



GOVERNMENT OF ANDHRA PRADESH

Income NO 25-A/19.4.80
FINANCE ACCOUNTS

1976-77

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1976-77

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FINANCE ACCOUNTS

1976-77

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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 1976-77 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Andhra Pradesh for the year 1976-77 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 1976-77.



NEW DELHI,

The.....

22 MAR 1978

(A. BAKSHI),

Comptroller and Auditor General of India.

INTRODUCTORY

The accounts of Government of Andhra Pradesh are kept in three parts:—

Part-I. Consolidated Fund.]

Part-II. Contingency Fund]]

Part-III. Public Account]

In Part I, there are two main divisions, viz.,

- (1) Revenue—consisting of sections for ‘Receipt Heads (Revenue Account),’ and ‘Expenditure Heads (Revenue Account)’;
- (2) Capital, Public Debt, Loans, etc.,—consisting of sections for ‘Receipt Heads (Capital Account),’ ‘Expenditure Heads’ (Capital Account) and ‘Public Debt, Loans and Advances, etc.’

First division

The first division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

Second division.

In this division, the section ‘Receipt Heads (Capital Account)’ deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

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

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

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

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

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 1—SUMMARY OF TRANSACTIONS

Receipts	Actuals		Disbursements	Actuals	
	1975-76 (In crores of rupees)	1976-77 (In crores of rupees)		1975-76 (In crores of rupees)	1976-77 (In crores of rupees)
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND					
1. Revenue					
Receipts Heads (Revenue Account)			Expenditure Heads (Revenue Account)		
A. TAX REVENUE			A. GENERAL SERVICES		
(a) Taxes on income and expenditure			(a) Organs of State—		
021. Taxes on Income other than Corporation Tax.	56.97	50.61	211. Parliament/State/Union Territory Legislatures	0.82	1.00
022. Taxes on Agricultural Income	(a)	(b)	212. President/Vice-President/Governor/Administrator of Union Territories	0.12	0.14
Total (a) ..	56.97	50.61			
(b) Taxes on property and capital transactions.—			213. Council of Ministers	0.38	0.52
029. Land Revenue ..	48.47	25.49	214. Administration of Justice	4.49	5.36
030. Stamps and Registration Fees	16.83	19.68	215. Elections ..	1.21	2.40
031. Estate Duty ..	0.70	0.82	Total (a) ..	7.02	9.42
035. Taxes on Immovable property other than agricultural land	0.34	0.29	(b) Fiscal Services.—		
Total (b) ..	66.34	46.28	(ii) Collection of Taxes on Property and Capital Transactions—		
(c) Taxes on commodities and services.—			229. Land Revenue ..	4.60	4.38
039. State Excise ..	75.93	96.52	230. Stamps and Registration.	1.48	1.79
040. Sales Tax ..	137.67	148.36	Total (ii) ..	6.08	6.17
041. Taxes on Vehicles ..	27.98	30.77	(iii) Collection of Taxes on Commodities and Services.—		
			239. State Excise ..	4.27	5.31

(a) Rs. 8,083 only.

(b) Rs. 1,741 only.

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—(Contd.)

Receipts	ACTUALS		Disbursements	ACTUALS	
	1975-76 (In crores of rupees)	1976-77 (In crores of rupees)		1975-76 (In crores of rupees)	1976-77 (In crores of rupees)
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND.					
1. Revenue—Contd.					
RECEIPTS HEADS (REVENUE ACCOUNT)—(Contd.)			EXPENDITURE HEADS (REVENUE ACCOUNT)—(Contd.)		
A. TAX REVENUE—(Concl'd.)			A. GENERAL SERVICES—(Contd.) (b) Fiscal Services—(Concl'd.)		
C Taxes on Commodities and Services—(Concl'd.)			iii. Collection of Taxes on Commodities and Services—(Concl'd.)		
043. Taxes and Duties on Electricity.	0.08	0.38	240. Sales Tax ..	3.13	4.01
045. Other Taxes and Duties on commodities and services.	18.25	21.35	241. Taxes on vehicles ..	0.60	0.72
			245. Other Taxes and Duties on Commodities and Services.	0.12	0.12
Total (c) ..	259.91	297.38	Total (iii) ..	8.12	10.16
Total A. Tax Revenue	383.22	394.27	(iv) Other Fiscal Services.		
B. NON-TAX REVENUE—			247. Other Fiscal Services	0.03	0.07
(b) Interest Receipts, Dividends and Profits.—			Total (iv) ..	0.03	0.07
049. Interest Receipts ..	50.83	64.73	Total (b)	14.23	16.40
050. Dividends and Profits ..	0.59	0.42	(c) Interest payments and servicing of debt.—		
Total (b) ..	51.42	65.15	248. Appropriation for reduction or avoidance of debt.	0.04	0.04
(c) Other Non-Tax Revenue.—			249. Interest Payments ..	51.69	53.03
(i) General Services.—			Total (c) ..	51.73	53.07
051. Public Service Commission	0.15	0.12	(d) Administrative Services.—		
055. Police ..	0.62	1.05	251. Public Service Commission.	0.20	0.35
056. Jails ..	0.22	0.26	252. Secretariat—		
057. Supplies and Disposals	(c)	(d)	General Services ..	2.09	2.53
058. Stationery and Printing	0.27	0.63	253. District Administration	16.00	17.64
059. Public Works ..	1.52	1.86	254. Treasury and Accounts	3.44	4.03
065. Other Administrative Services	2.83	4.10	Administration		
			255. Police ..	27.16	32.98

(c) Rs. 2,205 only.

(d) Rs. 2,031 only.

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—(Contd.)

Receipts	ACTUALS		Disbursements	ACTUALS	
	1975-76 (In crores of rupees)	1976-77 (In crores of rupees)		1975-76 (In crores of rupees)	1976-77 (In crores of rupees)
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Contd.)					
RECEIPTS HEADS (REVENUE ACCOUNT)—(Contd.)			EXPENDITURE HEADS (REVENUE ACCOUNT)—(Contd.)		
B. NON-TAX REVENUE—(Contd.)			A. GENERAL SERVICES—(Concl'd.)		
(c) OTHER NON-TAX REVENUE—(Contd.)			(d) Administrative Services (Concl'd.)		
(i) General Services—(Concl'd.)					
066. Contributions and Recoveries towards Pension and other Retirement Benefits.	1.55	2.39	256. Jails ..	2.28	2.43
068. Miscellaneous General Services.	1.31	1.77	258. Stationery and Printing.	4.59	4.99
			259. Public Works ..	2.34	2.99
Total (i) ..	8.47	12.18			
(ii) Social and Community Services.—			260. Fire Protection and Control.	1.37	1.68
077. Education ..	3.36	4.64	265. Other Administrative Services.	1.13	1.2
078. Art and Culture ..	0.02	0.02	Total (d) ..	60.60	70.8
080. Medical ..	1.42	1.62			
081. Family Planning ..	0.06	0.11	(e) Pensions and Miscellaneous General Services.		
082. Public Health, Sanitation and Water Supply.	2.17	3.23	266. Pensions and other Retirement Benefits.	14.06	20.17
083. Housing ..	0.28	0.36	267. Aid Materials and Equipment	0.94	1.02
084. Urban Development	0.10	0.10	268. Miscellaneous General Services	0.97	0.29
085. Information and Publicity	0.18	0.02			
087. Labour and Employment	0.65	0.80	Total (e)	15.97	21.48
088. Social Security and Welfare	4.96	3.37	Total A. General Services ..	149.55	171.2
095. Other Social and Community Services	0.15	0.23			
Total (ii) ..	13.35	14.50	B. SOCIAL AND COMMUNITY SERVICES.—		
(iii) Economic Services—			276. Secretariat-Social and Community Services.	0.43	0.54
098. Co-operation ..	1.00	1.33	277. Education ..	116.09	132.24
104. Other General Economic Services	0.46	0.54	278. Art and Culture ..	1.96	2.06
			279. Scientific Services and Research	(a)	..

(a) Rs. 50,157 only.

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—(Contd.)

Receipts	ACTUALS		Disbursements	ACTUALS	
	1975-76 (In crores of rupees)	1976-77		1975-76 (In crores of rupees)	1976-77
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Contd.)					
RECEIPTS HEADS (REVENUE ACCOUNT)—(Contd.)			EXPENDITURE HEADS (REVENUE ACCOUNT)—(Contd.)		
(B. NON-TAX REVENUE—(Concl'd.))			B. SOCIAL AND COMMUNITY SERVICES—(Concl'd.)		
(c) OTHER NON TAX REVENUE—(Contd.)					
(iii) Economic Services—(Concl'd.)					
105. Agriculture	2.87	3.11	280. Medical ..	26.40	32.51
106. Minor Irrigation, Soil Conservation and Area Development	0.23	0.26	281. Family Planning ..	6.27	15.17
110. Animal Husbandry ..	1.07	1.28	282. Public Health, Sanitation and Water Supply	15.31	18.85
111. Dairy Development ..	0.03	0.22	283. Housing ..	1.07	1.44
112. Fisheries ..	0.37	0.40	284. Urban Development	1.99	3.09
113. Forest ..	14.59	19.32	285. Information and Publicity.	1.70	2.11
114. Community Development ..	0.09	0.13	287. Labour and Employment ..	2.92	3.52
120. Industries ..	0.21	1.08	288. Social Security and Welfare ..	26.68	33.26
121. Village and Small Industries ..	0.61	0.24	289. Relief on account of Natural Calamities ..	4.31	12.4
128. Mines and Minerals ..	3.70	6.67	295. Other Social and Community Services ..	0.58	0.67
132. Multipurpose River Projects ..	0.06	0.04	TOTAL B. SOCIAL AND COMMUNITY SERVICES ..	205.71	257.94
133. Irrigation, Navigation, Drainage and Flood Control Projects ..	1.51	1.02	C. ECONOMIC SERVICES.		
134. Power Projects ..	3.95	4.04	(a) General Economic Services-		
135. Ports, Light Houses and Shipping ..	0.19	0.33	296. Secretariat-Economic Services ..	0.94	1.11
137. Roads and Bridges ..	0.98	1.87	297. Foreign Trade and Export Promotion ..	0.05	0.06
138. Road and Water Transport Services ..	(e)	(f)	298. Co-operation ..	5.07	6.71
139. Tourism ..	0.02	0.03	304. Other General Economic Services ..	2.09	3.11
Total (iii) ..	31.94	41.91	Total (a) ..	8.15	10.99
Total (c) ..	53.76	68.59			
Total B. Non-Tax Revenue ..	105.18	133.74			

(e) Rs. 1,331 only.
(f) Rs. 1,092 only.

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—(Contd.)

Receipts	ACTUALS		Disbursements	ACTUALS	
	1975-76	1976-77		1975-76	1976-77
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I CONSOLIDATED FUND.—(Contd.)					
1. Revenue—(Contd.)					
EXPENDITURE HEADS (REVENUE ACCOUNT)					
—(Contd.)					
(C) Economic Services—(Concl'd.)					
(b) Agriculture and Allied Services—					
305. Agriculture ..	19.44	21.69			
306. Minor Irrigation ..	7.80	10.33			
307. Soil and Water Conservation ..	1.56	1.58			
308. Area Development ..	1.61	1.69			
310. Animal Husbandry ..	6.98	9.11			
311. Dairy Development ..	0.12	0.58			
312. Fisheries ..	1.37	1.31			
313. Forest ..	8.51	10.30			
314. Community Development ..	13.12	19.70			
Total (b) ..	60.51	76.29			
(c) Industry and Minerals—					
320. Industries ..	4.14	5.79			
321. Village and Small Industries ..	1.81	1.83			
328. Mines and Minerals ..	0.25	0.27			
Total (c) ..	6.20	7.89			
(d) Water and Power Development—					
332. Multipurpose River Projects ..	14.63	16.55			
333. Irrigation, Navigation, Drainage and Flood Control Projects ..	22.56	23.69			
334. Power Projects ..	8.54	10.18			
Total (d) ..	45.73	50.42			
(e) Transport and Communications—					
335. Ports, Light Houses and Shipping ..	0.30	0.38			
336. Civil Aviation ..	0.02	0.02			
337. Roads and Bridges ..	16.66	27.35			
339. Tourism ..	0.34	0.17			
Total (e) ..	17.32	27.92			
TOTAL C. ECONOMIC SERVICES.	137.91	173.51			

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—(Contd.)

Receipts	ACTUALS		Disbursements	ACTUALS	
	1975-76 (In crores of rupees)	1976-77 (In crores of rupees)		1975-76 (In crores of rupees)	1976-77 (In crores of rupees)
(1)	(2)	(3)	(4)	(5)	(6)
PART I CONSOLIDATED FUND—(Concl'd).					
1. Revenue—(Contd)					
RECEIPTS HEADS (REVENUE ACCOUNT)—(Concl'd.)			EXPENDITURE HEADS (REVENUE ACCOUNT)—(Concl'd.)		
C. Grants-in-Aid and Contributions—			D. Grants-in-Aid and Contributions—		
160. Grants-in-Aid from Central Government ..	93.42	115.41	363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions ..	11.88	14.30
162. States' Share of Union Excise Duties ..	70.37	84.42	TOTAL D. GRANTS-IN-AID AND CONTRIBUTIONS ..	11.88	14.30
TOTAL (C) GRANT-IN-AID AND CONTRUBIONS ..	163.79	199.83			
Total, Receipt Heads (Revenue Account) ..	652.19	727.84	Total, Expenditure Heads (Revenue Account) ..	505.05	616.98
Revenue Surplus ..	147.14	110.86			
2. CAPITAL, PUBLIC DEBT, LOANS, ETC.					
Receipts Heads (Capital Account).			Expenditure Heads (Capital Account) (Figures for each major head are given in Statement No. 2)		
E. PUBLIC DEBT.			E. PUBLIC DEBT—		
603. Internal Debt of the State Government ..	29.54	32.58	603. Internal Debt of the State Government ..	1.70	13.57
604. Loans and Advances from the Central Government ..	85.32	92.20	604. Loans and Advances from the Central Government ..	49.97	44.72
Total. E. Public Debt ..	114.86	124.78	Total E. Public Debt ..	51.67	58.29
F. LOANS AND ADVANCES—			F. LOANS AND ADVANCES—		
Recoveries of Loans and Advances ..	18.28	18.89	Loans and Advances ..	59.29	77.32
Total ..	18.28	18.89	Total ..	59.29	77.32

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—(Contd.)

Receipts	ACTUALS		Disbursements	ACTUALS	
	1975-76 (In crores of rupees)	1976-77 (In crores of rupees)		1975-76 (In crores of rupees)	1976-77 (In crores of rupees)
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
G. INTER-STATE SETTLEMENT—			G. INTER-STATE SETTLEMENT—		
768. Inter-State Settlement ..	(g)	..	768. Inter-State Settlement.	(b)	..
Total	(g)	..	Total	(b)	..
Total, Consolidated Fund ..	785.33	871.51	Total, Consolidated Fund ..	784.22	902.71
PART II—CONTINGENCY FUND					
800. Contingency Fund ..	0.59	3.33	800. Contingency Fund	3.33	4.28
Total ..	0.59	3.33	Total ..	3.33	4.28
	(A)			(B)	

(A) Represents recoupment during 1976-77 of expenditure met from out of advances from the Contingency Fund during 1975-76. The details are given below :

(B) Represents expenditure met from out of advances from the Contingency Fund during 1976-77 which remained unrecouped to the Fund till the close of the year. The details are given below :

Head of account	Amount Rs.	Head of account	Amount Rs.
1. Revenue —		1. Revenue —	
GENERAL SERVICES—		GENERAL SERVICES—	
Organs of State—		Organs of State—	
President/Vice-President/Governor/ Administrator of Union Territories.	77,400	Administration of Justice	.. 38,652
Council of Ministers	.. 8,12,850	SOCIAL AND COMMUNITY SERVICES —	
Fiscal Services—		Education	 56,92,273
Taxes on Vehicles	 1,000	Art and Culture	.. 5,25,000
Pensions and Miscellaneous General Services —		Medical	.. 7,00,660
Miscellaneous General Services	81,975	Public Health, Sanitation and Water Supply	8,04,788
		Social Security and Welfare	86,87,658
(g) Rs 905 only,		(b) Rs. 89,949 only.	

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—(Contd.)

Receipts	ACTUALS		Disbursements	ACTUALS	
	1975-76 (In crores of ₹ rupees)	1976-77 (In crores of ₹ rupees)		1975-76 (In crores of ₹ rupees)	1976-77 (In crores of ₹ rupees)
(1)	(2)	(3)	(4)	(5)	(6)
PART III—PUBLIC ACCOUNT.					
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.—			I. SMALL SAVINGS, PROVIDENT FUNDS ETC.—		
(b) Provident Funds ..	8.53	9.70	(b) Provident Funds ..	5.30	6.13
(c) Other accounts ..	3.88	6.21	(c) Other accounts ..	1.92	2.85
Total I. Small Savings, Provident Funds, etc.	12.41	15.91	Total I. Small Savings, Provident, Funds, etc.	7.22	8.98
J. RESERVE FUNDS :			J. RESERVE FUNDS :		
(a) Reserve Funds bearing interest.	0.12	0.14	(a) Reserve Funds bearing interest.	..	..
(b) Reserve Funds not bearing interest.	4.12	7.45	(b) Reserve Funds not bearing interest.	2.30	9.09
Total J. Reserve Funds ..	4.24	7.59	Total, J. Reserve Funds	2.30	9.09

(Note Continued from page 7)

Head of Account	Amount Rs.	Head of Account	Amount Rs.
SOCIAL AND COMMUNITY SERVICES —		ECONOMIC SERVICES —	
Education ..	12,66,084	General Economic Services :	
Art and Culture ..	2,00,000	Co-operation ..	3,57,300
Medical ..	4,56,000	Agriculture and Allied Services :	
Labour and Employment ..	20	Agriculture ..	10,71,666
Social Security and Welfare ..	6,81,000	Area Development ..	5,00,000
ECONOMIC SERVICES —		Industry and Minerals	
General Economic Services :		Village and Small Industries ..	1,46,308
Co-operation ..	6,45,214	CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—	
Agriculture and Allied Services :		Capital Outlay on Social Security and Welfare.	20,00,000
Agriculture ..	1,33,046	CAPITAL ACCOUNT OF ECONOMIC SERVICES—	
Animal Husbandry ..	112	Capital Account of General Economic Services —	
Fisheries ..	1,60,000	Capital Outlay on Co-operation	13,02,500
Industry and Minerals :		Capital Account of Agriculture and Allied Services—	
Industries ..	25,59,463	Capital Outlay on Agriculture ..	5,06,000
CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—		Capital Account of Industry and Minerals—	
Capital Outlay on Medical	12,96,787	Capital Outlay on Consumer Industries.	6,63,500
Capital Outlay on Housing ..	1,54,700		
Capital Outlay on Social Security and Welfare.	48,25,300		
Capital Outlay on Co-operation	20,00,000		

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—(Contd.)

Receipts	ACTUALS		Disbursements	ACTUALS	
	1975-76 (In crores of rupees)]	1976-77 (In crores of rupees)]		1975-76 (In crores of rupees)	1976-77 (In crores of rupees)
(1)	(2)	(3)	(4)	(5)	(6)
PAR—III PUBLIC ACCOUNT—(Contd)					
K. DEPOSITS AND ADVANCES.—			K. DEPOSITS AND ADVANCES—		
(a) Deposits bearing Interest ..	(-0.03	(h)	(a) Deposits bearing Interest ..	(c)]	0.05
(b) Deposits not bearing Interest	215.97	251.16	(b) Deposits not bearing Interest	198.34	235.41
(c) Advances	8.17	10.38	(c) Advances	8.40	10.47
Total, K. Deposits and Advances]	224.11	261.54	Total, K. Deposits and Advances	206.74	245.93
L. SUSPENSE AND MISCELLANEOUS—			L. SUSPENSE AND MISCELLANEOUS—		
(b) Suspense	24.78	37.57	(b) Suspense	23.48	40.11
(c) Other Accounts	661.14	768.50 (i)	(c) Other Accounts	705.00	685.83 (d)
(d) Accounts with Governments of foreign countries	(j)	..	(d) Accounts with Governments of foreign countries	(e)	(f)
(e) Miscellaneous	(k)]	4.05	(e) Miscellaneous	(g)	..
Total, L. Suspense and Miscellaneous	685.92	810.12	Total, L. Suspense and Miscellaneous	728.48	725.94

(Note Continued from Page 8)

Head of account	Amount Rs.	Head of account	Amount Rs.
Capital Outlay on Animal Husbandry	1,55,508	Capital Account of Water and Power Development	
CAPITAL ACCOUNT OF INDUSTRY AND MINERALS—		Capital Outlay on Multipurpose River Projects	44,779
Capital Outlay on Industrial Research and Development	32,44,471	LOANS AND ADVANCES	
Capital Outlay on Village and Small Industries	1,11,000	SOCIAL AND COMMUNITY SERVICES—	
CAPITAL ACCOUNT OF WATER AND POWER DEVELOPMENT—		Loans for Public Health, Sanitation and Water Supply	40,000
Capital Outlay on Power Projects	13,000	Loans for Urban Development	1,51,00,000
		Loans for Social Security and Welfare	29,75,000
(h) Rs. (—)47,806 only.		(c) Rs. 2,439 only.	
(i) Excludes Rs. 686.25 crores representing transactions under '875' Deposits with Reserve Bank.		(d) Excludes Rs. 686.25 crores representing transactions under '875' Deposits with Reserve Bank.	
(j) Rs. (—) 3,851 only.		(e) Rs. (—) 5,102 only.	
(k) Rs. 2,608 only.		(f) Rs. 9,195 only.	
		(g) Rs. 47,548 only.	

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH
STATEMENT No. 1—SUMMARY OF TRANSACTIONS—(Contd.)

Receipts	ACTUALS		Disbursements	ACTUALS		crores as at
	1975-76 (In crores of rupees)	1976-77 (In crores of rupees)		1975-76 (In crores of rupees)	1976-77 (In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)	
PART III—PUBLIC ACCOUNT—(Contd.)						
REMITTANCES						
M. REMITTANCES			M. REMITTANCES			(i)
(a) Money Orders, Remittances and adjustments between the Officers rendering accounts to the same Accountant General etc., and other Remittances	180.41	252.39	(a) Money Orders, Remittances and adjustments between the Officers rendering accounts to the same Accountant General etc. and other Remittances	178.68	241.13	
(b) Inter-Governmental Adjustment Accounts	—0.28	10.21	(b) Inter-Governmental Adjustments Account	0.11	9.76	
Total, M. Remittances	180.13	262.60	Total M. Remittances	178.79	250.89	(ii)
Total Public Account	1,106.81	1,357.76	Total Public Account	1,123.53	1,240.83	
Total Receipts	1,892.73	2,232.60	Total Disbursements	1,911.08	2,147.82	(iii)
N. CASH BALANCE						
Opening Balance	—10.76	—29.11	Closing Balance	—29.11	55.67	
GRAND TOTAL	1,881.97	2,203.49	GRAND TOTAL	1,881.97	2,203.49	

(Note continued from page 9 (Concl'd.))

Head of account	Amount Rs.	Head of account	Amount Rs.	
LOANS AND ADVANCES SOCIAL AND COMMUNITY SERVICES—				
Loans for Housing	3,72,000			
Loans for Social Security and Welfare	6,50,000			
ECONOMIC SERVICES—		ECONOMIC SERVICES—		
General Economic Services—		General Economic Services—		
Loans for Co-operation	27,17,500	Loans for Co-operation	16,29,550	
Transport and Communications		Total	4,27,85,634	
Loans for Road and Water Transport Services	1,07,20,000			
Total	3,33,34,430	Total	4,27,85,634	

(h) There was a difference of Rs. 1,91.90 lakhs between the figure reflected in the accounts (Rs. 54,45.67 lakhs) and that intimated by the Reserve Bank (Rs. 56,37.57 lakhs) regarding Deposits with Reserve Bank, included in the cash balance. The difference is to the extent of Rs. 1,21.07 lakhs has since been reconciled. The remaining difference is under reconciliation (December 1977).

EXPLANATORY NOTES

1. *Receipts from the Government of India.*—Of the revenue of Rs. 727.84 crores during 1976-77, Rs. 251.26 crores were received from the Government of India as shown below:

	(In crores of rupees)	
(i) Share of net proceeds of Union Taxes—		..
(a) Taxes on Income other than Corporation Tax.	50.61	} 135.85
(b) State's share of Union Excise Duties ..	84.42	
(c) Estate Duty ..	0.82	
(ii) Grants under proviso to Article 275(1) of the Constitution	..	45.27
(iii) Other grants —		
(a) Grants for different purposes and schemes ..	68.84	} 70.14
(b) Grants-in-lieu of tax on railway passenger fare.	1.30	
Total	..	251.26

2. *Taxation changes during the year.*—(1) With effect from 1st July 1976, the Andhra Pradesh Irrigation Projects (Special Land Tax) Act, 1976 came into force replacing the Andhra Pradesh Irrigation (Levy of Betterment Contribution and Advance Betterment Contribution) Act, 1955.

(2) Excise Duty on certain categories of rectified spirit was raised and in the case of denatured spirit, methylated spirit, methyl alcohol or denatured spirituous preparations, privilege fee at 15 paise per litre was imposed while in the case of these commodities imported, import pass fee of five paise per bulk litre was introduced with effect from 14th August 1976.

(3) Excise duty on various types of preparations was enhanced.

(4) The incidence of additional tax on transport vehicles was enhanced from 30 per cent to 35 per cent with effect from 1st April 1976 in respect of those who own or keep in possession or control more than 500 motor vehicles.

The additional revenue accruing as a result of the new taxation measures detailed above could not, however, be assessed.

3. *Revenue receipts.*— The revenue receipts increased from Rs. 652.19 crores in 1975-76 to Rs. 727.84 crores in 1976-77. The increase of Rs. 75.65 crores was mainly under:

<i>Sector and Major Head of Account.</i>	<i>Increase (In crores of rupees)</i>	<i>Reasons.</i>
(1)	(2)	(3)

A.—*Tax Revenue:*

030. Stamps and Registration Fees.	2.85	Due mainly to increase in the sale of non-judicial stamps and lesser payments to local bodies on account of reduction in the number of cases of transfer of property.
039. State Excise ..	20.59	Due mainly to larger receipts of rentals collected on arrack and toddy shops and enhancement of Excise duty on some commodities-
040. Sales Tax ..	10.69	Attributed mainly to better collection of tax.
041. Taxes on Vehicles ..	2.79	Due mainly to larger receipts under the State Motor Vehicles Taxation Acts on account of additional taxation measures undertaken.
045. Other Taxes and Duties on Commodities and Services.	3.10	Attributed to increased receipts under Entertainment Tax, Betting Tax and Sugarcane Cess.

B.—*Non-Tax Revenue:*

049. Interest Receipts ..	13.90	Due mainly to payment of arrears of interest by the Andhra Pradesh State Electricity Board.
113. Forest ..	4.73	Due mainly to increased sales of timber and other forest produce

<i>Sector and Major Head of Account</i>	<i>Increase in crores of rupees</i>	<i>Reasons</i>
128. Mines and Minerals.	2.97	Due mainly to enhancement of the rates of royalty on minerals and also to increased receipts due to promulgation of the Andhra Pradesh Mineral Rights Act, 1975.

C—Grants-in-aid and Contributions.

160. Grants-in-aid from Central Government.	21.99	Due mainly to receipt of increased grants from the Government of India for Plan and Non-Plan Schemes.
162. State's Share of Union Excise Duties.	14.05	Due to larger receipts from share of Union Excise Duties.

As against the above increases there was a fall in revenue of Rs. 22.98 crores under '029. Land Revenue'. The decrease was due mainly to the postponement of collection of land revenue on account of cyclones in costal districts and adverse seasonal conditions in some parts of the State.

4. *Expenditure on Revenue Account.*—The expenditure on revenue account increased from Rs. 505.05 crores in 1975-76 to Rs. 616.98 crores in 1976-77. The increase of Rs. 111.93 crores was mainly under :—

<i>Sector and Major Head of Account</i>	ACTUALS.		<i>Increase.</i>	<i>Reasons.</i>
	1975-76	1976-77		
	(In crores of rupees)			

B—Social and Community Services.

277. Education ..	116.09	132.24	16.15	Due mainly to increased assistance extended to local bodies for primary and secondary education and to non-Government colleges.
289. Relief on account of Natural Calamities.	4.31	12.48	8.17	Due mainly to increased expenditure on various relief measures undertaken consequent on cyclones in coastal districts and drought conditions in other parts of the State.

Sector and Major Head of Account	ACTUALS.		Increase.	Reasons.
	1975-76 (In crores of rupees)	1976-77		
C— <i>Economic Services.</i>				
314. Community Development.	13.12	19.70	6.58	Due mainly to greater assistance to <i>Panchatyati Raj</i> institutions for community development programme.
337. Roads and Bridges.	16.66	27.35	10.69	Due mainly to more expenditure incurred on State highways and district and other roads.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL
OUTLAY TO END OF 1976-77

Serial No.	Major head of account	Expenditure to end of 1975-76	Expen- diture during 1976-77	Total
(1)	(2)	(3)	(4)	(5)
(In crores of rupees)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES :				
(1) 459 Capital Outlay on Public Works...	..	49.20	0.99	50.19
(2) 465 Capital Outlay on other Administrative Services		0.48	..	0.48
Total (A)	..	49.68	0.99	50.67
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES :				
(3) 477 Capital Outlay on Education, Art and Culture.		1.70	0.75	2.45
(4) 480 Capital Outlay on Medical.		3.51	1.08 (a)	4.59
(5) 481 Capital Outlay on Family Planing		..	..	..*
(6) 482 Capital Outlay on Public Health, Sanitation and Water Supply. ..		27.03	4.90	31.93
(7) 483 Capital Outlay on Housing.		6.52	0.36 (b)	6.88
(8) 485 Capital Outlay on Information and Publicity .		0.20	..	0.20
(9) 488 Capital Outlay on Social Security and Welfare.		8.95	3.25 (aa) (c)	12.20
(10) 495 Capital Outlay on Other Social and Community Services.		0.06	0.05	0.11
Total (B)	..	47.97	10.39	58.36

(a) Includes Rs. 12,96,787 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(b) Includes Rs. 1,54,700 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(c) Includes Rs. 48,25,300 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(aa) Excludes Rs. 20,00,000 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

* Rs. 22,672 only

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL
OUTLAY TO END OF 1976-76—(Contd.)

Serial No.	Major head of account.	Expenditure to end of 1975-76	Expenditure during 1976-77	Total.
(1)	(2)	(3)	(4)	(5)
(In crores of rupees).				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES :				
(a) Capital Account of General Economic Services :				
(1) 498 Capital Outlay on Co-operation.	..	51.32	9.49 (bb) (d)	60.81
(2) 500 Investments in General Financial and Trading Institutions.		0.52	0.11	0.63
(3) 504 Capital Outlay on Other General Economic Services.		12.98	0.23	13.21
Total (a)	..	64.82	9.83	74.65
(b) Capital Account of Agriculture and Allied Services :				
(1) 505 Capital Outlay on Agriculture.		46.57 (A)(—)	12.21 (*) (cc)	34.36
(2) 506 Capital Outlay on Minor Irrigation, Soil Con- servation and Area Development.	..	64.78	9.87	74.65
(3) 510 Capital Outlay on Animal Husbandry.	..	0.07	0.13 (e)	0.20
(4) 511 Capital Outlay on Dairy Development.	..	2.10	1.74	3.84
(5) 512 Capital Outlay on Fisheries.		0.40	0.32	0.72
(6) 513 Capital Outlay on Forests.		1.90	0.05	1.95
Total (b)	..	115.82	(—)0.10	115.72

(d) Includes Rs. 20,00,000 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(e) Includes Rs. 1,55,508 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(bb) Excludes Rs. 13,02,500 met from out of advances from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

(cc) Excludes Rs. 5,06,000 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

(A) Differs from the closing balance of 1975-76 by Rs. 8.88 crores (decreased) which has been dropped *proforma* from the progressive capital expenditure consequent on Rs. 1.61 crores being treated as loan to the Andhra Pradesh Agro-Industries Corporation and the balance of Rs. 7.27 crores as a result of reconciliation with the departmental figures.

(*) Reasons for minus expenditure are under investigation.

STATEMENT No. 2 CAPITAL OUTLAY—PROGRESSIVE CAPITAL
OUTLAY TO END OF 1976-77 (Contd.)

Serial No.	Major head of account.	Expenditure to end of 1975-76	Expenditure during 1976-77	Total.
(1)	(2)	(3)	(4)	(5)
				(In crores of rupees).
<i>(c) Capital Account of Industry and Minerals :</i>				
(1) 520	Capital Outlay on Industrial Research and Development.	22.29	5.15 (f)	27.44
(2) 521	Capital Outlay on Village and Small Industries.	7.20(b)	0.10(g)	7.30
(3) 522	Capital Outlay on Machinery and Engineering Industries.	0.42	0.05	0.47
(4) 526	Capital Outlay on Consumer Industries. ..	9.60	1.67 (dd)	11.27
(5) 528	Capital Outlay on Mining and Metallurgical Industries.	8.24	2.28	10.52
(6) 529	Capital Outlay on other Industries.	..	(x)	..
(7) 530	Investments in Industrial Financial Institutions.	1.19	0.49	1.68
	Total (c) ..	48.94	9.74	58.68

(d) Capital Account of Water and Power Development :

(1) 532	Capital Outlay on Multipurpose River Projects.	215.51	18.00 (ee)	233.51
(2) 533	Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects. ..	259.23	58.27	317.50
(3) 534	Capital Outlay on Power Projects. ..	115.12	27.67 (h)	142.79
	Total (d) ..	589.86	103.94	693.80

(f) Includes Rs. 32,44,471 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(g) Includes Rs. 1,11,000 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(h) Includes Rs. 13,000 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(dd) Excludes Rs. 6,63,500 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

(ee) Excludes Rs. 44,780 met from out of advances from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

(B) Differs from the closing balance of 1975-76 by Rs. 0.50 crore (decreased) as it was dropped *proforma* from the progressive capital expenditure consequent on its being treated as loan to the Andhra Pradesh Small Scale Industries Development Corporation.

(x) Rs. 3,283 only.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL
OUTLAY TO END OF 1976-77 (Contd.)

Serial No.	Major head of account.	Expenditure to end of 1975-76	Expenditure during 1976-77	Total.
(1)	(2)	(3)	(4)	(5)
			(In crores of rupees).	
(e) Capital Account of Transport and Communications :				
(1) 535	Capital Outlay on Ports, Light Houses and Shipping.	0.84	0.66	1.50
(2) 537	Capital Outlay on Roads and Bridges. ..	52.31	9.38	61.69
(3) 538	Capital Outlay on Road and Water Transport Services.	19.33 (C)	5.26	24.59
(4) 544	Capital Outlay on Other Transport and Communication Services.	..	0.03	0.03
	Total (e) ..	72.48	15.33	87.81
	Total (C) Capital Account of Economic Services. ..	891.92	138.74	1030.66
	Total ..	989.57	150.12	1139.69
		(A) (B) (C)		(D)

(C) Differs from the closing balance of 1975-76 by Rs. 0.38 crore (decreased) which has been dropped proforma from the progressive capital expenditure.

(D) The details of Government investments in shares of statutory corporations, Government companies, Joint stock companies and co-operative institutions included in the progressive expenditure in this statement are given in the Statement no.14.

EXPLANATORY NOTES

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

2. The progressive expenditure under the major heads 459, 477, 480, 482, 483, 488, 505, 511, 533, 537 and 538 includes expenditure incurred in the former Hyderabad State upto 31st October 1956 which has been taken over in the accounts of Andhra Pradesh provisionally, pending final allocation among the successor States (Andhra Pradesh, Karnataka and Maharashtra).

3. The *proforma* accounts of 'Grain Supply Schemes' for 1960-61 received in October 1969 were audited in November 1969 but were not certified due to inaccuracies in figures, non-compliance with the provisions of Civil Supplies Manual and non-production of certain records. The accounts for 1961-62 were received in November 1969 but were returned in January 1970 as the accounts for 1960-61 were to be revised. The revised accounts for 1960-61 and accounts for 1961-62 onwards have not been received so far (January 1978).

The *proforma* accounts of 'purchase and distribution of manures' for 1964-65 onwards in respect of the Telangana Region have not been received (January 1978). The *proforma* accounts for the year 1965-66 in respect of Andhra Region were received in December 1976 and have been certified. The accounts from 1966-67 onwards have not been received so far (January 1978). The working results of this scheme for 1965-66 for the Andhra Region were as follows :

(1) Capital employed	Rs. 78.48 lakhs
(2) Net profit	Rs. 20.93 lakhs.

4. In 1976-77, the Government invested Rs. 30.62 crores in statutory corporations (Rs. 5.86 crores), Government companies (Rs. 12.36 crores), Joint Stock Companies (Rs. 0.18 crore) and co-operative societies (Rs. 12.22 crores).

According to the information furnished by the Government, the total investment of the Government in the share capital and debentures of different concerns at the end of 1974-75, 1975-76 and 1976-77, was Rs. 111.60 crores, Rs. 136.44 crores and Rs. 167.06 crores respectively. The dividend and interest received therefrom during these years were Rs. 2.19 crores (2 per cent) Rs. 2.41 crores (1.8 per cent) and Rs. 2.96 crores (1.8 per cent) respectively. Further details are given in Appendix-III.

5. The financial results of the irrigation schemes, the capital expenditure on which appears under "533 Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects" could not be prepared for 1975-76 and 1976-77 (c.f. also Statement no. 3).

6. The Machkund Hydro-Electric Scheme, Tungabhadra Hydro-Electric Scheme and Upper Sileru Hydro-Electric Scheme are the three electricity schemes in operation which have not been transferred to the State Electricity Board. The electrical energy generated by these schemes is sold to the State Electricity Board for distribution on 'no-profit no-loss' basis.

The capital outlay of Rs. 55.88 crores on assets transferred to the State Electricity Board between 1959 and 1963 was treated as loan in three instalments (1959, Rs. 26.83 crores, 1962, Rs. 26.55 crores and 1963, Rs. 2.50 crores) under the Electricity (Supply) Act, 1948. The Government ordered in March 1976 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.

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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, *proforma* 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 project 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 of irrigation works for the year 1974-75 and costing more than rupees one crore each have since been prepared on receipt of particulars from the departments. A review for the year 1974-75 which incorporates the latest available data regarding progressive capital outlay, receipts, working expenses and interest charges is given in Appendix IV.

Reviews for the years 1975-76 and 1976-77 could not be prepared as particulars of irrigation revenue relating to individual projects have not been furnished by the Revenue Department.

STATEMENT No. 4—DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Balance on 1st April 1976	Receipts during the year	Repay- ments during the year	Balance on 31st March 1977	Net Increase
(in crores of rupees)					
I. Public Debt—					
(a) Internal Debt of the State Government—					
Market Loans	1,89.72	25.19	11.84	2,03.07	13.30
Other Loans	26.55	7.39	1.73	32.21	5.60
(b) Loans and Advances from the Central Government ..	7,70.37	92.20	44.72	8,17.85	47.40
Total, Public Debt ..	9,86.64	1,24.78	58.29	10,53.13	66.40
II. Small Savings, Provident Funds, etc.	46.51	15.91	8.98	53.44	6.90
Grand Total	10,33.15	1,40.69	67.27	11,06.57	73.40

No law has been passed by the Legislature of the State under Article 293 (1) of the Constitution laying down the limit within which Government may borrow on the security of the Consolidated Fund of the State.

EXPLANATORY NOTES

1. Loans given by the Government of India to the composite Madras State and outstanding on 30th September 1953 are allocable between the Government of Tamil Nadu and Andhra Pradesh in the ratio of capital expenditure in the respective areas. Similarly, loans from the Government of India to the former Hyderabad State outstanding on 31st October 1956, are allocable among the successor States in the same manner. Pending determination of the capital expenditure in the different areas, the liability for these debts has been provisionally allocated among the different States in the ratio of the population of the respective States.

2. *Internal Debt.*—This includes market loans which are long term loans (having a currency of more than 12 months) raised in the open market. In the year 1976-77, a loan of Rs. 25.19 crores bearing interest at 6 per cent was raised at a discount of 1 per cent. Rs. 25.19 lakhs. The loan is redeemable in 1986. Repayments of a market loan viz 4½ per cent Andhra Pradesh State Rs. 11.58 crores. Development Loan, 1976 were made during the year to the extent of Rs. 0.05 crore were paid in discharge of market loans bearing interest.

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

Arrangements for amortisation

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

(a) *Depreciation Funds*.—A sum equal to $1\frac{1}{2}$ per cent of the total nominal amount of each loan was being paid out of the revenues to a depreciation fund in each financial year upto the year 1973-74. This fund is used for purchasing securities of the loans for cancellation. The Government has decided not to contribute to the Depreciation Funds from the year 1974-75.

(b) *Sinking Funds*.—In addition to the annual contribution to the respective depreciation funds, the Government was also making appropriate annual contributions to sinking funds for amortisation of open market loans. The Government has, however, decided not to contribute to these sinking funds also from the year 1974-75.

The balances in the funds at the commencement and at the end of the year 1976-77 are shown below :—

			Balance on 1st April 1976	Additions during the year	Withdra- wals during the year	Balance on 31st March 1977
(In crores of rupees)						
Depreciation Funds	..	..	7.82	..	1.63	6.19
Sinking Funds	..	..	31.46	0.23	2.42	29.27
Total	..	..	39.28	0.23	4.05	35.46

An amount of Rs. 4.42 crores was invested from the balance of Rs. 35.46 crores at the credit of the Sinking Funds.

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

A block loan of Rs. 62.14 crores was 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 is provisional and is on population basis. The entire loan has been repaid.

4. *Other loans.*—The details of loans obtained from the Reserve Bank of India, the Life Insurance Corporation of India and other institutions amounting to Rs. 32.20 crores and outstanding at the close of the year will be found in Statement no. 17.

Towards amortisation arrangements for the loans taken from Life Insurance Corporation of India, Rs. 0.04 crore were set apart during the year 1976-77. The total balance in the Sinking Fund for this purpose at the end of the year was Rs. 0.41 crore.

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

(ii) *other obligations :*

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent they have not been invested but are merged with the general cash balances of the Government, also constitute liabilities of the State Government. The liability at the end of 31st March 1977 was Rs. 205.32 crores as shown below ; further details are given in Statements nos. 16 and 19.

<i>Nature of obligation</i>	<i>Balance on 1st April 1976</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Balance on 31st March 1977</i>	<i>Net increase + or decrease (—) during the year</i>
<i>(In crores of rupees)</i>					
Interest bearing obligations such as (i) depreciation reserve fund of commercial undertakings, etc.	3.02	0.14	..	3.16	(+) 0.14
(ii) Other obligations ..	0.11	..	0.05	0.06	(—) 0.05
Non-interest bearing obligations such as deposits of local funds, civil deposits, other earmarked funds, etc.	187.99	258.61	244.50	202.10	14.11
Total ..	191.12	258.75	244.55	205.32	(+) 14.20

(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 1975-76 and 1976-77 were as shown below :—

	1975-76	1976-77	Net increase (+) or decrease (—) during the year.
	<i>(In crores of rupees)</i>		
<i>Gross debt and other obligations at the end of the year.</i>	12,24.27	13,11.89	+87.62
(i) Interest paid by Government—			
(a) On public debt and unfunded debt	51.71	53.00	+1.29
(b) On other obligations	0.02	0.07	+0.05
Total	51.73	53.07	+1.34
(ii) Deduct—			
(a) Interest received from Government of India on debt raised by ex-Nizam's railway company ..	0.01	..	—0.01
(b) Interest received on loans and advances given by Government	8.63	22.42	+13.79
(c) Interest realised on investment of cash balances ..	5.52	5.98	+0.46
(iii) Net amount of interest charges	37.57	24.67	—12.90
(iv) Percentage of gross interest—item (i) to total revenue receipts	7.93	7.29	—0.64
(v) Percentage of net interest—item (iii) to total revenue receipts	5.76	3.39	—2.37

There were in addition certain other receipts and adjustments totalling Rs. 36.33 crores such as interest received from commercial departments, interest on arrears of revenue, etc.

If these are also taken into account, there would be no burden of interest on revenue.

The Government also received during the year Rs. 0.42 crore as dividend on investments in commercial undertakings, etc.

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

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 1976	Amount paid during the year	Amount repaid during the 1977	Balance on 31st March 1977	Net incre- ase (+) or decrease (—) during the year
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of rupees)					
(I) Loans for Social and Community Services	66.95	7.11(C)(F)	1.58	72.48	+5.53
(II) Loans for Economic Services—	..	..	..	..	..
(a) General Economic Services ..	22.32	2.61(D)(G)	3.80	21.13	(—) 1.19
(b) Agriculture and Allied Services ..	20.74 (A)	11.25	8.09	23.90	+ 3.16
(c) Industry and Minerals ..	11.76	0.67	0.96	11.47	(—) 0.29
(d) Water and Power Development	265.58	48.46	..	314.04	+ 48.46
(e) Transport and Communications..	0.08	1.14(E)	0.06	1.16	+ 1.08
(III) Loans to Government Servants, etc.	7.23	6.05	4.38	8.90	+ 1.67
(IV) Loans for Miscellaneous purposes	0.48 (B)	0.03	0.02	0.49	+ 0.01
Total, Loans and Advances ..	395.14	77.32	18.89	453.57	+58.43
		(C) (D) (E)			
		(F) (G)			

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

(A) Differs from previous year's closing balance by Rs. 0.04 crore. Increased due to transfer of Rs. (—) 0.04 crore to Loans for Miscellaneous purposes.

(B) Differs from previous year's closing balance by Rs. 0.04 crore. Decreased due to transfer of Rs. (—) 0.04 crore from Agriculture and Allied Services.

(C) Includes Rs. 0.10 crore Rs. (0.04 crore under Major Head "683—Loans for Housing and Rs. 0.06 crore under Major Head "688—Loans for Social Security and Welfare") met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(D) Includes Rs. 0.27 crore met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(E) Includes Rs. 1.07 crores met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(F) Excludes Rs. 1.81 crores Rs. (1.51 crores under Major Head "684.—Loans for Urban Development" and Rs. 0.30 crore under Major Head "688—Loans for Social Security and Welfare") met from out of advance from the Contingency Fund but not recouped to the Fund till the close of the year.

(G) Excludes Rs. 0.16 crore under Major Head "698—Loans for Co-operation" met from out of advance from the Contingency Fund but not recouped to the Fund till the close of the year.

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

(ii) Recoveries in arrears.

At the end of 1976-77 recovery of Rs. 8,10.15 lakhs (Principal : 3,61.10 lakhs and interest Rs. 4,49.05 lakhs) was overdue out of loans (Rs. 53.60 crores) given to municipalities, local bodies, Panchayati Raj institutions, etc., the detailed accounts of which are kept by the Audit Office. The details are given below :—

	Principal (In lakhs of rupees).	Interest
1. 682 loans for Public Health, Sanitation and Water Supply.	1,51.10	3,16.82
2. 683 Loans for Housing	22.39	30.66
3. 684 Loans for Urban Development	44.94	42.16
4. 705 Loans for Agriculture	92.03	23.55
5. 706 Loans for Minor Irrigation, Soil Conservation and Area Development	42.34	14.44
6. 714 Loans for Community Development	8.30	21.42
Total	3,61.10	4,49.05

Out of the above recovery of Rs. 4,88.82 lakhs (Rs. 2,21.99 lakhs towards principal and Rs. 2,66.83 lakhs towards interest) was outstanding for over three years.

The loans amounting to Rs. 3,14.04 crores were out-standing against the Andhra Pradesh State Electricity Board at the end of March, 1977. Rupees, 73.99 crores have become due towards interest on the above loans as on the 31st March, 1977. The Government ordered in March, 1972 that repayment of the loans by the Board should be according to the priority laid down in Section 67 of the Electricity (Supply) Act, 1948. Under the above provision, the liability for payment of interest to Government and repayment of Government loans from 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 of repayment of these loans. They, however, stated that in view of the provision of the Act, nothing could be done in the matter.

The information about the overdue amount as on 31st March, 1977 out of loans and advances (Rs. 85.93 crores), the detailed accounts of which are kept by departmental officers, was not received from any of the officers.

■ | Though there are standing instructions from the Government that the above information, together with the steps taken for the recovery of the arrears, etc., should be sent by the heads of departments to the Accountant General by 30th September, of each year for the previous financial year, the information has been furnished only by two departments viz, the Director of Fisheries and the Director of Town Planning, who intimated the arrears to end of 31st March, 1977 as Rs. 21.06 lakhs and Rs. 27.12 lakhs respectively.

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

The Government of Andhra Pradesh has given guarantees to statutory corporations, local bodies and co-operative societies for payment of annual dividend, repayment of share capital, loans and overdrafts, etc. No law under Article 293 of the Constitution has been passed by the Legislature of the State laying down the limits within which Government may give guarantees on the security of the Consolidated Fund of the State.

The details of the guarantees are given below:—

Sl. no.	Parties on whose behalf guarantee has been given	Maximum amount of guarantee for which Government has entered into agreement.	Amount actually covered by guarantee on the 31st March, 1977.
(1)	(2)	(3)	(4)
(In lakhs of rupees).			
I.	STATUTORY CORPORATIONS—		
(i)	<i>Andhra Pradesh State Financial Corporation.</i>		
	Guarantee of paid up capital and of loans and fixed deposits raised for purpose of working capital.	24,00.06 (a) (b)	17,84.97 (and interest).
(ii)	<i>Andhra Pradesh State Road Transport Corporation.</i>		
	(A) Guarantee for repayment within a period of 12 years commencing from April, 1967 of principal of and payment of interest on the loan taken by the Corporation from Tirumala Tirupati Devasthanams for working capital.	65.00 (and interest)	15.00 (and interest).
	(B) Guarantee for availment of Industrial Development Bank of India facility for purchase of chassis. The Corporation has to make repayment with interest in five years.	5,50.00£	2,52.44
(iii)	<i>Andhra Pradesh State Electricity Board.</i>		
	Guarantee for repayment of principal of and payment of interest on loans raised from the open market, Osmania University, Syndicate Bank, State Bank of India, State Bank of Hyderabad, Bank of India, Canara Bank, Bank of Baroda, United Commercial Bank, Central Bank of India, Rural Electrification Corporation Limited, New Delhi and Agricultural Finance Corporation Limited, Bombay and its member banks mainly for rural electrification.	136,33.08 (c) (d) (and interest)	103,77.85 (and interest)
Total, I . .		166,48.14	124,30.26

- (a) Guarantee commission was levied in nine cases and the commission due to Government on 31st March 1976 was Rs. 22,30,000. The Corporation has paid Rs. 21.00 lakhs in November 1976.
- (b) A dividend of 3½ per cent per annum on a paid up capital of Rs. 150 lakhs has been guaranteed by the Government.
- (£) Amount outstanding as on 31st December, 1976.
- (c) (i) In September 1960, Government guaranteed repayment of principal of and interest on Andhra Pradesh State Electricity Board Bonds, 1982 only to the extent of payment of Rs. 6,00.00 lakhs but the Board accepted subscriptions for a larger amount of Rs. 6,52.73 lakhs.
- (ii) Guarantee commission is not to be realised in respect of guarantee for loans from Rural Electrification Corporation Limited.
- (d) Guarantee Commission of Rs. 28,05,000 at two per cent payable as on 31st March 1977 in respect of the Andhra Pradesh State Electricity Board Bonds, for Rs. 14,02,50,000 is outstanding.

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

Sl. No.	Parties on whose behalf guarantee has been given.	Maximum amount of guarantee for which Government has entered into agreement (3)	Amount actually covered by guarantee on the 31st March 1977. (4)
(1)	(2)	(In lakhs of rupees)	
II.	MUNICIPALITIES—		
	Guarantee for repayment of principal of and payment of interest on loans taken by 43 municipalities from the Life Insurance Corporation of India for water supply and drainage schemes.	5,59.97 @ (and interest)	5,17.41 @ (and interest)
	Total II.	5,59.97	5,17.41

III. GOVERNMENT COMPANIES—

(i) Singareni Collieries Limited.

Guarantee for cash credit facility with the State Bank of India and repayment of principal and payment of interest on loan from Government of India for expansion and development programme	31,41.04 (j) (and interest)	42,56.04 (and interest)
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(ii) Andhra Pradesh State Agro-Industries Corporation Limited.

Guarantee for repayment of loan raised from the State Trading Corporation of India Limited	1,26.00 (f)	19.77@
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(iii) Indo-Nippon Precision Bearings Limited.

Guarantee for repayment of loan from the Bank of India with interest at 4½ per cent over and above Bank rate	22.50 (and interest)	19.50 (g) (and interest)
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(iv) Andhra Pradesh Industrial Development Corporation Limited.

Guarantee for repayment of principal with interest on debenture bonds	1,72.56 (and interest)	1,72.56 (h) (and interest)
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(v) Nizam Sugar Factory Limited.

Guarantee for repayment of principal amount and interest thereon to the depositors in the Nizam Sugar Factory Limited for the deposits collected partly to meet the working capital requirements and partly to meet the project cost of Miryalaguda Sugar unit	2,00.00 (i) (and interest)	1,60.28 (and interest)
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(@) Amount outstanding to end of March, 1976.

(f) The guarantee commission was reduced from 2 per cent to 1 per cent for the guarantee period by Government in October, 1971. Guarantee Commission amounting to Rs. 1.26 lakhs was not paid by the Corporation due to difficult financial position. The question of waiver of the guarantee commission is stated to be under correspondence with the Government.

(g) Guarantee commission of Rs. 45,000 was paid in February, 1975.

(h) Guarantee commission of Rs. 25,000 was paid in March, 1977.

(i) Guarantee commission of Rs. 3.20 lakhs at 2 per cent accrued as on 31st March, 1977 is payable at the end of three years period with effect from 1974-75.

(j) Excludes some of the loans granted by the Central Government to the Company under the expansion programme as the amount could not be specified due to their fluctuating nature depending upon the extent of assistance for Plan schemes.

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

Sl. no.	Parties on whose behalf guarantee has been given	Maximum amount of guarantee for which Government has entered into agreement.	Amount actually covered by guarantee on the 31st March 1977.
(1)	(2)	(3)	(4)
(vi)	<i>Andhra Pradesh State Police Housing Corporation :</i> Guarantee for repayment of principal amount and interest thereon to the Housing and Urban Development Corporation for the construction of quarters to the police personnel of the State	80.00 (and interest)	60.00 (and interest)
(vii)	<i>Andhra Pradesh Dairy Development Corporation Limited :</i> Guarantee for repayment of principal amount and interest thereon to the Canara Bank, Hyderabad ..	1,50.00 (k) (and interest)	1,50.00 (and interest)
(viii)	<i>Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad :</i> Guarantee for repayment of principal amount and interest thereon to the Housing and Urban Development Corporation	85.39 (and interest)	13.24 (l) (and interest)
(ix)	<i>Andhra Pradesh State Civil Supplies Corporation Limited, Hyderabad :</i> Guarantee for repayment of principal and interest thereon to the State Bank of India	8,00.00 (and interest)	2,60.03 (m) (and interest)
(x)	<i>Andhra Pradesh State Fisheries Corporation Limited, Hyderabad :</i> Guarantee for repayment of principal amount and interest thereon to the State Bank of India	54.09£ (and interest)	54.09 (and interest)
(xi)	<i>The Hyderabad Allwyn Metal Works Limited :</i> Guarantee for cash credit facilities with the State Bank of Hyderabad, overdraft against supply bills for deferred payments to Messrs. Industrial Credit and Investment Corporation of India Limited, Bombay and Messrs. Hindustan Machine Tools Limited, Hyderabad.	9,25.00 (and interest)	7,04.81 (and interest)
(k)	Cash credit accommodation not availed by the Corporation so far.		
(l)	Guarantee commission of Rs. 1,35,792 due was paid in February, 1976.		
(m)	Guarantee commission of Rs. 1.25 lakhs was paid during 1976-77 and the balance still due as on 31st March, 1977 was Rs. 86,500.		
(£)	Amount outstanding as on 31st December, 1976.		

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

Sl. no.	Parties on whose behalf guarantee has been given	Maximum amount of guarantee for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1977.	Sl. No.
(1)	(2)	(3)	(4)	(1)
(xii)	<i>Republic Forge Company Limited :</i> Guarantee in respect of deferred payment liability to Seris Renaults Engineering, Paris	73.00 (and interest)	73.00 (and interest)	** (iii)
(xiii)	<i>Hyderabad Chemicals and Fertilisers Limited :</i> Guarantee for cash credit facility and medium term loan accounts with the State Bank of Hyderabad	75.00 (and interest)	49.14 (and interest)	
	Total III	59,04.58*	59,92.46	** (iv)
IV. JOINT STOCK COMPANIES —				
(i)	<i>Azamjahi Mills Limited :</i> Guarantee for repayment of working capital loan (open loans, key loan, overdraft) from Central Bank of India and State Bank of India and guarantee to the Andhra Pradesh State Financial Corporation towards loans for expansion programme	1,57.15 (and interest)	1,39.40 (o) (and interest)	(v)
(ii)	<i>Andhra Pradesh Paper Mills Limited :</i> Guarantee for deferred payment for import of machinery and spare parts	2,92.17 (and interest)	1,85.32 (@) (and interest)	
	Total IV	4,49.32	3,24.72	(vi)
† V. CO-OPERATIVE SOCIETIES —				
(i)	<i>Co-operative Sugar Factories :</i> Guarantee for repayment of loans taken by Sugar Factories from the Industrial Finance Corporation and Life Insurance Corporation for purchase of plant and machinery and from State Bank of Hyderabad and Andhra Pradesh State Co-operative Bank towards working capital	17,68.84 (and interest)	15,99.44 (and interest)	(vii)
(ii)	<i>Co-operative Spinning Mills :</i> Guarantee for repayment of loans taken by the mills from the State Bank of India, State Bank of Hyderabad, Syndicate Bank, Canara Bank, Reserve Bank of India, Andhra Pradesh State Financial Corporation, Indian Bank, Andhra Bank Limited, Industrial Finance Corporation of India and Bank of India for acquisition and installation of plant and machinery	13,46.52 (and interest)	7,39.91 (and interest)	(@) (£) (**)

*Please see the footnote (J) on page no. 30

(o) Amount outstanding as on 31st December 1974.

(@) Amount outstanding to end of March, 1976.

(†) Co-operative societies and local bodies are exempted from paying the guarantee commission with effect from 17th September 1976.

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

Sl. No.	Parties on whose behalf guarantee has been given.	Maximum amount of guarantee for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1977.
(1)	(2)	(3)	(4)
** (iii) Co-operative Central Banks			
0 rest)	Guarantee for repayment of medium term loans and also cash credit accommodation from the Reserve Bank of India, Bombay, etc., for seasonal agricultural operations..	1,70.13£	1,06.38
4 est)		(and interest)	(and interest)
2.46	** (iv) Andhra Pradesh Co-operative Central Agricultural Development Bank Limited		
	Guarantee for cash credit with Andhra Pradesh State Co-operative Bank and for repayment of principal and payment of interest on debentures issued and outstanding ..	200,00.00£	165,08.00
		(and interest)	(and interest)
40 est)	(v) Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam		
32 est)	Guarantee for repayment of loans raised from the Andhra Pradesh State Co-operative Bank Limited, Hyderabad and cash credit accommodation	1,23.00	39.47
4.72		@	
	(vi) Andhra Pradesh State Co-operative Bank Limited :		
	Guarantee for repayment of principal to the Reserve Bank of India, Hyderabad	9,10.07£	7,46.39
14 est)	(vii) Andhra Pradesh State Co-operative Marketing Federation Limited, Hyderabad :		
	Guarantee for repayment of cash credit accommodation to be made available by the State Bank of Hyderabad and The State Bank of India, Hyderabad	6,65.00£	5,43.00

(@) Amount outstanding to end of March 1976.

(£) Amount outstanding as on 31st December 1976.

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

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

Sl. No.	Parties on whose behalf guarantee has been given.	Maximum amount of guarantee for which Government has entered into agreement	Amount actually covered by guarantee on 31st March 1977
(1)	(2)	(3)	(4)
[(viii) Other Miscellaneous Co-societies			
	Guarantees for repayment of working capital loan by Co-operative undertakings including consumer co-operative stores, marketing federations, to the Food Corporation of India, cash credit facility with the State Bank of India, etc., for undertaking distribution of controlled commodities as well as guarantee to Life Insurance Corporation of India towards loans to housing societies, Andhra Pradesh State Co-operative Housing Societies Federation and Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-operative Housing Societies Federation and towards capital cost of factory sheds of Co-operative Industrial Estate, Balanagar and for repayment of loan for rural electrification from Rural Electrification Corporation Limited, New Delhi.	28,85.58£	16,50.32
		(and interest)	(and interest)
	Total V	278,69.14	219,32.9
VI. OTHERS :—			
(i) Andhra Pradesh Khadi and Village Industries Board :			
	Guarantee for loans raised from Khadi and Village Industries Commission, Bombay for financing village industries schemes	2,61.73	1,76.1
(ii) Zilla Parishads :			
	Guarantee for repayment of loans taken by the Zilla Parishads from Life Insurance Corporation of India for the protected water supply schemes in the rural areas	3,31.94	3,31.5
(iii) Andhra Pradesh Housing Board :			
	Guarantee for repayment of open market loans and loans from The Life Insurance Corporation of India for financing housing schemes of the Board	4,60.29	4,21.27
	VI	10,53.96	9,30.0
	GRAND TOTAL	524,85.11	421,27.7

(p) Guarantee commission of Rs. 1,00,200 was paid during the year 1976-77.

£) Amount outstanding as on 31st December 1976,

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

On 1st April On 31st March
1976 1977

(In lakhs of rupees)

(a) *General Cash balance—*

1. Cash in Treasuries	0.09	0.10
2. Deposits with Reserve Bank	(—) 30,43.70	54,45.67*
3. Deposits with Other Banks	1,34.40	1,34.40
4. Remittances in transit	(—) 1.32	(—) 12.80
Total	(—) 29,10.53	55,67.37
5. Investments held in Cash Balance Investment Account (Major Head 873)	152,04.64	69,61.08
Total (a)	122,94.11	125,28.45

(b) *Other Cash Balances and Investments—*

1. 871. Departmental Balances—Civil—		
Cash with departmental officers viz., Public Works Officers, Forest officers, General Managers of Commercial concerns, Pension Payment officer (Motigally)	57.43	98.85
2. 872. Permanent Cash Imprest—Civil—		
Permanent advances for contingent expendi- ture with departmental officers	19.62	20.35
3. Investment out of earmarked funds	19,63.54	23,04.90
Total (b)	20,40.59	24,24.10
Total (a)+(b)	143,34.70	149,52.55

*There was a difference of Rs. 1,91.90 lakhs between the figure reflected in the accounts (Rs. 54,45.67 lakhs) and that intimated by the Reserve Bank of India (Rs. 56,37.57 lakhs) regarding Deposits with Reserve Bank included in the cash balance. The difference to the extent Rs. 1,21.07 lakhs has since been reconciled. The remaining difference is under reconciliation (December 1977).

EXPLANATORY NOTES

(1) DEPOSITS WITH RESERVE BANK

Under an agreement with the Reserve Bank of India, the Government of Andhra Pradesh has to maintain with the Bank a minimum balance of Rs. 50 lakhs on all the days. The bank informs Government by telegram its daily balance with it at the close of each working day. If this balance falls below the agreed minimum, the deficiency is covered by resorting to ways and means advances from the Bank. Such advances are, however, limited to a maximum of Rs. 6 crores. Additional special accommodation not exceeding Rs. 5 crores is also made available against Government of India securities, whenever necessary. These limits were operative during 1st April 1976 to 30th April 1976.

From 1st May 1976 the minimum balance to be maintained by the State Government was doubled and the limits for ordinary and special ways and means advances were each fixed at 10 times the revised minimum balance.

The effect of these changes is indicated below :

	Existing 1st April 1976.	Revised 1st May 1976.
	(In lakhs of rupees)	
Minimum balance	50	100
Limit for ordinary ways and means advances	600	1,000
Limit for special ways and means advances* ..	500	1,000

WAYS AND MEANS ADVANCES :

Ways and means advances are granted by the Bank only upto the limit mutually agreed upon between the Bank and the Government. If, even after the maximum advance is given, the cash balance is below the prescribed minimum the shortfall is left uncovered. No ways and means advances were obtained during the year.

SHORTFALL

During the year under report, shortfall of Rs. 7,54,000 occurred on two successive days.

*Subject to Government of India securities being available for being pledged with the Bank.

(2) *Deposits with other banks*—Rs. 1,34.40 lakhs are lying in deposit with the Westminster Bank, London (deposit made by the former Government of Nizam State). In view of the verdict of the House of Lords in the United Kingdom in an appeal suit, the balance remains frozen with the Bank for the time being and is, therefore, not available to the State Government.

(3) *Cash Balance Investment Account*.—An analysis of investments held in the cash balance investment account is given below :

Nature of securities	Amount (In lakhs of rupees)		
Securities of Government of India	..	..	26.75
Government of India Treasury Bills	..	..	69,34.33
			<hr/> 69,61.08 <hr/>

Rupees 5.98 crores were received as interest on investment of cash balances.

(4) *Investments from earmarked funds* :—The details of investments out of earmarked funds are given in Statement No. 19. Securities of the face value of Rs. 76.98 lakhs were transferred to a Government Company, the Hyderabad Chemical and Fertilisers, Limited, Hyderabad (Rs. 7.44 lakhs) and a joint stock company—The Azam Jahi Mills, Hyderabad (Rs. 69.54 lakhs) in 1969 [since taken over by the National Textile Corporation, Limited under the Sick Textile Undertakings (Nationalisation) Act 1974] to enable them to raise funds on the strength of these securities.

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

The following is a summary of balances on 31st March 1977 :—

Debit Balance Rs.	Sector of the General Account	Name of the Account	Credit Balance Rs.
CONSOLIDATED FUND			
729,03,39,244	A to D, G H and Part of Sector L	Government Account	
	E	Public Debt	10,53,12,71,465
453,56,89,382	F	Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund ..	5,72,14,366
PUBLIC ACCOUNT			
	I	Small Savings, Provident Funds, etc. ..	53,43,83,458
	J	Reserve Funds—	
		(a) Reserve Funds bearing interest ..	3,16,47,146
		(b) Reserve funds not bearing interest—	
		(i) Gross	90,93,20,384
23,04,90,346		(ii) Investments	
	K	Deposits and Advances—	
		(a) Deposits bearing interest	5,43,223
		(b) Deposits not bearing interest ..	134,22,08,641
4,32,88,843		(c) Advances	
69,61,07,957	L	Suspense and Miscellaneous—	
3,02,00,006		Investments	
		Other Items (Net)	
2,37,35,502	M	Remittances	
55,67,37,403*	N	Cash Balance (Closing)	
1340,65,88,683		Total	1340,65,88,683

* Please See foot note (h) at Page 10 (below Statement No 1).

EXPLANATORY NOTES

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

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

In a number of cases, there are unreconciled differences between the closing balance shown in Statement nos. 16 and 18 and those shown in the separate registers or other records maintained in the Accounts Office/departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. Appendix I shows some of the unreconciled differences for which details and documents necessary for reconciling the differences are awaited from departmental officers.

The balances are communicated to departmental officers every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received. Some instances, where verification and acceptances of balances for large amounts have been delayed, are given in Appendix II to this compilation. In many cases the delay extends over several years.

3. *Government Account.*—Under the system of book-keeping followed in the Government accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "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 1976-77 given below shows how the net amount at the end of the year has been arrived at :

Debits Rs.	Details	Credits Rs.
693,81,80,348	A. Balance at the debit of Government Account on 1st April 1976	
	B. Receipt Heads (Revenue Account) ..	727,84,44,1
616,97,96,564	C. Expenditure Heads (Revenue Account)	
150,12,57,922	D. Expenditure Heads (Capital Account)	
	E. Miscellaneous	4,04,50,1
	F. Balance at the debit of Government Account on 31st March 1977	729,03,39,2
1460,92,34,834	Total	1450,92,34,8

The following are the details of Rs. 4,04,50,837 shown against "E" Miscellaneous."

	Debit Rs.	Credit Rs.
(i) Miscellaneous writes-off being the net result of irreconcilable differences in the balanced heads transferred to this head under proper sanction, etc.	7,998	2,0
(ii) Balances outstanding under Sinking Fund transferred to Miscellaneous Government Account		4,04,56,8
Total	7,998	4,04,58,8
Total net credit		4,04,50,8

4. *Adjustments consequent on the reorganisation of States.*—Consequent on the formation of Andhra State under the Andhra State Act, 1953 and of Andhra Pradesh State under the States Reorganisation Act, 1956, read with Andhra Pradesh and Madras (Alteration of Boundaries) Act, 1959 the balances under Debt, Deposit and Remittance heads were corrected *proforma*. These 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 January 1958, such portion of the balances under Debt, Deposit and Remittance heads as relate to the purposes of Board/Corporation are to be dropped from Government Accounts. The allocation of the balances has not been made. 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 TOTAL EXPENDITURE

Heads-Revenue	Amount (in thousands of rupees)	Percentage of total revenue.	Percentage of total expendi- ture.
(1)	(2)	(3)	(4)
<i>(a) Tax Revenue:</i>			
<i>(i) Taxes on Income and Expenditure—</i>			
Taxes on Income other than Corporation Tax	50,61.23	6.95	8.20
Taxes on Agricultural Income	02	0.00	0.00
<i>(ii) Taxes on Property and Capital transactions—</i>			
Land Revenue	25,49.13	3.50	4.13
Stamps and Registration Fees	19,67.79	2.70	3.19
Estate Duty	81.70	0.12	0.13
Taxes on Immovable Property other than Agricultural Land.	29.57	0.04	0.05
<i>(iii) Taxes on Commodities and Services:—</i>			
State Excise	96,51.97	13.26	15.64
Sales Tax	1,48,35.85	20.38	24.05
Taxes on Vehicles	30,77.19	4.23	4.99
Taxes and Duties on Electricity	38.20	0.05	0.06
Other Taxes and Duties on Commodities and Services	21,34.81	2.94	3.46
Total, Tax Revenue	3,94,27.46	54.17	63.90

DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/
—(Contd.)

Heads-Expenditure	Amount (in thousands of rupees)	Percentage of total revenue.	Percent- age of total ex- penditure
(5)	(6)	(7)	(8)
<i>Fiscal Services:</i>			
(i) Collection of Taxes on Income and Expenditure—	..	..	..
ii) Collection of Taxes on Property and Capital transac- tions.	..	..	..
Land Revenue	4,38,16	0.60	0.71
Stamps and Registration	1,78,65	0.24	0.29
iii) Collection of Taxes on Commodities and Services			
State Excise—	5,30,87	0.73	0.86
Sales Tax	4,01,23	0.55	0.65
Tax on Vehicles	72,24	0.10	0.12
Other Taxes and Duties on Commodities and Services	12,11]	0.02	0.02
(iv) Other Fiscal Services	6,57	0.01	0.01
Total, Fiscal Services	16,39,83	2.25	2.66

STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER TOTAL EXPENDITURE

Heads-Revenue	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
(b) Non-Tax Revenue:			
(i) Interest Receipts, Dividends and Profits ..	65,14,59	8.95	10.56
(ii) Administrative Services	8,02,45	1.10	1.30
(iii) Pensions and Miscellaneous General Services ..	4,15,98	0.57	0.67
(iv) Social and Community Services	14,49,81	1.99	2.35
(v) Economic Services—			
General Economic Services	1,86,64	0.26	0.30
Agriculture and Allied Services	24,71,99	3.40	4.01
Industry and Minerals	7,99,21	1.10	1.30
Water and Power Development	5,09,94	0.70	0.83
Transport and Communications	2,23,03]	0.30	0.36
Total, Non-Tax Revenue	1,33,73,64	18.37	21.68
(c) Grants-in-aid and Contributions	1,99,83,35	27.46	32.39
Grand Total-Revenue	7,27,84,45	100.00	117.97

DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE

—(Contd).

Heads-Expenditure			Amount (In thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
(5)			(6)	(7)	(8)
Interest payment and servicing of Debt	..	..	53,07,22	7.29	8.60
Organs of State	..	..	9,42,23	1.30	1.53
Administrative Services	..	..	70,85,81	9.74	11.48
Pensions and Miscellaneous General Services	..	..	21,48,06	2.95	3.48
Social and Community Services	..	..	2,57,93,89	35.44	41.81
Economic Services—					
General Economic Services	..	..	10,98,65	1.51	1.78
Agriculture and Allied Services	..	..	76,28,74	10.48	12.36
Industry and Minerals	..	..	7,89,38	1.08	1.28
Water and Power Development	..	..	50,41,99	6.93	8.17
Transport and Communications	..	..	27,92,09	3.84	4.53
Total	..	..	5,86,28,06	80.56	95.02
Grants-in-aid and Contributions	..	..	14,30,08	1.96	2.32
Grand Total-Expenditure (Revenue Account)	..	..	6,16,97,97	84.77	100.00

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

	Actuals for 1976-77		Total. Rs.
	Charged Rs.	Voted. Rs.	
Expenditure Heads Revenue Account	55,09,08,854	561,88,87,710	616,97,96,564(c)
Expenditure Heads Capital Account	105,33,630	149,07,24,292	150,12,57,922(c)
Disbursements under Public Debt and Loans and Advances	58,29,73,136	77,31,28,760	135,61,01,896 (c) & (d)
Total ..	114,44,15,620	788,27,40,762	902,71,56,382

(a) Includes Rs. 70,74,164 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77 and excludes Rs. 1,85,24,305 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 1,18,00,766 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77 and excludes Rs. 45,16,779 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 1,44,59,500 met from out of advances from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77 and excludes Rs. 1,97,44,550 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

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

E. Public Debt:

603 Internal Debt of the State Government 13,57,12,831 .. 13,57,12,831

604. Loans and advances from the Central Government 44,72,60,305 .. 44,72,60,305

F. Loans and Advances :

Loans to Government Servants 6,04,71,860 6,04,71,860

Other Loans 71,26,56,900 71,26,56,900

Total .. 58,29,73,136 77,31,28,760 135,61,01,896

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

Heads.				Actuals for 1976-77. Rs.
A. TAX REVENUE*				
<i>(a) Taxes on income and expenditure—</i>				
021.	Taxes on Income other than Corporation Tax			
	Share of net proceeds assigned to States			50,61,23,000
	Total ..			50,61,23,000
022.	Taxes on Agricultural Income—			
	Other Receipts			1,741
	Total ..			1,741
	Total (a) ..			50,61,24,741
<i>(b) Taxes on property and capital transactions—</i>				
029.	Land Revenue			
	Land Revenue/Tax			23,32,66,043
	Rates and Cesses on Land			94,36,172
	Receipts from management of ex-zamindari Estates ..			3,95,208
	Sale proceeds of waste lands and redemption of land tax			1,77,901
	Other Receipts			1,33,28,326
	Deduct—Portion of land revenue due to irrigation works..			—16,90,674
	Total ..			25,49,12,976
030.	Stamps and Registration Fees			
<i>(B) Stamps—Judicial:—</i>				
	Sale of stamps			2,97,88,014
	Other Receipts			3,15,429
	Total (b) ..			3,01,03,443

* The figures are net after taking into account refunds.

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

Heads	Actuals for 1976-77 Rs.
A. TAX REVENUE—(Contd).	
(b) Taxes on property and capital transactions—(Contd.)	
(C) Stamps—Non-Judicial—	
Sale of Stamps	18,09,81,277
Duty on impressing of documents	23,86,458
Other receipts	12,40,067
Deduct—Payments to local bodies of net proceeds of duty levied by them on transfer of property	(—)4,71,28,308
Total (C) ..	<u>12,97,15,709</u>
(D) Registration fees—	
Fees for registering documents	3,09,40,777
Other receipts	<u>60,19,121</u>
Total (D) ..	<u>3,69,59,898</u>
Total ..	<u>19,67,79,050</u>
031. Estate Duty	
A. Agricultural Land—	
Share of net proceeds assigned to State/Union Territory Governments	9,58,000
B. Property other than Agricultural Land.—	
Share of net proceeds assigned to States	<u>72,12,000</u>
Total ..	<u>81,70,000</u>
035. Taxes on Immoveable Property other than Agricultural Land :	
Ordinary Collections	<u>29,57,327</u>
Total ..	<u>29,57,327</u>
Total (b) ..	<u>46,28,19,353</u>

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

Heads	Actuals for 1976-77 Rs.
A. TAX REVENUE (Contd.)	
(c) <i>Taxes on commodities and services.</i> —	
039. State Excise	
Country spirits	70,39,75,239
Country fermented liquors	16,51,92,223
Malt liquor	1,63,69,926
Foreign liquors and spirits	5,99,53,520
Commercial and denatured spirits and medicated wines	23,41,787
Medicinal and toilet preparations containing alcohol, opium, etc.	1,34,97,669
Opium, hemp and other drugs	2,463
Fines and confiscations.	34,12,614
Other receipts.	4,51,793
Total	96,51,97,234
040. Sales Tax	
Receipts under the Central Sales Tax Act	19,89,58,121
Receipts under the State Sales Tax Acts	1,28,44,71,341
Other receipts.	1,56,091
Total	1,48,35,85,553
041. Taxes on Vehicles	
Receipts under the Indian Motor Vehicles Act	1,78,58,755
Receipts under the State Motor Vehicles Taxation Acts	28,59,14,316
Other receipts	39,45,819
Total	30,77,18,890

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

STATI

Heads	Actuals for 1976-77 Rs.
A. TAX REVENUE—(Contd.)	
(c) <i>Taxes on Commodities and Services—(Contd.)</i>	
043. Taxes and Duties on Electricity	
Taxes on consumption and sale of Electricity	27,92,250
Fees under the Indian Electricity Rules	5,84,638
Fees for the electrical inspection of cinemas	3,72,683
Other receipts	70,003
Total	38,19,574
045. Other Taxes and Duties on Commodities and Services	
Entertainment tax	15,70,52,788
Betting tax	1,30,28,412
Luxury tax	6,00,601
Receipts under the Sugarcane (Regulation, Supply and (Purchase Control) Act.	4,27,90,858
Other receipts	8,229
Total	21,34,80,888
Total (c)	2,97,38,02,139
Total, A. Tax Revenue.	394,27,46,233

B. No
(b) Inte

050.

051.

B. Non-tax Revenue

(b) *Interest Receipts, Dividends and Profits.—*

055.

049. Interest Receipts

D. *Interest receipts of State/Union Territory Governments.—*

Interest from Departmental commercial under takings	35,13,32,932
Interest from Public sector and other undertakings	18,90,07,269
Interest from local bodies	1,33,20,504
Interest from co-operative societies	2,16,43,670

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

Heads				Actuals for 1976-77 Rs.
B. NON-TAX REVENUE—(Contd.).				
(b) <i>Interest receipts, Dividends and Profits—(Contd.)</i>				
Interest from cultivators	..	..	..	1,50,878
Interest realised on investment of cash balances			..	5,98,31,895
Other receipts	..	..	..	1,21,02,194
<i>Deduct—Refunds</i>	..	..	..	(—) 88,215
Total				64,73,01,127
050. Dividends and Profits				
Dividends from Public Undertakings	..	..	..	4,81,661
Dividends from other investments			..	36,85,009
<i>Deduct—Refunds</i>	..	..	..	(—) 8,782
Total				41,57,888
Total (b)				65,14,59,015
(c) <i>Other Non-Tax Revenue—</i>				
(i) General Services—				
051. Public Service Commission				
State Public Service Commission	..	..	..	12,04,536
<i>Deduct—Refunds</i>	..	..	..	(—) 4,215
Total				12,00,326
055. Police				
Police supplied to other Governments	..	..	..	61,94,917
Police supplied to other parties	..	..	..	6,32,308
Receipts of State Headquarters Police	..	..	..	7,40,964
Fees, Fines and Forfeitures	..	..	..	3,80,494
Other receipts	..	..	..	25,87,815
<i>Deduct—Refunds</i>	..	..	..	(—) 16,610
Total				1,05,19,888

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

STATEMENT

					Actuals for 1975-76 Rs.	
B. NON-TAX REVENUE—(Contd.).						B. NON
(c) Other Non-Tax Revenue—(Contd.).						(C) Oth
						(i) C
						065. Otl
056. Jails						
Services and service fees	..	..	..	..	1,80,629	A.
Sales of Jail manufactures	..	..	..	..	19,78,703	Se
Other receipts	..	..	..	..	4,71,757	Fi
Deduct—Refunds	..	..	..	..	(—) 154	Ot
Total				..	26,30,935	De
057. Supplies and Disposals						
Other receipts	..	..	..	..	2,031	B. Elect
Total				..	2,031	Sa
058. Stationery and Printing						Fe
Stationery receipts	..	..	..	..	18,11,438	Ot
Sale of Gazettes, etc.	..	..	..	..	16,13,559	
Other Press receipts	..	..	..	..	25,96,521	C. Ot
Other receipts	..	..	..	..	2,34,660	Re
Deduct—Refunds	..	..	..	..	(—) 691	Re
Total				..	62,55,487	Ci
059. Public Works						Fi
Rents	..	..	..	..	12,52,233	Fe
Hire charges of machinery and equipment	..	..	..	..	59,87,929	Re
Recovery of centage charges	..	..	..	..	3,98,952	Re
Other receipts	..	..	..	..	1,09,72,620	Ot
Deduct—Refunds	..	..	..	..	(—) 20,306	
Total				..	1,85,91,428	

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

for 76	Heads	Actuals for 1976-77 Rs.
	B. NON TAX REVENUE (Contd.)	
	(C) Other Non-Tax Revenue (Contd.)	
	(i) General Services (Contd.)	
	065. Other Administrative Services	
,629	A. Administration of Justice—	
,703		
,757	Services and Service fees	11,23,810
154	Fines and forfeitures	86,25,742
	Other receipts	16,23,348
,935	Deduct—Refunds	(—) 8,63,652
	Total (A) ..	1,05,09,248
,031	B. Elections—	
,031		
	Sale proceeds of election forms and documents ..	5,13,840
	Fees, fines and forfeitures	1,38,561
	Other receipts	1,37,83,228
,438	Total (B) ..	1,44,35,629
1,559	C. Other Services	
5,521		
1,660	Receipts from the Central Government for administration of Central Acts and Regulations	13,59,997
691	Receipts under Citizenship Act	473
5,487	Civil Defence	16,699
	Fire protection and Control	1,83,283
	Fees for Government Audit	70,55,259
2,233	Receipts from Motor Garage, etc.	184
7,929	Receipts from Guest houses, Government hostels, etc. ..	5,83,432
3,952	Other receipts	69,01,050
2,620	Total (C) ..	1,61,00,377
3,306	Total ..	4,10,45,254
1,428		

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

Heads					Actuals for 1976-77 Rs.
B. NON-TAX REVENUE—(Contd.).					
(c) Other Non-Tax Revenue—(Contd.).					
(i) General Services—(Contd.).					
066. Contribution and Recoveries towards Pension and other Retirement Benefits,					
Subscriptions and contributions	..	..	..	..	82,44,068
Other receipts	..	..	..	..	1,57,07,950
Deduct—Refunds	..	..	..	..	(—) 19,837
Total					2,39,32,181
068. Miscellaneous General Services.					
Unclaimed Deposits	..	..	..	..	1,04,09,643
Sale of land and property	..	..	..	..	75,137
Other receipts	..	..	..	..	93,89,074
Deduct—Refunds	..	..	..	..	(—) 22,07,927
Total					1,76,65,927
Total (i) General Services					12,18,43,457
(ii) Social and Community Services.					
077. Education.					
A. Primary Education.					
Tuition and other Fees	..	..	..	..	11,90,017
Other receipts	..	..	..	..	1,04,000
Total (A)					11,91,067
B. Secondary Education					
Tuition and other Fees	..	..	..	..	89,39,387
Text Book Receipts	..	..	..	..	1,66,87,157
Total (B)					2,56,26,544

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

Heads	Actuals for 1976-77 Rs.
B. NON-TAX REVENUE—(Contd.).	
<i>(c) Other Non-Tax Revenue—(Contd.).</i>	
<i>(ii) Social and Community Services—(Contd.)</i>	
C. Special Education	
Tuition and other Fees	64
Other receipts	2,671
* Total(C) ..	2,735
D. Pre-University Education.	
Tuition and other Fees	27,48,071
Total (D) ..	27,48,071
E. University and other Higher Education.	
Tuition and other Fees—Government Colleges ..	30,94,597
Total (E) ..	30,94,597
F. Technical Education.	
Tuition and other Fees	17,50,297
Other receipts	1,91,363
Total (F) ..	19,41,660
G. General.	
Receipts from Sports and Youth Welfare activities ..	1,65,472
Other receipts	1,16,53,701
Total (G) ..	1,18,19,173
<i>Deduct—Refunds</i>	(—) 42,967
Total ..	4,63,80,874

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

HEADS—(Contd.)				Actuals for 1976-77 Rs.
Heads				
B. NON-TAX REVENUE—(Contd.).				
(c) Other Non-Tax Revenue—(Contd.).				
(ii) Social and Community Services—(Contd.)				
078. Art and Culture—				
Archives and Museums	..	..	..	1,11,860
Public Libraries	..	..	..	29,791
Other receipts	..	..	..	39,404
Deduct—Refunds	..	..	..	(—) 55
Total				1,81,000
080. Medical—				
A. Allopathy—				
Tuition and other fees for medical education..	..	..	..	12,21,911
Receipts from patients for hospital and dispensary services				11,04,241
Receipts from Employees' State Insurance Scheme	..	..	..	1,23,50,867
Other receipts	..	..	..	18,41,357
Services and Service fees	..	..	..	1,900
Total (A)				1,65,20,276
B. Other systems of Medicine—				
Ayurvedic	..	..	..	38,116
Homoeopathy	..	..	..	32,835
Unani	..	..	..	22,931
Total (B)				93,882
Deduct—Refunds	..	..	..	(—) 4,37,556
Total				1,61,76,602

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

Heads	Actuals for 1976-77 Rs.
B. NON-TAX REVENUE—(Contd.).	
(c) <i>Other Non-Tax Revenue</i> —(Contd.).	
(ii) Social and Community Services—(Contd.)	
081. Family Planning—	
Sale of Contraceptives	1,963
Other receipts	10,57,042
Total ..	10,59,005
082. Public Health, Sanitation and Water Supply—	
Services and Service Fees	5,82,900
Sale of Sera and Vaccines, etc.	567
Receipts from Urban Water Supply Schemes	3,08,60,453
Receipts from Public Health Laboratories	440
Fees, fines, etc.	3,98,766
Other receipts	4,46,261
Deduct—Refunds	(—) 20,833
Total ..	3,22,68,554
083. Housing—	
Receipts from Government Residential buildings	35,17,497
Other receipts	1,18,840
Deduct—Refunds	(—) 34,670
Total ..	36,01,667
084. Urban Development—	
Other receipts	10,30,366
Total ..	10,30,366
085. Informations and Publicity—	
Receipts from Publications	1,57,256
Other receipts	1,00,735
Deduct—Refunds	(—) 506
Total ..	2,57,485

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

Heads	Actuals for 1976-77 Rs.
B. NON-TAX REVENUE—(Contd.).	
(c) Other Non-Tax Revenue—(Contd.).	
(ii) Social and Community Services—(Concl'd.)	
087. Labour and Employment—	
Receipts under Labour laws	19,59,796
Fees for registration of Trade Unions	3,883
Fees for inspection of Steam Boilers	5,86,245
Fees realised under the Factory Act	41,51,902
Fees under Contract Labour (Regulation and abolition) Rules.	(—) 384
Other receipts	13,06,445
Deduct—Refunds	(—) 1,870
Total ..	<u>80,06,017</u>
088. Social Security and Welfare—	
Civil Supplies	2,88,95,358
Receipts from schemes for welfare of scheduled castes, scheduled Tribes and other backward classes.	27,43,060
Receipts from Correctional Homes	33,449
Other receipts	28,31,543
Deduct—Refunds	(—) 7,58,490
Total ..	<u>3,37,44,920</u>
095. Other Social and Community Services—	
Receipts from Zoological and Public Gardens	13,00,091
Other receipts	9,74,351
Total ..	<u>22,74,442</u>
Total (ii) Social and Community Services ..	<u>14,49,80,932</u>

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

Heads	Actuals for 1976-77
Rs.	
B. NON-TAX REVENUE—(Contd.)	
(C) Other Non-Tax Revenue—(Contd.)	
(iii) Economic Services.	
098. Co-operation.	
Audit fees	10,69,865
Other receipts	1,22,14,361
Deduct—Refunds	(—) 7,367
Total ..	<u>1,32,76,859</u>
104. Other General Economic Services.	
Land ceilings	55,724
Regulation of Joint Stock Companies	28,368
Regulation of other business undertakings	4,33,900
Fees for stamping Weights and Measures	42,87,514
Other receipts	5,82,316
Deduct—Refunds	(—) 500
Total ..	<u>53,87,322</u>
105. Agriculture.	
Sale of Seeds	1,34,65,021
Sale, hire and services of agricultural implements and machinery including tractors.	1,13,021
Receipts from agricultural farms	1,52,008
Receipts from commercial crops	5,02,423
Receipts from horticulture	3,08,007
Receipts from plant protection services	47,18,852
Quality control	37,664
Other services and service fees	5,358
Grants from Indian Council of Agricultural Research	1,70,353
Other receipts	1,18,81,674
Deduct—Refunds	(—) 2,91,109
Total ..	<u>3,10,63,272</u>

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

Heads	Actuals for 1976-77 Rs.
B. NON-TAX REVENUE—(Contd.).	
(c) Other Non-Tax Revenue—(Contd.).	
(iii) Economic Services—(Contd.).	
106. Minor Irrigation, Soil Conservation and Area Development—	
Receipts from deepening of wells and tanks	1,03,391
Receipts from Lift Irrigation Schemes	1,773
Receipts from other Minor Irrigation Works	5,98,365
Receipts from Soil Conservation Schemes	17,477
Receipts from Area Development Programmes	5,215
Other receipts	18,92,224
Deduct—Refunds	1,885
Total ..	26,16,560
110. Animal Husbandry—	
Services and Service Fees	4,524
Receipts from poultry development	14,17,941
Receipts from sheep and wool development	1,08,037
Receipts from piggery development	4,11,049
Receipts from other livestock Development	12,43,902
Receipts from fodder and feed development	27,051
Other receipts	96,19,599
Deduct—Refunds	(—)588
Total ..	1,28,31,515
111. Dairy Development—	
Other receipts	60,000
Milk Powder Factory, Vijayawada	21,70,889
Rajahmundry Dairy	2,000
Kurnool Dairy	120
Ramchandrapuram Cooling Centre	2,150
Total ..	22,35,159

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

Heads	Actuals for 1976-77 Rs.
B. NON-TAX REVENUE—(Contd.)	
<i>(c) Other Non-Tax Revenue—(Contd.).</i>	
<i>(iii) Economic Services—(Contd.).</i>	
112. Fisheres—	
Rents 7,95,499	
Licence fees, fines, etc., .. . 21,294	
Sale of fish, fish seeds, etc., .. . 19,42,681	
Services and service fees .. . 83,528	
Other receipts .. . 11,60,952	
<i>Deduct—Refunds</i> .. . (—)3,415	
Total 40,00,539	
113. Forest—	
Sale of timber and other forest produce .. . 17,82,36,160	
Receipts from forest plantations .. . 62,58,951	
Other receipts .. . 96,85,000	
<i>Deduct—Refunds</i> .. . (—)10,19,329	
Total 19,31,60,782	
114. Community Development—	
Receipts from Community Development Projects .. . 1,23,682	
Services and Service fees .. . 2,394	
Other receipts .. . 11,64,683	
Total .. 12,90,759	
120. Industries—	
<i>A. Generals—</i>	
Services and Service Fees .. . 29,954	
Licence fees— .. . 1,20,355	
Receipts under the Rice Milling Industry (Regulation)	
Act .. . 1,47,759	
Other receipts .. . 93,94,502	
Total 96,92,570	

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

Heads	Actuals for 1976-77 Rs.	
B. NON-TAX REVENUE—(Contd.)		
(C) Other Non-Tax Revenue—(Contd.)		
(iii) Economic Services —(Contd.)		
B. Large and Medium Industries.		
Government Ceramic Factory, Gudur	..	..
Government Distillery, Narayanaguda	..	..
Government Distillery, Kamareddy	..	..
Government Distillery, Chagallu	..	..
		8,088 7,64,434 10,630 3,15,622
	Total, B.	.. 10,98,774
Deduct-Refunds.	..	(—) 4,540
	Total	.. 1,07,86,804
121. Village and Small Industries—		
Industrial Estates	..	..
Small Scale Industries	..	..
Handloom Industries	..	..
Handicrafts Industries	..	..
Coir Industries	..	..
Other receipts	..	..
Deduct-Refunds	..	..
		738 9,98,055 28,820 4,57,573 1,77,642 8,92,860 (—) 1,77,023
	Total	.. 23,78,665
128. Mines and Minerals—		
Mineral concession fees, rents and royalties	..	..
Other receipts.	..	..
Deduct-Refunds.	..	..
		6,65,89,833 2,88,242 (—) 1,23,512
132. Multipurpose River Projects—		
A. Nagarjunaśagar Project		
Irrigation Schemes		
	Total	.. 6,67,54,563
	..	..
	Total, A.	.. 4,16,245
	Total	.. 4,16,245

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

Heads	Actuals for 1976-77 Rs.
B. NON-TAX REVENUE—(Contd.)	
(C) Other Non-Tax Revenue—(Contd.)	
(iii) Economic Services—(Contd.)	
133. Irrigation, Navigation and Flood Control Projects—	
A. Irrigation Projects—Commercial	
Godavari Delta System	4,66,646
Krishna Delta System	25,27,309
Godavari Barrage	14,39,477
Nizamsagar Project	4,32,221
Kurnool-Cuddapah Canal	6,86,370
Polavaram Island Project	6,666
Pennar River Canal System	21,590
Tungabhadra Project (Low Level Canal)	13,93,596
Tungabhadra Project (High Level Canal)	2,14,849
Bhairavantippa Project.	10,304
Rajolibanda Diversion Scheme	2,819
Nagavali River System.	26
Narayanapuram Anicut Scheme	1,32,934
Upper Pennar Project	4,332
Pennar Kumudvati Project	579
Chennarayanawaswamigudi Project	2
Pincha Project	27,088
Mopad Project	1,751
Araniyar Project	45,593
Kadam Project	575
Pochampad Project	76
Pampa Reservoir	198
Nagavali River Canal system	70,793
Vegavati River system	10,259
Scethanagaram Anicut scheme	23,203
Total, A. ..	75,19,256

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

Heads	Actuals for 1976-77 Rs.
B. NON-TAX REVENUE—(Contd.)	
(C) Other Non-Tax Revenue—(Contd.)	
(iii) Economic Services—(Contd.)	
B. Irrigation Projects—Non (Commercial.)	
Other receipts	21,76,511
Total, B.	21,76,511
C. Navigation Projects—(Commercial.)	
Buckingham Canal	21,123
Total, C.	21,123
D. Navigation Projects (Non-Commercial).	
Other receipts.	26,268
Total, D.	26,268
E. Drainage Projects (Commercial).	
Godavari Delta Area	3,69,851
Krishna Delta Area.	49,681
Total, E.	4,19,532
Total	1,01,62,690
134. Power Projects	
A. Hydro-Electric Schemes.	
(a) Machkund Hydro-Electric (Joint) Scheme.	1,01,02,503
(b) Tungabhadra Hydro-Electric (Joint) Scheme.	1,03,29,635
(c) Upper Sileru Hydro-Electric Scheme.	1,99,71,942
(d) Other receipts.	10,939
Total	4,04,15,019
135. Ports, Light Houses and Shipping	
A. Ports and Pilotage.	
Other receipts	33,07,850
Deduct-Refunds.	(—) 5,430
Total	33,02,420

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

Heads	Actuals for 1976-77 Rs.
B. NON-TAX REVENUE—(Contd.)	
<i>(C) Other Non-Tax Revenue—(Contd.)</i>	
<i>(iii) Economic Services—(Contd.).</i>	
132. Roads and Bridges	
Other receipts.	1,88,55,039
Deduct-Refunds.	(—) 1,38,645
Total	1,87,16,394
138. Road and Water Transport Services	
Other receipts.	1,092
Total	1,092
139. Tourism	
Receipts from-Tourist transport	23,147
Rent and catering receipts.	2,40,073
Other receipts.	20,941
Total	2,84,161
Total, (iii) Economic Services.	41,90,80,820
Total, (c) <i>Other Non-Tax Revenue</i>	68,59,05,209
Total, (B) <i>Non-Tax Revenue</i>	1,33,73,64,224
C. Grants-in-aid and Contributions.	
160. Grants-in-aid from Central Government :	
<i>A. Non-Plan Grants.—</i>	
Grants under proviso to Article 275 (1) of the Constitution.	41,89,00,000
Grants in lieu of Tax on Railway passenger fare	1,30,16,000
Grants from Central Road Fund	44,98,000
Police.	26,41,000
<i>Education.—</i>	
Sports and Youth Welfare	9,78,170
General	51,32,854
<i>Social Security and Welfare.</i>	
Relief and rehabilitation of displaced persons.	40,41,050
Food	12,74,77,265
Village and Small Industries.	33,00,000
Total, A. Non-Plan.	57,99,84,339

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

Heads	Actuals for 1976-77 Rs.
C. GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)	
B. Grants for State/Union territory Plan Schemes.—	
Grants under proviso to Article 275 (1) of the Constitution.	
Block grants.	3,29,75,000
	25,92,30,000
Total, B.	29,22,05,000
C. Grants for Central Plan Schemes—	
Education.—	
Special Education.	74,100
University and other Higher Education.	8,37,350
Sports and Youth Welfare	1,28,365
General	18,06,663
Art and Culture.	69,200
Social Security and Welfare.—	
Relief and Rehabilitation of displaced persons	8,88,563
Social Welfare	5,40,632
Other Social Security and Welfare Programmes	91,800
Agriculture	42,02,533
Minor Irrigation	18,17,000
Area Development	2,66,78,000
Fisheries.	3,73,000
Community Development.—	
Community Development Programmes	38,239
Rural works Programme	2,90,00,000
Industries.—	
Large and Medium Industries	72,00,388
Village and small industries.	30,000
Other General Economic Services	78,395
Animal Husbandry	10,00,000
Total, (C)	7,48,54,228

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

Heads	Actuals for 1976-77 Rs.
C. GRANTS-IN-AID AND CONTRIBUTIONS—(Concl'd.)	
(D). Grants for Centrally Sponsored Plan Schemes.	
Grants under proviso to Article 275 (1) of the Constitution.	8,75,000
Education.—	
Special Education	41,32,126
Medical—	
Allopathy	3,07,000
Family Planning	12,81,20,913
Public Health, Sanitation and Water Supply	3,35,14,171
Social Security and Welfare.—	
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	95,80,000
Social Welfare	13,12,984
Co-operation	20,40,500
Agriculture.	1,93,76,680
Soil and Water Conservation	12,00,000
Animal Husbandry	37,88,500
Village and Small Industries.	18,48,000
Fisheries.	3,61,739
Forest.	7,19,000
Minor Irrigation	2,20,000
Deduct-Refunds.	(—) 2,86,918
Total, (D)	20,71,09,695
Total	1,15,41,53,262
162. States' Share of Union Excise Duties	
States' share of Basic Union Excise Duties.	63,11,69,829
Additional Excise Duties in lieu of Sales Tax.	21,30,11,205
Total	84,41,81,034
Total, (C) Grants-in-Aid and Contributions.	199,83,34,296
Total Revenue.	727,84,44,753

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

(Figures in italics represent charged expenditure.)

ACTUALS FOR 1976-77.

Head of Account.		NON-PLAN Charged.		PLAN. Charged.		Total
		Voted.		Voted.		
(1)		(2)		(3)		(4)
		Rs.		Rs.		Rs.
A. GENERAL SERVICES—						
(a) Organs of State.—						
211. Parliament/State/Union Territory Legislatures—						
B. State/Union Territory Legislatures—						
Legislative Assembly ..	..	2,10,170		..		42,43,509
		40,33,339				
Legislative Council ..		1,49,272		..		13,71,764
		12,22,492				
Legislature Secretariat ..	..	43,61,829		..		43,61,829
Total : ..	..	3,59,442		..		
		96,17,660				99,77,102
212. President, Vice-President/Governor/Administrator of Union Territories.						
C. Governor/Adminitrator of Union Territories.—						
Emoluments and Allowances of the Governor/Administrator of Union Territories.						
		64,075		..		64,075
Secretariat ..		2,87,922		..		2,87,922
Household Establishment ..	..	2,73,139		..		2,73,139
Medical Facilities ..		97,497		..		97,497
Entertainment expenses ..		31,773		..		31,773
Expenditure from contract Allowances		2,34,270		..		2,34,270
Tour expenses	..	1,56,249		..		1,56,249
Discretionary grants.	..	11,808		..		11,808
Other expenditure ..		2,46,030(a)		..		2,46,030
Total :	..	14,02,763		..		14,02,763

(a) Includes Rs. 77,400 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund. during 1976-77,

A. G

(a) C

213.

214.

1975-

1976-

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1976-77		Total
	NON-PLAN Charged Voted	PLAN Charged Voted	
	(2)	(3)	
	Rs.	Rs.	
(1)			(4)
			Rs.
A. General Services—(contd.)			
<i>(a) Organs of State—(Contd.)</i>			
213. Council of Ministers.—			
Salary of Ministers and Deputy Ministers.	23,07,500 (b)	..	23,07,500
Tour expenses	8,73,552	..	8,73,552
Other Expenditure	20,64,712	..	20,64,712
Total	52,45,764	..	52,45,764
214. Administration of Justice.—			
High Courts	70,41,596	..	70,41,596
	(aa)		
Civil and Sessions Courts	4,04,58,468	..	4,04,58,468
Small Causes Courts	3,73,235	..	3,73,235
Criminal Courts	31,89,410	..	31,89,410
Administrators-General and Official Trustees.	36,888	..	36,888
Official Receivers	1,81,830	..	1,81,830
Sheriffs and Reporters	61,896	..	61,896
Legal Advisers and Counsels.	22,80,090	..	22,80,090
Total :	71,03,492	..	
	4,65,19,921		5,36,23,413

(b) Includes Rs. 8,12,850 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(aa) Excludes Rs. 38,652 met from out of advance from the Contingency Fund during 1976-77 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 1976-77		Total
	NON-PLAN Charged	PLAN Charged	
	Voted	Voted	
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services—(contd.)			
(a) <i>Organs of State—(Concl'd.)</i>			
215. Elections —			
Electoral Officers	22,31,699	..	22,31,699
Preparation and printing of electoral rolls.	7,83,264	..	7,83,264
Charges for conduct of elections for Lok-Sabha and State/Union Territory Legislative Assemblies when held simultaneously.	28,730	..	28,730
Charges for conduct of election to Parliament.	2,05,20,515	..	2,05,20,515
Charges for conduct of election to State/Union Territory/Legislature	4,09,022	..	4,09,022
Other expenditure	535	..	535
Total	2,39,73,765	..	2,39,73,765
Total(a) :	88,65,697	..	9,42,22,807
	8,53,57,110	..	
b) Fiscal Services—			
(ii) <i>Collection of Taxes on Property and Capital Transactions—</i>			
229. Land Revenue—			
Survey and settlement operations	2,90,58,652	39,47,805	3,30,06,457
Land records	1,794	..	1,794
Other expenditure	10,23,511	..	10,23,511
Transfers/to from Reserve Funds and Deposit Accounts	97,83,617	..	97,83,617
Total	3,98,67,574	39,47,805	4,38,15,379
230. Stamps and Registration—			
B. Stamps—Judicial—			
Cost of stamps	8,26,435	..	8,26,435
Expenses on sale of stamps	2,30,959	..	2,30,959
Total B	10,57,394	..	10,57,394

A. Gen

(b) Fisc

(ii) C

C. Stan

C

E

D. Reg

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239. St

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F

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240. S

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(c)

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

(Figures in italics represent charged expenditure)

ACTUALS FOR 1976-77				
Head of Account	Non-Plan Charged		PLAN Charged	Total
(1)	Voted	Voted		
	(2)	(3)		(4)
	Rs.	Rs.		Rs.
A. General Services—(contd.)				
<i>(b) Fiscal Service—(Contd.)</i>				
<i>(ii) Collection of Taxes on property and Capital Transactions—(Concl'd.)</i>				
C. Stamps—Non-Judicial—				
Cost of stamps	18,52,921	..		18,52,921
Expenses on sale of stamps	24,71,916	..		24,71,916
Total, C. ..	43,24,837	..		43,24,837
D. Registration—				
Direction and Administration	1,24,83,103	..		1,24,83,103
Total, D. ..	1,24,83,103	..		1,24,83,103
Total ..	1,78,65,334	..		1,78,65,334
Total, (ii) ..	5,77,32,908	39,47,805		6,16,80,713
<i>(iii) Collection of Taxes on Com- modities and Services—</i>				
239. State Excise—				
Direction and Administration	1,86,607	..		1,86,607
	3,37,84,860	..		3,37,84,860
Purchase of liquor and spirits	1,90,84,957	..		1,90,84,957
Purchase of opium, etc.,	30,574	..		30,574
Total ..	1,86,607	..		1,86,607
	5,29,00,391	..		5,29,00,391
240. Sales Tax—				
Direction and Administration	92,716	..		92,716
	3,61,73,199	..		3,61,73,199
Other expenditure	38,57,448	..		38,57,448
Total ..	92,716	..		92,716
	4,00,30,647	..		4,00,30,647
241. Taxes on Vehicles—				
	(c)			
Direction and Administration	1,345	..		1,345
	59,22,004	..		59,22,004
Inspection of motor vehicles	13,00,115	..		13,00,115
Total ..	1,345	..		1,345
	72,22,119	..		72,22,119

(c) Includes Rs. 1,000 met from out of advance from the Contingency Fund during 1975-7 and recouped to the Fund during 1976-77.

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

(Figures in italics represent charged expenditure)

ACTUALS FOR 1976-77

Head of Account	NON-PLAN Charged		PLAN Charged		Total
	Voted		Voted		
[(1)]	(2)		(3)		(4)
	Rs.		Rs.		Rs.
A. General Services—(contd.)					
<i>b Fiscal Services—(Concl'd.)</i>					
<i>(iti) Collection of Taxes on Commodities and services—(Concl'd.)</i>					
245. Other Taxes and Duties on Com- modities and Services.					
Collection Charges-Electricity Duty .	12,11,277	..			12,11,277
Total ..	12,11,277	..			12,11,277
Total (iii) ..	2,80,668	..			10,16,45,102
	10,13,64,434				
<i>(iv) Other Fiscal Services—</i>					
247. Other Fiscal Services					
Promotion of Small Savings ..	3,57,141	..			3,57,141
Other expenditure ..	3,00,000	..			3,00,000
Total ..	6,57,141	..			6,57,141
Total, (iv) ..	6,57,141	..			6,57,141
Total, (b) ..	2,80,668				
	15,97,54,483		39,47,805		16,39,82,956
<i>(c) Interest payments and Servicing of debt—</i>					
248. Appropriation for reduction or avoidance of debt.					
Sinking Funds ..	3,89,000	..			3,89,000
Total ..	3,89,000	..			3,89,000
249. Interest Payments :					
<i>A. Interest on Internal Debt—</i>					
Interest on Market Loans ..	10,48,18,263	..			10,48,18,263
Discount on Loans ..	25,18,942	..			25,18,942
Interest on other Internal debts ..	1,64,33,385	..			1,64,33,385
Management of debt ..	6,38,024	..			6,38,024
Total A ..	12,44,08,614	..			12,44,08,614
<i>C. Interest on Small Savings, Provident Funds etc.</i>					
Interest on State Provident Funds	2,48,79,203	..			2,48,79,203
Incentive Bonus to Provident Fund Subscribers. ..	11,45,509	..			11,45,509
Interest on Trusts and Endowments Funds. ..	5,358	..			5,358
Interest on Insurance and Pensions Accounts	53,74,161	..			53,74,161
Interest on Special Deposits and Accounts	9,61,333	..			9,61,333
Total C ..	3,23,65,564	..			3,23,65,564

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1976-77		Total (4) Rs.
	NON-PLAN Charged Voted (2) Rs.	PLAN Charged Voted (3) Rs.	
A. General Services—(contd.)			
C. Interest Payments and Servicing of debt—(Concl'd.)			
249. Interest Payments—(Concl'd)			
D. Interest on Loans and Advances from Central Government.			
Interest on Loans for Non-Plan Schemes.	1,50,71,227	..	1,50,71,227
Interest on Loans for State/Union Territory Plan Schemes.	4,83,85,750	..	4,83,85,750
Interest on Loans for Central Plan Schemes.	40,87,513	..	40,87,513
Interest on Loans for Centrally Sponsored plan Schemes.	17,52,747	..	17,52,747
Interest on Pre-1974 Loans ..	30,29,00,098	..	30,29,00,098
Total, D ..	37,21,97,335	..	37,21,97,335
E. Interest on Reserve Funds—			
Interest on Depreciation/Renewal Reserve Funds.	6,00,000	..	6,00,000
Total, E ..	6,00,000	..	6,00,000
F. Interest on Other Obligations—			
Miscellaneous ..	7,61,543	..	7,61,543
Total, F	7,61,543	..	7,61,543
Total ..	53,03,33,056	..	53,03,30,6
Total, C ..	53,07,22,056	..	53,07,22,056
D. Administrative Services :—			
251. Public Service Commission—			
State Public Service Commission ..	35,22,633	..	35,22,633
Total ..	35,22,633	..	35,22,633

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1976-77		Total
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
A. General Services—(contd.)			
<i>(d) Administrative Services—(Contd.)</i>			
252. Secretariat-General Services—			
Secretariat	4,500		
	1,73,23,885	..	1,73,28,385
Board of Revenue	30,86,726	..	30,86,726
Other Offices	48,91,646	..	48,91,646
Total	4,500		
	2,53,02,257	..	2,53,06,757
253. District Administration—			
District Establishment	59,154		
	2,16,86,217	..	2,17,45,371
Other Establishment	15,46,78,887	..	15,46,78,887
Total	59,154		
	17,63,65,104	..	17,64,24,258
254. Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries	12,12,758	..	12,12,758
Pay and Accounts Office	48,01,675	..	48,01,675
Treasury establishment	2,24,80,203	..	2,24,80,203
Local Fund Audit	363		
	1,16,98,771	..	1,16,99,134
Training]	1,52,786	..	1,52,786
Total	363		
	4,03,46,193	..	4,03,46,556

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1976-77		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	Rs.	Rs.	(4) Rs.
A. General Services—(contd.)			
<i>(d) Administrative Services.—(Contd.)</i>			
255. Police—			
Direction and Administration ..	3,85,80,165	..	3,85,80,1651
Education and Training.. ..	20,91,481	..	20,91,481
Criminal Investigation and Vigilance.	1,33,43,142	..	1,33,43,142
Special Police	4,00,12,927	..	4,00,12,927
State Headquarters Police	3,38,76,780	..	3,38,76,780
District Police	19,41,61,098	..	19,41,61,098
Railway Police	64,44,160	..	64,44,160
Harbour Police	2,88,543	..	2,88,543
Welfare of Police Personnel	9,71,458	..	9,71,458
Total	32,97,69,754	..	32,97,69,754
256. Jails—			
Direction and Administration ..	5,68,588	18,813	5,87,401
Jails	1,99,11,170	..	1,99,11,170
Jail Manufactures	26,47,916	..	26,47,916
Other expenditure	11,98,578	..	11,98,578
Total	2,43,26,252	18,813	2,43,45,065
258. Stationary and Printing—			
Direction and Administration ..	34,14,149	..	34,14,149
Purchase and supply of stationery stores.	2,11,58,841	..	2,11,58,841
Government Presses	2,51,62,634	..	2,51,62,634
Cost of Printing by other sources ..	4,101 1,20,673	..	1,24,774
Government Publications	20,383	..	20,383
Total	4,101 4,98,76,680	..	4,98,80,781

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1976-77		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
A. General Services—(contd.)			
(d) Administrative Services—(Concl.)			
259. Public Works—			
Direction and Administration ..	32,99,845	..	32,99,845
Construction	56,15,620	..	56,15,620
Maintenance and Repairs ..	1,83,36,072	..	1,83,36,072
Machinery and Equipment ..	13,34,188	..	13,34,188
Suspense	12,66,074	..	12,66,074
Total	2,98,51,799	..	2,98,51,799
260. Fire Protection and Control—			
Direction and Administration ..	63,39,838	..	63,39,838
Protection and Control	1,03,59,441	..	1,03,59,441
Training	77,674	..	77,674
Total	1,67,76,953	..	1,67,76,953
265. Other Administrative Services—			
Vigilance	2,83,088	..	2,83,088
Civil Defence	4,43,702	..	4,43,702
Home Guards	23,79,271	..	23,79,271
Gazetteer and Statistical Memoirs ..	3,71,064	..	3,71,064
Vital Statistics	11,41,470	..	11,41,470
Guest Houses, Government Hostels, etc.	46,18,498	4,315	11,45,785
Training	96,997	..	46,18,498
Other expenditure	30,17,886	..	96,997
Total	1,23,51,976	..	30,17,886
Total, (d)	35,90,751	4,315	1,23,56,291
	70,49,66,968	23,128	70,85,80,847

STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY
MNOR HEADS—(Contd.)

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1976-77		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	Rs.
A. General Services—(contd.)			
<i>e) Pension and Miscellaneous General Services—</i>			
266. Pensions and other Retirement Benefits—			
Superannuation and Retirement allowances ..	25,19,762 8, 31,52,171	..	8,56,71,933
Commutated value of pensions ..	2,44,33,597	..	2,44,33,597
Equated payment on account of capital outlay on sterling pensions to the Government of India by the State/Union Territory Govern- ments	5,78,046	..	5,78,046
Compassionate allowances ..	69,11,687	..	69,11,687
Gratuities	5,35,95,889	..	5,35,95,889
Family Pensions	2,57,33,301	..	2,57,33,301
Contributions to pension and gratuities	(—)544*	..	(—)544
Pensions to employees of State aided educational institutions ..	47,44,700	..	47,44,700
Other pensions	58,975	..	58,975
Total ..	25,19,762		
	19,92,07,822	..	20,17,27,584
267. Aid Materials and Equipments—			
National Malaria Eradication Programme	42,04,065	..	42,04,065
Family Planning Programme ..	26,79,913	..	26,79,913
National Filaria Control Programme	8,09,000	..	8,09,000
T. B. Control Programme ..	10,88,631	..	10,88,631
Cholera Control Programme ..	5,92,500	..	5,92,500
Leprosy Control Programme ..	7,04,596	..	7,04,596
National Programme for Prevention of Visual impairment, Control of Blindness and Trachoma Control	97,000	..	97,000
S. T.D. (VD) Control Programme ..	54,380	..	54,380
Total ..	1,02,30,085	..	1,02,30,085

* Minus expenditure is under scrutiny.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1976-77		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
A. General Services—(contd.)			
<i>e. Pension and Miscellaneous General Services—(Concl'd.)</i>			
68. Miscellaneous General Services			
Pensions in lieu of resumed jagirs, lands and territoires etc. ..	2,71,582	..	2,71,582
Pensions and awards in consideration of distinguished services ..	3,08,341	..	3,08,341
Other expenditure ..	9,74,967(d) 12,93,806	..	22,68,773
Total ..	9,74,967 18,73,729	..	28,48,696
Total (e) ..	34,97,729 21,13,11,636	..	21,48,06,365
Total, A. General Services ..	54,69,53,901 116,13,90,197	39,70,933	171,23,15,031
(b) Social and Community Services :			
276. Secretariat-Social and Community Services			
Secretariat ..	53,63,786	..	53,63,786
Total ..	53,63,786	..	53,63,786
277. Education :			
(A) Primary Education :			
Inspection ..	1,09,54,450	154	1,09,54,604
Government primary schools ..	3,13,58,705	16,71,727	3,30,30,432
Assistance to non-Government primary Schools ..	4,62,96,193	11,79,393 (bb)	4,74,75,586
Assistance to Local bodies for primary Education ..	47,54,00,649	1,54,85,106	49,08,85,755
Teachers' Training ..	48,61,073	19,46,727	68,07,800
Other expenditure ..	20,93,773	10,02,968	30,96,741
Total, (A) ..	57,09,64,843	2,12,86,075	59,22,50,918

(d) includes Rs. 81,975 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(bb) Excludes Rs. 9,00,210 met from out of advance from the Contingency Fund during the year 1976-77 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 1976-77.		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged	Charged	
	Voted	Voted	
	(2)	(3)	
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
277.—Education—(Contd.)			
(B) Secondary Education :—			
Direction and Administration	87,46,082 (cc)	..	87,46,082
Inspection	16,96,810	..	16,96,810
Government Secondary Schools	4,22,54,722	17,62,457	4,40,17,179
Assistance to non-Government secondary schools	6,29,11,744	28,36,680 (dd)	6,57,48,424
Assistance to Local Bodies for Secondary Education	25,40,99,995	33,04,912	25,74,04,907
Scholarships	35,85,552	..	35,85,552
Teachers' Training	48,70,276	59,131	49,29,407
Text Books	1,42,54,083	..	1,42,54,083
Total (B)	39,24,19,264	79,63,180	40,03,82,444
(C) Special Education :			
Adult education	19,252	5,75,258	6,66,510
Promotion of modern Indian languages and Literature	73,733	..	73,733
Sanskrit Education	52,31,899	..	52,31,899
Other language education	6,12,533	..	6,12,533
Total (C)	60,09,417	5,75,258	65,84,675
(D) Pre-University Education :—			
Government institutions	5,34,62,633 ³⁰⁰	82,47,787	6,17,10,720
Assistance to non-Government institutions	..	6,45,800,(ee)	6,45,800
Scholarships	13,43,838	..	13,43,838
	300		
Total (D)	5,48,06,471	88,93,587	6,37,00,358

(cc) Excludes Rs. 2,70,000 met from out of advance from the Contingency Fund during the year 1976-77 but not recouped to the Fund till the close of the year.

(dd) Excludes Rs. 18,38,000 met from out of advance from the Contingency Fund during the year 1976-77 but not recouped to the Fund till the close of the year.

(ee) Excludes Rs. 11,83,463 met from out of advance from the Contingency Fund during the year 1976-77 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 1976-77		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
B. Social and Community Services—(contd.)			
277—Education—(contd.)			
<i>(E) University and other Higher Education :</i>			
Assistance to Universities for non-technical education	5,75,04,700	97,96,690	6,73,01,390
Government colleges	3,96,33,902	40,20,512(e)	4,36,54,414
Assistance to non-Government colleges	7,38,85,428	5,08,000 (ff)	7,43,93,428
Scholarships	43,89,728	150	43,89,878
Book promotion	5,00,000 (gg)	1,25,000	6,25,000
Irrecoverable Loans written off.	7,162	..	7,162
Total, (E)	17,59,20,920	1,44,50,352	19,03,71,272
<i>(F) Technical Education :</i>			
Direction and Administration	17,46,253	..	17,46,253
Assistance to Universities for technical Education	1,01,30,440	11,48,000	1,12,78,440
Technical schools	39,92,470	..	39,92,470
Polytechnics	1,71,53,630	10,55,377	1,82,09,007
Engineering colleges and Institutes	4,57,085	..	4,57,085
Assistance to non-Government Technical Colleges and Institutes	25,48,800	..	25,48,800
Scholarships	4,92,039	2,72,196	7,64,235
Research	1,10,863	..	1,10,863
Total (F)	3,66,31,580	24,75,573	3,91,07,153
(e) Includes Rs. 11,83,000 met from out of 1976 and recharged to 1977-78.			

(e) Includes Rs. 11,83,000 met from out of advance from the Contingency Fund during 1975-1976 and recouped to the Fund during 1976-77.

(ff) Excludes Rs. 6,96,000 met from out of advance from the Contingency Fund during the year 1976-77 but not recouped to the Fund till the close of year.

(gg) Excludes Rs. 3,00,000 met from out of advance from the Contingency Fund during the year 1976-77 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 1976-77		Total
(1)	NON-PLAN	PLAN	Total	
	Charged Voted	Charged Voted		
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
B. Social and Community Services—(contd.)				
277.—Education—(Conald.)				
G. Sports and Youth Welfare —				
Direction and Administration ..	2,57,795	4,12,936	6,70,731	
Physical education	5,15,551	..	5,15,551	
Youth welfare schemes	1,15,19,689	6,233	1,15,25,922	
Sports and games	18,32,408	4,27,910	22,60,318	
Total G ..	1,41,25,443	8,47,079	1,49,72,522	
H. General :				
Direction and Administration ..	89,50,054	42,107	89,92,161	
Research	..	1,00,000	1,00,000	
Training	10,21,645	18,49,430 (f)	28,71,075	
Other expenditure	17,16,888	13,38,633 (hh)(g)	33,55,521	
Total H ..	1,16,88,587	33,30,170	1,50,18,757	
300				
Total ..	126,25,66,525	5,98,21,274	132,23,88,099	
278. Art and Culture :				
Fine Arts Education	14,20,546	60,010	14,80,556	
Promotion of Arts and Culture ..	35,61,529 (ii)(h)	6,500 (jj)	35,68,029	
Archaeology	21,44,227	12,098	21,56,325	
Archives and Museums	26,43,440	3,63,146	30,06,586	
Public Libraries	1,02,83,176	1,37,919	1,04,21,095	
Total ..	2,00,52,918	5,79,673	2,06,32,591	

(f) Includes Rs. 10,608 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(g) Includes Rs. 72,476 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(h) Includes Rs. 2,00,000 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(hh) Excludes Rs. 5,04,600 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

(ii) Excludes Rs. 2,00,000 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

(jj) Excludes Rs. 3,25,000 met from out of advance from the Contingency Fund during 1976-77 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 1976-77		Total
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
(1)			(4) Rs.
B. Social and Community Services—(contd.)			
280 Medical :			
A. Allopathy :			
Direction and Administration ..	6,441		
	75,85,288	..	75,91,729
Medical Relief	22,42,18,487(i)	1,83,50,595(kk)	24,25,69,082
Education	3,39,18,242	18,76,914	3,57,95,156
Training	12,76,706	..	12,76,706
Employees' State Insurance Scheme	1,62,08,402	46,82,342	2,08,90,744
Other Health Schemes	7,23,801	..	7,23,801
	6,441		
Total, A	28,39,30,926	2,49,09,851	30,88,47,218
B. Other systems of medicine :			
Ayurvedic	7,13,939	5,59,398	82,73,337
Homeopathy	20,46,317	1,13,085	21,59,402
Unani	56,25,867	1,12,910	57,38,777
Other systems	1,07,060	..	1,07,060
	1,54,93,183	7,85,393	1,62,78,576
Total, B	6,441		
Total	29,94,24,109	2,56,95,244	32,51,25,794

(i) Includes Rs. 4,56,000 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(kk) Excludes Rs. 7,00,660 met from out of advance from the Contingency Fund during 1976-77 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 1976-77		Total Rs.
	NON-PLAN Charged Voted (2)	PLAN Charged Voted (3)	
	Rs.	Rs.	
B. Social and Community Services—(contd.)			
281 Family Planning—			
Direction and Administration	..	47,44,264	47,44,264
Rural Family Planning services	1,00,000	4,17,49,632 ⁶⁹⁵	4,18,50,
Urban Family Planning services.	..	31,00,075	31,00,075
Maternity and Child health	25,04,929	1,931	25,06,860
Transport	..	27,25,482	27,25,482
Compensation	..	9,02,12,278	9,02,12,278
Other services and supplies	..	39,66,876	39,66,876
Mass education	..	3,81,852	3,81,852
Training, research and statistics	..	14,52,372	14,52,372
Other expenditure		7,79,374	7,79,374
		695	
Total	26,04,929	14,91,14,136	15,17,19,760
282. Public Health, Sanitation and Water supply—			
A. Public Health and Sanitation—			
Direction and Administration	98,06,503	79,793	98,86,296
Prevention and control of diseases	3,85,53,008 (II)	2,73,42,732 (mm)	6,58,95,740
Prevention of food adulteration	4,01,237	1,88,575	5,89,812
Prevention of air and water pollution	..	13,00,000	13,00,000
Drug Control	8,35,728	..	8,35,728
Training	8,57,760	36,02,489	44,60,249
Health statistics and research	2,58,661	..	2,58,661
Health education and publicity	9,13,347	5,409	9,18,756
Manufacture of sera and vaccine	31,09,595	6,29,556	37,39,151
Public Health Laboratories	4,39,759 ^(mm)	65,168	5,04,927
Health transport	12,79,289	28,493	13,07,782
Sanitation Services	2,62,667	..	2,62,667
Total, A.	5,67,17,554	3,32,42,215	8,99,59,769

(II) Excludes Rs. 1,87,300 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

(mm) Excludes Rs. 6,16,488 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

(mm) Excludes Rs. 1,000 met from out of advance from the Contingency Fund during 1976-77 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 1976-77		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
282.—Public Health, Sanitation, and Water supply—(Contd.)			
B. Sewerage and Water supply—			
Direction and Administration	93,69,655	1,67,523	95,37,178
Suspense	90,36,161	(—) 350 @	90,35,811
Urban water supply schemes	2,23,37,129	32,38,833	2,55,75,962
Rural Piped Water Supply Schemes	10,43,120	3,94,49,732	4,04,92,852
Other Rural Water supply schemes	10,00,000	1,28,79,000	1,38,79,000
Total, B.	4,27,86,065	5,57,34,738	9,85,20,803
Total	9,95,03,619	8,89,76,953	18,84,80,572
283. Housing—			
A. General—			
Direction and Administration ..	1,56,160	..	1,56,160
Assistance to Housing Boards, Corporations, etc.	8,00,000	90,000	8,90,000
Total, A.	9,56,160	90,000	10,46,160
B. Housing schemes—			
Subsidised Industrial Housing Scheme	..	50,000	50,000
Total, B.	..	50,000	50,000
C. Government Residential Buildings—			
Direction and Administration ..	9,18,743	..	9,18,743
Construction ..	11,20,163	..	11,20,163
Maintenance and repairs ..	5,08,007	..	5,08,007
Lease charges ..	98,56,123	..	98,56,123
Machinery and equipment ..	2,42,380	..	2,42,380
	6,08,668	..	6,08,668
Total, C.	5,08,007	..	5,08,007
	1,27,46,077	..	1,27,46,077
Total	5,08,007	..	1,32,54,084
	1,37,02,237	1,40,000	1,43,50,244

@ Minus expenditure is under scrutiny.

@ Minus expenditure is under scrutiny.

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

Head of Account	ACTUALS FOR 1976-77			Total
	NON-PLAN	PLAN		
	Charged Voted	Charged Voted		
	(2)	(3)	(4)	
(1)	Rs.	Rs.	Rs.	
B. Social and Community Services—(contd.)				
284. Urban Development—				
A. General—				
Direction and Administration ..	55,18,983	..	55,18,983	
Assistance to Municipalities, Corporations, etc.	20,00,000	2,03,88,000	2,23,88,000	
Town and Regional Planning ..	18,06,668	11,00,100	29,06,768	
Other expenditure	..	1,20,000	1,20,000	
Total A.	93,25,651	2,16,08,100	3,09,33,751	
285. Information and Publicity—				
Direction and Administration ..	87,49,523	..	87,49,523	
Advertising and Visual Publicity ..	33,35,292	..	33,35,292	
Information Centres	4,15,262	25,894	4,41,156	
Press Information services ..	1,60,937	..	1,60,937	
Field publicity	54,76,735	7,80,634	62,57,369	
Films	20,11,927	..	20,11,927	
Publications	95,168	..	95,168	
Total	2,02,44,844	8,06,528	2,10,51,372	
287. Labour and Employment—				
A. Labour—				
Direction and Administration ..	20 (j) 62,32,443	39,665	62,72,128	
Industrial relations	5,20,901	..	5,20,901	
Working conditions and safety ..	29,84,634	70,911	30,55,545	
General labour welfare	13,68,182	30,366	13,98,548	
Total A.	20 1,11,06,160	1,40,942	1,12,47,122	

(j) Represents the amount met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

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

Head of Account (1)	ACTUALS FOR 1976-77			Total (4) Rs.
	NON-PLAN	PLAN		
	Charged Voted	Charged Voted		
	(2)	(3)		
	Rs.	Rs.		
B. Social and Community Services—(contd.)				
287.—Labour and Employment—(<i>Concl'd.</i>)				
B. Employment and Training—				
Direction and Administration ..	13,82,461	97,427		14,79,888
Employment exchange	662			
	24,43,942	3,05,762		27,50,366
Employment survey and statistics ..	3,71,764	..		3,71,764
Training of craftsmen and supervisors..	1,67,14,286	26,86,488		1,94,00,774
Total, B.	662			
	2,09,12,453	30,89,677		2,40,02,792
	682			
Total	3,20,18,613	32,30,619		3,52,49,914
288. Social Security and Welfare—				
A. Civil Supplies—				
Direction and Administration ..	19,268			
Consumer subsidies	1,93,13,382	..		1,93,32,650
	60,44,556	..		60,44,556
Total, A.	19,268			
	2,53,57,938	..		2,53,77,206
B. Relief and Rehabilitation of Displaced persons—				
Direction and Administration ..	2,03,564	..		2,03,564
Migrants returning from former East Pakistan.	32,70,270	..		32,70,270
Indians returning from Burma ..	7,79,814	..		7,79,814
Indians returning from Sri Lanka (Ceylon).	7,776	..		7,776
Other Rehabilitation Schemes for migrants of East Pakistan, Burma and Sri Lanka ..		5,279		5,279
Irrecoverable loans written off ..	3,181	..		3,181
Total, B.	42,64,605	5,279		42,69,884

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1976-77		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	
B. Social and Community Services—(contd.)			
288.—Social Security and Welfare—(Contd.)			
<i>C. Welfare of Scheduled Castes, Scheduled Tribes and other backward Classes—</i>			
Direction and Administration	92,60,402	₹5,98,501	98,58,903
Welfare of Scheduled castes ..	7,31,61,349	6,22,96,396 (oo)	13,54,57,745
Welfare of Scheduled tribes ..	4,46,51,537 (k)	3,60,29,863 (pp)	8,06,81,400
Welfare of Denotified and Nomadic Tribes	33,74,404	12,28,849	46,03,253
Welfare of other backward classes ..	2,35,43,756 (qq)	48,99,540 (rr)	2,84,43,296
Total, C. ..	15,39,91,448	10,50,53,149	25,90,44,597
<i>D. Social Welfare—</i>			
Direction and Administration	4,00,346	..	4,00,346
Education and Welfare of handicapped	18,37,252	1,70,869	20,08,121
Women's welfare	51,82,619	12,48,790	64,31,409
Family and child welfare	1,09,63,743	83,65,494 (1)(rr1)	1,93,29,237
Welfare of poor and destitute	42,56,292	46,600	43,02,892
Correctional Homes	35,79,236	1,82,515	37,61,751
Other expenditure	98,000	..	98,000
Total, D.	2,63,17,488	1,00,14,268	3,63,31,756

(k) Includes Rs. 6,00,000 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(oo) Excludes Rs. 9,46,975 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

(pp) Excludes Rs. 66,00,000 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

(qq) Excludes Rs. 5,88,000 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

(rr) Excludes Rs. 4,35,300 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

(1) Includes Rs. 81,000 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(rr1) Excludes Rs. 1,17,383 met from out of advance from the Contingency Fund during 1976-77 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 1976-77		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	
B. Social and Community Services—(contd.)			
288.—Social Security and Welfare—(Concl'd.)			
<i>E. Other Social Security and Welfare Pro- grammes.—</i>			
Insurance schemes	20,17,404	..	20,17,404
Pension under Social Security Schemes	48,54,826	..	48,54,826
Other programmes	17,02,386	10,01,146	27,03,532
Transfers to /from Reserve Funds and Deposit Accounts—	(—) 20,17,404	..	(—) 20,17,404
Total, E.	65,57,212	10,01,146	75,58,358
Total	19,268		
	21,64,88,691	11,60,73,842	33,25,81,801
289. Relief on Account of natural Calamities—			
<i>A. Special Relief—</i>			
Public Health, Water Supply and Sani- tation	2,110	..	2,110
Rehabilitation	100	..	100
Agricultural facilities	1,15,000	..	1,15,000
Medical relief	11,000	..	11,000
Minor Irrigation	12,70,840	..	12,70,840
Other special relief measures	7,75,850	..	7,75,850
Total	21,74,900	..	21,74,900

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1976-77		Total (4) Rs.
	NON PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	

B. Social and Community Services—(contd.)

289. Relief on Account of Natural Calamities—(Concl'd.)

B. Gratuitous Relief-

Cash doles	1,88,01,964	..	1,88,01,964
Food and clothing	1,54,001	..	1,54,001
Housing	94,15,585	..	94,15,585
Supply of medicines	99,000	..	99,000
Supply of fodder	10,24,623	..	10,24,623
Other gratuitous relief	98,86,242	..	98,86,242
Total,-B.	3,93,81,415	..	3,93,81,415

C. Relief works-

Roads	25,50,034	..	25,50,034
Irrigation works	3,12,99,495	..	3,12,99,495
Other Works	60,63,365	..	60,63,365
Total,-C.	3,99,12,894	..	3,99,12,894

D. General-

Other expenditure	3,93,218	..	3,93,218
Transfers to/from Reserve Funds and Deposit Accounts	4,29,78,873	..	4,29,78,873
Total,-D.	4,33,72,091	..	4,33,72,091
Total	12,48,41,300	..	12,48,41,300

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1976-77		Total
	NON PLAN Charged Voted	PLAN Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
295. Other Social and Community Services.			
Zoological and Public Gardens ..	54,61,687	10,53,647	65,15,334
Administration of Religious and Charitable Endowments Acts. ..	63,76,333	..	63,76,333
Up keep of Shrines, Temples etc.	68,321	..	68,321
Donations for charitable purposes	23,319	..	23,319
Transfers to/from Reserve Funds and Deposit Accounts. ..	(—) 63,13,153	..	(—) 63,13,153
Total	56,16,507	10,53,647	66,70,154
Total B. Social and Community Services	5,34,698 211,17,53,729	695 46,71,00,016	257,93,89,138
C. Economic Services—			
(a) General Economic Services.			
296. Secretariat-Economic Services.			
Planning Commission/Planning Board	..	5,57,111	5,57,111
Secretariat	1,05,22,698	58,560	1,05,81,258
Total	1,05,22,698	6,15,671	1,11,38,369
297. Foreign Trade and Export Promotion.			
Administration of export promotion Schemes	5,55,389	..	5,55,389
Total	5,55,389	..	5,55,389

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1976-77		Total (4) Rs.
	NON PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>a. General Economic Services—(Contd.)</i>			
298. Co-operation—			
Direction and Administration	1,96,01,317	..	1,96,01,317
Audit of Co-operatives	1,01,26,895	..	1,01,26,895
Education, research and training	1,13,130	7,36,206	8,49,336
Information and publicity	..	50,000	50,000
Credit co-operatives	1,48,43,131	41,21,783	1,89,64,914
Housing co-operatives	..	96,667	96,667
Labour co-operatives	44,920	50,000	94,920
Farming co-operatives	7,513	8,50,141	8,57,654
Warehousing and Marketing co-operatives.	..	1,35,368	1,35,368
Processing co-operatives	..	36,800	36,800
Dairy co-operatives	..	1,95,000 (o)	1,95,000
Fishermen's Co-operatives	..	40,830 (ss)	40,830
Co-operative Sugar mills	1,00,372	2,05,079	3,05,451
Industrial co-operatives	..	1,16,08,385 (m)	1,16,08,385
Consumer's co-operatives	..	9,45,367 (n) (tt)	9,45,367
Other co-operatives	24,82,640	7,00,000 (p)	31,82,640
Total	4,73,19,918	1,97,71,626	6,70,91,544

(m) Includes Rs. 27,714 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(n) Includes Rs. 1,22,500 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(o) Represents amount met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(p) Includes Rs. 3,00,000 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(ss) Excludes Rs. 97,300 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close year of the year.

(tt) Excludes Rs. 2,60,000 met from out of advance from the Contingency during 1976-77 but not recouped to the Fund till the close of the year.

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH
STATEMENT No. 12 - DETAILED ACCOUNT OF EXPENDITURE BY
MINOR HEADS—(Contd.)

(Figures in italics represent charged expenditure)

(Figures in Rs.)

Head of Account

ACTUALS FOR 1976-77

Total

NON PLAN

PLAN

Charged
Voted

Charged
Voted

(2)

(3)

(4)

(1)

Rs.

Rs.

Rs.

C. Economic Services—(contd.)

(a) General Economic Services—(Concl'd.)

304. Other General Economic Services.

1,88,67,276 17,845 1,88,85,121

Land ceilings

Regulation of other business undertakings.

3,02,455

..

3,02,455

Economic advice and statistics

65,26,665

21,74,420

87,01,085

Regulation of weights and measures

28,26,101

3,64,750

31,90,851

Total

2,85,22,497

25,57,015

3,10,79,512

Total (a)

8,69,20,502

2,29,44,312

10,98,64,814

(b) Agriculture and Allied Services.

305. Agriculture.

Direction and Administration

2,63,11,349

31,02,379

2,94,13,728

Multiplication and distribution of seeds.

1,34,00,095

1,33,71,748 (uu) 2,67,71,843

Agricultural farms

4,23,451

4,23,451

Manures and fertilisers.

2,92,258

9,73,171 12,65,429

High yielding varieties programme

21,07,909

8,769 (v) (v) 41,25,119

Plant protection

22,91,513

20,08,441 43,81,273

Commercial crops

64,19,471

20,89,760 (q) 85,09,231

Schemes for small and marginal farmers and agricultural labour

..

1,43,67,896 (ww) 2,07,87,367

Drought prone areas programme

..

50,31,350 50,31,350

Extension and farmers' training

..

8,41,08,033 8,41,08,033

Agricultural education

1,53,683

15,68,837 17,22,520

Agricultural research

2,65,37,808

56,97,906 3,22,35,714

Agricultural economics and statistics

..

96,087 96,087

Agricultural economics and statistics

7,247

7,247

(uu) Excludes Rs. 2,60,000 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

(vv) Excludes Rs. 86,666 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

(q) Includes Rs. 1,33,046 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(ww) Excludes Rs. 2,25,000 met from out of advance from the Contingency Fund during 1976-77 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 1976-77.		Total (4) Rs.
	NON PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	
C. Economic Services—(contd.)			
<i>b. Agriculture and Allied Services—(Contd.)</i>			
305.—Agriculture—(Concl'd.)			
Storage and warehousing	53,655	7,31,535	7,85,190
Agricultural marketing and quality control	25,81,596	9,33,778 (xx)	35,15,374
Horticulture	12,68,543	6,98,154	19,66,697
Irrecoverable loans written off	2,25,193	..	2,25,193
		8,769	
Total	8,20,73,771	13,47,79,075	21,68,61,615
306. Minor Irrigation :—			
Investigation and development of ground water resources. ..	7,94,866	56,59,577	64,54,443
Construction and deepening of wells and tanks. ..	1,14,20,00	3,53,77,172	4,67,97,172
Tube wells	1,725	15,00,377	15,02,102
Lift Irrigation schemes	48,65,819	1,123	48,66,942
Other minor irrigation works	3,11,43,771	..	3,11,43,771
Other expenditure	36,29,147	89,04,716	1,25,33,863
Total : ..	5,18,55,328	5,14,42,965	10,32,98,293
307. Soil and Water Conservation :			
Direction and Administration	89,066	61,042	1,50,108
Soil Survey and testing	20,72,663	4,01,887	24,74,550
Education and training	2,38,599	2,08,417	4,47,016
Soil conservation schemes	63,57,435	64,10,877	1,27,68,312
Total :	87,57,763	70,82,223	1,58,39,986

(xx) Excludes Rs. 5,00,000 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH
STATEMENT No. 12 - DETAILED ACCOUNT OF EXPENDITURE BY
MINOR HEADS.—(Contd.)

(Figures in italics represent charged expenditure)

(Figures in Rupees)

Head of Account	ACTUALS FOR 1976-77		Total
	NON PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
(b) Agricultural and Allied Services—(Contd.)			
308. Area Development :			
Direction and Administration ..	99,273	..	99,273
Ayacut Development	32,60,212	1,28,12,344(yy)	1,60,72,556
Dry land Development	..	6,67,812	6,67,812
Other expenditure	..	30,117	30,117
Total :	33,59,485	1,35,10,273	1,68,69,758
310. Animal Husbandry :			
Direction and Administration ..	112(r)		
.. ..	51,97,993	22,43,022	74,41,127
Veterinary education and training ..	5,13,093	4,26,617	9,39,710
Veterinary Services and Animal health.	2,12,47,837	44,85,985	2,57,33,822
Veterinary research	18,27,408	5,06,738	23,34,146
Investigation and statistics ..	3,35,697	16,754	3,52,451
Cattle development	2,48,94,492	83,32,660	3,32,27,152
Poultry development	90,08,773	21,20,745	1,11,29,518
Sheep and wool development ..	8,15,240	34,91,233	43,06,473
Piggery development	29,07,249	86,798	32,94,047
Fodder and feed development ..	4,01,068	10,59,399	14,60,467
Other expenditure	8,73,887	36,164	9,10,051
Total :	112		
.. ..	6,80,22,737	2,31,06,115	9,11,28,964
311. Dairy Development :			
Dairy Development	41,09,917	16,50,000	57,59,917
Total :	41,09,917	16,50,000	57,59,917

(r) Represents amount met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(yy) Excludes Rs. 5,00,000 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1976-77		Total (4)
	NON PLAN Charged Voted (2) Rs.	PLAN Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>b. Agriculture and Allied Services—(Contd.)</i>			
312. Fisheries:			
Direction and Administration ..	2,563 24,67,068	6,09,727	30,79,358
Research	1,84,503	1,27,780	3,12,283
Education and training ..	3,16,704 (s)	4,35,732	7,52,436
Inland fisheries	45,05,867	11,46,485	56,52,352
Fishing harbour and landing facilities	84,558	..	84,558
Processing, preservation and marketing	3,14,734	50,000	3,64,734
Machanisation and improvement of fishing crafts	26,826	8,50,262	8,77,088
Other expenditure	7,95,721	11,93,410	19,89,131
Total ..	2,563 86,95,981	44,13,396	1,31,11,940
313. Forest:			
Direction and Administration ..	3,10,26,479	1,48,629	3,11,75,108
Research	10,41,593	2,34,656	12,76,249
Education and training	15,90,317	28,129	16,18,446
Forest conservation and development	2,63,80,620	4,61,732	2,68,42,352
Survey of forest resources	10,28,578	20,000	10,48,578
Plantation schemes	83,15,570	64,46,850	1,47,62,420
Farm forestry	..	20,51,583	20,51,583
Forest produce	2,10,69,462	138	2,10,69,600
Communications and Buildings ..	16,01,227	4,96,368	20,97,595
Preservation of wild life	3,22,772	4,84,546	8,07,318
Other expenditure	64,082	1,82,123	2,46,205
Total ..	9,24,40,700	1,05,54,754	10,29,95,454

(s) Includes Rs. 1,60,000 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1976-77		Total
	NON PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(b) Agricultural and Allied Services—(Concl'd.)</i>			
314. Community Development:			
A. General—			
Direction and Administration ..	358		
	2,01,62,341		2,01,62,699
Training ..	15,49,221	5,17,212	20,66,433
Assistance to Panchayati Raj Institutions ..	16,63,53,446	54,58,117	17,18,11,563
Other expenditure ..	4,96,671		4,96,671
Total, A ..	18,85,61,679	59,75,329	19,45,37,366
B. Community Development Programmes—			
Nutrition ..	17,86,185	4,89,000	22,75,185
Total B. ..	17,86,185	4,89,000	22,75,185
C. Rural Works Programme—			
Other expenditure ..	1,92,242	2,698	1,94,940
Total, C ..	1,92,242	2,698	1,94,940
Total ..	19,05,40,106	64,67,027	19,70,07,491
Total (b) ..	50,98,55,788	25,30,05,828	76,28,73,418
C. Industry and Minerals:—			
320. INDUSTRIES—			
A. General—			
Direction and Administration ..	6,266		
Industrial education, research and training ..	77,44,542	29,12,145	1,06,62,953
	6,87,962		6,87,962
Other Expenditure ..		3,17,15,069 (t)	3,17,15,069
Total, A. ..	6,266		
	84,32,504	3,46,27,214	4,30,65,984

(t) Includes Rs. 25,59,463 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1976-77		Total
	NON PLAN Charged Voted	PLAN Charged Voted	
	(2)	(3)	(4)
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>c. Industry and Minerals—(Contd.)</i>			
320.—Industries—(Concl'd.)			
B. Large and Medium Industries :			
Government Distillery, Narayanaguda.	69,52,822	..	69,52,822
Government Distillery, Kamareddy	22,95,296	..	22,95,296
Government Power Alcohol, .. Factory, Bodhan.	60,91,290	..	60,91,290
Government Distillery, Chagallu ..	56,13,000	..	56,13,000
Total B. ..	2,09,52,408	..	2,09,52,408
Transfers to/from Reserve Funds .. and Deposit Accounts.	(—) 60,91,290	..	(—) 60,91,290
Total ..	6,266	..	..
	2,32,93,622	3,46,27,214	5,79,27,102
321. Village and Small Industries—			
Industrial Estates ..	(—)54@	(—)1,697@	(—)1,751
Small Scale Industries ..	47,42,744 (zz)	23,92,005	71,34,749
Handloom Industries ..	30,28,978	1,67,976	31,96,954
Handicraft Industries ..	9,04,160	17,28,974 (A)	26,33,134
Khadi Industries ..	20,08,961	..	20,08,961
Coir Industries ..	3,11,072	3,29,839	6,40,911
Sericulture Industries ..	15,20,571	14,23,880	29,44,451
Other expenditure ..	55,308	2,25,611	2,80,919
Irrecoverable loans written off ..	1,000	..	1,000
Transfers to/from Reserve Funds and .. Deposit Accounts.	(—) 5,26,873	..	(—) 5,26,873
Total ..	1,20,45,867	62,66,588	1,83,12,455

(zz) Excludes Rs. 3,358 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

(@) Minus Expenditure ts under scrutiny.

(A) Excludes Rs. 1,42,950 met from out of advance from the Contingency Fund during 1976-77 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 1976-77		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
C. Economic Services—(contd.)			
(c) <i>Industry and Minemls—(Concl'd.)</i>			
328. Minres and Minerals-			
B. <i>Regulation and Development of Mines-</i>			
Direction and Administration ..	18,31,126	5,63,904	23,95,030
Survey and Mapping ..	4,000	..	4,000
Mineral exploration ..	59,240	1,73,070	2,32,310
Research ..	..	66,616	66,616
Total ..	18,94,366	8,03,590	26,97,956
Total (c) ..	6,266	..	..
	3,72,33,855	4,16,97,392	7,89,37,513
(d) <i>Water and Power Development-</i>			
332. Multipurpose River Projects:—			
A. <i>Nagarjunasagar Project-</i>			
(a) <i>Irrigation Schemes</i>	..	..	..
	16,54,84,737	..	16,54,84,737
Total ..	16,54,84,737	..	16,54,84,737
333. <i>Irrigation, Navigation, Drainage and Flood Control Projects.</i>			
A. <i>Irrigation Projects (Commercial)—</i>			
Direction and Administration ..	(—) 1,03,66,701 (a)	..	(—) 1,03,66,701
Godavari Delta System ..	2,98,32,594	1,47,521	2,99,80,115
Godavari Barrage ..	94,71,163	..	94,71,163
Polavaram Island Project ..	6,10,664	..	6,10,664

(a) Minus expenditure is due to increase in the Works and
 ponding increase in the Establishment and
 portion of establishment and
 1974-75 in the

(a) Minus expenditure is due to increase in the Works outlay during 1976-77 without corresponding increase in the Establishment and tools and plant charges and adoption of the portion of establishment and tools and plants charges to the total Works Outlay as per the year 1974-75 in the year 1976-77 also.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1976-77		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
C. Economic Services—(contd.)			
<i>(d) Water and Power Development—(Contd.)</i>			
333. Irrigation Navigertion, drainage and Flood control projects—(Contd.)			
Krishna Delta System	2,80,28,809	10,17,754	2,90,46,563
Pennar River Canal System	43,59,162	..	43,59,162
Kurnool Cuddapah Canal.. ..	1,05,43,392	..	1,05,43,392
Bhairavanithippa Project	9,73,152	..	9,73,152
Tungabhadra Project (High Level Canal) Stage-I	2,13,09,133	..	2,13,09,133
Tungabhadra Project (Low Level Canal)	2,09,75,094	..	2,09,75,094
Rajolibanda Diversion Scheme	33,42,858	..	33,42,858
Nizamsagar Project	85,68,206	..	85,68,206
Kadam Project	58,04,246	..	58,04,246
Dindi Project	3,43,660	..	3,43,660
Nagavalli River System	7,74,173	..	7,74,173
Mopad Reservoir System	4,28,854	57,652	4,86,506
Jurreru Project	2,95,770	..	2,95,770
Mannair Project	5,76,837	..	5,76,837
Lower Sagileru Project	6,17,953	..	6,17,953
Pincha Project	4,65,691	..	4,65,691
Koilsagar Project	6,65,671	..	6,65,671
Sarlasagar Project	2,95,536	..	2,95,536
Upper Pennar Project	10,51,627	..	10,51,627
Palair Project	2,80,685	..	2,80,685
Wyra Project	4,06,552	..	4,06,552
Mahaboobnagar Project	2,41,417	..	2,41,417
Pocharam Project	4,39,248	..	4,39,248
Chennarayaswamigudi Project	2,26,357	..	2,26,357
Rallapad System	13,84,446	1,93,007	15,77,453
Lower Upputeru System	2,08,773	29,285	2,38,058
Pennar Kumudvathi Project	2,41,501	..	2,41,501
Narayanapuram Anicut Scheme	11,17,797	..	11,17,797
Mallimadugu System	3,74,186	50,040	4,24,226
Kalangi Reservoir	3,72,931	33,000	4,05,931

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1976-77		Total (4)
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
Musi Project	27,51,369	..	27,51,369
Paleru-Bitragunta Systems	3,94,704	83,173	4,77,877
Araniyar Project	5,37,448	..	5,37,448
Nagavali Right side Channel System.. .. .	1,26,016	..	1,26,016
Denkada Anicut	2,12,150	..	2,12,150
Siddalagandi Project	61,807	..	61,807
Paidigam Project	2,20,517	..	2,20,517
Vagavathi Anicut	2,17,952	..	2,17,952
Salivagu Project	3,76,543	..	3,76,543
Torrigadda Pumping Scheme	14,68,701	..	14,68,701
Jutpalli Project	2,73,458	..	2,73,458
Laknapur Project	4,31,994	..	4,31,994
Nallavagu Project	8,52,539	..	8,52,539
Ramadugu Project	3,67,400	..	3,67,400
Lankasagar Project	7,59,297	..	7,59,297
Kotipalli Vagu Project	8,61,272	..	8,61,272
Varaha Reservoir	7,42,166	..	7,42,166
Vottigadda Project	16,22,292	..	16,22,292
Pampa Project	7,86,960	..	7,86,960
Guntur Channel Scheme	16,46,405	..	16,46,405
Bahuda Reservoir	7,98,294	..	7,98,294
Tungabhadra Project (High Level Canal) Stage-II	1,31,85,703	..	1,31,85,703
Prakasam Barrage	3,16,915	..	3,16,915
Vamsadhara Project	61,15,264	..	61,15,264
Tandava Reservoir	32,74,595	..	32,74,595
Pulivendla Canal Scheme	14,96,074	..	14,96,074
Gajaladinne Project	22,28,098	..	22,28,098
Swarna Project	14,71,356	..	14,71,356
Pochampad Project	13,34,173	..	13,34,173
Kanupur Canal Scheme	20,64,137	10,17,231	30,81,368

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

(Figures in italics represent Charged expenditure)

Head of Account (1)	ACTUALS FOR 1976-77		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
C. Economic Services—(contd.)			
<i>(d) Water and Power Development—(Contd.)</i>			
333. Irrigation, Navgtion, Drainage and Flood Control Projects—(Contd.)			
Ukka Chetty Vagu Project (Rama- krishnapuram Anicut)	7,08,226	..	7,08,226
Gandipalem Project	4,91,069	..	4,91,069
Janjhavathi Project	3,25,248	..	3,25,248
Peddankalam Project	1,44,310	..	1,44,310
Somasila Project	10,55,899	..	10,55,899
Konam Reservoir	2,17,421	..	2,17,421
Raiwada Project	3,11,280	..	3,11,280
Peddavagu Project	4,20,975	..	4,20,975
Cheyru Project	76,468	..	76,468
Taliperu Project	48,454	..	48,454
Krishnapuram Project	58,143	..	58,143
Boggulavagu Project	58,935	..	59,835
Swarnamukhi, Gomukhi (Dandigam Project)	30,572	..	30,572
Jalleru Reservoir	39,257	..	39,257
Gundlavagu Project	29,006	..	29,006
Addateegala Project	40,416	..	40,416
Paderu Reservoir	45,800	..	45,800
Maddulavalasa Project	40,814	..	40,814
Satnala Project	78,221	..	78,221
Malluruvagu Project	31,475	..	31,475
Mukkamamidivagu Project	39,166	..	39,166
Vollivagu Project	89,659	..	89,659
Yerrakalava Reservoir	40,143	..	40,143
Kottapalli Reservoir	1,29,259	..	1,29,259
Total-A. ..	19,58,07,252	26,28,663	19,84,35,915

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1976-77		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(d) Water and Power Development—(Contd)</i>			
333. Irrigation, Navigation, Drainage and Flood Control projects—(Concl'd.)			
B. Irrigation Projects-(Non-Commercial)			
Direction and Administration	..	23,35,339	23,35,339
Machinery and Equipment	(—)24,73,906*	..	(—)24,73,906
Suspense	1,08,65,734	1,51,905	1,10,17,639
Other expenditure	13,94,710	1,06,58,663	1,20,53,373
Total B. ..	97,86,538	1,31,45,907	2,29,32,445
C. Navigation Projects-(Commercial) :			
Buckingham Canal	18,51,121	..	18,51,121
Godavari Delta System	3,926	..	3,926
Total C. ..	18,55,047	..	18,55,047
D. Navigation Projects-(Non-Commercial)			
Other expenditure	8,03,402	..	8,03,402
Total D. ..	8,03,402	..	8,03,402
E. Drainage Projects-(Commercial)			
Krishna Delta Area	60,60,641	8,15,570	68,76,211
Godavari Delta Area	54,35,306	5,74,155	60,09,461
Total -E. ..	1,14,95,947	13,89,725	1,28,85,672
Total ..	21,97,48,186	1,71,64,295	23,69,12,481

* Please see foot note (a) at page no. 98

* Please see foot note (a) at page no. 98

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1976-77		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
C. Economic Services—(contd.)			
<i>(d) Water and Power Development—(Concl'd.)</i>			
334. power Project.			
A. Hydro-Electric Schemes.-			
Direction and Administration	2,70,752	..	2,70,752
Other expenditure	..	978	978
Machkund Hydro-Electric (Joint) Scheme	90,96,082	..	90,96,082
Tungabhadra Hydro-Electric (Joint) Scheme.	99,73,911	..	[99,73,911
Upper Sileru Hydro-Electric Scheme	1,51,06,332	..	1,51,06,332
Balimela Dam (Joint) Project.	82,98,607	..	82,98,607
Andhra Pradesh Power House at Balimela	9,79,918	..	[9,79,918
Srisaillam Hydro-Electric Scheme	5,80,75,500	..	5,80,75,500
Total A.	10,18,01,102	978	10,18,02,080
Total	10,18,01,102	978	10,18,02,080
Total (d)	48,70,34,025	1,71,65,273	50,41,99,298
<i>(e) Transport and Communications.</i>			
335. Ports, Light Houses and Shipping.			
A. Ports and Pilotage.-			
Port Management	26,50,733	..	[26,50,733
Dredging and Surveying	5,26,559	..	5,26,559
Ferry services.	4,48,853	..	4,48,853
Other expenditure	1,66,762	..	1,66,762
Total	37,92,907	..	37,92,907
336. Civil Aviation.			
Training and education	2,00,000	..	2,00,000
Total	2,00,000	..	2,00,000

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1976-77		Total (4) Rs.
	NON PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
C. Economic Services—(contd.)			
<i>(e) Transport and Communication—(Contd.)</i>			
337. Roads and Bridges.			
Direction and Administration	1,75,89,564	..	1,75,89,564
State Highways	4,12,50,927	..	4,12,50,927
District and other roads.	17,71,26,469	78,00,000	18,49,26,469
Machinery and equipment	84,30,680	..	84,30,680
Suspense	90,26,449	..	90,26,449
Minimum needs programme	..	1,10,00,000	1,10,00,000
Other expenditure	1,32,024	..	1,32,024
Transfers to/from Reserve Funds and Deposit Accounts.	11,21,844	..	11,21,844
Total	25,46,77,957	1,88,00,000	27,34,77,957
339. Tourism			
Tourist information and publicity	6,64,645	1,62,652	8,27,297
Tourist accommodation	7,96,590	1,02,674	8,99,264
Tourist centres.	..	11,846	11,846
Total	14,61,235	2,77,172	17,38,407
Total, (e)	26,01,32,099	1,90,77,172	27,92,09,271
Total, C. Economic Services.	9,299 138,11,76,269	8,769 35,38,89,977	173,50,84,314
D. Grant-In-Aid and Contributions.			
363. Compensations and Assignments to Local Bodies and Panchayati Raj Institutions.			
Entertainment Tax.	12,99,65,004	..	12,99,65,004
Taxes on Vehicles.	34,01,492	..	34,01,492
Other miscellaneous compensations and assignments.	40,01,754	..	74,03,246
Total	56,39,831	..	56,39,831
Total, D.	34,01,492 13,96,06,589	..	14,30,08,081
Total, Expenditure Heads. (Revenue Account).	43,01,492 13,96,06,589	..	14,30,08,081
	55,08,99,390 479,39,26,784	9,464 82,49,60,926	616,97,96,564

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

(Figures in italics represent Changed expenditure.)

(1)	ACTUALS FOR 1976-77		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT)-			
A. Capital Account of General Services-			
459. Capital Outlay on Public Works			
Direction and Administration	10,72,651	2,21,279	12,93,930
Construction	24,34,472	61,89,442	86,23,914
Machinery and equipment	8,116	..	8,116
Total	35,15,239	64,10,721	99,25,960
465. (Capital out lay on other Adm- inisttaive Services			
Stationery and Printing	(—) 7,880@	..	(—) 7,880
Total	(—) 7,880	..	(—) 7,880
Total, A.	35,07,359	64,10,721	99,18,080
B. Capital Account of Social and Community Services			
477. Capital outlay on Education, art and Cultue-			
Primary education	..	1,76,998	1,76,998
Secondary education	37,797	4,59,887	4,97,684
University and Other Higher education	..	46,40,899	46,40,899
Technical education	..	11,92,402	11,92,402
Other expenditure	..	9,68,245	9,68,245
Total	37,797	74,38,431	74,76,228
480. Capital outlay on medical-			
A. Allopathy—			
Medical relief-	(— 4,527@	29,980(u)	1,07,81,748
Total	(—) 4,527	1,07,56,295 (v)	1,07,81,748
		29,980	
		1,07,56,295	1,07,81,748

@Minus expenditure is under scrutiny.

(u) Includes Rs. 10,293 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(v) Includes Rs. 12,86,494 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

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

Head of Account (1)	ACTUALS FOR 1976-77		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
<i>B. Capital Account of Social and Community Services.—(contd.)</i>			
481. Capital outlay on family planning- Welfare Centres	..	22,672	22,672
Total	..	22,672	22,672
482. Capital outlay on Public Health, Sanitation and Water Supply			
Public health and sanitation programmes	7,795	10,89,098	10,96,893
Urban water supply schemes	(—) 65,241 @	4,79,90,814	4,79,25,573
Rural piped water supply schemes	1,068	..	1,068
Other rural water supply schemes	..	(—) 12,697(A)	(—) 12,697
Total	(—) 56,378	4,90,67,215	4,90,10,837
483. Capital outlay on Housing			
<i>A. Government Residential Buildings-</i>			
Direction and Administration	4,38,771	..	4,38,771
Construction	1,55,500 (w)	..	..
Machinery and equipment	54,875	5,21,371	7,31,746
Total	3,361	..	3,361
	1,55,500		
	4,97,007	5,21,371	11,73,878
<i>B. Other Housing Schemes-</i>			
Rental Housing Schemes	56,755	18,44,177	19,00,932
Subsidised Industrial Housing Scheme	(—) 59,323 @	5,47,520	4,88,197
Total B.	(—) 2,568	23,91,697	23,89,129
Total	1,55,500		
	4,94,439	29,13,068	35,63,007

@Minus expenditure is under scrutiny.

(A) Minus expenditure represents the Cost of Machinery transferred from a division previously executing national water supply and sanitation schemes for rural areas.

(w) Includes Rs. 1,54,700 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

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

Head of Account		ACTUALS FOR 1976-77		Total (4) Rs.
(1)	NON-PLAN	PLAN	Total (4) Rs.	
	Charged Voted	Charged Voted		
	(2) Rs.	(3) Rs.		
<i>B. Capital Account of Social and Community Service.—(Contd.)</i>				
488. Capital Outlay on Social Security and Welfare.				
<i>B. Rehabilitation reclamation scheme-</i>				
Machinery and equipment ..	(—)4,634@	..	(—)4,634	
Total, B. ..	(—)4,634	..	(—)4,634	
<i>E. Other social security and welfare Programmes.</i>				
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	..	2,66,65,393 (B) (X)	2,66,65,393	
Social security and Welfare ..	..	8,47,064	8,47,064	
Civil Supplies schemes ..	50,00,123	..	50,00,123	
Other expenditure ..	36,395	..	36,395	
Total, E ..	50,36,518	2,75,12,457	3,25,48,975	
Total ..	50,31,884	2,75,12,457	3,25,44,341	
495. Capital Outlay on Other Social and Community Services—				
Employment ..	..	5,58,888	5,58,888	
Total ..	..	5,58,888	5,58,888	
Total, B. ..	1,55,500	29,980	..	
	55,03,215	9,82,69,026	10,39,57,721	

(X) Includes Rs. 48,25,300 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(B) Excludes Rs. 20,00,000 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

@Minus expenditure is under scrutiny.

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

(Figures in italics represent charged expenditure.)

Head of Account (1)	ACTUALS FOR 1976-77		Total (4)
	NON-PLAN	PLAN	
	Charged Voted Rs.	Charged Voted Rs.	
C. Capital Account of Economic Services.			
<i>(a) Capital Account of General Economic Services.</i>			
498. Capital Outlay on Co-operation			
Credit co-operatives	..	4,20,85,617 (C)	4,20,85,617
Labour co-operatives	..	2,41,424 (D)	2,41,424
Farming co-operatives	..	65,062	65,062
Warehousing and Marketing co-operatives	..	20,10,905	20,10,905
Processing co-operatives	..	1,89,413 (E)	1,89,413
Dairy co-operatives	..	10,00,000	10,00,000
Fishermen's co-operatives	..	6,26,000	6,26,000
Co-operative sugar mills	..	2,50,88,550	2,50,88,550
Co-operative spinning mills	..	9,07,000	9,07,000
Industrial co-operatives	..	70,00,000	70,00,000
Consumer co-operatives	..	74,52,607 (Y)	74,52,607
Other co-operatives	..	82,81,677 (F)	82,81,677
Total	..	9,49,48,255	9,49,48,255
500. Investments in General Financial and Trading Institutions.			
Investments in General Financial Institutions	..	11,25,000	11,25,000
Total	..	11,25,000	11,25,000

- (Y) Includes Rs. 20,00,000 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.
- (C) Excludes Rs. 1,50,000 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.
- (D) Excludes Rs. 30,000 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.
- (E) Excludes Rs. 3,02,500 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.
- (F) Excludes Rs. 8,20,000 met from out of advance from the Contingency Fund during 1976-77 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 1976-77

NON-PLAN

PLAN

Total

Charged
VotedCharged
Voted

(1)

(2)

(3)

(4)

Rs.

Rs.

Rs.

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

(a) Capital Account of General Economic Services—(Concl'd.)
504. Capital Outlay on other General Economic Services.Compensation to Land holders on
abolition of Zamindari System.

22,87,272

..

22,87,272

Total ..

22,87,272

..

22,87,272

Total (a)

22,87,272

9,60,73,255

9,83,60,527

(b) Capital Account of Agriculture
and Allied Services.505. Capital Outlay on Agriculture
Seeds

..

17,67,458(G)

17,67,458

Manures and fertilizers

1,07,099

(—) 12,49,84,319@

..

(—) 12,48,77,220

Storage and warehousing

..

10,13,241

10,13,241

Total

1,07,099

(—) 12,49,84,319

27,80,699

(—) 12,20,96,521

506. Capital Outlay on Minor Irriga-
tion, Soil Conservation and
Area Development.

Minor Irrigation

1,08,71,252

8,14,23,765

9,22,95,017

Area Development Programmes

..

63,98,583

63,98,583

Total

1,08,71,252

8,78,22,348

9,86,93,600

510. Capital Outlay on Animal
Husbandry.

Cattle development

..

13,57,965(z)

13,57,965

Sheep and wool development

..

(—) 79,455 @

(—) 79,455

Total

..

12,78,510

12,78,510

(G) Excludes Rs. 5,06,000 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

@Minus expenditure is under scrutiny.

(z) Includes Rs. 1,55,508 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

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

(Figures in italics represent Charged expenditure)

Head of Account	ACTUALS FOR 1976-77		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)			
(b) Capital Account of Agriculture and Allied services—(Concl'd.)			
511. Capital Outlay on Dairy Development.			
Dairy development	..	1,74,17,900	1,74,17,900
Total	..	1,74,17,900	1,74,17,900
512. Capital Outlay on Fisheries.			
Inland fisheries	..	96,823	96,823
Fishing harbour and landing facilities	..	1,27,040	1,27,040
Other expenditure	..	30,00,000	30,00,000
Total	..	32,23,863	32,23,863
513. Capital Outlay on Forests			
Other expenditure	..	5,00,000	5,00,000
Total (b)	(—) 11,41,13,067	11,30,23,320	(—) 9,82,648
(c) Capital Account of Industry and Minerals.			
520. Capital Outlay on Industrial Research and Development.			
Other expenditure			
Transfers to/from Reserve Funds and Deposits Accounts.	25,00,000	75,10,861 4,39,28,731(aaa)	5,39,39,592
	(—) 25,00,000	..	(—) 25,00,000
Total	..	75,10,861 4,39,28,731	5,14,39,592
(aaa) Includes Rs. 32,44,471 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.			

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

(Figures in italics represent Chargent expenditure)

Head of Account	ACTUALS FOR 1976-77		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	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.			
Industrial Estates. ..		(—) 271 @	(—) 271
Small Scale Industries. ..		8,28,000 (bbb)	8,28,000
Transfers to from Reserve Fund and Deposits Accounts. ..	..	1,39,293	1,39,293
Total	..	9,67,022	9,67,022
522. Capital Outlay on Machinery and Engineering Industries. Light engineering Industries.	5,00,000	..	5,00,000
Total	5,00,000	..	5,00,000
526. Capital Outlay on Consumer Industries			
Sugar	25,00,000	55,54,200	80,54,200
Textiles	18,00,000	64,45,000	82,45,000
Leather	10,00,000	19,65,000 (w)	29,65,000
Distilleries	2,50,000	..	2,50,000
Other Industries. ..	..	9,00,000	9,00,000
Transfers to/from Reserve Funds and Deposit Accounts	(—) 37,50,000	..	(—) 37,50,000
Total	18,00,000	1,48,64,200	1,66,64,200
528. Capital Outlay on Mining and Metallurgical Industries—			
Mineral exploration and development	(—) 50,000 (@)	28,50,000	28,00,000
Coal and lignite		2,00,00,000	2,00,00,000
Total	(—) 50,000	2,28,50,000	2,28,00,000

(bbb) Includes Rs. 1,11,000 met from out of advance from the Contingency Fund during 1975-76 and recouped to the fund during 1976-77.

(w) Excludes Rs. 6,63,500 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the fund till the close of the year.

@ Minus expenditure is under scrutiny.

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

Head of Account	ACTUALS FOR 1976-77		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)			
(c) Capital Account of Industry and Minerals—(Contd.)			
529. Capital Outlay on other Industries—			
Other Industries ..	10,00,000	..	10,00,000
Other expenditure ..	..	3,283	3,283
Transfers to/from Reserve Funds and Deposit Accounts ..	(-) 10,00,000	..	(-) 10,00,000
Total ..	..	3,283	3,283
530 Investments in Industrial Financial Institutions—			
Investments in public undertakings ..	..	48,98,700	48,98,700
Total ..	..	48,98,700	48,98,700
Total, (c) ..	22,50,000	75,14,144 8,75,08,653	9,72,72,797
(d) Capital Account of Water and Power development—			
532. Capital Outlay on Multipurpose River Projects—			
A. Nagarjunasagar Project—			
Irrigation Schemes ..	(-) 209@	3,028 (I)	17,98,16,903
		17,98,14,084	
Power Schemes ..	..	1,93,443	1,93,443
Total, A ..	(-) 209	3,028 18,00,07,527	18,00,10,346

(I) Excludes Rs. 44,779 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the fund till the close of the year.

@ Minus expenditure is under scrutiny.

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

(Figures in italics represent charged expenditure.)

Head of Account	ACTUALS FOR 1976-77		
	NON-PLAN Charged Voted	PLAN Charged Voted	Total
(1)	(2)	(3)	(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—

A. Irrigation Projects—Commercial—

Major Projects (Projects costing Rs. 5 crores and above)	..	..	27,10,879*	41,71,98,527	41,99,09,406
Medium Projects (Projects each costing less than Rs. 5 crores)	..	32,098*	11,94,54,238*	11,94,86,336	
Total, A	..	32,098	27,10,879	53,66,52,765	53,93,95,742

B. Irrigation Projects — Non-Commercial—

Direction and Administration	..	13,968	5,16,105	5,30,073	
Kinnerasani Project	..	..	1,58,381	1,58,381	
Machinery and Equipment	..	27,357	..	27,357	
Total, B.	..	41,325	6,74,486	7,15,811	

C. Navigation Projects—(Commercial)

Buckingham Canal (Stage-I)	..	..	27,13,591	27,13,591	
Godavari Delta system	..	..	1,04,688	1,04,688	
Total, C.	..	..	28,18,279	28,18,279	

E. Drainage Projects—Commercial.

Krishna Delta Area	..	..	1,58,15,579	1,58,15,579	
Godavari Delta Area	..	..	2,33,60,811	2,33,60,811	
Total, E.	..	..	3,91,76,390	3,91,76,390	

G. Flood Control and anti-sea erosion Projects.

Flood Control Schemes	..	..	5,85,560	5,85,560	
Total, G.	..	..	5,85,560	5,85,560	
Total	..	..	27,10,879		
		73,423	57,99,07,480	58,26,91,782	

*For details by minor heads please see statement no. 13.
3166—8

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1976-77		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	

C. Capital Account of Economic Services—(contd.)*(d) Capital Account of Water and Power Development—(Contd.)*

534. Capital Outlay on Power Projects.

A. Hydro-Electric Schemes.—

Manchkund Hydro-Electric (Joint) Scheme	..	1,09,858	1,09,858
Upper Sileru Hydro-Electric Scheme	..	(—) 9,97,394@	(—) 9,97,394
Srisaïlam Hydro-Electric Scheme	(—) 300@	13,000 (ccc) 27,72,87,000	27,72,99,700
Andhra Pradesh Power House at Balimela	..	3,39,481	3,39,481
Total	(—) 300	13,000 27,67,38,945	27,67,51,645
Total, (d)	72,914	27,26,907 103,66,53,952	103,94,53,773

(e) Capital Account of Transport and Communications.

535. Capital Outlay on Ports, Light Houses and Shipping

A. Ports

Development of minor ports	..	65,95,325	65,95,325
Total A.	..	65,95,325	65,95,325
Total	..	65,95,325	65,95,325

537. Capital Outlay on Roads and Bridges

Direction and Administration	87,13,559	72,07,959	1,59,21,518
Roads of inter-State importance	..	35,42,715	35,42,715
State highways	1,48,242	55,70,638	57,18,880
District and other roads	54,32,814	5,76,83,999	6,31,16,813
Machinery and equipment	64,854	52,51,579	53,16,433
Other expenditure	1,53,067	..	1,53,067
Total	1,45,12,536	7,92,56,890	9,37,69,426

(ccc) Represents amount met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

@ Minus expenditure is under scrutiny.

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

(Figures in italics represent charged expenditure)

Head of Account

ACTUALS FOR 1976-77

NON-PLAN
Charged
VotedPLAN
Charged
Voted

Total

(1)

(2)

(3)

(4)

Rs.

Rs.

Rs.

C. Capital Account of Economic Services—(Concl'd.)*(e) Capital Account of Transport and Communication—(Concl'd.)*338. Capital Outlay on Road and Water
Transport Services

A. Road Transport.

Other expenditure

Total

544. Capital Outlay on other Transport
and Communication Services

Tourism

Total

Total, (e)

Total C. Capital Account of Economic
Services.Total Expenditure Heads (Capital
Account)

GRAND TOTAL EXPENDITURE

..

..

..

..

..

..

..

..

..

..

..

..

..

..

..

5,26,12,921

5,26,12,921

3,00,000

3,00,000

1,45,12,536

13,87,65,136

1,07,099

1,02,41,051

(—)9,49,90,345

147,20,24,316

2,62,599

1,02,71,031

(—)8,59,79,771

157,67,04,063

55,11,61,989

1,02,80,495

470,79,47,013

240,16,64,989

5,26,12,921

5,26,12,92

3,00,000

3,00,000

15,32,77,672

138,73,82,121

150,12,57,922

767,10,54,486

STATEMENT NO. 13 DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77.

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
Expenditure Heads (Capital Account)				
A. Capital Account of General Services.				
459. Capital Outlay on Public Works—				
Pre- 1974-75 Outlay not allocated	..	..	..	43,54,60,206
Construction—				
1. Construction of Administrative Office building at Ongole (—) 358@	..	..	(—) 358	27,87,806
2. Construction of Stadium at Fatehmaidan	..	..	..	30,27,981
3. Construction of Police Department Building at Ongole	..	..	..	16,66,644
4. Construction of Capital for Andhra State	..	..	..	31,45,491
5. Construction of Press Building at Chanchalguda	..	..	..	67,62,659
6. Other works each costing Rs. 25 lakhs and less	35,15,597	64,10,721	99,26,318	3,95,80,773
Other Expenditure				
Investments in Andhra Pradesh Construction Corporation	..	..	..	95,00,000
Total, 459	35,15,239	64,10,721	99,25,960	50,19,31,560 (A)
465. Capital Outlay on Other Administrative Services				
Stationery and Printing (Government Presses at Hyderabad and Kurnool)	.. (—) 7,880@	..	(—) 7,880	47,85,727
Total, 465	.. (—) 7,880	..	(—) 7,880	47,85,727
Total, A. Capital Account of General Services	.. 35,07,359	64,10,721	99,18,080	50,67,17,287
(A) Includes Rs. 9,07,40,247 being expenditure incurred upto 31st October 1956 in the Hyderabad State.				
(©) Minus expenditure is under scrutiny.				

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77.—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
B. Capital Account of Social and Community Services				
477. Capital Outlay on Education, Art and Culture—				
Primary Education ..	..	1,76,998	1,76,998	9,20,553
Secondary Education ..	37,797	4,59,887	4,97,684	26,97,284
University and other Higher Education ..		46,40,899	46,40,899	67,88,990
Technical Education—				
(i) Construction of buildings for Polytechnics etc. ..	..	..	..	10,82,781
(ii) Other schemes each costing Rs. 25 lakhs and less ..	..	11,92,402	11,92,402	41,25,956
Other expenditure				
(i) Construction of Central Training Institute, Yousufguda ..	..	..	..	84,096
(ii) Andhra Pradesh Text Book Press, Hyderabad ..	..	..	..	78,07,748
(iii) Other schemes each costing Rs. 25 lakhs and less ..	..	9,68,245	9,68,245	9,68,245
Total, 477 ..	37,797	74,38,431	74,76,228	2,44,75,653
480. Capital outlay on Medical—				
A. ALLOPATHY				
Medical relief—				
1. Construction of Osmania Medical College in Women's College Compound. ..	..	..	..	72,91,545
2. Construction of a building for the new outpatient department block in Government Hospital, Kakinada. ..	..	..	..	23,97,691
3. Construction of 200 bedded D.S. Reddy Headquarters Hospital at Nellore ..	..	..	..	31,37,230
4. Construction of new block of additional 600 beds for Government Hospital, Kakinada. ..	..	..	..	50,75,573

STATEMENT NO. 13 DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77.—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
<i>B. Capital Account of Social and Community services—(Contd.)</i>				
480. Capital outlay on medical—(Concl'd.)				
A. Allopathy				
5. Construction of 200 bedded ward Hospital at Gunadala.	..	..	..	710
6. Construction of 200 bedded Government Headquarters Hospital at Rajahmundry.	..	..	..	32,05,614
7. Construction of 150 bedded Hospital at Adilabad	..	1,18,962	1,18,962	9,59,895
8. Construction of Government General Hospital at Guntur.	..	..	..	4,09,303
9. Construction of Outpatient Block in Osmania General Hospital, Hyderabad.	..	9,36,576	9,36,576	9,36,576
10. Construction of New Block of additional 600 bedded ward in Government General Hospital, Kakinada.	..	2,791	2,791	2,791
11. Other works each costing Rs. 25 lakhs and less	(—) 4,527(x)	97,27,946	97,23,419	2,25,01,970
Total, 480	(—) 4,527	1,07,86,275(a)	1,07,81,748	4,59,18,898
481. Capital Outlay on Family Planning—				
Welfare Centres—	..	22,672	22,672	(—) 1,389
Total 481	..	22,672	22,672	(—) 1,389
482. Capital Outlay on Public Health, Sanitation and Water Supply—				
Public Health and Sanitation programmes	7,795	10,89,098	10,96,893	10,96,893
Sewerage schemes—				
Hyderabad Drainage works	..	..	..	1,22,98,518
Urban Water Supply Schemes—				
Hyderabad water works (including Manjira)	..	3,28,00,820	3,28,00,820	22,74,15,914

(x) Minus expenditure is under scrutiny.

(a) Includes Rs. 12,96,787 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77.—(Contd.)

Nature of Expenditure]	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year.
	Non-Plan	Plan.	Total	
(1)]	(2)	(3)	(4)	(5)
<i>B. Capital Account of Social and Community Services—(Contd.)</i>				
482. Capital outlay on Public health Sanitation and water supply—(Concl'd.)				
	Rs.	Rs.	Rs.	Rs.
Mehadrigadda Reservoir Scheme	..	1,07,00,765	1,07,00,765	3,09,59,789
Other schemes each costing Rs. 25 lakhs and less	(—) 65,241 (@)	44,89,229	44,23,988	44,23,988
Rural piped water supply schemes	1,068	..	1,068	1,068
Other rural water supply schemes				
National water supply and sanitation schemes for rural areas.	..	(—) 12,697 (A)	(—) 12,697	1,30,50,344
Other programmes				
Improvement works under local bodies	..	..	..	2,06,41,309
Other schemes each costing Rs. 25 lakhs and less	..	..	..	94,21,196
Total, 482	(—) 56,378	4,90,67,215	4,90,10,837	31,93,09,019(B)
483. Capital outlay on Housing				
A. Government Residential Buildings Construction				
	6,52,507	5,21,371	11,73,878	26,62,012 (D)
Total, A.	.. 6,52,507 (b)	5,21,371	11,73,878	26,62,012 (D)
B. OTHER HOUSING SCHEMES—				
1. Police Housing Scheme Construction of 500 Police staff quarters to Andhra Pradesh Special Armed Police.	..	..	..	36,30,134
2. Industrial Housing Scheme	..	..	..	2,19,08,661
3. Low Income Group Housing Scheme	..	..	..	1,14,57,277
4. Central Housing Scheme at Begumpet including internal roads.	..	..	..	32,20,240
5. Rental Housing Scheme	56,755	18,44,177	19,00,932	64,16,263
6. Subsidised Industrial Housing Schemes.	(—) 59,323@	5,47,520	4,88,197	14,54,840

(A) Please see the foot-note (A) at page no. 106.

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

(D) A sum of Rs. 3,203 was misclassified in 1975-76 accounts under C. Other Investments, instead of under A. Government Residential Buildings. The mistake is rectified by proforma correction.

(b) Includes Rs. 1,54,700 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

@ Minus expenditure is under scrutiny.

STATEMENT NO. 13 DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77.—(Contd.)

Nature of Expenditure.	EXPENDITURE DURING THE YEAR.			Expenditure to the end of the year.
	Non-Plan.	Plan.	Total.	
	(2)	(3)	(4)	(5)
(1)	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(Contd.)				
483, Capital outlay on Housing—(Concl'd.)				
C. OTHER INVESTMENTS				
Investments in Housing Boards, Corporation etc.				
Share capital contribution to Andhra Pradesh State Police Housing Corporation, Hyderabad.	..	..	..	1,80,74,000(D)
Total 483	6,49,939	29,13,068	35,63,007	6,88,23,427(C)
485. Capital outlay on Information and Publicity				
Other expenditure	..	..	..	20,00,000
Total, 485	..	..	..	20,00,000
488. Capital outlay on Social Security and Welfare—				
B. Rehabilitation reclamation scheme—				
other schemes each costing Rs 25 lakhs and less.	(—) 4,634@	..	(—)4,634	(—)4,634
E. Other Social security and Welfare Programmes				
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—				
(i) Investments in Andhra Pradesh State Scheduled Castes Finance Corporation.	..	1,24,01,300	1,24,01,300	3,76,22,920
(ii) Investments in Andhra Pradesh Backward Classes Finance Corporation	..	1,00,49,000	1,00,49,000	2,37,74,000
(iii) Share capital contribution to Girijan Co-operative Corporation, Visakhapatnam	..	3,25,000	3,25,000	48,00,000
(iv) Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation.	..	10,00,000	10,00,000	10,00,000
(v) Other schemes each costing Rs. 25 lakhs and less.	..	28,90,093	28,90,093	67,68,734
Social security and welfare	..	8,47,064	8,47,064	8,47,064

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

(D) Please see foot-note at page 119

@ Minus expenditure is under scrutiny.

STATEMENT NO. 13 DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77. —(Contd.)

Nature of Expenditure. (1)	EXPENDITURE DURING THE YEAR.			Expenditure to the end of the year. (5)
	Non-Plan.	Plan.	Total.	
	(2) Rs.	(3) Rs.	(4) Rs.	
<i>B. Capital Account of Social and Community Services—(Concl'd.)</i>				
488. Capital out lay an social sercuity and welfare—(Concl'd.)				
<i>Civil Supplies Schemes—</i>				
(i) Gross expenditure	50,00,123	..	50,00,123	72,06,02,814
(ii) <i>Deduct—Receipts and Recoveries on capital account</i>	..	..	..	(—)67,35,67,229
(iii) Net expenditure	50,00,123	..	50,00,123	4,70,35,585
Other expenditure	36,395	..	36,395	2,37,500
Total, 488	50,31,884	2,75,12,457 (aa) (c)	3,25,44,341	12,20,81,169
495. <i>Capital outlay on other Social and community services—</i>				
Employment	..	5,58,888	5,58,888	11,17,714
Other expenditure	..	..	..	6,377
Total, 495	..	5,58,888	5,58,888	11,24,091
Total, B. Capital Account of Social and Community Services.	56,58,715	9,82,99,006	10,39,57,721	58,37,30,868
<i>C. Capital account of Economic Services</i>				
(a) Capital account of General Economic Services				
498. <i>Capitol outlay on Co-operation</i>				
<i>Credit Co-operatives—</i>				
1. Large sized Co-operative Societies, Co-operative Banks and Co-operative Credit Institutions.	..	..	..	5,00,04,590
2. Andhra Pradesh Co-operative Central Land Mortgage Bank Limited, Hyderabad.	..	2,65,24,900	2,65,24,900	25,40,42,584
3. Contribution to share capital of Co-operative Credit Institutions (borrowing from Reserve Bank of India).	..	2,28,79,000	2,28,79,000	5,39,94,500
4. Other investments each costing Rs. 25 lakhs and less.	..	(—) 73,18,283	(—) 73,18,283	(—) 73,18,283
		@		

(c) Includes Rs. 48,25,300 met from out of advance from the Contingency Fund during 1975-79 and recouped to the Fund during 1976-77.

(aa) Excludes Rs. 20 lakhs met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year:

@ Minus expenditure is under scrutiny.

STATEMENT NO. 13 DETAILED STATEMENT OF CAPITAL EXPEN-
DITURE DURING AND TO END OF 1976-77.—(Contd.)

Nature of Expenditure.	EXPENDITURE DURING THE YEAR.			Expenditure to the end of the year.
	Non-Plan	Plan.	Total.	
	(2)	(3)	(4)	(5)
(1)	Rs.	Rs.	Rs.	Rs.
<i>C Capital Account of Economic Services —(Contd.)</i>				
<i>(a) Capital Account of General Economic Services—(Contd.)</i>				
498. Capital outlay on Co-operation—(Contd.)				
<i>Housing Co-operatives—</i>				
Share capital contribution to Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Societies Federation.	..	..	..	96,75,000
Labour Co-operatives—	..	2,41,424	2,41,424	4,52,704
Farming Co-operative—	..	[65,062	65,062	9,13,006
<i>Warehousing and Marketing Co-operatives—</i>				
1. Share capital contribution to Primary Co-operative Marketing Societies.	..	20,10,905	20,10,905	1,27,18,476
2. Share capital contribution for distribution of chemical fertilisers (Centrally Sponsored Schemes.)	..	..	..	1,54,25,000
Processing co-operatives Share capital contribution to Marketing Societies undertaking processing activities.	..	1,89,413	1,89,413	1,86,52,147
Dairy Co-operatives—	..	10,00,000	10,00,000	10,00,000
Fishermen's Co-operatives—	..	6,26,000	6,26,000	22,51,000
Co-operative sugar mills—	..	2,50,88,550	2,50,88,550	8,75,81,500
Co-operative spinning mills	..	9,07,000	9,07,000	2,05,80,800
Co-operative spinning and weaving mills.	..	..	..	..
<i>Industrial co-operatives—</i>				
Investment in Andhra Pradesh Handloom Weavers' Central Co-operative Society.	..	..	..	50,00,000
Other investments each costing Rs. 25 lakhs and less.	..	70,00,000	70,00,000	1,01,43,000
<i>Consumer co-operatives.—</i>				
Share capital contribution for Consumers' co-operative Societies.	..	..	..	..
		74,52,607(d)	74,52,607	3,04,20,327

(d) Includes Rs. 20,00,000 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

STATEMENT NO. 13 DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77.—(Contd.)

Nature of Expenditure.	EXPENDITURE DURING THE YEAR.			Expenditure to the end of the year.
	Non-Plan.	Plan.	Total.	
	(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.	Rs.
<i>C. Capital Account of Economic Services—(Concl'd.)</i>				
<i>(a) Capital Account of General Economic Services—(Contd.)</i>				
498. Capital outlay on Co-operation—(Concl'd.)				
<i>Other co-operatives—</i>				
1. Share capital contribution to rice Mills under crash programme.	..	..	..	1,52,95,000
2. Purchase of debentures floated by Co-operative Land Mortgage Banks for the development of ayacut under Nagarjunasagar project.	..	..	..	2,57,49,500
3. Other investments each costing Rs. 25 lakhs and less.	..	82,81,677	82,81,677	5,55,81,325
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	(—) 5,40,53,480
Total 498		9,49,48,255 (bb)	9,49,48,255	60,81,08,696 (E)
500. Investments in general Financial and trading Institutions				
<i>Investments in Trading Institutions</i>				
1. Tamilnadu Industrial Investment Corporation.	..	..	..	36,72,000 (F)
2. Other investments each costing Rs. 25 lakhs and less.	..	11,25,000	11,25,000	26,25,000
Total 500	..	11,25,000	11,25,000	62,97,000
504. Capital outlay on other general economic services—				
Compensation to Land holders on abolition of Zamindari system.	22,87,272	..	22,87,272	14,19,79,269
Transfers to/from Reserve Funds and Deposit Accounts.	..	..	..	(—) 99,46,000
Total 504	22,87,272	..	22,87,272	13,20,33,269 (G)
Total, (a) Capital Account of General Economic Services.	22,87,272	9,60,73,255	9,83,60,527	74,64,38,965

(bb) Excludes Rs. 13,02,500 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

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

(F) Investments purchased by Tamilnadu Government. Full particulars of the sale proceeds are awaited.

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

STATEMENT NO. 13 DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77.—(Contd.)

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

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

(b) Capital Account of Agriculture and Allied Services.

505. Capital outlay on Agriculture Seeds	..	17,67,458	17,67,458	1,68,52,711
Manures and fertilizers				
(i) Purchase and distribution of manures.				
(a) Gross expenditure	(—)12,48,77,220@	..	(—)12,48,77,220	238,36,09,273 (G1)
(b) Deduct—Receipts and Recoveries on Capital Account	..	..	..	(—)210,93,99,372 (G1)
Net	(—)12,48,77,220	..	(—)12,48,77,220	27,42,09,90 (G1)
Plant Protection	..	..	..	29,05,995

STORAGE AND WAREHOUSING —

(i) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad.	..	10,13,241	10,13,241	50,88,241
(ii) Other schemes each costing Rs. 25 lakhs and less	..	..	..	(—)18,064 @
Other expenditure				
(i) Investments in Agro-Industries Corporation, Hyderabad	..	..	..	2,80,00,000
(ii) Tractor Ploughing Scheme	..	..	..	65,55,350
(iii) Hiring of pump sets and agricultural machinery	..	..	..	16,980 (H)

(H) Differs from the Closing balance of 1975-76 by Rs 52,38,198 (decreased) having been dropped *proforma* from the progressive capital expenditure consequent on its being treated as loan to Agro-Industries Corporation

@ Minus expenditure is under scrutiny.

(G1) Differs from the closing balance of 1975-76 by Rs. 7,27,08,634 (decreased) due to *proforma* dropping as a result of reconciliation as detailed below:—

Gross expenditure	(—)15,48,69,840
Deduct—Receipts and Recoveries on Capital Account.	8,21,61,206

Net	(—) 7,27,08,634
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STATEMENT NO. 13 DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77.—(Contd.)

Nature of Expenditure.	EXPENDITURE DURING THE YEAR.			Expenditure to the end of the year.
	Non-Plan.	Plan.	Total.	
	(1)	(2)	(3)	
	Rs.	Rs.	Rs.	Rs.
<i>C. Capital Account of Economic Services—(Contd.)</i>				
<i>(b) Capital Account of Agriculture and Allied Services—(Contd.)</i>				
505. Capital out lay on Agriculture —(Concl'd.)				
(iv) Purchase of machinery for development of ayacut under Nagarjunasagar Project.	..	..	..	8,47,004 (I)
(v) Other schemes each costing Rs. 25 lakhs and less	..	..	..	91,55,926
Total 505	(—)12,48,77,220	27,80,699 (cc)	(—)12,20,96,521	34,36,14,044

506. Capital outlay on Minor
Irrigation, Soil Conservation
and area development

Minor Irrigation

(i) Minor Irrigation Programmes.	1,02,44,103	8,05,72,781	9,08,16,884	62,72,67,164
(ii) Tube Wells	..	..	..	10,23,48,351
(iii) Lift Irrigation Schemes	6,27,149	8,50,984	14,78,133	38,46,257
Total	1,08,71,252	8,14,23,765	9,22,95,017	73,34,61,772

Soil Conservation Schemes	..	..	..	1,33,220
Area Development Programmes	..	63,98,583	63,98,583	69,56,716
Other schemes each costing Rs. 25 lakhs and less.	..	..	..	59,14,364
Total 506	1,08,71,252	8,78,22,348	9,86,93,600	74,64,66,072 (J)

(I) Differs from the closing balance of 1975-76 by Rs. 1,08,35,817 (decreased) having been dropped *proforma* from the progressive capital expenditure consequent on the transfer of assets to the Agro-Industries Corporation treating it as a loan to the Corporation.

(cc) Excludes Rs. 5,06,000 met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

(J) 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 1976-77.—(Contd.)

Nature of Expenditure.	EXPENDITURE DURING THE YEAR.			Expenditure to end of the year.
	Non-Plan.	Plan.	Total.	
	(1)	(2)	(3)	(4)
	(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.	Rs.
<i>C. Capital Account of Economic Services—(Contd.)</i>				
<i>(b) Capital Account of Agriculture and Allied Services—(Contd.)</i>				
510. Capital Outlay on Animal Husbandry.				
Cattle development	..	13,57,965	13,57,965	20,36,115
Sheep and Wool development. ..	..	(—)79,455@ (e)	(—) 79,455	(—) 33,179
Other Livestock development. ..	..	..	..	67,342
Fodder and feed development. ..	..	..	..	(—) 12,464@
Total, 510. ..	..	12,78,510	12,78,510	20,57,814
511. Capital Outlay on Dairy Development.				
<i>Dairy Development.—</i>				
Investments in Andhra Pradesh Dairy Development Corporation, Hyderabad. ..	..	1,74,17,900	1,74,17,900	5,39,27,650
<i>Milk Supply Schemes.—</i>				
(i) Gross expenditure	..	..	..	39,86,60,627
(ii) Deduct.—Receipts and Recoveries on Capital Account	..	..	..	(—) 41,41,68,888
(iii) Net expenditure	..	..	..	(—)1,55,08,261
Total, 511. ..	..	1,74,17,900	1,74,17,900	3,84,19,389
512. Capital Outlay on Fisheries				
Inland fisheries	..	96,823	96,823	1,47,041
Fishing harbour and landing facilities	..	1,27,040	1,27,040	1,49,035
<i>Other expenditure—</i>				
Investments in Andhra Pradesh Fisheries Corporation	..	30,00,000	30,00,000	69,71,300
Total, 512 ..	..	32,23,863	32,23,863	72,67,376

(e) Includes Rs. 1,55,508 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

@ Minus expenditure is under scrutiny.

STATEMENT NO. 13 DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77.—(Contd.)

Nature of Expenditure.	EXPENDITURE DURING THE YEAR.			Expenditure to the end of the year.
	Non-Plan.	Plan.	Total.	
	(2)	(3)	(4)	(5)
(1)	Rs.	Rs.	Rs.	Rs.
<i>C. Capital Account of Economic Services—(Contd.)</i>				
<i>(b) Capital Account of Agriculture and Allied Services—(Concl'd.)</i>				
<i>513. Capital Outlay on Forests</i>				
Forest conservation and development.	..	..	..	9,59,042
Communications and buildings.	..	..	..	1,34,99,366
<i>Other expenditure.—</i>				
Investments in Andhra Pradesh Forest Corporation	..	5,00,000	5,00,000	50,00,105
Total, 513.	..	5,00,000	5,00,000	1,94,58,513
<i>514. Capital Outlay on Community Development.—</i>				
Rural Works Programme	..	..	..	(—) 76(a)
Total, 514	..	..	..	(—) 76
<i>515. Investments in Agricultural financial Institutions.—</i>				
Other investments	..	..	..	(—) 38,959(@)
Total, 515.	..	..	..	(—) 38,959
Total (b) Capital Account of Agriculture and Allied Services (—)11,40,05,968 11,30,23,320 (—)9,82,648 115,72,44,173				
<i>(c) Capital Account of Industry and Minerals.</i>				
<i>520. Capital Outlay on Industrial Research and Development.—</i>				
<i>Other expenditure.—</i>				
Establishment of Industrial Development areas	..	90,53,392	90,53,392	10,27,06,647
Investment in Andhra Pradesh Industrial Infrastructure Corporation Limited.	..	1,12,19,200	1,12,19,200	3,43,25,407
Investment in Andhra Pradesh Industrial Development Corporation Limited.	..	25,00,000	2,81,67,000	3,06,67,000 17,64,42,903

@ Minus expenditure is under scrutiny.

STATEMENT NO. 13 DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77.—(Contd.)

Nature of Expenditure.	EXPENDITURE DURING THE YEAR.			Expenditure to the end of the year.
	Non-Plan.	Plan.	Total.	
	(2)	(3)	(4)	(5)
(1)	Rs.	Rs.	Rs.	Rs.
<i>C. Capital Account of Economic Services—(Contd.)</i>				
<i>C. Capital Account of Industry and Minerals—(Contd.)</i>				
520. Capital out lay on Industrial Research and Development—(Concl'd.)				
Andhra Pradesh State Film Development Corporation		30,00,000	30,00,000	30,00,000
Other investments each costing Rs. 25 lakhs and less		..	..	19,73,640
Transfers to / from Reserve Funds and Deposit Accounts. (—)25,00,000	(—)25,00,000	..	(—)25,00,000	(—)2,95,09,817
Deduct.—Receipts and Recoveries on Capital Account	..	..	..	(—)1,45,11,873
Total 520	..	5,14,39,592(f)	5,14,39,592	27,44,26,907
521. Capital Outlay on Village and Small Industries ..				
<i>Industrial Estates.</i>				
Establishment of Industrial Estates	..	(—) 271@	(—) 271	3,43,74,155 (k)
Investments in Andhra Pradesh Infrastructure Corporation Limited.	..	..	..	1,01,07,782
Self employment Industrial Estates.	..	..	..	40,38,892
Total	..	(—) 271	(—) 271	4,85,20,829
<i>Small Scale Industries</i>				
Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	..	8,28,000	8,28,000	2,19,50,759
Total	..	8,28,000(g)	8,28,000	2,19,50,759

(f) Includes Rs. 32,44,471 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(k) Differs from the closing balance of 1975-76 by Rs 49,46,409 (decreased) having been dropped *proforma* from the progressive capital expenditure consequent on the transfer of assets to the Small Scale Industrial Development Corporation treating it as loan to the Corporation.

(g) Includes Rs. 1,11,000 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(@) Minus expenditure is under scrutiny.

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77.

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
<i>C. Capital Account of Economic Services—(Contd.)</i>				
<i>C. Capital Account of Industry and Minerals—(Contd.)</i>				
521. Capital out lay on village and Small Industries—(Coneld.)				
<i>Handicraft Industries.</i>				
Establishment of Handicraft and Cottage Industries Emporia.	..	6,293	6,293	29,09,394
Andhra Pradesh State Trading Corporation.	..	1,33,000	1,33,000	1,33,000
Total	..	1,39,293	1,39,293	30,42,394
Transfers to/from Reserve Funds and Deposit Accounts.	..	..	..	(—) 5,00,000
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	(—) 11,238
Total 521	..	9,67,022	9,67,022	7,30,02,744
<i>Capital Outlay on Machinery and Engineering Industries—</i>				
<i>Light engineering Industries</i>				
Investments in Tata Engineer- ing and Locomotive Company Limited.	..	..	..	26,45,254
Other Investments each Costing Rs. 25 lakhs and less	5,00,000	..	5,00,000	5,00,000
Electrical engineering industries.	..	..	..	66,700
Other Industries	..	..	..	14,76,000
Total, 522	..	5,00,000	5,00,000	46,87,954
<i>Capital Outlay on Petroleum, Chemicals and Fertilizers Industries.</i>				
Other expenditure	..	..	..	(—) 286@
Total, 523	..	..	..	(—) 286

@ Minus expenditure is under scrutiny.

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77.

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan (2)	Plan (3)	Total (4)	
	Rs.	Rs.	Rs.	Rs.
<i>C. Capital Account of Economic Services</i>				
<i>C. Capital Account of Industry and Minerals—(Contd.)</i>				
526 <i>Capital Outlay on Consumer Industries.</i>				
<i>Sugar</i>				
Investments in Nizam Sugar Factory, Limited Hyderabad.	25,00,000	55,54,200	80,54,200	2,27,53,200
<i>Textiles</i>				
Investments in Andhra Pradesh Textile Development Corporation Hyderabad.	..	50,00,000	50,00,000	1,75,97,000
Other Schemes each costing Rs. 25 lakhs and less.	18,00,000	14,45,000	32,45,000	32,45,000
<i>Leather</i>				
Investments in Leather Industrial Development Corporation of Andhra Pradesh.	10,00,000	19,65,000	29,65,000	1,68,19,500
<i>Distilleries</i>	2,50,000	..	2,50,000	12,50,000
<i>Paper</i>				
Investments in Andhra Pradesh Paper Mills, Rajahmundry.	..	..	..	1,76,85,000
<i>Other Industries—</i>				
(i) Investment in Sirsilk Limited	..	..	..	62,48,743
(ii) Investment in Allwyn Metal Works Limited, Hyderabad.	..	9,00,000	9,00,000	1,23,64,309
(iii) Investment in Republic Forge Company Limited, Hyderabad.	..	..	..	1,60,30,6
(iv) Other investments each costing Rs. 25 lakhs and less.	..	..	..	59,15,392
Transfers to/from Reserve Funds and Deposit Accounts.	(—)37,50,000	..	(—)37,50,000	(—)72,50,000
Total, 526 ..	18,00,000	1,48,64,200 (dd)	1,66,64,200	11,26,58,744

(dd) Excludes Rs. 6,63,500 met from out of advance from the but not recouped to the Fund till the close of the year. Contingency Fund during 1976-77

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77.

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year (5) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Societies—(Contd.)				
C. Capital Account of Industry and Minerals—(Contd.)				
528. Capital Outlay on Mining and Metallurgical Industries.—				
Mineral exploration and development.				
Investment in Andhra Pradesh State Mining Corporation Limited, Hyderabad.	(—) 50,000 [Ⓐ]	28,50,000	28,00,000	2,75,37,915
Coal and Lignite.				
Investment in Singareni Collieries, Kothagudem.	..	2,00,00,000	2,00,00,000	7,50,30,582
Iron and steel.				
Investment in Tungabhadra Steel Products Limited, Tungabhadra Dam	..	..	..	35,96,000
Other mining and metallurgical industries—	..	..	..	(—) 20,757
Transfers to/from Reserve Funds and Deposit Accounts.	..	..	..	(—) 10,00,000
Total, 528	.. (—) 50,000	2,28,50,000	2,28,00,000	10,51,43,740
529. Capital Outlay on other Industries.				
Other Industries	.. 10,00,000	..	10,00,000	10,00,000
Other expenditure		3,283	3,283	(—) 9,194 [Ⓐ]
Transfers to/from Reserve Funds and Deposit Accounts	(—) 10,00,000	..	(—) 10,00,000	(—) 10,00,000
Total, 529		3,283	3,283	(—) 9,194

Ⓐ Mian's expenditure is under scrutiny.

[Ⓐ] Mious expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1976-77—(Contd.)

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

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

(c) Capital Account of Industry and Minerals—(Contd.)

530. Investments in Industrial Financial Institutions.

Investments in Public Undertakings.

(i) Equity Capital for new ventures by unemployed educated through Andhra Pradesh State Financial Corporation, Hyderabad.	..	48,98,700	48,98,700	1,73,48,800
(ii) Other scheme each costing Rs. 25 lakhs and less.	..	..	..	20,00,000
Transfers to/from Reserve Funds and Deposit Accounts.	..	..	..	(—) 25,00,000
Total, 530	..	48,98,700	48,98,700	1,68,48,800
Total (c) Capital Account of Industry and Minerals.	22,50,000	9,50,22,797	9,72,72,797	58,67,59,409

(d) Capital Account of Water and Power development.

532. Capital Outlay on Multipurpose River Projects.

A. Nagarjunasagar Project Irrigation Schemes.

(1) Roads in Godavari Valley Development Area.	..	..	..	16,89,924
(2) Nagarjunasagar Project Irrigation Scheme.	(—) 209@	17,98,17,112	17,98,16,903	230,64,89,450
Power Schemes	..	1,93,443	1,93,443	2,69,67,105
Total, 532	(—) 209	18,00,10,555 (ee)	18,00,10,346	233,51,46,479 (L)

@ Minus expenditure is under scrutiny.
Excludes Rs. 44 770

(L) Includes Rs. 66,67,523 being the expenditure incurred by Hyderabad State but not recouped to Fund till the close of the year.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1976-77.—(Contd.)

Nature of Expenditure. (1)	EXPENDITURE DURING THE YEAR.			Expenditure to the end of the year. (5)
	Non-Plan.	Plan.	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
<i>(d) Capital Account of Water and Power Developments—(Contd.)</i>				
533. <i>Capital Outlay on Irrigation Navigation, Drainage and Flood Control Projects.</i>				
A. Irrigation Projects— Commercial.—				
(1) Addetigala Project	..	10,77,750	10,77,750	10,77,750
(2) Araniar Project	..	3,549	3,549	34,57,178
(3) Bahuda Reservoir	..	2,16,480	2,16,480	66,12,548
(4) Bhairavanitippa Project	..	..	..	1,46,04,051
(5) Boggulavagu Project	..	15,71,611	15,71,611	15,71,611
(6) Chayyeru Project	..	20,39,144	20,39,144	20,39,144
(7) Chennarayaswamigudi Project.	..	..	..	32,70,649
(8) Dindi Project	..	..	..	37,45,010
(9) Gandipalem Project	..	92,61,468	92,61,468	1,13,62,569
(10) Gazuladinne Project	..	1,18,50,642	1,18,50,642	(A) 3,67,73,116
(11) Godavari Barrage	..	10,70,19,486	10,70,19,486	20,20,82,061
(12) Godavari Delta System	32,985	42,411	75,396	3,21,20,789
(13) Godavari North Canal (Kaddam) Project.	..	14,48,225	14,48,225	9,12,63,978
(14) Gundlavagu Project	..	7,73,502	7,73,502	7,73,502
(15) Guntur Channel Scheme	..	13,36,352	13,36,352	2,07,17,474
(16) Jalleru Reservoir	..	10,46,841	10,46,841	10,46,841
(17) Janghavathi Project	..	65,88,221	65,88,221	75,99,914
(18) Kalangi Reservoir Scheme	..	..	..	(A) 33,21,556
(19) Kanupur Canal Scheme	..	95,89,115	95,89,115	3,03,21,359
(20) Koilsagar Project	..	1,29,267	1,29,267	90,95,518
(21) Konam Project	..	46,07,173	46,07,173	52,69,968
				(A)

(A) Differs the closing balance of 1975-76 against 'Other Projects each costing Rs. 25 lakhs and less' by Rs. 42,89,130 (decreased) which has been dropped *pro-forma* and allocated by increasing the balance *pro-forma* against the Projects as indicated below :

Gandipalem Project ..	66,038
Ryawada Project ..	6,81,171
Konam Project ..	6,62,795
Peddankulam Project ..	10,24,378
Janjhavathi Project ..	10,11,693
Peddavagu Project ..	8,43,055
Total ..	42,89,130

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77.—(Contd.)

Nature	Expenditure.	EXPENDITURE DURING THE YEAR.			Expenditure to the end of the year.
		Non-Pan.	Plan.	Total.	
		(2)	(3)	(4)	(5)
	(1)	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)					
<i>(d) Capital Account of Water and Power Developments—(Contd.)</i>					
533.	Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(Co 12.				
(22)	Kotipallivagu Project	..	2,20,664	2,20,664	1,02,03,163
(23)	Krishnapuram Reservoir	..	15,50,467	15,50,467	15,50,467
(24)	Krishna Delta System	..	20,90,109	20,90,190	9,53,50,108
(25)	Kurnool-Cuddapah Canal System ..	..	3,95,394	395,394	2,50,65,105
(26)	Kurnool-Cuddapah Canal System (Improvements).	..	..	..	8,00,01,244
(27)	Laknapur Project	..	380	380	47,18,357
(28)	Lankasagar Project	..	3,82,681	3,82,681	87,62,914
(29)	Lower Sagileru Project	..	(—)11,832@	(—) 11,832	57,96,523
(30)	Madduvalasa Project	..	10,88,381	10,88,381	10,88,381
(31)	Mallimadugu Reservoir Scheme.	..	..	..	31,90,807
(32)	Malluruvagu Project	..	8,39,340	8,39,340	8,39,340
(33)	Mannair Project	..	67,130	67,130	1,01,51,276
(34)	Mokkamamidivagu Project	..	10,44,411	10,44,411	10,44,411
(35)	Musi Project	..	6,82,728	6,82,728	3,77,47,528
(36)	Nagavalli River System	..	..	..	42,07,932
(37)	Nallavagu Project	..	59,389	59,389	97,97,689
(38)	Narayanapuram Anicut Scheme.	..	..	..	89,90,327
(39)	Nizamsagar Project	..	2,39,96,829	2,39,96,829	8,56,65,897
(40)	Paderu Project.	..	12,21,339	12,21,339	12,21,339
(41)	Paleru-Bitragunta Supply Channel Scheme.	..	..	..	27,15,063

(@) Minus expenditure is under scrutiny.

STATEMENT No. 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1976-77.—(Contd.)

Nature of Expenditure.	EXPENDITURE DURING THE YEAR.			Expenditure to the end of the year.
	Non-Plan.	Plan.	Total.	
	(1)	(2)	(3)	(4)
		Rs.	Rs.	Rs.
				(6)
				Rs.
C. Capital Account of Economic Services—(contd.)				
<i>(d) Capital Account of Water and Power Developments—(Contd.)</i>				
533. Capital Outlay on Irrigation, Navigation, Draingac and Flood Control Project —(Cont2.)				
(42) Pampa Reservoir Scheme	..	1,31,868	1,31,868	83,50,228
(43) Peddankalam Project	..	24,75,302	24,75,302	34,99,680
(44) Paddavagu Project	..	96,31,658	96,31,658	(A) 1,04,74,713
(45) Pennar River Canals System	..			(A) 63,74,891
(46) Pinchanadi Reservoir	..	32,468	32,468	58,83,137
(47) Pochampad Project	..	17,45,12,842	17,45,12,842	106,83,19,845
(48) Pocharam Project	..	..	..	27,97,126
(49) Prakasam Barrage	..	45,98,154	45,98,154	45,98,154
(50) Pulivendla Branch Canal Scheme.	..	1,10,79,259	1,10,79,259	2,56,73,039
(51) Rajolibanda, Diversion Scheme.	..	5,66,370	5,66,370	(A) 6,48,32,459
(52) Rallapad Project	..	..	..	1,08,91,358
(53) Ramadugu Project	..	..	..	37,02,693
(54) Ryawada Project	..	71,06,947	71,06,947	17,88,118 (A)
(55) Salivagu Project	..	..	..	43,22,042
(56) Saralasagar Project	..	30,833	30,833	35,69,298

(A) Please see footnote at pdge 133.

STATEMENT No. 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77.—(Contd.)

Nature of Expenditure.	EXPENDITURE DURING THE YEAR.			Expenditure to the end of the year.
	Non-Plan	Plan.	Total	
	(2)	(3)	(4)	(5)
(1)	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
<i>d) Capital Account of Water and Power Developments—(Contd.)</i>				
533. Capital Outlay on Irrigation, Navigation, Draingae and Flood Control Projects— (Contd.)				
(57) Satnala Project	..	20,85,895	20,85,895	20,85,895
(58) Somasila Project	..	2,37,51,961	2,37,51,961	2,86,69,023
(59) Suvarnamukhi Gomakhi (Dandigama Project). ..	..	8,15,266	8,15,266	8,15,266
(60) Swarna Project	..	38,87,535	38,87,535	2,28,28,598
(61) Taliperu Project	..	12,92,126	12,92,126	12,92,126
(62) Thandava Reservoir Scheme ..	..	81,96,612	81,96,612	4,92,74,207
(63) Torrigadda Pumping Scheme ..	..	28,276	28,276	63,15,859
(64) Tungabhadra High Level Canal Stage-I. ..	..	7,72,953	7,72,953	19,95,71,271
(65) Tungabhadra High Level Canal Stage-II. ..	..	4,81,19,285	4,81,19,285	20,33,62,151
(66) Tungabhadra Project] ..	..	..	..	21,05,07,826
(67) Ukkachettivagu Project	..	17,26,278	17,26,278	1,09,72,989
(68) Upper Pennar Project	..	..	..	1,56,70,433
(69) Vamsadhara Project	..	3,71,93,541	3,71,93,541	10,65,64,664
(70) Varaha Reservoir	..	56,911	56,911	95,13,591
(71) Vengalraya (Kothapalli Lift Irrigation Scheme). ..	..	34,46,659	34,46,659	34,46,659
(72) Votigadda Project	..	20,90,287	20,90,287	2,07,10,101
(73) Vottivagu Project	..	23,90,903	23,90,903	23,90,903
(74) Wyra Project	..	..	..	30,84,422
(75) Yerrakalva Reservoir (Vengalraya Sagaram). ..	..	10,70,491	10,70,491	10,70,491
(76) Zurreru Project	..	44,317	44,317	31,53,528
Other expenditure—				
(1). Investments in Andhra Pradesh State Irrigation Development Corporation.				
Other Projects each costing Rs. 25 lakhs and less.	887@	..	887	1,10,00,000
Total, A Irrigation Projects Commercial.	32,098	53,93,63,644	53,93,95,742	305,05,22,174
B. Irrigation Projects Non-Commercial—				
Direction and Administration ..	13,968	5,16,105	5,30,073	13,37,777
Kinnerasani Project	..	1,58,381	1,58,381	15,09,080
Machinery and equipment	27,357	..	27,357	21,08,415
Other expenditure	..	..	..	30,86,694
Total, B Irrigation Projects Non-Commercial.	41,325	6,74,486	7,15,811	80,41,966

(A) Please See foot note at page 133

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77—(Contd.)

Nature of Expenditure.	EXPENDITURE DURING THE YEAR.			Expenditure to the end of the year.
	Non-Plan	Plan.	Total.	
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
(1)				(5)
	Rs.			Rs.
C. Capital Account of Economic Services—(contd.)				
<i>(d) Capital Account of Water and Power Developments—(Contd.)</i>				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(Concl'd.)				
<i>C. Navigation Projects—Commercial.—</i>				
Buckingham Canal ..	..	27,13,591	27,13,591	1,32,75,372
Godavari Delta System ..	..	1,04,688	1,04,688	1,04,688
Total, C Navigation Projects Commercial.	..	28,18,279	28,18,279	1,33,80,060
<i>E. Drainage Projects—Commercial.—</i>				
Krishna Delta System ..	..	1,58,15,579	1,58,15,579	4,01,14,807
Godavari Delta System ..	..	2,33,60,811	2,33,60,811	4,86,52,759
Total, E. Drainage Projects Commercial.	..	3,91,76,390	3,91,76,390	8,87,67,566
<i>G. Flood Control and anti-sea erosion Projects—</i>				
Flood Control Schemes ..	..	5,85,560	5,85,560	1,42,49,188
Total, G. Flood Control and anti-sea erosion Projects.	..	5,85,560	5,85,560	1,42,49,188
Total, Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects.	73,423	58,26,18,359	58,26,91,782	317,49,60,954 (M)
534. Capital Outlay on Power Projects—				
<i>A. Hydro-Electric Schemes—</i>				
1. Machkund Hydro-Electric scheme (Head Works).	..	1,09,858	1,09,858	12,54,28,263 (a)
2. Machkund Hydro-Thermal Area.	..	..	..	40,523
3. Tungabhadra Hydro-Electric Scheme (Head Works).	..	..	..	5,15,84,991
4. Tungabhadra Hydro-Thermal Area.	..	..	..	(—) 11,26,256 (N)
5. Upper Sileru Hydro-Electric Scheme.	..	@ (—) 9,97,394	(—) 9,97,394	17,40,63,800 (b)

(M) Includes Rs. 29,31,42,354 being the expenditure incurred upto 30th September 1953 in the Composite Madras State and Rs. 15,53,36,690 incurred upto 31st October 1956 in the ex-Hyderabad State.

(a) Differs from the closing balance of 1975-76 by Rs. 3,300 (increased) due to *pro forma* correction for rectifying the wrong credit afforded to this head.

(N) Minus expenditure is under investigation.

(b) Differs from the closing balance of 1975-76 by Rs. 11,012 (increased) due to *pro forma* correction for rectifying the wrong credit afforded to this head.

(N) Minus expenditure is under settling.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77—(Contd.)

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

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

(c) Capital Account of Transport and Communications—(Contd.)

554. Capital Outlay on Power Projects—(Contd.)

6. Srisailem-cum-Nagarjuna-sagar Hydro-Electric Scheme.	(—) 300@	27,73,00,000	27,72,99,700	92,86,49,361
7. Tungabhadra-Nellore Hydro-Thermal Scheme.	..	..	..	1,56,47,283
8. Balimela Dam ..	..	..	..	12,00,00,000
9. Andhra Power House at Balimela.	..	3,39,481	3,39,481	1,36,58,666
Total, 534 ..	(—) 300	27,67,51,945	27,67,51,645	142,79,46,643
		(h)		(o)

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

72,914 103,93,80,859 103,94,53,773 693,80,54,071

(e) Capital Account of Transport and Communications.

535. Capital Outlay on Ports, Lightes Houses and Shipping

A. Ports

Development of minor ports

Total, 535

..	65,9,325	65,95,325	1,49,41,019
..	65,95,325	65,95,325	1,49,41,019

537. Capital Outlay on Roads and Bridges

Pre 1974-75 Outlay not allocated.

Roads of inter-State importance—

(i) Construction of Burgampad Eturunagaram Road.

1,64,209	15,89,838	17,54,047	1,07,42,397
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(h) Includes Rs. 13,000 met from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(o) Includes Rs. 16,99,86,035 being the expenditure incurred upto 30th September 1953 in composition Madras State and Rs. 8,65,57,564 incurred upto 31st October 1956 in the ex-Hyderabad State.

(c) Minus expenditure is under scrutiny.

(c) Differs from the closing balance of 1975-76 by Rs. 29,58,550 due to pro forma transfer of the same from 'Balimela Dam' to 'Andhra Power House at Balimela'.

(P) Differs from the closing balance of 1975-76 by Rs. 55,58,231 (decreased) as it has been allocated to the various heads as detailed below in the current year.

Item No.	3(XXXV)	25,22,969
Item No.	3(XLIV)	8,10,239
Item No.	3(XLV)	1,47,661
Item No.	4(III)	19,75,970
Item No.	4(IV)	1,01,392

Total 55,58,231

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77—(Contd.)

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

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

(c) Capital Account of Transport and Communications—(Contd.)

537. Capital Outlay on Roads and Buildings—(Contd.)

(ii) Forming a Road from Maradumilli to Chintoor.

10,110

97,880

1,07,990

6,82,729

(iii) Improvements to the Road from Kothagudem to Lankapalli.

5,170

50,060

55,230

27,08,479

(iv) Construction of Road from Aswaraopet to Burgampad. M o/o to 19/14.

41,317

4,00,021

4,41,338

13,37,470

(v) Construction of a bridge across Manneru on Nandigama Zonnalagadda Road.

1,09,559

10,60,729

11,70,288

30,92,865

District and other roads.

(i) Upgrading of Yellandu-Bhadrachalam Road.

..

..

..

27,92,287

(ii) Constructing a bridge across Godavari at Bhadrachalam.

..

..

..

70,30,545

(iii) Constructing a bridge across river Sabari on Maredumilli Chintoor Road.

301

2,916

3,217

31,55,537

(iv) Constructing a high level causeway across Manair river on Venkatapuram Mahadevpur Road.

..

..

..

35,58,778

(v) Constructing Rail-cum-road bridge across Godavari at Rajahmundry.

41,314

3,99,995

4,41,309

4,90,25,039

(vi) Secunderabad-Kukatapalli Road M o/o to 5/5 upgrading it to Express way standard.

..

..

..

28,81,176

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77—(Contd.)

STATEMENT

Nature

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0 to 29/15(xxxii) Im
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Road.

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

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

(c) Capital Account of Transport and Communications—(Contd.)

537. Capital Outlay on Roads and Buildings—(Contd.)

(vii) Widening and black topping S.H.V. Road mile 51/0/0 to 74/0.	..	..	..	31,74,422
(viii) Development of Ayacut roads in projects.	..	..	..	46,91,712
(ix) Construction of Uttoor-Indanapally Road.	..	..	..	22,21,112
(x) Construction of a bridge across Nagavalli.	..	..	..	33,07,712
(xi) Forming and metalling approaches to Nagavalli bridge.	..	..	..	41,39,224
(xii) Construction of R.C.C.T. Beam bridge of 105 spans across Peddavagu at Ch. 187 Asitabad-Sirpur Road.	17,18,457	..	17,18,457	35,54,067
(xiii) Metalling A.B. Road from M 8/6 to M. 16/0	..	..	..	66,093
(xiv) Outlay in connection with the formation of Andhra Pradesh.	..	..	..	1,86,52,595
(xv) Construction of a bridge across Peddayedlagadi on Eluru-Kaikalur road.	98,918	..	98,918	42,11,546
(xvi) Improvement to Tanuku-Attili Road.	25,997	2,51,698	2,77,695	3,79,612
(xvii) Improvements to Saranagapur Jonnapalli Road K.M. 0/0 to 14.696	2,20,736	..	2,20,736	4,87,604
(xviii) Constructing Railway Over Bridge at Mile 31/1 of Koderu-Nallajarla Road at Tadepalligudem.	..	..	..	27,14,363
(xix) Constructing Road over under bridge at M/83/4 on Hyderabad Hanumakonda Road at Kazipet.	1,62,458	..	1,62,458	27,68,633
(xx) Construction of R.O.B. at M. 350/0 of Guntakal T.B.P. Road.	90,232	..	90,232	21,24,021
(xxi) Construction of bridges at Km. 0/10, 3/16 and improvements to Nandamur-Nidadavole Road, Km. 0/0 to 7/2.	1,14,367	11,07,281	12,21,648	12,78,984

STATEMENT No. 13 DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77.—(Contd.)

Nature of Expenditure.	EXPENDITURE DURING THE YEAR.			Expenditure to the end of the year.
	Non-Plan.	Plan.	Total.	
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Transport and Communications—(Contd.)				
337. Capital Outlay on Roads and Buildings—(Contd.)				
(xxii) Improvements to Macherla Karampudi Vinukonda Road 12/0 to 25/0.	..	..	..	1,83,555
(xxiii) Forming and Metalling Nakkapallipunnur Road	27,988	2,70,979	2,98,967	3,61,858
(xxiv) Improvements to Adilabad to Regula via Bala 0/0 to 3/40.	..	..	..	45,061
(xxv) Metalling Aswaraopet Bhadrachalam Road 19.14 to 48.6.	1,24,154	12,02,033	13,26,187	22,43,985
(xxvi) Metalling Dammamet-Palavancha Road 0/6 to 58/6	1,69,142	16,37,607	18,06,749	31,81,711
(xxvii) Constructing a Road from Aswaraopet to Burgampad.	..	..	..	21,04,991
(xxviii) C.D. Works on Narsampet Mallampalli Road	48,151	4,66,192	5,14,343	18,59,151
(xxix) Constructing High level bridge at M 13/0 of Cuddapah-Sugamanapalli Road.	4,25,682	41,21,381	45,47,063	58,04,344
(xxx) Constructing a Road over Bridge at Amudalavala-Srikakulam Palakonda Road.	1,32,204	..	1,32,204	1,80,907
(xxxi) Improvements to Thiruvuru Rajuvaram Road 0 to 29/15	1,07,168	10,37,577	11,44,745	13,82,428
(xxxii) Improvements to Ibrahimpatnam Thiruvuru Road.	14,096	1,36,474	1,50,570	4,04,437

STATEMENT No. 13 DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77.—(Contd.)

Nature of Expenditure.]	EXPENDITURE DURING THE YEAR.			Expenditure to end of the year.
	Non-Plan.	Plan.	Total.	
	(1)]	(2)	(3)	(4)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Transport and Communication—(Contd.)				
537. Capital Outlay on Roads and Buildings—(Contd.)				
Districts and Other Roads—(Contd.)				
(xxxiii) Construction of Road over bridge at KM 12/11-12 in lieu of level crossing No. 8 on K.N.F. Road.	15,49,662	..	15,49,662	34,81,521
(xxxiv) Constructing a road from Kothagudem to Mantaram Copper mines.	56,900	5,59,898	6,07,798	6,07,798
(xxv) Improvements to Road from M 8/4 of Guntur Amaravathi Road to Mangalagiri.	5,48,318	..	5,48,318	30,71,287
(xxxvi) Improvements to Kalapalam Perali and Koretapalem gannavaram Road. KM 00 to 7.545.	1,75,601	17,00,143	18,75,744	18,75,744
(xxxvii) Improvements to Repalle Tummalagangapalem Road in Km 00 to 21.096.	12,769	1,23,624	1,36,393	1,36,393
(xxxviii) Improvements to Eluru Gundalapalem Kovvur Road Km. 35 to 83.121	53,203	5,15,101	5,68,304	5,68,304
(xxxix) Improvements to Kandulapalem Gangineni-Errupalem Road Km. 14.00 to 23.80	9,916	96,000	1,05,916	1,05,916
(xl) Forming and metalling road from Kolayapenta to Peddacheruvu Km 0/01 to 12/0.	20,630	1,99,735	2,20,365	2,20,365
(xli) Improvements to Miryalaguda-Huzurnagar-Kodada Road Km 0/0 to 32/0.	45,752	4,42,966	4,88,718	4,88,718

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STATEMENT No. 13 DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77.—(Contd.)

Nature of Expenditure.†	EXPENDITURE DURING THE YEAR.			Expenditure to end of the year.
	Non-Plan.	Plan.	Total.	
	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
<i>(a) Capital Account of Transport and Communications—(Contd.)</i>				
<i>(i) Capital Outlay on Roads and Buildings—(Contd.)</i>				
81,521 (xlii) Improvements to road from Nagayalanka to Koduru km 0/0 to 15/0.	20,498	1,98,457	2,18,955	2,18,955
27,798 (xliii) Improvements Tamberu Pathapatnam Road.	8,251	79,883	88,134	88,134
1,287 (xliv) Constructing a bridge across River Maneru, with approaches on Sircilla, Siddipet-Road.	24,758	2,39,703	2,64,461	10,74,700
5,744 (xlv) Improvements to Chebrolu Undi Road in Km. 9/0 to 31/0.	1,66,246	16,09,569	17,75,815	19,23,476
393 (xlvi) Improvements to KANF Road Km 73/0 to 88/0 in central delta.	10,405	1,00,739	1,11,144	1,11,144
304 (xlvii) Improvements to Amalapuram Bobbarlanka Road. Km. 0/0 to 16/0.	25,828	2,50,061	2,75,889	2,75,889
6 (xlviii) Improvements to Amalapuram Palleru Karuru Road.	1,303	10,000	11,033	11,033
(xlix) Improvements to Rajavaram Pedalada Road from Km. 35/0 to 49/0.	103	1,000	1,103	1,103
(l) Improvements to Simhachalam to Pinagadi Road Km. 0/0 to 9/4.	3,237	31,344	34,581	34,581
(li) Improvements to Araku Road from Km. 0/00 to 38/00.	68,243	6,60,715	7,28,958	7,28,958
(lii) Widening the existing Road and providing flexible overlays from Chaderghat Police Station to Dilsuknagar Bus Depot. K.m. 1/9 to 5.16+48.5.	19,885	1,92,518	2,12,403	2,12,403

STATEMENT No. 13 DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77.—(Contd.)

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

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

(c) Capital Account of Transport and Communications—(Contd.)

(lii) Other Projects each costing Rs. 25 lakhs and less.	64,57,132	5,64,02,699	6,28,59,831	16,65,67,974
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4. State Highways—

(i) Improvements to Vijaya-wada Masula Road 26 to 66 Km	1,27,616	12,35,552	13,63,168	22,33,837
(ii) Improvements to Macharla Karampudi-Vinukonda Road Km. 12 to 25.	33,397	3,23,343	3,56,740	3,56,740
(iii) Improvements to Chittoor Kurnool Road Km. 247/4 to to Km. 81.4.	46,492	4,50,132	4,96,624	24,72,594
(iv) Constructing bypass road at Kaikalur on Pamarru Palakol road.	1,038	10,047	11,085	1,12,477

5. Other Expenditure

..	11,73,893	..	11,73,893	11,73,893
Total 537	1,45,12,536	7,92,56,890	9,37,69,426	61,68,56,166

538. CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SERVICES

A. Road Transport—

Other expenditure

(i) Motor Transport Service	..	..	..	3,12,13,321
(ii) Ex-Nizam's State Railway	..	..	..	Nil (R)
(iii) Investments in Andhra Pradesh State Road Transport Corporation, Hyderabad	..	..	..	..
Total 538	..	5,26,12,921	5,26,12,921	21,47,13,268

(g) Includes Rs. 907,40,237 being the expenditure incurred upto 31st October 1956 in the Hyderabad State,

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STATEMENT NO. 13 DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1976-77.

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year (5) Rs.
	Non-plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communication—(Concl'd.)				
44. CAPITAL OUTLAY ON OTHER TRANSPORT AND COMMUNI- CATION SERVICES—				
Tourism				
Other Investments each costing Rs. 25 lakhs and less	..	3,00,000	3,00,000	3,00,000
Total 544 ..	..	3,00,000	3,00,000	3,00,000
<hr/>				
Total (e) Capital Account of Transport and Communi- cations	1,45,12,536	13,87,65,136	15,32,77,672	87,80,22,771
<hr/>				
Total (C) Capital Account of Economic Services	(—)9,48,83,246	148,22,65,367	138,73,82,121	1030,65,19,394
<hr/>				
Grand Total ..	(—)8,57,17,172	158,69,75,094	150,12,57,922	1139,69,67,549

(R) Differs from the closing balance of 1975-76 by Rs. 38,41,239 (decreased) having been dropped *pro forma* from the progressive capital expenditure shown against 'Ex-Nizam's State Railway' as it is not now treated as capital expenditure.

(S) Includes Rs. 3,40,67,845 being the expenditure incurred upto 31st October 1956 in the Ex-Hyderabad State.

STATEMENT No. 14- STATEMENT SHOWING DETAILS OF INVESTMENT
GOVERNMENT COMPANIES, OTHER JOINT STOCK
COMPANIES, UPTO END OF

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/deben- tures and per- centage of Government investments to the total paid-up capital debentures
(1)	(2)	(3)	(4)	(5)
<i>(i) Statutory Corporations</i>				
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 1970-71	Ordinary	70,000
		1971-72	..	..
		1972-73	..	..
		1974-75	Ordinary	30,000
		1975-76	..	40,000
		1976-77	..	48,987
				49%
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad	To end of 1970-71		..
		1971-72	..	..
		1972-73	..	..
		1973-74	..	..
		1974-75	..	..
		1975-76	..	..
		1976-77	..	..

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

(X) Represents amounts released for the expenditure under Crash Programme for the Education Unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation.

(c) Includes Rs. 25.00 lakhs invested out of earmarked funds.

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. 1976-77

Face value of each share/debenture.	Amount invested upto end of 1976-77.	Amount of dividend declared/ interest received and credited to Government during the year.	Remarks.
(6) Rs.	(7) Rs.	(8) Rs.	(9)

100 70,00,000

(b)

1,75,000 The Corporation earned a profit of Rs. 70.02 lakhs during 1976-77, the progressive profit to end of the year being Rs. 10.80 lakhs.

20,00,000 }
34,50,000 } ×

100 30,00,000

100 40,00,100 (c)

100 48,98,700

Out of the dividend of Rs. 3,47,083 relating to the year 1975-76, Rs. 1,72,083 were credited to the Special Reserve Fund and the balance credited to Government account.

2,43,48,800

5,46,18,850

1,13,84,170 The amount in column 7 represents the Capital contributed by Government in accordance with section 23 (1) of the 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. 1,13,84,170 shown in column 8 represents the amount credited in 1976-77.

72,44,491

69,67,572

70,20,582

5,61,47,850

3,01,01,000

5,26,12,920

21,47,13,265

STATEMENT No. 14 - STATEMENT SHOWING DETAILS OF INVEST.
GOVERNMENT COMPANIES, OTHER JOINT
UPTO END OF

Sl. no.	Name of the concern.	Year/s of investment.	Type of shares purchased.	Number of shares/ debentures and percent- age of Government investment to the total paid up capital/ debentures.
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(1)	(2)	(3)	(4)	(5)
(i) Statutory Corporations—(Concl'd).				
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad	To end of		
		1970-71	Equity	20,750
		1971-72	"	1,000
		1972-73	"	1,000
		1973-74	"	1,000
		1974-75	"	5,000
		1975-76	Ordinary	12,000
		1976-77	(a)	(a)
				50%

Total, Statutory Corporations ..

(ii) Government Companies:—

		To end of		
1.	Anhra Pradesh State Police Housing Corporation Limited, Hyderabad	1971-72	Equity	6,500
		1973-74	"	3,500
		1974-75	"	4,074
		1975-76	"	(a)
				100%

2.	Singareni Collieries Company Limited, Kothagudem	To end of	Equity	34,06,693
		1969-70	Bonus	6,13,032
		1970-71	Equity	1,349
		1974-75	"	10,00,000
		1975-76	"	10,00,000
		1976-77	"	20,00,000
				54.72%

(d) Includes Rs. 94,92,525 invested out of earmarked funds.
(a) Information awaited from Government.

(b) Decreased by Rs. 3,203 due to rectification of misclassification of the amount refund investments.

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1976-1977 (Contd).

Face value of each share/ debenture.	Amount invested upto end of 1976-77.	Amount of dividend declared interest received and credited to Government during the year.	Remarks.
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	20,75,000		The Corporation earned a profit of Rs. 14.75 lakhs during the year 1975-76, progressive profit being Rs. 0.28 lakh.
100	1,00,000		
100	1,00,000		
100	1,00,000		
100	5,00,000		
100	12,00,000		
(a)]	10,13,241		
	<u>50,88,241</u>		
	24,41,50,306	1,15,59,170	
1,000	65,00,000		The Corporation prepares Profit and Loss Account and transfers the unallocated expenditure to be capitalised to Building Construc- tion Account.
1,000	35,00,000		
1,000	40,74,000		
(a)	40,00,000 (b)		
	<u>1,80,74,000</u>		
10	3,83,88,805 (d)		The shares were purchased at rates varying from Rs. 8.40 to Rs. 17.50 each.
10	61,30,070		
10	11,332		The company incurred a loss of Rs. 267.75 lakhs during the year 1976-77, the progressive loss being Rs. 336.67 lakhs.
10	1,00,00,000		
10	1,00,00,000		
10	2,00,00,000		
	<u>8,45,30,207</u>		

STATEMENT No. 14 - STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES OTHER JOINT
UPTO END OF

S. no.	Name of the concern.	Year/s investment.	Type of shares purchased.	Number of shares/ debentures and percent- age of Government investment to the total paid up capital/ debentures.
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies—(Contd.)				
3.	Nizam Sugar Factory Limited, Hyderabad	To end of 1969-70	Preference Equity	86,400 2,07,252
		1974-75	Bonus Equity	1,24,351 40,000
		1975-76	"	5,47,960
		1976-77	"	3,02,168
				<hr/> 89.92% <hr/>
4.	Andhra Pradesh Industrial Develop- ment Corporation Limited, Hyderabad	To end of 1969-70	Equity	(a) 5,000
		1970-71	"	6,853
		1971-72	"	(a)
		1972-73	"	2,000
		1973-74	"	44,949
		1974-75	"	28,484
		1975-76	"	31,667
		1976-77	"	<hr/> 100% <hr/>

- (a) Information awaited from Government.
(b) Represents amount invested out of the balance of earmarked fund.
(c) Includes Rs. 10,00,000 invested out of earmarked funds.
(d) Includes Rs. 65,00,000 invested out of earmarked funds.

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MENT OF GOVERNMENT IN STATEUTORY CORPORATIONS
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1976-1977.—(Contd.)

Face value of each share/ debenture.	Amount invested upto end of 1976-77.	Amount of dividend declared/ interest received and credited to Government during the year.	Remarks.
(6) Rs.	(7) Rs.	(8) Rs.	(9)
25	22,71,086 (b)		The Company earned a profit of Rs. 76,14,197 during 1975-76, the progressive profit to end of the year being Rs. 4,150. Dividend relates to the year ending 30th September 1975.
25	97,70,451 (b)		
25	31,08,775 (b)	15,50,945	
25	10,00,000 (b)		
25	1,36,99,000 (e)		
25	80,54,200 (t)		Shares were purchased at rates varying between Osmania Sicca Rs. 28 (Rs. 24) and Osmania Sicca Rs. 36 (Rs. 30.86). Particulars of shares allotted for Rs. 5.00 lakhs are awaited.
	3,79,03,512		
1,000	5,06,12,570 (g)		*This includes Rs. 6.50 lakhs being a loan initially granted to the State Eletricity Board in 1962-63 and later remitted to the Corporation by the Board in 1963-64 in repayment of the loan to Government and converted into investment in the Corporation <i>expost facto</i> by the Government in 1971-72.
1,000	50,00,000		
1,000	75,03,000*		
1,000	72,27,500		
1,000	20,00,000		
1,000	4,49,49,500 (h)		
1,000	2,84,84,000 (f)		No dividend has been declared by the Corporation since inception (December 1960).
1,000	3,16,67,000 (u)		
	17,74,43,570		

- (t) Includes Rs. 25.00 lakhs invested out of earmarked funds.
(f) Includes Rs. 25,00,000 invested out of earmarked funds.
(h) Includes Rs. 50,00,000 invested out of earmarked funds.
(u) Includes Rs. 35,00,000 invested out of earmarked funds.

STATEMENT No.14-STATEMENT SHOWING DETAILS OF INVESTMENTS
 GOVERNMENT COMPANIES, OTHER JOINT STOCK
 UPTO END OF

Sr. no.	Name of the concern.	Year/s of investment.	Type of shares purchased.	Number of shares/ debentures and percen- tage of Government investment to the total paid up capital/ debentures.
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies—(Contd.)				
5.	Praga Tools Corporation Limited, Hyderabad	To end of 1959-60	Equity	1,35,412
6.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	To end of 1968-69 1969-70 1971-72 1972-73 1973-74 1974-75 1975-76 1976-77	Equity " " " " " " "	51,000 8,000 15,960 960 1,000 1,03,002 31,250 7,170
				<hr/> 100% <hr/>

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

(k) Excludes Rs. 17,500 being the cost of 500 spurious shares written off by the Government and Rs. 17,74,990 exhibited twice incorrectly and now deleted on reconciliation with the Company's Balance sheet.

(j) Includes Rs. 2,50,000 invested out of earmarked funds.

(l) Include Rs. 2,50,000 invested out of the balances of earmarked funds.

MENTS
STOCK
END OF

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOV.
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1976-1977.—(Contd.)

ber of es/ tures ercen- f nment nent total 2] / res.	Face value of each debenture.	Amount invested upto end of 1976-77.	Amount of dividend declared/ interest received and credited to Government during the year.	Remarks.
	(6) Rs.	(7) Rs.	(8) Rs.	(9)
412	35	47,39,420 (b) (k)]..		Dividend not declared since 1966-67 as the company is running on loss.
	100	51,05,760 (x)	..	The Corporation earned a profit of
00	100	7,99,400		Rs. 4.15 lakhs during the year
00	100	15,96,000		1975-76. Dividend not declared
50	100	96,000		during any year as the profits earned
00	100	1,00,000		by the Corporation were reported
0	100	1,03,00,250 (i)*		to be neither sufficient to write off
2	100	31,25,349 (j)		the accumulated losses nor are signi-
0	100	8,28,000		ficant to declare any dividend.
		<u>2,19,50,759</u>		(x) Includes Rs. 5,760 representing registration charges.

*Information regarding the balance
of Rs. 50 not covered by shares is
awaited from the Government.
Particulars of shares allotted for
Rs. 1.11 lakhs are awaited.

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT
UPTO END OF

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/deben- tures and per- centage of Government investments to the total paid-up capital/ debentures
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(1)	(2)	(3)	(4)	(5)
(ii)	Government Companies—(Contd.)			
7.	Andhra Pradesh State Mining Corporation Limited, Hyderabad	To end of 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1975-76 1976-77	Equity ,, ,, ,, ,, ,, ,, ,,	8,450 750 1,250 250 950 5,213 4,875 2,300
				100%
8.	Tungabhadra Steel Products Limited, Tungabhadra Dam.	1960-61 1973-74 1974-75	Equity ,, ,,	2,496 500 600
				24.65%

(m) Includes Rs. 5,00,000 invested out of the balance of earmarked funds.

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

(a) Shares for an amount of Rs. 30.00 lakhs are yet to be allotted.

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1976-1977.

Face value of each share/ debenture.	Amount invested upto end of 1976-77.	Amount of dividend de- clared interest received and credited to Government during the year.	& remarks.
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1,000	84,50,000	..	No dividend has been declared since 1964-65.
1,000	7,50,000		
1,000	12,50,000		
1,000	2,50,000		*Particulars of shares allotted for the balance of Rs. 5.00 lakhs are awaited from the Government.
1,000	9 50,000		
1,000	82,13,000 (m) (a)		
1,000	48,75,000 (l)		
1,000	28,00,000*		
	<hr/> 2,75,38,000 <hr/>		
1,000	24,96,000	..	Dividend not declared from 1969-70 onwards due to inadequate profits.
1,000	5,00,000		
1,000	6,00,000		
	<hr/> 35,96,000 <hr/>		

STATEMENT No. 14 - STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT STOCK
UP TO END OF

Sl. no.	Name of the concern.	Year/s of investment.	Type of shares purchased.	Number of shares/ debentures and percent- age of Government investment to the total paid up capital/ debentures.
(1)	(2)	(3)	(4)	(5)
9.	Andhra Pradesh State Agro-Industries Corporation Limited, Hyderabad ..	To end of .. 1970-71 .. 1971-72 .. 1973-74 .. 1975-76	Equity " " "	1,53,000 50,000 52,000 25,000
				51%
10.	The Hyderabad, Pictures Limited Hyderabad. ..	(a)	Equity	25,000
				50
11.	Banana and Fruit Development Corporation Limited Madras ..	1964-65	Equity	1,275
				3.4%
12.	Republic Forge Company Limited Hyderabad ..	1967-68 1973-74 1976-77	Equity Preference Equity "	64,294 10,706 85,306 5,000
				70.20%

(a) Information awaited from Government.

(n) Includes cost of the shares in Hyderabad Chemicals and Fertilisers
Limited Hyderabad fully purchased by the Andhra Pradesh State Agro-Industries
Corporation, Limited, Hyderabad.

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., 1976-1977.—(Contd.)

of es ent. tent nt tal es.	Face value of each share/ debenture.	Amount invested upto end of 1976-77.	Amount of dividend declared/ interest received and credited to Government during the year.	invested Remarks.
	(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	100	1,53,00,000	..	The Corporation incurred a loss of
100	100	50,00,000		Rs. 46.19 lakhs during 1974-75,
100	100	52,00,000		the progressive loss being
100	100	25,00,000 (n)		Rs. 2,47.98 lakhs.
1%		2,80,00,000		
50	Osmania Sicca. 10 (Indian Govern- ment Currency Rs. 8.57)	2,05,717(b)	..	Under liquidation since April 1960. Out of Rs. 2,14,286 invested out of earmarked funds, an amount of R. 8,569 has been refunded in May, 1976 towards return of Capital.
75	100	1,27,500		No dividend declared since 1964-65.
4%	100	75,00,000	..	*Loans sanctioned to the Company during earlier years were converted into share capital.
6	100	85,30,600*		The Company earned a profit of
00	100	5,00,000		Rs. 42.02 lakhs during 1976-77, the progressive loss being 1,16.61 lakhs
0%		1,65,30,600		

(b) Represents amount invested out of earmarked funds.

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINTSTOCK COM-
UPTO END OF

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Sl. no.	Name of the concern.	Year/s of investment.	Type of shares purchased.	Number of shares/ debentures and percent- age of Government investment to the total paid up capital/ debentures.
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies—(Contd.)				
13.	Andhra Pradesh State Trading Corporation Limited, Hyderabad	1970-71 1976-77	Equity	1,500 (a)
14.	Fertilisers and Chmicals Travancore Limited, Alwaye.	To end of 1960-61	Equity	1,47,600
15.	Andhra Pradesh Dairy Development Corporation Limited, Hyderabad	1973-74 1974-75	Equity (a)	2,000 100
		1975-76 1976-77	(a) Equity	25,000 1,59,550
				100%
16.	Andhra Pradesh State Construction Corporation Limited, Hyderabad	1973-74 1974-75	Equity ,,	1,900 7,600
17.	Leather Industries Development Corporation of Andhra Pradesh Limited Hyderabad	1973-74 1974-75 1975-76 1976-77	Equity ,, Equity ,,	700 1,01,795 36,050 12,650
				100%

(a) Information awaited from Government.

(h) Includes Rs. 2,50,000 invested out of the balances of earmarked funds

(v)

(o)

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
PANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1976-1977—(Contd.)

Face value of each share/ debenture.	Amount invested upto end of 1976-77.	Amount of dividend declared interest received and credited to Government during the year.	Remarks.
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	15,00,000		
(a)	1,33,000		
	<hr/>		
	16,33,000		
	<hr/>		
10	14,76,000	..	Dividend not declared since 1963-64.
100	2,00,000	..	The Corporation incurred a loss of
(a)	1,39,11,750		Rs. 69.81 lakhs during the year
100	2,23,98,000*		1976-77.
			*Particulars of shares allotted for
100	1,74,17,900		the balance of Rs. 2,13.60 lakhs are
	<hr/>		awaited.
	5,39,27,650		
	<hr/>		
1,000	19,00,000	..	The Corporation incurred a loss
1,000	76,00,000		of Rs. 1,14.60 lakhs during 1975-76
	<hr/>		and cumulative loss of Rs. 1,64.42
	95,00,000		lakhs to end of 1975-76.
	<hr/>		
100	70,000	..	Particulars of shares allotted for
100	1,01,79,500(h)		Rs. 17.00 lakhs are awaited.
100	36,05,000(o)		
100	29,65,000(v)		
	<hr/>		
	1,68,19,500		

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

(o) Includes Rs. 2,50,000 invested out of the balances of earmarked funds.

STATEMENT No.14—STATEMENT SHOWING DETAILS OF INVESTMENTS
GOVERNMENT COMPANIES, OTHER JOINT STOCK
UP TO END OF

Sl. No.	Name of the concern.	Year/s of investment.	Type of shares purchased.	Number of shares/ debentures and percen- tage of Government investment to the total paid up capital/ debentures.	(6)
(1)	(2)	(3)	(4)	(5)	Rs.
(ii) Government Companies—(Contd.)					
18.	Andhra Pradesh Industrial Infras- tructure Corporation Limited Hyderabad	1973-74 1974-75 1975-76 1976-77	Equity " " "	650 22,758 9,815 11,216	1 1,1 1,0 1,0
				100%	
19.	Andhra Pradesh Civil Supplies Corporation Limited, Hyderabad	1974-75 1975-76 1976-77	Equity " "	4,900 5,000 5,000	1,01 1,01 1,00
				100%	
20.	Andhra Pradesh Fisheries Corpora- tion (P) Limited, Hyderabad.	1974-75 1976-77	Equity "	38,713 10,000	10 10
				100%	
21.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad.	1974-75 1975-76 1976-77	Equity " "	50,000 40,000 85,000	100 100 100

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

STMENTS
STOCK
END OF

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1975-1977—(Contd.)

Number of shares/ ventures percent- age of Government investment the total up all tures.	Face value of each/ share/ venture.	Amount invested upto end of 1976-77.	Amount of dividend declared/ interest received and credited to Government during the year.	Remarks.
(5)	(6)	(7)	(8)	(9)
	Rs.	Rs.	Rs.	
	1,000	6,50,000		
650	1,000	2,27,48,989(i)		
2,758	1,000	98,15,000(p)		
3,815	1,000	1,12,19,200		
1,216		<hr/>		
		4,44,33,189		
100%		<hr/>		
	1,000	49,00,000		
900	1,000	50,00,000		
000	1,000	50,00,123		
000		<hr/>		
		1,49,00,123		
0%	100	38,71,300		
13	100	30,00,000	..	Particulars of shares allotted for Rs. 20 lakhs are awaited.
00		<hr/>		
		68,71,300		
%		<hr/>		
00	100	70,00,000		
00	100	40,00,000	..	Particulars of shares allotted for Rs. 25.76 lakhs are awaited.
0	100	90,76,623		The corporation incurred a loss of Rs. 8.54 lakhs during the year 1974-75 and Rs. 14.87 lakhs during 1975-76, the progressive loss to end of 1975-76 being Rs. 23.41 lakhs.
		<hr/>		
		2,00,76,623		
		<hr/>		

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT COMPANIES, OTHER JOINT VENTURES OF GOVERNMENT COMPANIES, UPTO END OF 1976-1977—

Sl. no.	Name of the concern.	Year/s of investment.	Type of shares purchased.	Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures.	Rs.
(1)	(2)	(3)	(4)	(5)	(6)
(ii) Government Companies—(Contd.)					
22.	Andhra Pradesh State Seeds Corporation Limited, Hyderabad.	1975-76 1976-77	Equity "	9,460 12,887	100 100
				81.2 %	
23.	Andhra Pradesh State Film Development Corporation, Hyderabad.	1975-76 1976-77	Equity "	19,994 30,000	100 100
				100%	
24.	Andhra Pradesh State Textile Development Corporation, Hyderabad.	1975-76 1976-77	Equity (a)	95,000 (a)	100
25.	Andhra Pradesh State Forest Development Corporation, Hyderabad.	1975-76 1976-77	Equity "	45,000 5,000	100 100
				100%	

(g) Excludes Rs. 14,339 which was not in the nature of investments during 1974-75.

(a) Information awaited from Government.

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1976-1977—(Contd).

Number of shares/ventures percent of Government investment the total up to the end of the year.	Face value of each share/venture.	Amount invested upto end of 1976-77.	Amount of dividend declared/ interest received and credited to Government during the year.	Remarks.
(5)	(6)	(7)	(8)	(9)
	Rs.	Rs.	Rs.	
9,460	100	9,48,000(q)	..	Twenty shares were allotted to two members nominated by the Government.
12,887	100	12,88,700		
81.2 %		22,36,700		
19,994	100	20,00,000	..	Six shares of Rs. 100 each were allotted to the promoters of the Corporation. The Corporation incurred a loss of Rs. 0.40 lakh during the year 1975-76 and Rs. 2.19 lakhs during the year 1976-77, the progressive loss to end of 1976-77 being Rs. 2.59 lakhs.
30,000	100	30,00,000	✓	
100%		50,00,000	✓	
95,000	100	1,24,84,000	..	Particulars of shares allotted for Rs. 29.84 lakhs are awaited. The Corporation earned a profit of Rs. 1,339 during the year 1975-76. The Corporation incurred a loss of Rs. 14.48 lakhs during the year 1976-77.
(a)		(a) 50,00,000		
		1,74,84,000		
45,000	100	45,00,105	..	
5,000	100	5,00,000		
100%		50,00,105		
during				

STATEMENT No. 14 - STATEMENT SHOWING DETAILS OF INVESTMENT OF GOVERNMENT COMPANIES OTHER THAN JOINT STOCK COMPANIES UPTO END OF 1977-

Sl. no.	Name of the concern.	Year/s investment.	Type of shares purchased.	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures.	Value of each share/debenture.
(1)	(2)	(3)	(4)	(5)	(6)
ii) Government Companies--(Contd.)					
26.	Harijan Development Corporation, Hyderabad.	1975-76	(a)	(a)	(a)
27.	Hyderabad Allwyn Metal Works Limited, Hyderabad.	To end of 1962-63 1970-71 1971-72 1972-73 1975-76 1976-77	Equity " " " " "	5,94,419 19,373 727 17 6,00,000 90,000 67.68%	
28.	Travel and Tourism Development Corporation, Hyderabad	1976-77	Equity	3,000	
	Total Government Companies			23%	
(iii) Joint Stock Companies.					
1.	Azam Jahi Mills Limited, Hyderabad	To end of 1970-71 1971-72 1974-75 1976-77	Equity Bonus (a) (a) Equity	26,844 3,690 42.90% (a) (a) 18,000	

(a) Information awaited from Government.

(j) Includes Rs. 25,52,004 invested out of earmarked funds. Shares purchased at rates (Osmania Sica Rs. 100).

(k) Includes Rs. 48,04,070 invested out of earmarked funds.

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS, COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., 1977—(Contd.)

Number of shares/bentures and percentage of Government investment in the total paid up capital/bentures.	Value of each share/benture.	Amount invested upto end of 1976-77.	Amount of dividend declared/ interest received and credited to Government during the year.	Remarks.
(5)	(6)	(7)	(8)	(9)
	Rs.	Rs.	Rs.	
(a)	(a)	5,00,000		
10	59,44,190(k)	..		Dividend not declared after April 1967 due to inadequate profit made after 1967-68.
5,94,419	4	77,492		
19,373	4	3,619		
727	4	68		The company incurred a loss of Rs. 86.06 lakhs during the year 1975-76 the progressive loss to end of that year being Rs. 58.53 lakhs.
17	10	60,00,000		
6,00,000	10	9,00,000		
90,000				
67.68%		1,29,25,369		
3,000	100	3,00,000	..	..
23%		63,37,22,844	15,50,945	
26,844	100	27,33,504(j)	..	
3,690	(a)	7,84,000	..	
	(a)	1,13,000	..	
42.90%				
(a)	1,000	18,00,000	..	
(a)				
18,000		54,30,504		

at rates varying from Indian Government Currency Rs. 60.50 to Rs. 85.71

STATEMENT No.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES UPTO END OF 1976-1977—

Sl. no	Name of the concern.	Year/s of investment.	Type of shares purchased.	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures.	Face value of each share/debenture.
(1)	(2)	(3)	(4)	(5)	(6)
(iii) Joint Stock Companies—(Contd.)					
2.	Vazir Sultana Tobacco Company Limited, Hyderabad.	To end of 1966-67	Equity Bonus	33,120 55,198	Rs. 10
				8.83%	10
3.	Hyderabad Construction Company, Limited Hyderabad.	To end of 1944-45	Preference Equity	20,000 360	Assamian Rs. 100
				1.4%	Indian Government Currency (Rs. 85.71)
4.	Sirpur Paper Mills Limited, Sirpur Kaghaz Nagar.	To end of 1945-46 1967-68	Equity Preference Equity	4,29,131 2125-5/7 85,826	10 100 10
5.	Andhra Pradesh Paper Mills Limited., Rajahmundry.	..	Equity	1,00,000	100
		..	Preference	50,000	100

(b) Represents amounts invested out of the balance of earmarked funds.
(X) As a result of the settlement reached with the Andhra Pradesh Paper Mills Limited, Rajahmundry, Government have fixed the amount of loan due from them and the amount of Government's investment with them as on 1st April, 1975 as follows:—
1. Investment amount Rs. 1,69,85,000.
2. Loan amount Rs. 1,78,15,378.

Necessary
Investment an
Rs. 1,69,85,00
rising and bal.
decision.
(E) Particulars

STATEMENT OF GOVERNMENT IN STATUTORY CORPORATIONS, GOV-
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
END OF 1976-1977—(Contd.)

Number of shares/ventures/percent of Government investment in the total 'up' tall ventures.	Face value of each share/venture.	Amount invested upto end of 1976-77.	Amount of dividend declared interest received and credited to Government during the year.	Remarks.
(5)	(6)	(7)	(8)	(9)
	Rs.	Rs.	Rs.	
33,120	10	14,31,140(b)	1,18,279	Dividend for the year ending Sep- tember 1976.
55,198	10	5,51,980(b)	..	Excludes Rs. 8,83,180 towards 88,318 bonus shares of Rs. 10 each issued by the Company.
8.83%		19,83,120		
20,000	Romania	17,14,286(b)	..	Dividend not declared since 1958 as the company has been running at a loss.
360	Rs. 100	23,143(b)		
1.4%	Indian			
	Government			
	Currency			
	Rs. 85.71)			
		17,37,429		
,29,131	10	74,15,571(b)		
125-5/7	100	2,12,572(b)		
85,826	10	8,58,260(b)		
		84,86,403		
0,000	100	1,69,85,000		Company earned a profit of
0,000	100	(x) (£)		Rs. 52.28 lakhs for the year ending June, 1976.

Necessary corrections have accordingly been carried out in the opening balance of Investment and Loan in the Finance Accounts, 1975-76. The investment figure of Rs. 1,69,85,000 however does not include Rs. 7,00,000 representing the cost of modernising and balancing equipment, the allocation of which the still pending Government's decision.

(£) Particulars of shares allotted for Rs. 19,85,000 are awaited.

STATEMENT No. 14 - STATEMENT SHOWING DETAILS OF INVESTMENT IN
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
UP TO END OF 1976

Sl. no.	Name of the concern.	Year/s of investment.	Type of shares purchased.	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures.	Face value of each share/debenture
(1)	(2)	(3)	(4)	(5)	
(iii) Joint Stock Companies—(Contd.)				Rs.	
6.	Investa Industrial Corporation Limited, Bombay.	1941-42	Equity Preference	1,440 1,440	
				10.40	
7.	Associated Cement Company Limited, Bombay*	To end of 1967-68	Equity Bonus	15,574 3,807	
8.	National Ecko Radio and Engineering Company Limited, Secunderabad.		Equity	1,535	
				5%	
9.	Tata Chemicals Limited, Bombay ..	1939-40	Preference	3,744	
				3.15%	
10.	Hindustan Development Corporation Limited, Calcutta.	1944-45	Equity	43,200%	
				4.50%	

*shares purchased at rates varying from Rs. 105 to Rs. 230

(b) Represents the amount invested out of earmarked funds.

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1976-1977—(Contd.)

Face value of each share debenture.	Amount invested upto end of 1976-77.	Amount of dividend declared/ interest received and credited to Government during the year.	Remarks.
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100 50	1,44,000(b) 72,000(b)	25,272	Dividend relates to the years 1954-55 to 1958-1959.
	<u>2,16,000</u>		
100	31,35,110(b)	3,19,517	Dividend for the year ending July 1976.
100	1,53,504(b)	..	Difference of Rs. 4 is due to division of share amount among the three successor States in the population ratio consequent on the Re-organisation of States. Dividend not declared since 1966.
00	3,74,400(b)	26,732	Dividend for 1975-76.
10	4,32,000(b)	..	..

STATEMENT No. 14 - STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES OTHER JOINT STOCK
UPTO END OF

Sl. no.	Name of the concern.	Year/s of investment.	Type of shares purchased.	Number of shares/ debentures and percent- age of Government investment to the total paid up capital/ debentures.
(iii) Joint Stock Companies—(Contd.)				
(1)	(2)	(3)	(4)	(5)
11.	Orient Airways Limited, Karachi.	Prior to 1959-60	Preference	2.880 <hr/> 2.50%
12.	Frontier Sugar Mills and Distilleries Limited, Mardan, Pakistan.	1940-41	Equity Preference	5,760 576
13.	The Fine Hosiery Mills Limited, Hyderabad.	(a)	Equity	14,000 <hr/> 46.70%
14.	The Hyderabad Chemicals and Pharmaceutical Works Limited, Hyderabad.	1942-43	Equity	8,000 <hr/> 20%
15.	The Hyderabad Laminated Products Limited, Secunderabad.	To end of 1961-62	Equity.	6,666 <hr/> 33.34%

(a) Information awaited from Government.

(b) Represents amount invested out of earmarked funds.

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS-
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1976-1977—(Contd.)

Face value of each share/ debenture.	Amount invested upto end of 1976-77.	Amount of dividend declared/ interest received and credited to Government during the year.	Remarks.
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	2,88,000(b)	..	Under liquidation.
10	57,600(b)	..	No dividend has been declared since inception.
100	57,600(b)		
	<u>1,15,200</u>		
Osmania Sicca Rs. 25 (India Government Currency Rs. 21.43)	3,00,000(b)	..	Under liquidation since 1960.
Osmania Sicca Rs. 25 (India Government Currency Rs. 21.43).	1,71,429(b)	..	Dividend not declared since March, 1964.
Osmania Sicca Rs. 50 (India Government Currency Rs. 42.86).	2,85,686(b)	3,89,958	Excludes Rs. 16,49,830 towards 58, 327 bonus shares (26,664 shares of Rs. 50 each and 31,663 shares of Rs. 10 each) issued by the Company.

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVESTMENTS
IN GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
UP TO END OF

Sl. no.	Name of the concern.	Year/s of investment.	Type of shares purchased.	Number of shares/ debentures and percen- tage of Government investment to the total paid up capital/ debentures.
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies—(Contd.)				
16.	Investment Corporation of India Bombay.	To end of 1967-68	Equity Bonus Preference Debentures	4,839 484 1,267 200
17.	The Taj Glass Works Limited, Hyderabad.		Equity	1,00,000 23.43%
18.	The Sirsilk Limited, Sirpur, Kagaz- nagar.	..	Equity Preference	1,80,000 62,487-3/7

(r) Includes Rs. 5,61,600 invested out of earmarked funds...

(b)

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOV-
PANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.
1976-1977—(Contd.)

Face value of each share/ debenture.	Amount invested upto end of 1976-77.	Amount of dividend declared/ interest received and credited to Government during the year.	Remarks.
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	5,61,608(r)	2,16,193	Dividend for 1975-76.
100			
1000	12,67,200(b)		
1000	2,00,000(b)		Some of the equity shares were purchased at rates varying from Rs. 100 to Rs. 125.
	<u>20,28,808</u>		
Osmania Sicc Rs. 10 (Indian Government Currency Rs. 8.57)	8,57,143(b) 25 <u>8,57,168</u>	..	Dissolved.
10	18,00,000(b)	..	Dividend not declared since 1948 due to inadequate profits. Arrears of depreciation carried forward are still to be provided for.
100	62,48,743 <u>80,48,743</u>		

(b) Represents amount invested out of earmarked funds.

STATEMENT No. 14 - STATEMENT SHOWING DETAILS OF INVEST.
GOVERNMENT COMPANIES, OTHER JOINT
UPTO END OF

Sl. no.	Name of the concern.	Year/s of investment.	Type of shares purchased.	Number of shares/ debentures and percent- age of Government investment to the total paid up capital/ debentures.
(1)	(2)	(3)	(4)	(5)
(iii)	Joint Stock Companies—(Contd.)			
19.	Tata Engineering and Locomotive Company Limited, Bombay.	To end of 1967-68	Equity	43,059
		1943-44	Preference	(a) 1,152
				4.60% 2074
20.	The Tamil Nadu Industrial Invest- ment Corporation Limited, Madras.	1959-60	(a)	3,672
21.	Radio and Electricals Limited, Madras.	Prior to 1959-60	Equity	10,800
				3%
22.	Ramaraju Surgical Cotton Mills Limited, Rajahpalayam.	Prior to 1959-60	Equity.	127
				2.40%

*Includes bank commission charges for obtaining bank drafts. Shares numbering 6,151 were purchased at Rs. 150 each.

(a) Information awaited from Government.

(b) Represents amounts invested out of earmarked funds.

(1) Includes Rs. 24,60,708 invested out of earmarked funds.

(x) Represents investments in Investa Machine Tools and Engineering Company merged with investments in Tata Engineering and Locomotive Company Limited.

MENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1976-1977—(Contd.)

Face value of each share/ debenture.	Amount invested upto end of 1976-77.	Amount of dividend declared interest received and credited to Government during the year.	Remarks.
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	*41,83,174(1)	7,77,767	Dividend for 1975-76.
100	1,15,200(b)	..	The Company issued 6,151 bonus shares at Rs. 100 each, the investment of Rs. 6,15,100 has not yet been brought to account.
25 to 50	(x) 1,42,842(b)		
	(y)		
	<hr/> 44,41,216 <hr/>		
100	36,72,000	..	Shares purchased by Tamil Nadu Government. Full particulars of the sale proceeds are awaited.
5	54,000	..	Dividend not declared since 1963-64.
100	12,700	..	

(y) Represents investments in Central Bank of India Limited transferred to Tata Engineering and Locomotive Company Limited. Out of 2,400 shares purchased for Rs. 2,12,000, 1383 shares costing Rs. 1,22,112 were allocated to Government of Andhra Pradesh under the State Reorganisation Act, 1956. Shares numbering 691 were paid partly at Rs. 30 per share.

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT STOCK
UPTO END OF

Sl. no.	Name of the concern.	Year/s of investment.	Type of shares purchased.	Number of shares/ debentures and percent- age of Government investment to the total paid up capital/ debentures.
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies—(Contd.)				
23.	Tata Iron and Steel Company, Bombay.	1943-44	Preference	346
24.	Opata Tea and Rubber Company, Limited Bombay.	Prior to 1959-60	Equity	1,728
25.	Tata Hydro-Electric Power Supply Company Limited, Bombay.	To end of 1967-68	Equity	63
26.	Maresheva Kalutara Rubber Company Limited, Colombo.		Equity	920
27.	Vogan Tea Company of Ceylon Limited, Colombo.	To end of 1967-68	Equity	4,760
28.	The Biochemical and Synthetic Products Limited, Hyderabad.	(a)	Equity	8,500

(a) Information awaited from Government.

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.
1976-1977.

Face value each Share venture.	Amount invested upto end of 1976-77.	Amount of dividend declared/ interest received and credited to Government during the year.	Remarks.
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	52,877(b)	2,595	Dividend for 1975-76. Shares purchased at Rs. 153 each. Difference is due to allocation of balances among successor States consequent on the Reorganisation of States.
10	26,460(b)	..	
(a)	7,200(b) 500 <hr/> 7,700 <hr/>	264	Dividend for 1975-76. Shares purchased at Rs. 125 each. Further difference of Rs. 50 is due to allocation of balances consequent on the reorganisation of States.
10	20,736(b)		Reasons for purchase price being higher than face value awaited from department.
10	28,305(b)	1,003	Excludes Rs., 4,320 towards, 4,320 bonus shares of Re. 1 each issued by the Company.
Osmania Rs. 10.	55,714(b)	..	Dividend not declared since 1964.

b) Represents amount invested out of earmarked funds.

STATEMENT No.14-STATEMENT SHOWING DETAILS OF INVESTMENTS
GOVERNMENT COMPANIES, OTHER
UPTO END OF

Sl. no.	Name of the concern.	Year/s of investment.	Type of shares purchased.	Number of shares/ debentures and percen- tage of Government investment to the total paid up capital/ debentures.	Face va- each sh debentu
(1)	(2)	(3)	(4)	(5)	(6)
(iii) Joint Stock Companies—(Contd.)					
29.	The Debonair Limited, Hyderabad ..	(a)	Equity	5,000 27.28%	Osmania Sicca Rs (India Governm Currency Rs. 21.4.
30.	The Deccan Porcelain and Enamel Works Limited, Hyderabad.	1942-43	Equity	1,000 25.30%	Osmania Sicca Rs (India Governm Currency Rs. 42.8
31.	The Hyderabad Asbestos Cement Products Limited, Hyderabad ..	To end of 1966-67	Equity	19,097	2
32.	The Hyderabad Tin Products Limited, Secunderabad	(a) 1974-75	Equity Equity	5,000 5,000	2
33.	The National Machinery Manufac- ture Limited, Bombay	(a) ..	Equity	144	

(a) Information awaited from Government.
3166-12*

(b) 1

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOV-
CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1976-1977.—(Contd.)

	Face value of each share/ debenture.	Amount invested upto end of 1976-77.	Amount of dividend declared/ interest received and credited to Government during the year.	Remarks.
	(6)	(7)	(8)	(9)
	Rs.	Rs.	Rs.	
5,000	Osmania Sicca Rs. 25			
7.28%	(India Government Currency Rs. 21.43.)	85,714(b)	..	Under liquidation.
1,000	Osmania Sicca Rs. 50	42,857(b)	..	Dividend not declared since 1948 as the Company has been running on loss.
30%	(India Government Currency Rs. 42.86).			
9,097	2.50	47,743(b)	1,52,776	Excludes Rs. 3,34,198 being the investment in 1,33,679 bonus shares of Rs. 2.50 each and Rs. 3,81,940 towards 38,194 bonus shares of Rs. 10 each issued by the company.
3,000	10	21,429 (b)	..	
3,000	2.71	13,550		
		<hr/>		
144		34,979	..	
		<hr/>		
	100	14,400 (b)	..	

(b) Represents amount invested out of earmarked funds.

STATEMENT No. 14 - STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT
UPTO END OF

Sl. no.	Name of the concern.	Year/s of investment.	Type of shares purchased.	Number of shares/ debentures and percent- age of Government investment to the total paid up capital/ debentures.
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies—(Contd.)				
34.	Merchante Bank Limited, Hyderabad	1947-48	Equity	20,000
35.	United Commercial Bank Limited, Calcutta	To end of 1962-63	Equity	864
Total Joint Stock Companies..				
(iv) Co-operative Societies *				
1.	Federation of Industrial Co-operatives Limited	.. 1955-56	Equity	1,250
2.	Hyderabad State Co-operative Bank Limited, Hyderabad	.. 1957-58	Equity	5,000

(b) Represents amount invested out of earmarked funds.

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

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MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
1976-1977.—(Contd.)

of res cent. ment ent otal es. 000 64	Face value of each share/ debenture.	Amount invested upto end of 1976-77.	Amount of dividend declared/ interest received and credited to Government during the year.	Remarks.
	(6) Rs.	(7) Rs.	(8) Rs.	(9)
Osmania Sicca Rs. 100 (India Government. Currency Rs. 85.71)		47,142 (b)	..	Under liquidation since 1953.
100		5,400 (b)	..	576 ordinarys hares at Rs. 50 each and 266 shares at Rs. 75 each, were purchased. Information re- garding compensation under Bank Nationalisation Scheme awaited.
		<u>5,97,23,447</u>	<u>20,30,356</u>	
Osmania Sicca Rs. 500 (India Government. Currency Rs. 428.57)		5,35,714	..	Running on loss.
100		5,00,000 (b)	..	

STATEMENT No. 14 - STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT
ETC., UPTO END OF

Sl. no.	Name of the concern.	Year/s of investment.	Type of shares purchased.	Number of shares/ debentures and percent- age of Government investment to the total paid up capital/ debentures.	Face value of each debenture
(1)	(2)	(3)	(4)	(5)	(6)
(iv)	Co-operative Societies—(Contd.)				
3.	All-India Handloom Fabrics Marketing Co-operative Society, Limited	.. 1955-56	'C' Class	15	Rs. 1,
4.	Wool Apex Society	.. To end of 1961-62	Equity	28	1,
5. (a)	Andhra Pradesh State Co-opera- tive Marketing Federation	.. To end of 1971-72 1972-73 1973-74		 96.87%	
(b)	Contribution to Co-operative Marketing Federation for cotton purchase operations	1973-74	..	..	..
		Total	(a) and (b)		
6.	Co-operative Sugar Factories	.. To end of 1970-71 1971-72 1972-73 1973-74 1974-75 1975-76 1976-77			

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

STATEMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
1976-1977—(Contd.)

Face value of each share/ equity share.	Amount invested upto end of 1976-77.	Amount of dividend declared interest received and credited to Government during the year.	Remarks.
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	15,100 (m)	600	Dividend for 1974-75, Application fee of Rs. 100 was capitalised and included in the cost.
1,000	28,000	..	
100	2,80,000	..	
..	2,88,000	..	
..	2,38,000	..	
	<u>8,06,000</u>		
..	<u>20,00,000</u>	..	
	<u>28,06,000</u>	..	
..	1,60,25,950	3,75,000	Dividend relates to the years 1972-73 and 1973-74.
..	43,00,000		
..	58,00,000		
..	46,00,000	..	Some of the factories are func- tioning at a loss.
..	2,02,43,000		
..	1,15,24,000		
..	2,50,88,550		One of the factories refunded a part of the share capital of Rs. 11 lakhs in 1968-69.
	<u>8,75,81,500</u>		

STATEMENT No.14- STATEMENT SHOWING DETAILS OF INVESTMENTS
 GOVERNMENT COMPANIES, OTHER JOINT STOCK
 UPTO END OF

Sl. no.	Name of the concern.	Year/s of investment.	Type of shares purchased.	Number of shares/ debentures and percen- tage of Government investment to the total paid up capital/ debentures.
(1)	(2)	(3)	(4)	(5)
(iv)	Co-operative Societies—(Contd.)			
7.	Co-operative Spinning and Weaving Mills	To end of .. 1967-68 1970-71 1971-72 1972-73 1974-75 1975-76 1976-77	Equity	42,098
8.	Consumer Co-operative Societies	.. To end of 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1975-76 1976-77	Equity	
9.	The Andhra Pradesh Co-operative Central Agricultural Development Bank Limited, Hyderabad.*	To end of 1970-71 1971-72 1972-73 1973-74 1974-75 1975-76 1976-77		

* Co-operative Central Land Mortgage Bank, Limited, Hyderabad has been renamed as Co-operative Central Agricultural Development Bank, Limited, Hyderabad.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOV-
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1976-1977—(Contd.)

<i>Face value of each Share debenture.</i>	<i>Amount invested upto end of 1976-77.</i>	<i>Amount of dividend declared/ interest received and credited to Government during the year.</i>	<i>Remarks.</i>
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	98,06,800	..	1,230 shares (of face value
..	14,28,000		Rs. 1,000 each) were purchased at
..	2,00,000		Rs. 1,000 each.
..	7,50,000		
..	25,86,000		
..	49,03,000		
..	23,52,000		
	<hr/>		
	2,20,25,800		
5 to 10	70,69,806	3,294	Dividend mostly relates to years
..	79,000		1973-74 and 1974-75.
..	25,60,800		
..	14,18,000		
..	13,09,000		
..	40,90,000		
..	72,66,303		
..	74,52,607		
	<hr/>		
	3,12,45,516		
..	19,55,42,390		
..	3,04,67,000	3,11,493	Divided for the year 1974-75.
..	96,18,300		
..	66,57,800	1,31,35,358	Interest on debentures held by
..	95,21,994		Government for the year 1976-77.
..	1,66,12,200		
..	2,63,70,900		
	<hr/>		
	29,47,90,584		

STATEMENT No. 14 - STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT
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Sl. no.	Name of the concern.	Year/s of investment.	Type of shares purchased.	Number of shares/ debentures and percent- age of Government investment to the total paid up capital/ debentures.
(1)	(2)	(3)	(4)	(5)
(iv)	Co-operative Societies—(Contd.)			
10.	Large-sized Co-operative Societies, Co-operative banks and co-operative credit institutions :			
(i)	Co-operative Central Bank, Limited	To end of 1970-71 1971-72	'A' Class	2,55,400
(ii)	Andhra Pradesh State Co-opera- tive Bank.	To end of 1965-66	'A' Class	6,800 ..
(iii)	Co-operative Agricultural Deve- lopment Banks.	To end of 1970-71 1971-72	'A' Class	9,950
(iv)	Credit Societies and Rural Banks	To end of 1970-71 1971-72	Equity	
(v)	Co-operative Marketing and other Societies	To end of 1970-71 1971-72 1972-73 1973-74 1974-75 1976-77		

50 to

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
1976-1977.—(Contd.)

<i>Face value of each share/ debenture.</i>	<i>Amount invested upto end of 1976-77.</i>	<i>Amount of dividend declared/ interest received and credited to Government during the year.</i>	<i>Remarks.</i>
(6) Rs.	(7) Rs.	(8) Rs.	(9)
50 to 1,000	2,06,17,000 54,85,000	3,39,900	Dividend mostly relates to. years 1973-74 and 1974-75.
	<u>2,61,02,000</u>		
1,000	68,00,000	2,04,000	The year to which the dividend related is not known.
1,000	99,45,950	16,918	Dividend mostly relates to years 1973-74 and 1974-75.
..	11,51,500		
	<u>1,10,97,450</u>		
..	64,57,161	44,958	Dividend mostly relates to year 1973-74 and 1974-75.
..	30,33,000		
	<u>94,90,161</u>		
..	1,02,89,363	53,030	Dividend mostly relates to the years 1973-74 and 1974-75.
..	83,606		
..	20,000		
..	1,83,000		
..	32,12,000		
..	20,10,905		
	<u>1,57,98,874</u>		

STATEMENT No. 14 - STATEMENT SHHIVING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT
ETC., UPTO END OF

Sl. no.	Name of the concern.	Year/s of investment.	Type of shares purchased.	Number of shares/ debentures and percent- age of Government investment to the total paid up capital/ debentures.
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies—(Contd.)				
(vi)	Primary Marketing Societies ..	1971-72	..	..
(vii)	Repatriates Co-operative Finance and Development Bank Limited, Madras.	1971-72 1975-76	Equity ..	9 ..
(viii)	Co-operative Printing Press ..	1971-72 1972-73		
(ix)	Lift Irrigation Co-operative Societies.	1971-72	..	..
(x)	Finance and Development Co.- poration, Visakhapatnam.	1971-72 1972-73		
Total (i) to (x)				..
11.	Rice Mills	.. To end of 1968-69	..	..
12.	Hyderabad Handloom Weavers Cen- tral Co-operative Association.	To end of 1968-69	Equity	941

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MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1976-1977—(Contd.)

Face value of each share/ debenture.	Amount invested upto end of 1976-77.	Amount of dividend declared/ interest received and credited to Government during the year.	Remarks.
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	1,00,000	..	
1,00,000	9,00,000		
..	5,00,000		
	<hr/> 14,00,000		
..	2,37,400		
..	50,000		
	<hr/> 2,87,400		
..	3,41,600	..	
..	5,75,000		
..	5,00,000		
	<hr/> 10,75,000		
..	7,24,92,485	6,58,806	
..	1,52,95,000		
1,000	9,41,000	..	

STATEMENT No.14-STATEMENT SHOWING DETAILS OF INVESTMENTS
 GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
 UPTO END OF

Sl. no.	Name of the concern.	Year/s of investment.	Type of shares purchased.	Number of shares/ debentures and percen- tage of Government investment to the total paid up capital/ debentures.
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies—(Contd.)				
13.	Co-operative Processing Societies.	.. To end of		
		1970-71	..	..
		1971-72	..	..
		1973-74	..	..
		1974-75	..	..
		1975-76	..	..
		1976-77	..	..
14.	Andhra Handloom Weavers' Co- operative Society, Vijayawada.	To end of 1969-70	'A' Class	..
15.	Co-operative Societies for distribution of chemical fertilisers	To end of		
		1970-71	..	..
		1971-72	..	..
		1972-73	..	..
		1973-74	..	..
16.	Co-operative farming societies.	.. To end of		
		1970-71	..	..
		1971-72	..	..
		1972-73	..	..
		1974-75	..	..
		1975-76	..	..
		1986-77	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOV-
CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1976-1977—(Contd.)

Face value of each share/ debenture.	Amount invested upto end of 1976-77.	Amount of dividend declared interest received and credited to Government during the year.	Remarks.
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(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	1,12,22,802	..	
..	1,00,000	..	
..	55,58,000	..	
..	13,92,500	..	
..	2,54,932	..	
..	1,89,413	..	
	<hr/>		
	1,87,17,647		
..	16,59,000	..	
..	55,00,000	..	
..	30,00,000	..	
..	54,15,360	..	
..	15,09,640	..	
	<hr/>		
	1,54,25,000		
..	10,63,441	..	
..	71,900	..	
..	12,000		
..	5,42,000		
..	3,05,944		
..	65,062		
	<hr/>		
	20,60,347		

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT
UPTO END OF

Sl. no.	Name of the concern.	Year/s of investment	Type of shares purchased.	Number of shares/ debentures and per- centage of Government investment to the total paid up capital/ debentures.
(1)	(2)	(3)	(4)	(5)
(iv) <i>Cooperative Societies</i> —(Contd.)				
17.	Contribution to share capital for Co-operative Credit Institutions.	1970-71 1972-73 1974-75 1975-76 1976-77		
18.	Andhra Pradesh Scheduled Castes Co-operative Finance Corporation.	1974-75 1975-76 1976-77		
19.	Andhra Pradesh Backward Classes Co-operative Finance Corporation.	1974-75 1975-76 1976-77	'A' Class	41,500 100 ..
20.	Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam	1970-71 .. 1971-72 1973-74 1975-76 1976-77		
21.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation.	1976-77	'B' Class	10,000

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,

Face value of each debenture.	Amount invested upto end of 1976-77.	Amount of dividend declared/ interest received and credited to Government during the year.	Remarks.
-------------------------------------	--	--	----------

(6)	(7)	(8)	(9)
-----	-----	-----	-----

..	49,26,000		
..	20,65,000	-	
..	74,41,000		
..	73,35,000		
..	1,57,14,717		

3,74,81,717

..	88,23,000		
..	1,63,98,620	-	
..	1,14,51,300		

3,66,72,920

..	41,55,000		
..	95,70,000		
..	1,09,99,000		

2,47,24,000

..	1,00,000		
-	5,75,000		
..	8,00,000		
..	30,00,000		
..	3,25,000		

48,00,000

100	10,00,000
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STATEMENT No. 14 - STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT
UPTO END OF

Sl. no.	Name of the concern.	Year/s of investment.	Type of shares purchased.	Number of shares/ debentures and percent- age of Government Investment to the total paid up capital/ debentures.	
(1)	(2)	(3)	(4)	(5)	(6)
	(iv) <i>Cooperative Societies—(Contd.)</i>				
22.	Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Societies Federation Limited, Hyderabad.	.. 1971-72 1973-74 1975-76 1976-77			Rs.
23.	Gramscena Banks (3)	.. 1976-77	Ordinary	11,250	1,000
24.	Marginal Farmers, Agricultural Labourers and Milk Producers Co- operative Dairy Development Limited. Visakhapatnam.	1973-74 1976-77	(a)	45%	..
	(b) Nalgonda Co-operative Milk Supply Union.	1973-74	(a)	..	..
		Total (a) & (b)			
25.	Andhra Pradesh Handlooms Wea- ver's Central Co-operative Society.	1975-76	..	..	..
26.	Andhra Pradesh Fisheries Marketing Corporation Limited, Srikakulam.	1974-75	(a)	1,000	100
	(a) Information avaiated from Government.			98%	

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1976-1977.—(Contd.)

Number of shares/ debentures percent- age of Government investment in the total investment up to the end of the year.	Face value of each share/ debenture.	Amount invested upto end of 1976-77.	Amount of dividend declared/ interest received and credited to Government during the year.	Remarks.
(5)	(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	Rs.	
..	..	63,00,000	..	
..	..	33,75,000	..	
..	..	10,00,000	..	
..	..	9,22,700	..	
		<u>1,15,97,700</u>		
11,250	1,000	11,25,000	..	
5%				
..	..	10,39,000	..	
		<u>10,00,000</u>		
		20,39,000		
..	..	<u>1,90,000</u>	..	
		<u>22,29,000</u>		
..	..	50,00,000		
1,000	100	1,00,000		
8%				

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVESTMENT OF GOVERNMENT COMPANIES OTHER JOINT STOCK COMPANIES UPTO END OF 1976-1977—

Sl. no.	Name of the concern.	Year/s of investment.	Type of shares purchased.	Number of shares/debentures and percentage of Government Investment to the total paid up capital/debentures.	Face value of each share/debenture.
(1)	(2)	(3)	(4)	(5)	(6)
	(iv) Cooperative Societies—(Concl'd.)				Rs.
27.	Other Co-operative Societies.	.. To end of			
		1970-71	..	..	..
		1971-72	..	..	..
		1972-73	..	..	..
		1973-74	..	..	..
		1974-75	..	..	..
		1975-76	..	..	..
		1976-77	..	..	..
	Total, Co-operative Societies	..			
	Grand Total	..	..	..	..

- aa) Comprises of (i) Dividends on investments credited to 050- Rs. 41,66,670.00 dividends and Profits.
- (ii) Dividends received on investments made from earmarked funds and credited to those funds. Rs. 9,45,467.00
- (iii) Interest on investments made in Andhra Pradesh State Road Transport Corporation and interest on Debentures in Andhra Pradesh Co-operative Central Agricultural Development Bank Limited-credited to '049-Intert Receipts'. Rs. 2,96,31,665.00

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

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

MENT OF GOVERNMENTS IN STATUTORY CORPORATIONS
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.
1976-1977—(Contd.)

er of s/ tures percent. f nment ment total p l/ tures. 5)	Face value of each share/ venture.	Amount invested upto end of 1976-77.	Amount of dividend declared/ interest received and credited to Government during the year.	Remarks.
	(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	32,17,915		6,643	Dividend mostly relates to the years 1973-74 and 74-75.
..	19,64,800			Share capital contribution given to primary co-operative market- ing societies, co-operative Indus- trial estates, Labour co-operative societies, taxi drivers Coopera- tives, Womens Co-operative Finance Corporations etc.,
..	18,03,000			
..	20,49,600			
..	57,37,350			
..	1,12,21,300			
..	1,61,49,101			
	<u>4,21,43,066</u>			
	73,29,92,096		1,44,91,194	
	<u>1,67,05,88,693</u>		<u>2,96,31,665</u>	(a) (a)

70.00

67.00

628.00

65.00

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STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 1976-77 AND THE
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED
FOR THAT EXPENDITURE.

Heads.	As on 1st April 1976.	During the year.	As on 31st March, 1977
(1)	(2)	(3)	(4)
<i>(In crores of rupees).</i>			
<i>Capital and other expenditure :</i>			
CAPITAL EXPENDITURE—			
Public Works.	49.20	0.99	50.19
Other General Services.	0.48	..	0.48
Social and Community Services.	47.97	10.39	58.36
General Economic Services.	64.82	9.83	74.65
Agriculture and Allied Services.	115.82 (a)	(—)0.10	115.72
Industry and Minerals.	48.94 (a)	9.74	58.68
Water and Power Development.	5,89.86	1,03.94	6,93.80
Transport and Communications.	72.48 (a)	15.33	87.81
Total, Capital expenditure (Net).	9,89.57 (a)	150.12	11,39.69
<i>Loans and Advances :—</i>			
<i>Loans and Advances for various services—</i>			
I. Social and Community Services.	66.25	5.53	72.48
II. General Economic Services.	22.32	(—)1.19	21.13
III. Agriculture and Allied Services.	20.74 (b)	3.16	23.90
IV. Industry and Minerals.	11.76	(—)0.29	11.47
V. Water and Power Development (Power Projects)	2,65.58	43.46	3,14.04
VI. Transport and Communications.	0.08	1.03	1.16
VII. Loans to Government Servants.	7.23	1.67	8.90
VIII. Miscellaneous Loans.	0.48 (b)	0.01	0.49
Total, Loans and Advances (Net).	3,95.14	58.43	4,53.57
Total, Capital Expenditure (Net).	9,89.57 (a)	1,50.12	11,39.69
Transfer to Contingency Fund.	5.00	..	5.00
Total, Capital and other Expenditure (Net).	13,89.71 (a)	2,08.55	15,98.26

(a) Details are as under :

- (i) 505 Capital Outlay on Agriculture
(ii) 521 Capital Outlay on Village and Small Industries
(iii) 538 Capital Outlay on Road and Water Transport Services

(In crores of rupees)

(—) 8.88
(—) 0.50
(—) 0.38
(—) 9.76

- (b) Differs from the previous year's closing balance of the loans and advances under the following heads of account as indicated against each.
(i) 714 Loans for Community Development
(ii) 767 Miscellaneous loans

0.04
(—) 0.04

STATEMENT

Principal Sou

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Public Deb

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STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1976-77 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE.—(Concl'd.)

Heads	As on 1st April 1976	During the year	On 31st March 1977
(1)	(2)	(3)	(4)
(In crores of rupees)			
<i>Principal Sources of Funds—</i>			
Revenue Surplus...	..	11.086	..
<i>Public Debt—</i>			
Internal Debt of the State Government.	..	2,16.27	2,35.28
Loans and Advances from the Central Government.	..	7,70.37	8,17.85
Total, <i>Public Debt</i> .	..	9,86.64	10,53.13
Contingency Fund.	..	6.66	5.71
Small Savings, Provident Funds, etc.	..	46.51	53.44
Reserve Funds.	..	192.19	94.10
Net balance under deposits.	..	1,18.56	1,34.27
Advances.	..	—4.24	(—)4.33
Suspense less cash balance investment account.	..	—0.71	(—)3.02
Remittances.	..	—14.08	(—)2.37
Total, Debt and other Receipts.	..	12,31.53	13,30.93
Deduct.—cash balance.	..	—29.11	55.67
Deduct.—Investments.	..	1,71.68	92.66
		10,88.96	11,82.60
Add.—Amount closed to Government Account	..	4.05	..
Net provision of funds for 1976-77.	..	2,08.55	..

The difference between the net capital and other expenditure to end of 1976-77 and the total of the principal sources of funds to end of 1976-77 is explained below :

Progressive net capital and other expenditure	..	15,98.26
Progressive provision of funds	..	11,82.60
		415.66 (*)

(In crores of rupees)

(*) The difference of Rs. 415.66 crores is explained below :—

Cumulative effect of <i>pro forma</i> corrections etc., as per the Finance Accounts 1973-74	..	18.41
Revenue surplus upto 1974-75	1,32.98	3,90.98
Revenue surplus of 1975-76	1,47.14	
Revenue surplus of 1976-77	1,10.86	

Amount closed to Government account upto 1974-75			
Amount closed to Government account 1975-76	15.36	}	19.40
Amount closed to Government account 1976-77	-0.01		
	4.05		
Amount excluded from the opening balance of 1974-75			
Amount excluded from the opening balance of 1975-76	(-) 6.34	}	(-) 17.78
Amount excluded from the opening balance of 1976-77	(-) 1.68		
	(-) 9.76 (a)		
<i>Pro forma</i> corrections added to the opening balance under loans and advances to end of 1976-77.			

4.65

4,15.66

40
78
65
66

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSE-
DEBT, CONTINGENCY FUND

Head of account (1)	Opening Balance (2)	
		Rs.
CONSOLIDATED FUND—		
Receipt Heads (Revenue Account) ..	..	
Expenditure Heads (Revenue Account) ..	..	
Expenditure Heads (Capital Account) ..	..	
E. PUBLIC DEBT—@		
603. Internal Debt of the State Government—		
Market Loans bearing interest ..	.. Cr.	1,89,27,02,183
Market Loans not bearing interest ..	.. Cr.	45,33,895
Loans from the Life Insurance Corporation of India ..	.. Cr.	15,33,63,333
Loans from the National Agricultural Credit Fund of the Reserve Bank of India ..	.. Cr.	3,01,61,650
Loans from other Institutions ..	.. Cr.	8,19,28,139
Ways and Means Advances from the Reserve Bank of India ..	.. Cr.	..
Total, 603—Internal Debt of the State Government	Cr.	216,26,89,200
604. Loans and Advances from the Central Government ..	.. Cr.	770,37,81,950*
Total, E. Public Debt ..	.. Cr.	986,64,71,150*

@ For detailed account please see Statement no. 17.

(a) The unclaimed balance of Rs. 46,34,680 relating to $4\frac{3}{4}\%$ Andhra Pradesh from "Market Loans bearing interest" to "Market Loans not bearing

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

MENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO
AND PUBLIC ACCOUNT

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
Rs.	Rs.		Rs.
727,84,44,753	..		..
..	6,16,97,96,564		..
..	1,50,12,57,922		..
25,18,87,800	11,78,83,405	Cr.	2,02,20,71,898(a)
..	4,84,579	Cr.	86,83,996(a)
1,70 00,000	60 79,240	Cr.	16,42,84,093
2,94,10,000	27,13,824	Cr.	5,68,57,826
2,67,00,700	77,97,783	Cr.	10,08,31,056
7,54,000	7,54,000		..
32,57,52,500	13,57,12,831	Cr.	2,35,27,28,869
92,20,20,951	44,72,60,305	Cr.	817,85,42,596
1,24,77,73,451	58,29,73,136	Cr.	10,53,12,71,465

State Development Loan, 1976 has been transferred proforma
interest".

rounding.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSE
TO DEBT, CONTINGENCY FUND

Head of account		Opening Balance
(1)		(2)
CONSOLIDATED FUND—(Contd.)		
		Rs.
F. LOANS AND ADVANCES— (A)		
677.	Loans for Education, Art and Culture .. Dr.	5,22,99,376
680.	Loans for Medical Dr.	3,37,205
682.	Loans for Public Health, Sanitation and Water Supply Dr.	13,22,34,351 (b)
683.	Loans for Housing Dr.	13,67,71,250
684.	Loans for Urban Development .. Dr.	6,40,62,048 (c)
685.	Loans for Information and publicity .. Dr.	59,70,000
688.	Loans for Social Security and Welfare .. Dr.	9,54,22,132
695.	Loans for Other Social and Community Services Dr.	18,23,72,391
698.	Loans for Cooperation .. Dr.	21,75,61,025
700.	Loans to General Financial and Trading Institutions .. Dr.	56,09,196
705.	Loans for Agriculture .. Dr.	8,16,99,684

(b) Differs from previous year's closing balance by Rs. 11,62,65,640—Increased reconciliation.

(bb) Excludes Rs. 0.40 lakhs met from out of advance from the Contin-

(c) Decreased by Rs. 11,62,65,640 *Vide* footnote (b) above

(f) Includes Rs. 3.72 lakhs met from out of advance from the Contingency

(g) Excludes Rs. 151.00 lakhs met from out of advance from the Contin

(h) (i) Includes Rs. 6.50 lakhs met from out of advance from the Contin

(ii) Excludes Rs. 29.75 lakhs met from out of advance from the Contin

(i) (i) Includes Rs. 27.17 lakhs met from out of advance from the Contin

(ii) Excludes Rs. 16.30 lakhs met from out of advance from the Contin

(A) For detailed Account please see Statement no. 18.

MENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO
AND PUBLIC ACCOUNT—(Contd.)

Receipts (3)	Disbursements (4)		Closing Balance (5)
Rs.	Rs.		Rs.
(—)8,60,931	48,19,451	Dr.	5,79,79,758
1,54,204	2,83,000	Dr.	4,66,001
35,13,224	1,35,75,000 (bb)	Dr.	14,22,96,127
74,78,544	2,64,67,100 (f)	Dr.	15,57,59,806
22,67,372	48,45,000 (g)	Dr.	6,66,39,676
..	..	Dr.	59,70,000
(—)16,05,166	64,03,137 (h)	Dr.	10,34,30,435
48,33,761	1,46,85,500	Dr.	19,22,24,130
3,80,46,521	2,61,88,100 (i)	Dr.	20,57,02,604
..	..	Dr.	56,09,196
6,73,38,154	10,48,76,656	Dr.	11,92,38,186

due to transfer from Major Head "684—Loans for Urban Development" due to
gency Fund during 1976-1977 but not recouped to the Fund till the close of the year.

Fund during 1975-76 and recouped to the Fund during 1976-77.

gency Fund during 1976-77 but not recouped to the Fund till the close of the year.

gency Fund during 1975-76 and recouped to the Fund during 1976-77 and

gency Fund during 1976-77 but not recouped to the Fund till the close of the year.

gency Fund during 1975-76 and recouped to the Fund during 1976-77 and

gency Fund during 1976-77 but not recouped to the Fund till the close of the year.

STATEMENT No.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSE-
DEBT, CONTINGENCY FUND

Head of account (1)	Opening Balance (2)	
		Rs.
CONSOLIDATE FUND—(Contd.)		
F. LOANS AND ADVANCES—(Concl'd.)		
706. Loans for Minor Irrigation, Soil Conservation and Area Development	.. Dr.	8,83,71,577 (d)
710. Loans for Animal Husbandry	.. Dr.	12,10,885
711. Loans for Dairy Development	.. Dr.	2,29,12,117
712. Loans for Fisheries	.. Dr.	19,90,020
713. Loans for Forest	.. Dr.	9,349
714. Loans for Community Development	.. Dr.	1,12,30,641 (e)
715. Loans for Agricultural Financial Institutions	..	..
720. Loans for Industrial Research and Development	Dr.	1,42,84,928
721. Loans for Village and Small Industries	.. Dr.	3,55,36,875
722. Loans for Machinery and Engineering Industries	Dr.	27,98,208
723. Loans for Petroleum, Chemical and Fertilizer Industries	.. Dr.	27,65,028
726. Loans for Consumer Industries	.. Dr.	5,68,49,930
728. Loans for Mining and Metallurgical Industries	Dr.	39,11,883
730. Loans to Industrial Financial Institutions	.. Dr.	14,83,919
734. Loans for Power Projects	.. Dr.	265,57,96,780
735. Loans for Ports, Lighthouses and Shipping	.. Dr.	14,33,332
737. Loans for Roads and Bridges	.. Dr.	(—) 6,63,517
738. Loans for Road and Water Transport Services	..	..
766. Loans to Government Servants, etc.,	.. Dr.	7,22,67,159
767. Miscellaneous Loans	.. Dr.	48,92,409 (k)
Total, F. LOANS AND ADVANCES	.. Dr.	395,14,20,181

** Minus balance is under scrutiny.

(d) Differs from previous year's closing balance by Rs. 1,45,72,047—Increased reconciliation.

(e) Differs from previous year's closing balance by Rs. 1,42,01,093—Decreased "767-Miscellaneous Loans" and (ii) Decreased by Rs. 1,45,72,047 vide foot note (d)

(j) Represents expenditure met from out of advance from the Contingency

(k) Decreased by Rs. 3,70,954 vide foot note (e) (i) above.

(B) Vide foot notes (bb), (f), (g), (h), and (i) at page 204 and (j) above.

MENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING
AND PUBLIC ACCOUNT—(Contd.)

Receipts (3) Rs.	Disbursements (4) Rs.	Closin (5) Rs.
55,48,311	3,214	Dr. 8,28,26,480
67,951	1,20,650	Dr. 12,63,584
42,15,471	38,50,000	Dr. 2,25,46,646
21,61,617	21,00,000	Dr. 19,28,403
71,904	39,960	Dr. (—) 22,595**
14,80,894	..	Dr. 97,49,747
..	15,18,000	Dr. 15,18,000
1,42,84,928	54,00,000	Dr. 54,00,000
(—) 99,808	12,88,800	Dr. 3,69,25,483
(—) 1,39,02,792	..	Dr. 1,67,01,000
(—) 89,840	..	Dr. 28,54,868
71,61,693	..	Dr. 4,96,88,237
22,53,658	..	Dr. 16,58,225
..	..	Dr. 14,83,919
..	48,45,90,000	Dr. 314,03,86,780
..	6,33,332	Dr. 20,66,664
(—) 1,50,353	..	Dr. (—) 5,13,164**
7,15,000	1,07,20,000 (j)	Dr. 1,00,05,000
4,37,80,799	6,04,71,860	Dr. 8,89,58,220
.. 1,94,443	2,50,000	Dr. 49,47,966
18,88,59,559	77,31,28,760 (B)	Dr. 453,56,89,382

due to transfer from Major Head—"714-Loans for Community Development" on

(i) Increased by Rs. 3,70,954 due to transfer of Rs. (—) 3,70,954 to Major Head above.

Fund during the year 1975-76 and recouped to the Fund during the year 1976-77

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSE
TO DEBT, CONTINGENCY FUNDMENTS
AND PU

Head of account (1)		Opening Balance (2) Rs.
CONTINGENCY FUND—		
800 Contingency Fund—		
APPROPRIATIONS FROM THE CONSOLIDATED FUND ..	Cr.	10,00,00,000
President, Vice President/Governor/Admin- istrator of union Territories ..	Dr.	77,400
Council of Ministers ..	Dr.	8,12,850
Administration of Justice ..		..
Taxes on Vehicles ..	Dr.	1,000
Miscellaneous General Services ..	Dr.	81,975
Education ..	Dr.	12,66,084
Art and Culture ..	Dr.	2,00,000
Medical ..	D	4,56,000
Public Health, Sanitation and Water Supply ..		..
Labour and Employment	Dr.	20
Social Security and Welfare	Dr.	6,81,000
Co-operation	Dr.	6,45,214
Agriculture	Dr.	1,33,046
Area Development	Dr.	..
Animal Husbandry	Dr.	112
Fisheries	Dr.	1,60,000
Industries	Dr.	25,59,463
Village and Small Industries		..
Capital Outlay on Medical	Dr.	12,96,787
Capital Outlay on Housing	Dr.	1,54,700
Capital Outlay on Social Security and Wel- fare	Dr.	48,25,300
Capital Outlay on Co-operation	Dr.	20,00,000
Capital Outlay on Agriculture		..
Capital Outlay on Animal Husbandry	Dr.	1,55,508
Capital Outlay on Industrial Research and Development	Dr.	32,44,471
Capital Outlay on Village and Small Indus- tries	Dr.	1,11,000
Capital Outlay on Consumer Industries		..
Capital Outlay on Multi-purpose River Pro- jects	Dr.	..
Capital Outlay on Power Projects	Dr.	13,000

MENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING AND PUBLIC ACCOUNT—(Contd.)

Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
..	..	Cr.	10,00,00,000
77,400	..		..
8,12,850	..		..
..	38,652	Dr.	38,652
1,000	..		..
81,975	..		..
12,66,084	56,92,273	Dr.	56,92,273
2,00,000	5,25,000	Dr.	5,25,000
4,56,000	7,00,660	Dr.	7,00,660
..	8,04,788	Dr.	8,04,788
20	..		..
6,81,000	86,87,658	Dr.	86,87,658
6,45,214	3,57,300	Dr.	3,57,300
1,33,046	10,71,666	Dr.	10,71,666
..	5,00,000	Dr.	5,00,000
112	..		..
1,60,000	..		..
25,59,463	..		..
..	1,46,307	Dr.	1,46,307
12,96,787	..		..
1,54,700	..		..
48,25,300	20,00,000	Dr.	20,00,000
20,00,000	13,02,500	Dr.	13,02,500
..	5,06,000	Dr.	5,06,000
1,55,508	..		..
32,44,471	..		..
1,11,000	..		..
..	6,63,500	Dr.	6,63,500
..	44,780	Dr.	44,780
13,000	..		..

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSE-
TO DEBT, CONTINGENCY FUND

Head of account (1)	Opening Balance (2) Rs.
Contingency Fund—(Concl'd.)	
Loans for Public Health, Sanitation and Water Supply	..
Loans for Housing	Dr. 3,72,000
Loans for Urban Development	..
Loans for Social Security and Welfare	Dr. 6,50,000
Loans for Co-operation	Dr. 27,17,500
Loans for Road and Water Transport Services	Dr. 1,07,20,000
Total	Cr. 6,66,65,570

PUBLIC ACCOUNT—

I. Small Savings, Provident Funds, etc.—

(b) Provident Funds—	
805. State Provident Funds	Cr. 37,56,72,661
(c) Other Accounts—	
810. Trusts and Endowments	Cr. 1,07,143
811. Insurance and Pension Funds	Cr. 8,92,86,234
.. Total, (c) Other Accounts	Cr. 8,93,93,377
Total, I. Small Savings, Provident Funds, etc.	Cr. 46,50,66,038

J. Reserve Funds—

(a) Reserve Funds bearing interest—	
815. Depreciation/Renewal Reserve Funds—	
Depreciation Reserve Fund—	
Government Commercial Departments and Undertakings	Cr. 3,02,29,251
Total, 815—Depreciation/Renewal Reserve Funds	Cr. 3,02,29,251
Total, (a) Reserve Funds bearing interest	Cr. 3,02,29,251

MENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING
AND PUBLIC ACCOUNT—(Contd.)

Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
..	40,000	Dr.	40,000
3,72,000	..		..
..	1,51,00,000	Dr.	1,51,00,000
6,50,000	29,75,000	Dr.	29,75,000
27,17,500	16,29,550	Dr.	16,29,550
1,07,20,000	..		..
3,33,34,430	4,27,85,634	Cr.	5,72,14,366
9,69,57,095	6,13,14,702	Cr.	41,13,15,054
..	..	Cr.	1,07,143
6,21,29,029	2,84,54,002	Cr.	12,29,61,261
6,21,29,029	2,84,54,002	Cr.	12,30,68,404
15,90,86,124	8,97,68,704	Cr.	53,43,83,458
14,17,895	..	Cr.	3,16,47,146
14,17,895	..	Cr.	3,16,47,146
14,17,895	..	Cr.	3,16,47,146

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSE-
TO DEBT, CONTINGENCYME
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Head of account (1)	Opening Balance (2) Rs.
PUBLIC ACCOUNT—(Contd.)	
J. Reserve Funds—(Contd.)	
(b) Reserve Funds bearing interest—	
822. Sinking Funds—	
A. Appropriation for reduction or avoidance of Debt—	
Sinking Funds— Cr. .. 39,65,61,733	
B. Sinking Fund Investment Account—	
Sinking Fund Investment Account Dr. .. 4,41,88,393	
Tota, 822—Sinking Funds .. Cr. .. 35,23,73,340	
823. Famine Relief Fund—	
Famine Relief Fund Cr. .. 6,68,82,723	
Famine Relief Fund—Investment .. Dr. .. 3,99,29,308	
Account	
Total, 823—Famine Relief Fund Cr. .. 2,69,53,415	
826. Depreciation/Renewal Reserve Funds—	
Depreciation Reserve Funds of Government	
Commercial Departments/Undertakings—	
Depreciation Reserve Fund—	
Electricity Cr. .. 9,86,82,057*	
Depreciation Reserve Fund—Electricity—	
Investment Account Dr. .. 16,72,519	
Total .. Cr. .. 9,70,09,538*	
Depreciation Reserve Funds of Government	
Non-Commercial Departments Cr. .. 33,80,802	
Total, 826—Depreciation/Renewal Reserve	
Funds Cr. .. 10,03,90,340*	

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

rounding.

MENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING
FUND AND PUBLIC ACCOUNT—(Contd.)

	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
33	26,82,740	4,04,56,800	Cr. 35,87,87,673
93	..	..	Dr. 4,41,88,393
40	26,82,740	4,04,56,800	Cr. 31,45,99,280
23	4,77,27,806	23,36,548	Cr. 11,22,73,981
08	..	2,71,45,132	Dr. 6,70,74,440
5	4,77,27,806	2,94,81,680	Cr. 4,51,99,541
7*	74,90,806	99,877	Cr. 10,60,72,986
	..	..	Dr. 16,72,519
*	74,90,806	99,877	Cr. 10,44,00,467
	15,020	..	Cr. 33,95,822
	75,05,826	99,877	Cr. 10,77,96,289

rounding.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSE-
TO DEBT, CONTINGENCY FUND

Head of account (1)	Opening Balance (2) Rs.
PUBLIC ACCOUNT—(Contd.)	
J. Reserve Funds—(Contd.)	
(b) Reserve Funds not bearing interest—(Contd.)	
829. Development and Welfare Funds—	
Development Funds for Educational purposes .. Cr.	2,94,826
Development Funds for Agricultural purposes .. Cr.	60,81,455
Industrial Development Funds—	
Hyderabad Industrial Research and Development Fund Cr.	5,84,14,870
Hyderabad Industrial Research and Development Fund—Investment Account .. Dr.	4,88,18,593
Total .. Cr.	95,96,277
Electricity Development Funds—	
Special Reserve Fund—Electricity .. Cr.	3,12,18,083
Special Reserve Fund—Electricity—Investment Account Dr.	3,26,712
Total .. Cr.	3,08,91,371
Other Development and Welfare Funds—	
Reserve Fund for Protection of Sugar Industry Cr.	33,908
Fund for Development Schemes .. Cr.	20,77,95,625
Fund for Development Schemes—Investment Account Dr.	6,48,90,405
Total .. Cr.	14,29,39,128
Total, 829—Development and Welfare Funds .. Cr.	18,98,03,057

MENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING
AND PUBLIC ACCOUNT—(Contd.)

Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
..	..	Cr. 2,94,826
(—)946	..	Cr. 60,80,509
79,75,394	68,68,163	Cr. 5,95,22,101
8,569	70,00,000	Dr. 5,58,10,024
79,83,963	1,38,68,163	Cr. 37,12,077
21,11,035	..	Cr. 3,33,29,118
..	..	Dr. 3,26,712
21,11,035	..	Cr. 3,30,02,406
..	..	Cr. 33,908
11,28,087	..	Cr. 20,89,23,712
6,33,200	6,33,178	Dr. 6,48,90,383
17,61,287	6,33,178	Cr. 14,40,67,237
1,18,55,339	1,45,01,341	Cr. 18,71,57,055

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSE-
TO DEBT, CONTINGENCY

Head of account (1)	Opening Balance (2) Rs.
PUBLIC ACCOUNT—(Contd.)	
J. Reserve Funds—(Concl'd.)	
(b) Reserve Funds not bearing interest—(Concl'd.)	
835. General and Other Reserve Funds—	
Religious and Charitable Endowment Funds Cr.	1,12,36,277
Religious and Charitable Endowment Funds—	
Investment Account Dr.	7,84,000
Total .. Cr.	1,04,52,277
General Insurance Fund Cr.	10,680
Other Funds—Securities Adjustment Re- serve Cr.	1,09,93,473
Other Funds—Securities Adjustment Reserve— Investment Account Dr.	(—)42,56,125
Total, 835—General and Other Reserve Funds Cr.	2,57,12,555
Total, (b) Reserve Funds not bearing interest Cr.	69,52,32,707*
Total, J. Reserve Funds Cr.	72,54,61,958*
K. Deposits and Advances—	
(a) Deposits bearing interest—	
842. Other Deposits—	
Miscellaneous Deposits Cr.	10,91,029
Total, 842—Other Deposits Cr.	10,91,029
Total, (a) Deposits bearing interest .. Cr.	10,91,029

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

(1) Consequent on the Reorganisation of States, the balance was provisionally The proceeds of matured securities, however, were credited to the accounts of Gov- of shares of Maharashtra and Karnataka Governments has not yet been made States.

MENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING
FUND AND PUBLIC ACCOUNT—(Contd.)

Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
46,89,151	63,13,153	Cr. 96,12,275
..	..	Dr. 7,84,000
46,89,151	63,13,153	Cr. 88,28,275
..	10,680	..
..	..	Cr. 1,09,93,473
..	..	Dr. (—)42,56,125 (l)
46,89,151	63,23,833	Cr. 2,40,77,873
7,44,60,862	9,08,63,531	Cr. 67,88,30,038
7,58,78,757	9,08,63,531	Cr. 71,04,77,184
(—)47,806	5,00,000	Cr. 5,43,223
(—)47,806	5,00,000	Cr. 5,43,223
(—)47,806	5,00,000	Cr. 5,43,223

rounding.

allocated among the successor States—Andhra Pradesh, Maharashtra and Karnataka.
ernment of Andhra Pradesh. Hence the minus balance. Allocation and transfer
pending finalisation of overall financial adjustments among the three successor

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSE-
TO DEBT, CONTINGENCY

Head of account	Opening Balance
(1)	(2)
	Rs.
PUBLIC ACCOUNT—(Contd.)	
K. Deposits and Advances—(Contd.)	
(b) Deposits not bearing interest—	
843 Civil Deposits—	
Revenue Deposits (m)	Cr. 4,28,82,507
Security deposits	Cr. 75,63,806
Civil Courts' deposits	Cr. 5,35,60,478
Criminal Courts' deposits	Cr. 51,39,798
Personal deposits	Cr. 6,31,30,664
Trust Interest Funds	Cr. 200
Public Works deposits	Cr. 16,21,99,683
Forest deposits	Cr. 9,52,398
Deposits of Police Funds	Cr. 16,907
Other departmental deposits	Cr. 5,47,408
Deposits for purchases, etc., abroad	Cr. 12,76,225
Deposits received by Government Commer- cial Undertakings	Cr. 30,38,130
Deposits under various Central and State Acts	Cr. 4,24,575
Deposits for work done for Public Bodies or private individuals	Cr. 1,36,02,297
Deposits of fees received by Government ser- vants for work done for private bodies	Cr. 2,72,060
Deposits in connection with elections	Cr. 1,64,592
Deposits of educational institutions	Cr. 1,36,37,499
Unclaimed deposits in the General Provident Fund	Cr. 1,49,714
Unclaimed deposits in other Provident Funds	Cr. 44,502
Other deposits	Cr. 7,28,004
Total, 843—Civil Deposits	Cr. 36,93,31,447

(m) This includes the balances pertaining to security deposits to end of

March

MENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING
FUND AND PUBLIC ACCOUNT—(Contd.)

Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
1,72,06,260	2,54,59,020	Cr. 3,46,29,747
1,12,10,070	67,81,625	Cr. 1,19,92,251
8,96,75,584	8,58,72,826	Cr. 5,73,63,236
11,43,233	19,83,014	Cr. 43,00,017
3,98,60,254	3,84,87,181	Cr. 6,45,03,737
..	..	Cr. 200
13,21,18,976	10,50,86,053	Cr. 18,92,32,606
29,53,496	30,24,518	Cr. 8,81,376
(—)62,619	(—)45,712	..
(—)49,309	2,23,429	Cr. 2,74,670
54,055	12,90,227	Cr. 40,053
(—)16,43,567	..	Cr. 13,94,563
54,81,600	32,09,485	Cr. 26,96,690
70,33,000	56,63,874	Cr. 1,49,71,423
8,93,545	6,96,988	Cr. 4,68,617
27,875	12,375	Cr. 1,80,092
1,28,01,856	1,08,95,935	Cr. 1,55,43,420
25,860	2,850	Cr. 1,72,724
1,096	..	Cr. 45,598
(—)7,25,328	(—)3,77,430	Cr. 3,80,106
31,80,05,937	28,82,66,258	Cr. 39,90,71,126

March, 1974.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSE
TO DEBT, CONTINGENCY

Head of account (1)	Opening Balance (2) Rs.
PUBLIC ACCOUNT—(Contd.)	
K. Deposit and Advances—(Concl'd.)	
(c) Deposits not bearing Interest—(Concl'd.)	
847. Deposits of Local Funds—	
District Funds Cr.	(—)46,971
Municipal Funds Cr.	14,81,69,236
State Electricity Boards working Funds .. Cr.	(—)85,99,155
State Housing Board Funds Cr.	19,38,719
Panchayat Bodies Funds Cr.	55,85,28,076
Education Funds Cr.	26,93,220
Port and Marine Funds Cr.	2,03,988
Other Funds Cr.	8,99,45,910
Total, 847—Deposits of Local Funds .. Cr.	<u>79,28,33,023</u>
848. Other Deposits—	
Subventions from Central Road Fund .. Cr.	8,04,241
Deposits of Market Loans Cr.	668
Miscellaneous Deposits Cr.	2,16,90,278
Total, 848—Other Deposits .. Cr.	<u>2,24,95,187</u>
Total, (b) Deposits not bearing interest .. Cr.	<u>118,46,59,657</u>
(C) Advances—	
850. Civil Advances—	
Forest Advances Dr.	(—)19,22,957
Revenue Advances Dr.	2,49,49,223
Other departmental advances Dr.	82,12,993
Other advances Dr.	1,11,26,909
Total, 850—Civil Advances .. Dr.	<u>4,23,66,168</u>
Total, (c) Advances Dr.	<u>4,23,66,168</u>
Total, K. Deposits and Advances .. Cr.	<u>114,33,84,518</u>

**Minus balance is under scrutiny.

MENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING
FUND AND PUBLIC ACCOUNT—(Contd.)

Receipts (3)] Rs.	Disbursements (4)] Rs.	Closing Balance (5) Rs.
..	..	Cr. (—)46,971**
37,76,11,336	33,13,42,041	Cr. 19,44,38,531
..	..	Cr. (—)85,99,155**
6,99,23,619	7,01,30,914	Cr. 17,31,424
164,01,17,859	157,76,87,564	Cr. 62,09,58,371
85,54,392	1,24,03,119	Cr. (—)11,55,507**
2,92,618	..	Cr. 4,96,606
7,86,49,672	5,55,50,697	Cr. 11,30,44,885
217,51,49,496	204,71,14,335	Cr. 92,08,68,184
44,98,000	33,76,156	Cr. 19,26,085
3,960	..	Cr. 4,628
1,40,13,880	1,53,65,540	Cr. 2,03,38,618
1,85,15,840	1,87,41,696	Cr. 2,22,69,331
251,16,71,273	235,41,22,289	Cr. 134,22,08,641
9,89,52,731	9,88,06,244	Dr. (—)20,69,444 **
14,90,968	12,95,120	Dr. 2,47,53,375
32,71,239	45,23,807	Dr. 94,65,561
46,843	59,285	Dr. 1,11,39,351
10,37,61,781	10,46,84,456	Dr. 4,32,88,843
10,37,61,781	10,46,84,456	Dr. 4,32,88,843
261,53,85,248	245,93,06,745	Cr. 129,94,63,021

STATEMENT No.16—DETAILED STATEMENT OF RECEIPTS, DISBURSE
TO DEBT, CONTINGENCY FUND

Head of account (1)		Opening Balance (2) Rs.
PUBLIC ACCOUNT—(Contd.)		
L. <i>Suspense and Miscellaneous—</i>		
(b) <i>Suspense—</i>		
858. <i>Suspense Accounts—</i>		
Cash Settlement Suspense Account	.. Dr.	11,09,86,572
Pay and Accounts Offices Suspense	.. Dr.	2,00,57,904
Reserve Bank Suspense-Headquarters	.. Cr.	53,89,322
Provident Fund Suspence ..	.. Dr.	73,867
Telecommunication Accounts Office Spense	.. Cr.	2,03,153
Suspense Account (Civil) ..	.. Dr.	3,38,36,055
Transactions on behalf of the Reserve Bank	Dr.	87,267
Broadcasting Receiver License Fee Suspense	Cr.	50,98,570
Additional Wages Deposit Suspense Account	Cr.	2,921
Additional Dearness Allowance Deposit Suspense Account	Cr.	1,35,748
Additional Dearness Allowance Deposit Suspense Account (New)	..	..
Total, 858—Suspense Accounts	.. Dr.	15,42,11,951
Total, (b) <i>Suspense</i> ..	.. Dr.	15,42,11,951
(c) <i>Other Accounts—</i>		
870. <i>Cheques and Bills—</i>		
Pre-audit cheques ..	.. Cr.	14,99,39,322
Departmental cheques ..	.. Cr.	48,59,940
Total, 870—Cheques and Bills	.. Cr.	15,47,99,262

**Minus balance is under scrutiny.

MENTS AND BALANCES UNDERHEADS OF ACCOUNT RELATING AND PUBLIC ACCOUNT—(Contd.)

Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
4,08,21,261	7,40,22,408	Dr. 14,41,87,719
20,34,527	2,76,73,301	Dr. 4,56,96,678
1,28,11,887	91,32,461	Cr. 90,68,748
40,898	35,125	Dr. 68,094
..	8,779	Cr. 1,94,374
29,85,93,671	26,54,29,767	Dr. 6,72,151
(—) 2	(—) 34,830	Dr. 52,435
2,12,13,402	2,47,93,395	Cr. 15,18,577
(—) 3,413	(—) 492	..
(—) 1,18,759	35,826	Dr. 18,837
3,55,765	..	Cr. 3,55,765
37,57,49,241	40,10,95,740	Dr. 17,95,58,450
37,57,49,241	40,10,95,740	Dr. 17,95,58,450
153,67,35,140	152,53,17,850	Cr. 16,13,56,612
5,08,29,562	5,57,01,703	Cr. (—) 12,201 **
158,75,64,702	158,10,19,553	Cr. 16,13,44,411

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSE-
TO DEBT, CONTINGENCY

Head of account (1)	Opening Balance (2) Rs.
PUBLIC ACCOUNT—(Concl'd.)	
L.—Suspense and Miscellaneous—(Concl'd.)	
(c) Other Accounts—(Concl'd.)	
871. Departmental Balances—Civil Dr. 57,43,454	
872. Permanent Cash Imprest Civil Dr. 19,61,706	
873. Cash Balance Investment Account—Cash Balance Investment Account Dr. 152,04,63,994	
Total, (c) Other Accounts Dr. 137,33,69,892	
(d) Accounts with Governments of foreign countries—	
879. Accounts with Governments of Other Countries—	
Burma Dr. (—) 6,549	
Malaysia	
Pakistan Dr. 63,381	
Total, 879—Accounts with Governments of Other Countries Dr. 56,832	
Total, (d) Accounts with Governments of foreign countries Dr. 56,832	
Total, L. Suspense (b)+(c)+(d) Dr. 152,76,38,675	
(e) Miscellaneous—	
880. Miscellaneous Government Account— Ledger Balance Adjustment Account	
Writes off from heads of account closing to to balance	
Total, 880-Miscellaneous Government Account	
Total, (e) Miscellaneous	
Total, L. Suspense and Miscellaneous	

MENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING
FUND AND PUBLIC ACCOUNT --(Contd.)

Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.	
1,02,83,530	1,44,25,410	Dr.	98,85,334
30,806	1,03,706	Dr.	20,34,606
608,71,30,037	526,27,74,000	Dr.	69,61,07,957
768,50,09,075	685,83,22,669	Dr.	54,66,83,486
..	6,549	Dr.	..
..	2,646		2,646
..	..	Dr.	63,381
..	9,195	Dr.	66,027
..	9,195	Dr.	66,027
806,07,58,316	725,94,27,604	Dr.	72,63,07,963
4,04,56,800	..		..
2,035	7,998		..
4,04,58,835	7,998		..
4,04,58,835	7,998		..
810,12,17,151	725,94,35,602		..

STATEMENT No.16—DETAILED STATEMENT OF RECEIPTS, DISBURSE-
TO DEBT, CONTINGENCY FUNDME
ANI

Head of account (1)	Opening Balance (2) Rs.
PUBLIC ACCOUNT—(Contd.)	
<i>M. Remittances—</i>	
(a) Money Orders, Remittances and adjustments between Officers rendering accounts to the same Accountant General, etc., and Other Remittances—	
882. Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General/Accounts Officer—	
Cash Remittances between Treasuries and Currency chests Cr.	1,84,27,273
Public Works Remittances Dr.	12,96,91,414
Forest Remittances Dr.	1,51,61,635
Remittances of Government Commercial undertakings Cr.	19,46,950
Reserve Bank of India Remittances .. Dr.	1,13,686
Miscellaneous Remittances Dr.	1,03,93,900
Total, 882—Cash Remittances, etc Dr.	13,49,86,412
Total, (a) Money Orders, etc Dr.	13,49,86,412
<i>(b) Inter-Government Adjustment Accounts—</i>	
886. Adjusting Account between Central and State Governments—	
Other items Dr.	53,59,309
Total, 886—Adjusting Account, etc. .. Dr.	53,59,309
887. Adjusting Account with Railways—	
South Central Railway Dr.	1
Southern Railway Dr.	2,89,000
Total, 887—Adjusting Account with Railways.. Dr.	2,89,001
3166—15*	

MENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING-
AND PUBLIC ACCOUNT.—(Contd.)

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
Rs.	Rs.		Rs.
14,30,60,097	14,57,03,573	Cr	1,57,83,797
207,02,18,655	195,70,76,395	Dr.	1,65,49,154
30,84,41,457	31,11,66,849	Dr	1,78,87,027
26,28,265	43,86,852	Cr.	1,88,363
15,976	2,325	Dr.	1,00,035
(—) 4,48,075	(—) 70,06,547	Dr.	38,35,428
252,39,16,375	241,13,29,447	Dr.	2,23,99,484
252,39,16,375	241,13,29,447	Dr.	2,23,99,484
9,81,73,507	9,20,97,898	Cr.	7,16,300
9,81,73,507	9,20,97,898	Cr.	7,16,300
..	..		1
..	1,20,559	Dr.	4,09,559
..	1,20,559	Dr.	4,09,560

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSE-
TO DEBT, CONTINGENCY FUND

Head of account (1)	Opening Balance (2) Rs.
PUBLIC ACCOUNT—(Concl'd.)	
<i>M. Remittances etc.,—(Concl'd.)</i>	
(b) Inter-Government Adjustment Accounts—(Concl'd.)	
888. Adjusting Account with Posts and Telegraphs—	
Director of Accounts, Posts and Telegraphs, Hyderabad Dr.	1,679
Director of Accounts, Posts and Telegraph Madras	..
Total, 888—Adjusting Account with Posts and Telegraphs Dr.	1,679
889. Adjusting Account with Defence—	
Controller of Defence Accounts (Pensions) Allahabad Cr.	39
Total, 889—Adjusting Account with Defence .. Cr.	39
893. Inter-State Suspense Account—	
Jammu and Kashmir Dr.	6,268
Tamil Nadu Dr.	5,57,859
Karnataka Cr.	3,87,580
Himachal Pradesh Cr.	2,002
Nagaland Cr.	16,647
Rajasthan Cr.	1,302
Orissa Dr.	18,492
Kerala Dr.	51,370
Pndicherry Dr.	279
Total, 893—Inter-State Suspense Account .. Dr.	2,26,737
Total, (b) Inter-Government Adjustment Account Dr.	58,76,687
Total, <i>M Remittanc, Rs. etc.</i> Dr.	14,08,63,099
Total, PUBLIC ACCOUNT	..
Total, Receipts/Disbursements	..

FIN
MENT
AND
Recei
(3)
Rs.10,
262,
1357,
2232,

RECEIPTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO THE PUBLIC ACCOUNT.—(Contd.)

Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
679	(—) 72	Dr. 1,751
5	..	Cr. 5
579	(—) 67	Dr. 1,746
39	..	Cr. 39
39	..	Cr. 39
8	(—) 5	Dr. 501
9	..	Dr. ..
0	1,75,172	Dr. 2,45,977
2	..	Cr. 2,002
7	..	..
	..	..
	37,58,260	Dr. 13,96,675
	..	Cr. 100
	..	..
	39,33,427	Dr. 16,41,051
	10,21,06,867	Dr. 13,36,018
	262,60,23,242	Dr. 2,37,35,502
	1357,75,90,522	..
	2232,60,02,715	..

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSE
TO DEBT, CONTINGENCY FUND

Head of account (1)	Opening Balance (2) Rs.	
N. CASH BALANCES—		
899. Cash Balance—		
Opening Balance	..	(-)
Closing Balance	..	
GRAND TOTAL	..	
<i>Abstract Of Opening and Closing Balances</i>		
Cash in Treasuries	..	
Deposits with Reserve Bank	..	(-)
Remittances in transit—Local	..	(-)
Deposits with Other Banks	..	
<i>Total, Cash Balance</i>	..	(-)

* Please see foot note at page 35 below Statement No. 7

MENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING
AND PUBLIC ACCOUNT— (Conlcd)

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
(-) 29,10,53,069	..	..
..	55,67,37,403	..
2203,49,49,646	2203,49,49,646	..
8,740	10,289	..
(-) 30,43,69,715	54,45,67,708*	..
(-) 1,31,500	(-) 12,80,000	..
1,34,39,406	1,34,39,406	..
(-) 29,10,53,069	55,67,37,403	..

STATEMENT No. 17—DETAILED STATEMENT OF DEBT

AND

Description of Debt	When raised	
(1)	(2)	
II. PUBLIC DEBT—		
603. Internal Debt of the State Government.—		
(a) Market Loans bearing interest (a)	..	
(b) Market Loans not bearing interest (a)	..	..
(c) Loans from the Life Insurance Corporation of India	..	..
(d) Loans from the National Agricultural Credit Fund of the Reserve Bank of India ..	..	..
(e) Loans from Other Institutions(a)	..	..
(f) Ways and Means Advances from Reserve Bank of India ..	..	..
Total, 603-Internal Debt of the State Government	..	
604. Loans and Advances from the Central Government—		
A. NON-PLAN LOANS—		
(a) Share of small savings Collections	..	..
(b) Agriculture	..	..
(c) House Building Advances	..	..
(d) Other Educational Loans	..	..
(e) Other Scientific Services & Research	..	..
(f) Village and Small Industries	..	..
(g) Other loans	..	..
Total, A Non-Plan Loans		

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

(b) The unclaimed balance of Rs, 46,34,680 relating to 4½% Andhra Pradesh State Development Loans, 1976 has been transferred proforma from "Market Loans bearing interest to" Market loans not bearing interest",

*Figures are not in round hundreds due to non-encashment of refund warrant

AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance as on 1-4-1976	Additions dur- ing the year	Discharges dur- ing the year	Balance as on 31st March 1977
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
189,27,02,183	25,18,87,800	11,78,83,405*	202,20,71,898*(b)
45,33,895	..	4,84,579*	86,83,996(b)
15,33,63,333	1,70,00,000	60,79,240	16,42,84,093
3,01,61,650	2,94,10,000	27,13,824	5,68,57,826
8,19,28,139	2,67,00,700	77,97,783	10,08,31,056
..	7,54,000	7,54,000	..
216,26,89,200	32,57,52,500	13,57,12,831	235,27,28,869
17,34,00,000	6,60,00,000	..	23,94,00,000
5,50,00,000	16,00,00,000	13,50,00,000	8,00,00,000
21,27,164	5,92,000	2,13,716	25,05,448
84,76,000	50,50,000	..	1,35,26,000
22,62,000	24,50,000	91,280	46,20,720
1,20,00,000	..	60,00,000	60,00,000
..	2,00,00,000	..	2,00,00,000
25,32,65,164	25,40,92,000	14,13,04,996	36,60,52,168

STATEMENT NO. 17—DETAILED STATEMENT OF DEBT AND OTHER

INT

Description of Debt

When
raised

(1)

(2)

E. PUBLIC DEBT—(Contd.)

604. Loans and Advances from the Central Government—(Contd.)

B. Loans for State/Union Territory Plan Schemes—

Block loans. ..

Total, B. Loans for State/Union Territory Plan Schemes

C. Loans for Central Plan Schemes—

(a) Other Housing Schemes

(b) Other Rehabilitation Loans—

(i) Repatriates from Burma

(ii) Repatriates from Sri Lanka

(iii) Displaced persons from former East Pakistan

(c) Other social security and welfare programmes

(d) Mining and Metallurgical Industries

(e) Education, Art, and Culture

(f) Urban Development

(g) Shipping

(h) Road Transport

(i) Fisheries

(j) Other General Economic Services

(k) Area Development

Total, C. Loans for Central Plan Schemes

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance as on 1-4-1976	Additions during the year	Discharges during- the year	Balance as on 31st March 1977
(3)	(4)	(5)	(6)
Rs.	Rs	Rs.	Rs.

92,16,33,334	62,13,70,000	6,33,36,667	147,96,66,667
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92,16,33,334	62,13,70,000	6,33,36,667	147,96,66,667
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41,20,000	38,25,000	1,66,880	77,78, 12
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33,32,915	..	..	33,32,915
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19,55,000	5,27,500	..	24,82,500
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24,08,160	19,24,500	..	43,32,660
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68,83,300	..	7,34,000	61,49,300
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1,54,33,333	..	10,73,333	1,43,60,000
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16,50,504	..	68,592	15,81,912
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2,08,00,000	1,91,00,000	..	3,99,00,000
-------------	-------------	----	-------------

17,50,000	17,17,000	..	34,67,000
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1,07,20,000	..	7,14,667	1,00,05,333
-------------	----	----------	-------------

..	60,000	..	60,000
----	--------	----	--------

..	6,65,510	..	6,65,510
----	----------	----	----------

..	65,00,000	..	65,00,000
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6,90,53,212	3,43,19,510	27,57,472	10,06,15,250
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STATEMENT NO. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	When raised	
(1)	(2)	
E. PUBLIC DEBT—(Concl'd.)		
604. Loans and Advances From the Central Government—(Concl'd.)		
D. Loans for Centrally Sponsored Plan Schemes—		
(a) Roads and Bridges—	..	..
(i) Plant and Machinery	..	..
(ii) Roads of Inter-State importance	..	..
(b) Co-operation	..	..
(i) Consumer Co-operative (Urban)	..	..
(ii) Credit Co-operatives	..	..
(c) Minor Irrigation, Soil Conservation and Area Development	..	..
(d) Water Transport	..	..
(e) Transmission and Distribution Schemes	..	..
(f) Ports	..	..
(g) Animal Husbandry	..	..
(h) Village and Small Industries	..	..
Total, D. Loans for Centrally Sponsored Plan Schemes		..
F. Pre-1974 Loans—		
(1) Consolidated Rehabilitation/Scholarships Loans	..	..
(2) Other Consolidated Loans	..	..
(3) Share of Small Savings Collections	..	..
(4) Other Loans	..	..
Total, F. Pre-1974 Loans		..
Total, 604-Loans and Advances from the Central Government		..
Total, E. Public Debt		..

** Differs from previous closing balance by Re. 1 (increased) due to Rounding.

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance as on 1-4-1976 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1977 (6) Rs.
20,68,334	..	71,333	19,97,001
48,01,800	33,00,000	1,73,320	79,28,480
54,88,000	13,54,500	..	68,42,500
10,25,000	.. 6,25,000	..	16,50,000
15,67,122	12,00,000	1,08,560	26,58,562
19,14,333	.. 17,09,000	1,35,800	34,87,533
85,34,000	..	2,79,600	82,54,400
44,93,334**	30,00,000	3,06,667	71,86,667
4,83,333	2,55,500	33,333	7,05,500
27,25,000	54,75,000	1,88,467	80,11,533
.. 3,31,00,256**	.. 1,69,19,000	12,97,080	4,87,22,176
.. 6,86,19,027		..	6,86,19,027
603,74,86,398	..	21,96,49,090	586,78,37,308
26,59,45,000	..	1,89,15,000	24,70,30,000
46,79,559	(—)46,79,559	..	..
642,67,29,984	(—)46,79,559	23,85,64,090	618,34,86,335
770,37,81,950**	92,20,20,951	44,72,60,305	817,85,42,596
986,64,71,150**	124,77,73,451	58,29,73,136	1053,12,71,465

STATEMENT NO. 17—DETAILED STATEMENT OF DEBT AND OTHER

INT

Description of Debt

When
raised

(1)

(2)

I. SMALL SAVINGS, PROVIDENT FUNDS, etc.—

(b) *Provident Funds*—

805. State Provident Funds—

A. Civil—

General Provident Fund	..	..	..	..	..
Contributory Provident Fund	..	..	..	..	..
All India Services Provident Fund	..	..	..	..	..
<hr/>					
Total, A—Civil	..	..	..	..	..
<hr/>					

D. OTHER PROVIDENT FUNDS—

Contributory Provident Pension Fund	..	..	..	..
Other Miscellaneous Provident Funds	..	..	..	..
<hr/>				

Total, D—OTHER PROVIDENT FUNDS	..	..	..	..
<hr/>				

Total, 805—State Provident Funds	..	..	..	..
<hr/>				

Total, (b)— <i>Provident Funds</i> —	..	..	..	..
<hr/>				

(c) *Other Accounts*—

810. Trusts and Endowments—

Other Trusts	..	..	..	..
<hr/>				
Total, 810- Trusts and Endowments	..	..	..	..
<hr/>				

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance as on 1-4-1976	Additions during the year	Discharges during the year	Balance as on 31st March 1977
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
34,06,73,421	9,43,75,040	5,50,42,664	38,00,05,797
94,74,533	11,86,252	54,53,201	52,07,584
61,41,911	13,94,940	8,22,742	67,14,109
35,62,89,865	9,69,56,232	6,13,18,607	39,19,27,490
1,62,553	(—)676	(—)3,979	1,65,856
1,92,20,243	1,539	74	1,92,21,708
1,93,82,796	863	(—)3,905	1,93,87,564
37,56,72,661	9,69,57,095	6,13,14,702	41,13,15,054
37,56,72,661	9,69,57,095	6,13,14,702	41,13,15,054
1,07,143	..	..	1,07,143
1,07,143	..	..	1,07,143

STATEMENT NO. 17—DETAILED STATEMENT OF DEBT AND

Description of Debt

When
raised

(1)

(2)

I. SMALL SAVINGS PRESIDENT FUNDS ETC.—(Concl'd.)

(c) Other Accounts—(Concl'd.)

811. Insurance and Pension Funds—

State Government Insurance Fund	..	..	..	..
Family Pension Funds	..	..	..	..
Other Insurance and Pension Funds	..	..	..	..
Total, 811—Insurance and Pension Funds	..	..	..	..
Total, (c)—Other Accounts	..	..	..	..
Total, I. Small Savings, Provident Funds, etc.	..	..	..	..
Grand Total	..	..	..	..

ANNEXURE TO

E. Public Debt—

603. Internal Debt of the State Government—

(a) Market Loans bearing interest	..	..
(i) 4½% Andhra Pradesh State Development Loan, 1976	..	1964-65
(ii) 5½% Andhra Pradesh State Development Loan, 1977	..	1965-66
(iii) 5½% Andhra Pradesh State Development Loan, 1978	..	1966-67
(iv) 5½% Andhra Pradesh State Development Loan, 1979	..	1967-68
(v) 5½% Andhra Pradesh State Development Loan, 1980	..	1968-69
(vi) 5½% Andhra Pradesh State Development Loan, 1981	..	1969-70
(vii) 5½% Andhra Pradesh State Development Loan, 1982	..	1970-71
(viii) 5½% Andhra Pradesh State Development Loan, 1983	..	1971-72

**Differs from previous year's closing balance by Re. 1 (in creased) due to rounding.

(x) The unclaimed balance of Rs. 46,34,680 relating to 4½% Andhra Pradesh State Develop

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance as on 1-4-1976 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1977 (6) Rs.
7,28,10,091	1,68,57,405	68,59,980	8,28,07,516
29,92,022	2,21,232	(—)86,114	32,99,368
1,34,84,121	4,50,50,392	2,16,80,136	3,68,54,377
8,92,86,234	6,21,29,029	2,84,54,002	12,29,61,261
8,93,93,377	6,21,29,029	2,84,54,002	12,30,68,404
46,50,66,038	15,90,86,124	8,97,68,704	53,43,83,458
1033,15,,37,188**	140,68,59,575	67,27,41,840	1106,56,54,923

STATEMENT No. 17.

12,04,23,300	..	11,57,88,620	(x)
9,33,44,600	..	..	9,33,44,600
8,22,90,200	..	..	8,22,90,200
11,01,24,000	..	..	11,01,24,000
12,10,18,000	..	..	12,10,18,000
16,04,05,800	..	..	16,04,05,800
13,27,54,100	..	..	13,27,54,100
14,23,90,100	..	..	14,23,90,100

mont Loan, 1976 has been transferred *Proforma* from "Market Loans bearing interest" to

STATEMENT NO. 17—DETAILED STATEMENT OF DEBT
ANNEXURE TO AND
STAT.

Description of Debt		When raised
(1)]		(2)
(ix) 5½% Andhra Pradesh State Development Loan, 1984	..	1972-73
(x) 5½% Andhra Pradesh State Development Loan, 1985	..	1973-74
(xi) 6 % Andhra Pradesh State Development Loan, 1984	..	1974-75
(xii) 6 % Andhra Pradesh State Development Loan, 1985	..	1975-76
(xiii) 6 % Andhra Pradesh State Development Loan, 1986	..	1976-77
(xiv) Debt raised by Ex-Nizam State for Ex-Nizam's Railway Company	..	..
Total, (a) Market Loans bearing interest		
(b) Market Loans not bearing interest—		
(i) 4% Andhra State Development Loan, 1967	..	1955-56
(ii) 4% Andhra State Development Loan, 1968	..	1956-57
(iii) 4% Andhra Pradesh State Development Loan, 1969	..	1960-61
(iv) 4½% Andhra Pradesh State Development Loan, 1970	..	1958-59
(v) 4 % Andhra Pradesh State Development Loan, 1971	..	1959-60
(vi) 4½% Andhra Pradesh State Development Loan, 1972	..	1961-62
(vii) 4½% Andhra Pradesh State Development Loan, 1974	..	1962-63
(viii) 4½% Andhra Pradesh State Development Loan, 1976	..	1964-65
Total, (b) Market Loans not bearing interest		
(c) Loans from other Institutions—		
(i) Loans from the National Co-operative Development Corporation.	..	..
(ii) Loans from the Central Ware Housing Corporation	..	..
(iii) Loans from the Indian Dairy Corporation	..	..
(iv) Loans from the Rural Electrification Corporation, Limited	..	..
(v) Loans from the Andhra Pradesh State Electricity Board	..	..
Total, (c) Loans from other Institutions		

* Figures are not in round hundreds due to non-encashment of refund warrants.
X Please see foot note X on page 199

BT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT
TO STATEMENT No. 17—(Conald.)

	Balance as on 1-4-1976 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1977 (6) Rs.
73	22,65,94,700	..	..	22,65,94,700
74	13,03,46,400	..	..	13,03,46,400
75	32,60,02,700	..	..	32,60,02,700
76	24,41,27,800	..	..	24,41,27,800
77	..	25,18,87,800	..	25,18,87,800
	28,80,483	..	20,94,785	7,85,698
	189,27,02,183	25,18,87,800	11,78,83,405	202,20,71,898(X)
56	54,800	..	2,000	52,800
57	4,22,476*	..	92,600	3,29,876*
61	5,71,599*	..	50,050	5,21,549*
59	5,81,100	..	48,000	5,33,100
60	4,19,800	..	32,000	3,87,800
62	10,08,000	..	1,09,600	8,98,400
63	14,76,120	..	1,50,329*	13,25,791
65	..	..	..	46,34,680(X)
	45,33,895*	..	4,84,579	86,83,996 (X)
	6,96,06,180	2,19,61,100	71,78,173	8,43,89,107
	60,399	..	16,249	44,150
	92,61,560	15,40,000	4,53,761	1,03,47,799
	30,00,000	20,00,000	..	50,00,000
	..	11,99,600	1,49,600	10,50,000
	8,19,28,139	2,67,00,700	77,97,783	10,08,31,056

STATEMENT NO. 18—DETAILED

Head of Account	Balance on 1st April 1976
(1)	(2) Rs.
F. Loans and Advances—	
SOCIAL AND COMMUNITY SERVICES—	
677 Loans for Education, Art and Culture—	
(a) <i>Secondary Education—</i>	
(i) Loans to Municipal Corporation, Municipalities and Other Local Funds.	(—) 14,301 (a)
(ii) Loans to teachers for purchase of text books ..	1,00,000
(iii) Loans to Private High Schools ..	19,57,318
(iv) Loans to District and Other Local Fund Committees	.. (b)
Total, (a)	.. 20,43,017
(b) <i>University and Other Higher Education—</i>	
Loans for Higher Education—Other Parties—	
(i) Loans to Private Colleges and Hostels ..	1,00,871
(ii) Loans to Scholars under National Loan Scholarship Scheme	4,30,73,152
Total, (b)	.. 4,31,74,023
(c) <i>Technical Education—</i>	
Loans for Technical Education—	
Other Parties—	
Loans to Students of Professional Colleges ..	67,95,786
(d) <i>Sports and Youth Welfare—</i>	
Loans to Andhra Pradesh Sports Council ..	50,000

(a) Differs from previous year's closing balance by Rs. 3,065—Minus balance increased due to

(b) Aggregated with item (i).

*Minus balance is under scrutiny.

STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to Revenue
(3)	(4)	(5)	(6)]	(7)
Rs.	Rs.	Rs.	Rs.	Rs.

(a)	..	(—) 14,301	1,069	(—) 24,370*	..
	..	1,00,000	1,00,000	..	..
	..	19,57,318	(—) 18,77,324	38,34,642	..
(b)	..	..	..	..	..
	..	20,43,017	(—) 17,67,255	38,10,272	..
	..	1,00,871	4,403	96,468	..
	43,77,051	4,74,50,203	4,60,844	4,69,89,359	..
	43,77,051	4,75,51,074	4,65,247	4,70,85,827	..
	4,42,400	72,38,186	1,84,224	70,53,962	..
	..	50,000	..	50,000	..

transfer from item (iv) due to reconciliation.

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1976
(1)	(2)
F. Loans and Advances—(contd.)	
SOCIAL AND COMMUNITY SERVICES—(Contd.).	Rs.
677. Loans for Education, Art and Culture —(Concld.)	
(e) Other educational Loans—	
(i) Loans for Promotion of Art and Culture—	
Other Parties	
(1) Andhra Pradesh Sangeetha Nataka Academy ..	33,000
(2) Interest free loan to M/s. Southern Movies, Limited	2,50,000
(3) Loans for Development of Musical Instruments,— Jaggiapet	3,800
(4) Other Loans	(—) 24,069
(ii) Loans for Educational purposes—	
Loans to Municipal Corporations, Municipalities and Other Local Funds	(—) 26,181
Total, (e)	2,36,550
Total, 677 Loans for Education, Art and Culture	5,22,99,376
680 Loans for Medical—	
(a) Medical education—Other Parties—	
Loans to Students of Professional Colleges ..	2,18,805
(b) Other loans—Other Parties	
(i) Loans under Crash Programme for Educated Unemployed—Special Employment Schemes— Medical Graduates	39,000
(ii) Loans under Crash Programme for Educated Unemployed—Indian Medicine	84,500
(iii) Other Loans	(—) 5,100
Total, (b)	1,18,400
Total, 680—Loans for Medical	3,37,205

*Minus balance is under scrutiny.

NT OF LOANS AND ADVANCES MADE BY GOVERNMENT— (Contd)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)]
Rs.	Rs.	Rs.	Rs.	Rs.
..	33,000	3,300	29,700	..
..	2,50,000	2,50,000	..	..
..	3,800	..	3,800	..
..	(—) 24,069	3,553	(—) 27,622*	..
..	(—) 26,181	..	(—) 26,181	..
..	2,36,550	2,56,853	(—) 20,303*	..
48,19,451	5,71,18,827	(—) 8,60,931	5,79,79,758	79,215
2,83,000	5,01,805	1,54,204	3,47,601	..
..	39,000	..	39,000	..
..	84,500	..	84,500	..
..	(—) 5,100	..	(—) 5,100*	..
..	1,18,400	..	1,18,400	..
2,83,000	6,20,205	1,54,204	4,66,001	..

STATEMENT NO. 18—DETAILED

Head of Account	Balance on 1st April 1976
(1)	(2) Rs.
F. Loans and Advances—(contd.)	
SOCIAL AND COMMUNITY SERVICES—(Contd.)	
682 Loans for Public Health, Sanitation and Water Supply—	
<i>(a) Public Health and Sanitation Programmes—</i>	
Loans to Municipal Corporations, Municipalities and Other Local Funds	₹1,89,951
<i>(b) Sewerage Schemes—</i>	
Loans to Municipal Corporations, Municipalities and Other Local Funds	94,29,935 (c)
<i>(c) Urban Water Supply Schemes—</i>	
Loans for Water Supply Drainage Schemes and Other Public Health Purposes—	
Loans to Municipal Corporations, Municipalities and Other Local Funds	12,34,06,975 (d)
<i>(d) Rural piped Water Supply Schemes—</i>	
Protected Water Supply Schemes—	
Loans to Panchayati Raj Institutions	₹6,43,319
<i>(e) Other Loans for public health purposes—</i>	
Loans to Municipal Corporations, Municipalities and Other Local Funds	(—) 14,35,829
Total, 682—Loans for Public Health, Sanitation and Water Supply	13,22,34,351 (e)

*Minus balance is under scrutiny.

(c) Differs from previous year's closing balance by Rs. 91,36,721—increased due to transfer

(d) Differs from previous year's closing balance by Rs. 10,71,28,919—Increased due to transfer

(e) Increased by Rs. 11,62,65,640 Vide note (c) and (d) above.

(f) Excludes Rs. 0.40 lakhs met from out of advance from the Contingency Fund during

STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,89,951	1,89,951	..	..
..	94,29,935	7,27,581	87,02,354	3,95,663
1,35,75,000 (f)	13,69,81,975	31,68,074	13,38,13,901	16,07,376
..	6,43,319	48,280	5,95,039	..
..	(—) 14,35,829	(—) 6,20,662	(—) 8,15,167*	..
1,35,75,000 (f)	14,58,09,351	35,13,224	14,22,96,127	20,03,039

of balance from Major Head "684—Loans for Urban Development" on reconciliation.
of balance from Major Head "684—Loans for Urban Development" on reconciliation

1976-77 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 1976	
(1)	(2)	
	Rs.	
F. Loans and Advances—(contd.)		
SOCIAL AND COMMUNITY SERVICES—(Contd.)		
683 Loans for Housing—		
SOCIAL AND COMMUNITY SERVICES—(Contd.)	.. 1,38,10,136 (g)	
(b) Low Income Group Housing Schemes—		
(i) Loans to Municipal Corporations, Municipalities and Other Local Funds	74,87,833	
(ii) Loans to Panchayati Raj Institutions ..	.. 35,41,210	
(iii) Loans to Andhra Pradesh Housing Board, Hyderabad	3,68,55,890 (g)(i)	
Total, (b)	.. 4,78,84,833 (g)(i)	
(c) Middle Income Group Housing Scheme—		
(i) Loans under Middle Income Group Housing Scheme	75,57,722 @	
(ii) Loans under Life Insurance Corporation Schemes	@	
(iii) Loans to Andhra Pradesh Housing Board, Hyderabad	2,33,55,865 (g)(ii)	
(iv) Loans to Town Planning Trust, Visakhapatnam	19,17,200 (g)(ii)	
Total, (c)	.. 3,28,30,787 (g)(ii)	
(d) Rental Housing Schemes—		
Loans under Middle Income Group Housing	.. 11,65,590	
(e) Rural Housing Schemes—		
(i) Loans to Panchayati Raj Institutions ..	.. 22,33,128 (gg)	
(ii) House Building Advance for rural uplift	.. (gg)	
(f) Village Housing Scheme—		
Village Housing Project Schemes		
Loans to Panchayat Samithis	.. (—) 2,07,89	

(g) Differs from previous year's closing balance by Rs. 9,20,73,158 (decreased) due to transfer of Schemes" (ii) Rs. 2,52,73,955 to "(c) Middle Income Group Housing Scheme" (Housing Board

(g) "Slum Clearance and Sweepers Housing Scheme" and (iv) Rs. 2,66,01,367 to "(i) Other housing (h) Includes Rs. 3.72 lakhs met from out of advance from the Contingency Fund during (g)(i) Increased by Rs. 3,68,55,890 vide foot-note (g) above.

@ The balance under this head has been aggregated under sub-head (i).

(g)(ii) Please see foot note (g) above.

* Minus balance is under scrutiny.

(g)(g) The balance under this head has been aggregated under sub-head e(i).

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AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1977	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
94,94,000 (h)	2,33,04,136	(—)21,811	2,33,25,947	..
..	74,87,833	9,32,759	65,55,074	..
..	35,41,210	69,033	34,72,177	..
1,28,84,100	4,97,39,990	16,27,017	4,81,12,973	..
1,28,84,100	6,07,69,033	26,28,809	5,81,40,224	..
15,000	75,72,722	13,99,195	61,73,527	..
22,74,000	2,56,29,865	5,93,313	2,50,36,552	..
..	19,17,200	2,83,693	16,33,507	..
22,89,000	3,51,19,787	22,76,201	3,28,43,586	..
..	11,65,590	3,622	11,61,968	..
..	22,33,128	(—) 25,751	22,58,859	..
1,00,000	(—) 1,07,899	3,77,213	(—) 4,85,112*	..

of balances to other minor heads as follows (i) Rs. 3,68,55,890 to "(b) Low Income Group Housing Rs. 2,33,55,865 and Town Planning Trust, Visakhapatnam Rs. 19,17,200) (iii) Rs. 33,42,836 to schemes" on reconstructing of accounts classification.
1975-76 and recouped to the Fund during 1976-77.

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1976
(1)	(2) Rs.
F. Loans and Advances—(contd.)	
SOCIAL AND COMMUNITY SERVICES—(Contd.)	
(g) Slum Clearance and Sweepers Housing Scheme—	
Loans to Municipal Corporations.	27,94,445
Loans to Municipalities	48,54,732
Loans to Andhra Pradesh Housing Board, Hyderabad	33,42,936(g)(iii)
Loans to Town Planning Trust, Visakhapatnam	..
Loans to Panchayati Raj Institutions	..
Total, (g)	1,09,92,013(g)(iii)
(h) Subsidised Industrial Housing Scheme—	
Loans to Individuals	17,45,098
Loans to Andhra Pradesh Housing Board, Hyderabad	..
Total, (h)	17,45,098
(i) Other Housing Schemes—	
(i) Loans to Municipal Corporations, Municipalities and Other Local Funds.	(—)2,83,903
(ii) Loans to Andhra Pradesh Housing Board, Hyderabad.	2,66,01,367(g)(iv)
(iii) Town Planning Trust, Visakhapatnam	..
Total, (i)	2,63,17,464
Total, 683 Loans for Housing	13,67,71,250

*Minus balance is under scrutiny.

(g)(iii) Please see foot note (g) at page 250.

(g)(iv) Please see foot note (g) at page 250.

(h) Includes Rs. 3.72 lakhs met from out of advance from the Contingency

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1977	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	27,94,445	(—)51,854	28,46,299	..
..	48,54,732	4,03,892	44,50,840	..
..	33,42,836	36,754	33,06,082	..
..	..	(—)2,221	2,221	..
..	..	9,423	(—)9,423*	..
..	1,09,92,013	3,95,994	1,05,96,019	..
2,00,000	19,45,098	82,131	18,62,967	..
..	..	(—)12,759	12,759	..
2,00,000	19,45,098	69,372	18,75,726	..
..	(—)2,83,903	2,60,593	(—)5,44,496*	..
5,00,000	2,71,01,367	7,34,426	2,63,66,941	..
10,00,000	10,00,000	7,79,856	2,20,144	..
15,00,000	2,78,17,464	17,74,875	2,60,42,589	..
2,64,67,100 (h)	16,32,38,350	74,78,544	15,57,59,806	76,87,774

Fund 1975-76 and recouped to the Fund during 1976-77.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1976
(1)	(2) Rs.
F. Loans and Advances—(contd.) SOCIAL AND COMMUNITY SERVICES—(Contd.)	
684. Loans for Urban Development <i>Urban Development—</i>	
(i) Loans for Urban Development Loans to Municipal Corporations, Municipalities and Other Local Funds	(—)1,73,039 (i)
(ii) Loans under Remunerative Schemes— Loans to Municipal Corporations, Municipalities and Other Local Funds	14,90,000
(iii) Loans under Integrated Urban Development Programme—	
Loans to Urban Development Authority	86,00,000
(iv) Hyderabad Metropolitan Development Schemes under Six Point Formula—	
Loans to Hyderabad Urban Development Authority, Hyderabad	..
(v) Loans for Integrated Urban Development of Metropolitan Cities and Areas of National Importance—	
Loans to Visakhapatnam Town Planning Trust	1,12,50,000
(vi) Special Development Schemes—	
Loans to Municipal Corporations, Municipalities and Other Local Funds	(j)
(vii) 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	4,28,95,087 (k)
Total, 684.—Loans for Urban Development	6,40,62,048 (l)

*Minus balance is under scrutiny.

(i) Differs from previous years closing balance by Rs. 7,96,251—decreased

(m) Excludes Rs. 1,51.00 lakhs met from out of advance from the Contin-

(j) Balance of Rs. 95,46,000 transferred to sub-head (vii) on reconcilliation.

(k) Differs from previous year's closing balance by Rs. 10,59,23,389—(i)
Health Sanitation and Water Supply and (ii) increased by Rs. 1,03,42,251
sub-head (vi) on reconcilliation.

(l) Differs from previous year's closing balance by Rs. 11,62,65,640—de-
tion and Water Supply" on reconcilliation.

(m) Excludes Rs. 1,51.00 lakhs met from out of advance from the Contin-

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
..	(—)1,73,039	(—)1,60,146	(—)12,893*	..
7,45,000	22,35,000	47,868	21,87,132	..
40,00,000	1,26,00,000	..	1,26,00,000	..
.. (m)	..	..	..	..
..	1,12,50,000	..	1,12,50,000	..
..	..	..	..	..
1,00,000	4,29,95,087	23,79,650	4,06,15,437	..
48,45,000 (m)	6,89,07,048	22,67,372	6,66,39,676	26,64,442

due to transfer to sub-head (vii) on reconciliation.
 gency Fund during 1976-77 but not recouped to the Fund till the close of the year.
 decreased by Rs. 11,62,65,640 transferred to Major Head "682—Loans for Public
 —Rs. 7,96,251 transferred from sub-head (i) and Rs. 95,46,000 transferred from
 creased due to transfer to Major Head "682—Loans for Public Health, Sanita-
 gency Fund during 1976-77 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, 1976

(1)

(2)

Rs.

F. Loans and Advances—(contd.)**SOCIAL AND COMMUNITY SERVICES—(Contd.)****685. Loans for Information and publicity—***Other Expenditure—Loans to other Parties—*

Loans to State Film Development Corporation .. 59,70,000

Total, 685—Loans for Information and Publicity .. 59,70,000

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 .. 50,76,700

(ii) Loans for Agricultural Purposes to communities eligible for help by the Harijan Welfare Department .. 8,00,025 (n)

(iii) Loans for Acquisition of House sites .. (—)5,909

(iv) Loans to Scheduled Tribes Co-operative Finance and Development Corporation .. 2,99,910

(v) Loans for Development of Scheduled Tribes .. 1,44,685 (n)

(vi) Interest free loans for working capital requirement of Scheduled Castes and Scheduled Tribes .. 12,80,400

(vii) Loans to Andhra Pradesh Backward Classes Finance Corporation for granting margin money to educated unemployed .. 16,00,000

(viii) Loans to Andhra Pradesh Backward Classes Finance Corporation for Construction of Hostel Buildings ..

(ix) Employment Promotion Programme providing margin money/share capital to tribals at Shantapuram Colony for Beedi manufacturing .. 10,000

*Minus balance is under scrutiny

(n) Rs. 3,084 transferred from subhead (a) (ii) to (a) (v).

(o) Excludes Rs. 19.75 lakhs met from out of advance from the Contingency

(p) Excludes Rs. 10.00 lakhs met from out of advance from the Contingency

ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1977	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
..	59,70,000	..	59,70,000	..
..	59,70,000	..	59,70,000	..
..	(o) 50,76,000	3,911	50,72,789	..
..	8,00,025	..	8,00,025	..
..	(—) 5,909	21,887	(—) 27,796*	..
..	2,99,910	..	2,99,910	..
..	1,44,685	300	1,44,385	..
77,789	13,58,189	2,10,712	11,47,477	..
..	16,00,000	..	16,00,000	..
..	(P) ..	..	..	..
..	10,000	..	10,000	..

fund during 1976-77 but not recouped to the fund till the close of the year.

Fund during 1976-77 but not recouped to the fund till the close of the year.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 1976	Amount during the year
(1)	(2) Rs.	(3) Rs.
F. Loans and Advances—(contd.)		
B. Social and Community Services—(contd.)		
(a) <i>Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—(Contd.)</i>		
(x) Employment Promotion Programme providing margin money/share capital to tribal artisans in Salur Jute Mills	4,20,000	..
(xi) Loans to Andhra Pradesh Scheduled Castes Scheduled Tribes Co-operative Housing Societies Federation	..	..
Total, (a) ..	96,25,811	(c)
(b) <i>Social Welfare—</i>		
(i) Loans to Andhra Pradesh Industrial Infrastructure Corporation, Limited	2,09,47,000	..
(ii) Loans for execution of schemes under Half-a-Million Job Programme to Andhra Pradesh Infrastructure Corporation, Limited	17,69,599	..
(iii) Loans for resettlement of agricultural workers in Blocks of waste land	..	..
Total, (b) ..	2,27,16,599	..
(c) <i>Relief Measures—</i>		
(i) Loans to fishermen affected by floods, fire and other natural calamities	2,98,963	..
(ii) Loans to sufferers from disturbances	75,45	..
Total, (c) ..	3,74,419	..
(d) <i>Rehabilitation Schemes—</i>		
(i) Loans to Displaced Persons—migrants from Pakistan	1,39,46,289	..
(ii) Loans to Displaced Persons—Indian Nationals returning from Burma	2,16,70,138	..
(ii) Loans to repatriates returning from Sri Lanka	51,55,380	..
(g) Includes Rs. 6.50 lakhs met from out of advance from the Contingency		
(e) (p) Please see foot note (o) and (p) at page 256		
*Minus balance is under scrutiny		
3166—17*		Fund

ANS AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1977	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.

..	4,20,000	..	4,20,000	..
----	----------	----	----------	----

..	..	9,22,700	(—)9,22,700*	..
----	----	----------	--------------	----

77,789 (o) (p)	97,03,600	11,59,510	85,44,090	..
-------------------	-----------	-----------	-----------	----

..	2,09,47,000	..	2,09,47,000	..
----	-------------	----	-------------	----

..	17,69,599	..	17,69,599	..
----	-----------	----	-----------	----

..	..	(—) 23,15,853	23,15,853	..
----	----	---------------	-----------	----

..	2,27,16,599	(—) 23,15,853	2,50,32,452	..
----	-------------	---------------	-------------	----

..	2,98,963	..	2,98,963	..
----	----------	----	----------	----

..	75,456	10,842	64,614	..
----	--------	--------	--------	----

..	3,74,419	10,842	3,63,577	..
----	----------	--------	----------	----

26,35,161	1,65,81,450	(—) 7,99,561	1,73,81,011	..
-----------	-------------	--------------	-------------	----

31,19,917(q)	2,47,90,055	98,728	2,46,91,327	..
5,70,270	57,25,650	59,961	56,65,689	..

Fund during 1975-76 and recouped to the Fund during 1976-77.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account

Balance on
1st April, 1976

(1)

(2)

Rs.

*F. Loans and Advances—(Contd.)**Social and Community Services—(Contd.)*

688. Loan for Social Security and welfare—(Contd.)

(d) Rehabilitation Schemes—(Contd.)

- (iv) Loan for construction of banks and stalls for use ..
-
- of displaced persons—

Loans to Municipal Corporations, Municipalities
and Other Local Funds .. 13,58,223

(v) Loans for rehabilitation of Koyas .. 2,97,960

(vi) Loans for settlement of criminal gangs .. 25,322

(vii) Loans for rehabilitation and development—
Taccavi under Irrigation Projects .. 69,48,034

Total (d) .. 4,94,01,346

(e) Other Social Security and Welfare Programmes—(i) Loans to Harijans for construction of cheap design
houses .. (—) 14,824(ii) Loans for starting small scale industries to relieve un-
employment in twin cities .. 3,36,570(iii) Loans to goldsmith to relieve unemployment in the
State .. 1,24,70,628

(iv) Loans to Bharat Sevak Samaj .. 5,11,583

Total (e) .. 1,33,03,957

Total, 688—Loans for Social Security and Welfare .. 9,54,22,132

(o) (p) (q) Please see foot note at (o) and (p) 256 and (h) at P 258.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	13 58,223	93 170	12 65 053	..
..	2 97 960	..	2 97 960	..
..	25 322	20	25 302	..
..	69,48,034	18 263	69,29,771	..
63,25,348(q)	5,57,26,694	(—)5,29,419	5,62,56,113	..
..	(—) 14,824	(—) 14,824	..	..
..	3,36,570	..	3,36,570	..
..	1,24,70,628	84,578	1,23,86,050	..
..	5,11,583	..	5,11,583	..
..	1,33,03,957	69,754	1,32,34,203	..
64,03,137	10,18,25,269	(—) 16,05,166	10,34,30,435	1,47,942
(a) (p) (q)				

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account

Balance on
1st April 1976

(1)	(2)	Rs.
F. Loans and Advances—(Contd.) <i>Social and Community Services—(Concl'd.)</i>		
695. LOANS FOR OTHER SOCIAL AND COMMUNITY SERVICES		
(a) <i>Relief for natural calamities—</i>		
(i) Famine/distress Tacciavi to cultivators ..	17,79,17,311	
(ii) Bunding schemes—Advances to cultivators ..	3,191	
(iii) Loans to sufferers of Flood, Rain, Fire and Other natural calamities	30,83,569	
(iv) Loans for construction of houses damaged by Godavari Floods	18,22,164	
(v) Loans to Non-Agriculturists in Srikakulam for building houses damaged by cyclone ..	18,234	
Total, (a) ..	18,28,44,469	
(b) <i>Other Loans—</i>		
(i) Loans to Market Committees for construction of Market Yards	(-) 4,76,742	
(ii) Loans for Strengthening of Panchayats ..	(-) 716	
(iii) Loans for Religious Institutions	5,380	
Total, (b) ..	(-) 4,72,078	
Total, 695—Loans for other Social and Community Services	18,23,72,391	
Total, Social and Community Services	66,94,68,753	

*Minus balance is under scrutiny

(A) Please see foot notes (f), (h), (m) (o), P and (Q) at pages.

ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
1,35,600	17,80,52,911	43,84,554	17,36,68,357	..
..	3,191	..	3,191	..
1,45,49,900	1,76,33,469	4,15,626	1,72,17,843	..
..	18,22,164	..	18,22,164	..
..	18,234	..	18,234	..
1,46,85,500	19,75,29,969	48,00,180	19,27,29,789	..
..	(-) 4,76,742	31,344	(-) 5,08,086*	..
..	(-) 716	2,237	(-) 2,953*	..
..	5,380	..	5,380	..
..	(-) 4,72,078	33,581	(-) 5,05,659*	..
1,46,85,500	19,70,57,891	48,33,761	19,22,24,130	2,68,374
7,10,78,188	74,05,46,941	1,57,81,008	72,47,65,933	1,28,50,786
	(A)			

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1976
(1)	(2)
<i>F. Loans and Advances—(Contd.)</i>	Rs.
ECONOMIC SERVICES	
(A) General Economic Services	
698 Loans for co-operation—	
Credit to co-operatives	.. 9,47,79,069
Housing co-operatives	.. 2,55,27,881
Labour co-operatives	.. 21,35,925
Farming co-operatives	.. 29,18,266
Warehousing and Marketing Co-operatives	.. 3,42,46,274
Processing Co-operatives	.. 91,54,948
Dairy co-operatives	.. 53,31,616
Fishermen's co-operatives	.. 18,56,139
Industrial co-operatives	.. 1,37,65,081
Consumer co-operatives	.. 88,87,817
Co-operative Sugar Mills	.. 68,53,024
Co-operative Spinning Mills	.. 69,79,948
Other-co-operatives	.. 51,24,857
Total, 698—Loans for Co-operation	.. 21,75,61,025
700 Loans to General Financial and Trading Institutions—	
(a) Loans to General Financial Institutions—	
(i) Loans to Andhra Pradesh State Financial Corporation	.. 56,00,000
(b) Loans to Trading Institutions—	
Loans for Inter-State Marketing with Central Sales Emporium—	9,196
Total, 700—Loans to General Financial and Trading Institutions	.. 56,09,196
Total, (A) General Economic Services	.. 22,31,70,221

(r) Includes Rs. 25.00 lakhs met from Out of advances from the Contingency Fund during

(s) Excludes Rs. 8.49 lakhs met from out of advance from the Contingency Fund during but not recouped to the Fund till the close of the year.

(t) (i) includes Rs. 2.17 lakhs met from the out of advances from the Contingency Fund during of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the

AND ADVANCES MADE BY GOVERNMENT (Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
15,75,000	9,63,54,069	3,28,42,929	6,35,11,140	1,92,86,224
90,000	2,56,17,881	30,94,705	2,25,23,176	14,21,303
5,50,000	26,85,925	77,708	26,08,217	1,06,003
14,625,000	43,80,266	3,59,437	40,20,829	68,607
40,26,550 (r)	3,82,72,824	6,30,863	3,76,41,961	3,24,674
42,65,300	1,34,20,248	1,31,452	1,32,88,796	302
60,85,000	1,14,16,616	46,039	1,13,70,577	28,459
48,600 (s)	19,04,739	(—)1,46,157	20,50,896	1,671
23,73,650(s)	1,61,38,731	7,38,454	1,54,00,277	82,929
12,36,000(t)	1,01,23,817	1,64,315	99,59,502	60,742
..	68,53,204	..	68,53,204	..
44,76,000	1,14,55,948	..	1,14,55,948	20,165
..	51,24,857	1,06,776	50,18,081	2,42,591
2,61,88,100(r)(s)(t)	24,37,49,125	3,80,46,521	20,57,02,604	2,16,43,670
..	56,00,000	..	56,00,000	..
..	9,196	..	9,196	..
..	56,09,196	..	56,09,196	..
2,61,88,100(r)(s)(t)	24,93,58,321	3,80,46,521	21,13,11,800	2,16,43,670

1975-76 and recouped to the Fund during 1976-77.

1976-77 (Rs 0.49 lakhs Fishermen's Co-operatives and Rs. 8.00 lakhs Industries Co-operatives)

1975-76 and recouped to the Fund during 1976-77 and (ii) Excludes Rs. 7.81 lakhs met from out close of the year.

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1976
(1)	(2)
	Rs.
F. Loans and Advances—(contd.)	
ECONOMIC SERVICES—(Contd.)	
<i>Agriculture and allied Services.—(Contd.)</i>	
705.—Loans for Agriculture.—	
(a) Seeds—	
(i) Loans for purchase of seeds— Panchayati Raj Institutions	49,47,758 (u)(i)
(ii) Loans for purchase of seeds. — Cultivators	2,90,276 (v)
(iii) Purchase of Hybrid Maize— Cultivators	(v)
(iv) Seed Farm Ryots— Cultivators	(v)
Total (a) ..	52,38,034 (u) (i)
(b) Manures and fertilisers—	
(i) Short term loans for purchase of Seeds, Fertilisers and Pesticides— Panchayati Raj Institutions	19,76,43,130 (u)
(ii) Purchase of Chemical Manures and Fertilisers—Culti- vators	2,25,44,611
(iii) Advances for Night Soil Compost Village—Cultivators	6,344
(iv) Loans for Urban Compost Scheme	(—)1,01,860
Total (b) ..	22,01,02,225 (u)

(u) (i) Increased by Rs. 4,51,628, vide footnote (u) at page 278.

(v) Balances under sub-head (a) (iii) and (a) (iv) have been aggregated under (a) (iii) on

(u) Differs from previous year's closing balance by Rs. 78,00,310(decreased) transferred to

(i) Rs. 4,51,628 to (a) (i) Loans for purchase of seeds—Panchayati Raj Institutions (ii) Advances for production of exportable varieties of Tobacco—Panchayati Raj Institutions, (iv) —Panchayati Raj Institutions, and Rs. 1,59,320 to (g) (ii) Advances for supply of Power Tillers Vegetable Development Schemes—Panchayati Raj Institutions—on reconciliation.

AND ADVANCES MADE BY GOVERNMENT

Amount advanced during the year year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
28,69,890	78,17,648	9,63,547	68,54,101	..
20,79,857	23,70,133	4,40,868	19,29,265	..
..	..	..	..	..
..	..	..	..	..
49,49,747	1,01,87,781	14,04,415	87,83,366	..
7,08,54,682	26,85,07,812	3,68,69,616	23,16,38,196	..
2,59,83,098	4,85,27,709	95,06,208	3,90,21,501	..
..	6,344	16,552	(—) 10,208*	..
..	(—)1,01,860	(—)5,487	(—)96,313*	..
9,68,37,780	31,69,40,005	4,63,86,889	27,05,53,116	..

reconciliation.

other sub-heads as follows:—

Rs. 59,399 to (d) (i) Purchase of Pesticides-Panchayati Raj Institutions, (iii) Rs. 59,000 to (e) (i) Rs. 59,15,201 (Rs. 57,55,881 to (g) (i) Advances for the purchase of Oil Engines and Electric Mootrs Panchayati Raj Institutions and (v) Rs. 13, 15,082 to (i) (1) Loans under fruits and

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1976
(1)	(2)
	Rs.
<i>F. Loans and Advances—(Contd.)</i>	
<i>ECONOMIC SERVICES—(Contd.)</i>	
<i>Agriculture and allied Services. (Contd.)</i>	
706. Loans for Minor Irrigation, etc.—(Contd.)	
(c) High yielding variety programmes—	
(i) Loans for purchase of Tractors on Taccavi System	
Cultivators	(—) 23,229
(ii) Intensive District Programmes—Cultivators	(—) 2,268
Total (c)	(—) 25,497
(d) Plant protection—	
(i) Purchase of Pesticides—	
Panchayati Raj Institutions	38,01,295(u)(ii)
(ii) Purchase of Pesticides—Cultivators	1,64,889
Total (d)	39,66,184(u)(ii)
(e) Commercial Crops—	
(i) Advances for production of exportable varieties of	
Tobacco—Panchayati Raj Institutions	52,310(u)(iii)
(ii) Intensive Oilseeds Development Scheme—Cultivators	(—) 2,38,297
(iii) Advances to Market Committees financed from Deposits of Indian Oilseeds Committee	31,364
Total (e)	(—) 1,54,623(u)(iii)
(f) Agricultural education—	
Loans to Students of Professional Colleges	88,870

*Minus balance is under scrutiny.

(u)(ii) Incurred by Rs. 59,399, vide foot note (u) at page 230.

(u)(iii) Increased by Rs. 59,000 vide foot note (u) at page 230.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	(—) 23,229	..	(—) 23,229*	..
..	(—) 2,268	..	(—) 2,268*	..
..	(—) 25,497	..	(—) 25,497*	..
18,63,982	56,65,277	20,58,062	36,07,215	..
7,95,126	9,60,015	13,779	9,46,236	..
26,59,108	66,25,292	20,71,841	45,53,451	..
..	52,310	..	52,310	..
..	(—) 2,38,297	(—) 1,74,671	(—) 63,626*	..
..	31,364	..	31,364	..
..	(—) 1,54,623	(—) 1,74,671	20,048	..
1,63,600	2,42,470	17,994	2,24,476	..

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1976
(1)	(2) Rs.
F. Loans and Advances—(Contd.)	
ECONOMIC SERVICES—(Contd.)	
<i>Agriculture and allied Services—(Contd.)</i>	
105. Loans for Agriculture—(Contd.)	
(g) Agricultural engineering—	
(i) Advances for the purchase of Oil Engines and Electric Motor—Panchayati Raj Institutions	66,159 (u) (iv)
(i) Advances for Supply of Power Tillers—Panchayati Raj Institutions	77,484 (u) (iv)
(iii) Advances for Agricultural Implements—Cultivators	(w)
(iv) Advances for purchase of Power Drillers—Cultivators	(x)
(v) Loans for the distribution of Agricultural Implements on hire purchase system—Cultivators	(—)13,93,440 (w)
(vi) Advances for purchase of Oil Engines and Electric Motors—Cultivators	(—)23,71,375 (x)(y)
(vii) Loans to Agro-Industries Corporation towards Capital Cost of Machinery	86,69,764 (y)
Total (g)	50,48,592(u) (iv)
(h) Storage and Warehousing	
Loans for Manufacture and Supply of Storage bins to farmers in Tribal Areas on deferred payments—	
Loans to State Agro-Industries Corporation, Limited	6,40,000
(i) Horticulture—	
(i) Loans under Fruits and Vegetable Development Schemes—Panchayati Raj Institutions	5,13,811 (u) (v)
(ii) Loans under Fruits and Vegetable Development Schemes—Cultivators	33,72,793
Total (i)	38,86,604 (u) (v)

* Minus balance is under scrutiny.

- (u) (iv) Sub-head (g)(i) increased by Rs. 57,55,881, sub-head (g) (ii) increased by Rs. 1,59,320 and (u)(v) Increased by Rs. 13,15,082, vide foot note (u) at page 230.
 (w) Balance transferred to item (v) due to reconciliation.
 (x) Balance transferred to item (vi) due to reconciliation.
 (y) Differs from previous year's closing balance by Rs. 102 due to transfer of minus figure

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.

..	66,159	66,159	..	..
..	77,484	77,484	..	..
..	..	..	..	..
..	..	..	..	..
..	(—)13,93,440	55,664	(—)14,49,104*	..
..	(—)23,71,375	5,68,008	(—)29,39,383*	..
..	86,69,764	25,29,866	61,39,898	..
..	50,48,592	32,97,181	17,51,411	..
..	6,40,000	..	6,40,000	..
..	5,13,811	60,619	4,53,192	..
..	33,72,793	19,886	33,52,907	..
..	38,86,604	80,505	38,06,099	..

total (g) increased by Rs. 5,15,201, vide foot note (u) at page 230.

from item (vi) to item (vii).

STATEMENT No. 18—DETAILED

Head of Account	Balance on 1st April 1976
(1)	(2) Rs.
<i>F. Loans and Advances—(Contd.)</i>	
<i>ECONOMIC SERVICES (Contd.)</i>	
<i>Agriculture and allied Services (Contd.)</i>	
105. Loans for Agriculture—(Contd.)	
(j) Other Agricultural loans—	
(i) Revenue Taccavis—Cultivators	(—)14,45,86,742
(ii) Agricultural Taccavis—Cultivators	(—)1,13,75,242
(iii) Advances for Gramdan Villages—Cultivators	19,000
(iv) Advances for resettlement of Agricultural workers in Blocks of Waste Land—Cultivators	23,15,853
(v) Loans for providing Short Term credit facilities—Cultivators	(z)
(vi) Other Agricultural Loans—Loans to Hyderabad Agricultural Commercial Association.	(z)
(vii) Loans under Intensive Agriculture District Programme— Cultivators	(—) 12,409
(viii) Loans for Development of Agricultural Industry— Visakhapatnam	.. (z)
(ix) Loans for Agricultural Purposes to Communities eligible for help by Agriculture Department!	.. (z)
(x) Loans for Other Agricultural Purposes	(—)17,85,654(z)
(xi) Taccavi Loans Panchayati Raj Institutions	(—)16,65,511
Total (j)	(—)15,70,90,705
Total, 705 Loans for Agriculture	8,16,99,684
706. Loans for Minor Irrigation, Soil Conservation and Area Development	
(a) Area Development Programmes	
Development Taccavis under Irrigation Projects-Cultivators	(—) 2,63,045

*Minus balance is under scrutiny

(z) Balance under sub-heads (g), (v), (vi), (viii), and (ix) have been aggregated under (g), (x) on reconciliation.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
1,274	(—)14,45,85,468	1,02,70,137	(—)15,48,55,605*	..
..	(—)1,13,75,242	1,99,356	(—)1,15,74,598*	..
..	19,000	..	19,000	..
..	23,15,853	23,15,853	..	..
..	..	..	..	..
..	..	..	..	..
..	..	(—) 12,409	(—) 12,409*	..
..	..	..	..	..
..	..	..	..	..
2,75,147	(—) 15,10,507	67,300	(—)15,77,807*	..
..	(—) 16,65,511	14,01,354	(—)30,66,865*	..
2,76,421	(—) 15,68,14,284	1,42,54,000	(—)17,10,68,284*	..
10,48,76,656	18,65,76,340	6,73,38,154	11,92,38,186	30,42,656
..	(—) 2,63,045	(—) 85,554	(—) 1,77,491	..

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1976
(1)	(2) Rs.
F. Loans and Advances—(Contd.)	
ECONOMIC SERVICES—(Contd.)	
Agriculture and allied Services—(Contd.)	
706. Loans for Minor Irrigation, etc.—(Contd.)	
(b) Minor Irrigation—	
(i) Loans under New Well Subsidy Scheme—	
(1) Panchayati Raj Institutions	4,04,19,305
(2) Cultivators	61,12,226
(ii) Loans for Irrigation and Reclamation under Community Development Programme—	2,81,72,019
(1) Panchayatraj Institutions	
(2) Cultivators	1,35,68,197 (aa)
(iii) Loans under Special Rules for pumping installations, sinking artesian wells, tube wells etc.—Cultivators	3,62,875 (bb)
(iv) Sinking of artesian wells—Cultivators	(bb)
(v) Sinking of Tube wells with filter points	(bb)
Total, (b)	8,86,34,622 (a)
Total, 706—Loans for Minor Irrigation, Soil conservation and Area Development	8,83,71,577 (aa)
710 Loans for Animal Husbandry—	
(a) Veterinary education and training—	
Loans to Students of Professional Colleges	10,19,580
(b) Poultry development—	
(i) Loans to Farmers for Poultry and Sheep	3,805
(ii) Loans for Crash Programme for Educated unemployed to start poultry farms	1,87,500
Total, (b)	1,91,305
Total, 710—Loans for Animal Husbandry	12,10,885
due to transfer from "714. Loans for Community Development—Rural works	

(vii) under the revised sub-head.

AND ADVANCES MADE BY GOVERNMENT— (Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1976	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	4,04,19,305	6,67,727	3,97,51,578	..
950	61,13,176	9,35,555	51,77,621	..
2,264	2,81,74,283	35,46,110	2,46,28,173	..
..	1,35,68,197	3,55,830	1,32,12,367	..
..	3,62,875	1,28,643	2,34,232	..
..	..	..	..	..
..	..	..	..	..
3,214	8,86,37,836	56,33,865	8,30,03,971	..
3,214	8,83,74,791	55,48,311	8,28,26,480	1,28,948
1,20,650	11,40,230	67,951	10,72,279	..
..	3,805	..	3,805	..
..	1,87,500	..	1,87,500	..
..	1,91,305	..	1,91,305	..
1,20,650	13,31,535	67,951	12,63,584	1,591

(aa) Differs from previous year's closing balance by 1,45,72,047—increased programme" on reconciliation.]

(bb) Balances under (b) (iii), (iv), and (v) have been aggregated under item

STATEMENT No. 18 DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1976	
(1)	(2)	Rs.
F. Loans and Advances—(Contd.)		
Economic Services—(contd.)		
<i>Agriculture and allied Services—(Contd.)</i>		
711. Loans for Dairy Development—		
(a) Dairy development—		
(i) Loans to Andhra Pradesh Dairy Development Corporation		2,21,09,047
(ii) Loans for Crash Programme of Educated Unemployed—Dairy Programme		55,500
Total, (a)	..	2,21,64,547
(b) Milk supply schemes—		
(i) Loans under Urban Milk Supply Scheme	..	7,47,570 (cc)
(ii) Loans for Milk Supply Schemes in Twin of Hyderabad and Secunderabad	..	(cc)
Total, 711—Loans for Dairy Development	..	2,29,12,117
712 Loans for Fisheries—		
(a) Processing, preservation and marketing—		
Loans for processing, preservation and marketing	..	(—) 2,44,324
(b) Mechanisation of fishing crafts ..	..	(—) 10,225
(c) Other loans—		
(i) Loans to Fishermen under the Scheme for Distribution of logs for construction of teak fishing nets and boats		16,54,927
(ii) Loans to individual pisciculturists ..	..	82,436
(iii) Loans for purchasing refrigeration equipment to M/s. Fish Product Limited, Kakinada		4,57,206
(iv) Loans to fishermen for establishment of shark liver oil plant		50,000
Total, (c)	..	22,44,569
Total, 712—Loans for Fisheries	..	19,90,020
(cc) Balance under sub-head (b) (ii) is aggregated under sub head (b) (i) Loans under Urban		

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March 1977 (6) Rs.	Interest received and credited to Revenue (7) Rs.
---	---------------------	---	--	---

38,50,000	2,59,59,047	42,15,247	2,17,43,800	..
-----------	-------------	-----------	-------------	----

..	55,500	..	55,500	..
----	--------	----	--------	----

38,50,000	2,60,14,547	42,15,247	2,17,99,300	..
-----------	-------------	-----------	-------------	----

..	7,47,570	224	7,47,346	..
----	----------	-----	----------	----

..	..	..	..	..
----	----	----	----	----

38,50,000	2,67,62,117	42,15,471	2,25,46,646	208
-----------	-------------	-----------	-------------	-----

..	(—) 2,44,324	(—) 2,44,324	..	..
----	--------------	--------------	----	----

..	(—) 10,225	(—) 10,225	..	..
----	------------	------------	----	----

21,00,000	37,54,927	20,08,960	17,45,967	..
-----------	-----------	-----------	-----------	----

..	82,436	..	82,436	..
----	--------	----	--------	----

..	4,57,206	4,07,206	50,000	..
----	----------	----------	--------	----

..	50,000	..	50,000	..
----	--------	----	--------	----

21,00,000	43,44,569	24,16,166	19,28,403	..
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21,00,000	40,90,020	21,61,617	19,28,403	1,46,284
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Milk Supply Scheme on reconciliation.

STATEMENT No. 18 DETAILED STATEMENT OF LOANS AND

Head of Account

Balance on
1st April, 1976AND
Amount

(1)

(2)

Rs.

F. Loans and Advances—(Contd.)**Economic Services—(contd.)****Agriculture and allied Services—(Contd.)****713. Loans for Forest—**

(a) Education, training and research	..	..	2,463
(b) Forest conservation and development	..	..	6,886

Total, 713 Loans for Forest .. 9,349

714. Loans for Community Development—**(a) Community Development—**

(1) Loans to District and Other Local Fund Committees 3,06,667

(2) Loans for Extension Schemes .. 61,063

Total, (a) .. 3,67,730

(b) Rural works programme—

(1) Loans to Panchayat Samithis for Irrigation and Reclamation .. (dd)

(2) Loan Assistance to Pilot Project for utilisation of Rural Man Power—

Panchayati Raj Institutions .. 1,22,19,095

Total, (b) .. 1,22,19,095 (dd)

(c) Assistance to Panchayati Raj Institutions—**Loans for Development Schemes—**

Panchayati Raj Institutions (-) 13,56,184 (ee)

Total, 714—Loans for Community Development .. 1,12,30,641 (C)

*Minus balance is under scrutiny.

(dd) Balance of Rs. 1,45,72,047 transferred to Major Head "706—Loans for Minor Irrigation

(ee) Differs from previous year's closing balance by —Rs. 3,70,954 (decreased) due to transfer

(C) Decreased by Rs. 1,42,01,093 vide foot notes (dd) and (ee) above.

Soil C
to Maj

S AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year. (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March, 1977 (6) Rs.	Interest received and credited to Revenue (7) Rs.
39,960	42,423	71,904	(—) 29,481*	..
..	6,886	..	6,886	..
39,960	49,309	71,904	(—) 22,595*	54,503
..	3,06,667	..	3,06,667	..
..	61,063	..	61,063	..
..	3,67,730	..	3,67,730	..
d) ..	..	..	..	..
..	1,22,19,095	15,47,944	1,06,71,151	..
f) ..	1,22,19,095	15,47,944	1,06,71,151	..
e) ..	(—) 13,56,184	(—) 67,050	(—) 12,89,134*	..
c) ..	1,12,30,641	14,80,894	57,49,747	19,79,649

on for Soil Conservation and Area Development under sub head (b) (ii) (2)" on reconciliation.
to Major head "767—Miscellaneous Loans" under sub head (v).

STATEMENT No. 18 DETAILED STATEMENT OF LOANS

Head of Account

Balance on
1st April, 1976

(1)

(2)

Rs.

F. Loans and Advances—(Contd.)**Economic Services—(contd.)****Agriculture and allied Services—(Concl'd.)**

715. Loans to Agricultural Financial Institutions—
 Loans to Public Undertakings—
 Integrated Development of selected irrigation
 command areas.
 Loans to Agricultural Refinance and
 Development Corporation

Total, 715—Loans to Agricultural
 Financial Institutions

Total, (B) Agriculture and Allied Services

.. 20,74,24,273 (ff)

(C) Industry and Mineral—**720. Loans for Industrial Research and Development—****(a) Other loans—**

- (i) Loans to Andhra Pradesh Industrial
 Development Corporation
 (ii) Loans to Andhra Pradesh Film
 Development Corporation

1,42,84,928

..

Total, (a)

.. 1,42,84,928

Total, 720—Loans for Industrial
 Research and Development

1,42,84,928

721. LOANS FOR VILLAGE AND SMALL SCALE INDUSTRIES—**(a) Small Scale Industries—**

- (i) Schemes for providing margin money to the
 educated unemployed
 (ii) Loans for starting small scale industries
 to relieve acute un-employment in twin cities
 (iii) Loans to Andhra Pradesh Small Scale
 Industrial Development Corporation

53,23,000

17,95,148

1,95,34,572

(ff) Differs from previous years closing balance by Rs 3,70,954—increased due to

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March, 1977 (6) Rs.	Interest received and credited to Revenue (7) Rs.
---	---------------------	---	---	---

15,18,000	15,18,000	..	15,18,000	..
15,18,000	15,18,000	..	15,18,000	..
11,25,08,480	31,99,32,753	8,08,84,302	23,90,48,451	53,54,239

..	1,42,84,928	1,42,84,928	..	..
54,00,000	54,00,000	..	54,00,000	..
54,00,000	1,96,84,928	1,42,84,928	54,00,000	..
54,00,000	1,96,84,928	1,42,84,928	54,00,000	2,19,761

9,16,800	62,39,800	25,01,161	37,38,635	..
..	17,95,148	17,95,148	..	..
..	1,95,34,572	(—) 5,674	1,95,40,246	..

Transfer of Rs. (—) 3,70,954 to M. H. "767—Miscellaneous Loans" on reconciliation.

STATEMENT No. 18 DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1976
(1)	(2)
	Rs.
F. Loans and Advances—(Contd.)	
Economic Services—(contd.)	
<i>Industry and Minerals—(Contd.)</i>	
721. Loans for Village and Small Scale Industries (Contd.)	
(a) <i>Small scale Industries—(Contd.)</i>	
(iv) Loans for Small Scale and Cottage Industries ..	39,86,183 (gg)
(v) Advances under Special Laws— State Aid to Industries Act	2,95,199 (gg)
(vi) Margin money to Engineers, Technicians and Other Industrial Co-operatives	50,000
(vii) Loans to Artisans for margin money ..	..
(viii) Small Scale Industries—Loans to Andhra Pradesh Industrial Infrastructure Corporation for providing margin money to the educated unemployed	..
(ix) Loans to graduates and diploma holders for training in Electronics	..
Total, (a) ..	3,09,84,102
(b) Handicrafts Industries—	
(i) Loans to Zilla Parishads for opening Handi- crafts emporia ..	(—) 63,615
(ii) Loans for Common Facility Centre for Bidri Works ..	6,000
(iii) Loans for Rural Arts and Crafts-Panchayati Raj Institutions ..	47,400
(iv) Handi crafts Artisans ..	2,97,645
Total, (b) ..	2,87,430
(c) Khadi Industries-	
Loans to Hyderabad Khadi Samithi ..	(—) 469
(d) Sericulture Industries—	
Loans for Sericulture Schemes ..	4,76,611
(e) Other Village Industries—	
(i) Rural Arts and crafts under Community Develop- ment Programme ..	36,215

(gg) Balance of Rs. 2,54,368 transferred from sub head (a) (iv) to (a) (v) on reconciliation.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year. (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March, 1977 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	39,86,183	1,77,243	38,08,940	..
..	2,95,199	47,824	2,47,375	..
50,000	1,00,000	..	1,00,000	..
..	..	(—) 1,04,000	1,04,000	..
..	..	(—) 37,44,000	37,44,000	..
..	..	(—) 3,50,000	3,50,000	..
9,66,800	3,19,50,902	3,17,702	3,16,33,200	..
..	(—) 63,615	..	(—)63,615*	..
..	6,000	..	6,000	..
..	47,400	47,400	..	..
60,000	3,57,645 ()	34,999	3,92,644	..
60,000	3,47,430	12,401	3,35,029	..
..	(—)469	..	(—)469*	..
1,00,000	5,76,611	15,274	5,61,337	..
..	36,215	..	36,215	..

*Minus balance is under scrutiny.

STATEMENT No. 18 DETAILED STATEMENT OF LOANS

Head of Account

Balance on
1st April, 1976

(1)

(2)

Rs

F. Loans and Advances—(Contd.)**Economic Services—(contd.)****Industry and Minerals—(Contd.)****721. Loans for Village and Small Scale Industries—(Contd.)****(e) Other Village Industries—(Contd.)**

(ii) Loans under the Cottage Industries Subsidy Rules, 1948	18,28,164
(iii) Loans for Development of Quilt Industries, Kuppam	2,818
(iv) Loans for Crash Programme for Educated Artisans	2,99,000
(v) Loans to Village Artisans	(—) 25,857
(vi) Loans to common facilities centre for Himroo weavers	6,000
(vii) Loans to Wool Industries	16,42,861
(viii) Loans to Andhra Pradesh Khadi and Village Industries	..
Total, (e)	37,89,201
Total, 721—Loans for Village and Small Industries	3,55,36,875

722. LOANS FOR MACHINERY AND ENGINEERING INDUSTRIES—**(a) Other Industries—**

(i) Loans to Hyderabad Allwyn Metal Works, Limited	16,02,000
(ii) Loans to Republic Forge Company, Ltd., Hyderabad.	..
(iii) Other Loans	..(—) 3,792
Total, (a)	15,98,208

(b) Light Engineering Industries—

Loans to Andhra Pradesh Scooters, Limited	12,00,000
Total, 722—Loans for Machinery and Engineering Industries.	27,98,208

*Minus balance is under scrutiny.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March, 1977 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	18,28,164	91,544	17,36,620	..
..	2,818	..	2,818	..
..	2,99,000		2,99,000	..
..	(—) 25,857	6,947	(—) 32,804*	..
..	6,000	..	6,000	..
..	16,42,861	(—) 5,43,676	21,86,537	..
1,62,000	1,62,000	..	1,62,000	..
1,62,000	39,51,201	(—) 4,45,185	43,96,386	..
12,88,800	3,68,25,675	(—) 99,808	3,69,25,483	2,59,481
..	16,02,000	4,01,000	12,01,000	..
..	..	(—) 1,43,00,000	1,43,00,000	..
..	(—) 3,792	(—) 3,792	..	..
..	15,98,208	(—) 1,39,02,792	1,55,01,000	..
..	12,00,000	..	12,00,000	..
..	27,98,208	(—) 1,39,02,792	1,67,01,000	..

STATEMENT No. 18 DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1976
(1)	(2)
	Rs.
F. Loans and Advances—(contd.)	
Economic Services—(contd.)	
<i>Industry and Minerals—(Contd.)</i>	
723. LOANS FOR PETROLEUM, CHEMICAL AND FERTILIZER INDUSTRIES—	
(a) <i>Fertilizers—</i>	
Loans for Hyderabad, Chemical and Fertilizers, Ltd., ..	27,65,028
Total, 723-Loans for Petroleum, Chemical and Ferti- lizer Industries	27,65,028
726. LOANS FOR CONSUMER INDUSTRIES—	
(a) <i>Textiles—Loans for Textile Industries—</i>	
(i) The Sirsilk, Limited	2,08,57,143
(ii) Azam Jahi Mills Limited.	1,23,61,000
Total, (a)	3,32,18,143
(b) <i>Leather—</i>	
(i) Loans to Leather Industries	15,19,472
(ii) Loans to Individuals for development of leather and tanning industries	19,40,732
Total, (b)	34,60,204
(c) <i>Sugar.</i>	
Loans under Khandasari Sugar Scheme	1,72,846
(d) <i>Distilleries—</i>	
Loans to Distilleries for supply of Arrack	1,29,015
(e) <i>Tobacco—</i>	
Loans for construction of Tobacco barns	14,33,195
(f) <i>Paper—</i>	
Loans to Andhra Pradesh Paper Mills, Rajahmundry	1,14,36,527
Total, 726—Loans for Consumer Industries	5,68,49,930

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March, 1977 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	27,65,028	(—) 89,840	28,54,868	..
..	27,65,028	(—) 89,840	28,54,868	1,401
..	2,08,57,143	..	2,08,57,143	30,00,000
..	1,23,61,000	18,00,000	1,05,61,000	..
..	3,32,18,143	18,00,000	3,14,18,143	30,00,000
..	15,19,472	19,502	14,99,970	..
..	19,40,732	(—) 18,520	19,59,252	..
..	34,60,204	582	34,59,222	..
..	1,72,846	..	1,72,846	..
..	1,29,015	..	1,29,015	..
..	14,33,195	2,51,751	11,81,444	75,197
..	1,84,36,527	51,08,960	1,33,27,567	13,69,161
..	5,68,49,930	71,61,693	4,96,88,237	44,44,358

STATEMENT No. 18 DETAILED STATEMENT OF LOANS

Head of Account		Balance on 1st April, 1976
(1)	(2)	Rs.
F. Loans and Advances—(contd.)		
Economic Services—(contd.)		
<i>Industry and Minerals—(Concl'd.)</i>		
728. LOANS FOR MINING AND METALLURGICAL INDUSTRIES—		
Other Mining and Metallurgical Industries ..	39,11,883	
	<hr/>	
Total, 728—Loans for Mining and Metallurgical Industries	39,11,883	
	<hr/>	
730. LOANS TO INDUSTRIAL FINANCIAL INSTITUTIONS—		
(a) <i>Loans to other Undertakings—</i>		
Loans and Advances to Commercial undertakings through Industrial Trust Fund ..	14,83,919	
	<hr/>	
Total, 730—Loans to Industrial Financial Institutions ..	14,83,919	
	<hr/>	
Total, (c) Industry and Minerals ..	11,76,30,771	
	<hr/>	
(d) <i>Water and Power Development—</i>		
734. LOANS FOR POWER PROJECTS—		
<i>Other Loans to Electricity Boards—</i>		
Loans to Andhra Pradesh State Electricity Board ..	265,57,96,780	
	<hr/>	
Total, 734—Loans for Power Projects ..	265,57,96,780	
	<hr/>	
Total, (d) Water and Power Development ..	265,57,96,780	
	<hr/>	
(e) <i>Transport and Communications—</i>		
735. LOANS FOR PORTS, LIGHTHOUSES AND SHIPPING—		
Shipping services—Loans for construction of Mechanised Sailing Ships—Other parties—Centrally Sponsored Schemes.	14,33,332	
	<hr/>	
Total, 735—Loans for Ports, Lighthouses and Shipping.	14,33,332	
	<hr/>	

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March, 1977 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	39,11,883	22,53,658	16,58,225	..
..	39,11,883	22,53,658	16,58,225	9,10,640
..	14,83,919	..	14,83,919	..
..	14,83,919	..	14,83,919	..
66,88,800	12,43,19,571	96,07,839	11,47,11,732	63,35,641
48,45,90,000	314,03,86,780	..	314,03,86,780	17,25,34,177
48,45,90,000	314,03,86,780	..	314,03,86,780	17,25,34,177
48,45,90,000	314,03,86,780	..	314,03,86,780	17,25,34,177
6,33,332	20,66,664	..	20,66,664	..
6,33,332	20,66,664	..	20,66,664	..

STATEMENT No. 18. DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1976
(1)	(2) Rs.
F. Loans and Advances—(contd.)	
Economic Services—(contd.)	
(e) Transport and Communications—(Concl'd.)	
737. Loans for Roads and Bridges-District and Other Roads- Loans for the construction of Roads and Bridges etc.,- etc., Loans to Municipalities, Municipal Corporations and Other Local Funds	.. (—) 6,63,517
Total, 737- Loans for Roads and Bridges	.. (—) 6,63,517
738. Loans for Road and Water Transport Services-Road Transport-Loans to Andhra Pradesh State Road Trans- port Corporation	
Total, 738—Loans for Road and Water Transport Services	
Total, (e) Transport and Communications	.. 7,69,815
Total, Economic Services	.. 320,47,91,860 (ee)
766. Loans to Government Servants, etc.,—	
(a) House Building Advances	.. 3,16,37,241
(b) Advances for purchase of Motor conveyances	.. 62,69,510
(c) Advances for purchase of Other conveyances	.. 6,73,534
(d) Festival Advances	.. 1,33,26,530
(e) Other advances	.. 2,03,60,344
Total, 766—Loans to Government Servants, etc.,	7,22,67,159
767. Miscellaneous Loans :—	
Miscellaneous Loans—	
Loans for augmenting fire services and providing water mains—	
(i) Loans to Municipal Corporations, Municipalities and Other Local Funds	.. (—) 1,05,149

(ee) Increased by Rs. 3,70,954 Vide foot note (cc) at page 278

(hh) Represents Rs. 1,07.20 lakhs met from out of advance from the Contingency Fund during 1975-76 and accounted to the Fund during 1976-77.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year. (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March, 1977 (6) Rs.	Interest received and credited to Revenue (7) Rs.
--	---------------------	---	---	---

.. (—) 6,63,517 (—) 1,50,353 (—) 5,13,164* ..

.. (—) 6,63,517 (—) 1,50,353 (—) 5,13,164* ..

1,07,20,000 (hh) 1,07,20,000 7,15,000 1,00,05,000 ..

1,07,20,000 (hh) 1,07,20,000 7,15,000 1,00,05,000 ..

1,13,53,332 (hh) 1,21,23,147 5,64,647 1,15,58,500 ..

64,13,28,712 (B) 384,61,20,572 12,91,03,309 371,70,17,263 20,58,67,727

1,09,42,952 4,25,80,193 55,18,173 3,70,62,020 7,08,560

28,16,561 90,86,071 22,28,950 68,57,121 2,10,396

5,96,180 12,69,714 5,47,958 7,21,756 14,354

3,87,68,578 5,20,95,108 2,81,40,650 2,39,54,458 ..

73,47,589 2,77,07,933 73,45,068 2,03,62,865 7,45,771

6,04,71,860 13,27,39,019 4,37,80,799 8,89,58,220 16,79,081

.. (—) 1,05,149 9,700 (—) 1,14,849* ..

uring (B) Vide foot notes (r) (s) (t) at page 270 and (hh) above.

* Minus balance is under scrutiny.

STATEMENT No. 18 DETAILED STATEMENT OF LOANS.

Head of Account	Balance on 1st April, 1976
(1)	(2) Rs.
F. Loans and Advances—(contd.)	
<i>767. Miscellaneous Loans—(Contd.)</i>	
(ii) Loans from Common Good Fund—Loans to Municipalities ..	63,156
(iii) Loans for Other Purposes—Loans to District and Other Local Fund Committees ..	25,60,109
(iv) Loans for purchase of Books and Forms—Panchayat Samithis ..	10,493
(v) Advances to Local bodies to cover deficits ..	11,21,454 (ii)
(vi) Loans to Land Holders and Other Notabilities ..	2,59,191
(vii) Advances for purchase of sites and equipment—Panchayati Raj Institutions ..	57,501
(viii) Loans to individuals prior to 1950 ..	6,15,771
(ix) Loans for strengthening Panchayats ..(—)	26,364
(x) Other Loans—	
(i) Loans to Hyderabad Construction Company ..	87,347
(ii) Loans to Hyderabad Race Club ..	18,07,000
(iii) Loans to Andhra Pradesh Wakf Board ..(—)	14,547
(ix) Miscellaneous Loans ..(—)	15,43,553
Total 767-Miscellaneous Loans ..	48,92,409 (ii)
Total, F. Loans and Advances ..	395,14,20,181

(hh) Differs from previous year's closing balance by Rs. 3,80,954 decreased due to transfer of minus balance from Major Head "714-Loans for Community Development" on re conciliation.

* Minus balance is under scrutiny.

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

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1977	Interest receive and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	63,156	94,675	(—)31,519*	..
..	25,60,109	..	25,60,109	..
..	10,493	..	10,493	..
..	11,21,454	26,971	10,94,483	..
..	2,59,191	225	2,58,966	..
..	57,501	10,717	46,784	..
..	6,15,771	..	6,15,771	..
..	(—)26,364	22,815	(—)49,179*	..
..	87,347	..	87,347	..
..	18,07,000	..	18,07,000	—
2,50,000	2,35,453 (—)	2,10,200	4,45,653	..
..	(—) 15,43,553	2,39,540 (—)	17,83,093*	..
2,50,000	51,42,409	1,94,443	49,47,966	38,50,520
77,31,28,760 (D)	472,45,48,941	18,88,59,559	453,56,89,382	22,42,48,114

(ii) Decreased by Rs. 3,70,954 Vide foot note (hh) at page 290

(D) Vide foot notes (f), (h), (m), (o), (p), (q), (r), (s), (t) and (hh) at pages 248, 250, 254, 256, 258, and 270 respectively.

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

Major and Minor Heads of Account :

		Amount Rs.	
677	Loans for Education, Art and Culture— Technical Education	31,600	705.
	Total	3,600	
682	Loans for Public Health, Sanitation and Water Supply— Urban Water Supply Schemes	1,29,75,000	711.
	Total	1,29,75,000	
683	Loans for Housing— Loans to Housing Boards, Corporations, etc.,	40,00,000	
	Low Income Group Housing Scheme	1,28,84,100	712.
	Middle Income Group Housing Scheme	22,89,000	
	Village Housing Project Scheme	1,00,000	
	Subsidised Industrial Housing Scheme	2,00,000	
	Other Housing Scheme	15,00,000	715.
	Total	2,09,73,100	
684	Loans for Urban Development—Urban Development	48,45,000 (a)	
	Total	48,45,000 (a)	
688	Loans for Social Security and Welfare— Welfare of Schedule Castes, Scheduled tribes and Other Backward Classes	77,789 (b)	720.
	Total :	77,789 (b)	
698	Loans for Co-operation— Credit co-operatives	9,75,000	
	Housing co-operatives	90,000	721.
	Labour co-operatives	5,50,000	
	Farming co-operatives	14,62,000	
	Ware-housing and Marketing co-operatives	40,26,550 (c)	
	Processing co-operatives	42,65,300	
	Dairy co-operatives	60,85,000	
	Fisher-men's co-operatives	48,600	
	Industrial co-operatives	23,73,650 (c)	
	Consumer co-operatives	12,36,000 (c)	734.
	Co-operative Spinning Mills	44,76,000	
	Total	2,55,88,100	

705. Loans for Agriculture—	
Seeds	49,49,748
Manures and fertilisers	.. 9,68,37,779
Plant protection	26,59,108
Other agricultural loans	2,75,147

Total	10,47,21,782
-------	--------------

711. Loans for Dairy Development—	
Dairy Development	.. 38,50,000

Total	.. 38,50,000
-------	--------------

712. Loans for Fisheries—	
Other Loans	.. 21,00,000

Total	.. 21,00,000
-------	--------------

715. Loans to Agricultural Financial Institutions—Loans to public undertakings	.. 15,18,000
--	--------------

Total	.. 15,18,000
-------	--------------

720. Loans for Industrial Research and Development—	
Other loans	.. 54,00,000

Total	.. 54,00,000
-------	--------------

721. Loans for Village and Small Industries—	
Small Scale Industries	.. 9,66,800
Handicraft Industries	.. 60,000
Loans to Sericulture Industries	.. 1,00,000

Total	11,26,800
-------	-----------

734. Loans for Power Projects—	
Other Loans to Electricity Boards	.. 48,45,90,000

Total	48,45,90,000
-------	--------------

735. Loans for Ports, Lighthouses and Shipping—

Shipping services

6,33,332

Total

6,33,332

766. Loans to Government Servants, etc—

House Building Advances

1,09,42,951

Advances for purchase of Other conveyances

.. 15,240

Festival advances

.. 3,16,190

Other advances

.. 84,716

Total

1,13,59,097

Total, Loans and Advances
PLAN

67,97,89,600

- (a) Excludes Rs. 1.51.00 lakhs met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.
- (b) Excludes Rs. 29.75 lakhs met from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.
- (c) (i) Includes Rs. 27.17 lakhs met from out of advance from the Contingency Fund during 1975-76 (Ware-housing and Marketing Co-operatives Rs. 25.00 lakhs and Consumer Co-operatives Rs. 2.17 lakhs) and recouped to the Fund during 1976-77 and
- (ii) Excludes Rs. 16.30 lakhs met from out of advance from the Contingency Fund during 1976-77 (Fishermen's Co-operatives Rs. 0.49 lakhs, Industrial Co-operatives Rs. 8.00 lakhs and Consumer co-operatives Rs. 7.81 lakhs) but not recouped to the Fund till the close of the year.

STATEMENT No. 19 STATEMENT SHOWING DETAILS OF EAR-MARKED BALANCES

A. SINKING FUNDS

	Rs.		Rs.
Balances as on 1st April 1976.	39,65,61,733	Amount transferred to Miscellaneous Government Account ..	4,04,56,800
Amount appropriated from Revenue	3,89,000	/	
Interest on Investments ..	22,93,740	Balance on 31st March 1977 ..	35,87,87,673
Total ..	39,92,44,473	Total ..	39,92,44,473
		(A) Cash ..	31,45,99,280
		Investments ..	4,41,88,393
		(a)	
		Total ..	35,87,87,673

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

SINKING FUND—INVESTMENT ACCOUNT

	Rs.		Rs.
Balance on 1st April 1976	4,41,88,393	Sale of Securities ..	..
Purchase of Securities	..	Balance on 31st March 1977 ..	4,41,88,393
Total ..	4,41,88,393	Total ..	4,41,88,393

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

(a) Includes securities for Rs. 76.98 lakhs *Vide* Explanatory note (4) below Statement no. 7 (Page. 37)

STATEMENT NO. 19—STATEMENT!

Name of Reserve Fund	(B) OTHER	
	Balance on Cash	
(1)	(2)	Rs.
815. Depreciation/Renewal Reserve Funds/—		
Depreciation Reserve Fund—Government Commercial Departments and Undertakings		3,02,29,251
823. F mine Relief Fund—Famine Relief Fund		2,69,53,415
826. Depreciation/Renewal Reserve Funds—		
Depreciation Reserve Funds of Government Commercial Departments/Undertakings		9,70,09,539
Depreciation Reserve Funds of Government Non-Commercial Departments		33,80,802
Total, 826—Depreciation/Renewal Reserve Funds		10,03,90,341
829. Development and Welfare Funds—		
Development Funds for Educational purposes		2,94,826
Development Funds for Agricultural purposes		60,81,455
Industrial Development Funds		95,96,277
Electricity Development Funds		3,08,91,371
Other Development and Welfare Funds		14,29,39,128
Total, 829—Development and Welfare Funds		18,98,03,057
835. General and Other Reserve Funds—		
Religious and Charitable Endowment Funds		1,04,52,277
General Insurance Fund		10,680
Other Funds		1,52,49,598
Total, 835—General and Other Reserve Funds		2,57,12,555
Total, B. Other Funds		37,30,88,619

(a) The nominal Value of securities held in Famine Relief Fund Investment

* Please see foot note (1) at page 216

SHOWING DETAILS OF EARMARKED BALANCES

FUNDS

1st April 1976	Total	Balance on	31st March 1977	Total
Investments		Cash	Investments	
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	3,02,29,251	3,16,47,146	..	3,16,47,146
3,99,29,308	6,68,82,723	4,51,99,541	6,70,74,440(a)	11,22,73,981
16,72,519	9,86,82,058	10,44,00,467	16,72,519	10,60,72,986
..	33,80,802	33,95,822	..	33,95,822
16,72,519	10,20,62,860	10,77,96,289	16,72,519	10,94,68,808
..	2,94,826	2,94,826	..	2,94,826
..	60,81,455	60,80,509	..	60,80,509
4,88,18,593	5,84,14,870	37,12,077	5,58,10,024	5,95,22,101
3,26,712	3,12,18,083	3,30,02,406	3,26,712	3,33,29,118
6,48,90,405	20,78,29,533	14,40,67,237	6,48,90,383	20,89,87,620
11,40,35,710	30,38,38,767	18,71,57,055	12,10,27,119	30,81,84,174
7,84,000	1,12,36,277	88,28,275	7,84,000	96,12,275
..	10,680	..	..	..
(—)42,56,125	1,09,93,473	1,52,49,598	(—)42,56,125*	1,09,93,473
(—)34,72,125	2,22,40,430	2,40,77,873	(—)34,72,125	2,06,05,748
15,21,65,412	52,52,54,031	39,58,77,904	18,63,01,953	58,21,79,857

Account is Rs. 7,01,72,600.

ANNEXURE

(Referred to in Statement

SINKING

Description of loans.	Balance as on 1st April 1976
(1)	(2) Rs.
<i>A. For amortisation of loans—</i>	
4½ per cent Andhra Pradesh State Development Loan, 1976 ..	2,42,00,000
5½ per cent Andhra Pradesh State Development Loan, 1977 ..	1,74,00,000
5½ per cent Andhra Pradesh State Development Loan 1978 ..	1,02,00,000
5½ per cent Andhra Pradesh State Development Loan, 1979 ..	68,00,000
Transfer from Revenue Account towards General Sinking .. Fund.	25,60,50,419
Total, Sinking Funds for amortisation ..	<hr/> 31,46,50,419 <hr/>
<i>B. For depreciation of loans—</i>	
4½ per cent Andhra Pradesh State Development Loan, 1976 ..	1,62,56,800
5½ per cent Andhra Pradesh State Development Loan, 1977 ..	1,11,88,700
5½ per cent Andhra Pradesh State Development Loan, 1978 ..	86,40,800
5½ per cent Andhra Pradesh State Development Loan, 1979 ..	1,00,74,000
5½ per cent Andhra Pradesh State Development Loan, 1980 ..	90,63,800
53 per cent Andhra Pradesh State Development Loan, 1981 ..	95,83,200
53 per cent Andhra Pradesh State Development Loan, 1982 ..	59,21,600
53 per cent Andhra Pradesh State Development Loan, 1983 ..	41,22,000
53 per cent Andhra Pradesh State Development Loan, 1984 ..	33,17,000
Total, Sinking Funds for depreciation ..	<hr/> 7,81,67,900 <hr/>
<i>C. For repayment of loans taken from the Life Insurance Corporation of India</i>	37,43,414
Grand Total ..	<hr/> 39,65,61,733 <hr/>

I.

No. 19 at Page 297).

FUND

Amount appropriated from Revenue	Interest on investments	Gain on sale of securities	Total.	Advance interest paid on purchase of securities.	Amount transfer-red to Miscellaneous Government Account.	Balance as on 31st March 1977
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.	(8) Rs.	(9) Rs.
..	..	..	2,42,00,000	..	2,42,00,000	..
..	..	..	1,74,00,000	..	..	17,4,00,000
..	..	..	1,02,00,000	..	..	1,02,00,000
..	..	..	68,00,000	..	..	68,00,000
..	22,93,740	..	25,83,44,159	..	..	25,83,44,159
..	22,93,740	..	31,69,44,159	..	2,42,00,000	20,27,44,159
..	..	..	1,62,56,800	..	1,62,56,800	..
..	..	..	1,11,88,700	..	..	1,11,88,700
..	..	..	86,40,800	..	..	86,40,800
..	..	..	1,00,74,000	..	..	1,00,74,000
..	..	..	90,63,800	..	..	90,63,800
..	..	..	95,83,200	..	..	95,83,200
..	..	..	59,21,600	..	..	59,21,600
..	..	..	41,22,000	..	..	41,22,000
..	..	..	33,17,000	..	..	33,17,000
..	..	..	7,81,67,900	..	1,62,56,800	6,19,11,100
3,89,000	..	..	41,32,414	..	..	41,32,414
3,89,000	22,93,740	..	39,92,44,473	..	4,04,56,800	35,87,87,673

(Referred to in Statement no. 19)

SINKING FUND INVESTMENT

Description of loans	Balance as on 1st April 1976	Purchase of securities
(1)	(2)	(3)
	Rs.	Rs.
Sinking Fund for open market loans ..	4,41,88,393	
Total ..	4,41,88,393	..

II

at page 297

ACCOUNT—(AMORTISATION)

Total	Sale of securities	Balance as on 31st March 1977	Remarks	
			Face value	Market value
(4)	(5)	(6)	(7)	(8)
Rs	Rs.	Rs.	Rs.	Rs.
4,41,88,393	..	4,41,88,393	4,32,93,700	4,07,38,972
			10,56,253	not known
4,41,88,393	..	4,41,88,393	4,43,49,953	

APPENDIX I

(Referred to in paragraph 2 at page 39)

STATEMENT SHOWING UNRECONCILED DIFFERENCES FOR WANT OF DETAILED DOCUMENTS, ETC., FROM DEPARTMENTAL OFFICERS

Head of account	Earliest year to which the difference relates	Account of difference	Departmental Officer responsible for reconciliation/ Officers from whom details are awaited
(1)	(2)	(3)	(4)
F. Loans and Advances—			
700 Loans to General Financial and Trading institutions—Loan to General Financial institutions	1974-75	1,00,000	Debit particular awaited from Government
K. Deposits and Advances—			
(b) Deposits not bearing interest—			
847 Deposits of Local Funds—			
Panchayat Bodies Funds	1973-74	31,98,506	+ Memoranda awaited from Treasuries
Other Funds	1973-74	35,585	..
M. Remittances—			
(a) Money orders, etc.—			
Cash Remittances etc.—			
Public Work Remittances—			
I Remittances	1964-65	1,61,71,478	Divisional Officers
II Cheques	1964-65	16,73,03,529	..

APPENDIX II

(Referred to in Paragraph 2 at page 39)

STATEMENT SHOWING ITEMS WHERE ACCEPTANCES OF BALANCES
ARE AWAITED

Head of account	Number of acceptances awaited	Year from which acceptance are awaited	Amount outstanding against the items on 31st March 1977
(1)	(2)	(3)	(4)
<i>(In lakhs of rupees),</i>			
E. Public Debt			
603 Internal Debt of State Government—			
(i) Loans from the Life Insurance Corporation of India	2	1975-76	16,42.84
(ii) Loans from Other Financial Institutions	8	1974-75	9 97.81
F. Loans and Advances—			
685 Loans for Information and publicity ..	1	1975-76	5.97
700 Loans to General Financial and Trading Institutions—			
(a) Loans to General Financial Institution ..	2	1975-76	55.00
(b) Loans to Trading Institutions ..	1	1975-76	0.09
711 Loans for Dairy Development—Dairy Development	5	1973-74	2,17.44
715 Loans for Agricultural Financial institutions—			
Loans to Public Undertakings ..	1	1976-77	15.18
738 Loans for Road and Water Transport Services—Road Transport	1	1976-77	1,00.65
K. Deposits and Advances—			
(b) Deposits not bearing Interest—			
847 Deposits of Local Funds—			
(i) Panchayati Bodies Funds ..	106	1974-75	45,52.87
(ii) Other Funds ..	22	1974-75	23.31

(Referred to in explanatory note - 4)

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE
VED THEREFROM

The total investments of the Government in the share capital and debentures of interest received therefrom during those years were as follows:

(in crores of rupees)

		1974-75		
		Number of concerns	Investment	Dividend/ interest received
(1)		(2)	(3)	(4)
(i) Statutory Corporations	..	3	15.03	0.61
(ii) Government Companies	..	24	36.94	..
(iii) Joint Stock Companies	..	36	8.06	0.33
(iv) Co-operative Societies ..	..	**	51.57	1.25
Total	..	63 (a)	111.60	2.19

**Details awaited from departments.

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

(b) Rs. 1 lakh invested in Andhra Pradesh Fisheries Marketing Corporation Ltd., Srikakulam is shifted from Government Companies to Co-operative Societies as this Corporation is registered under the Andhra Pradesh Co-operative Societies Act.

III

below Statement No. 2 at page .. 19)

END OF 1974-75, 1975-76, AND 1976-77 AND DIVIDENDS/INTEREST RECEIVED DURING THOSE YEARS

different concerns at the end of 1974-75, 1975-76 and 1976-77 and the dividend and

1975-76			1976-77		
Number of concerns	Investment	Dividend/ interest received	Number of concerns	Investment	Dividend/ interest, received
(5)	(6)	(7)	(8)	(9)	(10)
3	18.56	0.79	3	24.42	1.16
28	51.02	0.14	28	63.37 (b)	0.15
35	5.79	0.38	35	5.97	0.20
**	61.07	1.10	**	73.30 (b)	1.45
66 (a)	136.44	2.41	66 (a)	167.06	2.96

(Referred to in Statement
FINANCIAL RESULTS OF IRRIGATION

Sl. No.	Name of the Project	Capital outlay during 1974-75			Capital outlay to end of 1974-75		
		Direct charges	Indirect charges	Total.	Direct charges	Indirect charges	Total.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>I. Projects costing more than Rs. 5 crores each</i>							
1.	Krishna Delta system ..	154.17	1.15	155.32	10,66.47	18.89	10,85.36
2.	Godavari North Canal Project, Kaddam ..	14.16	0.13	14.29	8,76.75	6,27.53	15,04.28
3.	Tungabhadra Low Level Canal (—) ..	0.29	..	(—) 0.29	21,05.28	24,90.46	45,95.74
4.	Tungabhadra High Level Canal Stage-I. ..	3.29	0.03	3.32	19,93.57	17,35.12	51,22.92
5.	Tungabhadra High Level Canal Stage-II ..	2,31.81	1.45	2,33.26	13,94.23		
6.	Kurnool Cuddapah Canal ..	0.02	..	0.02	10,41.50	8,66.15	19,07.65
TOTAL ..		4,03.16	2.76	4,05.92	84,77.80	57,38.15	142,15.95

IV.

No. 3 at Page...21)

NAVIGATION, DRAINAGE AND MULTIPURPOSE PROJECTS FOR THE YEAR 1974-75.

(Rupees in lakhs)

Gross receipts during 1974-75			Working expenses including indirect charges during 1974-75*			Net revenue excluding interest.		Simple interest on direct capital outlay	Net Profit or loss after meeting interest.	
Direct receipts.	Indirect receipts	Total.	Direct charges	Indirect charges	Total.	Surplus Of revenue over expenditure or excess expenditure over revenue (—)	Rate percent on capital outlay to end of the year		Surplus of revenue over expenditure or excess of expenditure over revenue (—)	Rate percent on capital outlay to end of the year
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
4,25.58	2.79	4,28.37	1,70.29	1.13	1,71.42	(+)2,56.95	(+)23.67	52.37	(+)2,04.58	(+)18.85
2.07	..	2.07	8.84	0.08	8.92	(—) 6.85	(—) 0.46	39.72	(—) 46.57	(—) 3.10
33.42	..	33.42	81.97	0.67	82.64	(—) 49.22	(—) 1.07	99.53	— 1,48.75	(—) 3.24
9.92	..	9.92	46.03	0.38	46.41	(—) 36.49	(—) 0.72	1,21.51	(—) 1,58.00	(—) 4.76
0.09	..	0.09	0.32	..	0.32	(+) 0.23		85.86	(—) 86.09	
1,94.68	0.03	1,94.71	41.70	0.25	41.95	(+) 1,52.76	(+) 8.01	53.83	(+) 98.93	(+) 5.19
6,65.76	2.82	6,68.58	3,49.15	2.51	3,51.66	(+) 3,16.92	..	4,52.82	(—) 1,35.90	..

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION, DRAINAGE

Sl. No.	Name of the Project.	Capital outlay during 1974-75.			Capital outlay to end of 1974-75.		
		Direct charges	Indirect charges	Total.	Direct charges	Indirect charges.	Total.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
II. Projects costing							
1.	Godavari Delta System	.. 1,52.28	(—) 14.94	1,37.34	4,71.33	(—) 23.31	4,48.02
2.	Nizamsagar	.. 86.76	0.68	87.44	4,93.05	3,18.78	8,11.83
3.	Rallapad		..	..	1,08.89	95.51	2,04.40
4.	Manair		..	..	1,00.84	89.83	1,90.67
5.	Upper Pennar		..	..	1,56.71	1,68.28	3,24.99
6.	Bhairavanitippa		..	..	1,45.98	1,27.45	2,73.43
7.	Musi	.. 2.55	0.02	2.57	3,69.30	2,92.31	6,61.61
TOTAL (II)		2,41.59	(—) 14.24	2,27.35	18,46.10	10,68.85	29,14.95
TOTAL (I)		4,03.16	(+) 2.76	4,05.92	84,77.80	57,38.15	142,15.95
Total Irrigation Projects		.. 6,44.75	(—) 11.48	6,33.27	103,23.90	68,07.00	171,30.90
Buckingham Canal		.. 21.59	0.12	21.71	79.62	3,94.27	4,73.89
Nagarjunasagar Project		.. 7,44.88	4.74	7,49.62	201,94.57	98,15.31	300,09.88

AND MULTIPURPOSE PROJECT FOR THE YEAR 1974-75.
(Rupees in lakhs.)

Gross receipts during 1974-75			Working expenses including indirect charges during 1974-75			Net revenue excluding interest		Simple interest on direct capital outlay.	Net revenue after meeting interest.	
Direct receipts	Indirect receipts	Total	Direct charges	Indirect charges.	Total	Surplus over of revenue expenditure + or excess of expenditure over revenue—	Rate percent on capital outlay to end of the year.		Surplus A of revenue expenditure + or excess of expenditure over revenue—	Rate percent on capital outlay to end of the year.
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
<i>more than Rs. 1 crore each:</i>										
3,72.01	2.31	3,74.32	1,52.96	1.03	1,53.99	+2,20.33+	49.18	22.91	(+) 1,97.42	+44.06
74.75	1.46	76.21	34.81	0.22	35.03	+41.18 +	5.07	23.51	(+) 17.67	+ 2.18
4.97	..	4.97	5.23	0.04	5.27	(—) 0.30 —	0.15	5.57	(—) 5.87	— 2.87
3.46	..	3.46	1.62	0.01	1.63	(+) 1.83 +	0.96	3.28	(—) 1.45	— 0.76
2.10	..	2.10	1.69	0.01	1.70	(+) 0.40 +	0.12	8.06	(—) 7.66	— 2.36
3.43	..	3.43	1.68	0.01	1.69	(+) 1.74 +	0.64	7.61	(—) 5.87	— 2.15
1.16	..	1.16	6.61	0.05	6.66	(—) 5.50 —	0.83	19.64	(—) 25.14	— 3.80
4,61.88	3.77	4,65.65	2,04.60	1.37	2,05.97	+ 2,59.68	..	90.58	(+) 1,69.1	..
6,65.76	2.82	6,68.58	3,49.15	2.51	3,51.66	+ 3,16.92	..	4,52.82	(—) 1,35.90	..
11,27.64	6.59	11,34.23	5,53.75	3.88	5,57.63	+ 5,76.60+	3.37	5,43.40	(+) 33.20	+ 0.19
2.00	..	2.00	12.35	0.08	12.43	+10.43 —	2.20	3.39	)—) 13.82	— 2.92
3,56.39	0.84	3,57.23	1,25.52	0.78	1,26.30	+ 2,30.93+	0.77	12,44.1	(—) 10,13.22	— 3.38

FOOTNOTES TO STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION^d PROJECTS FOR THE YEAR 1974-75

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

Irrigation Projects:

					(Rupees in Lakhs)	Ref.
Column 3: (Capital outlay during 1974-75—Direct charges)—Excludes expenditure on:					Line 14	
(i) projects costing Rs. 1 crore and less					Line 16	
(ii) projects under construction					Line 17	
and	(iii) other projects	..	..	..	21, Lines 5 to 7	
Column 6: (Capital outlay to end of 1974-75—Direct charges) —					Line 16	
(1) Excludes expenditure on:					Line 7 from last line of	
(i) projects costing Rs. 1 crore and less					12, First line of	
(ii) projects under construction					103, Second line	
(iii) other projects					Fourth line	
and	(iv) expenditure on Rajolibanda diversion scheme incurred prior to the re-organisation of States to be allocated to Karnataka.	..	..	..	3, para 4—1st	
(2) Includes expenditure met from Famine Relief Fund taken proforma					6, para 4—5th	
Column 7: (Capital outlay to end of 1974-75—indirect charges)—					para 4—6th	
Includes arrears of simple interest and betterment levy taken as abatement of capital					para 4—8th	
Column 8: (Capital outlay to end of 1974-75—Total charges)					3rd line	
(i) Pending allocation of capital expenditure on Tungabhadra Project to the end of September 1953 between Andhra Pradesh and Karnataka States, the entire capital expenditure on the project is being shown against Tungabhadra Project Low Level Canal.					under column 1—	
(ii) Pending allocation of expenditure on common items of works such as 'Dam and tenant Works' relating to Tungabhadra Project Low level Canal and High Level Canal the expenditure on such common works is shown against Tungabhadra Project Low Level Canal					Fourth line	
Column 9: (Gross receipts during 1974-75—direct receipts):—						
(1) Includes receipts on account of water rates assessed by the Revenue Department taken proforma					1, column 4—	
(2) Excludes receipts realised on:					column 4—bottom	
(i) projects costing Rs. 1 crore and less					column 1—	
(ii) projects under construction					column 4—	
and	(iii) other projects	..	..	..	..	
(iv) betterment levy					..	
Column 12: (Working Expenses—direct charges):—					column 6 and Other A Services	
(1) Includes collection charges of water rates assessed by revenue department taken proforma					column 6—	
(2) Excludes expenditure on:					column 4—	
(i) projects costing Rs. 1 crore and less					..	
(ii) projects under construction					..	
(iii) interest charges					..	
					1, Total A. C. column 1— from bot	

FINANCE ACCOUNTS 1976-77

ERRATA

Reference	For	Read
1A: (Rupees in N line 14	.. debt	Debt
s expenditure N line 16	.. loans and advances	Loans and Advances
Line 17	.. 26-28	27-28
.. 21, Lines 5 to 6	.. 111-145	116-145
.. Line 16	.. accounts	account
Line 7 from bottom	.. depatmental	departmental
Last line of first paragraph	.. Complilation	Compilation
.. 12, First line of last paragraph	.. expenditure head	expenditure heads
.. 103, Second line of last paragraph	subordinats	subordinate
.. Fourth line in last paragraph	proprogramme	programme
3, para 4—1st line	.. actua	actual
.. 6, para 4—5th line	.. undelstakings	undertakings
para 4—6th line	.. underrtakings	undertakings
nt of capital para 4—8th line	.. Account	Accounts
rd line	.. identification	identification
ie end of Sep under column 1	.. Receipts Heads	Receipt Heads
litute on the under column 1	TAX RENVENUE	TAX REVENUE
s 'Dam and A column 1—first line	.. Receipts Heads	Receipt Heads
vel Canal the 4th line	.. C. Taxes on Com- modities and Services (Cnocld)	C. Taxes on Com- modities and Services- (concl.)
Low Level Ca	A. GENERALB SERVICES	A. GENERAL SERVICES
1, column 4—third line	(d) Adminstrative	(d) Administrative
column 4—9th line from bottom	RECEIPTS HEADS	RECEIPT HEADS
.. column 1—first line	.. (REVEUE ACCOUNT)	(REVENUE ACCOUNT)
.. column 4—first line		1.24
.. column 6 against 265. .. 1.2		
Other Administrative Services		70.86
column 6—Total (d) .. 70.8	.. Aid Materials and Equipment	Aid Material and Equipments
column 4—267		171.23
.. Total A. General Services 171.2	.. (iii) Ecnomic Services	(iii) Economic Services
.. 1, column 1—fourth line .. (iii) Ecnomic Services		
from bottom		

Law.

<i>Page</i>	<i>Reference</i>	<i>For</i>	<i>Read</i>
4	column 1—first line column 6—289. Relief on account of Natural Calamities	RECEIPTS HEADS 12.4	RECEIPT HEADS 12.48
6	column 1—first line below columns (2), (3) and (4)	.. RECEIPTS HEADS PART I CONSOLI- DATED FUND— (Concl'd)	RECEIPT HEADS PART I—CONSOLI- DATED FUND— (Concl'd.)
	do	1. Revenue— (Concl'd.)	1. Revenue— (Concl'd.)
	column 1—8th line	.. TOTAL (C) GRANT- IN-AID AND CONTRUBTIONS	TOTAL (C) GRANTS-IN-AID AND CONTRIBU- TIONS
	column 1—12th line from bottom	Receipts Heads	Receipt Heads
7	below columns (2), (3) and (4)	PART I—CONSOLI- DATED FUND— (Concl'd.)	PART I—CONSOLI- DATED FUND— (Concl'd.)
	Third line in foot note (B)	unrecouped	unrecouped
9	foot note (i)—second line	'875' Deposits with Reserve Bank.	'875 Deposits with with Reserve Bank'.
	foot note (d)—third line	.. Reserve Bank.	Reserve Bank'.
10	below columns (2), (3) and (4)	PART III PUBLIC ACCOUNT (Concl'd.)	PART III—PUBLIC ACCOUNT (Concl'd.)
	column 4—9th line	.. Adjustments Account	.. Adjustment Accounts
	column 4—14th line	.. Closig balance	Closing balance
	column 6—14th line	.. 55.67	55.67 (h)
	Note—3rd line from bottom	Communications	Communications
	Note—1st line from bottom	Trasport	Transport
10	Foot note (h) fourth line form bottom.	. The differenceis to the extent of	The difference to the extent of
11	line 12	.. (b) Grants-in-lieu of	(b) Grants in lieu of
	line 19	.. Spiritious	Spirituos
13	column 1—5 th line from top against 162	State's	States'
	first para—Third line	.. Costal	Coastal
	column 3—3rd line from bottom	droughtcondi- tions	drought conditions
14	column 4—second line	.. Panchatyati	Panchayati
15	item (5)—column (2)	.. Planing	Planning
	item (5) —column (4)	..	*
	item (5)—column (5)	.. *	—

Page	Reference	For	Read
16	title—2nd line	.. 1976-76	1976-77
17	item (2) 521.Capital Outlay etc.,—column (3)	7.20 (b)	7.20 (B)
18	Foot note (C) —1st line	.. bee	been
	Foot note (D)—1st line	.. Governmen	Government
19	Note 3—1st line	.. reeceived	received
	Note 3—2nd line and 3rd line.	inacuracies	inaccuracies
	Note 4—3rd line	.. Joint Stock Companies	joint stock companies
	Note 4—3rd line from the bottom.	(2 per cent) Rs.	(2 per cent), Rs.
	Note 4—2nd line from bottom.	respctively	respectively
20	Note 5—3rd line	.. preapred	prepared
	5th line from bottom	.. (1959, Rs. 26.83 crores, 1962, Rs. 26.55 crores and 1963, Rs. 2.50 crores)	(1959-Rs. 26.83 crores, 1962-Rs. 26.55 crores and 1963-Rs. 2.50 crores)
22	5th line from bottom	.. 1 per cent. Rs. 25.19 lakhs	1 per cent, (Rs. 25.19 lakhs)
	penultimate sentence	.. Repayments of a market loan viz., 4 $\frac{3}{4}$ per cent Andhra Pradesh State Rs. 11.58 crores. Develop- ment Loan, 1976 were made during the year to the extent fo During the year	Repayments of a market loan, viz., 4 $\frac{3}{4}$ per cent Andhra Pradesh State Development Loan, 1976 were made during the year to the extent of Rs. 11.58 crores. During this year
24	(ii) Other obligations : 5th line	.. Statements nos.	Statement nos.
25	14th line	.. obiligations	obligations
26	Heading—column (4)	.. Amount repaid during the 1977	Amount repaid during the year
27	(ii) Recoveries in arrears— 3rd and 4th lines	acocounts	accounts
	Third paragraph—1st line	.. out-standing	outstanding
28	1st line	.. abov	above
30	Foot note (j)	.. amount	amounts
30	Last line	.. assistant	assistance
32	(i) Azamjahi Mills—3rd line	.. guarntee	guarantee
	(ii) Andhra Pradesh Paper Mills—1st line	fo deferred	for deferred
	Foot note (@)	.. outstading	outstanding

<i>Page</i>	<i>Reference</i>	<i>For</i>	<i>Read</i>
33	Heading—column (3)	.. entered	entered
	Heading—Column (4)	31st Marc	31st March
	Item (vii)—last line	.. The State Bank	the State Bank
34	Title of the statement	.. (Contd.)	(Concl.)
	Item (viii)	.. Co-Societies	Co-operative Societies
	(ii) Zilla Parishads—2nd line	.. Life Insurance Corporation	the Life Insurance Corporation
	(iii) Andhra Pradesh Housing Board—2nd line	The Life Insurance Corporation	the Life Insurance Corporation
35	Foot note—2nd line	.. Reserve Band of India	Reserve Bank of India
37	Fifth line from bottom	.. Chemical and Fertilisers	Chemicals and Fertilisers
	last word	.. securites	securities
38	K (b)	.. Dcposit	Deposits
40	column "Details"—2nd line	.. Apiril 1976	April 1976
42	5th line	.. capi al	capital
43	Title of the Statement	.. DIFEFRENT EXPENDITURE—(Contd.)	DIFFERENT EXPENDITURE.
44	Item (iii)	.. Miscellaneou	Miscellaneous
45	Title of the Statement	.. REVENUE (Contd.)	REVENUE/ (Concl.)
46	Foot note (a)—1st and 2nd lines	advance	advances
	Foot note (b)—1st and 3rd lines	advance	advances
	Foot note (c)—3rd line	.. advance	advances
	Foot note (d)	.. E. Public Debt	E. Public Debt
47	6th line and 13th line	.. Other Receipts	Other receipts
	last line in the bottom above the foot note	Other Receipts Total (b)	Other receipts Total (B)
48	2nd line	.. (Contd.)	(Concl.)
	Sale of Stamps	.. 18,09,81,277	17,32,17,492
	035.	.. Immoveable	Immovable
50	1st line	.. A. TAX REVENUE (Contd.)	A. TAX REVENUE (Concl.)
	2nd line	.. Commodities Services (Contd.)	commodities services (Concl.)
51	(b) Interest receipts	.. (Contd.)	(Concl.)
	051. Deduct—Refunds	.. (—) 4,215	(—) 4,210

<i>Page</i>	<i>Reference</i>	<i>For</i>	<i>Read</i>
52	Heading—Last column 2nd line	.. 1975-76 .. (c) Other Non-Tax Revenue Contd.)	1976-77 (c) Other Non-Tax Revenue—(Contd.) (i) General Services— (Contd.)
53	Title of the Statement	.. DETA LED MINOR BY	DETAILED BY MINOR
54	3rd line 4th line	.. (i) General Services— (Contd.) .. 066 Contribution and Recoveries towards Pension	(i) General Services— (Concl'd.) 066 Contributions and recoveries towards pension
56	080	.. Mdical	Medical
57	082. 085.	Public .. Informations and Publiclty	Public Information and Publicity
58	088—Third line	.. Tribes	tribes
61	4th line 120. Industries—	.. Fisheress— .. A. Generals—	Fisheries— A. General—
63	15th line	.. Bhairavantippa	Bhairavanitippa
64	4th line	.. Non (Commercial)	(Non-Commercial)
65	1st line 2nd line 3rd line 139—1st line	.. B. NON-TAX REVENUE (Contd.) .. (C) Other Non-Tax Revenue—(Contd.) .. (iii) Economic Ser- vices—(Contd.) .. from-Tourist	B. NON-TAX REVENUE (Concl'd.) (c) Other Non-Tax Revenue (Concl'd.) (iii) Economic Ser- vices (Concl'd.) from Tourist
68	13th line	.. Adminitrator	Administrator
70	215. Elections fifth line eighth and tenth line 229. Land Revenue—fourth line.	.. Lok-Sabha .. election Transfers/to from	Lok Sabha elections Transfers to/from
71	Second line Third line Foot note (c)—first line	.. Fiscal Service .. Taxes on property .. Contnigency 1975-7	Fiscal Services Taxes on Property Contingency 1975-76

Page	Reference	For	Read
72	Third line	.. (iii) Collection of Taxes on Commodities and services—	(iii) Collection of Taxes on Commodities and Services—
	sixth line	.. Collection Charge	Collection Charges
	fourth line from bottom	.. Pensions	Pension
	third line from bottom	.. Fundss	Funds
73	column (4)—sixth line from bottom	53,03,506	53,03,33,056
	fourth line from bottom	.. D. Administrative Services	(d) Administrative Services
75	column (4)—255—Police first line	3,85,80,1651	3,85,80,165
	258 Stationery and Printing	Stationary	Stationery
77	Title of the Statement—second line	MNOR HEADS	MINOR HEADS
	column (1)—seventh line from bottom above the foot note	Programme	Programme
78	First line	.. A. General Services—(Contd.)	A. General Services—(Concl'd.)
	Second line	.. Miscellaneous	Miscellaneous
	column (1)—third line	.. 68	268
	column (1)—fifth line	.. territoires	territories,
	column (1)—twelfth line	.. (b) Social and Community Services :	B. Social and Community Services—
79	15th line—column 2	.. 19,252	91,252
80	(F) Technical Education—line 3	Education	education
81	Column 3 heading	Chaeged	Charged
81	277—Education—continuation heading	(Conald.)	(Concl'd.)
	H. General—4th line column (4)	33,55,521	30,55,521
82	7th line from bottom—column 2	7,13,939	77,13,939
	B. Other systems of medicine—2nd line—column 1	Homeopathy	Homoeopathy
84	282. Public Health, Sanitation, and Water Supply—continuation heading	(Contd.)	(Concl'd.)
	C. Government Residential Buildings—third line—column 2	5,08,007 98,56,123	5,08,007 98,56,123

Page	Reference	For	Read
87	column 1—4th line .. backward		Backward
88	9th line from bottom .. Account natural		account Natural
89	289—continuation heading Account		account
90	B. Social and Community Services (Contd.)		(Concl.)
	column 1—2nd line from bottom Schemes		schemes
91	Third line from bottom above the foot notes Consumer's		Consumers'
92	column 3—10th line from bottom 8,769 (v) (v)		8,769 (vv)
	column 3—last line .. 7,247 ..		..
93	306. Minor Irrigation—first line developmen		development
	column 2—7th line from top 1,14,20,00 ..		1,14,20,000
94	2nd line .. (b) Agricultural		(b) Agriculture
	column 3—6th line from bottom 86,798		3,86,798
	Foot note (r) .. Contingency		Contingency
95	Heading—2nd line .. HEMDS		HEADS
96	2nd line (b) Agricultural		(b) Agriculture
	last line Other Expenditure		Other expenditure
97	column 2—against handloom industries (zz)		30,28,978
	30,28,978		
	against Handicraft Industries—column 2 9,04,160		(zz)
			9,04,160
	Foot note@ Expenditure is		expenditure is
98	2nd line .. Minemals		Minerals
	3rd line .. 328 Minres		328 Mines
	6th line from bottom .. Flood Projectes		Flood Projects
99	3rd line .. Irrigation .. Navigertion .. drainage		Irrigation, Navigation Drainage
	4th line — control projects		Control Projects
100	column (1)—2nd line .. Water and power		Water and Power
	column (4)—10th line from bottom 9,78,294 ..		7,98,294

<i>Page</i>	<i>Reference</i>	<i>For</i>	<i>Read</i>
101	3rd line column 1—18th line from bottom column 4—14th line from bottom column 1—13th line from bottom	.. Navgtion Cheyyru 59,835 Swarnamukhi, Gomukhi (Dandi- gam Project)	Navigation Cheyyeru 58,935 Swarnamukhi— Gomukhi—Dandi- gam Project
102	fourth line	.. projects	Projects
104	1st line 2nd line column 2—4th line from bottom	.. C. ECONOMIC SERVICES— (Contd.) .. Communication— (Contd.) 43,01,492	C. ECONOMIC SERVICES— (Concl.) Communications— (Concl.) 34,01,492
105	below heading 2nd line	.. (Contnd.) .. <i>italies</i> <i>Changed</i>	(Contd.) <i>italics</i> <i>Charged</i>
105	lines 7-8 lines 11 and 10 from bottom 6th line from bottom 4th line from bottom	.. Administtaive outlay art and culture .. Technical .. Out lay on medical	Administrative Outlay Art and Culture Technical Outlay on Medical
106	line 2	.. Fegures expendturese	(Figures expenditure
106	Against M. H. 481, 482 and 483 Foot note (A)	... out lay .. transfered	Outlay transferred
106	Foot note (A) Foot note (w)	.. Cost of Machinery .. Contingency	Cost of machinery Contingency
107	lines 1 and 2 line 3 Foot note (x)	.. Capital Accòunto Service—(Contd.) .. Soc al .. advancece	Capital Account of Services—(Concl.) Social advance
108	Line 2	.. <i>Figues</i> <i>italies</i>	<i>Figures</i> <i>italics</i>
109	line 2 above 504 major head	.. <i>italies</i> .. (a) Capial Generlal	<i>italics</i> Capital General

Page	Reference	For	Read
110	line 2 below heading	.. <i>italies</i>	<i>italics</i>
	line 2	reprenment	represent
	against 512 major head	.. a iculture	Agriculture
	11th line from bottom	.. 512. Capital Outly	512 Capital Outlay
	2nd line from bottom	on Fishries	on Fisheries
		.. Froests	Forests
		.. Deposits	Deposit
111	line 2 below heading	.. <i>Chargent</i>	<i>Charged</i>
	7th line	.. to fron Reserve	to/from Reserve Funds
		Fund Deposits	Deposit
	against 522	Industries	industries
	against 528	.. Mutallurgical	Metallurgical
112	line 2 below heading	.. <i>inttals</i>	.. <i>in italics</i>
	line 2	.. (Contd.)	(Concl.)
112	M. H. 529	.. Induatrics	Industries
	Foot note (I)—2nd line	.. fund	Fund
113	Line 2	.. <i>italies</i>	<i>italics</i>
113	line 5	.. Contraol	Control
114	line 2	..(d) Capital Account of	(d) Capital Account
		Water and Power	of Water and Power
		Development—	development—
		(Contd.)	(Concl.)
	below 534	.. A. Hydro-Eletric	A. Hydro-Electric
	line 5	.. Manchund	Machund
	foot note (ccc)	.. advance	advances
115	line 2	.. Communication	Communications
	Total of A. Road Transport	5,26,12,92	5,26,12,921
	Column 4		
116	Heading	.. EXPENDIDITURE	EXPENDITURE
	Foot note (@)	.. secrutiny	scrutiny
117	column 1 against 480	outlay	Outlay
		medical	Medical
118	Column 1 against 482	.. outay	Outlay
	Foot note (a)	Contingency	Contingency
119	against 482	.. outlay	Outlay
		health	Health
		water supply	Water Supply
	against 483	.. outlay	Outlay
	line 19 from bottom	.. Residential	Residential
	foot note (b)	Contingency	Contingency

Page	Reference	For	Read
120	against 483 against 485 against 488 foot note (D)	} outlay Foot note at	Outlay Foot note (D) at
121	against 488 against 495 against 498 against 488 against 495	} out lay .. an social sercuity and welfare .. community services	Outlay on Social Security and Welfare Community Services
121	against 498 foot note (c)	.. Capitol .. 1975-79	Capital 1975-76
122	Continuation Heading (a) against 498 line 10 do Line 2 from bottom line 9 from bottom line 13 from bottom	economic .. outlay Labour Coo-operatives— Farming Co-operative— Consumer's .. Audhra .. spinning	Economic Outlay Labour Co-operatives— Farming Co-operatives— Consumer's Andhra spinning
123	line 3 line 12 column 1—against 500 column 1 against 504 Foot note (E)	.. outlay .. project general trading .. outlay sevice .. Ex-Hyderabad	Outlay Project— General Trading Outlay services ex-Hyderabad
124	against 505—line 5 foot note (H)	.. outlay .. oan Closing prograssive beeing	Outlay loan closing progressive being
125	continuation heading C. heading (b) against 505 against 506 line 8 from bottom Column 4—against Area Development Programmes	Serovices .. Agriculturel .. outlay .. outlay area development .. Tube Wells 3,98,583	Services Agriculture Outlay Outlay Area Development Tubewells 63,98,583
127	continuation heading (b) column 5—line 5 foot note@	Aguiculture .. (—) 76 (a) .. secutiny	Agriculture (—) 76@ scrutiny

<i>Page</i>	<i>Reference</i>	<i>For</i>	<i>Read</i>
128	against 520 foot note (k)	.. outlay .. consequen	Outlay consequent
129	against 521 heading	.. outlay (Concl'd.) .. 1976-77	Outlay (Concl'd.) 1976-77—(Contd.)
130	continuation heading C. heading column 5—line 4 from bottom	Servicet .. 1976-77 1,60,30,6	Services (Contd.) 1976-77—(Contd.) 1,60,30,600
131	column 1—line 1 line 9 from bottom	.. socities .. Accourts	Services Accounts
132	line 11	.. Scheme	schemes
133	Above Columns 2 to 4	.. DRUING	DURING
133	Column 1 line 2	.. <i>Developments</i>	<i>Development</i>
133	column 1—line 8 line 5 from bottom column 5—line 10	.. Addetigala .. Janghavathi .. 3,67,73,116	Addatigala Janjhavati 3,67,73,016
134	column 1—continuation heading (d) against 533	<i>Developments</i> .. Projects (Cont 2	<i>Development</i> Projects (Contd.)
134	Above Columns 2 to 4	.. EXPENDTURE	EXPENDITURE
134	column 4—4th line	.. 20,90,190	20,90,109
135	continuation heading (d) against 533—line 3	<i>Developments</i> .. Draingac Project— (Cont2.)	<i>Development</i> Drainage Projects— (Contd.)
	column 6—line 6	.. (A) 6,48,32,459	6,48,32,459
	column 6—line 3	.. 17,88,118	77,88,118
	foot note (A)	foote note at page	foot note (A) at page
136	continuation heading (d) against 533 Column 2 and 4 line 5 Foot note (A)	.. <i>Developments</i> .. Drainagae 887 .. Plese Sce foot note	<i>Development</i> Drainage (—) 887 Please see foot note (A)
137	continuation heading (d) against 533	.. <i>Developments</i> .. outla Draina c Fllood	<i>Development</i> Outlay Drainage Flood
	line 15 from bottom	.. Total,	Total, 533
	against 534	.. Cayital Gutlay	Capital Outlay
	foot note (N)	.. (N)	(@)
	last line of foot notes	.. Senting	scrutiny

Page	Reference	For	Read
138	Against 537	.. Capitat	Capital
138	column 1—line 2	.. (c) Capital Account of Transport and Communications—(Contd.)	(d) Capital Account of Water and Power Development—(Concl.)
138	Third line	.. 554 (Contd.)	534 (Concl.)
	foot note (c) —line 2	.. Balaimela	Balimela
139	against 537	.. Roads and buildings	Roads and Bridges also on page 140, 141, 142 143
139 to 144	} Second line	.. (c) Capital Account.	(e) Capital Account
140	Item XII lines 7 and 11 from bottom (Item iv)	.. Asitabad Constructiong	Asifabad Constructing
141	line 8 from bottom	.. Srikakulam Palakonda	Srikakulam-Palakonda
142	column 1—line 12	.. Sl. No. (xxv)	(xxxv)
142 and 145	} Column I line 2 Lines 13 and 14 Lines 16 and 17	.. Communication .. Guntur Amaravathi .. Koretapalem gannavaram	Communications Guntur-Amaravathi Koretapalam-Gannavaram
143	column 1 line 14 line 16 from bottom	.. Item No. (xlvii) .. Chebrolu Undi .. Amalapuram Palleru Karru	(xlviii) Chebrolu-Undi Amalapuram-Palleru Karru
144	column 1—third line line 8 foot note (q) line 18 line 18 column 1 Item 5	.. below (e) .. Vijayawada Masula .. (q) .. Hyderabad .. leeing .. Expenditure .. 1976-77	537-Capital Outlay on Roads and Bridges—(Concl.) Vijayawada-Masula (Q) ex-Hyderabad being expenditure 1976-77 (Concl.)
145	line 1 foot note (S) below heading	.. (Contd.) .. Ex-Hyderabad .. EXPENTITURE	(Concl.) ex-Hyderabad EXPENDITURE
146	Heading—column 5	.. patd-up	paid-up
147	Column 9 8th—9th lines	.. balane	balance

Page	Reference	For	Read
148	(ii) Government companies item (i)	.. Anhra.	Andhra
148	Column 2—4th line	.. Statuory	Statutory
	Foot note (b) 1st line	.. refund	under
152	Item 6	.. Pradsh	Pradesh
153	Column 6. Heading last line	each debenture .. awiated	each share/debenture awaited
154	heading Column 5	.. patd-up	paid-up
155	Heading Column 8	.. declared interest	declared/interest
	Heading Column 9	.. & emarks	Remarks
156	1st line	.. blank	(ii) Government Companies— (Contd.)
156	Foot note (a)	.. Gouernment	Government.
157	Headings Column (9)	.. invested Remarks	Remarks.
158	Column 5 against item 15	100	(a)
159	Column (9) Against item No. 16.	incurred loss	incurred a loss
	Foot note (v)	.. eanmarked	earmarked
	Heading Column (8)	.. declared interest	declared/interest
160	Title 2nd line	.. ERNMENT	GOVERNMENT
	Item 19.	Andhra Pradsh	Andhra Pradesh
161	Title 1st line	.. MENTS OF	OF
163	Title 2nd line	.. STOC COMK- PANIES	STOCK COM- PANIES
164	1st line	.. (Contd.)	(Concl'd.)
	3rd line from bottom	.. Gompanies	Companies
	Last line Column (5)	.. 18,000	1,800
164	Foot Note (j)	.. inculds	includes.
	foot note (j)	.. purcased varying fom from	purchased varying from
166	Foot note (X) 2nd line	.. the a	the
167	Heading column (8)	.. declared interest	declared/interest
	Foot note 4th line	.. Which the	Which is
169	Heading Column 6	.. each share debenture	each share/ debenture
173	Against item No. 17. Column (6)	Sicca	Sicca

<i>Page</i>	<i>Reference</i>	<i>For</i>	<i>Read</i>
175	Heading Column (8) Foot note (y) 3rd line	.. declared interest .. chased	declared/interest sed
177	Title. 3rd line Against item No. 23. Column (9) Against item No. 25. Column (9)	.. 1976-77 Reorganaisation reorganisation ..	1976-77 (Contd.) Reorganisation Reorganisation
179	Title 1st line and 2nd line 2nd line	.. GOV-GOVERN- MENT .. OTHER CO-OPE- RATIVE BANKS	GOVERNMENT OTHER JOINT STOCK COM- PANIES, CO- OPERATIVE BANKS
179	Foot note (b)	.. earmarked	earmarked
180	1st line Item 34. Foot note * 2nd line	.. (Contd.) .. Merchantile .. waited	(Concl'd.) Mercantile awaited
181	Title 2nd line Against item No. 34 Column (9). Against item No. 35. Column (9) Against item No. 35. Column (7)	.. BANKS AND SOCIETIES, sinbce ordinary hares 5,400 (b)	BANKS AND SOCIETIES, ETC., since ordinary shares 50,400 (b)
183	Heading Column (8)	.. declared interest	declared/interest
184	Item No. 9.	.. Limited	Limited
185	Heading Column 6	.. each share	each share/
185	Against item No. 9. Column (9)	Divided	Dividend
187	Column (9) 1st line	.. Divaidend	Dividend
188	Title of the statement—1st line	SHFFIWING	SHOWING
188	Title of the statement 3rd line Item No. 12.	ETC., UPTO .. Weavers Cen'-tral	UPTO Weavers' Central
190	Item No. 16 last line under Column (3)	.. 1986-77	1976-77
191	Heading Column (8)	.. declared interest	declared/interest
192	Heading Column (2) 1st line	.. th .. (iv) Cooporative	the (iv) Co-operative

<i>Page</i>	<i>Reference</i>	<i>For</i>	<i>Read</i>
193	Title 3rd line		1976-77 (Contd.)
	Column (6) Heading	.. each debenture	each share/debenture
194	Heading Column (5)	.. Investment	Investment
	1st line	.. (iv) Co-operative Societies	(iv) Co-operative Societies
194	Item No. 24 (b)	.. Co-operative	Co-operative
194	Item 25	.. Handlooms weaver's	Handloom weavers'
194	Foot note (a)	.. awaited	awaited
196	1st Line	.. (iv) Cooperative societies	Co-operative societies
	Foot note (aa)	.. (aa)	(a)
	Item iii 3rd line	Debentures	Debentures
	5th line	'049—Intert	'049 Interest
197	Title of the statement 3rd line	(Contd.)	(Concl'd.)
197	Column (9) 2nd line	.. and 74-75	and 1974-75
	8th line	Womens	Women's
197	Column (8) last line	.. (a) (a)	(a)
199	Column (1) 6th line	.. Public Debt	Public Debt
199	Column (2) 6th line	192.19	92.19
199	10th line from bottom	.. expenditure	expenditure
199	5th line from bottom	.. Proforms	Proforma
203	Foot note (a) first line	transferred	transferred
204	Caption	.. TO DEBT	DEBT
	Head 698 line 2	.. Cooperation	Co-operation
	Foot note (bb)	.. lakhs	lakh
206	Caption line 2	.. DEBT	TO DEBT
207	Heading of Column (5)	Closin	Closing Balance
208	4th line	.. Vice President	Vice-President
	5th line	union	Union
210.	M.H. 815	.. Undertakngs	Undertakings
212	Total, 822	.. Tota,	Total,
214	1st Column	.. (b) Rserve Funds not bearing inteest— (Contd.)	(b) Reserve Funds not bearing interest— (Contd.)
		Industrial Developmet Funds	Industrial Development Funds

Page	References	For	Read
216	835 (10th line)	.. Invesment	Investment
218	3rd line	.. (b).....interest	(b).....interest
220	2nd line	.. K. Deposit	K. Deposits
220	Third line	.. (c) Deposits	(b) Deposits
222	10th line	.. Sspense	Suspense
	19th line	Aditonal	Additional
	870	.. Pre-ait	Pre-audit
	870.	.. Tota, 870	Total, 870
223	Heading	.. BALANCES	BALANCES
223	Column (5)	.. Closing	Closing
224	(2nd line) (d)	.. <i>Miscellaneous foreign</i>	<i>Miscellaneous foreign</i>
224	Line 5 from bottom	.. to balance	.. balance
225	Column (5)	.. Dr.	..
225	Column 5	.. 2,646	Dr 2,646
227	Column (5)	.. 1	Dr. 1
228	7th line from bottom	.. Pndicherry	Pondicherry
	3rd line from bottom	Total, M. Remittance, Rs. etc.	Total, M. Remittances, etc.
229	5th Column	.. Closing	Closing
	Column 5 line 8 from bottom	.. Dr.	..
230	1st Column	.. N. CASH BALANCES	N. CASH BALANCE—
230	Foot note	.. Statemenent	Statement
231	Heading. 2nd line	.. AND PUBLIC ACCOUNT— (Conlcd)	AND PUBLIC ACCOUNT— (Concl'd.)
232	Head.	603. Internal Debt of the State Govern- ment,—	603. Internal Debt of the State Government—
232	foot note (a)	.. induividual	individual
	foot note (b) 2nd line	.. Loans, 1976 transferrd	Loan, 1976 transferred
	3rd line	.. interst	interest"
	foot note	.. interest,	interest.
234	Line 13 from bottom	.. (i) Repatrites	(i) Repatriates

<i>Page</i> <i>Page</i>	<i>Reference</i>	<i>For</i>	<i>Read</i>
19.	Column (6)	77,78,12	77,78,120
194	1st Column	.. (b) Co-operation (i) Consumer Co-operative (Urban)	(b) Co-operation— (i) Consumer Co-operatives (Urban)
	Foot note**	.. Previous closing Rounding	previous year's closing rounding
237	Column (4)	.. (—) 46,79,559	.. (—) 46,79,559
240	1st line	.. PRESIDENT	PROVIDENT
240	Column (1)	.. (a) Market Loans bearing interest	(a) Market Loans bearing interest—
	foot note (x)	.. Add the following at the end. "Market loans not bearing interest."	
241	Column (3)	.. 1033,15,,37,188**	1033,15,37,188**
242	Item (xiv)	.. Ex-Nizam's Total, (b) Market loans not bearing interest	ex-Nizam's Total, (b) Market loans not bearing interest
242	Column 1. item (e) (ii) (iii)	.. Ware Housing .. Loans from the Indian Dairy Cor- por tion	Warehousing Loans from the Indian Dairy Corpo- ration.
	Last line	Inst tu ions	Institutions
	Foot note	.. X Please see foot note X on page 199.	(X) Please see foot note (X) on page 240
243	Heading 2nd line	STATEMENT No. 17—(Concl'd.)	STATEMENT No. 17— (Concl'd.)
	Column (6)	.. 13,25,791	13,25,791*
244	Column (1)	.. Municipali ies	Municipalities
245	Column (5) 1st line	.. 1,069	10,069
	Column (6) 2nd line from bottom	.. 10,53,962	70,53,962
246		Head of Acccount	Head of Account
	Column (1) Item (e) (3)	.. Instruments, —	Instruments,
247	Column (6) line 5	.. (—)26,181	(—)26,181*
248	Column (1) lines (6) and 14. Line 17	.. Mnicipal .. Protected Water Supply Schemes	Municipal Loans to Protected Water Supply Schemes

Page	Reference	For	Read
	Foot note (c)	.. previou increased	previous (increased)
	Foot note (d)	.. Increased	(increased)
	Foot note (e)	.. <i>Vide</i> note	<i>Vide</i> foot notes
248	Foot note (f)	.. 0.40 lakhs	0.40 lakh
249	Heading	.. (Contd.	(Contd.)
	Foot note (c)	.. ieconciliation	reconciliation
	Foot note (d)	.. reconciliation	reconciliation
250	Heading	STATEMINT	STATEMENT
	Column (1) Fourth line	.. SOCIAL AND COMMUNITY SERVICES— (Contd.)	(a) <i>Loans to Housing Boards, Corpora- tions, etc.,</i>
	Seventh line	.. Municipalitie and Oter Local Funds	Municipalities and Other Local Funds
	Foot note (g) 1st line	.. years tra sfer (g)(g)	year's transfer (gg)
251	Heading on Column (6)	.. Balance on 31st March, 1977	Balance on 31st March 1977
	Column (5)	.. —)25,71	(—)25,731
	Column (4)	.. —)1,07,899	(—)1,07,899
	Foot note first line	.. folows	follows
	Third line	.. reconstructing	restructuring
252	Heading	.. DETAILED	DETAILED
	Column (1)	.. Insert the following line below : SOCIAL AND COMMUNITY SERVICES '683. Loans for Housing—(Concl'd.)	
	Column (2)	.. 33,42,936 (g) (iii)	33,42,836 (g) (iii)
253	Heading over Column (6)	.. Balance on 31st March, 1977	Balance on 31st March 1977
	Foot note	.. Fund 1975-76	Fund during 1975-76
254	Heading Column (2)	.. 1st April, 1976	1st April 1976
	head Column (1)	.. 684. Loans for Urban Development— (i) Loans for Urban Development	684. Loans for Urban Development— (i) Loans for Urban Development—
	Column 1. Head 684 (iv)	.. Metropolitan	Metropolitan
	Foot note (i) (j) and (k)	.. reconcilliation	reconciliation
	Line 3	.. reconcilliation	reconciliation

<i>Page</i>	<i>Reference</i>	<i>For</i>	<i>Read</i>
	Foot note (1)	.. reconcilliation	reconciliation
	Foot note (i)	.. years	year's
	Last line	.. Foot note (m) may be deleted.	
255	Foot note line 1	.. reconcilliation	reconciliation
256	Column (2)	.. 1st April, 1976	1st April 1976
	Column (1)—688 (a) (vi)	.. Interest free	Interest-free
	Foot note (p)	.. Contienencey	Contingency
257	Column (6)	.. March,	March
	Column (4) -	.. 50,76,000	50,76,700
	Foot note	.. fund 1976-77 tee	Fund 1976-77 the
254, 260 276, 278, 280 282, 284, 286, 288 290 and 292	Column (2)	April,	April
259, 275 279, 281 283, 285 287, 289 291 and 293	Column (6)	March,	March
258	Under line 2 (B. Social..)		688 Loans for Social Security and Welfare (contd.)
	Line (4)	.. —(contd)	—(Concl'd.)
	(XI)	.. Co-opraive	Co-operative
258	C (ii) Column 2	.. 75,45	75,456
	(d) Loans to ref.. Srilanka	(ii) repatiates returing-ing	(iii) repatriates returning
	Footnotes (O) (P) *	.. Foot note under scruting	Footnotes under scrutiny.
260	Line 3 and 4	.. 688—Loan —(contd.)	688. Loans. —(concl'd.)
	Foot note (o) (p) q	.. Please see foot-note at (O) and (P) 256 and (h) at P. 258	Please see foot notes (o) and (p) at page 256 (q) at page 258
261	Heading	.. —(Contd)	—(Contd.)
262	Line 3	.. services	Services—
	(a) (i)	.. Tacciavi	Taccavi
	(b) (iii)	.. Instituions	Institutions
	Foot note (A)	.. Please see foot-notes (f) (h), (m) (O) P and Q at pages	Please see footnotes (f), (h), (m), (O), (p) and (q) at pages 248, 250, 254, 256 and 258 respectively.

Page	Reference	For	Read
263	Column (3) Last line	.. 7,10,78,188	7,10,78,188 (A)
	Column (4) Last line	.. 74,05,46,941 (A)	74,05,46,941
264	2 line	.. services	Services—
	4th line	.. 698 Loans for Co-operation—	698. Loans for Co-operation—
	9th line	.. Co-operatives	co-operatives
	Column (2) Sugar Mills	68,53,024	68,53,204
	700 Loans to..	700	700.
265	Column (3) 4th line in figure	.. 14,625, 000	14,62,000
266, 268, 270, 272, 274, 276, 278 and 280	3rd line	.. Agriculture and allied services (contd.)	B. Agriculture and allied services—
	(a) (iv)	.. Fqrm	Farm
	Column (2) (b) i)	.. 19,76,43,130 (u)	19,76,53,130 (u)
	Footnote (u) (i)	.. vide foot note (u) at page 278	vide foot note (u) below.
	Footnote (v)	.. bee aggregated under (a) (iii) on	been aggregated under (a) (ii) on
	Foot note (U) 3rd line	.. In titutions (iv)	Institutions, (iv)
	4th line	.. Power Tillers	Power Tillers—
	Add another foot-note	.. —	*Minus balance is under scrutiny.
267	Heading	.. GOVERNMENT	GOVERNMENT—
	Column (6)	.. (—) 96,313*	(Contd.)—
	7th line figure	..	(—) 96,373*
	Foot note 2nd line	.. Mootrs	Motors
	3rd line	.. frufits	fruits
268	3rd line	.. Services (Contd)	Services—(Contd.)—
	4th line	.. 706. Loans for Minor Irrigation etc— (Contd)	705. Loans for Agriculture—(Contd.)
	C (i)	.. Tlccavi	Taccavi
	Footnote (u) (ii)	.. Incersead .. page 230	Increased..Page 266
	Foot note (u) (iii)	.. Page 230	Page 266
270	4th line	.. 105.	705
	(g) (vii)	.. Machsinery	Machinery
	(h) heading	.. warehousing	Warehousing—
	Foot note (u) (v)	.. Page 230	Page 266
271	Foot note	.. vide page 230	vide page 266.

<i>Page</i>	<i>Reference</i>	<i>For</i>	<i>Read</i>
272	4th line	.. 105 Loans for Agriculture— (Contd.)	705. Loans for Agriculture— (Concl.)
272	Foot note (z)	.. Balance	Balances
272	Foot note (z)	.. sub-heads (g) .. (g), (x)	sub-heads (j) (j) (x)
273	Column (4) 7th line		(—)12,409
	Column (5) 7th line	.. (—)12,409	..
	Column (6) last line	.. (—)1,77,491	(—)1,77,491*
274	Column (1) line 4	.. (Contd)	(Concl.)
	Line 14	.. artesian	artisans
	Line 15	.. artiesian	artisans
	Line 16	.. Tube wells	Tube wells
	Total (b)	.. 8,86,34,622 (a)	8,86,34,622 (aa)
	Portion foot note (aa)	.. Matter in Page 274 may be inserted between "increased" and "programmes" on page 275.	
275	Foot note (bb)	.. Matter on this page to go to page 274.	
	Foot note (aa)	.. by 1,45,72,047	by Rs. 1,45,72,047
	Foot note (bb)	.. aggregated	aggregated
279	Last line of foot note	.. subhead	sub-head
280	(c) Industry	.. Mineral—	Minerals—
280	Foot note	.. years	year's
	282, 284, 286 and 288 line 3	Industry and Minerals	C. Industry and Minerals
282	721 Line 4 (a)	.. Scalle	Scale
		.. Industris— (Contd.)	Industries— (Concl.)
	(a) (vi)	.. Margin maney to	Loans to Margin money to
283	Column 5	.. ()34,999	(—)34,999
284	4th line	.. (Contd.)	(Concl.)
	5th line	.. (Contd.)	(Concl.)
287	Column 7 Third line	30,00,000	40,00,000
287	4th line	.. 30,00,000	40,00,000
287	Last line	.. 44,44,358	54,44,358
288	5th line	.. Metalurgical	Metallurgical

Page	Reference	For	Read
289	Column 7 Fifth line	.. 63,35,641	68,35,641
	6th line	.. 17,25,34,177	17,20,34,177
	7th		
	8th		
290	2nd line	.. (Contd.)	(Concl'd).
290	6th line	.. etc.,	..
290	M. H. 766 (d)	.. Advances	advances.
	767. 3rd line	.. Loans for aug- mentinfing	(i) Loans for aug- menting
290	Foot note-(hh)	.. recoupted advan	recouped advance
291	Foot note (B)	.. page 270 and (hh) above	page 264 and (hh)
292	line 1	.. (Contd.)	(Concl'd.)
	Line 2		
	(ix)		
	Foot note	.. (ix) Miscellaneous loans	(xi) Miscellaneous loans.
		.. (hh) 3,80,954	(ii) 3,70,954
293	Column 7 Heading	.. receive	received
	Foot note	.. (ii) Decreased by....	..
	Foot note (D) last line	.. 258, and 270	258, 264 and 290
294	Line 1 caption	.. ae	are
294	677 Major Head	.. 3,600	31,600
294	683. line 2	.. Corporating	Corporations—
295	M. H. 721	.. Vilige	Village
298	Statement Caption	.. STATEMENT/	STATEMENT
	M. H. 823	.. Fmine	Famine
	M.H. 826 line 2	.. Commercia	Commercial
299	Column 7 10th line	.. 20,89,87,620	20,89,57,620
300	B. 4th line	.. Stae	State
	6th	.. 53	53
	7th		
	8th		
	9th		
301	Heading Column 4	.. investments	Investments
	Column 8	.. transfer-red	transferred
	Column 9 6th line	.. 20,27,44,159	29,27,44,159

<i>Page</i>	<i>Reference</i>	<i>For</i>	<i>Read</i>
304	Captions Col. 3 Line 4 Column 4	.. Account .. institutions Particular	Amount Institutions. Particulars
305	Column 3 Captions	.. Acceptance	Acceptances
305	603 (ii) 700 (a) 738 Column 4	.. Finaacial .. Institution .. 1,00,65	Financial Institutions 1,00.05
306	Foot note (b) 1st line	.. Marketng	Marketing
307	Title of the statement 1st line	DIVIDENDS/	DIVIDEND
308	Title of the Appendix IV	.. IRRIGATION	IRRIGATION,
309	Heading Column (15)	.. Expenditure excess	expenditure (+) excess of
309	Against Sl. Nos. 4 and 5 Column (15)	(—)36.49 .. (+) 0.23	(—)36.49 (—) 0.23 } Revenue Expenditure excess
309	Heading column (18) Against Sl. Nos. 4 and 5 column (18)	.. Revenue Expunditure- excess .. (—)1,58.00 .. (—) 86.09	(—)1,58.00 (—) 86.09 } Revenue Expenditure excess
310	Title of the Appendix IV	.. RESUSLTS	RESULTS
311	Title of the Appendix IV	.. MULTIPUPRPOSE	MULTIPURPOSE
311	Heading Column (15)	.. Surplus over of revenue	Surplus of revenue over
311	Column (18)	.. Surplus A of revenue expenditure + or excess of expendi- ture—over revenue—	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (—)
311	Column 15 2nd line from bottom	.. (+) 10.43	(—)10.43
311	Column (17) 2nd line from bottom	.. 3.39(—) .. 12,44.1	3.39 (—) 12,44.15
312	16th line from bottom	.. in shown	is shown
313	3rd line	.. Includ expenditure	Includes expenditure