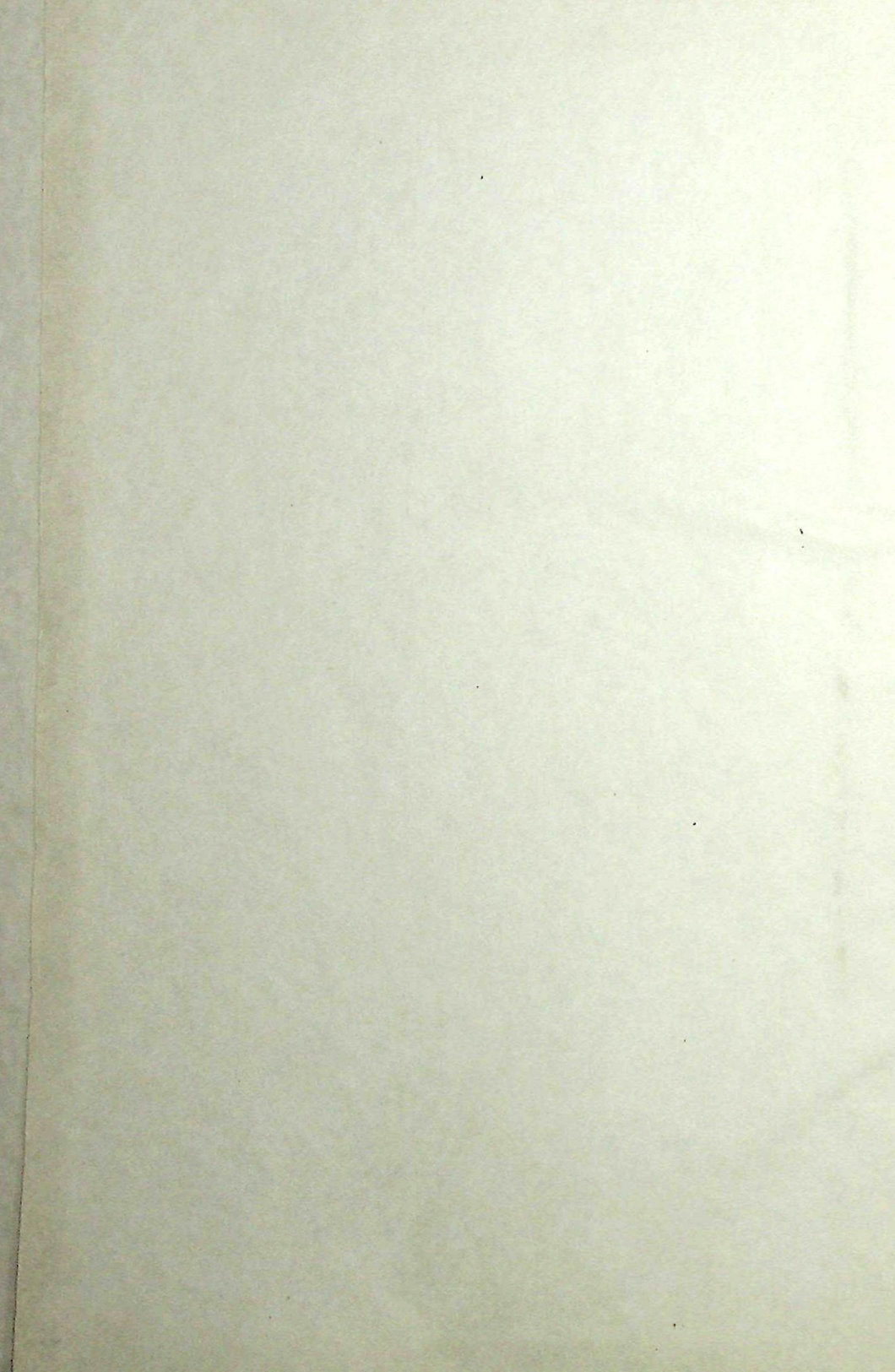




GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

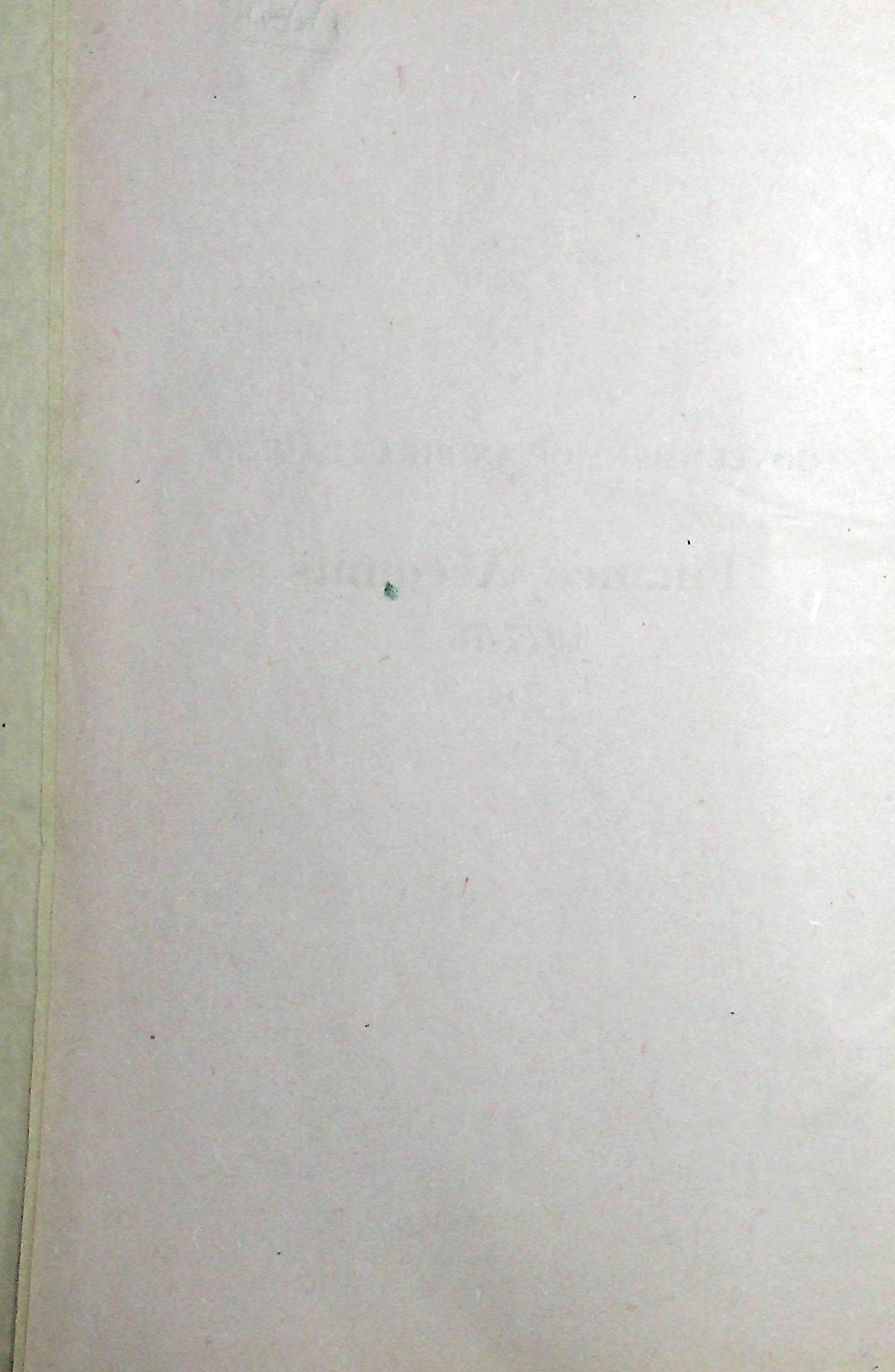
1977-78



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GOVERNMENT OF ANDHRA PRADESH

Finance Accounts
1977-78



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1977-78

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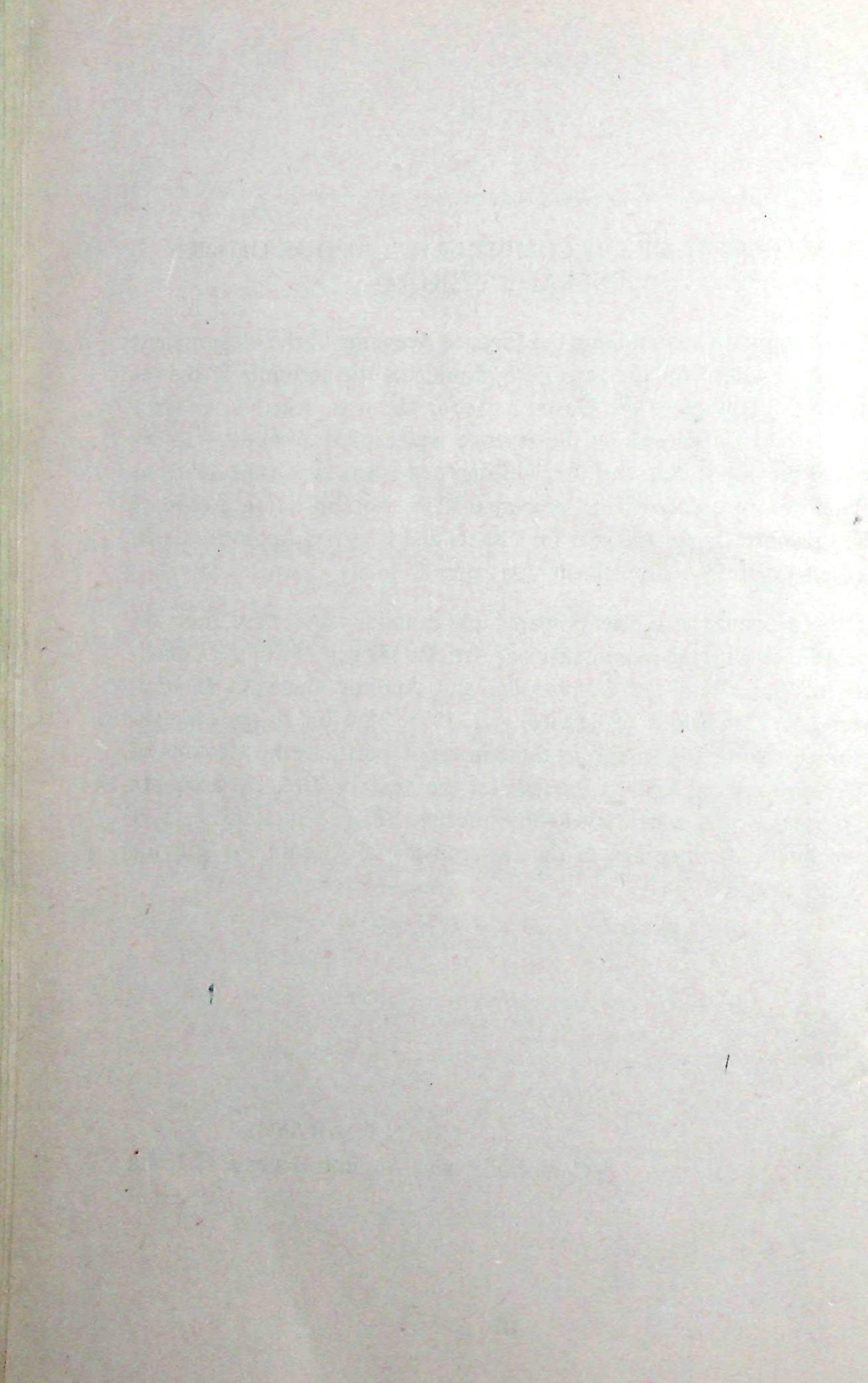
CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1977-78 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 1977-78, 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 1977-78.

New Delhi,
The.....

(GIAN PRAKASH)
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 'Receipts Head (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, family welfare, housing, etc., in respect of Social and Community Services) are grouped in the sectors for expenditure heads. In Part III also the transactions are grouped into sectors, such as 'Small Savings, Provident Funds, etc.' and 'Reserve Funds', etc. The sectors are subdivided into major heads of accounts. In some cases the sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

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

Department for Demands for Grants; but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

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

3. Codification

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

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

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

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system, is however, not entirely

suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subjected to test check by the Indian Audit and Accounts Department.

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

6. As indicated in paragraph 1 of the "Introductory" to the Finance Accounts 1974-75, changes were introduced from April 1974 in the structure of accounts and classification of Government transactions. The progressive figures carried forward under different heads of account up to 31st March 1974 were to be shown against new heads of account effective from 1st April 1974. In many cases the progressive figure at the end of 1973-74 under an existing minor head was to be distributed under several new minor heads within a new major head or, in some cases, even more than one major head. In several cases the scheme-wise identification and consequently functional reclassification of the expenditure already booked was not possible. As such, allocation of the progressive figures to new heads of account could not be made with reference to records maintained in the Accounts Offices and necessary information had to be collected from the departmental offices. As progressive figures of capital expenditure at the end of a year had been carried forward over many years past, collection of information necessary for distribution of such figures among the new heads of account effective from 1st April 1974 was further rendered difficult on account of many factors like reorganisation of departmental offices, reorganisation of Audit and Accounts Offices and reorganisation of States and integration of the former princely States. Attempt was made to distribute such figures on the basis of details/information obtained from the records available with the Indian Audit and Accounts Department or from Government departments. The progressive figures up to 31st March 1974 which could not be distributed were shown in the Finance Accounts 1974-75, 1975-76 and 1976-77 under a separate minor head 'Pre-1974-75 Outlay not allocated'. The extent to which distribution has since been made is indicated in the Finance Accounts, 1977-78.

PART I

Summarised Statements

STATEMENT No. 1—SUMMARY

Receipts

Actuals
 1976-77 1977-78
 (In crores of rupees)
 2 3

1

Part I—

I. Revenue

Receipt Heads (Revenue Account)

A. Tax Revenue—

(a) Taxes on Income and Expenditure—

021. Taxes on Income other than Corporation Tax	...	50.61	52.41
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022. Taxes on Agricultural Income	...	(a)	..
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Total (a)	..	50.61	52.41
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(b) Taxes on Property and Capital transactions—

029. Land Revenue	..	25.49	27.73
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030. Stamps and Registration Fees	..	19.68	21.64
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031. Estate Duty	..	0.82	0.82
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035. Taxes on Immovable Property other than Agricultural land	..	0.29	0.34
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Total (b)	..	46.28	50.53
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(c) Taxes on Commodities and Services—

039. State Excise	..	96.52	103.38
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040. Sales Tax	..	148.36	159.26
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041. Taxes on Vehicles	..	30.77	33.82
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043. Taxes and Duties on Electricity	..	0.38	0.19
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045. Other Taxes and Duties on Commodities and Services	..	21.35	21.85
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Total (c)	..	297.38	318.50
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Total, A. Tax Revenue	..	394.27	421.44
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B. Non-Tax Revenue—

(b) Interest Receipts, Dividends and Profits—

049. Interest Receipts	..	64.73	85.37
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050. Dividends and Profits	..	0.42	0.85
----------------------------	----	------	------

Total (b)	..	65.15	86.22
-----------	----	-------	-------

(a) Rs. 1,741 only.

OF TRANSACTIONS

Disbursements

Actuals
 1976-77 1977-78
 (In crores of rupees)
 5 6

4

Consolidated Fund

I. Revenue

Expenditure Heads (Revenue Account)

A. General Services—

(a) Organs of State—

211.	Parliament/State/Union Territory Legislatures	..	1.00	1.01
212.	President/Vice-President/Governor/Administrator of Union Territories		0.14	0.15
213.	Council of Ministers	..	0.52	0.50
214.	Administration of Justice	..	5.36	5.77
215.	Elections	..	2.40	4.26
Total (a)			9.42	11.69

(b) Fiscal Services—

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

229.	Land Revenue	..	4.38	4.40
230.	Stamps and Registration	..	1.79	1.93
Total (ii)			6.17	6.33

(iii) Collection of Taxes on Commodities and Services—

239.	State Excise	..	5.31	5.47
240.	Sales Tax	..	4.01	4.45
241.	Taxes on Vehicles	..	0.72	0.80
245.	Other Taxes and Duties on Commodities and Services		0.12	0.20
Total (iii)			10.16	10.92

(iv) Other Fiscal Services—

247.	Other Fiscal Services	..	0.07	0.04
Total (iv)			0.07	0.04
Total (b)			16.40	17.29

STATEMENT No. 1—SUMMARY

Receipts

Actuals
 1976-77 1977-78
 (In crores of rupees)
 2 3

1

L. Revenue—(contd.)

Part I—

Receipt Heads (Revenue Account)—(contd.)

B—Non-Tax Revenue—(contd.)

(c) Other Non-Tax Revenue—

(i) General Services—

051. Public Service Commission	—	—	0.12	0.07
055. Police	—	—	1.05	0.92
056. Jails	—	—	0.26	0.26
057. Supplies and Disposals	—	—	(b)	(c)
058. Stationery and Printing	—	—	0.63	0.52
059. Public Works	—	—	1.86	2.04
065. Other Administrative Services	—	—	4.10	4.58
066. Contributions and Recoveries towards Pension and other Retirement Benefits ..	—	—	2.39	2.67
068. Miscellaneous General Services	—	—	1.77	0.70
Total (i)	—	—	12.18	11.76

(ii) Social and Community Services—

077. Education	—	—	4.64	4.14
078. Art and Culture	—	—	0.02	0.01
080. Medical	—	—	1.62	2.06
081. Family Welfare	—	—	0.11	0.11
082. Public Health, Sanitation and Water Supply	—	—	3.23	3.24
083. Housing	—	—	0.36	0.40
084. Urban Development	—	—	0.10	0.34
085. Information and Publicity	—	—	0.02	0.07
087. Labour and Employment	—	—	0.80	0.86
088. Social Security and Welfare	—	—	3.37	4.41
095. Other Social and Community Services	—	—	0.23	0.19
Total (ii)	—	—	14.50	15.83

(b) Rs. 2,031 only.

(c) Rs. (—) 17 only.

OF TRANSACTIONS—(Contd.)

Disbursements	Actuals	
	1976-77	1977-78
	(In crores of rupees)	
4	5	6
Consolidated Fund—(contd.)		
I. Revenue—(contd.)		
Expenditure Heads (Revenue Account)—(contd.)		
A. General Services—(concl'd.)		
(c) Interest payments and servicing of debt—		
248. Appropriation for reduction or avoidance of debt	0.04	0.04
249. Interest Payments	53.03	58.11
Total (c)	53.07	58.15
(d) Administrative Services—		
251. Public Service Commission	0.35	0.38
252. Secretariat—General Services	2.53	2.43
253. District Administration	17.64	19.40
254. Treasury and Accounts Administration	4.03	4.46
255. Police	32.98	35.49
256. Jails	2.43	2.48
258. Stationery and Printing	4.99	4.69
259. Public Works	2.99	3.31
260. Fire Protection and Control	1.68	1.70
265. Other Administrative Services	1.24	1.34
Total (d)	70.86	75.68
(e) Pensions and Miscellaneous General Services—		
266. Pensions and other Retirement Benefits	20.17	21.67
267. Aid Material and Equipment	1.02	1.50
268. Miscellaneous General Services	0.29	0.29
Total (e)	21.48	23.46
Total, A. General Services	171.23	186.27

STATEMENT No. 1—SUMMARY

Receipts

Actuals	
1976-77	1977-78
(In crores of rupees)	
2	3

Part I—

I. Revenue—(Contd.)

Receipt Heads (Revenue Account)—(contd.)

B—Non-Tax Revenue—(concl.)

(c) Other Non-Tax Revenue—(concl.)

(iii) Economic Services—

098. Co-operation	..	..	1.33	1.50
104. Other General Economic Services	..	..	0.54	0.66
105. Agriculture	..	..	3.11	3.81
106. Minor Irrigation, Soil Conservation and Area Development			0.26	0.31
110. Animal Husbandry	..	..	1.28	1.07
111. Dairy Development	..	..	0.22	(d)
112. Fisheries	..	..	0.40	0.44
113. Forest	..	..	19.32	20.55
114. Community Development	..	..	0.13	0.19
120. Industries	..	..	1.08	1.29
121. Village and Small Industries	..	..	0.24	0.35
128. Mines and Minerals	..	..	6.67	4.83
132. Multipurpose River Projects	..	..	0.04	0.02
133. Irrigation, Navigation, Drainage and Flood Control Projects			1.02	1.42
134. Power Projects	..	..	4.04	2.67
135. Ports, Light Houses and Shipping	..	..	0.33	0.37
137. Roads and Bridges	..	..	1.87	1.73
138. Road and Water Transport Services	..	..	(e)	(f)
139. Tourism	..	..	0.03	0.03

Total (iii)	..	41.91	41.24
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Total (c)	..	68.59	68.83
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Total, B. Non-Tax Revenue	..	133.74	155.05
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(d) Rs. 46 only.

(e) Rs. 1,092 only.

(f) Rs. 1,144 only.

OF TRANSACTIONS—(Contd.)

Disbursements	Actuals	
	1976-77 (In crores of rupees)	1977-78
4	5	6
Consolidated Fund—(Contd.)		
I. Revenue—(contd.)		
Expenditure Heads (Revenue Account)—(contd.)		
B. Social and Community Services—		
276. Secretariat—Social and Community Services	.. 0.54	0.62
277. Education	.. 132.24	148.45
278. Art and Culture	.. 2.06	2.24
279. Scientific Services and Research		0.01
280. Medical	.. 32.51	37.49
281. Family Welfare	.. 15.17	8.32
282. Public Health, Sanitation and Water Supply	.. 18.85	21.01
283. Housing	.. 1.44	1.38
284. Urban Development	.. 3.09	6.80
285. Information and Publicity	.. 2.11	2.35
287. Labour and Employment	.. 3.52	3.97
288. Social Security and Welfare	.. 33.26	42.37
289. Relief on Account of Natural Calamities	.. 12.48	53.06
295. Other Social and Community Services	.. 0.67	0.74
Total, B. Social and Community Services	.. 257.94	328.81
C. Economic Services—		
(a) General Economic Services—		
296. Secretariat-Economic Services	.. 1.11	1.17
297. Foreign Trade and Export Promotion	.. 0.06	0.06
298. Co-operation	.. 6.71	10.05
304. Other General Economic Services	.. 3.11	4.49
Total (a)	.. 10.99	15.77

STATEMENT No. 1—SUMMARY

Receipts

1

Actuals

1976-77 1977-78
(In crores of rupees)

2

3

Part I—

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(A)

(C)

(C)

OF TRANSACTIONS—(Contd.)

Disbursements

Actuals

1976-77 1977-78
(In crores of rupees)

4

5

6

Consolidated Fund—(contd.)

Expenditure Heads (Revenue Account)—(contd.)

I. Revenue—(contd.)

C. Economic Services—(contd.)

(b) Agriculture and Allied Services—

305. Agriculture	...	...	21.69	27.92
306. Minor Irrigation	...	...	10.33	11.91
307. Soil and Water Conservation	...	...	1.58	1.83
308. Area Development	...	...	1.69	2.89
310. Animal Husbandry	...	...	9.11	9.96
311. Dairy Development	...	...	0.58	..
312. Fisheries	...	...	1.31	1.69
313. Forest	...	...	10.30	12.21
314. Community Development	...	..	19.70	19.26

Total (b) .. 76.29 87.67

(c) Industry and Minerals—

320. Industries	...	...	5.79	6.72
321. Village and Small Industries	..	...	1.83	2.16
328. Mines and Minerals	..	..	0.27	0.32

Total (c) ... 7.89 9.20

(d) Water and Power Development—

332. Multipurpose River Projects	...	...	16.55	18.70
333. Irrigation, Navigation, Drainage and Flood Control Projects			23.69	37.62
334. Power Projects	...	...	10.18	10.70

Total (d) .. 50.42 67.02

STATEMENT No. 1—SUMMARY

Receipts

1

Actuals

1976-77	1977-78
(In crores of rupees)	
2	3

Part I—

OF TRANSACTIONS—(Contd.)

	Disbursements	4	Actuals	
			1976-77 (In crores of rupees)	1977-78
			5	6
Consolidated Fund—(contd.)				
I. Revenue—(contd.)				
C. Economic Services—(concl'd.)				
Expenditure Heads (Revenue Account)—(contd.)				
(e) Transport and Communications—				
335. Ports, Light Houses and Shipping	..	..	0.38	0.43
336. Civil Aviation	..	..	0.02	0.02
337. Roads and Bridges	..	..	27.35	31.50
338. Road and Water Transport Services	..	..	..	(g)
339. Tourism	..	..	0.17	0.19
		Total (e)	..	27.92 32.14
		Total, C. Economic Services	..	173.51 211.80

(g) Rs. 285 only.

STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1976-77 (In crores of rupees)	1977-78
1	2	3
Part I—		
I. Revenue—(concl'd.)		
Receipt Heads (Revenue Account)—(concl'd.)		
C. Grants-in-Aid and Contributions—		
160. Grants-in-Aid from Central Government ..	115.41	143.48
162. States' Share of Union Excise Duties ..	84.42	91.55
Total, C. Grants-in-Aid and Contributions ..	199.83	235.03
Total, Receipt Heads (Revenue Account) ..	727.84	811.52
Revenue Surplus ..	110.86	69.26
2. Capital,		
Receipt Heads (Capital Account) ..	..	..
E. Public Debt—		
603. Internal Debt of the State Government ..	32.58	48.43
604. Loans and Advances from the Central Government ..	92.20	160.35
Total, E. Public Debt ..	124.78	208.78
F. Loans and Advances—		
Recoveries of Loans and Advances ..	18.89	21.21
Total ..	18.89	21.21
G. Inter-State Settlement—		
768. Inter-State Settlement ..	..	0.21
Total ..	..	0.21
Total, Consolidated Fund ..	871.51	1,041.72
Part II—		
800. Contingency Fund ..	3.33	4.28
Total ..	3.33	4.28

(A) Represents recoupment during 1977-78 of expenditure met from out of advances from the Contingency Fund during 1976-77. The details are given in Appendix I.

OF TRANSACTIONS—(Contd.)

Disbursements	Actuals	
	1976-77 (In crores of rupees)	1977-78
	5	6
Consolidated Fund—(concl'd.)		
I. Revenue—(concl'd.)		
Expenditure Heads (Revenue Account)—(concl'd.)		
D. Grants-in-Aid and Contributions—		
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	14.30	15.38
Total, D. Grants-in-Aid and Contributions	14.30	15.38
Total, Expenditure Heads (Revenue Account)	616.98	742.26
Public Debt, Loans, etc.		
Expenditure Heads (Capital Account) (Figures for each major head are given in Statement No. 2)	150.12	205.39
E. Public Debt—		
603. Internal Debt of the State Government	13.57	24.84
604. Loans and Advances from the Central Government	44.72	54.63
Total, E. Public Debt	58.29	79.47
F. Loans and Advances—		
Loans and Advances	77.32	114.41
Total :	77.32	114.41
G. Inter-State Settlement—		
768. Inter-State Settlement	..	0.31
Total :	..	0.31
Total, Consolidated Fund	902.71	1,141.84
Contingency Fund		
800. Contingency Fund	4.28	4.32
Total	4.28	4.32
		(B)

(B) Represents expenditure met from out of advances from the Contingency Fund during 1977-78 which remained unrecouped to the Fund till the close of the year. The details are given in Appendix II.

STATEMENT No. 1—SUMMARY

Receipts

1

Actuals

1976-77	1977-78
(In crores of rupees)	
2	3

Part III—

I. Small Savings, Provident Funds, etc.—

(b) Provident Funds	..	..	9.70	11.26
(c) Other accounts	..	..	6.21	6.99
Total, I. Small Savings, Provident Funds, etc.	..	..	15.91	18.25

J. Reserve Funds—

(a) Reserve Funds bearing Interest	..	..	0.14	0.20
(b) Reserve Funds not bearing Interest	..	..	7.45	7.13
Total, J. Reserve Funds	..	..	7.59	7.33

K. Deposits and Advances—

(a) Deposits bearing Interest	..	..	(h)	(i)
(b) Deposits not bearing Interest	..	..	251.16	318.82
(c) Advances	..	..	10.38	12.60
Total, K. Deposits and Advances	..	..	261.54	331.42

L. Suspense and Miscellaneous—

(b) Suspense	..	..	37.57	50.41
(c) Other Accounts	..	..	768.50	1,552.71
(d) Accounts with Governments of foreign countries	..	..	..	(j)
(e) Miscellaneous	..	..	4.05	(k)
Total, L. Suspense and Miscellaneous	..	..	810.12	1,605.99

(h) Rs. (—) 47,806 only.

(i) Rs. (—) 1,599 only.

(j) Excludes Rs. 816.90 crores representing transactions under '875 Deposits with Reserve Bank'.

(k) Rs. 33 only.

OF TRANSACTIONS—(Contd.)

	Disbursements	Actuals	
		1976-77.	1977-78
		(In crores of rupees)	
	4	5	6
Public Account			
I. Small Savings, Provident Funds, etc.—			
(b) Provident Funds	..	6.13	6.34
(c) Other accounts	..	2.85	2.83
Total, I. Small Savings, Provident Funds, etc.	..	8.98	9.17
J. Reserve Funds—			
(a) Reserve Funds bearing Interest	..	..	..
(b) Reserve Funds not bearing Interest	..	9.09	14.73
Total, J. Reserve Funds	..	9.09	14.73
K. Deposits and Advances—			
(a) Deposits bearing Interest	..	0.05	..
(b) Deposits not bearing Interest	..	235.41	281.76
(c) Advances	..	10.47	13.03
Total, K. Deposits and Advances	..	245.93	294.79
L. Suspense and Miscellaneous—			
(b) Suspense	..	40.11	58.29
(c) Other Accounts	..	685.83	1,560.13
(d) Accounts with Governments of foreign countries	..	(m)	..
(e) Miscellaneous	..	..	(n)
Total, L. Suspense and Miscellaneous	..	725.94	1,618.42

(l) Excludes Rs. 816.90 crores representing transactions under '875 Deposits with Reserve Bank'

(m) Rs. 9,195 only.

(n) Rs. 70,955 only.

STATEMENT No. 1—SUMMARY

Receipts

Actuals	
1976-77	1977-78
(In crores of rupees)	
2	3

Part III—

M. Remittances—

(a) Money Orders, Remittances and adjustments between the Officers rendering accounts to the same Accountant General, etc., and other Remittances	..	252.39	339.83
(b) Inter-Governmental Adjustment Accounts	..	10.21	(-) 0.47
Total, M. Remittances	..	262.60	339.36
Total, Public Account	..	1,357.76	2,302.35 (e)
Total, Receipts	..	2,232.60	3,348.35

N. Cash Balance—

Opening Balance	..	-29.11	55.67
Grand Total	..	2,203.49	3,404.02

(e) Excludes Rs. 816.90 crores representing transactions under '875 Deposits with Reserve Bank'.

OF TRANSACTIONS—(Concl'd.)

	Disbursements	Actuals	
		1976-77 (In crores of rupees)	1977-78
	4	5	6
Public Account—(concl'd.)			
M. Remittances—			
(a) Money Orders, Remittances and adjustments between the Officers rendering accounts to the same Accountant General, etc., and other Remittances	..	241.13	332.58
(b) Inter-Governmental Adjustment Accounts	..	9.76	(-)0.54
Total, M. Remittances	..	250.89	332.04
Total, Public Account	..	1,240.83	2,269.15 (p)
Total, Disbursements	..	2,147.82	3,415.31
N. Cash Balance—			
Closing Balance	...	55.67	-11.29 (q)
Grand Total	..	2,203.49	3,404.02

(p) Please see foot-note (f) at page 19.

(q) There was a difference of Rs. 1,38.26 lakhs between the figure reflected in the accounts (Rs. (-) 12,61.75 lakhs) and that intimated by the Reserve Bank (Rs. (-) 11,23.49 lakhs) regarding Deposits with Reserve Bank, included in the cash balance. The difference to the extent of Rs. 93.97 lakhs has since been reconciled. The remaining difference is under reconciliation (December 1978).

EXPLANATORY NOTES

1. The transactions on revenue account resulted in surplus of Rs. 69.26 crores in 1977-78 as against the surplus of Rs. 110.86 crores in 1976-77. Taking into account the transactions outside the revenue account, Contingency Fund and Public Account, there was an overall deficit of Rs. 66.96 crores during 1977-78 as against overall surplus of Rs. 84.78 crores during 1976-77.

1	(In crores of rupees)	
	1976-77	1977-78
2	3	
Opening cash balance	.. (—) 29.11	(+) 55.67
Part I—Consolidated Fund—		
(a) Transactions on Revenue Account—		
(i) Receipts	.. 7,27.84	8,11.52
(ii) Expenditure	.. 6,16.98	7,42.26
(iii) Revenue surplus (+)/deficit (—)	.. (+) 1,10.86	(+) 69.26
(b) Transactions other than on Revenue Account—		
(i) Capital expenditure—Payments (—)	(—) 1,50.12	(—) 2,05.39
(ii) Public Debt (net)—Receipts (+)	.. (+) 66.49	(+) 1,29.31
(iii) Loans and Advances by the State Government (net)—Payments (—)	(—) 58.43	(—) 93.20
(iv) Transfer to Contingency Fund—Payments (—)		..
G. Inter-State Settlement		(—) 0.10
Total, Consolidated Fund (net)	.. (—) 31.20	(—) 1,00.12
Part II—Contingency Fund—		
Contingency Fund (net)—Payments (—)	.. (—) 0.95	(—) 0.04

Part III—Public Account—	(In crores of rupees)	
	1976-77	1977-78
Small Savings, Provident Funds, Reserve } Funds and Deposits and Advances and } Suspense (net)—Receipts (+)	(+)1,05.22	(+)25.88
Remittances (net) —Receipts (+)/Pay- ments (—)	(+) 11.71	(+) 7.32
Total, Public Account (net)—Receipts (+)	(+)1,16.93	(+)33.20
Overall deficit (—)/Surplus (+)	(+) 84.78	(—)66.96
Closing cash balance	(+) 55.67	(—)11.29

2. *Receipts from the Government of India.*—Of the revenue receipts of Rs. 811.52 crores during 1977-78, Rs. 288.26 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	52.41	} 144.78
(b) State's share of Union Excise Duties	91.55	
(c) Estate Duty	0.82	
(ii) Grants under proviso to Article 275 (1) of the Constitution		49.04
(iii) Other grants—		
(a) Grants for different purposes and schemes	93.14	} 94.44
(b) Grants in lieu of tax on railway passenger fare	1.30	
Total		288.26

3. *Taxation changes during the year.*—There were no new taxes levied during the year.

4. *Revenue receipts.*—The revenue receipts increased from Rs. 727.84 crores in 1976-77 to Rs. 811.52 crores in 1977-78. The increase of Rs. 83.68 crores was mainly under :

Sector and Major Head of Account	Increase (In crores of rupees)	Reasons
1	2	3
<i>A-Tax Revenue :</i>		
021. Taxes on Income other than Corporation Tax	1.80	Due to larger share of net proceeds assigned to the State.

Sector and Major Head of Account	Increase (In crores of rupees)	Reasons
1	2	3
<i>A-Tax Revenue—(concl'd.)</i>		
029. Land Revenue	2.24	Mainly due to better collection of land revenue and other receipts on account of Survey and Settlement operations, sale proceeds of dead stock, etc.
030. Stamps and Registration Fees	1.96	Mainly due to larger receipts on account of sale of non-judicial stamps.
039. State Excise	6.86	Mainly due to larger receipts of rentals collected on country spirits.
040. Sales Tax	10.90	Mainly due to larger receipts on account of normal growth of trade and commerce.
041. Taxes on Vehicle	3.05	Mainly due to larger receipts under the State Motor Vehicles Taxation Acts.
<i>B. Non-Tax Revenue :</i>		
049. Interest Receipts	20.64	Attributed mainly to larger receipts of interest from departmental commercial undertakings and public sector and other undertakings.
<i>C. Grants-in-Aid and Contributions :</i>		
160. Grants-in-Aid from Central Government	28.07	Mainly due to receipt of increased grants from Government of India for Central Plan Schemes.
162. States' share of Union Excise Duties	7.13	Due to larger receipts from share of Union Excise Duties.

5. *Expenditure on Revenue Account.*—The expenditure on revenue account increased from Rs. 616.98 crores in 1976-77 to Rs. 742.26 crores in 1977-78. The increase of Rs. 125.28 crores was mainly under :—

Sector and Major Head of Account	Actuals		Increase	Reasons
	1976-77 (In crores of rupees)	1977-78		
1	2	3	4	5
<i>A. General Services—</i>				
<i>(c) Interest Payment and Servicing of Debt—</i>				
249. Interest Payments	53.03	58.11	5.08	Mainly due to expenditure on interest on internal debt and loans and advances from Central Government.

Sector and Major Head of Account	Actuals		Increase	Reasons
	1976-77	1977-78		
	(In crores of rupees)			
1	2	3	4	5
<i>B. Social and Community Services—</i>				
277. Education	132.24	148.45	16.21	Mainly due to increased assistance to local bodies for primary and secondary education and to non -Government colleges.
280. Medical	32.51	37.49	4.98	Mainly due to increased expenditure incurred on medical relief to the people.
284. Urban Development	3.09	6.80	3.71	Mainly due to greater assistance provided to the municipalities, corporations, etc.
288. Social Security and Welfare	33.26	42.37	9.11	Mainly due to increased expenditure on welfare schemes relating to scheduled castes, scheduled tribes and other backward classes.
289. Relief on account of Natural Calamities	12.48	53.06	40.58	Mainly due to increased expenditure on various relief measures undertaken consequent on heavy cyclones in coastal districts and the prevalent drought conditions in other parts of the State.
<i>C. Economic Services :</i>				
298. Co-operation	6.71	10.05	3.34	Mainly due to larger expenditure on assistance to credit co-operatives, warehousing, marketing co-operatives and industrial co-operatives.
305. Agriculture	21.69	27.92	6.23	Mainly due to increased expenditure on commercial crops and execution of drought prone areas programmes.
333. Irrigation, Navigation, Drainage and Flood Control Projects	23.69	37.62	13.93	Mainly due to more expenditure incurred on irrigation projects.
337. Roads and Bridges	27.35	31.50	4.15	Mainly due to more expenditure incurred on district and other roads.

As against the above increases there was a fall in expenditure of Rs. 6.85 crores under '281. Family Welfare'. The decrease was mainly due to less expenditure incurred on family welfare schemes based on allocations by Government of India.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO END OF 1977-78

Serial No.	Major head of account	Expendi- ture to end of 1976-77	Expendi- ture during 1977-78	Total
1	2	3	4	5
(In crores of rupees)				
A. Capital Account of General Services :				
(1) 459.	Capital Outlay on Public Works	.. 33.79 (x)	1.17	34.96
(2) 465.	Capital Outlay on other Administrative Services	.. 0.48	..	0.48
Total, A.		.. 34.27	1.17	35.44

B. Capital Account of Social and Community Services :

(3) 477.	Capital Outlay on Education, Art and Culture	.. 3.78 (x)	0.71	4.49
(4) 480.	Capital Outlay on Medical	.. 13.59 (x)	1.36	14.95
(5) 481.	Capital Outlay on Family Welfare	.. 0.03 (x)	..	0.03
(6) 482.	Capital Outlay on Public Health, Sanitation and Water Supply	.. 31.93	5.60	37.53
(7) 483.	Capital Outlay on Housing	.. 10.08 (x)	0.37	10.45

(x) Differs from the closing balance of 1976-77 as a result of *pro forma* corrections from the progressive capital expenditure as per particulars below :

Dropped *pro forma*

(In crores of rupees)

459.	Capital Outlay on Public Works	.. 16.40
537.	Capital Outlay on Roads and Bridges	.. 4.08

Total.. 20.48

Allocated *pro forma*

477.	Capital Outlay on Education, Art and Culture	.. 1.33
480.	Capital Outlay on Medical	.. 9.00
481.	Capital Outlay on Family Welfare	.. 0.03
483.	Capital Outlay on Housing	.. 3.20
505.	Capital Outlay on Agriculture	.. 5.36
510.	Capital Outlay on Animal Husbandry	.. 1.56

Total.. 20.48

**STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1977-78—(Contd.)**

Serial No.	Major head of Account	Expendi- ture of end of 1976-77	Expendi- ture during 1977-78	Total
1	2	3	4	5

(In crores of rupees)

B. Capital Account of Social and Community Services—(concl'd.)

(8) 485.	Capital Outlay on Information and Publicity ..	0.20	..	0.20
(9) 488.	Capital Outlay on Social Security and Welfare ..	12.20	3.30	15.50
(10) 495.	Capital Outlay on Other Social and Community Services ..	0.11	0.82	0.93
Total, B. ..		71.92	12.16	84.08

C. Capital Account of Economic Services :

(a) Capital Account of General Economic Services :

(1) 498.	Capital Outlay on Co-operation ..	60.81	15.87	76.68
(2) 500.	Investments in General Financial and Trading Institutions ..	0.63	—	0.63
(3) 504.	Capital Outlay on Other General Econo- mic Services ..	13.21	0.05	13.26
Total, (a) ..		74.65	15.92	90.57

(b) Capital Account of Agriculture and Allied Services :

(1) 505.	Capital Outlay on Agriculture ..	39.72 (x)	(-) 15.34 @	24.38
(2) 506.	Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	74.65	15.14	89.79
(3) 510.	Capital Outlay on Animal Husbandry ..	1.76 (x)	0.30	2.06
(4) 511.	Capital Outlay on Dairy Development ..	3.84	2.36	6.20
(5) 512.	Capital Outlay on Fisheries ..	0.72	0.08	0.80

(x) Please see foot note (x) at page 26.

@ Minus expenditure is due to excess of credits over debits.

**STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1977-78—(Contd.)**

Serial No.	Major head of Account	Expendi- ture to end of 1976-77	Expendi- ture during 1977-78	Total
1	2	3	4	5

(In crores of rupees)

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

(b) Capital Account of Agriculture and Allied Services—(contd.)

(6) 513.	Capital Outlay on Forests	..	1.95	..	1.95
(7) 514.	Capital Outlay on Community Develop- ment	..	*	..	*
(8) 515.	Investments in Agricultural Financial Institutions	..	**	..	**
Total, (b)		..	122.64	2.54	125.18

(c) Capital Account of Industry and Minerals :

(1) 520.	Capital Outlay on Industrial Research and Development	..	27.44	3.44	30.88
(2) 521.	Capital Outlay on Village and Small Industries	..	7.30	0.12	7.42
(3) 522.	Capital Outlay on Machinery and Engi- neering Industries	..	2.07 (v)	1.18	3.25
(4) 526.	Capital Outlay on Consumer Industries..	..	9.67 (y)	2.02	11.69
(5) 528.	Capital Outlay on Mining and Metallurgi- cal Industries	..	10.52	3.33	13.85
(6) 529.	Capital Outlay on Other Industries	..	***	**	***
(7) 530.	Investments in Industrial Financial Insti- tutions	..	1.68	0.20	1.88
Total, (c)		..	58.68	10.29	68.97

*Rupees (-) 76 only which is under scrutiny.

**Rupees (-) 38,959 only which is under scrutiny.

***Rupees (-) 9,194 only which is under scrutiny.

(v) Differs from the closing balance of 1976-77 by Rs. 1.60 crores (increased) increased *pro forma* consequent on the transfer of the scheme "Investments in Republic Forge Company Limited, Hyderabad" from Major Head "526-Capital Outlay on Consumer Industries".

**STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1977-78—(Concl'd.)**

Serial No.	Major head of Account	Expendi- ture to end of 1976-77	Expendi- ture during 1977-78	Total
1	2	3	4	5

(In crores of rupees)

C. Capital Account of Economic Services—(Concl'd.)

(d) Capital Account of Water and Power Development :

(1) 531.	Capital Outlay on Water and Power Development ..	..	3.50	3.50
(2) 532.	Capital Outlay on Multipurpose River Projects ..	233.51	36.71	270.22
(3) 533.	Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects ..	317.50	72.91	390.41
(4) 534.	Capital Outlay on Power Projects ..	142.79	31.12	173.91
	Total, (d) ..	693.80	144.24	838.04

(e) Capital Account of Transport and Communications:

(1) 535.	Capital Outlay on Ports, Light Houses and Shipping ..	1.50	1.11	2.61
(2) 537.	Capital Outlay on Roads and Bridges ..	57.61 (x)	11.17	68.78
(3) 538.	Capital Outlay on Road and Water Transport services ..	24.42 (z)	6.79	31.21
(4) 544.	Capital Outlay on Other Transport and Communication Services ..	0.03	..	0.03
	Total, (e) ..	83.56	19.07	102.63
	Total, C. Capital Account of Economic Services ..	1033.33	192.06	1225.39
	Total ..	1139.52 (x) (y) (z)	205.39	1344.91 (D)

(x) Please see foot note (x) at page 26.

(y) Please see foot note (y) at page 28.

(z) Differs from the closing balance of 1976-77 by Rs. 0.17 crore (decreased) dropped *pro forma* consequent on the allocation to Government of Karnataka of balances relating to Road Transport Department.

(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. Expenditure figures under the following major heads include expenditure met out of advance from the Contingency Fund during 1976-77 and recouped in 1977-78 to the extent indicated against each major head.

488. Capital Outlay on Social Security and Welfare	.. Rs. 20,00,000
498. Capital Outlay on Co-operation	.. Rs. 13,02,500
505. Capital Outlay on Agriculture	.. Rs. 5,06,000
526. Capital Outlay on Consumer Industries	.. Rs. 6,63,500
532. Capital Outlay on Multipurpose River Projects	.. Rs. 44,780

2. Expenditure figures under the following major heads exclude expenditure to the extent indicated against each, met out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

488. Capital Outlay on Social Security and Welfare	.. Rs. 2,71,500
495. Capital Outlay on Other Social and Community Services	.. Rs. 2,71,462
498. Capital Outlay on Co-operation	.. Rs. 60,00,000

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

4. The progressive expenditure under the major heads 459, 480, 482, 483, 505, 532, 533, 534, 537 and 538 includes expenditure (Rs. 41.16 crores) incurred in the former Hyderabad State up to 31st October 1956 which has been taken over in the accounts of Andhra Pradesh provisionally, pending final allocation among the successor States (Andhra Pradesh, Karnataka and Maharashtra).

5. The *pro forma* 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 (December 1978).

The *pro forma* accounts of 'purchase and distribution of manures' for 1964-65 onwards in respect of the Telangana Region have not been received (December 1978). The *pro forma* 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 (December 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

6. In 1977-78, the Government invested Rs. 48.37 crores in statutory corporations (Rs. 7.09 crores), Government companies (Rs. 17.44 crores) and co-operative societies (Rs. 23.84 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 1975-76, 1976-77 and 1977-78, was Rs. 136.44 crores, Rs. 167.79 crores and Rs. 216.16 crores respectively. The dividend and interest received therefrom during these years were Rs. 2.41 crores (1.8 per cent), Rs. 2.96 crores (1.8 per cent) and Rs. 3.65 crores (1.7 per cent) respectively. Further details are given in Appendix IV.

7. The Machkund Hydro-Electric Scheme, Tungabhadra Hydro-Electric Scheme and Upper Sileru Hydro-Electric Scheme are the three electricity schemes in operation of which Upper Sileru Hydro-Electric Scheme has been transferred to the State Electricity Board ; the effective date of transfer is yet to be decided. 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 1972 that these three instalments of loans should be treated as repayable loans and interest calculated and recovered as per Section 67 of the Electricity (Supply) Act, 1948.

STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION WORKS

From 1970-71 onwards, irrigation projects costing Rs. 25 lakhs and above are treated as commercial. In order to ascertain the financial results of such projects, *pro forma* accounts known as Administrative Accounts which take into account indirect receipts, indirect charges, etc., are prepared every year. Such projects are further classified as 'Productive' or 'Unproductive' according as the net revenue (gross receipts *minus* working expenses) derived on the expiry of ten years from the date of completion of the 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 1975-76 and costing more than rupees one crore each have since been prepared on receipt of particulars from the departments. A review for the year 1975-76 which incorporates the latest available data regarding progressive capital outlay, receipts, working expenses and interest charges is given below.

Reviews for the year 1976-77 and 1977-78 could not be prepared as particulars of irrigation revenue relating to individual projects have not been furnished by the Revenue Department.

STATEMENT

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION, DRAINAGE

(Rupees in

Sl. No.	Name of the Project	CAPITAL OUTLAY DURING 1975-76		
		Direct Charges	Indirect Charges	Total
(1)	(2)	(3)	(4)	(5)

A Irrigation :

I. Projects costing more than Rs. 5 Crores each

1. Krishna Delta System	..	1,09.13	2.85	1,11.98
2. Godavari Delta System	..	7,46.16	5.06	7,51.22
3. Nizam Sagar Project	..	1,23.65	1.00	1,24.65
4. Godavari North Canal Project Kaddam		22.46	0.21	22.67
5. Tungabhadra Project Low Level Canal	..		0.01	0.01
6. Tungabhadra Project High Level Canal Stage-I		11.56	0.09	11.65
7. Tungabhadra Project High Level Canal Stage-II		2,71.58	2.57	2,74.15
8. Kurnool Cuddapah Canal	..	5.65	0.04	5.69
		12,90.19	11.83	13,02.02

II. Projects costing more than Rs. 1 Crore each

1. Rallapad	..	0.02	..	0.02
2. Mannair	..	..	..	..
3. Upper Pennar	..	..	..	..
4. Bhairavanitippa	..	0.05	..	0.05
5. Musi Project	..	1.40	0.01	1.41
Total Projects Costing More than Rs. 1 Crore		1.47	0.01	1.48

Total 'A' Irrigation

..	12,91.66	11.84	13,03.50
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Buckingham Canal

..	25.99	0.13	26.12
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Nagarjunasagar Project

..	16,99.96	10.85	17,10.81
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AND MULTI-PURPOSE PROJECTS FOR THE YEAR 1975-76.

lakhs)

CAPITAL OUTLAY TO END OF 1975-76			GROSS RECEIPTS DURING 1975-76		
Direct Charges	Indirect Charges	Total	Direct receipts	Indirect receipts	Total
(6)	(7)	(8)	(9)	(10)	(11)
11,75.59	21.74	11,97.33	3,96.98	1.92	3,98.90
15,24.00	(—)41.84	14,82.16	1,73.46	..	1,73.46
6,16.69	2,97.54	9,14.23	84.73	1.32	86.05
8,99.22	6,62.02	15,61.24	17.21	..	17.21
21,05.27	26,38.34	47,43.61	43.66	..	43.66
20,05.13]	20,14.87	56,85.81	10.54	..	10.54
16,65.81]			1.80	..	1.80
10,47.15	7,12.33	17,59.48	2,53.05	..	2,53.05
1,10,38.86	63,05.00	1,73,43.86	9,81.43	3.24	9,84.67
1,08.91	1,01.31	2,10.22	4.97	..	4.97
1,00.84	92.46	1,93.30	3.09	..	3.09
1,56.71	1,76.10	3,32.81	2.03	..	2.03
1,46.04	134.75	2,80.79	3.25	..	3.25
3,70.69	311.43	6,82.12	6.40	0.56	6.96
8,83.19	8,16.05	16,99.24	19.74	0.56	20.30
1,19,22.05	7,121.05	19,043.10	10,01.17	3.80	10,04.97
1,05.62	4,06.25	5,11.87	0.20	..	0.20
2,18.94.53	1,09,73.67	3,28,68.20	3,40.37	0.07	3,40.44

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION, DRAINAGE AND

Sl. No.	Name of the Project	WORKING EXPENSES INCLUDING INDIRECT CHARGES DURING 1975-76		
		Direct Charges	Indirect Charges	Total
(1)	(2)	(12)	(13)	(14)
A. Irrigation :				
<i>I. Projects costing more than Rs. 5 Crores each :</i>				
1.	Krishna Delta System	.. 1,68.66	1.32	1,69.98
2.	Godavari Delta System	.. 1,22.40	1.05	1,23.45
3.	Nizam Sagar Project	.. 33.21	0.22	33.43
4.	Godavari North Canal Project Kaddam	10.36	0.09	10.45
5.	Tungabhadra Project Low Level Canal	90.80	1.20	92.00
6.	Tungabhadra Project High Level Canal Stage-I	62.42	0.76	63.18
7.	Tungabhadra Project High Level Canal Stage-II	0.40	..	0.40
8.	Kurnool Cuddapah Canal	.. 44.88	0.26	45.14
		5,33.13	4.90	5,38.03
<i>II. Projects costing more than Rs. 1 Crore each</i>				
1.	Rallapad	.. 5.15	0.04	5.19
2.	Mannair	.. 2.41	0.02	2.43
3.	Upper Pennar	.. 1.77	0.02	1.79
4.	Bhairavanitippa	.. 2.93	0.02	2.95
5.	Musi Project	.. 6.24	0.04	6.28
Total Projects Costing More than Rs. 1 Crore		18.50	0.14	18.64
Total 'A' Irrigation		.. 5,51.63	5.04	5,56.67
Buckingham Canal		.. 7.32	0.07	7.39
Nagarjuna Sagar Project		.. 1,47.34	0.85	1,48.19

MULTI-PURPOSE PROJECTS FOR THE YEAR 1975-76—(Contd.)

NET REVENUE INCLUDING INTEREST			NET PROFIT OR LOSS AFTER MEETING INTEREST	
Surplus of Revenue over Expenditure (+) or excess of expenditure over revenue (—)	Rate per cent on Capital outlay to end of the year	Simple interest on direct Capital outlay	Surplus of Revenue over expenditure (+) or excess of Expenditure over revenue (—)	Rate per cent on Capital outlay to end of the year
(15)	(16)	(17)	(18)	(19)
(+)228.92	(+)19.12	65.00	(+)162.92	(+)13.61
(+)50.01	(+)3.37	66.56	(—)16.55	(—)1.12
(+)52.62	(+)5.76	30.39	(+)22.23	(+)2.43
(+) 6.76	(+)0.43	41.04	(—)34.28	(—)2.20
(—)48.34	(—)1.10	99.52	(—)1,47.86	(—)3.12
(—)52.64	(—)0.90	1,22.04	(—)1,74.68	(—)4.87
(+)1.40		1,03.81	(—)1,02.41	
(+)2,07.91	(+)11.82	54.04	(+)1,53.87	(+)8.75
(+)4,46.64	(+)2.53	5,83.40	(—)1,36.76	(—)0.79
(—)0.22	(—)0.10	5.57	(—)5.79	(—)2.79
(+)0.66	(+)0.34	3.29	(—)27.63	(—)1.36
(+)0.24	(+)0.07	8.06	(—)7.82	(—)2.35
(+)0.30	(+)0.11	7.61	(—)7.31	(—)2.60
(+)0.68	(+)0.10	19.78	(—)19.10	(—)2.80
(+)1.66	(+)0.10	44.31	(—)42.65	(—)2.51
(+)4,48.30	(+)2.35	627.71	(—)1,79.41	(—)0.94
(—)7.19	(—)1.40	4.67	(—)11.86	(—)2.32
(+)1,92.25	(+)0.58	13,32.76	(—)11,40.51	(—)3.47

STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION WORKS—(Contd.)

Only major works costing more than rupees one crore have been included. Projects costing rupees one crore and less and also projects in respect of which the period of five years since the completion of head works was not over have been omitted.

IRRIGATION PROJECTS :

(In lakhs of rupees)

Column-3—Capital Outlay during 1975-76—Direct Charges

(i) Excludes expenditure on projects costing Rs. 1 crore and less	17.47
(ii) Projects under construction	26,02.11
(iii) Investments in Andhra Pradesh State Irrigation Development Corporation	40.00

Column-6—Capital Outlay to end of 1975-76—Direct Charges

(1) Excludes expenditure on :

(i) Projects costing Rs. 1 Crore and less	12,63.21
(ii) Projects under construction	1,26,23.15

(iii) Investments in Andhra Pradesh State Irrigation Development Corporation 110.00 and (iv) Rajolibanda Diversion Scheme incurred prior to the reorganisation of States to be allocated between Andhra Pradesh and Karnataka.	3,02.13
--	---------

(2) Includes expenditure met from Famine Relief Fund taken <i>pro forma</i>	6,13.37
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Column-7—Capital Outlay to end of 1975-76—Indirect Charges

Includes arrears of simple interest and betterment levy taken as abatement of capital outlay.

STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION WORKS—(Contd.)

Column-8—Capital Outlay to end of 1975-76—Total Charges

(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.

(ii) Pending allocation of expenditure on common items of works such as 'Dam and Appurtenant Works' relating to Tungabhadra Project Low Level Canal and High Level Canal, the entire expenditure on such works is shown against Tungabhadra Project Low Level Canal.

(In lakhs of rupees)

Column-9—Gross receipts during 1975-76—Direct Receipts

(1) Includes receipts on account of water rates assessed by the revenue department taken <i>pro forma</i>	}	..	10,26.38
(2) Excludes receipts realised on :			
(i) Projects costing Rs. 1 Crore and less		..	1,36.04
(ii) Projects under construction		..	10.47
(iii) Other projects		..	..
(iv) Betterment levy		..	0.02

Column-12—Working Expenses—Direct Charges :

(1) Includes collection charges of water rates assessed by revenue department taken <i>pro forma</i>	..	51.47
(2) Excludes expenditure on :		
(i) Projects costing Rs. 1 Crore and less	..	97.26
(ii) Projects under construction	..	27.34
(iii) Other expenditure Rs. 60.71 and	..	14,26.78
(iv) Interest charges	..	40.56

BUCKINGHAM CANAL

Column-12—Direct Charges—Excludes Interest Charges	..	4.66
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STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION WORKS—(Contd.)

(In lakhs of rupees)

NAGARJUNASAGAR PROJECT :

Column-6—Capital Outlay to end of 1975-76—Direct Charges

Includes expenditure written back to 64 Famine Relief .. 3,60.07

Column-9—Direct Receipts :

Includes water rates assessed by Revenue Department taken *pro forma* .. 3,34.54

Column-12—Working expenses—Direct Charges

(1) Includes collection charges on water rate assessed by Revenue Department taken *pro forma* .. 16.73

(2) Excludes interest charges .. 13,32.76

Test of Productivity :

The following rates of interest have been prescribed from time to time by the Government of Andhra Pradesh as test of productivity.

(a) For the projects sanctioned in Andhra Area :

- | | |
|---|-----------------------------|
| (i) Before April, 1937 | .. 4 $\frac{1}{2}$ per cent |
| (ii) Between April, 1937 and March, 1941 | .. 4 per cent |
| (iii) Between April, 1941 and March, 1946 | .. 5 per cent |
| (iv) Between April, 1946 and March, 1954 | .. 4 per cent |
| (v) Between April, 1954 and March, 1959 | .. 4 $\frac{1}{2}$ per cent |
| (vi) Between April, 1959 and March, 1963 | .. 4 $\frac{1}{2}$ per cent |
| (vii) Between April, 1963 and March, 1966 | .. 5 $\frac{1}{2}$ per cent |
| (viii) From April 1966 onwards | .. 6 per cent |

(b) For projects in Telangana Area :

- | | |
|--|---------------|
| (i) Up to 31st October, 1956 | .. 4 per cent |
| (ii) From 1st November, 1956 onwards the above rates of interest as indicated at V to VIII under 'a' above one applicable. | |

The following projects satisfied the conditions of productivity and yielded during the year, the prescribed return on the capital invested.

- (1) Krishna Delta System
- (2) Nizamsagar Project
- (3) Kurnool Cuddapah Canal

STATEMENT No. 4—DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Balance on 1st April 1977	Receipts during the year	Repay- ments dur- ing the year	Balance on 31st March 1978	Net Increase (+) Decrease (-)
(In crores of rupees)					
I. Public Debt—					
(a) Internal Debt of the State Government—					
Market Loans ...	2,03.07	22.36	9.04	2,16.39	(+) 13.32
Other Loans ...	32.21	26.07	15.80	42.48	(+) 10.27
(b) Loans and Advances from the Central Government ...	8,17.85	1,60.35	54.63	9,23.57	(+) 1,05.72
Total, Public Debt ..	10,53.13	2,08.78	79.47	11,82.44	(+) 1,29.31
II. Small Savings, Provident Funds, etc. ..	53.40*	18.25	9.17	62.48	(+) 9.08
Grand Total ...	11,06.53	2,27.03	88.64	12,44.92	(+) 1,38.39

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 Governments of Tamil Nadu and Andhra Pradesh in the ratio of capital

*Decreased by Rs. 0.04 crore due to *pro forma* correction as a result of allocation of balances consequent on reorganisation of States.

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 1977-78, a loan of Rs. 22.36 crores bearing interest at 6 per cent was raised at a discount of $\frac{1}{2}$ per cent (Rs. 11.18 lakhs). The loan is redeemable in 1987. Repayments of a market loan, *Viz.*, $5\frac{1}{2}$ per cent Andhra Pradesh State Development Loan, 1977 were made during the year to the extent of Rs. 8.9 crores. During the year Rs. 0.13 crore were paid in discharge of market loans not bearing interest.

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

Arrangements for 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 1977-78 are shown below :—

	Balance on 1st April 1977	Additions during the year	Withdra- wals dur- ing the year	Balance on 31st March 1978
	(In crores of rupees)			
Depreciation Funds	.. 6.19	--	1.12	5.07
Sinking Funds	.. 29.27	0.22	1.74	27.75
Total	-- 35.46	0.22	2.86	32.82

An amount of Rs. 4.80 crores was invested from the balance of Rs. 32.82 crores at the credit of 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. 123.31 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 was made provisionally on population basis. The entire loan has been repaid in April 1974 and January 1975.

4. *Other Loans*.—The loans obtained from the Reserve Bank of India, the Life Insurance Corporation of India and other institutions amounted to Rs. 42.48 crores at the close of the year. The details of these loans 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 1977-78. The total balance in the Sinking Fund for this purpose at the end of the year was Rs. 0.45 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. Such liability at the end of 31 March 1978 was Rs. 2,34.74 crores as shown below ; further details are given in Statements nos. 16 and 19.

Nature of obligation	Balance on 1st April 1977	Receipts during the year	Repay- ments dur- ing the year	Balance on 31st March 1978	Net increase (+) or decrease (-) during the year
(In crores of rupees)					
Interest bearing obligations such as (i) depreciation reserve fund of commercial undertakings, etc.	*2.92	0.20	...	3.12	(+) 0.20
(ii) Other obligations	0.06	...	..	0.06	-
Non-interest bearing obli- gations such as deposits of local funds, civil deposits, other earmarked funds, etc.	202.10	325.95	296.49	231.56	(+) 29.46
Total	205.08	326.15	296.49	234.74	(+) 29.66

*Differs from the balance shown in previous account by Rs. 9.24 crore as a result of correction to opening balance carried out *pro forma* vide foot note (I) at page 271.

(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 1976-77 and 1977-78 were as shown below :—

	1976-77	1977-78	Net increase (+) or decrease (—) during the year
	(In crores of rupees)		
Gross debt and other obligations at the end of the year.	13,11.61*	14,79.66	+168.05
(i) Interest paid by Government:—			
(a) On public debt and unfunded debt ..	53.00	58.13	+5.13
(b) On other obligations ..	0.07	0.02	—0.05
Total ..	53.07	58.15	5.08
(ii) Deduct :—			
(a) Interest received on loans and advances given by Government.	22.42	29.43	+7.01
(b) Interest realised on Investment of cash balance	5.98	4.11	—1.87
(iii) Net amount of interest charges ..	24.67	24.61	—0.06
(iv) Percentage of gross interest—item (i) to total revenue receipts. ..	7.29	7.16	—0.13
(v) Percentage of net interest—item (iii) to total revenue receipts. ..	3.39	3.03	—0.36

There were in addition certain other receipts and adjustments totalling Rs. 51.83 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. 0.85 crore as dividend on investments in commercial undertakings, etc.

*Differs from balance shown in previous account by Rs. 0.24 crore plus Rs. 0.04 crore (Total Rs. 0.28 crore)— decreased due to *pro forma* correction made as a result of allocation of balances consequent on the reorganisation of States.

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 1977	Amount paid during the year	Amount repaid during the year	Balance on 31st March 1978	Net increase (+) or decrease (—) during the year
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of rupees)					
(I) Loans for Social and Community Services	72.48	23.35 (C)	5.39	90.44	+17.96
(II) Loans for Economic Services					
(a) General Economic Services	21.13	2.05 (D)	2.54	20.64	(—) 0.49
(b) Agriculture and Allied Services	23.69 (A)	21.38 (E)	6.35	38.72	+15.03
(c) Industry and Minerals	11.51 (A) (B)	0.93 (F)	0.77	11.67	+0.16
(d) Water and Power Development	314.04	58.58	0.01	372.61	+58.57
(e) Transport and Communications	1.16	0.11	0.07	1.20	+0.04
(III) Loans to Government Servants, etc.,	8.90	8.01	5.95	10.96	+2.06
(IV) Loans for Miscellaneous purposes	0.60 (Aii)	..	0.13	0.47	—0.13
Total, Loans and Advances	453.51 (B)	114.41 (C)(D)(E)(F)	21.21	546.71	+93.20

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

A. Differs from previous year's closing balance by Rs. 0.21 crore. Decreased due to transfer of (i) Rs 0.10 crore to Industry and Minerals and (ii) Rs. 0.11 crore to Loans for Miscellaneous purposes.

B. Differs by Rs. 0.05 crore after adjustment with reference to 'A' above due to allocation of balances consequent on the reorganisation of States.

C. (i) Includes Rs. 1.81 crores met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78 and (ii) excludes Rs 1.35 crores met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

D. Includes Rs. 0.16 crore met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

E. Excludes Rs. 0.25 crore met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

F. Excludes Rs. 0.35 crore met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(ii) Recoveries in arrears

At the end of 1977-78 recovery of Rs. 17,49.74 lakhs (principal Rs. 9,12.94 lakhs and interest Rs. 8,36.80 lakhs) was overdue out of loans (Rs. 66.99 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 :—

	<i>Principal</i>	<i>Interest</i>
	(In lakhs of rupees)	
682 Loans for Public Health, Sanitation and Water Supply	3,33.05	3,86.54
683 Loans for Housing ..	22.65	31.76
684 Loans for Urban Development ..	52.98	50.67
685 Loans for Information and Publicity ..	..	11.15
688 Loans for Social Security and Welfare ..	36.89	30.33
705 Loans for Agriculture ..	93.63	23.83
706 Loans for Minor Irrigation, Soil Conservation and Area Development ..	71.77	33.01
711 Loans for Dairy Development ..	..	16.50
714 Loans for Community Development ..	61.60	40.54
721 Loans for Village and Small Industries ..	91.23	68.18
722 Loans for Machinery and Engineering Industries ..	1.76	28.67
723 Loans for Petroleum, Chemical and Fertilizers Industries	22.61	20.98
726 Loans for Consumer Industries ..	1,23.61	94.64
767 Miscellaneous loans ..	1.16	..
Total ..	9,12.94	8,36.80

Out of the above recovery of Rs. 10,90.45 lakhs (Rs. 5,99.55 lakhs towards principal and Rs. 4,90.90 lakhs towards interest) was outstanding for over three years.

Loans amounting to Rs. 3,72.61 crores were outstanding against the Andhra Pradesh State Electricity Board at the end of March, 1978. Rupees 94.70 crores became due towards interest on the above loans as on the 31st March 1978. 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 this section 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 1978 out of loans and advances (Rs. 107.11 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 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 not been furnished by any department for the year 1977-78 and earlier years except by Inspector General of Registration and Stamps (no arrears), Chief Engineer, Major Irrigation and General (Rs. 2.35 lakhs) and Director of Employment and Training (no arrears).

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 1978
1	2	3	4
		(In lakhs of rupees)	

I. STATUTORY CORPORATIONS—

(i) *Andhra Pradesh State Financial Corporation—*

Guarantee of a return of $3\frac{1}{2}$ per cent per annum on a paid up capital of Rs. 150 lakhs and on return of paid up capital and loans and fixed deposits raised for purpose of working capital

36,03.03 (a) 22,37.21
(and interest) (and interest)

(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.

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 1978
1	2	3	4

(In lakhs of rupees)

I. STATUTORY CORPORATIONS—(contd.)

(ii) *Andhra Pradesh State Road Transport Corporation—*

(A) Guarantee for repayment with in a period of 12 years commencing from April 1967 of principal and interest on the loan taken by the Corporation from Tirumala Tirupati Devasthanams for working capital

65.00 10.00
(and interest) (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

12,45.00 5,68.89
(b)

(b) Guarantee commission of Rs. 5,08,505 was paid by the Corporation in June 1978. Out of guarantee commission of Rs. 99,901 outstanding at the end of 1977-78, an amount of Rs. 93,782 was pending due to non-receipt of guarantee deed.

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 1978
1	2	3	4
		(In lakhs of rupees)	
I. STATUTORY CORPORATIONS—(Concl'd.)			
(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	167,54.79 (c)(d) (and interest)	130,69.45 (and interest)
	Total, I.	216,67.82	158,85.55

(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 subscription for a larger amount of Rs. 6,52.73 lakhs.

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

(d) Payment of guarantee commission of Rs. 28,05,000 at two per cent payable as on 31st March 1978 in respect of the Andhra Pradesh State Electricity Board Bonds, for Rs. 14,02,50,000 crores exempted in May 1978.

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 1978
1	2	3	4

(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 and Municipal Corporation of Hyderabad for water supply and drainage schemes

9,15.49 (and interest)	8,63.98 (and interest)
---------------------------	---------------------------

Total, II

9,15.49	8,63.98
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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

3,49.00 (e)	49,24.86
(and interest)	(and interest)

(e) Excludes some of the loans granted by the Central Government to the Company under the expansion programme as the amounts 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 1978
1	2	3	4
(In lakhs of rupees)			
III. GOVERNMENT COMPANIES—(contd.)			
(ii) Andra Pradesh State Agro-Industries Corporation Limited—			
	Guarantee for repayment of loan raised from the State Trading Corporation of India Limited	1,26.00 (f)	78.69
(iii) Indo-Nippon Precision Bearings Limited—			
	Guarantee for repayment of loan from the Bank of India with interest at $4\frac{3}{4}$ per cent over and above Bank rate	22.50 (and interest)	14.50 (and interest)
(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 (g) (and interest)

(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 corporation stated (—197) that the question of waiver of the guarantee commission was under correspondence with the Government.

(g) Guarantee commission of Rs. 2,32,560 is outstanding for payment.

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 for which guarantee for which Government has entered into agreement.	Amount actually covered by guarantee on the 31st March 1978
1	2	3	4

(In lakhs of rupees)

III. GOVERNMENT COMPANIES—(contd.)

(v) *Nizam Sugar Factory Limited.*—

Guarantee for repayment of principal 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 (h)(i) (and interest)	1,60.28 (h) (and interest)
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(vi) *Andhra Pradesh State Police Housing Corporation.*—

Guarantee for repayment of principal 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 (j) (and interest)
-------------------------	--------------------------------

(h) Amount outstanding to end of 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) Amount outstanding to end of March 1977.

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 1978
1	2	3	4
		(In lakhs of rupees)	

III. GOVERNMENT COMPANIES—(contd.)

(vii) *Andhra Pradesh Dairy Development Corporation Limited.*—

Guarantee for repayment of principal and interest thereon to the Canara Bank, Hyderabad	1,50.00 (and interest)	1,50.00 (and interest)
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(viii) *Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad.*—

Guarantee for repayment of principal and interest thereon to the Housing and Urban Development Corporation	3,18.82 (and interest)	67.86 (and interest)
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(ix) *Andhra Pradesh State Civil Supplies Corporation Limited Hyderabad*—

Guarantee for repayment of principal and interest thereon to the State Bank of India	10,00.00 (and interest)	9,70.35 (k) (and interest)
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(k) Guarantee commission of Rs. 3.50 lakhs was paid in March 1978 and the balance still due as on 31st March 1978 was Rs. 30,003.

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 1978
1	2	3	4
		(In lakhs of rupees)	

III. GOVERNMENT COMPANIES—(contd.)

(x) *Andhra Pradesh State Fisheries Corporation Limited, Hyderabad.*—

Guarantee for repayment of principal and interest thereon to the State Bank of India	94.99 (and interest)	94.99 (and interest)
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(xi) *The Hyderabad Allwyn Metal Works Limited.*—

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 (j) (and interest)
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(xii) *Republic Forge Company Limited.*—

Guarantee in respect of deferred payment liability to Seri Renaults Engineering, Paris	73.00 (and interest)	73.00 (j) (and interest)
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(j) Amount outstanding to end of March 1977.

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 1978
1	2	3	4
		(In lakhs of rupees)	
III. GOVERNMENT COMPANIES—(contd.)			
(xiii) <i>Hyderabad Chemical and Fertilisers Limited</i> —			
	Guarantee for cash credit facility and medium term loan accounts with the State Bank of Hyderabad	75.00 (and interest)	50.70 (and interest)
(xiv) <i>Andhra Pradesh State Irrigation Development Corporation Limited</i> —			
	Guarantee for repayment of loan from State Bank of Hyderabad, State Bank of India, Andhra Bank Limited, Syndicate Bank for execution of lift irrigation and tubewell schemes undertaken by the Corporation	2,44.16 (and interest)	1,46.29 (and interest)
	Total, III	38,31.03*	76,68.89

*Please see the footnote (e) on page no. 52

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 1978
1	2	3	4

(In lakhs of rupees)

IV. JOINT STOCK COMPANIES—

(i) *Azamjahi Mills Limited.*—

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	1,39.40
@	(I)
(and interest)	(and interest)

(ii) *Andhra Pradesh Paper Mills Limited.*—

Guarantee for deferred payment for import of machinery and spare parts

2,90.58	2,44.59
(and interest)	(and interest)

Total, IV

4,47.73	3,83.99
---------	---------

@Amount outstanding to end of March, 1976.

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

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 1978
1	2	3	4
		(In lakhs of rupees)	

+V. CO-OPERATIVE SOCIETIES—

(i) *Co-operative sugar factories—*

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 ..

20,32.84 18,87.30
(and interest) (and interest)

(ii) *Co-operative spinning Mills—*

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 ..

13,30.45 3,48.78
(and interest) (and interest)

+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 1978
1	2	3	4

In lakhs of rupees)

V. CO-OPERATIVE SOCIETIES—(contd.)

**** (iii) Co-operative Central Banks—**

Guarantee for repayment of medium term loans and also cash credit accommodation from the Reserve Bank of India, Bombay, etc., for seasonal agricultural operations	20.13 (and interest)	13.69 (and interest)
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**** (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 interest on debentures issued and outstanding	206,00.00 (and interest)	165,08.00£ (and interest)
--	-----------------------------	------------------------------

..

**** Govern**

**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.

£ Amount outstanding as on 31st March 1977.

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 1978
1	2	3	4
		(In lakhs of rupees)	

V. CO-OPERATIVE SOCIETIES—(contd.)

(v) *Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam—*

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 @
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(vi) *Andhra Pradesh State Co-operative Bank Limited—*

Guarantee for repayment of principal to the Reserve Bank of India, Hyderabad	158,12.10	74,93.51
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(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	6,60.00	4.14
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@Amount outstanding at the end of March 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 1978
1	2	3	4
		(In lakhs of rupees)	

V. CO-OPERATIVE SOCIETIES—(contd.)

(viii) Other Miscellaneous Co-operative 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, Fishermens' Co-operative Society, Milk Supply Co-operative Union and for repayment of loan for rural electrification from Rural Electrification Corporation Limited, New Delhi.

35,11.43 (m)	17,08.70
(and interest)	(and interest)
Total, V	
440,89.95	280,03.23

(m) Krishna District Cotton Growers Co-operative Marketing Society Limited, Pamarru, is under liquidation and is in default of Rs. 52.33 lakhs to the Co-operative Central Bank Limited, Krishna towards cash credit accommodation under Government guarantee.

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 1978
1	2	3	4
			(In lakhs of rupees)

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
(n)

1,76.81
(n)

(ii) *Zilla Parishads—*

Guarantee for repayment of loans taken by the *Zilla Parishads* from the Life Insurance Corporation of India for the protected water supply scheme in the rural areas

3,31.94

3,31.94

(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

5,15.29

3,72.39

(iv) *Hyderabad Urban Development Authority*

1,43.08

1,43.08

(n) Amount outstanding as on 31st March 1977.

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 1978
1	2	3	4
		(In lakhs of rupees)	
VI.	OTHERS—(Contd.)		
(v)	Chief Engineer, Major Irrigation and General— Guarantee for repayment of loan from State Bank of India, Hyderabad for import of seven numbers Hydraulic loaders from U.S.S.R.		
(vi)	M/s. Srinivasa Sea Foods Private Limited, Visakhapatnam	7.79	7.79
(vii)	M/s. Pron Magnate Private Limited	12.57	12.57
(viii)	M/s. Vani Marine Private Limited	12.57	12.57
(ix)	M/s. Acqua Food Products Limited	12.57	12.57
(x)	M/s. Phoenix Marine India Private Limited	12.57	12.57
(xi)	M/s. Marine Fisheries Private Limited	12.57	12.57
	(The guarantees in respect of items (vi) to (xi) are towards loan sanctioned by Shipping Development Fund Committee to the firms for purchase of Mexican Trawlers)	12.57	12.57
	Total, VI		
	Grand Total	13,35.25	11,07.43
		722,87.27	539,13.07

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

On 1st April 1977 On 31st March 1978

(In lakhs of rupees)

(a) General Cash Balance—

1. Cash in Treasuries ..	0.10	0.13
2. Deposits with Reserve Bank ..	54,45.67	(—)12,61.75*
3. Deposits with other Banks ..	1,34.40	1,34.40
4. Remittances in transit ..	(—) 12.80	(—) 1.28
Total ..	55,67.37	(—) 11,28.50
5. Investments held in Cash Balance Investment Account (Major Head 873) ..	69,61.08	70,88.89
Total (a) ..	125,28.45	59,60.39

(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) ..

98.84** 82.07

*(i) There was a difference of Rs. 138.26 lakhs between the figure reflected in the accounts (Rs. (—)12,61.75 lakhs) and that intimated by the Reserve Bank of India (Rs. (—)11,23.49 lakhs) regarding Deposits with Reserve Bank included in the cash balance. The difference to the extent of Rs. 93.97 lakhs has since been reconciled. The remaining difference is under reconciliation (December, 1978).

(ii) Minus balance is due to investment of the surplus cash in the Government of India treasury bills.

(**) Differs from the previous year's closing balance by Rs. 0.01 lakh due to *pro forma* correction made as a result of allocation of balances consequent on the reorganisation of States (*vide* Foot note (p) at page 282).

STATEMENT No. 7—CASH BALANCES AND INVESTMENTS OF
CASH BALANCES—(Contd.)

On 1st April 1977 On 31st March 1978
(In lakhs of rupees)

2. 872. Permanent Cash Imprest—Civil—

Permanent advances for contingent expenditure with departmental officers ..	20.35	20.90
3. Investment out of earmarked funds ..	23,04.90	23,45.92
Total (b) ..	24,24.09	24,48.89
Total (a)+(b) ..	149,52.54	84,09.28

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. 100 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. 10 crores. Additional special accommodation not exceeding Rs. 10 crores is also made available against Government of India securities, whenever necessary. These limits are operative from 1st May, 1976.

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. There was no occasion during 1977-78 when such shortfall occurred. Ways and means advances of Rs. 13.74 crores were obtained and repaid during the year (March 1978). Government paid Rs. 1.62 lakhs to the Bank as interest on these advances.

(2) *Deposits with other banks*—Rupees 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 :

<i>Nature of securities</i>	<i>Amount</i> (In lakhs of rupees)
Securities of Government of India	.. 66.84
Government of India Treasury Bills	.. 70,22.05
	<hr/> 70,88.89 <hr/>

Interest realised during the year on the above investments was Rs. 4.11 crores.

(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 Fertilizers, 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 Under-takings (Nationalisation) Act, 1974) to enable them to raise funds on the strength of these securities. Government initiated legal proceedings for the return of securities against the Central Bank of India with whom the Azam Jahi Mills had pledged them. Further developments are awaited (December, 1978).

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

The following is a summary of balances on 31st March 1978 :

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
1	2	3	4
Rs.			Rs.
Consolidated Fund			
	A to D, G H and Part of Sector L	Government Account	
862,17,00,255	(E)	Public Debt	1182,43,43,298
546,71,03,526	(F)	Loans and Advances	
Contingency Fund			
		Contingency Fund	5,68,03,858
Public Account			
	(I)	Small Savings, Provident Funds, etc.	62,48,14,705
	(J)	Reserve Funds (a) Reserve Funds bearing interest	3,11,99,890
	(b)	Reserve Funds not bearing Interest	
	(i)	Gross	83,73,98,409
	(ii)	Investments	
23,45,92,337			
	(K)	Deposits and Advances—	
	(a)	Deposits bearing interest	5,41,624
	(b)	Deposits not bearing interest	171,28,60,169
4,76,33,818		(c) Advances	
	(L)	Suspense and Miscellaneous—	
70,88,89,495		Investments	
17,03,57,199		Other Items (Net)	
	(M)	Remittances	4,94,64,516
(-) 11,28,50,161*	(N)	Cash Balance (Closing)	
15,13,74,26,469			
		Total	15,13,74,26,469

*Please see foot note (q) at page 21 (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 V 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 VI 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 1977-78 given below shows how the net amount at the end of the year has been arrived at :—

Debits	Details	Credits.
(1)	(2)	(3)
Rs.		Rs.
728,81,02,416	A. Balance at the debit of Government Account on 1st April, 1977	
	B. Receipt Heads (Revenue Account)	811,51,82,835
742,25,96,930	C. Expenditure Heads (Revenue Account)	
205,39,26,024	D. Expenditure Heads (Capital Account)	
	E. Miscellaneous	2,77,42,280
	F. Balance at the debit of Government Account on 31st March, 1978	862,17,00,255
<hr/> 16,76,46,25,370 <hr/>	Total	<hr/> 16,76,46,25,370 <hr/>

The balance at the debit of Government Account on 1st April, 1977 is less than the balance shown in the Finance Accounts for 1976-77 by Rs. 22,36,828. This is due to changes carried out in the opening balances of the accounts for the year under review as stated below :—

(i) Net result of allocation of balances effected during the year under the provisions of the States Reorganisation Act, 1956 (Vide Appendix VII)	.. Dr.	22,36,829
(ii) Correction due to rounding	.. Cr.	1
Net Debit	..	<hr/> 22,36,828 <hr/>

A corresponding change has been made in the opening balance under Government Account.

The following are the details of Rs. 2,77,42,280 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 special sanction, etc.	70,955	1,40,640
(ii) Adjustment of the debits and credits received from the Maharashtra, Karnataka, Tamil Nadu and Central Government's for assets and liabilities taken over/borne by the Government of Andhra Pradesh	30,29,652	21,13,547
(iii) Balances outstanding under Sinking Fund transferred to Miscellaneous Government Account		2,85,88,700
Total	31,00,607	3,08,42,887
Total net credit		2,77,42,280

4. *Adjustments consequent on the reorganisation of States.*—Consequent on the formation of Andhra State under the Andhra State Act, 1953 and of the Andhra Pradesh State under the States Reorganisation Act, 1956 read with the Andhra Pradesh and Madras (Alteration of Boundaries) Act, 1959 the balances under Debt, Deposit and Remittance heads were corrected *pro forma*. These are provisional pending final determination.

Consequent on the formation of the Andhra Pradesh State Electricity Board in April, 1959 and the Andhra Pradesh State Road Transport Corporation in 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
EXPRESSED AS A PERCENTAGE OF TOTAL**

Heads—Revenue	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
(a) Tax Revenue :			
(i) Taxes on Income and Expenditure—			
Taxes on Income other than Corporation Tax	52,41,00	6.46	7.06
(ii) Taxes on Property and Capital transactions—			
Land Revenue	27,73,27	3.42	3.74
Stamps and Registration Fees	21,63,67	2.67	2.91
Estate Duty	82,11	0.10	0.11
Taxes on Immovable Property other than Agricultural Land	34,05	0.04	0.04
(iii) Taxes on Commodities and Services—			
State Excise	1,03,38,25	12.74	13.93
Sales Tax	1,59,26,08	19.62	21.46
Taxes on Vehicles	33,82,17	4.17	4.56
Taxes and Duties on Electricity	18,92	0.02	0.03
Other Taxes and Duties on Commodities and Services	21,84,72	2.69	2.94
Total, Tax Revenue	4,21,44,24	51.93	56.78
(b) Non-Tax Revenue :			
(i) Interest Receipts, Dividends and Profits	86,22,36	10.62	11.62
(ii) Administrative Services	8,39,55	1.03	1.13
(iii) Pensions and Miscellaneous General Services	3,37,15	0.42	0.45
(iv) Social and Community Services	15,82,57	1.95	2.13
(v) Economic Services—			
General Economic Services	2,15,53	0.27	0.29
Agriculture & Allied Services	26,36,09	3.25	3.55
Industry and Minerals	6,47,49	0.80	0.87
Water and Power Development	4,11,41	0.51	0.56
Transport & Communications	2,13,32	0.26	0.29
Total, Non-Tax Revenue	1,55,05,47	19.11	20.89
(c) Grants-in-Aid and contributions	2,35,02,12	28.96	31.66
Grand Total—Revenue	8,11,51,83	100.00	109.33

EXPENDITURE UNDER DIFFERENT HEADS REVENUE/TOTAL EXPENDITURE

Heads—Expenditure	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
(5)	(6)	(7)	(8)
(a) Fiscal Services :			
(i) Collection of Taxes on Income and Ex- penditure	..	..	..
(ii) Collection of Taxes on Property and Capital transactions			
Land Revenue	.. 4,39,63	0.54	0.59
Stamps and Registration	.. 1,92,99	0.24	0.26
(iii) Collection of Taxes on Commodities and Services—			
State Excise	.. 5,47,42	0.67	0.74
Sales Tax	.. 4,45,46	0.55	0.60
Taxes on Vehicles	.. 79,91	0.10	0.11
Other Taxes and Duties on Commodities and Services	.. 19,84	0.02	0.02
(iv) Other Fiscal Services	.. 3,57	0.01	0.01
Total, Fiscal Services	.. 17,28,82	2.13	2.33
(b) Interest Payment & Servicing of Debt	.. 58,14,74	7.17	7.83
(c) Organs of State	.. 11,68,90	1.44	1.58
Administrative Services	.. 75,68,65	9.33	10.20
(d) Pensions & Miscellaneous General Services	.. 23,45,98	2.89	3.16
(e) Social & Community Services	.. 3,28,81,32	40.52	44.30
(f) Economic Services—			
(i) General Economic Services	.. 15,76,58	1.94	2.12
(ii) Agriculture & Allied Services	.. 87,66,93	10.80	11.81
(iii) Industry and Minerals	.. 9,20,69	1.13	1.24
(iv) Water and Power Development	.. 67,02,64	8.26	9.03
(v) Transport and Communications	.. 32,13,00	3.96	4.33
Total	.. 7,09,59,43	87.44	95.60
(g) Grants-in-Aid and Contributions	.. 15,37,72	1.90	2.07
Grand Total-Expenditure (Revenue Account)	7,42,25,97	91.47	103.00

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

	Actuals for 1977-78		Total
	Charged	Voted	
	Rs.	Rs.	Rs.
Expenditure Heads Revenue Account	60,25,34,418	682,00,62,512	742,25,96,930 (a)
Expenditure Heads Capital Account	00,69,924	204,78,56,100	205,39,26,024 (b)
Disbursements under Public Debt and Loans and Advances	79,47,14,047	114,41,45,962	193,88,60,009 (c) & (d)
Disbursements under Inter-State Settlement	30,29,652	..	30,29,652
Total	140,63,48,041	1001,20,64,574	1141,84,12,615

(a) Includes Rs. 1,85,24,304 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78 and excludes Rs. 1,71,98,841 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 45,16,780 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78 and excludes Rs. 65,42,962 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 1,97,44,550 met from out of advances from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78 and excludes Rs. 1,94,54,339 met from out of advance from the Contingency Fund during 1977-78 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	24,84,26,276	—	24,84,26,276
604. Loans and advances from the Central Government	54,62,87,771	—	54,62,87,771

F. Loans and Advances :

Loans to Government Servants	—	8,00,95,964	88,00,95,964
Other Loans	—	106,40,49,998	106,40,49,998
Total	79,47,14,047	114,41,45,962	193,88,60,009

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

Heads	Actuals for 1977-78	
	Rs.	
RECEIPT HEADS (Revenue Account)		
A. Tax Revenue		
(a) <i>Taxes on Income and Expenditure—</i>		
021. Taxes on Income other than Corporation Tax		
Share of net proceeds assigned to States	—	... 52,41,00,000
	Total	... 52,41,00,000
	Total (a)	... 52,41,00,000
(b) <i>Taxes on Property and Capital transactions—</i>		
029. Land Revenue		
Land Revenue/Tax	—	... 25,34,94,920
Rates and Cesses on Land	...	... 64,67,945
Receipts from management of Ex-zamindari Estates	..	92,198
Sale proceeds of Waste lands and redemption of land tax	...	4,14,302
Other receipts	..	1,68,57,183
	Total	... 27,73,26,548
030. Stamps and Registration Fees		
B. <i>Stamps—Judicial—</i>		
Sale of stamps	...	.. 3,43,87,179
Other receipts	...	.. 1,96,885
	Total, B.	.. 3,45,84,064
C. <i>Stamps—Non-Judicial—</i>		
Sale of stamps	...	.. 21,41,48,699
Duty on impressing of documents	...	.. 41,09,089
Other receipts	...	.. 9,12,210
Deduct—Payments to local bodies of net proceeds of duty levied by them on transfer of property	..	.. —7,83,35,813
	Total, C.	— 14,08,34,185

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

Heads	Actuals for 1977-78	
	Rs.	
A. Tax Revenue—(contd.)		
<i>(b) Taxes on Property and Capital transactions—(concl'd.)</i>		
030. Stamps and Registration Fees—(concl'd.)		
D. Registration fees—		
Fees for registering documents	..	3,41,74,803
Other receipts	..	67,73,762
Total, D.	..	4,09,48,56
Total	..	21,63,66,814
031. Estate Duty		
A. Agricultural Land—		
Share of net proceeds assigned to State/Union Territory Governments	..	7,90,370
B Property other than Agricultural Land—		
Share of net proceeds assigned to States	..	74,21,000
Total	..	82,11,370
035. Taxes on Immovable Property other than Agricultural Land		
Ordinary Collections	..	34,05,342
Total	..	34,05,342
Total, (b)	..	50,53,10,074
<i>(c) Taxes on commodities and services—</i>		
039. State Excise		
Country spirits	..	76,09,85,816
Country fermented liquors	..	15,83,20,964
Malt liquor	..	2,21,25,467
Foreign liquors and spirits	..	6,57,92,988
Commercial and denatured spirits and medicated wines	..	45,13,503
Medicinal and toilet preparations containing alcohol, opium, etc.	..	1,63,55,629
Opium, hemp and other drugs	..	40,305
Fines and confiscations	..	53,49,368
Other receipts	..	3,40,834
Total	..	103,38,24,874

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

Heads	Actuals for 1977-78	
	Rs.	
A. Tax Revenue—(concl.)		
<i>(e) Taxes on commodities and services—(concl.)</i>		
040. Sales Tax		
Receipts under the Central Sales Tax Act	...	16,71,14,868
Receipts under the State Sales Tax Acts	..	142,49,93,704
Other receipts	...	4,99,372
Total	..	159,26,07,944
041. Taxes on Vehicles		
Receipts under the Indian Motor Vehicles Act	..	2,40,35,698
Receipts under the State Motor Vehicles Taxation Acts	..	30,86,27,893
Other receipts	..	55,53,809
Total	..	33,82,17,400
043. Taxes and Duties on Electricity		
Taxes on consumption and sale of Electricity	..	8,76,084
Fees under the Indian Electricity Rules	..	6,14,158
Fees for the electrical inspection of cinemas	..	3,54,582
Other receipts	..	46,911
Total	..	18,91,735
045. Other Taxes and Duties on Commodities and Services		
Entertainment tax	...	16,68,86,982
Betting tax	...	1,66,64,192
Luxury tax	..	2,68,925
Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	...	3,44,86,074
Other receipts	..	1,66,021
Total	..	21,84,72,194
Total, (c)	..	318,50,14,147
Total, A. Tax Revenue	..	421,44,24,221

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

Heads	Actuals for 1977-78	
	Rs.	
B. Non-Tax Revenue		
<i>(b) Interest Receipts, Dividends and Profits—</i>		
049. Interest Receipts		
<i>D. Interest receipts of State/Union Territory Governments—</i>		
Interest from Departmental commercial undertakings	..	50,82,31,627
Interest from Public sector and other undertakings	..	25,82,49,528
Interest from local bodies	..	1,26,13,919
Interest from co-operative societies	..	2,10,12,457
Interest from cultivators	..	18,23,604
Interest realised on investment of cash balances	..	4,11,14,324
Other receipts	..	1,06,77,770
<i>Deduct—Refunds</i>	..	(—)5,763
Total	..	85,37,17,466
050. Dividends and Profits		
Dividends from Public Undertakings	..	36,09,750
Dividends from other investments	..	53,29,575
<i>Deduct—Refunds</i>	..	(—) 4,20,554
Total	..	85,18,771
Total, (b)	..	86,22,36,237
<i>(c) Other Non-Tax Revenue—</i>		
<i>(i) General Services—</i>		
051. Public Service Commission		
State Public Service Commission	..	7,24,232
<i>Deduct—Refunds</i>	..	(—)379
Total	..	7,23,853

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

Heads	Actuals for 1977-78	
	Rs.	
B. Non-Tax Revenue—(contd.)		
<i>(c) Other Non-Tax Revenue—(contd.)</i>		
<i>(i) General Services—(contd.)</i>		
055. Police		
Police supplied to other Governments	—	29,21,808
Police supplied to other parties	—	3,92,048
Receipts of State Headquarters Police	—	10,80,253
Receipts under Arms Act	..	48,232
Fees, Fines and Forfeitures	—	5,53,952
Other receipts	—	41,85,912
Deduct—Refunds	—	(—) 3,110
Total	..	<u>91,79,095</u>
056. Jails		
Services and service fees	—	1,377
Sale of Jail manufactures	—	22,86,018
Other receipts	—	2,81,574
Deduct—Refunds	—	(—) 375
Total	..	<u>25,68,594</u>
057. Supplies and Disposals		
Other receipts	—	233
Deduct—Refunds	—	(—) 250
Total	..	<u>(—) 17</u>
058. Stationery and Printing		
Stationery receipts	—	11,17,228
Sale of Gazettes, etc.	—	14,84,772
Other Press receipts	—	14,57,960
Other receipts	—	11,87,899
Deduct—Refunds	—	(—) 165
Total	..	<u>52,47,694</u>

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

Heads	Actuals for 1977-78	Rs.
B. Non-Tax Revenue—(contd.)		
(c) <i>Other Non-Tax Revenue—(contd.)</i>		
(i) General Services—(contd.)		
059. Public Works		
Rents	...	10,54,759
Hire charges of Machinery and equipment	...	81,06,733
Recovery of centage charges	...	7,46,995
Other receipts	...	1,05,24,470
Deduct—Refunds	...	(-) 14,161
Total	..	2,04,18,796
065. Other Administrative Services		
A. Administration of Justice—		
Services and Service fees	...	11,72,447
Fines and forfeitures	...	79,64,619
Other receipts	...	23,80,753
Deduct—Refunds	...	(-) 8,97,690
Total, A.	..	1,06,20,129
B. Elections—		
Sale proceeds of election forms and documents	...	4,30,073
Fees, fines and forfeitures	...	1,77,811
Other receipts	...	75,81,298
Total, B.	..	81,89,182
C. Other Services—		
Receipts from the Central Government for administration of Central Acts and Regulations	...	15,34,709
Receipts under Citizenship Act	...	2,850
Civil Defence	...	1,29,275
Fire Protection and Control	...	81,625
Fees for Government Audit	...	38,99,032
Receipts from Motor Garrage, etc.	...	75
Receipts from Guest houses, Government hostels, etc.	...	7,57,252
Other receipts	...	2,06,15,128
Deduct—Refunds	...	(-) 11,925
Total, C.	..	2,70,08,021
Total	..	4,58,17,332

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

Heads	Actuals for 1977-78	
	Rs.	
B. Non-Tax Revenue—(contd.)		
(c) <i>Other Non-Tax Revenue—(contd.)</i>		
(i) <i>General Services—(concl.)</i>		
066. Contributions and recoveries towards pension and other Retirement Benefits		
Subscriptions and contributions		2,53,60,295
Other receipts		13,90,403
Deduct—Refunds		(—) 21,647
Total		<u>2,67,29,051</u>
068. Miscellaneous General Services		
State lotteries		150
Unclaimed Deposits		76,17,800
Sale of land and property		14,998
Gain by exchange		138
Other receipts		4,11,967
Deduct—Refunds		(—) 10,58,697
Total		<u>69,86,356</u>
Total, (i) General Services		<u>11,76,70,754</u>
(ii) <i>Social and Community Services—</i>		
077. Education		
A. <i>Primary Education—</i>		
Tuition and other Fees		5,17,131
Other receipts		1,389
Total, A.		<u>5,18,520</u>
B. <i>Secondary Education—</i>		
Tuition and other Fees		95,67,282
Text Book Receipts		43,52,177
Andhra Pradesh Government Text Book Press		1,69,31,724
Total, B.		<u>3,08,51,183</u>

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

Heads	Actuals for 1977-78
	Rs.
B. Non-Tax Revenue—(contd.)	
(c) <i>Other Non-Tax Revenue—(contd.)</i>	
(ii) Social and Community Services—(contd.)	
077. Education—(concl'd.)	
C. Special Education—	
Tuition and other Fees	270
Other receipts	11,314
Total, C	<u>11,584</u>
D. Pre-University Education—	
Tuition and other Fees	25,78,169
Total, D	<u>25,78,169</u>
E. University and other Higher Education—	
Tuition and other Fees—	
Government Colleges	28,79,694
Total, E	<u>28,79,694</u>
F. Technical Education—	
Tuition and other Fees	14,68,229
Other receipts	2,60,410
Total, F	<u>17,28,639</u>
G. General—	
Receipts from Sports and Youth Welfare activities	2,78,757
Other receipts	27,26,295
Total, G	<u>30,05,052</u>
Deduct—Refunds	<u>(—)1,99,412</u>
Total	<u>4,13,73,429</u>

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

Heads	Actuals for 1977-78	
	Rs.	
B. Non-Tax Revenue—(contd.)		
<i>(c) Other Non-Tax Revenue—(contd.)</i>		
<i>(ii) Social and Community Services—(contd.)</i>		
078. Art and Culture		
Archives and Museums	..	28,963
Public Libraries	..	19,799
Other receipts	..	65,000
<i>Deduct—Refunds</i>	..	(—)30
Total	..	1,13,732
080. Medical		
<i>A. Allopathy—</i>		
Tuition and other fees for medical education	..	13,68,686
Receipts from Patients for Hospital and Dispensary Services	..	12,25,679
Receipts from Employees' State Insurance Scheme	..	1,58,55,413
Other receipts	..	21,59,948
Services and Service fees	..	10,668
Total, A.	..	2,06,20,394
<i>B. Other systems of Medicine—</i>		
Ayurvedic	..	19,474
Homoeopathy	..	20,483
Unani	..	23,798
Total, B.	..	63,755
<i>Deduct—Refunds</i>	..	(—)85,931
Total	..	2,05,98,218
081. Family Welfare		
Other receipts	..	11,00,382
Total	..	11,00,382

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

			Actuals for 1977-78
			Rs.
B. Non-Tax Revenue—(contd.)			
(c) Other Non-Tax Revenue—(contd.)			
(ii) Social and Community Services—(contd.)			
082. Public Health, Sanitation and Water Supply			
Services and Service Fees	..	..	17,15,968
Sale of Sera and Vaccines, etc.	..	..	1,15,281
Receipts from Urban Water Supply Schemes	..	..	2,83,69,557
Receipts from Public Health Laboratories	..	..	103
Fees, fines, etc.	..	..	3,94,640
Other receipts	..	..	17,78,607
Deduct—Refunds	..	..	(-) 2,333
	Total	..	3,23,71,823
083. Housing			
Receipts from Government Residential buildings	..	..	33,83,799
Other receipts	..	..	6,34,149
Deduct—Refunds	..	..	(-) 5,639
	Total	..	40,12,309
084. Urban Development			
Other receipts	..	..	33,73,224
	Total	..	33,73,224
085. Information and Publicity			
Receipts from publications	..	..	1,88,003
Other receipts	..	..	87,756
Receipts from Community Radio and Television	..	..	4,42,448
Deduct—Refunds	..	..	(-) 50
	Total	..	7,18,157
087. Labour and Employment			
Receipts under Labour Laws	..	..	17,30,041
Fees for registration of Trade Unions	..	..	2,331
Fees for inspection of Steam Boilers	..	..	6,35,243
Fees realised under the Factory Act	..	..	43,35,549
Fees under Contract Labour (Regulation and abolition) Rules	..	..	41,665
Other receipts	..	..	18,34,230
Deduct—Refunds	..	..	(-) 1,555
	Total	..	85,77,504

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

Heads	Actuals for 1977-78
	Rs.
B. Non-Tax Revenue—(contd.)	
(c) <i>Other Non-Tax Revenue—(contd.)</i>	
(ii) <i>Social and Community Services—(contd.)</i>	
088. Social Security and Welfare	
Civil Supplies	4,00,18,987
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	32,54,312
Receipts from Correctional Homes	54,126
Other receipts	15,89,561
Deduct—Refunds	(—) 7,70,864
Total ..	<u>4,41,46,122</u>
095. Other Social and Community Services	
Receipts from Zoological and Public Gardens	16,57,347
Other receipts	2,47,832
Deduct—Refunds	(—) 33,542
Total ..	<u>18,71,637</u>
Total, (ii) Social and Community Services	<u>15,82,56,537</u>
(iii) <i>Economic Services—</i>	
098. Co-operation	
Audit fees	11,81,530
Other receipts	1,37,81,324
Deduct—Refunds	(—) 2,225
Total ..	<u>1,49,60,629</u>
104. Other General Economic Services	
Land ceilings	1,69,361
Regulation of Joint Stock Companies	1,875
Regulation of other business undertakings	4,24,700
Import licence application fees	22,300
Fees for stamping Weights and Measures	56,58,484
Other receipts	3,17,969
Deduct—Refunds	(—) 2,794
Total ..	<u>65,91,895</u>

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

Heads	Actuals for 1977-78
Rs.	
B. Non-Tax Revenue—(contd.)	
(c) <i>Other Non-Tax Revenue—(contd.)</i>	
(iii) <i>Economic Services—(contd.)</i>	
105. Agriculture	
Sale of Seeds	1,42,18,650
Sale, hire and services of agricultural implements and machinery including tractors	1,46,218
Receipts from agricultural farms	2,11,366
Receipts from commercial crops	5,42,491
Receipts from horticulture	1,45,296
Receipts from plant protection services	60,89,400
Quality control	2,21,127
Other services and service fees	6,946
Grants from Indian Council of Agricultural Research	21,555
Other receipts	1,66,08,902
<i>Deduct—Refunds</i>	(—) 1,15,131
Total	3,80,96,820
106. Minor Irrigation, Soil Conservation and Area development	
Receipts from deepening of wells and tanks	69,615
Receipts from Lift Irrigation Schemes	1,500
Receipts from Other Minor Irrigation Works	2,85,134
Receipts from Soil Conservation Schemes	73,775
Receipts from Area Development Programmes	25,262
Other receipts	26,93,435
<i>Deduct—Refunds</i>	(—) 5,100
Total	31,43,621
110. Animal Husbandry	
Services and Service Fees	8,121
Receipts from Poultry development	43,69,270
Receipts from sheep and wool development	1,57,344
Receipts from piggery development	26,10,789
Receipts from other livestock development	12,72,874
Receipts from fodder and feed development	3,06,125
Other receipts	19,46,442
<i>Deduct—Refunds</i>	(—) 2,656
Total	1,06,68,309
111. Dairy Development	
Other receipts	46
Total	46

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

Heads	Actuals for 1977-78	
	Rs.	
B. Non-Tax Revenue—(contd.)		
(c) <i>Other Non-Tax Revenue—(contd.)</i>		
(iii) <i>Economic Services—(contd.)</i>		
112. Fisheries		
Rents	..	8,89,203
Licence fees, fines, etc.	..	457
Sale of fish, fish seeds, etc.	..	18,64,665
Services and service fees	..	34,321
Other receipts	..	15,65,507
Deduct—Refunds	..	(—)112
Total	..	43,54,041
113. Forest		
Sale of timber and other forest produce	..	18,93,19,911
Receipts from forest plantations	..	70,48,799
Other receipts	..	94,45,927
Deduct—Refunds	..	(—)3,28,683
Total	..	20,54,85,954
114. Community Development		
Receipts from Community Development Projects	..	3,18,700
Other receipts	..	15,55,481
Deduct—Refunds	..	(—)14,109
Total	..	18,60,072
120. Industries		
A. General—		
Services and Service Fees	..	1,825
Licence fees	..	1,27,784
Receipts under the Rice Milling Industry (Regulation) Act	..	1,59,400
Other receipts	..	80,07,906
Total, A.	..	82,96,915

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

Heads	Actuals for 1977-78	
	Rs.	
B. Non-Tax Revenue—(contd.)		
(c) Other Non-Tax Revenue—(contd.)		
(iii) Economic Services—(contd.)		
120. Industries—(concl'd)		
B. Large and Medium Industries—		
Government Ceramic Factory, Gudur	..	1,024
Government Distillery, Narayanaguda	...	13,244
Government Distillery, Kamareddy	..	22,873
Government Distillery, Chagallu	..	5,96,300
Government Alcohol Factory, Bodhan	..	81,27,487
Deduct—Amount transferred to Industrial Research and Development Fund	..	(—)41,27,487
Deduct—Refunds	..	(—)240
Total, B.	..	46,33,201
Total	..	1,29,30,116
121. Village and Small Industries		
Industrial Estates	...	675
Small Scale Industries	...	18,21,422
Handloom Industries	...	78,964
Handicrafts Industries	...	4,03,090
Deduct—Amount transferred to Industrial Research and Development Fund	...	(—)2,85,426
Coir Industries	...	2,50,863
Sericulture Industries	...	29,240
Government Glass Factory, Gudur	...	69,236
Other receipts	..	11,47,730
Deduct—Refunds	...	(—)1,200
Total	..	35,14,594
128. Mines and Minerals		
Mineral concession fees, rents and royalties	...	4,70,50,274
Other receipts	...	12,65,483
Deduct—Refunds	...	(—)12,027
Total	..	4,83,03,730

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

Heads	Actuals for 1977-78	
	Rs.	
B. Non-Tax Revenue—(Contd.)		
<i>(c) Other Non-Tax Revenue—(Contd.)</i>		
<i>(iii) Economic Services—(Contd.)</i>		
132. Multipurpose River Projects		
<i>A. Nagarjunasagar Project—</i>		
Irrigation Schemes	—	.. 2,26,659
Total, <i>A.</i>	..	.. 2,26,659
Total	..	.. 2,26,659
133. Irrigation, Navigation and Flood Control Projects		
<i>A. Irrigation Projects—Commercial—</i>		
Godavari Delta System	—	.. 6,23,521
Krishna Delta System	—	.. 16,63,255
Godavari Barrage	..	.. 13,23,642
Nizamsagar Project	..	.. 3,27,201
Kurnool-Cuddapah Canal	..	.. 1,14,184
Polavaram Island Project	...	.. 8,412
Pennar River Canal System	...	.. 8,22,448
Tungabhadra Project (Low Level Canal)	—	.. 10,03,494
Tungabhadra Project (High Level Canal)	—	.. 3,09,577
Bhairavanitippa Project	—	.. 4,718
Rajolibanda Diversion Scheme	—	.. 4,191
Nagavali River System	—	.. 6,048
Narayanapuram Anicut Scheme	—	.. 32,380
Upper Pennar Project	—	.. 6,994
Pennar Kumudvati Project	—	.. 814
Chennarayanawaswamigudi Project	—	.. 5,678
Pincha Project	—	.. 628
Araniyar Project	...	.. 1,285
Pochampad Project	...	.. 588
Pampa Reservoir	..	.. 371
Musi Project	..	.. 30,878
Total, <i>A.</i>	..	.. 62,09,307

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

Heads	Actuals for 1977-78
Rs.	
B. Non-Tax Revenue—(Contd.)	
(c) <i>Other Non-Tax Revenue—(Contd.)</i>	
(iii) <i>Economic Services— (Contd.)</i>	
133. Irrigation, Navigation and Flood Control Projects—(Contd.)	
B. Irrigation Projects—Non-Commercial— Other receipts	
	52,28,382
Total, B.	52,28,382
C. Navigation Projects—Commercial— Buckingham Canal	
	8,393
Total, C.	8,393
D. Navigation Projects—Non-Commercial— Other receipts	
	18,890
Total, D.	18,890
E. Drainage Projects—Commercial— Godavari Delta Area Krishna Delta Area	
	14,89,442
	11,97,732
Total, E.	26,87,174
Total	1,42,33,146
134. Power Projects	
A. Hydro-Electric Schemes—	
(a) Machkund Hydro-Electric (Joint) Scheme	91,00,500
(b) Tungabhadra Hydro-Electric (Joint) Scheme	1,11,69,581
(c) Upper Sileru Hydro-Electric Scheme	1,163
(d) Other receipts	64,10,354
Total	2,66,81,598

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

Heads	Actuals for 1977-78	
	Rs.	
B. Non-Tax Revenue—(concl'd.)		
(c) <i>Other Non-Tax Revenue—(concl'd.)</i>		
(iii) <i>Economic Services—(concl'd.)</i>		
135. Ports, Light Houses and Shipping		
A. <i>Ports and Pilotage—</i>		
Other receipts		
Deduct—Refunds		
Total		
137. Roads and Bridges		
Other receipts		
Deduct—Refunds		
Total		
138. Road and Water Transport Services		
Other receipts		
Total		
139. Tourism		
Receipts from Tourist transport		
Rent and catering receipts		
Other receipts		
Total		
Total, (iii) <i>Economic Services</i>		
Total, (c) <i>Other Non-Tax Revenue</i>		
Total, B. <i>Non-Tax Revenue</i>		

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

Heads	Actuals for 1977-78	Rs.
C. Grants-in-Aid and Contributions:		
160. Grants-in-Aid from Central Government		
A. Non-Plan Grants—		
Grants under proviso to Article 275 (1) of the Constitution ..	43,86,00,000	
Grants in lieu of Tax on Railway passenger fare ..	1,30,16,000	
Railway Safety Works ..	25,05,000	
Grants from Central Road Fund ..	28,93,000	
Police ..	35,22,000	
Education		
Sports and Youth Welfare ..	9,00,000	
General ..	1,77,98,000	
Art and Culture ..	2,49,000	
Social Security and Welfare—		
Relief and Rehabilitation of displaced persons ..	59,06,000	
Food		
..	73,37,000	
Total, A. Non-Plan	49,27,28,000	
B. Grants for State/Union Territory Plan Schemes—		
Grants under proviso to Article 275 (1) of the Constitution ..	5,12,25,000	
Block grants ..	51,22,18,000	
Total, B.	56,34,43,000	
C. Grants for Central Plan Schemes—		
Education		
Special Education ..	5,08,000	
University and other Higher Education ..	15,00,000	
Sports and Youth Welfare ..	16,39,12,000	
General ..	29,63,25,000	
Public Health, Sanitation and Water Supply	37,50,000	

STATEMENT

C. Grants-in-Aid

160. Grants-in-Aid

C. Grants for

Social Security

Social V

Other S

Agriculture

Minor Irrigati

Area Develop

Fisheries

Community D

Comm

Animal Husb

Industries

Water and Po

Water

D. Grants

Grants

Education—

Special

Medical—

Allopa

Family Welfa

Public Health

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

Heads

Actuals for
1977-78

Rs.

C. Grants-in-Aid and Contributions—(Contd.)

160. Grants-in-Aid from Central Governments—(Contd.)

C. Grants for Central Plan Schemes—(Concl'd.)

Social Security and Welfare—

Social Welfare

Other Social Security and Welfare Programmes	—	—	50,000
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Agriculture

—	—	1,15,000
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Minor Irrigation

—	—	1,47,05,435
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Area Development

—	—	2,63,66,000
---	---	-------------

Fisheries

—	—	5,36,99,000
---	---	-------------

Community Development—

Community Development Programmes

—	—	32,78,323
---	---	-----------

Animal Husbandry

—	—	1,33,26,500
---	---	-------------

Industries

—	—	2,42,000
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Water and Power Development Services—

Water Development

—	—	1,98,71,809
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—	—	1,14,80,000
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Total, C.

.. 15,34,94,644

D. Grants for Centrally Sponsored Schemes—

Grants under proviso to Article 275 (1) of the Constitution	—	5,50,000
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Education—

Special Education

—	—	77,55,480
---	---	-----------

Medical—

Allopathy

—	—	17,65,000
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Family Welfare

—	—	7,94,72,693
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Public Health, Sanitation and Water Supply

—	—	4,66,42,090
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STATEMENT No. 11—DETAILED ACCOUNT OF REVENUE
BY MINOR HEADS—(Concl'd.)

Heads	Actuals for 1977-78	Rs.
C. Grants-in-Aid and Contributions—(Concl'd.)		
160. Grants-in-Aid from Central Government— (Concl'd.)		
<i>D. Grants for Centrally Sponsored Schemes— (Concl'd.)</i>		
Social Security and Welfare		
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	1,37,55,100
Social Welfare	..	4,69,630
Family and Child Welfare	..	9,00,200
Co-operation	..	2,12,92,850
Agriculture	..	3,09,94,300
Social and Water Conservation	..	5,12,000
Animal Husbandry	..	78,84,000
Community Development Programmes	..	1,95,000
Village and Small Industries	..	25,96,000
Industries	..	4,80,000
Other Miscellaneous Items	..	1,10,02,585
Total, D.	..	22,62,66,928
<i>Deduct—Refunds</i>	..	(-) 11,77,077
Total	..	143,47,56,468
162. States' Share of Union Excise Duties		
States' share of Basic Union Excise Duties	..	66,23,50,627
Additional Excise Duties in lieu of Sales Tax	..	25,31,04,424
Total	..	91,54,55,051
Total, C. Grants-in-Aid and Contributions		235,02,11,519
Total Revenue	..	811,51,82,835

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

(Figures in italics represent charged expenditure)

Head of Account 1	ACTUALS FOR 1977-78		Total 4
	Non-Plan Charged Voted 2	Plan Charged Voted 3	
	Rs.	Rs.	Rs.
A. General Services—			
(a) <i>Organs of State—</i>			
211. Parliament/State/Union Territory Legislatures—			
B. State/Union Territory Legislatures—			
Legislative Assembly ..	1,30,572	..	42,86,146
	41,55,574	..	
Legislative Council ..	85,466	..	
	10,21,776	..	11,07,242
Legislative Secretariat ..	224	..	
	46,77,344	..	46,77,568
	2,16,262	..	
Total ..	98,54,694	..	1,00,70,956
212. President, Vice-President/ Governor/ Administrator of Union Territories—			
C. Governor/Administrator of Union Territories—			
Emoluments and Allowances of the Governor/Administrator of Union Territories	66,000	..	66,000
Secretariat ..	2,93,205	..	2,93,205
Household Establishment ..	3,05,623	..	3,05,623
Medical Facilities ..	1,08,805	..	1,08,805
Entertainment Expenses ..	33,519	..	33,519
Expenditure from Contract	2,33,013	..	2,33,013
Allowances			
Tour Expenses ..	2,37,732	..	2,37,732
Discretionary Grants ..	9,780	..	9,780
Other Expenditure ..	1,78,433	..	1,78,433
Total ..	14,66,110	..	14,66,110

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

(Figures in italics represent charged expenditure)

Head of Account 1	ACTUALS FOR 1977-78		Total 4 Rs.
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
	2 Rs.	3 Rs.	
A. General Services—(contd.)			
(u) Organs of State—(Contd.)			
213. Council of Ministers—			
Salary of Ministers and Deputy Ministers	13,82,431	—	13,82,431
Tour Expenses	10,59,464	—	10,59,464
Other Expenditure	25,88,115	—	25,88,115
Total ..	50,30,010	..	50,30,010
214. Administration of Justice—			
High Courts	77,32,492	—	77,32,492
Civil and Sessions Courts	39,855	—	39,855
Small Causes Courts	4,31,57,898 (a)	—	4,31,57,898
Criminal Courts	5,13,296	—	5,13,296
Administrators-General and Official Trustees	35,08,853	—	35,08,853
Official Receivers	40,078	—	40,078
Sheriffs and Reporters	1,88,305	—	1,88,305
Legal Advisers and Counsels	66,048	—	66,048
	24,72,868	—	24,72,868
Total ..	78,38,395	..	78,38,395
	4,98,81,298	..	4,98,81,298
			5,77,19,693

(a) Includes Rs. 38,652,000

(a) Includes Rs. 38,652 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services—(Contd.)			
(a) Organs of State— (Ccncl.)			
215. Elections—			
Electoral Officers ..	22,06,895	—	22,06,895
Preparation and printing of electoral rolls ..	95,91,309	—	95,91,309
Charges for conduct of election for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously ..	47,632	—	47,632
Charges for conduct of election to Parliament. ..	9,61,596	—	9,61,596
Charges for conduct of election to State/Union Territory Legislature ..	2,97,96,068	—	2,97,96,068
Total ..	4,26,03,500	—	4,26,03,500
	95,20,767		
Total (a) ..	10,73,69,502	—	11,68,90,269
(b) Fiscal Services—			
(ii) Collection of Taxes on Property and Capital transactions—			
229. Land Revenue—			
Direction and Administration ..	3,47,258	—	3,47,258
Survey and Settlement operations ..	3,13,02,964	1,43,189	3,14,46,153
Tribal Areas Sub-Plan ..	—	45,34,323	45,34,323
Other expenditure ..	11,67,096	—	11,67,096
Transfers to/from Reserve Funds and Deposit Accounts ..	64,67,945	—	64,67,945
Total ..	3,92,85,263	46,77,512	4,39,62,775

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1977-78		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(Contd.)			
<i>(b) Fiscal Services—(Contd.)</i>			
<i>(ii) Collection of Taxes on Property and Capital transactions—(Concl'd.)</i>			
230. Stamps and Registration—			
B. Stamps—Judicial—			
Cost of stamps ..	7,30,049	..	7,30,049
Expenses on sale of stamps ..	2,70,303	..	2,70,303
Total—B. ..	10,00,352	..	10,00,352
C. Stamps—Non-Judicial—			
Cost of stamps ..	13,74,259	..	13,74,259
Expenses on sale of stamps ..	33,79,978	..	33,79,978
Total—C. ..	47,54,237	..	47,54,237
D. Registration—			
Direction and Administration ..	1,35,43,891 ⁴⁰⁹	..	1,35,44,300
Total—D. ..	1,35,43,891 ⁴⁰⁹	..	1,35,44,300
Total ..	1,92,98,480 ⁴⁰⁹	..	1,92,98,889
Total, (ii) ..	5,85,83,743 ⁴⁰⁹	46,77,512	6,32,61,664

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services—(Contd.)			
<i>(b) Fiscal Services—(Contd.)</i>			
<i>(iii) Collection of Taxes on Commodities and Services—</i>			
239. State Excise—			
Direction and Administration ..	<i>1,30,990</i> 3,79,32,281	..	3,80,63,271
Purchase of liquor and spirits ..	1,66,51,495	..	1,66,51,495
Purchase of opium, etc. ..	27,062	..	27,062
Total ..	<i>1,30,990</i> 5,46,10,838	..	5,47,41,828
240. Sales Tax—			
Direction and Administration ..	<i>6,225</i> 4,14,30,154	..	4,14,36,379
Other expenditure ..	31,09,522	..	31,09,522
Total ..	<i>6,225</i> 4,45,39,676	..	4,45,45,901
241. Taxes on Vehicles—			
Direction and Administration ..	<i>1,726</i> 63,07,897	..	63,09,623
Inspection of motor vehicles ..	16,81,424	..	16,81,424
Total ..	<i>1,726</i> 79,89,321	..	79,91,047

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services—(Contd.)			
<i>(b) Fiscal Services—(Concl'd.)</i>			
<i>(iii) Collection of Taxes on Commodities and Services—(Concl'd.)</i>			
245. Other Taxes and Duties on Commodities and Services—			
Collection charges—Electricity Duty ..	16,01,839	..	16,01,839
Collection charges—Other Taxes and Duties. ..	3,82,096	..	3,82,096
Total ..	19,83,935	..	19,83,935
Total, (iii) ..	1,38,941		
	10,91,23,770	..	10,92,62,711
<i>(iv) Other Fiscal Services —</i>			
247. Other Fiscal Services			
Promotion of Small Savings ..	3,56,957	..	3,56,957
Total ..	3,56,957	..	3,56,957
Total, (iv) ..	3,56,957	..	3,56,957
Total, (b) ..	1,39,350		
	16,80,64,470	46,77,512	17,28,81,332
<i>(c) Interest payment and servicing of Debt—</i>			
248. Appropriation for reduction on avoidance of debt—			
Sinking Funds ..	3,89,000	..	3,89,000
Total ..	3,89,000	..	3,89,000

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services—(Contd.)			
(c) Interest payments and servicing of Debt—(Contd.)			
249. Interest Payments :			
A. Interest on Internal Debt—			
Interest on Market Loans ..	12,16,41,673	..	12,16,41,673
Discount on Loans ..	11,18,070	..	11,18,070
Interest on other Internal debts ..	2,09,15,227	..	2,09,15,227
Management of debt ..	5,28,335	..	5,28,335
Total, A ..	14,42,03,305	..	14,42,03,305
C. Interest on Small Savings, Provident Funds, etc.—			
Interest on State Provident Funds ..	2,96,23,947	..	2,96,23,947
Incentive Bonus to Provident Fund Subscribers ..	7,09,079	..	7,09,079
Interest on Trusts and Endowments ..	5,357	..	5,357
Interest on Insurance and Pension Funds ..	63,38,464	..	63,38,464
Interest on Special Deposits and Accounts ..	1,48,472	..	1,48,472
Total, C. ..	3,68,26,319	..	3,68,26,319

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1977-78		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(Contd.)			Rs.
(c) Interest Payments and Servicing of Debt—(Contd.)			
249. Interest Payments—(Contd.)			
D. Interest on Loans and Advances from Central Government—			
Interest on Loans for Non- Plan Schemes.	2,11,72,857	..	2,11,72,857
Interest on Loans for State/ Union Territory Plan Schemes	7,76,82,500	..	7,76,82,500
Interest on Loans for Central Plan Schemes.	56,99,555	..	56,99,555
Interest on Loans for Centrally Sponsored Plan Schemes	25,04,190	..	25,04,190
Interest on Pre-1974 Loans	29,17,46,955	..	29,17,46,955
Total, D.	.. 39,88,06,057	..	39,88,06,057
E. Interest on Reserve Funds—			
Interest on Depreciation/Renewal Reserve Funds	.. 10,05,000	..	10,05,000
Total, E.	.. 10,05,000	..	10,05,000
F. Interest on Other Obligations—			
Miscellaneous	.. 2,45,360	..	2,45,360
Total, F.	.. 2,45,360	..	2,45,360
Total	.. 58,10,85,041	..	58,10,85,041
Total, (c)	.. 58,14,74,041	..	58,14,74,041

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan Charged Voted	Plan Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.

A. General Services—(Contd.)

(d) Administrative Services—

251. Public Service Commission—

State Public Service Commission ..	37,99,462	..	37,99,462
Total ..	37,99,462	..	37,99,462

252. Secretariat—General Services—

Secretariat ..	5,829	..	
	1,86,00,059	..	1,86,03,888
Other Offices ..	56,90,727	..	56,90,727
Total ..	5,829	..	
	2,42,90,786	..	2,42,96,615

253. District Administration—

Commissioners ..	24,33,650	..	24,33,650
District Establishment ..	2,65,05,020	..	2,65,05,020
Other Establishment ..	16,51,21,207	..	16,51,21,207
Total ..	19,40,59,877	..	19,40,59,877

254. Treasury and Accounts Administration—

Directorate of Accounts and Treasuries ..	13,10,754	..	13,10,754
Pay and Accounts Offices ..	50,13,057	..	50,13,057
Treasury establishment ..	2,46,93,130	..	2,46,93,130
Local Fund Audit ..	1,30,66,547	..	1,30,66,547
Training ..	4,86,947	..	4,86,947
Total ..	4,45,70,435	..	4,45,70,435

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
A. General Services—(Contd.)			
<i>(d) Administrative Services—(Contd.)</i>			
55. Police—			
Direction and Administration	3,32,45,671	..	3,32,45,671
Education and Training ..	20,86,324	..	20,86,324
Criminal Investigation and Vigilance	1,52,33,106	..	1,52,38,106
Special Police ..	4,42,72,931	..	4,42,72,931
State Headquarters Police ..	3,83,14,354	..	3,83,14,354
District Police ..	26,436 20,94,64,485	..	20,94,90,921
Railway Police ..	64,38,397	..	64,38,397
Harbour Police ..	3,04,972	..	3,04,972
Welfare of Police Personnel ..	11,59,598	..	11,59,598
Modernisation of Police Force	43,15,162	..	43,15,162
Total ..	26,436 35,48,40,000	..	35,48,66,436
256. Jails—			
Direction and Administration..	7,33,728	27,546	7,61,274
Jails ..	2,13,21,194	..	2,13,21,194
Jail Manufactures ..	26,50,230	..	26,50,230
Other expenditure ..	36,710	..	36,710
Total ..	2,47,41,862	27,546	2,47,69,408

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

(Figures in *italics* represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
A. General Services— (Contd.)			
<i>(d) Administrative Services—(Contd.)</i>			
253. Stationery and Printing—			
Direction and Administration	36,20,029	..	36,20,029
Purchase and supply of stationery stores	1,50,11,410	..	1,50,11,410
Government Presses ..	2,80,68,999	..	2,80,68,999
Cost of Printing by other sources	28,383	..	28,383
	1,97,303	..	2,25,686
Government publications	28,851	..	28,851
	28,383	..	28,383
Total ..	4,69,26,592	..	4,69,54,975
259. Public Works—			
Direction and Administration	35,71,825	..	35,71,825
Construction ..	62,76,010	98,474	63,74,484
Maintenance and Repairs ..	1,65,29,326	..	1,65,29,326
Machinery and Equipment ..	73,74,625	..	73,74,625
Suspense ..	-7,84,779	..	-7,84,779
Total ..	3,27,57,007	98,474	3,30,65,481
260. Fire Protection and Control—			
Direction and Administration	51,93,071	..	51,93,071
Protection and Control ..	1,16,52,118	..	1,16,52,118
Training ..	2,14,123	..	2,14,123
Total ..	1,70,59,312	..	1,70,59,312

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
A. General Services—(Contd.)			
(d) Administrative Services—(Contd.)			
265. Other Administrative Services—			
Vigilance ..	4,01,429	..	4,01,429
Special Commissions of Enquiry ..	4,82,615	..	4,82,615
Civil Defence ..	5,21,851	..	5,21,851
Home Guards ..	29,91,271	..	29,91,271
Gazetteer and Statistical Memoirs ..	3,96,756	..	3,96,756
Vital Statistics ..	12,85,052	17,064	13,02,116
Guest Houses, Government Hostels, etc. ..	45,89,220	..	45,89,220
Training ..	2,43,031	..	2,43,031
Other expenditure ..	24,95,046	..	24,95,046
Total ..	1,34,06,271	17,064	1,34,23,335
Total, (d) ..	38,60,110 75,28,62,142	1,43,084	75,68,65,336

(e) Pension and Miscellaneous General Services—

266. Pensions and Other Retirement Benefits—

Superannuation and Retirement allowances ..	40,12,100 6,70,90,234	..	7,11,02,334
Commuted value of pensions ..	3,53,41,120	..	3,53,41,210
Equated payment on account of capital outlay on sterling pensions to the Government of India by the State Union Territory Governments ..	5,78,046	..	5,78,045

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan Charged Voted	Plan Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.

A. General Services—(Contd.)

(e) Pensions and Miscellaneous General Services—(Contd.)

266. Pensions and Other Retirement Benefits—(Concl'd.)

Compassionate allowances ..	79,77,329	..	79,77,329
Gratuities ..	26,600	..	4,45,08,634
	4,44,82,034	..	
Family Pensions ..	3,28,93,765	..	3,28,93,765
Contributions to pension and gratuities ..	9,940	..	9,940
Pensions to employees of State aided educational institutions ..	2,33,93,695	..	2,33,93,695
Pensions to Legislators ..	8,64,380	..	8,64,380
Other pensions ..	32,819	..	32,819
Total ..	40,38,700	..	21,67,02,062
	21,26,63,362	..	

267. Aid Materials and Equipments—

National Malaria Eradication Programme ..	1,15,35,140	..	1,15,35,140
Family Welfare Programme ..	34,89,693	..	34,89,693
Total ..	1,50,24,833	..	1,50,24,833

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

(Figures in *Italics* represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan Charged Voted	Plan Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
A. General Services—(Concl'd.)			
<i>(c) Pensions and Miscellaneous General Services—(Concl'd.)</i>			
263. Miscellaneous General Services—			
Pensions in lieu of resumed Jagirs, lands, territories, etc.	2,58,761	..	2,58,761
Pensions and awards in consideration of distinguished Services ..	2,53,043	..	2,53,043
Other expenditure ..	5,96,383	..	5,96,383
	16,77,894	..	16,77,894
Irrecoverable Loans written off	85,506	..	85,506
Total ..	5,96,383	..	5,96,383
	22,75,204	..	22,75,204
Total, (e) ..	46,35,083	..	46,35,083
	22,99,63,399	..	22,99,63,399
Total, A. General Services..	59,96,29,651	48,20,596	59,96,29,651
	125,82,59,513	..	125,82,59,513
B. Social and Community Services—			
276. Secretariat—Social and Community Services—			
Secretariat ..	61,78,339	..	61,78,339
Total ..	61,78,339	..	61,78,339
	..	..	..

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

(Figures in italics represent charged expenditure)

Head of Account 1	ACTUALS FOR 1977-78		Total 4
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
	2	3	
	Rs.	Rs.	Rs.
B. Social and Community Services—(Contd.)			
277. Education—			
(A) Primary Education—			
Inspection ..	1,21,29,944	14,969	1,21,44,913
Government primary schools	3,42,88,791	22,68,144	3,65,56,935
Assistance to non-Government primary schools ..	5,08,06,178	26,27,060 (b)	5,34,33,238
Assistance to Local Bodies for primary education	53,16,47,379	2,03,56,446	55,20,03,825
Teachers' Training ..	34,285 48,36,132	21,37,061	70,07,478
Tribal Areas—Sub-Plan ..	..	4,89,414	4,89,414
Other expenditure ..	17,95,515	38,10,077	56,05,592
Total, (A) ..	34,285 63,55,03,939	3,17,03,171	66,72,41,395
(B) Secondary Education—			
Direction and Administration	96,90,493 (c)	..	96,90,493
Inspection ..	21,09,718	..	21,09,718
Government secondary schools	4,66,32,582 (aa)	11,98,390	4,78,30,792

(b) Includes Rs. 9,00,210 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(c) Includes Rs. 2,70,000 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(aa) Excludes Rs. 2,15,060 (Charged) met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan Charged Voted	Plan Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
B. Social and Community Services—(Contd.)			
277. Education—(Contd.)			
(B) Secondary Education—(Concl.)			
Assistance to non-Government secondary schools	7,80,91,841 (bb)	42,39,388 (d)	8,23,31,229
Assistance to Local Bodies for secondary education	28,13,75,416	30,70,028	28,44,45,444
Scholarships	31,68,187	20,800	31,88,987
Teachers' Training	49,46,718	1,31,360	50,78,078
Tribal Areas Sub-Plan	..	9,02,974	9,02,974
Text Books	2,812	..	2,812
Andhra Pradesh Government Text Book Press	1,69,19,011	..	1,69,19,011
Total, (B) ..	44,29,36,778	95,62,940	45,24,99,718
(C) Special Education—			
Adult Education	89,251	6,17,703	7,06,954
Promotion of modern Indian languages and literature	77,321	..	77,321
Sanskrit education	43,82,958	..	43,82,958
Other language education	7,17,561	..	7,17,561
Total, (C) ..	52,67,091	6,17,703	58,84,794

(bb) Excludes Rs. 2,32,400 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(d) Includes Rs. 18,38,000 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

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

Head of Account 1	ACTUALS FOR 1977-78		Total 4
	Non-Plan Charged Voted 2 Rs.	Plan Charged Voted 3 Rs.	

B. Social and Community Services—(Contd.)

277. Education—(Contd.)

(D) Pre- University Education—

Government institutions ..	5,88,76,411(cc)	1,00,26,428	6,89,02,839
Assistance to non-Government institutions ..	..	13,51,647(e)	13,51,647
Scholarships ...	32,79,707	300	32,80,007
Total, (D) ..	6,21,56,118	1,13,78,375	7,35,34,493

(E) University and other Higher Education—

Assistance to Universities for non-technical education	6,77,95,681	1,06,57,850	7,84,53,531
Government colleges ..	4,19,77,360	(dd) 51,31,591	4,71,08,951
Assistance to non-Government colleges	(ee) 7,59,57,800	13,36,000	7,72,93,800
Scholarships ..	44,48,371	(f) ..	44,48,371
Book promotion ..	8,50,000 (g)	2,25,000	10,75,000
Total, (E) ..	19,10,29,212	1,73,50,441	20,83,79,653

(cc) Excludes Rs. 10,968 (Charged) met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(e) Includes Rs. 11,83,463 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(dd) Excludes Rs. 3,50,000 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(ee) Excludes Rs. 10,702 (Charged) met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(f) Includes Rs. 6,96,000 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(g) Includes Rs. 3,00,000 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

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

Head of Account	ACUTALS FOR 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
B. Social and Community Services—(Contd.)			
277. Education—(Contd.)			
(F) Technical Education—			
Direction and Administration	19,05,435	66,719	19,72,154
Assistance to Universities for technical education	1,19,41,258	11,48,000	1,30,89,258
Technical schools ..	42,97,356	..	42,97,356
Polytechnics ..	2,01,80,713	11,59,054	2,13,39,767
Engineering colleges and Institutes ..	5,10,514	..	5,10,514
Assistance to non-Government Technical colleges and Institutes ..	29,91,418	..	29,91,418
Scholarships ..	3,64,765	2,86,642	6,51,407
Research ..	1,25,635	..	1,25,635
Total, (F) ..	4,23,17,094	26,60,415	4,49,77,509
(G) Sports and Youth Welfare—			
Direction and Administration	2,94,030	6,24,666	9,18,696
Physical Education ..	5,75,607	..	5,75,607
Youth Welfare Schemes ..	1,30,94,997	22,394	1,31,17,391
Sports and games ..	16,03,957 (ff)	3,64,154	19,68,111
Total, (G) ..	1,55,68,591	10,11,214	1,65,79,805

(ff) Excludes Rs. 2,25,000 met from out of advance from the Contingency Fund during 1977-78 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 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
B. Social and Community Services—(Contd.)			
277. Education—(Concl.)			
(H) General—			
Direction and Administration	4,558		
	97,09,468	2,21,656	99,35,682
Training ..	12,20,061	14,41,695	26,61,756
Research ..	..	1,00,000	1,00,000
Other expenditure ..	13,53,206 (gg)	13,97,768 (h)	27,50,974
Total, (H) ..	4,558		
	1,22,82,735	31,61,119	1,54,48,412
Total ..	38,843		
	140,70,61,558	7,74,45,378	148,45,45,779
278. Art and Culture—			
Fine Arts Education ..	17,15,865	38,344	17,54,209
Promotion of Arts and Culture	36,44,068	5,25,500 (j)	41,69,568
	(i) (hh)		
Archaeology ..	25,41,868	1,94,339	27,36,207
Archives and Museums ..	25,34,916	3,22,941	28,57,857
Public Libraries ..	1,06,49,271 (ii)	2,66,172	1,09,15,443
Total ..	2,10,85,988	13,47,296	2,24,33,284.

(gg) Excludes Rs. 50,000 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(h) Includes Rs. 5,04,600 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(hh) Excludes Rs. 4,05,500 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(i) Includes Rs. 2,00,000 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(j) Includes Rs. 3,25,000 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(ii) Excludes Rs. 80,000 met from out of advance from the Contingency Fund during 1977-78 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 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	
	Rs.	Rs.	Rs.
B. Social and Community Services—(Contd.)			
279. Scientific Services and Research—			
Assistance to other scientific bodies	.. 50,000	..	50,000
Total	.. 50,000	..	50,000
280. Medical			
A. Allopathy—			
Direction and Administration	365 22,90,403	4,71,449	27,62,217
Medical Relief	.. 25,67,22,576	2,52,35,231 (k) (j)	28,19,57,807
Education	.. 3,80,37,663	23,24,317	4,03,61,980
Training	.. 15,18,456	15,79,691	30,98,147
Employees' State Insurance Scheme	2,12,06,285	58,48,195	2,70,54,480
Other Health Schemes	.. 7,80,195	5,71,537	13,51,732
Tribal Areas Sub-Plan		3,22,788	3,22,788
Total, A.	.. 365 32,05,55,578	3,63,53,208	35,69,09,151

- (k) Includes Rs. 7,00,660 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.
- (j) Excludes Rs. 19,68,790 met from out of advance from the Contingency Fund during 1977-78 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 1977-78		Total
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	
1	2	3	4
Rs.	Rs.	Rs.	Rs.
B. Social and Community Services—(Contd.)			
280. Medical—(Concl'd.)			
B. Other Systems of Medicines—			
Ayurvedic ..	82,75,017	7,20,079	89,95,096
Homoeopathy ..	21,12,842	3,59,356	24,72,198
Unani ..	59,83,673	1,84,684	61,68,357
Other systems ...	1,01,565	3,00,000	4,01,565
Total, B. ...	1,64,73,097	15,64,119	1,80,37,216
Total ..	365 33,70,28,675	3,79,17,327	37,49,46,367
281. Family Welfare—			
Direction and Administration ..	48,43,541	48,43,541	
Rural Family Welfare services ..	4,55,24,300	4,55,24,300	
Urban Family Welfare services ..	31,53,493	31,53,493	
Maternity and Child health ..	18,52,460	2,90,490	21,42,950
Transport ...	21,65,189	21,65,189	
Compensation ..	1,44,46,117	1,44,46,117	
Other services and supplies ..	68,48,882	68,48,882	
Mass education ..	6,19,181	6,19,181	
Training, research and statistics ..	34,73,131	34,73,131	
Total ..	18,52,460	8,13,64,324	8,32,16,784

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

(Figures in italics represent charged expenditure)

Head of Account 1	ACTUALS FOR 1977-78		Total 4
	Non-Plan Charged Voted	Plan Charged Voted	
	Rs.	Rs.	Rs.
B. Social and Community Services—(Contd.)			
282. Public Health, Sanitation and Water Supply—			
A. Public Health and Sanitation—			
Direction and Administration	98,54,741	76,021	99,30,762
Prevention and control of diseases	4,08,60,985 (l)	3,91,84,062(m)	8,00,45,047
Prevention of food adulteration	2,83,968	1,60,442	4,44,410
Prevention of air and water pollution	..	16,15,731	16,15,731
Drug Control	..	..	15,53,011
Training	15,53,011	..	15,53,011
Health statistics and research	8,81,459	52,20,991	61,02,450
Health education and publicity	2,60,241	..	2,60,241
Manufacture of sera and vaccine	9,51,744	..	9,51,744
Public Health Laboratories	32,21,978	14,85,041	47,07,019
Health transport	3,80,163(n)	2,02,400	5,82,563
	1,000	..	1,000
Sanitation services	20,99,678	98,246	21,98,924
	2,24,233	..	2,24,233
Total, A.	6,05,72,201	4,80,42,934	10,86,16,135

(l) Includes Rs. 1,87,300 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(m) Includes Rs. 6,16,488 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(n) Includes Rs. 1,000 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
B. Social and Community Services—(Contd.)			
282. Public Health, Sanitation and Water Supply—(Concl'd.)			
<i>B. Sewerage and Water Supply—</i>			
Direction and Administration	95,63,849	64,273	96,28,122
Survey and Investigation	..	39,815	39,815
Suspense	—1,19,74,044	(—)93	—1,19,74,137
Urban Water Supply Schemes ..	2,81,70,318	84,98,405	3,66,68,723
Rural piped Water Supply Schemes	13,30,605	3,14,91,999(kk)	3,28,22,604
Other Rural Water Supply Schemes	18,78,500	3,04,25,014	3,23,03,514
Tribal Areas Sub-Plan	..	20,00,000	20,00,000
Total, B. ..	2,89,69,228	7,25,19,413	10,14,88,641
Total ..	1,000 8,95,41,429	12,05,62,347	21,01,04,776
283. Housing—			
<i>A. General—</i>			
Direction and Administration	1,77,103	..	1,77,103
Assistance to Housing Boards, Corporations, etc.	8,89,492	96,000	9,85,492
Total, A. ..	10,66,595	96,000	11,62,595
<i>B. Housing Schemes—</i>			
Subsidised Industrial Housing Scheme ..	...	50,000	50,000
Total, B. ..	..	50,000	50,000

(kk) Excludes Rs. 26,602 met from out of advance from the Contingency Fund during 1977-78 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 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
B. Social and Community Services—(Contd.)			
283. Housing—(Concl'd.)			
C. Government Residential Buildings—			
Direction and Administration	8,92,395	...	8,92,395
Construction ..	14,89,298	...	14,89,298
Maintenance and repairs ..	4,89,582	...	93,91,333
Lease charges ..	1,68,035	...	1,68,035
Machinery and equipment ..	2,00,506	...	2,00,506
	4,89,582		
Total, C. ..	1,21,41,567	..	1,26,31,149
	4,89,582		
Total ..	1,32,08,162	1,46,000 (—)	1,38,43,744
284. Urban Development—			
A. General—			
Direction and Administration	63,72,797	...	63,72,797
Assistance to Municipalities, Corporations, etc.	3,06,39,944	2,76,03,817	5,82,43,761
Town and Regional Planning	20,64,084	11,50,000	32,14,084
Other expenditure ..	..	1,34,113	1,34,113
Total ..	3,90,76,825	2,88,87,930	6,79,64,755
285. Information and Publicity—			
Direction and Administration	97,98,805	...	97,98,805
Advertising and Visual Publicity	32,70,049	...	32,70,049
Information Centres ..	4,03,900	53,079	4,56,979
Press Information services ..	1,70,702	...	1,70,702
Field publicity ..	59,99,127	13,16,848	73,15,975
Films ..	22,43,777	...	22,43,777
Publications ..	1,86,594	...	1,86,594
Tribal Areas Sub-Plan ..	..	9,500	9,500
Total ..	2,20,72,954	13,79,427	2,34,52,381

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan Charged Voted	Plan Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.

B. Social and Community Services—(Contd.)

287. Labour and Employment—

A. Labour—

Direction and Administration	68,67,063	43,536	69,10,599
Industrial relations ..	5,62,504	...	5,62,504
Working conditions and safety	33,49,536	84,219	34,33,755
General labour welfare ..	14,64,621	39,299	15,03,920
Total, A. ..	1,22,43,724	1,67,054	1,24,10,778

B. Employment and Training—

Direction and Administration	14,72,310	1,59,733	16,32,043
Employment exchange ..	26,42,152	3,81,552	30,23,704
Employment survey and statistics	4,08,211	..	4,08,211
Training of craftsmen and supervisors	11,79,18,891	42,57,104 (II)	2,21,75,995
Total, B. ..	2,24,41,564	47,98,389	2,72,39,953
Total ..	3,46,85,288	49,65,443	3,96,50,731

288. Social Security and Welfare—

A. Civil Supplies—

Direction and Administration	13,327 1,56,87,428	..	1,57,00,755
Total, A. ..	13,327 1,56,87,428	..	1,57,00,755

(II) Excludes Rs. 79,616 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
B. Social and Community Services—(Contd.)			
288. Social Security and Welfare—(Contd.)			
<i>B. Relief and Rehabilitation of Displaced Persons—</i>			
Direction and Administration	1,93,644	—	1,93,644
Migrants returning from former East Pakistan	40,81,822	—	40,81,822
Indians returning from Burma	8,16,161	—	8,16,161
Irrecoverable loans written off	15,690	..	15,690
Total, B. ..	51,07,317	...	51,07,317
C. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—			
Welfare of Scheduled castes ..	10,05,60,653	8,45,99,321	18,51,59,974
Welfare of Scheduled tribes ..	5,75,78,108	(o) (mm) 5,59,80,888	11,35,58,996
Welfare of Denotified and Nomadic tribes	51,49,030	(p) (nn) 11,90,840	63,39,870
Welfare of other backward classes	3,28,90,540	(q) 1,30,52,378	4,59,42,918
Tribal Areas Sub-Plan ..	..	(r) (oo) 31,71,483	31,71,483
Total, C. ..	19,61,78,331	15,79,94,910	35,41,73,241

- (o) Includes Rs. 9,46,975 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.
- (p) Includes Rs. 66,00,000 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.
- (q) Includes Rs. 5,88,000 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.
- (r) Includes Rs. 4,35,300 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.
- (mm) Excludes Rs. 32,78,000 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.
- (nn) Excludes Rs. 15,59,500 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.
- (oo) Excludes Rs. 14,29,300 met from out of advance from the Contingency Fund during 1977-78 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 1977-78		Total 4
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
	2	3	
	Rs.	Rs.	Rs.
B. Social and Community Services—(Contd.)			
288. Social Security and Welfare—(Concl'd.)			
<i>D. Social Welfare—</i>			
Direction and Administration	5,11,840	..	5,11,840
Education and Welfare of handicapped ..	18,24,880	1,85,726	20,10,606
Women's Welfare ..	56,91,781	22,89,811	79,81,592
Family and Child welfare ..	1,14,77,718 (pp)	72,26,078(s)	1,87,03,796
Welfare of poor and destitute ..	41,81,567	..	41,81,567
Correctional homes ..	39,32,901	3,88,773	43,21,674
Other expenditure ..	1,17,700	..	1,17,700
Tribal Areas Sub-Plan ..	..	10,234	10,234
Total, D ..	2,77,18,387	1,01,00,622	3,78,39,009
<i>E. Other Social Security and Welfare Programmes—</i>			
Insurance schemes ..	22,83,691	..	22,83,691
Pension under Social Security Schemes ..	85,01,131	..	85,01,131
Deposit-linked Insurance Scheme—Government Provident Funds ..	65,203	..	65,203
Other programmes ..	26,32,434	416	26,32,850
Transfers to/from Reserve Funds and Deposit Accounts ..	-25,67,941	..	-25,67,941
Total, E ..	1,09,14,518	416	1,09,14,934
	13,327		
Total ..	25,56,25,981	16,80,95,948	42,37,35,256

(s) Includes Rs. 1,17,383 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(pp) Excludes Rs. 1,29,400 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.

B. Social and Community Services—(Contd.)

289. Relief on account of Natural Calamities—

A. Special Relief—

Medical Relief ..	36,486	..	36,486
Public Health, Water Supply and Sanitation ..	40,64,430	99,83,935	1,40,48,365
Rehabilitation ..	2,600	35,00,000	35,02,600
Minor Irrigation ..	79,70,462	..	79,70,462
Other special relief measures ..	23,48,845	..	23,48,845
Total, A. ..	1,44,22,823	1,34,93,935	2,79,06,758

B. Gratuitous Relief—

Cash doles ..	8,81,975	..	8,81,975
Food and clothing ..	32,48,809	..	32,48,809
Housing ..	22,60,583	94,47,608	1,17,08,191
Educational concessions ..	41,32,659	..	41,32,659
Supply of medicines ..	2,85,388	..	2,85,388
Supply of seeds, fertilizers and agricultural implements ..	1,11,306	1,61,66,741	1,62,78,047
Supply of fodder ..	4,62,578	89,040	5,51,618
Other gratuitous relief ..	9,84,634	21,17,94,250	21,27,78,884
Total, B. ..	1,23,67,932	23,74,97,639	24,98,65,571

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	
1	2	3	4
	Rs.	Rs.	Rs.
B. Social and Community Services—(concl'd.)			
289. Relief on account of Natural Calamities—(concl'd.)			
<i>C. Relief Works—</i>			
Roads ..	1,35,44,175	6,00,28,110	7,35,72,285
Irrigation works ..	2,78,44,188	6,56,46,043	9,34,90,231
Other works ..	1,49,02,286	11,02,95,644	12,51,97,930
Total, C. ..	5,62,90,649	23,59,69,797	29,22,60,446
<i>D. General—</i>			
Direction and Administration ..	25,204	5,28,885	5,54,089
Other expenditure ..	36,004	..	36,004
Irrecoverable loans written off ..	18,89,763	..	18,89,763
Transfers to/from Reserve ..	—4,19,32,375	..	—4,19,32,375
Funds and Deposit Accounts			
Total, D. ..	—3,99,81,404	5,28,885	—3,94,52,519
Total ..	4,31,00,000	48,74,80,256	53,05,80,256
295. Other Social and Community Services—			
Zoological and Public Gardens ..	59,91,215	6,96,590	66,87,805
Administration of Religious and Charitable Endowments Act ..	60,49,548	..	60,49,548
Upkeep of Shrines, Temples, etc. ..	1,69,246	..	1,69,246
Donations for charitable purposes ..	5,18,937	..	5,18,937
Other expenditure ..	657	..	657
Transfers to/from Reserve ..	—59,96,552	..	—59,96,552
Funds and Deposit Accounts			
Total ..	67,33,051	6,96,590	74,29,641
Total, B. Social and Community Services	5,43,117 227,73,00,710	101,02,88,266	328,81,32,093

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

Head of Account 1	ACTUALS FOR 1977-78		Total 4 Rs.
	Non-Plan Charged Voted 2 Rs.	Plan Charged Voted 3 Rs.	
C. Economic Services			
<i>(a) General Economic Services—</i>			
296. Secretariat Economic Services—			
Planning Commission/Planning Board	..	..	..
Secretariat	.. 1,12,82,693	3,10,260	3,10,260
Total	.. 1,12,82,693	56,275	1,13,38,968
	.. 1,12,82,693	3,66,535	1,16,49,228
297. Foreign Trade and Export Promotion—			
Administration of export promotion schemes.	6,04,975	..	6,04,975
Total	.. 6,04,975	..	6,04,975
298. Co-operation—			
Direction and Administration	2,18,99,454	1,93,962	2,20,93,416
Audit of Co-operatives	1,10,64,424	..	1,10,64,424
Education, Research and Training	5,69,999	8,09,593	13,79,592
Information and publicity	..	50,000	50,000
Credit Co-operatives	1,21,42,232	1,30,97,860	3,52,40,092
Housing Co-operatives	..	40,000	40,000
Labour Co-operatives	23,423	21,100	44,523
Farming Co-operatives	..	10,77,974	10,77,974
Warehousing and Marketing co-operatives	..	11,14,441	11,14,441
Processing Co-operatives	..	22,220	22,200
Dairy co-operatives	..	2,12,000	2,12,000
Fishermens' Co-operatives	..	1,17,426	1,17,426

(r) Includes Rs. 97,300 met from out of pocket during 1976-77

(r) Includes Rs. 97,300 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

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

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan Charged Voted	Plan Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
(a) General Economic Services—(concl'd.)			
298. Co-operation—(concl'd.)			
Co-operative Sugar mills ..	1,21,188	4,01,129	5,22,317
Co-operative Spinning mills ..	..	10,000	10,000
Industrial co-operatives ..	..	2,58,14,600	2,58,14,600
Consumers' co-operatives ..	..	7,54,571(u)	7,54,571
Other co-operatives ..	7,42,940	1,68,000(qq)	9,10,940
Tribal Areas Sub-Plan ..	..	20,550	20,550
Total ..	4,65,63,660	5,39,25,406	10,04,89,066
304. Other General Economic Services—			
Land ceilings ..	2,93,73,623 (rr)	2,139	2,93,75,762
Regulation of other business undertakings ..	3,01,472	..	3,01,472
Economic advice and statistics ..	68,73,466	40,86,951	1,09,60,417
Regulation of weights and measures ..	28,35,646	14,41,044	42,76,690
Total ..	3,93,84,207	55,30,134	4,49,14,341
Total, (a) ..	9,78,35,535	5,98,22,075	15,76,57,610

(u) Includes Rs. 2,60,000 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(qq) Excludes Rs. 3,50,000 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(rr) Excludes Rs. 78,476 (charged) met from out of advance from the Contingency Fund during 1977-78 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 1977-78		Total 4
	Non-Plan Charged Voted	Plan Charged Voted	
	2	3	
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
(b) Agriculture and Allied Services—			
305. Agriculture			
Direction and Administration	3,22,90,133	47,53,382	3,70,43,515
Multiplication and distribution of seeds ..	3,38,09,457	5,86,194 (v)(ss)	3,43,95,651
Agricultural farms ..	5,54,220	31,338	5,85,558
Manures and fertilisers ..	11,421 28,54,761		
High yielding varicetes programme	19,54,179	14,89,927 1,80,703	43,56,109
Plant protection ..	78,54,232	27,45,754(w)	48,80,636
Commercial crops	63,89,329	20,12,162	98,66,394
Schemes for small and marginal farmers and agricultural labour ..		2,46,12 375 (x) (tt)	3,10,01,704
Drought Prone Areas Programme		13,81,520	13,81,520
Extension and farmers' training	2,53,298	11,17,47,487	11,17,47,487
		19,38,410	21,91,708

(v) Includes Rs. 2,60,000 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(ss) Excludes Rs. 65,000 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(w) Includes Rs. 86,666 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(x) Includes Rs. 2,25,000 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(tt) Excludes Rs. 26,942 met from out of advance from the Contingency Fund during 1977-78 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 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(b) Agriculture and Allied Services—(contd.)</i>			
305. Agriculture—(concl'd.)			
Agricultural education ..	2,45,07,862(<i>uu</i>)	81,61,787	3,26,69,649
Agricultural research ..	..	1,28,126	1,28,126
Agricultural economics and statistics ..	10,928	..	10,928
Storage and warehousing ..	31,538	20,19,795	20,51,333
Agricultural marketing and quality control ..	28,07,869	17,39,381 (<i>y</i>) (<i>vv</i>)	45,47,250
Horticulture ...	13,87,975	8,54,798	22,42,773
Tribal Areas Sub-Plan ..	...	1,26,666	1,26,666
Irrecoverable loans written off	1,080	..	1,080
Total ..	11,421 11,47,06,861	1,80,703 16,43,29,102	27,92,28,087
306. Minor Irrigation—			
Investigation and development of ground water resources	8,37,031	62,17,501	70,54,532
Construction and deepening of wells and tanks	1,62,45,000	2,18,53,045	3,80,98,045
Tube wells ..	..	54,00,000	54,00,000

(*y*) Includes Rs. 5,00,000 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(*uu*) Excludes Rs. 42,00,000 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(*vv*) Excludes Rs. 11,50,000 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
. Economic Services—(contd.)			
(b) Agriculture and Allied Services—(contd.)			
306. Minor Irrigation—(concl'd.)			
Lift Irrigation schemes ..	43,23,380	623	43,24,003
Other minor irrigation works	4,11,79,141	..	4,11,79,141
Tribal Areas Sub-Plan ..	..	1,33,753	1,33,753
Other expenditure ..	1,19,26,533	1,09,98,360	2,29,24,893
Total ..	7,45,11,085	4,46,03,282	11,91,14,367
307. Soil and Water Conservation—			
Direction and Administration	1,05,538	52,537	1,58,075
Soil survey and testing ..	22,22,195	.. 13,71,510	35,93,705
Education and training ..	2,44,223	2,30,167	4,74,390
Soil conservation schemes ..	63,53,363	72,73,834	1,36,27,197
Tribal Areas Sub-Plan ..	..	4,86,025	4,86,025
Total ..	89,25,319	94,14,073	1,83,39,392
308. Area Development—			
Direction and Administration	86,170	..	86,170
Ayacut Development ..	32,20,349	2,44,53,453	2,76,73,802
Dry Land Development ..	..	(z) 6,57,156	6,57,156
Other expenditure ..	..	5,00,301	5,00,301
Total ..	33,06,519	2,56,10,910	2,89,17,429

(z) Includes Rs. 5,00,000 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(b) Agriculture and Allied Services—(contd.)</i>			
310. Animal Husbandry—			
Direction and Administration	51,71,966	32,90,617	84,62,583
Veterinary education and training	5,50,868	6,52,268	12,03,399
Veterinary services and animal health	2,30,40,565	50,97,474	2,81,38,039
Veterinary research ..	20,26,012	9,51,845	29,77,857
Investigation and statistics ..	3,51,758	3,08,475	6,60,233
	11,070		
Cattle development ..	2,39,07,529	93,78,457	3,32,97,056
Poultry development ..	64,38,340	44,90,754	1,09,29,094
Sheep and wool development ..	8,72,576	47,35,220	56,07,796
Piggery development ..	29,18,625	5,32,532	34,51,157
Fodder and feed development ..	4,44,069	30,92,659	35,36,728
Tribal Areas Sub-Plan ..		2,41,776	2,41,776
Other expenditure ..	9,71,833	62,500	10,34,333
	11,070	263	
Total ..	6,66,94,141	3,28,34,577	9,95,40,051
312. Fisheries—			
Direction and Administration	27,51,990	8,20,208	35,72,198
Research ..	1,35,186	877	1,36,063
Education and training ..	3,16,062	2,57,128	5,73,190
Inland fisheries ..	52,46,810	27,51,078	79,97,888
Fishing harbour and landing facilities	79,674		79,674
Processing, preservation and marketing ..	2,90,757	20,17,387	23,08,144
Mechanisation and improvement of fishing crafts ..	31,336	2,07,159	2,38,495
Tribal Areas Sub-Plan ..		88,481	88,481
Other expenditure ..	14,15,817	4,44,096	18,59,913
Total ..	1,02,67,632	65,86,414	1,68,54,046

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

Head of Account 1	ACTUALS FOR 1977-78		Total 4
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
	2	3	
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(b) Agriculture and Allied Services—(contd.)</i>			
313. Forest—			
Direction and Administration	3,48,10,263	4,02,863	3,52,13,126
Research ..	11,62,134	6,12,807	17,74,941
Education and training ..	14,76,836	37	14,76,873
Forest conservation and development	3,58,79,767	3,54,378	3,62,34,145
Survey of forest resources ..	13,31,165	..	13,31,165
Plantation Schemes ..	86,42,812	29,28,553	1,15,71,365
Farm forestry ..	..	85,63,986	85,63,986
Forest produce ..	1,96,55,900	30	1,96,55,930
Communications and Buildings	19,87,053	4,59,407	24,46,460
Preservation of wild life ..	3,83,110	7,11,926	10,95,036
Tribal Areas Sub-Plan ..	..	27,16,743	27,16,743
Other expenditure ..	45,272	2,010	47,282
Total ..	10,53,74,312	1,67,52,740	12,21,27,052

314. Community Development—

A. General—

Direction and Administration	2,83,50,187	..	2,83,50,187
Training ..	15,91,673	7,02,080	22,93,753
Assistance to Panchayati Raj Institutions	15,43,51,361	54,43,937 (ww)	15,97,95,298
Other expenditure ..	3,44,897	..	3,44,897
Total, A. ..	18,46,38,118	61,46,017	19,07,84,135

(ww) Excludes Rs. 88,475 met from out of advance from the Contingency Fund during 1977-78 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 1977-78		Total 4 Rs.
	Non-Plan Charged Voted 2 Rs.	Plan Charged Voted 3 Rs.	
C. Economic Services—(contd.)			
(b) Agriculture and Allied Services—(concl.)			
314. Community Development—(concl.)			
B. Community Development Programmes—			
Nutrition ..	15,70,982	1,95,000 (xx)	17,65,982
Total, B ..	15,70,892	1,95,000	17,65,982
C Rural Works Programme—			
Other expenditure ..	23,001	..	23,001
Total, C. ..	23,001	..	23,001
Total ..	18,62,32,101	63,41,017	19,25,73,118
Total (b) ..	22,491 57,00,17,970	1,80,966 30,64,72,115	87,66,93,542
(c) Industry and Minerals—			
320. Industries—			
A. General—			
Direction and Administration	85,27,094 (yy)	31,62,853	1,16,89,947
Industrial education, research and training	7,83,244	..	7,83,244
Tribal Areas Sub-Plan	..	4,48,243	4,48,243
Other expenditure.	..	3,60,49,269	3,60,49,269
Total, A.	93,10,338	3,96,60,365	4,89,70,703

(xx) Excludes Rs. 3,06,000 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(yy) Excludes Rs. 110 (Charged) met from out of advance from the Contingency Fund during 1977-78 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 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(c) Industry and Minerals—(contd.)</i>			
320. Industries—(concl.)			
<i>B. Large and Medium Industries—</i>			
Consumer Industries ..	..	24,631	24,631
Government Distillery, Narayanaguda ..	95,93,142	..	95,93,142
Government Distillery, Kamareddy ..	19,23,165	..	19,23,165
Government Power Alcohol, Bodhan ..	1,12,27,432 (zz)	..	1,12,27,432
Ceramic Factory, Gudur ..	169	..	169
Government Distillery, Chagallu ..	52,65,000	..	52,65,000
Transfers to/from Reserve Funds and Deposit Accounts ..	(-)97,90,496	..	(-)97,90,496
Total, B. ..	1,82,18,412	24,631	1,82,43,043
Total ..	2,75,28,750	3,96,84,996	6,72,13,746
321. Village and Small Industries—			
Small Scale Industries ..	50,36,396	23,04,221	73,40,617
Handloom Industries ..	1,893	..	1,893
Handicraft Industries ..	32,72,177	18,38,807 (AA)	51,12,877
	3,358 (A)	..	3,358
	10,18,516	22,48,690 (B)	32,70,564

(zz) Excludes Rs. 4,93,000 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(AA) Excludes Rs. 1,50,000 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(A) Includes Rs. 3,358 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(B) Includes Rs. 1,42,949 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan Charged Voted	Plan Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
(c) <i>Industry and Minerals—(concl'd.)</i>			
321. Village and Small Industries—(concl'd.)			
Khadi Industries ..	24,52,717	...	24,52,717
Coir Industries ..	2,72,044	1,28,950	4,00,994
Sericulture Industries ..	17,38,332	15,02,700	32,41,032
Tribal Areas Sub-Plan ..	..	63,000	63,000
Other expenditure ..	31,796	2,54,003	2,85,799
Transfers to/from Reserve Funds and Deposit Accounts]	(—)3,358 (—)5,50,109	..	(—)3,358 (—)5,50,109
Total ..	1,32,71,869	83,40,371	2,16,14,133
328. Mines and Minerals—			
B. Regulation and Development of Mines—			
Direction and Administration	23,98,633 (BB)	4,46,398	28,45,031
Mineral exploration ..	1,04,585	2,36,136	3,40,721
Research ..	..	55,269	55,269
Total ..	25,03,218	7,37,803	32,41,021
Total, (c) ..	4,33,03,837	4,87,63,170	9,20,68,900

(BB) Excludes Rs. 2,40,000 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

Head of Account 1	ACTUALS FOR 1977-78		Total 4
	Non-Plan Charged Voted	Plan Charged Voted	
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(d) Water and Power Development</i>			
332. Multipurpose River Projects—			
A. Nagarjunasagar Project—			
(a) Irrigation Schemes ..	18,70,24,770	(—)790@	18,70,23,980
Total ..	18,70,24,770	(—)790	18,70,23,980
333. Irrigation, Navigation, Drainage and Flood Control Projects.			
A. Irrigation Projects (Commercial)—			
Direction and Administration	16,981	...	16,981
Araniyar Project ..	6,97,842	...	6,97,842
Bahuda Reservoir ..	5,96,385	...	5,96,385
Bhairavanithippa Project ..	10,15,864	...	10,15,864
Boggulavagu Project ..	3,26,852	...	3,26,852
Chennarayaswamigudi Project	2,47,378	...	2,47,378
Cheyyeru Project ..	2,97,763	...	2,97,763
Denkada Anicut ..	2,02,441	...	2,02,441
Dindi Project ..	5,76,402	...	5,76,402
Gajuladinne Project ..	29,54,722	...	29,54,722
Gandipalem Project ..	13,73,069	...	13,73,069
Godavari Barrage ..	2,00,40,884	...	2,00,40,884
Godavari Delta System ..	2,97,37,859	59,134	2,97,96,993
Guntur Channel Scheme ..	18,21,235	...	18,21,235
Janjhavati Project ..	11,51,204	...	11,51,204
Jurreru Project ..	2,97,754	...	2,97,754
Jutpalli Project ..	2,42,291	...	2,42,291

@ Minus expenditure is under scrutiny.

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

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.

C. Economic Services—(contd.)

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

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

A. Irrigation Projects commercial—(contd.)

Kadam Project	..	60,62,999	..	60,62,999
Kalangi Reservoir	..	21,88,742	—	21,88,742
Koilsagar Project	..	6,37,857	..	6,37,857
Konam Project	..	7,15,210	..	7,15,210
Krishna Delta System	..	2,63,70,289	3,082	2,63,73,371
Konupur Canal Scheme	..	28,10,434	..	28,10,434
Kotipalli Vagu Project	..	9,00,895	..	9,00,895
Krishnapuram Reservoir	..	4,39,484	..	4,39,484
Kurnool-Cuddapah Canal	..	1,06,04,882	..	1,06,04,882
Laknapur Project	..	4,11,149	..	4,11,149
Lankasagar Project	..	7,84,893	..	7,84,893
Lower Sagileru Project	..	5,93,324	..	5,93,324
Lower Upputeru System	..	2,23,394	..	2,23,394
Maddulavalasa Project	..	2,44,090	..	2,44,090
Mahaboobnagar Project	..	2,50,871	..	2,50,871
Mallimadugu System	..	6,80,290	..	6,80,290
Malluruvagu Project	..	2,36,703	..	2,36,703
Mannair Project	..	6,93,433	..	6,93,433
Mopad Reservoir System	..	4,26,131	..	4,26,131
Mukkamamidivagu Project	..	2,12,278	..	2,12,278
Musi Project	..	31,11,261	..	31,11,261
Nagavali Right Side Channel System	..	1,57,587	..	1,57,587
Nagavalli River System	..	10,17,720	..	10,17,720
Nallavagu Project	..	8,09,610	..	8,09,610
Narayanapuram Anicut Scheme	..	13,23,442	..	13,23,442
Nizamsagar Project	..	1,04,47,630	..	1,04,47,630

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

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(d) Water and Power Development—(contd.)</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)			
A. Irrigation Projects (Commercial)—(contd.)			
Paidigam Project ..	2,41,105	..	2,41,105
Palair Project ..	1,09,148	..	1,09,148
Paleru-Bitragunta Systems ..	3,89,043	..	3,89,043
Pampa Project ..	8,02,132	..	8,02,132
Peddankalam Project ..	3,65,754	..	3,65,754
Pedderu Reservoir ..	3,53,674	..	3,53,674
Pennar Kumudvathi Project ...	2,57,067	..	2,57,067
Pennar River Canal System ..	77,34,822	..	77,34,822
Pincha Project ..	5,17,961	..	5,17,961
Pochampad Project ..	8,63,52,955	..	8,63,52,955
Pocharam Project ..	4,07,677	..	4,07,677
Polavaram Island Project ..	8,63,553	..	8,63,553
Pulivendla Canal Scheme ..	22,56,152	..	22,56,152
Rajolibanda Diversion Scheme	37,79,180	..	37,79,180
Rallapad System ..	13,61,432	..	13,61,432
Raiwada Project ..	11,40,861	..	11,40,861
Ramadugu Project ..	3,21,795	..	3,21,795
Sarlasagar Project ..	3,62,411	..	3,62,411
Silivagu Project ..	3,67,785	..	3,67,785
Siddalagandi Project ..	57,419	..	57,419
Somasila Project ..	41,96,305	..	41,96,305
Swarna Project ..	17,20,045	..	17,20,045
Tandava Reservoir ..	39,72,531	..	39,72,531
Torrigadda Pumping Scheme	14,41,379	..	14,41,379
Tungabhadra Project (High Level Canal) Stage-I ...	2,17,66,799	..	2,17,66,799
Tungabhadra Project (High Level Canal) Stage-II ..	1,67,75,589	..	1,67,75,589
		44,533	1,68,20,122

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

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(d) Water and Power Development—(contd.)</i>			
333. Irrigation, Nagivation, Drainage and Flood Control Projects—(contd.)			
<i>A. Irrigation Projects (Commercial)—(concl'd.)</i>			
Tungabhadra Project (Low Level Canal)	2,05,81,249	...	2,05,81,249
Ukka Chetty Vagu Project (Ramakrishnapuram Anicut)	8,59,167	—	8,59,167
Upper Pennar Project ..	10,61,570	—	10,61,570
Vagavathi Anicut ..	3,57,407	—	3,57,407
Vamsadhara Project ..	86,23,636	..	86,23,636
Vamsadhara Project Stage-II	42,324	—	42,324
Varaha Reservoir ..	7,52,359	—	7,52,359
Varadarajaswamigudi Project ..	38,132	..	38,132
Vottigadda Project ..	19,12,656	..	19,12,656
Vattivagu Project ..	4,46,289	..	4,46,289
Vengalaraya Lift Irrigation Scheme ..	5,92,062	..	5,92,062
Vengalaraya Sagaram ..	4,00,247	..	4,00,247
Wyra Project ..	9,39,427	..	9,39,427
Yerrakalva Project ..	3,18,234	..	3,18,234
Tribal Areas Sub-Plan—			
(A) Maddigedda Project ..	2,75,106	..	2,75,106
(B) Taliperu Project ..	3,61,731	..	3,61,731
(C) Satnala Project ..	4,46,714	..	4,46,714
(D) Gundlavagu Project ..	4,48,676	..	4,48,676
(E) Jalleru Project ..	2,95,480	..	2,95,480
(F) Peddavagu Project ..	12,17,481	..	12,17,481
Total, A. ..	33,18,36,225	1,06,749	33,19,42,974

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

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(d) Water and Power Development—(contd.)</i>			
333. Irrigation, Nagivation, Drainage and Flood Control Projects—(concl'd.)			
B. Irrigation Projects (Non-Commercial)—			
Direction and Administration	..	17,96,068	17,96,068
Machinery and Equipment	.. 3,82,561	..	3,82,561
Suspense	.. 52,64,921	12,86,629	65,51,550
Other expenditure	.. 40,04,809	1,35,63,623	1,75,68,432
.. Total, B.	.. 96,52,291	1,66,46,320	2,62,98,611
C. Navigation Projects (Commercial)—			
Buckingham Canal	.. 26,07,314	..	26,07,314
Godavari Delta System	.. 8,631	..	8,631
.. Total, C.	.. 26,15,945	..	26,15,945
D. Navigation Projects (Non-Commercial)—			
Other expenditure	.. 6,90,366	..	6,90,366
.. Total, D.	.. 6,90,366	..	6,90,366
E. Drainage Projects (Commercial)—			
Krishna Delta Area	.. 74,78,908	..	74,78,908
Godavari Delta Area	.. 72,02,416	..	72,02,416
.. Total, E.	.. 1,46,81,324	..	1,46,81,324
.. Total	.. 35,94,76,151	1,67,53,069	37,62,29,220

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

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan Charged Voted	Plan Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(d) Water and Power Development—(concl'd.)</i>			
334. Power Projects—			
<i>A. Hydro-Electric Schemes—</i>			
Direction and Administration	6,84,759	..	6,84,759
Other expenditure ..	(—)92,43,953@	4,499	(—)92,39,454
Machkund Hydro -Electric (Joint) Scheme.	95,59,675	..	95,59,675
Tungabhadra Hydro-Electric (Joint) Scheme ..	1,27,22,267	..	1,27,22,267
Balimela Dam (Joint) Project ..	82,98,607	..	82,98,607
Andhra Pradesh Power House at Balimela.	10,25,039	...	10,25,039
Srisailem Hydro-Electric Scheme	8,39,59,600	..	8,39,59,600
Total, A. ..	10,70,05,994	4,499	10,70,10,493
Total ..	10,70,05,994	4,499	10,70,10,493
Total, (d) ..	65,35,06,915	1,67,56,778	67,02,63,693

*(e) Transport and Communications—***335. Ports, Light Houses and
Shipping—***A. Ports and Pilotage—*

Port management ..	31,86,395	—	31,86,395
Dredging and surveying ..	5,99,933	...	5,99,933
Ferry services ..	4,90,548	—	4,90,548
Total ..	42,76,876	..	42,76,876

@ Minus expenditure is due to adjustments consequent on settlement in respect of assets and liabilities transferred to the Andhra Pradesh State Electricity Board.

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

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan Charged Voted	Plan Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.

C. Economic Services—(contd.)

(e) Transport and Communications—(contd.)

336. Civil Aviation—

Training and education	..	2,00,000	..	2,00,000
Total	..	2,00,000	..	2,00,000

337. Roads and Bridges—

Direction and Administration	2,61,03,094	4,76,545	2,65,79,639
State Highways	.. 4,67,37,107	..	4,67,37,107
District and Other Roads	.. 21,15,87,989	2,18,00,000	23,33,87,989
Machinery and equipment	.. 46,87,439	...	46,87,439
Suspense	.. (—)26,48,916	...	(—)26,48,916
Minimum Needs Programme	..	35,00,000	35,00,000
Tribal Areas Sub-Plan	..	15,00,000	15,00,000
Other expenditure	.. 1,78,341	...	1,78,341
Transfers to/from Reserve Funds and Deposit Accounts	.. 10,40,768	...	10,40,768
Total	.. 28,76,85,822	2,72,76,545	31,49,62,367
Road and Water			

338. Road and Water Transport
Services—

A. Road Transport—

Direction and Administration

Administration	285	..	285
Total	..	285	..
		285	285

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
C. Economic Services—(concl'd.)			
<i>(e) Transport and Communications—(concl'd.)</i>			
339. Tourism—			
Tourist information and publicity ...	7,18,180	2,40,305	9,58,485
Tourist accommodation ...	7,19,639	1,82,502	9,02,141
Total ...	14,37,819	4,22,807	18,60,626
Total, (e) ..	29,36,00,802	2,76,99,352	32,13,00,154
Total, C. Economic Services	<i>24,384</i> 165,82,65,059	<i>1,80,966</i> 45,95,13,490	211,79,83,899
D. Grants-in-Aid and Contributions—			
363. Compensations and Assignments to Local Bodies and Panchayati Raj Institutions—			
Entertainment Tax ...	12,14,74,463	..	12,14,74,463
Taxes on Vehicles ...	<i>21,56,600</i> 34,96,973	..	56,53,573
Other miscellaneous compensations and assignments ...	2,66,43,442	..	2,66,43,442
Total ...	<i>21,56,600</i> 15,16,14,878	..	15,37,71,478
Total, D. ...	<i>21,56,600</i> 15,16,14,878	..	15,37,71,478
Total, Expenditure Heads (Revenue Account)	<i>60,23,53,452</i> 534,54,40,160	<i>1,80,966</i> 147,46,22,352	742,25,96,930

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan Charged Voted	Plan Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
Expenditure Heads (Capital Account)			
A. Capital Account of General Services—			
459. Capital Outlay on Public Works—			
Direction and Administration	7,68,886	2,19,998	9,88,884
Construction	24,14,087	19,255	
Machinery and equipment	1,68,577	80,90,273	1,05,23,615
		—	1,68,577
Total	33,51,550	19,255	
		83,10,271	1,16,81,076
Total, A.	33,51,550	19,255	
		83,10,271	1,16,81,076

B. Capital Account of Social and Community Services—

477. Capital Outlay on Education, Art and Culture—

Primary education	...	43,280	43,280
Secondary education	50,000	1,80,904	2,30,904
University and Other Higher education	...	55,65,615	55,65,615
Technical education	...	5,28,555	5,28,555
Other expenditure	...	7,49,706	7,49,706
Total	50,000	70,68,060	71,18,060

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(contd.)			
480. Capital Outlay on Medical—			
<i>A. Allopathy—</i>			
Medical relief	(—)5,772@	35,710 1,27,72,079	1,28,02,017
Medical education	..	67,088	67,088
Tribal Areas Sub-Plan	..	7,11,138	7,11,138
Total	(—)5,772@	35,710 1,35,50,305	1,35,80,243
482. Capital Outlay on Public Health, Sanitation and Water Supply—			
Public health and sanitation programme	..	9,64,294	9,64,294
Urban water supply schemes	1,32,477	5,49,42,894	5,50,75,371
Total	1,32,477	5,59,07,188	5,60,39,665
483. Capital Outlay on Housing—			
<i>A. Government Residential Buildings—</i>			
Direction and Administration	2,23,948	—	2,23,948
Construction	2,24,995 2,00,159	(—)36,045@@	3,89,109
Machinery and equipment	46,373	..	46,373
Total, A.	2,24,995 4,70,480	(—)36,045	6,59,430

@Minus expenditure is due to withdrawal of cost of excess materials issued to works.

@@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 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(contd.)			
483. Capital Outlay on Housing—(concl'd.)			
B. Other Housing Schemes—			
Rental Housing Schemes ..	11,39,558	13,599 12,88,770	24,41,927
Subsidised Industrial Housing Scheme ..	..	6,13,421	6,13,421
Total, B. ..	11,39,558	13,599 19,02,191	30,55,348
Total ..	2,24,995 16,10,038	13,599 18,66,146	37,14,778
488. Capital Outlay on Social Security and Welfare—			
E. Other Social Security and Welfare Programmes—			
Welfare of Scheduled Castes, Scheduled Tribes and other backward classes ..	1,04,100	2,94,46,108 (C) (CC)	2,95,50,208
Social security and welfare ..	..	8,72,217	8,72,217
Civil Supplies Schemes ..	25,00,000	..	25,00,000
Other expenditure ..	10,501	..	10,501
Total, E. ..	26,14,601	3,03,18,325	3,29,32,926
Total ..	26,14,601	3,03,18,325	3,29,32,926

(C) Includes Rs. 20,00,000 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(CC) Excludes Rs. 2,71,500 met from out of advance from the Contingency Fund during 1977-78 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 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(concl'd.)			
495. Capital Outlay on Other Social and Community Services—			
Zoological and Public Gardens ..		5,00,000(DD)	5,00,000
Employment		(—)3,19,597@	(—)3,19,597
Other expenditure		86,56,969	86,56,969
Transfers to /from Reserve Fund and Deposit Accounts ..		(—)6,56,969	(—)6,56,969
Total ..	..	81,80,403	81,80,403
Total, B. ..	2,24,995 44,01,344	49,309 11,68,90,427	12,15,66,075

C. Capital Account of Economic Services—

(a) Capital Account of General Economic Services—

498. Capital Outlay on Co-operation—

Credit co-operatives ..	...	1,11,46,053(D)	1,11,46,053
Labour co-operatives ..	(—)2,200@	2,40,942(E)	2,38,742
Farming co-operatives ..	(—)5,000@	(—)7,44,281@	(—)7,49,281
Warehousing and Marketing co-operatives ..	(—)58,067@	1,78,54,329	1,77,96,262
Processing co-operatives ..	(—)44,727@	15,50,233(F)	15,05,506

@Minus expenditure is under scrutiny.

(DD) Excludes Rs. 2,71,462 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(D) Includes Rs. 1,50,000 } met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.
 (E) Includes Rs. 30,000 }
 (F) Includes Rs. 3,02,500 }

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

Head of Account 1	ACTUALS FOR 1977-78		Total 4 Rs.
	Non-Plan	Plan	
	Charged	Charged	
	Voted	Voted	
2	3		
Rs.	Rs.		
C. Capital Account of Economic Services—(contd.)			
(a) Capital Account of General Economic Services—(concl'd.)			
498. Capital Outlay on Co-operation—(concl'd.)			
Fishermen's co-operatives	..	(—)560 @	(—)560
Co-operative sugar mills	..	8,83,22,628	8,83,22,628
Co-operative spinning mills	..	1,25,17,000	1,25,17,000
Industrial co-operatives	..	2,40,42,002(EE)	2,40,42,002
Consumer co-operatives	(—)1,250 @	7,19,378 (FF)	7,18,128
Tribal Areas Sub-Plan	..	1,93,000	1,93,000
Other co-operatives	(—)1,02,148 @	30,87,914 (G) (GG)	29,85,766
Total	(—)2,13,392	15,89,28,638	15,87,15,246
504. Capital Outlay on Other General Economic Services—			
Compensation to Land holders on abolition of Zamindari System	4,94,662	..	4,94,662
Total	4,94,662	..	4,94,662
Total, (a)	2,81,270	15,89,28,638	15,92,09,908

@Minus expenditure is under scrutiny.

(EE) Excludes Rs. 10,00,000 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(FF) Excludes Rs. 10,00,000 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(G) Includes Rs. 8,20,000 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(GG) Excludes Rs. 40,00,000 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

@Min
(H) In

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

(Figures in italics represent charged expenditure)

Head of Account 1	ACTUALS FOR 1977-78		Total 4
	Non-Plan Charged Voted	Plan Charged Voted	
	Rs. 2	Rs. 3	Rs. 4
C. Capital Account of Economic Services—(contd.)			
(b) Capital Account of Agriculture and Allied Services—			
505. Capital Outlay on Agriculture—			
Seeds	..	14,50,703(H)	14,50,703
Manures and fertilizers	81,490 (—)15,59,29,890@	..	(—)15,58,48,400
Storage and warehousing	..	10,00,000	10,00,000
Total	81,490 (—)15,59,29,890	24,50,703	(—)15,33,97,697
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—			
Minor Irrigation	..	11,49,81,242	11,49,81,242
Area Development programmes	..	3,15,81,176	3,15,81,176
Tribal Areas Sub-Plan	..	48,78,436	48,78,436
Total	..	15,14,40,854	15,14,40,854
510. Capital Outlay on Animal Husbandry—			
Cattle development	..	9,75,459	9,75,459
Poultry development	20,00,000	..	20,00,000
Total	20,00,000	9,75,459	29,75,459

@Minus expenditure is due to excess of credits over debits.

(H) Includes Rs 5,06,000 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	
1	2	3	4
	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)			
<i>(b) Capital Account of Agriculture and Allied Services—(concl'd.)</i>			
511. Capital Outlay on Dairy Development—			
Dairy development	..	1,94,66,000	1,94,66,000
Other expenditure	41,54,400	..	41,54,400
Total	41,54,400	1,94,66,000	2,36,20,400
512. Capital Outlay on Fisheries—			
Inland fisheries	..	6,86,641	6,86,461
Fishing harbour and landing facilities	..	87,488	87,488
Total	..	7,74,129	7,74,129
Total, (b)	81,490 (—)14,97,75,490	17,51,07,145	2,54,13,145
<i>(c) Capital Account of Industry and Minerals—</i>			
520. Capital Outlay on Industrial Research and Development—			
Other expenditure	(—)300@	34,36,432 3,09,48,177	3,43,84,309
Total	(—)300	34,36,432 3,09,48,177	3,43,84,309

@Minus expenditure is under scrutiny.

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

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)			
<i>(c) Capital Account of Industry and Minerals—(contd.)</i>			
521. Capital Outlay on Village and Small Industries—			
Small Scale Industries ..	3,286	17,83,000	17,86,286
Deduct—Receipts and Recoveries on Capital Accounts ..	(—)6,11,000	..	(—)6,11,000
Total ..	(—)6,07,714	17,83,000	11,75,286
522. Capital Outlay on Machinery and Engineering Industries—			
Light engineering industries ..	1,00,00,000	17,50,000	1,17,50,000
Total ..	1,00,00,000	17,50,000	1,17,50,000
526. Capital Outlay on Consumer Industries—			
Sugar	..	1,00,00,000	1,00,00,000
Textiles	..	36,15,000	36,15,000
Leather	..	7,36,500 (I)	7,36,500
Other Industries ..	..	59,01,000	59,01,000
Total	..	2,02,52,500	2,02,52,500

(I) Includes Rs. 6,63,500 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan Charged Voted	Plan Charged Voted	
	1	2	
	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)			
(c) Capital Account of Industry and Minerals—(concl'd.)			
528. Capital Outlay on Mining and Metallurgical Industries—			
Mineral exploration and development	..	33,35,428	33,35,428
Coal and lignite	..	3,00,00,000	3,00,00,000
Total	..	3,33,35,428	3,33,35,428
530. Investments in Industrial Finance institutions—			
Investments in public undertakings	..	20,00,000	20,00,000
Total	..	20,00,000	20,00,000
Total, (c)	93,91,986	34,36,432 9,00,69,105	10,28,97,523
(d) Capital Account of Water and Power Development—			
531. Capital Outlay on Water and Power development services—			
Water development	..	3,50,00,000	3,50,00,000
Total	..	3,50,00,000	3,50,00,000

⑥ Minus expenditure
(1) Includes expenditure during
For details by

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)			
<i>(d) Capital Account of Water and Power Development—(contd.)</i>			
532. Capital Outlay on Multipurpose River Projects—			
A. Nagarjunasagar Project—			
Irrigation Schemes	(—)266@	86,154 36,62,13,163 (J)	36,62,99,051
Power Schemes	—	7,67,018	7,67,018
Total, A.	(—)266	86,154 36,69,80,181	36,70,66,069
Total	(—)266	86,154 36,69,80,181	36,70,66,069
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—			
A. Irrigation Projects—Commercial—			
Major Projects (Projects costing Rs. 5 crores and above)	..	20,00,797 46,94 51,760*	47,14,52,557
Medium Projects (Projects each costing less than Rs. 5 crores)	..	21,48,47,440	21,48,47,440
Total, A.	..	20,00,797 68,42,99,200	68,62,99,997

@ Minus expenditure is under scrutiny.

(J) Includes Rs. 44,780 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

*For details by minor heads please see Statement no. 13.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)			
<i>(d) Capital Account of Water and Power Development—(contd.)</i>			
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(concl'd.)			
B. Irrigation Projects—Non-Commercial—			
Direction and Administration	—	8,16,488	8,16,488
Machinery and equipment ..	(—)68,033 @	...	(—)68,033
Kinnerasani Project ..	(—)5,367 @	4,86,747	4,81,380
Total, B. ...	(—)73,400	13,03,235	12,29,835
C. Navigation Projects—Commercial—			
Buckingham Canal (Stage-I) ..	..	15,92,680	15,92,680
Godavari Delta system ..	..	20,772	20,772
Total, C. ...	..	16,13,452	16,13,452
E. Drainage Projects—Commercial—			
Krishna Delta Area ..	..	1,43,78,375	1,43,78,375
Godavari Delta Area ..	..	2,32,89,803	2,32,89,803
Total, E. ..	..	3,76,68,178	3,76,68,178
G. Flood Control and anti-sea erosion Projects—			
Flood Control Schemes ..	..	23,12,977	23,12,977
Total, G. ..	..	23,12,977	23,12,977
Total ..	(—)73,400	20,00,797 72,71,97,042	72,91,24,439

@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 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)			
<i>(d) Capital Account of Water and Power Development—(concl'd.)</i>			
534. Capital Outlay on Power Projects—			
<i>A. Hydro-Electric Schemes—</i>			
Machkund Hydro-Electric (Joint) Scheme	..	(—)197 @	(—)197
Upper Sileru Hydro-Electric Scheme	..	(—)4,69,846 @	(—)4,69,846
Srisaïlam Hydro-Electric Scheme	..	1,71,492	
		31,08,30,394	31,10,01,886
Andhra Pradesh Power House at Balimela.	..	6,89,175	6,89,175
Total	..	1,71,492	
		31,10,49,526	31,12,21,018
Total, (d)	(—)73,666	22,58,443 144,02,26,749	144,24,11,526
<i>(e) Capital Account of Transport and Communications—</i>			
535. Capital Outlay on Ports, Light Houses and Shipping—			
<i>A. Ports—</i>			
Development of minor ports	..	1,11,31,219	1,11,31,219
Total, A.	..	1,11,31,219	1,11,31,219
Total	..	1,11,31,219	1,11,31,219

@Minus expenditure is due to more recoveries than expenditure.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1977-78		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
1	2	3	4
	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(concl'd.)			
<i>(e) Capital Account of Transport and Communications—(concl'd.)</i>			
537. Capital Outlay on Roads and Bridges—			
Direction and Administration	69,76,496	64,53,629	1,34,30,125
Roads of inter-state importance	..	61,75,542	61,75,542
State highways ..	1,02,473	57,06,186	58,08,659
District and other roads ..	36,69,451	6,61,52,682	6,98,22,133
Railway Safety Works ..	37,80,467	..	37,80,467
Machinery and equipment ..	15,36,698	27,65,187	43,01,885
Tribal Areas Sub-Plan ..	..	83,96,741	83,96,741
Total ..	1,60,65,585	9,56,49,967	11,17,15,552
538. Capital Outlay on Road and Water Transport Services—			
A. Road Transport—			
Other expenditure ..	..	6,79,00,000	6,79,00,000
Total ..	..	6,79,00,000	6,79,00,000
Total, (e) ..	1,60,65,585	17,46,81,186	19,07,46,771
Total, C. Capital Account of Economic Services ..	81,490	56,94,575	..
.. (—) 12,41,10,315	203,90,12,823	192,06,78,873	..
Total Expenditure Heads (Capital Account) ..	3,06,435	57,63,439	..
.. (—) 11,63,57,421	216,42,13,521	205,39,26,924	..
GRAND TOTAL EXPENDITURE ..	60,20,59,937	59,44,405	..
..	522,90,82,739	363,88,35,873	947,65,22,954

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
Expenditure Heads (Capital Account)				
A. Capital Account of General Services				
<i>459. Capital Outlay on Public Works—</i>				
Pre-1974-75 Outlay not allocated	..	—	...	27,14,39,453
<i>Construction—</i>				
1. Construction of Administrative Office building at Ongole.	1,096	21	1,117	27,88,923
2. Construction of Police Department building at Ongole	...	..	..	16,66,644
3. Construction of Capital of Andhra State	...	—	..	31,45,491
4. Construction of Press Building at Chanchalguda	...	—	...	67,62,659
5. Construction of Andhra Pradesh Guest House Complex at New Delhi	56,959	1,093	58,052	58,052
6. Construction of Court buildings to provide additional accommodation to City Civil Courts	27,575	3,16,022	3,43,597	3,65,498
7. Construction of buildings for Commercial Tax Department	18,050	2,06,854	2,24,904	5,58,054
8. Construction of new Jail Complex at Cuddapah	26,036	2,98,378	3,24,414	4,24,720
9. Other works each costing Rs. 25 lakhs and less	32,21,834	75,07,158	1,07,28,992	5,28,79,792

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
A. Capital Account of General Services—(concl'd.)				
459. <i>Capital Outlay on Public Works—(concl'd.)</i>				
<i>Other Expenditure</i>				
Investments in Andhra Pradesh Construction Corporation	..	..	..	95,00,000
Total, 459	.. 33,51,550	83,29,526	1,16,81,076	34,95,89,305 (A)(B)
465. <i>Capital Outlay on Other Administrative Services—</i>				
Stationery and Printing (Government Presses at Hyderabad and Kurnool)	...	—	..	47,85,727
Total, 465		...	—	47,85,727
Total, A. Capital Account of General Services	33,51,550	83,29,526	1,16,81,076	35,43,75,032

B. Capital Account of Social and Community Services

477. Capital Outlay on Education, Art and Culture—

Primary Education	..	43,280	43,280	10,78,956
Secondary Education	.. 50,000	1,80,904	2,30,904	34,98,402
University and other Higher Education	..	55,65,615	55,65,615	1,86,85,767

(A) Differs from the closing balance of 1976-77 by Rs. 16,40,23,331 (decreased) having been dropped *pro forma*. Please see Appendix III.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.

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

477. Capital Outlay on Educational Art and Culture—(concl.)

Technical Education—

(i) Construction of buildings for Polytechnics, etc.	..	..	—	10,82,781
(ii) Other schemes each costing Rs. 25 lakhs and less	..	5,28,555	5,28,555	79,42,681

Sports and Youth Welfare—

Construction of Stadium at Fathemaidan	—	—	—	30,27,981
--	---	---	---	-----------

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	—	7,49,706	7,49,706	17,17,951

Total, 477	50,000	70,68,060	71,18,060	4,49,26,363 (C)
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(C) Differs from the closing balance of 1976-77 by Rs. 1,33,32,650 (increased) having been increased *pro forma*. Please see Appendix III.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B. Capital Account of Social and Community Services—(contd.)				
480. Capital Outlay on Medical—				
A. Allopathy				
Medical relief—				
Pre-1974-75 Outlay not allocated	..	—	—	7,83,99,661
1. Construction of Osmania Medical College in Women's College Compound	—	—	—	72,91,545
2. Construction of building for the new out-patient 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
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	—	4,14,410	4,14,410	13,74,305
8. Construction of Government General Hospital at Guntur	—	—	—	4,09,303

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B. Capital Account of Social and Community Services—(contd.)				
480. Capital Outlay on Medical—(concl'd.)				
9. Construction of Outpatient Block in Osmania General Hospital, Hyderabad	..	18,51,584	18,51,584	27,88,160
10. Construction of New Block of additional 600 bedded ward in Government General Hospital, Kakinada.	..	..	..	2,791
11. Other works each costing Rs. 25 lakhs and less	(—)5,772 @	95,85,896	95,80,124	4,36,20,660
12. Construction of Buildings in Nizamiah Orthopaedic Hospital and Institute of Medical Specialities, Hyderabad	..	9,55,899	9,55,899	9,55,899
Medical Education ..	..	67,088	67,088	67,088
Tribal Areas Sub-Plan ..	..	7,11,138	7,11,138	7,11,138
Total, 480 ..	(—)5,772	1,35,86,015	1,35,80,243	14,94,37,368 (D)(E)
481. Capital Outlay on Family Welfare—				
Welfare Centres ..	..	..	..	2,72,055
Total, 481 ..	..	..	..	2,72,055 (F)

@Minus expenditure is due to withdrawal of cost of excess materials issued to Works.

(D) Differs from the closing balance of 1976-77 by Rs. 8,99,38,227 (increased) having been increased *pro forma*. Please see Appendix III.

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

(F) Differs from the closing balance of 1976-77 by Rs. 2,73,444 (increased) having been increased *pro forma*. Please see Appendix III.

STATEMENT No.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B. Capital Account of Social and Community Services—(contd.)				
482. Capital Outlay on Public Health, Sanitation and Water Supply—				
Public Health and Sanitation programmes	..	9,64,294	9,64,294	20,61,187
Sewerage schemes—				
Hyderabad Drainage works	..	..	..	1,22,98,518
Urban Water Supply Schemes—				
Hyderabad water works (including Manjira)	(—)199 @	4,32,23,903	4,32,23,704	27,06,39,618
Mehadrigadda Reservoir Scheme	75,629	67,86,874	68,62,503	3,78,22,292
Bhadrachalam water supply scheme	48,453	..	48,453	48,453
Rajendranagar water supply scheme	8,594	..	8,594	8,594
Warangal water supply scheme	..	5,02,500	5,02,500	5,02,500
Manjira water supply scheme-Phase III	..	44,29,617	44,29,617	44,29,617
Other schemes each costing Rs. 25 lakhs and less	..	..	..	44,23,988
Rural piped water supply schemes	..	..	..	1,068
Other rural water supply schemes—				
National water supply and sanitation schemes for rural areas	..	..	..	1,30,50,344

@ Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	

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

482. *Capital Outlay on Public Health, Sanitation and Water Supply—(concl.)*

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	..	1,32,477	5,59,07,188	5,60,39,665
				37,53,48,684 (G)

483. *Capital Outlay on Housing—*

A. Government Residential Buildings—

Construction	..	4,55,692	(—)36,045@	4,19,647	42,51,271
Total, A.	..	4,55,692	(—)36,045	4,19,647	42,51,271

B. Other Housing Schemes—

1. (i) Police Housing Scheme—Construction of 500 Police staff quarters to Andhra Pradesh Special Armed Police	..	..	..	36,30,134
(ii) Other Police Housing Schemes each costing Rs. 25 lakhs and less	..	..	..	2,13,82,228

@ Minus expenditure is under scrutiny.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(contd.)				
483. Capital Outlay on Housing—(concl'd.)				
B. Other Housing Schemes—(concl'd.)				
2. Industrial Housing Scheme	..	..	..	2,19,08,661
3. Low Income Group Housing Scheme	..	..	..	1,14,57,277
4. Central Housing Scheme at Begum-pet including internal roads	..	..	..	32,20,240
5. Rental Housing Scheme	13,31,200	13,02,369	26,33,569	1,84,20,508
6. Subsidised Industrial Housing Schemes	48,141	6,13,421	6,61,562	21,85,564
Total, B.	13,79,341	19,15,790	32,95,131	8,22,04,612
C. Other Investments—				
Share capital contribution to Andhra Pradesh State Police Housing Corporation, Hyderabad.	..	..	..	1,80,74,000
Total, 483	18,35,033	18,79,745	37,14,778	10,45,29,883 (H)(I)
485. Capital Outlay on Information and Publicity—				
Other expenditure	..	..	..	20,00,000
Total, 485	..	..	..	20,00,000

(H) Differs from the closing balance of 1976-77 by Rs. 3,19,91,678 (increased) having been increased *pro forma*. Please see Appendix III.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	R.s	
B. Capital Account of Social and Community Services—(contd.)				
488. <i>Capital Outlay on Social Security and Welfare—</i>				
B. Rehabilitation reclamation scheme—				
Other schemes each costing Rs. 25 lakhs and less	..	..	..	(—)4,634 @
E. Other Social Security and Welfare Programmes—				
Welfare of Scheduled Castes, Scheduled Tribes and other Back ward Classes—				
(i) Investments in Andhra Pradesh Scheduled Castes Finance Corporation	..	1,12,16,000	1,12,16,000	4,88,38,920
(ii) Investments in Andhra Pradesh Backward Classes Finance Corporation	..	1,27,92,000	1,27,92,000	3,65,66,000
(iii) Share capital contribution to Girijan Co-operative Corporation, Visakhapatnam.	..	20,00,000	20,00,000	68,00,000
(iv) Share capital contribution to Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation	..	15,00,000	15,00,000	25,00,000

@ Minus expenditure is under scrutiny.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)**

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.

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

488. Capital Outlay on Social Security and Welfare—(concl'd.)

**Welfare of Scheduled Castes, Scheduled
Tribes and other Backward Classes—(concl'd.)**

(v) Investments in Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-operative Housing Societies Federation Limited	1,04,100	10,00,000	11,04,100	11,04,100
(vi) Construction and restoration of Minor Irrigation sources in Tribal Areas	..	9,38,108	9,38,108	9,38,108
(vii) Other schemes each costing Rs. 25 lakhs and less	..	..	..	67,68,734
Social security and welfare	..	8,72,217	8,72,217	17,19,281
Civil Supplies Schemes—				
(i) Gross expenditure	25,00,000	..	25,00,000	72,31,02,814
(ii) Deduct—Receipts and Recoveries on capital account	..	..	..	(—)67,35,67,229
(iii) Net expenditure	25,00,000	..	25,00,000	4,95,35,585
Other expenditure	.. 10,501	..	10,501	2,48,001
Total, 488	.. 26,14,601	3,03,18,325 (a) (aa)	3,29,32,926	15,50,14,095

(a) Includes Rs. 20,00,000 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(aa) Excludes Rs. 2,71,500 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(concl'd.)				
495. <i>Capital Outlay on other Social and Community Services—</i>				
Zoological and Public Gardens ..	..	5,00,000(bb)	5,00,000	5,00,000
Employment ..	..	(—)3,19,597@	(—)3,19,597	7,98,117
Other expenditure ..	..	86,56,969	86,56,969	86,63,346
Transfers to/from Reserve Funds and Deposit Accounts. ..	..	(—)6,56,969	(—)6,56,969	(—)6,56,969
Total, 495 ..	..	81,80,403	81,80,403	93,04,494
Total, B. Capital Account of Social and Community Services ..	46,26,339	11,69,39,736	12,15,66,075	84,08,32,942

C. Capital Account of Economic Services

(a) Capital Account of General Economic Services—

498. *Capital Outlay on Co-operation—*

Credit Co-operatives—

1. Large sized Co-operative Societies, Co-operative Banks and Co-operative Credit Institutions. ..	..	..	..	5,00,04,590 ✓
2. Andhra Pradesh Co-operative Central Agricultural Development Bank Limited, Hyderabad ..	—	2,70,46,100	2,70,46,100	28,10,88,684

(bb) Excludes Rs. 2,71,462 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

@ Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	

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

(a) Capital Account of General Economic Services—(contd.)

498. Capital Outlay on Co-operations—(contd.)

Credit Co-operatives—(concl'd.) ✓

3. Contribution to share capital of Co-operative Credit Institutions (borrowing from Reserve Bank of India) ..	..	1,51,80,900	1,51,80,900	6,91,75,400	✓
Deduct—Receipts and Recoveries on Capital Account ..	..	(—)3,10,80,947	(—)3,10,80,947	(—)3,83,99,230 (J)	✓

Housing Co-operatives—

Share capital contribution to Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Societies Federation. ..	..	..	..	96,75,000	X
Labour Co-operatives (—)2,200	2,40,942	2,38,742	6,91,446	X	
Farming Co-operatives (—)5,000	(—)7,44,281	(—)7,49,281	1,63,725	✓	
		@			

Warehousing and Marketing Co-operatives— ✓

1. Share capital contribution to Primary Co-operative Marketing Societies (—)58,067 @	1,78,54,329	1,77,96,262	3,05,14,738	✓
2. Share capital contribution for distribution of chemical fertilizers (Centrally Sponsored Schemes) ..	..	..	1,54,25,000	✓

(J) Minus expenditure of Rs. 73,18,283 pertaining to 1976-77 and shown against "Other Investments each costing Rs. 25 lakhs and less" has been transferred *Pro forma* to "Deduct—Receipts and Recoveries on Capital Account" Please see Appendix III.

@ Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED EXPENDITURE OF CAPITAL
EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(a) Capital Account of General Economic Services—(contd.)				
498. Capital Outlay on Co-operation—(contd.)				
Processing Co-operatives share capital contribution to Marketing Societies undertaking processing activities	(—)44,727@	15,50,233	15,05,506	2,01,57,653 ✓
Dairy Co-operatives	..	..	..	10,00,000 ✓
Fishermen's Co-operatives	..	(—)560@	(—)560	22,50,440 ✓
<i>Co-operative sugar mills—</i>				
Co-operative Sugar mills	..	8,83,22,628	8,83,22,628	17,59,04,128 ✓
<i>Co-operative spinning mills—</i>				
Co-operative spinning and weaving mills	..	1,25,17,000	1,25,17,000	3,30,97,800 ✓
<i>Industrial co-operatives—</i>				
Investment in Andhra Pradesh Handloom Weavers' Central Co-operative Society	..	33,00,000	33,00,000	83,00,000 ✓
Other investments each costing Rs. 25 lakhs and less	..	2,07,42,002	2,07,42,002	3,08,85,002 ✓
<i>Consumer co-operatives—</i>				
Share capital contribution for Consumers' co-operative societies	(—)1,250@	7,19,378	7,18,128	3,11,38,455 ✓
<i>Other co-operatives—</i>				
1. Share capital contribution to rice mills under crash programme	..	..	..	1,52,95,000 ✓

@ Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	R.s	

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

(a) Capital Account of General Economic Services—(contd.)

498. Capital Outlay on Co-operation—(concl'd.)

Other Co-operatives—(Concl'd.)

2. Purchase of debentures floated by Co-operative Agricultural Development Banks for the development of ayacut under Nagarjunasagar Project	..	..	..	2,57,49,500 ✓
3. Other investments each costing Rs. 25 lakhs and less	(—)1,02,148@	30,87,914	29,85,766	5,85,67,091 ✓
Tribal Areas Sub-Plan	—	1,93,000	1,93,000	1,93,000 ✓
Deduct—Receipts and Recoveries on Capital Account	—	..	..	(—)5,40,53,480 ✓
Total, 498	— (—)2,13,392	15,89,28,638 (b) (cc)	15,87,15,246	76,68,23,942 (K) ✓

@ Minus expenditure is under scrutiny.

(b) Includes Rs. 13,02,500 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(cc) Excludes Rs. 60,00,000 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(contd.)				
(a) Capital Account of General Economic Services—(concl'd.)				
500. Investments in General Financial and Trading Institutions—				
Investments in Trading Institutions—				
1. Tamilnadu Industrial Investment Corporation	..	..	..	36,72,000 (L)
2. Other investments each costing Rs. 25 lakhs and less	..	..	..	26,25,000
Total, 500	..	..	..	62,97,000
504. Capital Outlay on other General Economic Services—				
Compensation to Land holders on abolition of Zamindari system	4 94,662	..	4,94,662	14,24,73,931
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	(—)99,46,000
Total, 504	4,94,662	..	4,94,662	13,25,27,931 (M)
Total, (a) Capital Account of General Economic Services	2,81,270	15,89,28,638	15,92,09,908	90,56,48,873

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

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

STATEMENT No.13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs	Rs.	Rs.	
C. Capital Account of Economic Services—(contd.)				
(b) Capital Account of Agriculture and Allied Services—				
505. Capital Outlay on Agriculture—				
Pre-1974-75 Outlay not allocated	..	..	..	5,36,52,037
Seeds	..	14,50,703(c)	14,50,703	1,83,03,414
Manures and fertilizers—				
(i) Purchase and distribution of manures—				
(a) Gross expenditure	(—)15,58,48,400@	..	(—)15,58,48,400	222,77,60,873
(b) Deduct—Receipts and Recoveries on Capital Account	..	..	..	(—)210,93,99,372
Net	(—)15,58,48,400	..	(—)15,58,48,400	11,83,61,501
Plant Protection	..	..	..	29,05,995
Storage and Warehousing—				
(i) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad	..	10,00,000	10,00,000	60,88,241
(ii) Other schemes each costing Rs. 25 lakhs and less	..	..	..	(—)18,064@

(c) Includes Rs. 5,06,000 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

@Minus expenditure is due to excess of credits over debits.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(b) Capital Account of Agriculture and Allied Services—(contd.)				
505. Capital Outlay on Agriculture—(concl'd.)				
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
(iv) Purchase of machinery for development of ayacut under Nagarjuna-sagar Project	..	..	..	8,47,004
(v) Other schemes each costing Rs. 25 lakhs and less	..	..	..	91,55,926
Total, 505	(—)15,58,48,400	24,50,703	(—)15,33,97,697	24,38,68,384 (N) (O)
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—				
Minor Irrigation—				
(i) Minor Irrigation Programmes	..	11,49,81,242	11,49,81,242	74,22,48,406
(ii) Tube Wells	..	..	..	10,23,48,351
(iii) Lift Irrigation Schemes	..	..	..	38,46,257
Total	..	11,49,81,242	11,49,81,242	84,84,43,014
(N) Differs from the closing balance of 1976-77 by Rs. 5,36,52,037 (increased) having been increased <i>pro forma</i> . Please see Appendix III.				
(O) Includes Rs. 2,88,780 being expenditure incurred up to 31st October 1956 in the ex-Hyderabad State.				

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	

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

(b) Capital Account of Agriculture and Allied Services—(contd.)

506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—(concl'd.)

Soil Conservation Schemes	..	..	..	1,33,220
Area Development Programmes	..	3,15,81,176	3,15,81,176	3,85,37,892
Other schemes each costing Rs. 25 lakhs and less	..	48,78,436	48,78,436	1,07,92,800
Total, 506	..	15,14,40,854	15,14,40,854	89,79,06,926 (P)

510. Capital Outlay on Animal Husbandry—

Pre-1974-75 Outlay not allocated	..	..	..	1,55,64,212
Cattle development	..	9,75,459	9,75,459	30,11,574
Poultry development	20,00,000	..	20,00,000	20,00,000
Sheep and Wool development	..	..	..	(—)33,179
Other Livestock development	..	..	..	@
Fodder and feed development	..	..	..	67,342
Total, 510	20,00,000	9,75,459	29,75,459	(—)12,464 @
				2,05,97,485 (Q)

(P) Includes Rs. 84,159 being the expenditure incurred up to 30th September 1953 in the Composite Madras State.

@ Minus expenditure is under scrutiny.

(Q) Differs from the closing balance of 1976-77 by Rs. 1,55,64,212 (increased) having been increased *pro forma*. Please see Appendix III.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(b) Capital Account of Agriculture and Allied Services—(contd.)				
511. Capital Outlay on Dairy Development—				
Dairy Development—				
Investments in Andhra Pradesh Dairy Development Corporation, Hyderabad	..	1,94,66,000	1,94,66,000	7,33,93,650
Milk Supply Schemes—				
(i) Gross expenditure	42,54,400	..	42,54,400	40,29,15,027
(ii) Deduct—Receipts and Recoveries on Capital Account	(—)1,00,000	..	(—)1,00,000	(—)41,42,68,888
(iii) Net expenditure	41,54,400	..	41,54,400	(—)1,13,53,861
Total, 511	..	41,54,400	1,94,66,000	2,36,20,400
512. Capital Outlay on Fisheries—				
Inland fisheries	..	6,86,641	6,86,641	8,33,682
Fishing harbour and landing facilities	..	87,488	87,488	2,36,523
Other expenditure—				
Investments in Andhra Pradesh Fisheries Corporation	..	..	..	69,71,300
Total, 512	..	..	7,74,129	7,74,129
513. Capital Outlay on Forests—				
Forest conservation and development	..	..	..	9,59,042
Communications and buildings	..	..	..	1,34,99,366
Other expenditure—				
Investments in Andhra Pradesh Forest Corporation	..	..	..	50,00,105
Total, 513	..	..	..	1,94,58,513

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(contd.)				
(b) Capital Account of Agriculture and Allied Services—(concl'd.)				
514. Capital Outlay on Community Development—				
Rural Works programme	..	..	..	(-)
Total, 514	..	..	..	(-)
515. Investments in Agricultural Financial Institutions—				
Other investments	..	..	..	(-)
Total, 515	..	..	..	(-)
Total—(b) Capital Account of Agriculture and Allied Services	14,96,94,000	17,51,07,145	2,54,13,145	125,18,73,56
(c) Capital Account of Industry and Minerals				
520. Capital Outlay on Industrial Research and Development—				
Other expenditure—				
Establishment of Industrial Development areas	..	49,09,366	49,09,366	10,76,16,000
Investment in Andhra Pradesh Industrial Infrastructure Corporation Limited	..	36,68,403	36,68,403	3,79,93,800
Investment in Andhra Pradesh Industrial Development Corporation Limited	..	2,34,85,679	2,34,85,679	19,99,28,56
@ Minus expenditure is under scrutiny.				

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STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.

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

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

520. Capital Outlay on Industrial Research and Development—(concl'd.)

Andhra Pradesh State Film Development Corporation	..	25,00,000	25,00,000	55,00,000
Other investments each costing Rs. 25 lakhs and less	..	..	..	19,73,640
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	(—)2,95,09,817
Deduct—Receipts and Recoveries on Capital Account	(—)300	(—)1,78,839	(—)1,79,139	(—)1,46,91,012
Total, 520	..	(—)300	3,43,84,609	3,43,84,309
				30,88,11,216

521. Capital Outlay on Village and Small Industries—

Industrial Estates—

Establishment of Industrial Estates	..	..	..	3,43,74,155
Investments in Andhra Pradesh Infrastructure Corporation Limited	..	..	..	1,01,07,782
Self employment Industrial Estates	..	..	..	40,38,892
Total	..	..	..	4,85,20,829

Small Scale Industries—

Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	3,286	17,83,000	17,86,286	2,37,37,045
Total	..	3,286	17,83,000	17,86,286
				2,37,37,045

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Industry and Minerals—(contd.)				
521. Capital Outlay on Village and Small Industries—(concl'd.)				
Handicraft Industries—				
Establishment of Handicraft and Cot- tage Industries Emporia	..	..	..	29,09,394
Andhra Pradesh State Trading Corporation	..	..	..	1,33,000
Total	..	..	..	30,42,394
Transfers to/from Re- serve Funds and De- posit Accounts	—	..	..	(—)5,00,000
Deduct—Receipts and Recoveries on Capital Account	(—)6,11,000	..	(—)6,11,000	(—)6,22,238
Total, 521	.. (—)6,07,714	17,83,000	11,75,286	7,41,78,030
522. Capital Outlay on Machinery and Engi- neering Industries—				
Light engineering indus- tries—				
Investments in Andhra Pradesh Heavy Ma- chinery and Engi- neering Company	..	17,50,000	17,50,000	17,50,000
Investments in Repub- lic Forge Company Limited, Hyderabad	1,00,00,000	..	1,00,00,000	2,60,30,600
Investments in Tata Engineering and Lo- comotive Company Limited	..	..	..	26,45,254

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	R.s	

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

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

522. Capital Outlay on Machinery and Engineering Industries—(concl.)

Other investments each costing Rs. 25 lakhs and less	..	..	..	5,00,000
Electrical engineering industries	..	..	..	66,700
Other Industries	..	..	..	14,76,000
Total, 522	..	1,00,00,000	17,50,000	1,17,50,000
				3,24,68,554

523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—

Other expenditure	..	..	..	(—)286 @
Total, 523	..	..	..	(—)286

526. Capital Outlay on Consumer Industries—

Sugar :

Investments in Nizam Sugar Factory Limited, Hyderabad	..	1,00,00,000	1,00,00,000	3,27,53,200
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Textiles :

Investments in Andhra Pradesh Textile Development Corporation, Hyderabad	..	36,15,000	36,15,000	2,12,12,000
Other Schemes each costing Rs. 25 lakhs and less	..	..	..	32,45,000

@Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Industry and Minerals—(contd.)				
526. Capital Outlay on Consumer Industries—(concl'd.)				
Leather :				
Investments in Leather Industrial Development Corporation of Andhra Pradesh	...	7,36,500	7,36,500	1,75,56,000
Distilleries	...	..	..	12,50,000
Paper :				
Investments in Andhra Pradesh Paper Mills, Rajahmundry	...	...	...	1,76,85,000
Other Industries—				
(i) Investment in Sir-silk Limited	...	..	...	62,48,743
(ii) Investment in Hyderabad Allwyn Metal Works Limited, Hyderabad	...	59,01,000	59,01,000	1,82,65,309
(iii) Other investments each costing Rs. 25 lakhs and less	...	...	...	59,15,392
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	(—)72,50,000
Total, 526	..	2,02,52,500(d)	2,02,52,500	11,68,80,544

(d) Includes Rs. 6,63,500 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
<i>(c) Capital Account of Industry and Minerals—(contd.)</i>				
528. Capital Outlay on Mining and Metallurgical Industries—				
<i>Mineral exploration and development :</i>				
Investment in Andhra Pradesh State Mining Corporation Limited, Hyderabad	..	33,35,428	33,35,428	3,08,73,343
<i>Coal and Lignite :</i>				
Investment in Singareni Collieries, Kothagudem	..	3,00,00,000	3,00,00,000	10,50,30,582
<i>Iron and Steel :</i>				
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	..	3,33,35,428	3,33,35,428	13,84,79,168
529. Capital Outlay on other Industries—				
Other Industries	..	..	..	10,00,000
Other expenditure	..	..	..	(—)9,194 @
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	(—)10,00,000
Total, 529	..	..	..	(—)9,194

@ Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Industry and Minerals—(concl'd.)				
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	..	20,00,000	20,00,000	1,93,48,800
(ii) Other schemes each costing Rs. 25 lakhs and less	...	...	..	20,00,000
Transfers to/from Reserve Funds and Deposit Accounts	...	..	..	(—)25,00,000
Total, 530	..	20,00,000	20,00,000	1,88,48,800
Total, (c) Capital Account of Industry and Minerals	93,91,986	9,35,05,537	10,28,97,523	68,96,56,932
(d) Capital Account of Water and Power Development—				
531. Capital Outlay on Water and Power Development				
Water development—				
Investment in Andhra Pradesh State Construction Corporation Limited, Hyderabad	..	3,50,00,000	3,50,00,000	3,50,00,000
Total, 531	..	3,50,00,000	3,50,00,000	3,50,00,000

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(d) Capital Account of Water and Power Development—(contd.)				
532. Capital Outlay on Multipurpose River Projects—				
A. Nagarjunasagar Project Irrigation Schemes—				
Roads in Godavari Valley Development Area	..	..	..	16,89,924
Nagarjunasagar Project Irrigation Scheme	(—)266 @	36,62,99,317	36,62,99,051	267,27,88,501
Power Schemes	..	7,67,018	7,67,018	2,77,34,123
Total, 532	.. (—)266	36,70,66,335(e)	36,70,66,069	270,22,12,548 (R)

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

A. Irrigation Projects—Commercial—

(1) Addatigala Project	..	51,80,649	51,80,649	62,58,399
(2) Araniar Project	..	2,06,082	2,06,082	36,63,260
(3) Bahuda Reservoir	..	7,00,654	7,00,654	73,13,202
(4) Bhairavanitippa Project	..	..	..	1,46,04,051
(5) Boggulavagu Project	..	55,72,840	55,72,840	71,44,451
(6) Chayyeru Project	..	38,62,042	38,62,042	59,01,186
(7) Chennarayaswami-gudi Project	..	..	..	32,70,649
(8) Dindi Project	..	..	..	37,45,010

@ Minus expenditure is under scrutiny.

(e) Includes Rs. 44,780 met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.

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

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

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

A. Irrigation Projects—Commercial—(contd.)

(9) Gandipalem Pro- ject	..	1,42,58,540	1,42,58,540	2,56,21,109
(10) Gajuladinne Pro- ject	..	75,26,007	75,26,007	4,42,99,023
(11) Godavari Barrage	..	10,00,01,643	10,00,01,643	30,20,83,704
(12) Godavari Delta System	..	4,06,035	4,06,035	3,25,26,824
(13) Godavari North Canal (Kadam) Project	..	13,46,423	13,46,423	9,26,10,401
(14) Gundlavagu Pro- ject	..	1,04,17,708	1,04,17,708	1,11,91,210
(15) Guntur Channel Scheme	..	10,30,752	10,30,752	2,17,48,226
(16) Jalleru Reservoir	..	57,85,752	57,85,752	68,32,593
(17) Janjhavathi Project	..	1,54,37,271	1,54,37,271	2,30,37,185
(18) Kalangi Reservoir Scheme	..	..	..	33,21,556
(19) Kanupur Canal Scheme	..	62,98,537	62,98,537	3,66,19,896
(20) Koilsagar Project	..	2,16,651	2,16,651	93,12,169
(21) Konam Project	..	86,67,207	86,67,207	1,39,37,175
(22) Kotipallivagu Pro- ject	..	5,08,535	5,08,535	1,07,11,698
(23) Krishnapuram Reservoir	..	86,18,635	86,18,635	1,01,69,102
(24) Krishna Delta System	..	..	..	9,53,50,108
(25) Kurnool-Cuddapah Canal System	..	1,21,609	1,21,609	2,51,86,714
(26) Kurnool-Cuddapah Canal System (Improvements)	..	..	..	8,00,01,244

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	

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

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

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

A. Irrigation Projects—Commercial—(contd.)

(27) Laknapur Project	..	77,012	77,012	47,95,369
(28) Lankasagar Project	..	2,14,990	2,14,990	89,77,904
(29) Lower Sagileru Project	..	64,716	64,716	58,61,239
(30) Madduvalasa Project	..	43,32,312	43,32,312	54,20,693
(31) Mallimadugu Reservoir Scheme	..	..	..	31,90,807
(32) Malluruvagu Project	..	46,33,422	46,33,422	54,72,762
(33) Mannair Project	..	6,31,920	6,31,920	1,07,83,196
(34) Morkkamamidivagu Project	..	35,71,900	35,71,900	46,16,311
(35) Musi Project	..	14,29,935	14,29,935	3,91,77,463
(36) Nagavalli River System	..	..	..	42,07,932
(37) Nallavagu Project	..	2,09,143	2,09,143	1,00,06,832
(38) Narayanapuram Anicut Scheme	..	..	..	89,90,327
(39) Nizamsagar Project	..	2,65,09,672	2,65,09,672	11,21,75,569
(40) Paderu Project	..	69,88,652	69,88,652	82,09,991
(41) Paleru-Bitragunta Supply Channel Scheme	..	..	..	27,15,063
(42) Pampa Reservoir Scheme	..	3,497	3,497	83,53,725
(43) Peddankalam Project	..	34,29,854	34,29,854	69,29,534
(44) Peddavagu Project	..	1,16,08,501	1,16,08,501	2,20,83,214
(45) Pennar River Canal System	..	3,47,631	3,47,631	67,22,522
(46) Pinchanadi Reservoir	..	95,734	95,734	59,78,871
(47) Pochampad Project	..	19,19,95,324	19,19,95,324	126,03,15,169

STATEMENT No.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	

Rs.

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

(d) Capital Accounts of Water and Power Development—(contd.)

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

A. Irrigation Projects—Commercial—(contd.)

(48) Pocharam Project	..	..	..	27,97,126
(49) Prakasam Barrage	..	48,46,657	48,46,657	94,44,811
(50) Pulivendla Branch Canal Scheme	..	91,89,494	91,89,494	3,48,62,533
(51) Rajolibanda Diversion Scheme.	..	6,49,691	6,49,691	6,54,82,150
(52) Rallapad Project	..	82,501	82,501	1,09,73,859
(53) Ramadugu Project	..	..	..	37,02,693
(54) Ryawada Project	..	1,50,15,226	1,50,15,226	2,28,03,344
(55) Salivagu Project	..	..	..	43,22,042
(56) Saralasagar Project	..	1,77,445	1,77,445	37,46,743
(57) Satnala Project	..	77,40,582	77,40,582	98,26,477
(58) Somasila Project	..	5,99,92,196	5,99,92,196	8,86,61,219
(59) Suvarnamukhi Gomukhi (Dandigama Project)	..	90,42,740	90,42,740	98,58,006
(60) Swarna Project	..	27,34,002	27,34,002	2,55,62,600
(61) Taliperu Project	..	70,61,957	70,61,957	83,54,083
(62) Thandava Reservoir Scheme	..	1,03,86,024	1,03,86,024	5,96,60,231
(63) Torrigadda Pumping Scheme	..	325	325	63,16,184
(64) Tungabhadra High Level Canal Stage-I	..	9,18,544	9,18,544	20,04,89,815
(65) Tungabhadra High Leve Canal Stage-II	..	4,88,30,539	4,88,30,539	25,21,92,690
(66) Tungabhadra Project	..	..	..	21,05,07,826
(67) Ukkachettivagu Project	..	18,39,175	18,39,175	1,28,12,164
(68) Upper Pennar Project	..	..	..	1,56,70,433

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(d) Capital Account of Water and Power Development—(contd.)				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)				
A. Irrigation Projects—Commercial—(concl'd.)				
(69) Vamsadhara Project ..	3,08,22,501	3,08,22,501	13,73,87,165	
(70) Varaha Reservoir ..	1,06,147	1,06,147	96,19,738	
(71) Vengalraya (Kothapalli Lift Irrigation Scheme) ..	88,94,511	88,94,511	1,23,41,170	
(72) Votigadda Project ..	10,34,542	10,34,542	2,17,44,643	
(73) Vottivagu Project ..	71,19,234	71,19,234	95,10,137	
(74) Varadarajaswami-gudi Project ..	10,16,852	10,16,852	10,16,852	
(75) Wyra Project ..	57,109	57,109	31,41,531	
(76) Yerrakalva Reservoir (Vengalraya Sagaram) ..	63,45,280	63,45,280	74,15,771	
(77) Zurreru Project ...	1,29,118	1,29,118	32,82,646	
Other expenditure—				
Investments in Andhra Pradesh State Irrigation Development Corporation ..	—	—	1,10,00,000	
Other Projects each costing Rs. 25 lakhs and less ..	—	—	2,03,70,851	
Total, A. Irrigation Projects—Commercial ..	68,62,99,997	68,62,99,997	373,68,22,171	

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services—(contd.)				
(d) Capital Account of Water and Power Development—(contd.)				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)				
B. Irrigation Projects—Non-Commercial—				
Direction and Administration ..	..	8,16,488	8,16,488	21,54,265
Kinnerasani Project (—)5,367@	(—)5,367@	4,86,747	4,81,380	19,90,460
Machinery and equipment (—)68,033@	(—)68,033@	..	(—)68,033	20,40,382
Other expenditure ..	..	..	..	30,86,694
Total, B. Irrigation Projects—Non-Commercial	(—)73,400	13,03,235	12,29,835	92,71,801
C. Navigation Projects—Commercial—				
Buckingham Canal ..	..	15,92,680	15,92,680	1,48,68,052
Godavari Delta System ..	..	20,772	20,772	1,25,460
Total, C. Navigation Projects—Commercial	..	16,13,452	16,13,452	1,49,93,512
E. Drainage Projects—Commercial—				
Krishna Delta System ..	..	1,43,78,375	1,43,78,375	5,44,93,182
Godavari Delta System ..	..	2,32,89,803	2,32,89,803	7,19,42,562
Total, E. Drainage Projects—Commercial	..	3,76,68,178	3,76,68,178	12,64,35,744
@Minus expenditure is under scrutiny.				

@ Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(d) Capital Account of Water and Power Development—(contd.)				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(concl'd.)				
G. Flood Control and anti-sea erosion Projects—				
Flood Control Schemes	..	23,12,977	23,12,977	1,65,62,165
Total, G. Flood control and anti-sea erosion Projects	..	23,12,977	23,12,977	1,65,62,165
Total, 533	(—)73,400	72,91,97,839	72,91,24,439	390,40,85,393 (S)

534. Capital Outlay on Power Projects—

A. Hydro-Electric Schemes—

1. Machkund Hydro-Electric Scheme (Head Works)	..	(—)197*	(—)197	12,54,28,066
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 @
5. Upper Sileru Hydro-Electric Scheme	..	(—)4,69,846*	(—)4,69,846	17,35,93,954
6. Srisaïlam-cum-Nagarjunasagar Hydro-Electric Scheme	..	31,10,01,886	31,10,01,886	123,96,51,253

*Minus expenditure is due to more recoveries than expenditure.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(contd.)				
<i>(d) Capital Account of Water and Power Development—(concltd.)</i>				
534. <i>Capital Outlay on Power Projects—(concltd.)</i>				
7. Thungabhadra-Nellore Hydro-Thermal Scheme ..	..	..	..	1,56,47,289
8. Balimela Dam ..	..	..	..	12,00,00,000
9. Andhra Power House at Balimela ..	..	6,89,175	6,89,175	1,43,47,841
Total, 534 ..	..	31,12,21,018	31,12,21,018	173,91,67,661 @
Total—(d) Capital Account of Water and Power Development	(—)73,666	144,24,85,192	144,24,11,526	838,04,65,602
<i>(e) Capital Account of Transport and Communications</i>				
535. <i>Capital Outlay on Ports, Light Houses and Shipping—</i>				
A. Ports—				
Development of minor ports—				
Development of Krishnapatnam and Machilipatnam Ports ..	..	..	..	9,61,980
Development of Kakinada Port ..	..	1,03,40,337	1,03,40,337	2,16,42,921

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications—(contd.)				
535. Capital Outlay on Ports, Light houses and Shipping—(concl'd.)				
Development of Krishnapatnam Port ..	2,48,835	2,48,835	5,89,757	
Development of Machilipatnam port ..	5,42,047	5,42,047	28,77,580	
Total. 535 ..	1,11,31,219	1,11,31,219	2,60,72,238	(T)

537. Capital Outlay on Roads and Bridges—

Pre-1974-75 Outlay not allocated ..	..	..	15,64,04,540 @
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Roads of inter-State importance—

(i) Construction of Burgampad-Eturu-nagaram Road	2,25,611	27,35,000	29,60,611	1,37,03,008
(ii) Forming a Road from Maradumilli to Chintoor	5,723	69,376	75,099	7,57,828

(T) Progressive expenditure of Rs. 1,49,41,019 to the end of 1976-77 has been allocated to various Ports as follows :—

Development of Krishnapatnam and Machilipatnam.	Rs. 9,61,980 (1974-75)
Development of Kakinada Port ..	1,13,03,584
Development of Krishnapatnam Port ..	3,40,922
Development of Machilipatnam Port ..	23,35,533
Total ..	1,49,42,019

@Differs from the progressive expenditure of 1976-77 by Rs. 11,37,66,259 (decreased) having been dropped *pro forma*, Please see Appendix III.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. Capital Outlay on Roads and Bridges—(contd.)				
Roads of inter-State importance—(concl'd.)				
(iii) Improvements to the Road from Kothagudem to Lankapalli	6,063	73,504	79,567	27,88,046
(iv) Construction of Road from Aswarao-pet to Burgampad M 0/0 to 19/14	..	..	..	13,37,470
(v) Construction of a bridge across Man-neru on Nandigama-Zonnalagadda Road	1,49,461	18,11,867	19,61,328	50,54,193
(vi) Construction of Coal Belt Road from Kothagudem to Bellam-pally 45 Km to 65 Km	63,840	7,73,913	8,37,753	8,47,753
(vii) Other Projects each costing Rs. 25 lakhs and less	1,08,693	13,17,638	14,26,331	51,85,395
<i>State Highways—</i>				
(i) Improvements to Macharla Karam-pudi Vinukonda Road Km 12 to 25	91,957	11,14,759	12,06,716	15,63,456
(ii) Improvements to Chittoor—Kurnool Road Km 247/4 to Km 81.4	11,063	1,34,114	1,45,177	26,17,771
(iii) Constructing bypass road at Kaikalur on Pamarru-Palakol Road	1,290	15,636	16,926	1,29,403

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. Capital Outlay on Roads and Bridges—(contd.)				
<i>State Highways—(concl.)</i>				
(iv) Constructing High Level bridge across Koderu river in the existing causeway at Mile 100/2-3 on Nellore-Bellary-Bombay Road	14,315	1,73,540	1,87,855	1,87,855
(v) Construction of bridge across river Chitravati in Mile 48/5-6 of Cuddapah-Sugamanchipalli Road	870	10,545	11,415	11,415
(vi) Road connecting the first Road over Bridge after Indrakiladri at Vijayawada	1,426	17,288	18,714	19,692
(vii) Projects costing each Rs. 25 lakhs and less	5,07,711	45,10,074	53,17,785	2,07,50,929
<i>District and other roads—</i>				
(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	..	(—)2	(—)2	31,55,535
(iv) Constructing a high level causeway across Manair river on Venkatapuram—Mahadevpur Road	..	..	..	35,58,778

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.

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

(e) Capital Account of Transport and Communications—(contd.)

537. Capital Outlay on Roads and Bridges—(contd.)

District and other roads—(contd.)

(v) Constructing Rail-cum-road bridge across Godavari at Rajahmundry	76,175	4,03,746	4,79,921	4,95,04,960
(vi) Secunderabad-Kukatpalli Road M0/0 to 5/5 upgrading it to Express way standard	..	..	..	28,81,176
(vii) Widening and black topping S.H.V. Road mile 51/0 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 Asifabad-Sirpur Road	(—)5,31,699@	14,28,440	8,96,741	44,50,808
(xiii) Metalling A. B. Road from M 8/6 to M 16/0	..	..	..	66,093

@Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. Capital Outlay on Roads and Bridges—(contd.)				
District and other roads—(contd.)				
(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	3,56,886	..	3,56,886	74,67,084
(xvi) Improvement to Tanuku-Attili Road	2,68,679	14,24,056	16,92,735	20,72,347
(xvii) Improvements to Sarangapur-Jonnepalli Road Km 0/0 to 140696	56,550	2,99,725	3,56,275	8,43,879
(xviii) Construction of bridges at Km 0/10, 3/16 and improvements to Nandamur-Nidadavole Road Km 0/0 to 7/2	1,69,526	8,98,523	10,68,049	23,47,033
(xix) Improvements to Macherla Karampudi Vinukonda Road 12/0 to 25/0	..	..	..	1,83,555
(xx) Forming and Metalling Nakkapalli-Punnur Road	1,85,057	9,80,841	11,65,898	15,27,756
(xxi) Improvements to Adilabad to Regula via Bala 0/0 to 3/40	78,173	4,14,337	4,92,510	5,37,571
(xxii) Metalling Aswarapet-Bhadrachalam Road 19.14 to 48.6	3,16,340	16,76,673	19,93,013	42,36,998

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. Capital Outlay on Roads and Bridges—(contd.)				
District and other roads—(contd.)				
(xxiii) Constructing a Road from Aswarapet to Burgampad	37,319	1,97,799	2,35,118	23,40,109
(xxiv) C. D. Works on Narsampet—Mallampalli Road	..	..	..	18,59,151
(xxv) Constructing High level bridge at M13/0 of Cuddapah-Sugamanapalli Road	26,408	1,39,968	1,66,376	59,70,720
(xxvi) Improvements to Thiruvuru Rajuvaram Road 0 to 29/15	2,08,232	11,03,675	13,11,907	26,94,335
(xxvii) Improvements to Ibrahimpatnam Thiruvuru Road	94,330	4,99,968	5,94,298	9,98,735
(xxviii) Constructing a road from Kothagudem to Mantaram Copper mines	2,84,353	15,07,134	17,91,487	23,99,285
(xxix) Improvements to Road from M 8/4 of Guntur Amaravathi Road to Mangalagiri	4,20,311	..	4,20,311	34,91,598
(xxx) Improvements to Kalapalam Perali and Koretapalem Gannavaram Road Km 0/0 to 7.545	1,72,558	9,14,597	10,87,155	29,62,899
(xxxi) Improvements to Repalle Tummala-gangapalem Road in Km 0/0 to 21.096	47,111	2,49,700	2,96,811	4,33,201

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. Capital Outlay on Roads and Bridges—(contd.)				
District and other roads—(contd.)				
(xxxii) Improvements to Eluru Gundalapalem- Kovvur Road Km 35 to 83.121	..	..	..	5,68,304
(xxxiii) Improvements to Kandulapalem Gan- gineni-Errupalem Road Km 14.00 to 23.80	..	..	..	1,05,916
(xxxiv) Forming and meta- lling road from Koyalapenta to Ped- dacheruvu Km 0/01 to 12/0	..	..	..	2,20,365
(xxxv) Improvements to Miryalaguda/Hu- zurnagar-Kodada Road Km 0/0 to 32/0	179	948	1,127	4,89,845
(xxxvi) Improvements to road from Naga- yalanka to Koduru Km 0/0 to 15/0	82,892	4,39,344	5,22,236	7,41,191
(xxxvii) Improvements to Tamberu Patha- patnam Road	..	..	..	88,134
(xxxviii) Constructing a bridge across River Maneru, with ap- proaches on Sir- cilla, Siddipet Road	3,87,302	20,52,785	24,40,087	35,14,787
(xxxix) Improvements to Chebrolu-Undi Road in Km 9/0 to 31/0	3,04,838	16,15,706	19,20,544	38,44,020

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. Capital Outlay on Roads and Bridges—(contd.)'				
<i>District and other roads —(contd.)</i>				
(xi) Improvements to KANF Road Km 73/0 to 88/0 in central delta	24,592	1,30,345	1,54,937	2,66,081
(xli) Improvements to Amalapuram-Bobbarlanka Road Km 0/0 to 16/0	9,14,864	1,54,359	10,69,223	13,45,112
(xlii) Improvements to Amalapuram Palleru Karru Road	..	..	..	11,033
(xliii) Improvements to Rajavaram Podalada Road from Km 35/0 to 49/0	9,81,305	2,33,210	12,14,515	12,15,618
(xliv) Improvements to Simhachalam to Pinagadi Road Km 0/0 to 9/4	..	..	..	34,581
(xlv) Widening the existing Road and providing flexible over lays from Chaderghat Police Station to Dilsuknagar Bus Depot Km 1/9 to 5.15+48.5	42,114	2,23,211	2,65,325	4,77,728
(xlvi) Construction of High Level Bridge at Wyr-Madhira-Illum Road	9,394	49,789	59,183	59,183
(xlvii) Conversion of diversion road from Km 70/3 to 80/2 of C.S. Road	8,010	42,454	50,464	50,464

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.

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

(e) Capital Account of Transport and Communications—(contd.)

537. Capital Outlay on Roads and Bridges—(contd.)

District and other roads—(contd.)

(xlviii) Improvements to the road from Dornakal-Chandragundam Road	235	1,247	1,482	1,482
(xlix) Construction of four bridges between Bhadrachalam and Koonavaram	1,64,808	8,73,521	10,38,329	35,64,297
(i) Improvements to road from Bithupalli to Burgampad	4,802	25,451	30,253	30,253
(ii) Construction of Bridge at 18-7 of Arkonam-Renigunta	19,057	1,01,008	1,20,065	1,20,065
(lii) Constructing a bridge across Mohidimada river at Km 5.00 of proposed diversion road Km 141 to 153 of Hyderabad Karimnagar Chanda road	2,369	12,555	14,924	14,924
(liii) Upgrading Parkal-Mahadevapuram Road	1,95,089	10,34,014	12,29,103	12,79,103
(liv) Improvements to Mehadevpur Kaleswaram road in Km o/o to 17.07 in Karimnagar District	4,069	21,566	25,635	25,635

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. Capital Outlay on Roads and Bridges—(contd.)				
<i>District and other roads—(contd.)</i>				
(lv) Construction of bridge across river Godavari between Ramagundam and Bellampally	7,107	37,670	44,777	44,777
(lvi) Improvements to Poondi to Kasibugga Km 0/0 to 16/0	50,923	2,69,901	3,20,824	5,77,641
(lvii) Improvements to M.B. Road Km. 12.104 to 19.155	1,83,708	9,73,692	11,57,400	11,57,400
(lviii) Forming missing links and improvements to S. R. Road	1,278	6,776	8,054	8,054
(lix) Constructing a bridge across O.L. Canal at Chinakapuravam	626	3,316	3,942	3,942
(lx) Improvements to Kanuru Lankale Koduru Road Km 17.06 to 26.00	1,41,682	7,50,947	8,92,629	8,92,629
(lxi) Forming a road from Maurandi Khurd to Penta Khurd from Km. 0.0 to 16.67	67,608	..	67,608	67,608
(lxii) Completing the incomplete road portion from Jawa-la to Sonari including metalling and cyclone damage works	1,80,367	..	1,80,367	1,80,367

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

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STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	

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

(e) Capital Account of Transport and Communications—(contd.)

537. Capital Outlay on Roads and Bridges—(contd.)

Railway Safety Works—

(i) Constructing road over bridge under bridge at M 83/4 on Hyderabad—Hanmakonda Road at Kazipet	2,23,617	20,113	2,43,730	30,12,363
(ii) Construction of R.O.B. at M.350/6 of Guntakal T.B.P. Road	(—)4,83,296 @	(—)43,469 @	(—)5,26,765	15,97,256
(iii) Construction of a road over bridge at Amudalavalasa Srikakulam-Palakonda Road	7,36,829	66,272	8,03,101	9,84,008
(iv) Construction of a road over bridge at Km 12/11-12 in lieu of level crossing No. 8 on KNF Road	2,10,567	18,939	2,29,506	37,11,027
(v) Construction of Railway over-bridge at mile 31/1 of Koderu-Nallajarla Road at Tadepalligudem	3,50,682	31,541	3,82,223	30,96,586
(vi) Forming approaches to Road over-bridge in Km 52/0 of Putalpet-Naidupet Road	58,213	5,236	63,449	63,449

@ Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	

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

(e) Capital Account of Transport and Communications—(contd.)

537. Capital Account on Roads and Bridges—(contd.)

Railway Safety Works—(concl'd.)

(vii) Forming of solid type of approaches to Railway over bridge in Mile 29/2 of Rajahmundry-Kakinada Road	3,03,086	27,260	3,30,346	40,32,938
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(viii) Other projects each costing Rs. 25 lakhs and less	27,23,210	2,44,933	29,68,143	68,06,8707
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Tribal Areas Sub-Plan—

(i) Construction of a road from Aswaraopet to Burgumpad	1,21,527	14,93,654	16,15,181	16,15,181
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(ii) Forming and metalling Pasra-Bayakpet Road	1,461	17,960	19,421	4,45,378
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(iii) Metalling Dammapet-Palvancharoad (0/6 to 58.6)	1,11,932	13,75,723	14,87,655	46,69,366
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(iv) Metalling Tekulapalli-Gundala Road	33,426	4,10,827	4,44,253	7,84,182
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(v) Improvements to Paderu-Araku Road Km 0.00 to 38.00	92,615	11,38,303	12,30,918	19,59,876
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STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. Capital Outlay on Roads and Bridges—(contd.)				
Tribal Areas Sub-plan—(concl.)				
(vi) Forming and meta- lling Road from Rollapenta to Pedda Cheruvu Km 0/0 to 12/0	35,756	4,39,465	4,75,221	5,99,944
(vii) Other projects each costing Rs. 25 lakhs and less	3,63,875	43,44,443	47,08,318	47,08,318
Total, 537	1,60,65,585	9,56,49,967	11,17,15,552	68,78,42,801 (u) (v)
538. Capital Outlay on Road and Water Transport Services—				
A. Road Transport—				
Other expenditure—				
(i) Motor Transport Service	..	..	..	2,95,01,987 (w)
(ii) Investments in Andhra Pradesh State Road Trans- port Corporation, Hyderabad	..	6,79,00,000	6,79,00,000	28,26,13,266
Total, 538	..	6,79,00,000	6,79,00,000	31,21,15,253 (x)
(u) Differs from the closing balance of 1976-77 by Rs. 4,07,28,917 (decreased) having been dropped <i>pro forma</i> . Please see Appendix III.				
(v) Includes Rs. 3,12,11,385 being expenditure incurred up to 31st October 1956 in the ex-Hyderabad State.				
(w) Differs from the closing balance of 1976-77 by Rs. 17,10,333 (decreased) having been dropped <i>pro forma</i> consequent on the allocation of balances relating to Road Transport Department to Government of Karnataka.				
(x) Includes Rs. 3,23,57,512 being the expenditure incurred up to 31st October 1956 in the ex-Hyderabad State.				

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1977-78—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(concl'd.)				
(e) Capital Account of Transport and Communications—(concl'd.)				
544. Capital Outlay on Other Transport and Communication Ser- vices— Tourism.				
Other investments each costing Rs. 25 lakhs and less	...	..	..	3,00,000
Total, 544	..	..	..	3,00,000
Total, (e) Capital Account of Trans- port and Com- munications	1,60,65,585	17,46,81,186	19,07,46,771	102,63,30,292
Total, C. Capital (—) Account of Econo- mic Services	12,40,28,825	204,47,07,698	192,06,78,873	1225,39,75,266
Grand Total	(—)11,60,50,936	216,99,76,960	205,39,26,024	1344,91,83,240

**STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,**

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 capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)
(i) Statutory Corporations—				
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
		1977-78	..	20,000
				<hr/> 48.8% <hr/>
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	..	..
		1977-78	..	..

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

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

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78.

Face value of each share/debenture	Amount invested upto end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	70,00,000	(a) 1,75,000*	The Corporation earned a profit of Rs. 82.39 lakhs during 1977-78 the progressive profit to end of the year being Rs. 18.44 lakhs.
...	20,00,000	(b)	
...	34,50,000		
100	30,00,000		
100	40,00,000	(c)	*Dividend for 1976-77.
100	48,98,709		
100	20,00,000		
			Dividend of Rs. 2,93,954 foregone by Government was ordered to be credited to the Special Reserve Fund of the Corporation.
	2,63,48,800		
...	5,46,18,850	1,09,52,060	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. 1,09,52,060 shown in column 8 represents the amount credited in 1977-78.
...	72,44,491		
...	69,67,572		
...	70,20,582		
...	5,61,47,850		
...	3,01,01,000		
...	5,26,12,920		
...	6,79,00,000		
	28,26,13,265		

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

**STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,**

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 capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)

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)
	1977-78	Ordinary	10,000
			<hr/> 50%
Total, Statutory Corporations		..	..

(If) Government Companies—

1. Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	To end of		
	1971-72	Equity	6,500
	1973-74	"	3,500
	1974-75	"	4,074
	1975-76	"	(a)
			<hr/> 100%
2. Singareni Collieries Company Limited, Kothagudem	To end of		
	1969-70	Equity	34,06,693
		Bonus	6,13,032
	1970-71	Equity	1,349
	1974-75	"	10,00,000
	1975-76	"	10,00,000
	1976-77	"	20,00,000
	1977-78	"	30,00,000
			<hr/> 51%

(a) Information awaited from Government.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture	Amount in- vested upto end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	20,75,000	4,03,500*	The Corporation earned a profit of Rs. 18.95 lakhs during the year 1976-77, progressive profit being Rs. 1.84 lakhs.
100	1,00,000		
100	1,00,000		
100	1,00,000		
100	5,00,000		
100	12,00,000		
(a)	10,13,241		*Dividend for the year 1975-76.
100	10,00,000		
	60,88,241		
	31,50,50,306	1,15,30,560	

1,000	65,00,000	—	
1,000	35,00,000		
1,000	40,74,000		
(a)	40,00,000		
	1,80,74,000		
10	3,83,88,805 (b)	—	The shares were purchased at rates varying from Rs. 8.40 to Rs. 17.50 each.
10	61,30,070		
10	11,332		
10	1,00,00,000		The company incurred a loss of Rs. 11,20.96 lakhs during the year 1977-78, the progressive loss being Rs. 21,16.86 lakhs.
10	1,00,00,000		
10	2,00,00,000		
10	3,00,00,000		
	11,45,30,207		

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

**STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,**

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 capi- tal/deben- tures
(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	1,24,351
		1975-76	Equity	40,000
		1976-77	"	5,47,960
		1977-78	"	3,02,168
			"	4,00,000
				<hr/> 92.89% <hr/>
4.	Andhra Pradesh Industrial Development Corporation Limited, Hyderabad	To end of		
		1969-70	Equity	(d) 5,000
		1970-71	"	6,853
		1971-72	"	(d)
		1972-73	"	2,000
		1973-74	"	44,949
		1974-75	"	28,484
		1975-76	"	31,667
		1976-77	"	13,808
		1977-78	"	
				<hr/> 100% <hr/>

- (a) Represents amount invested out of the balance of earmarked funds.
 (b) Includes Rs. 10,00,000 invested out of earmarked funds.
 (c) Includes Rs. 25.00 lakhs invested out of earmarked funds.
 (d) Information awaited from Government.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture	Amount in- vested upto end of 1977-78	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(a)	26,47,345*	The Company incurred a loss Rs. 89.84 lakhs during 1976-77.
25	97,70,451(a)		*Dividend relates to the year 1975-76.
25	31,08,775(a)		
25	10,00,000(a)		
25	1,36,99,000(b)		Shares were purchased at rates varying between Osmania Sicca Rs. 28 (Rs. 24) and Osmania Sicca Rs. 36 (Rs. 30.86).
25	80,54,200(c)		Particulars of shares allotted for Rs. 5.00 lakhs are awaited.
25	1,00,00,000		
	<u>4,79,03,512</u>		
1,000	5,06,12,570(e)	..	*This includes Rs. 6.50 lakhs being a loan initially granted to the State Electricity Board in 1962-63 and later remitted to the Corporation by the Board in 1963-64 in repayment of the loan to Government and converted into investment in the Corporation <i>ex post 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(f)		
1,000	2,84,84,000(g)		
1,000	3,16,67,000(h)		
1,000	2,34,85,679**		
	<u>20,09,29,249</u>		**Particulars of shares allotted for the balance of Rs. 96,77,679 are awaited.
			No dividend has been declared by the Corporation since inception (December 1960).

(e) Includes Rs. 65,00,000 invested out of earmarked funds.

(f) Includes Rs. 50,00,000 invested out of earmarked funds.

(g) Includes Rs. 25,00,000 invested out of earmarked funds.

(h) Includes Rs. 35,00,000 invested out of earmarked funds.

**STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,**

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 capi- tal/deben- tures
(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	Equity	51,000
		1969-70	"	8,000
		1971-72	"	15,960
		1972-73	"	960
		1973-74	"	1,000
		1974-75	"	1,03,002
		1975-76	"	31,250
		1976-77	"	7,170
		1977-78	(f)	(f)
				<hr/> 100%
7.	Andhra Pradesh State Mining Corporation Limited, Hyderabad	To end of 1969-70	Equity	8,450
		1970-71	"	750
		1971-72	"	1,250
		1972-73	"	250
		1973-74	"	950
		1974-75	"	5,213
		1975-76	"	4,875
		1976-77	"	2,305
		1977-78	"	785
				<hr/> 100%

- (a) Represents amount invested out of the balance of earmarked funds.
 (b) 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.
 (c) Includes Rs. 5,760 representing registration charges.
 (d) Includes Rs. 2,50,000 invested out of the balances of earmarked funds.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture	Amount in- vested upto end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
35	47,39,420(a) (b)		Dividend not declared since 1966-67 as the company is running on loss.
100	51,05,760 (c)	..	The Corporation incurred a loss of Rs. 2.19 lakhs during the year 1976-77, the progressive profit to end of the year being Rs. 7.22 lakhs.
100	7,99,400		
100	15,96,000		
100	96,000		
100	1,00,000		
100	1,03,00,250 (d)*		*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.
100	31,25,349(e)		
100	8,28,000		
(f)	17,83,000(g)		
	2,37,33,759		
1,000	84,50,000	..	No dividend has been declared since 1964-65.
1,000	7,50,000		The Corporation incurred a loss of Rs. 0.15 lakh (Provisional) during 1977-78, the progressive loss being Rs. 6.35 lakhs.
1,000	12,50,000		*Particulars of shares allotted for the balance of Rs. 5.00 lakhs are awaited from the Government
1,000	2,50,000		**Particulars of shares allotted for the balance of Rs. 25,52,428 are awaited.
1,000	9,50,000		
1,000	82,13,000 (h)(i)		
1,000	48,75,000(j)		
1,000	28,00,000*		
1,000	33,35,428**		
	3,08,73,428		

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

(f) Information awaited from Government.

(g) Excludes Rs. 3,286 which was not in the nature of investments during 1977-78.

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

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

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

**STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,**

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 capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(contd.)</i>				
8.	Tungabhadra Steel Products Limited, Tungabhadra Dam	1960-61 1973-74 1974-75	Equity " "	2,496 500 600
				<hr/> 24.65 % <hr/>
9.	Andhra Pradesh State Agro-Industries Corporation Limited, Hyderabad	To end of 1970-71 1971-72 1973-74 1975-76	Equity " " "	1,53,00 50,000 52,000 25,000
				<hr/> 51 % <hr/>
10.	The Hyderabad Pictures Limited, Hyderabad	(b)	Equity	<hr/> 25,000 <hr/> 50 % <hr/>
11.	Banana and Fruit Development Corporation Limited, Madras	1964-65	Equity	<hr/> 1,275 <hr/> 3.4 % <hr/>
12.	Republic Forge Company Limited, Hyderabad	1967-68 1973-74 1976-77 1977-78	Equity Preference Equity " "	64,294 10,706 85,306 5,000 1,00,000
				<hr/> 79 % <hr/>

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

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture	Amount in- vested upto end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1,000	24,96,000	1,07,970	Dividend for 1976-77.
1,000	5,00,000		
1,000	6,00,000		
	<u>35,96,000</u>		
100	1,53,00,000	—	The Corporation incurred a loss of Rs. 74.30 lakhs during 1975-76, the progressive loss being Rs. 3,17.89 lakhs.
100	50,00,000		
100	52,00,000		
100	25,00,000(a)		
	<u>2,80,00,000</u>		
Osmania Sicca 10 (Indian Government 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 Rs. 8,569 has been refunded in May, 1976 towards return of Capital.
100	1,27,500	...	No dividend declared since 1964-65.
100	75,00,000	—	* Loans sanctioned to the Company during earlier years were converted into share capital. The Company earned a profit of Rs. 9.02 lakhs during 1977-78 the progressive loss being Rs. 1,07.73 lakhs.
100	85,30,600*		
100	5,00,000		
100	1,00,00,000		
	<u>2,65,30,600</u>		

(b) Represents amount invested out of earmarked funds.

**STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,**

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 capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)
(If) Government Companies—(contd.)				
13.	Andhra Pradesh State Trading Corporation Limited, Hyderabad	1970-71 1976-77	Equity (a)	1,500 (a)
14.	Fertilisers and Chemicals Travancore Limited, Alwaye	To end of 1960-61	Equity	1,47,600
15.	Andhra Pradesh Dairy Development Cor- poration Limited, Hyderabad	1973-74 1974-75 1975-76 1976-77 1977-78	Equity (a) (a) Equity "	2,000 (a) 25,000 1,59,550 1,94,660
				<hr/> 100%
16.	Andhra Pradesh State Construction Cor- poration Limited, Hyderabad	1973-74 1974-75 1977-78	Equity " "	1,900 7,600 35,000
17.	Leather Industries Development Corporation of Andhra Pradesh Limited, Hyderabad	1973-74 1974-75 1975-76 1976-77 1977-78	Equity " " " (a)	700 1,01,795 36,050 12,650 (a)
				<hr/> 100%

(a) Information awaited from Government.

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

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture	Amount in- vested up to end of 1977-78	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		
	<u>16,33,000</u>		
10	14,76,000	—	Dividend not declared since 1963-64.
100	2,00,000	---	*Particulars of shares allotted for the balance of Rs. 2,13.60 lakhs are awaited.
(a)	1,39,11,750		
100	2,23,98,000*		
100	1,74,17,900		
100	1,94,66,000		
	<u>7,33,93,650</u>		
1,000	19,00,000	---	
1,000	76,00,000		
1,000	3,50,00,000		
	<u>4,45,00,000</u>		
100	70,000	..	*Particulars of shares allotted for Rs. 17.00 lakhs are awaited.
100	1,01,79,500(b)		
100	36,05,000(c)		
100	29,65,000*(d)		
(a)	7,36,500		
	<u>1,75,56,000</u>		

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

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

**STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,**

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 capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies—(contd.)				
18.	Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad	1973-74	Equity	650
		1974-75	"	22,758
		1975-76	"	9,815
		1976-77	"	11,216
		1977-78	"	(c)
				<hr/> 100%
19.	Andhra Pradesh Civil Supplies Corporation Limited, Hyderabad	1974-75	Equity	4,900
		1975-76	"	5,000
		1976-77	"	5,000
		1977-78	"	2,500
20.	Andhra Pradesh Fisheries Corporation (P) Limited, Hyderabad	1974-75	Equity	38,713
		1976-77	"	10,000
21.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad	1974-75	Equity	50,000
		1975-76	"	40,000
		1976-77	"	85,000
		1977-78	"	1,75,620

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

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture	Amount in- vested upto end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1,000	6,50,000	...	The Corporation earned a profit of Rs. 7.15 lakhs (provisional) during 1977-78, the progressive profit to end of the year being Rs. 706 only.
1,000	2,27,48,989(a)		
1,000	98,15,000(b)		
1,000	1,12,19,200		
(c)	36,68,403		
	<u>4,81,01,592</u>		
1,000	49,00,000	4,99,750	Dividend relates to the year 1976.
1,000	50,00,000		
1,000	50,00,123		
1,000	25,00,000		
	<u>1,74,00,123</u>		
100	38,71,300	...	*Particulars of shares allotted for Rs. 20 lakhs are awaited.
100	30,00,000*		
	<u>68,71,300</u>		The Corporation incurred a loss of Rs. 8.79 lakhs during the year 1975-76, the progressive loss to end of 1975-76 being Rs. 9.24 lakhs.
100	70,00,000*	..	*Particulars of shares allotted for Rs. 25.76 lakhs are awaited.
100	40,00,000		
100	90,76,623*		
100	1,75,62,000		
	<u>3,76,38,623</u>		

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

(c) Information awaited from Government.

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES.

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 capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(contd.)</i>				
22.	Andhra Pradesh State Seeds Corporation Limited, Hyderabad	1975-76 1976-77 1977-78	Equity " "	9,460 12,887 11,560 <hr/> 60.03%
23.	Andhra Pradesh State Film Development Corporation, Hyderabad	1975-76 1976-77 1977-78	Equity " "	19,994 30,000 25,000 <hr/> 100%
24.	Andhra Pradesh State Textile Development Corporation, Hyderabad	1975-76 1976-77 1977-78	Equity " "	95,000 50,000 20,000 <hr/> 100%
5.	Andhra Pradesh State Forest Development Corporation, Hyderabad	1975-76 1976-77	Equity "	45,000 5,000 <hr/> 100%
26.	Harijan Development Corporation, Hyderabad	1975-76	(b)	(b)

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

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture	Amount in- vested up to end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	9,48,000(a)	..	Twenty shares were allotted to two members nominated by the Government.
100	12,88,700		
100	11,56,000		
	<u>33,92,700</u>		The Corporation earned a profit of Rs. 1.58 lakhs during 1976-77 the pro- gressive profit to end of the year being Rs. 1.58 lakhs.
100	20,00,000	..	Six shares of Rs. 100 each were allotted to the promoters of the Corporation.
100	30,00,000		
100	25,00,000		
	<u>75,00,000</u>		The Corporation incurred a loss of Rs. 0.62 lakh during the year 1977-78, the pro- gressive loss to end of 1977-78 being Rs. 4.09 lakhs.
100	1,24,84,000*		*Particulars of shares allotted for Rs. 29.84 lakhs are awaited.
100	50,00,000		
100	36,15,000**		**Particulars of shares allotted for the balance of Rs. 16.15 lakhs are awaited.
	<u>2,10,99,000</u>		The Corporation earned a profit of Rs. 1,339 during the year 1975-76.
100	45,00,105	..	The Corporation incurred a loss of Rs. 8.77 lakhs during the year 1977-78, the progressive loss to end of 1977-78 being Rs. 19.09 lakhs.
100	5,00,000		
	<u>50,00,105</u>		
(b)	5,00,000	..	

(b) Information awaited from Government.

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

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 capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies—(concl'd.)				
27.	Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 1962-63 1970-71 1971-72 1972-73 1975-76 1976-77 1977-78	Equity " " " " " (b)	5,94,419 19,373 727 17 6,00,000 90,000 (b)
				67.68%
28.	Travel and Tourism Development Cor- poration (P) Limited, Hyderabad	1976-77	Equity	3,000
				23%
29.	Andhra Pradesh State Meat and Poultry Development Corporation, Hyderabad	1977-78	Equity	20,000
				100%
30.	Andhra Pradesh Heavy Machinery and Engineering Limited, Hyderabad	1977-78	(a)	(a)
Total, Government Companies				..
(a) Includes Rs. 48,04,070 invested out of earmarked funds.				

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture	Amount in- vested upto end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
10	59,44,190 (a)	..	Dividend not declared after April 1967 due to inadequate profit made after 1967-68. The Company incurred a loss of Rs. 9.64 lakhs during the year 1976-77, the progressive loss to end of that year being Rs. 69.69 lakhs.
4	77,492		
4	3,619		
4	68		
10	60,00,000		
10	9,00,000		
(b)	59,01,000		
	<hr/> 1,88,26,369 <hr/>		
100	3,00,000	—	
100	20,00,000	—	
(a)	17,50,000	—	
	<hr/> 80,81,81,854	32,55,065	

(b) Information awaited from Government.

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

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 capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies—				
1.	Azam Jahi Mills Limited, Hyderabad	... To end of 1970-71	Equity Bonus	26,844, 3,690}
		1971-72	(b)	42.90%
		1974-75	(b)	(b)
		1976-77	Equity	1,800
2.	Vazir Sultan Tobacco Company Limited, Hyderabad	To end of 1966-67	Equity Bonus	33,120 55,198
				8.83%
3.	Hyderabad Construction Company Limited, Hyderabad	To end of 1944-45	Preference Equity	20,000 360
				1.4%
4.	Sirpur Paper Mills Limited, Sirpur, Kaghaz Nagar	To end of 1945-46	Equity	4,29,131
		1967-68	Preference Equity	2,125-5/7 85,826

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

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture	Amount in- vested upto end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	27,33,504 (a)	—	
(b)	7,84,000		The company was taken over by the National Textile Corporation from 1st April, 1974.
(b)	1,13,00		
1,000	18,00,000		
	<u>54,30,504</u>		
10	14,31,140(c)	4,80,449	Dividend for the years ending Sep- tember, 1977 and March 1978.
10	5,51,980(c)		
	<u>19,83,120</u>		Excludes Rs. 8,83,180 towards 88,318 bonus shares of Rs. 10 each issued by the Company.
Osmania Sicca 100 (Indian Go- vernment Currency Rs. 85.71)	17,14,286(c)	..	Dividend not declared since 1958 as the company has been running at a loss.
	23,143(c)		
	<u>17,37,429</u>		
10	74,15,571(c)	6,89,307	
100	2,12,572(c)		
10	8,58,260(c)		
	<u>84,86,403</u>		

(b) Information awaited from Government.

(c) Represents amounts invested out of the balance of earmarked funds.

**STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,**

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 capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies—(contd.)				
5.	Andhra Pradesh Paper Mills Limited, Rajahmundry	..	Equity Preference	1,00,000 50,000
6.	Investa Industrial Corporation Limited, Bombay	1941-42	Equity Preference	1,440 1,440
				<hr/> 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
				<hr/> 5%
9.	Tata Chemicals Limited, Bombay	1939-40	Preference	3,744
				<hr/> 3.15%
10.	Hindustan Development Corporation Limited, Calcutta	1944-45	Equity	43,200
				<hr/> 4.50%

(a) 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 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 is still pending Government's decision.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture...	Amount in- vested upto end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100] 100]	1,69,85,000 (a)(b)	15,55,000	Dividend for the year ending 30-6-1976.
100 50	1,44,000 (c) 72,000 (c)	33,696	Dividend relates to the year ending March 1977.
	<u>2,16,000</u>		
100	*31,35,110 (c)	93,612	The year to which the dividend relates is not known. *Shares were purchased at rates varying from Rs. 105 to Rs. 230.
100	1,53,504 (c)	..	Difference of Rs. 4 is due to division of share amount among the three successor States in the population ratio consequent on the Reorganisation of States. Dividend not declared since 1966.
100	3,74,400 (c)	26,732	Dividend for 1976-77.
10	4,32,000 (c)	43,200	Dividend for 1976.

- (b) Particulars of shares allotted for Rs. 19,85,000 are awaited.
(c) Represents amount invested out of earmarked funds.

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

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 capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(contd.)</i>				
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	(b)	Equity	14,000 <hr/> 46.70%
14.	The Hyderabad Chemicals and Pharmaceuti- cal Works Limited, Hyderabad	1942-43	Equity	8,000 <hr/> 20%
15.	*Bakelite Hylam Limited	To end of 1961-62	Equity	6,666 <hr/> 33.34%

(a) Represents amount invested out of earmarked funds.

(b) Information awaited from Government.

*The Hyderabad Laminated Products Limited, Secunderabad is renamed as
Bakelite Hylam Limited.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture	Amount in- vested upto end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	2,88,000 (a)	—	Under liquidation.
10 100	57,600 (a) 57,600 (a)	—	No dividend has been declared since inception.
	<u>1,15,200</u>		
Osmania Sicca Rs. 25 (India Gov- ernment Currency Rs. 21.43)	3,00,000 (a)	—	Under liquidation since 1960.
Osmania Sicca Rs. 25 (India Gov- ernment Currency Rs. 21.43)	1,71,429 (a)	..	Dividend not declared since March 1964.
Osmania Sicca Rs. 50 (India Gov- ernment Currency Rs. 42.86)	2,85,686 (a)	3,89,958	Dividend for 1977. 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
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

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 capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(contd.)</i>				
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 <hr/> 23.43% <hr/>
18.	The Sirsilk Limited, Sirpur, Kagaznagar	..	Equity Preference	1,80,000 62,4873/7

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

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture	Amount in- vested upto end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100 100 1,000 1,000	5,61,608 (a) 12,67,200 (b) 2,00,000 (b)	2,30,783	Dividend mostly relates to 1976-77 and 1977-78.
	<hr/> 20,28,808 <hr/>		Some of the equity shares were purchased at rates varying from Rs. 100 to Rs. 125.
Osmania Sicca Rs. 10 (In- dian Gov- ernment Currency Rs. 8.57)	8,57,143 (b) 25 <hr/> 8,57,168 <hr/>	--	Dissolved.
10 100	18,00,000 (b) 62,48,743 <hr/> 80,48,743 <hr/>	..	Dividend not declared since 1948 due to inadequate profits. Arrears of depreciation carried forward are still to be provided for.

(b) Represents amount invested out of earmarked funds.

**STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,**

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 capi- tal/deben- tures
(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
				40.0%
				2,074
20.	Radio and Electricals Limited, Madras	Prior to 1959-60	Equity	10,800
				3%
21.	The Tamil Nadu Industrial Investment Corporation Limited, Madras	1959-60	(a)	3,672
22.	Ramaraju Surgical Cotton Mills Limited, Rajahpalayam	Prior to 1959-60	Equity	127
				2.40%

(a) Information awaited from Government.

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

(c) Represents amount invested out of earmarked funds.

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

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES.
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture	Amount in- vested upto end of 1977-78	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(b)	12,66,037	Dividend for 1976-77.
100	1,15,200 (c) (d)		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	1,42,842 (c) (e)		*Includes bank commission charges for obtaining bank drafts. Shares numbering 6,151 were purchased at Rs.150 each.
	<u>44,41,216</u>		
5	54,000	—	Dividend not declared since 1963-64.
1000	36,72,000	—	Shares purchased by Tamil Nadu Government. Full particulars of the sale proceeds are awaited.
100	12,700	—	

(e) 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, 1,383 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
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,**

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 capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(contd.)</i>				
23.	Tata Iron and Steel Company, Bombay	1943-44	Preference	346
24.	Oyata Tea and Rubber Company Limited, Bombay	Prior to 1959-60	Equity	1,728
25.	Tata Hydro-Electric Power Supply Com- pany 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	(b)	Equity	8,500
29.	The Debonair Limited, Hyderabad	(b)	Equity	5,000
				<hr/> 27.28% <hr/>

(a) Represents amount invested out of earmarked funds.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture	Amount in- vested upto end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	52,877 (a)	2,595	Dividend for 1976-77. 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 (a)	--	
(a)	.. 7,200(a) 500	1,168	Dividend for 1976-77. Shares purchased at Rs. 125 each. Further difference of Rs. 50 is due to allocation of balances consequent on the Reorganisation of States.
	<hr/> 7,700 <hr/>		
10	20,736 (a)	--	Reasons for purchase price being higher than face value awaited from Department.
10	28,305 (a)	--	Excludes Rs. 4,320 towards 4,320 bonus shares of Re. 1 each issued by the Company.
Osmania Sicca Rs. 10	55,714 (a)	--	Dividend not declared since 1964.
Osmania Sicca Rs. 25 (India Govt Currency Rs. 21.43)	85,714 (a)	--	Under liquidation.

(b) Information awaited from Government.

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

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 capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(concl'd.)</i>				
30.	The Deccan Porcelain and Enamel Works Limited, Hyderabad	1942-43	Equity	1,000 <hr/> 25.30%
31.	The Hyderabad Asbestos Cement Products Limited, Hyderabad	To end of 1966-67	Equity	19,097
32.	The Hyderabad Tin Products Limited, Secunderabad	(b) 1974-75	Equity Equity	5,000 5,000
33.	The National Machinery Manufacture Limited, Bombay	(b)	Equity	144
34.	Mercantile 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				<hr/>
(a) Represents amount invested out of earmarked funds.				<hr/>

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture	Amount in- vested upto end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remark
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
Osmania Sicca Rs. 50 (India Gov- ernment Currency Rs. 42.86)	42,857(a)	--	Dividend not declared since 1948 as the Company has been running on loss,
2.50	47,743(a)	1,75,743	Dividend relates to the years 1973 and 1976. Excludes Rs. 3,34,198 being the invest- ment 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 Com- pany.
10	21,429(a)	--	
2.71	13,550	--	
	<u>34,979</u>		
100	14,400(a)	--	
Osmania Sicca Rs. 100 (India Gov- ernment Currency Rs. 85.61)	47,142(a)	--	Under liquidation since 1953.
100	50,400(a)	--	576 ordinary shares at Rs. 50 each and 266 shares at Rs. 75 each were purchased. Information regarding compensation under Bank Nationalisation Scheme awaited.
..	5,97,23,447	49,88,280	

(b) Information awaited from Government.

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

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 capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies*				
1.	Federation of Industrial Co-operatives Limited.	1955-56	Equity	1,250
2.	Hyderabad State Co-operative Bank Limited, Hyderabad.	1975-58	Equity	5,000
3.	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 1977-78		
4.	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 ..

(a) Represents amount invested out of earmarked funds.

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

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture	Amount in- vested upto end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
Osmania Sicca Rs. 500 (India Gov- ernment Currency Rs. 428.57)	5,35,714	—	Running on loss.
100	5,00,000(a)	—	
—	19,55,42,390	3,15,863	Dividend for 1975-76.
—	3,04,67,000	1,54,55,360	Interest on debentures held by Government for the year 1977-78.
—	96,18,300		
—	66,57,800		
—	95,21,994	✓	
—	1,66,12,200	✓	
—	2,65,24,900**	✓	
—	2,70,46,100	✓	
	<u>32,19,90,684</u>		
50 to 1,000	2,06,17,000	5,15,304	Dividend mostly relates to years 1974-75 and 1975-76.
—	<u>54,85,000</u>		
	2,61,02,000		

**Differs from amount shown as invested during 1976-77 by Rs. 1,54,000 which represents "Receipts and Recoveries on Capital Account".

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

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 capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies—(contd.)				
(ii)	Andhra Pradesh State Co-operative Bank	To end of 1965-66	'A' Class	6,800
(iii)	Co-operative Agricultural Development 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 1977-78		
(vi)	Primary Marketing Societies	1971-72	..	..
(vii)	Repatriates Co-operative Finance and Development Bank Limited, Madras.	1971-72 1975-76	Equity ..	9 ..

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture	Amount in- vested upto end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	68,00,000	2,08,010	Dividend relates to the year 1975-76
1,000	99,45,950	61,000	Dividend mostly relates to years 1973-74, 1974-75 and 1975-76.
..	11,51,500		
	<u>1,10,97,450</u>		
..	64,57,161	53,717	Dividend mostly relates to years 1973-74 1974-75 and 1975-76.
..	30,33,000		
	<u>94,90,161</u>		
..	1,02,89,363	9,131	Dividend mostly relates to the years 1973-74, 1974-75 and 1975-76.
..	83,606		
..	20,000		
..	1,83,000		
..	32,12,000		
..	20,10,905		
..	1,88,05,156		
	<u>3,46,04,030</u>		
..	1,00,000	..	
1,00,000	9,00,000	..	
..	5,00,000		
	<u>14,00,000</u>		

**STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,**

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 capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies—(contd.)				
	(viii) Co-operative Printing Press	1971-72 1972-73		
	(ix) Lift Irrigation Co-operative Societies	1971-72	...	...
	(x) Finance and Development Corporation, Visakhapatnam	1971-72 1972-73		
	Total, 4.			
5.	Contribution to share capital for Co-opera- tive Credit Institutions	1970-71 1972-73 1974-75 1975-76 1976-77 1977-78		
6.	Andhra Pradesh Scheduled Castes Co-operative Finance Corporation	1974-75 1975-76 1976-77 1977-78		

*Differs from the amount shown as invested during 1976-77 by Rs. 71, 64, 283 which represents "Receipts and Recoveries on Capital Account."

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture	Amount in- vested up to end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
--	--	---	---------

(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	

—	2,37,400	—	
—	50,000	—	
	<hr/> 2,87,400		
—	3,41,600	—	
—	5,75,000	—	
—	5,00,000	—	
	<hr/> 10,75,000		
	<hr/> 9,12,97,641	<hr/> 8,47,162	
—	49,26,000	—	
—	20,65,000	—	
—	74,41,000	—	
—	73,35,000	—	
—	2,28,79,000*	—	
—	1,51,80,900	—	
	<hr/> 5,98,26,900		
—	88,23,000	—	
—	1,63,98,620	—	
—	1,14,51,300	—	
—	1,12,16,000	—	
	<hr/> 4,78,88,920		

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

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 capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies—(contd.)				
7.	Andhra Pradesh Backward Classes Co- operative Finance Corporation	1974-75 1975-66 1976-77 1977-78	'A' Class	41,500 100
8.	Andhra Pradesh Girijan Co-operative Cor- poration, Visakhapatnam	1970-71 1971-72 1973-74 1975-76 1976-77 1977-78		
9.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation	1976-77 1977-78	'B' Class ...	10,000 ...
10.	Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Societies Federation Limited, Hyderabad	1971-72 1973-74 1975-76 1976-77 1977-78		

*Includes Rs. 42,71,500 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78.—(Contd.)

Face value of each share/ debenture	Amount in- vested upto end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
10	41,55,000	—	
...	95,70,000	—	
...	1,09,99,000	—	
...	1,27,92,000	—	
	<u>3,75,16,000</u>		
...	1,00,000	—	
...	5,75,000	—	
...	8,00,000	—	
...	30,00,000	—	
...	3,25,000	—	
...	62,71,500*	—	
	<u>1,10,71,500</u>		
100	10,00,000	—	
...	15,00,000	—	
	<u>25,00,000</u>		
...	63,00,000	—	
...	33,75,000	—	
...	10,00,000	—	
...	9,22,700	—	
...	11,04,100	—	
	<u>1,27,01,800</u>		

**STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,**

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 capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
11.	Grameena Banks (3)	1976-77	Ordinary	11,250 <hr/> 45%
12.	Labour Co-operatives	1977-78	—	—
13.	Co-operative Societies for distribution of chemical fertilisers	To end of 1970-71 1971-72 1972-73 1973-74	— — — —	— — — —
14.	Co-operative farming societies	To end of 1970-71 1971-72 1972-73 1974-75 1975-76 1976-77 1977-78	— — — — — — —	— — — — — — —
15.	All-India Handloom Fabrics Marketing Co-operative Society Limited	1955-56	'C' Class	15

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

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78.—(Contd.)

Face value of each share/ debentures	Amount in- vested up to end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
---	--	---	---------

(6) Rs.	(7) Rs.	(8) Rs.	(9)
------------	------------	------------	-----

1,000	11,25,000	--	
-------	-----------	----	--

--	3,15,260	--	
----	----------	----	--

--	55,00,000	--	
--	30,00,000	--	
--	54,15,360	--	
--	15,09,640	--	

	<u>1,54,25,000</u>		
--	--------------------	--	--

--	10,63,441	--	
--	71,900	--	
--	12,000	--	
--	5,42,000	--	
--	3,05,944	--	
--	65,062	--	
--	1,03,752	--	

	<u>21,64,099</u>		
--	------------------	--	--

1,000

15,100 @

900 The year to which the dividend relates is
not intimated by Government.

Application fee of Rs. 100 was capitalised
and included in the cost.

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

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 capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies—(contd.)				
16.	(a) Andhra Pradesh State Co-operative 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)			...
17.	Andhra Pradesh Fisheries Marketing Corporation Limited, Srikakulam	1974-75	(a)	1,000
				98%
18.	Co-operative Processing Societies	To end of 1970-71 1971-72 1973-74 1974-75 1975-76 1976-77 1977-78		
19.	(a) Marginal Farmers, Agricultural Labourers and Milk Producers Co-operative Dairy Development Limited, Visakhapatnam.	1973-74 1976-77	(a) (a)	

(a) Information awaited from Government.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture	Amount in- vested upto end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	2,80,000	—	
—	2,88,000		
—	2,38,000		
	<u>8,06,000</u>		
—	20,00,000		
	<u>28,06,000</u>		
100	1,00,000	—	
...	1,12,22,802	—	
...	00,000		
...	55,58,000		
...	13,92,500		
...	2,54,932		
...	1,89,413		
...	16,58,752		
	<u>2,03,76,399</u>		
...	10,39,000	—	
...	10,00,000		
	<u>20,39,000</u>		

**STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES**

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 capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
	(b) Nalgonda Co-operative Milk Supply Union	1973-74	(a)	..
		Total, 19		..
20.	Co-operative Sugar Factories	To end of		
		1970-71	..	..
		1971-72	..	..
		1972-73	..	..
		1973-74	..	..
		1974-75	..	..
		1975-76	..	..
		1976-77	..	..
		1977-78	..	..
21.	Co-operative Spinning and Weaving Mills	To end of		
		1967-68	Equity	42,998
		1970-71	..	..
		1971-72	..	..
		1972-73	..	..
		1974-75	..	..
		1975-76	..	..
		1976-77	..	..
		1977-78	..	..
22.	Hyderabad Handloom Weavers' Central Co-operative Association	To end of		
		.. 1968-69	Equity	941
(a) Information awaited from Government.				

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture	Amount in- vested upto end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	(Rs.	Rs.	
..	1,90,000	..	
	<u>22,29,000</u>		
..	1,60,25,950	62,500	Dividend relates to the year 1974-75.
..	43,00,000		
..	58,00,000		
..	46,00,000		Some of the factories are functioning at a
..	2,02,43,000		loss.
..	1,15,24,000		One of the factories refunded a part of
..	2,50,88,550		the share capital of Rs. 11 lakhs in
..	8,83,22,628		1968-69.
	<u>17,59,04,128</u>		
100	98,06,800	..	1,230 shares (of face value Rs. 1,000 each)
..	14,28,000		were purchased at Rs. 1,000 each.
..	2,00,000		
..	7,50,000		
..	25,86,000		
..	49,03,000		
..	23,52,000		
..	1,25,17,000		
	<u>3,45,42,800</u>		
1,000	9,41,000	..	

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>iv) Co-operative Societies—(contd.)</i>				
23.	Andhra Handloom Weavers' Co-operative Society, Vijayawada	To end of 1969-70	'A' Class	..
24.	Andhra Pradesh Handlooms Weavers' Central Co-operative Society	1975-76 1977-78		
25.	Primary Weavers' Co-operative Societies	1977-78	..	..
26.	Federation of Sericulturist and Silk Weavers Co-operative Societies	1977-78	..	..
27.	Industrial Co-operatives for Weaker Societies,	1977-78	..	..
28.	Primary Wool and Silk Weavers' Co-operative Societies	1977-78	..	..
29.	Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	1977-78	..	..
30.	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	1977-78	..	..
31.	Apex Weavers' Co-operative Societies	1977-78	..	..
32.	Wool Apex Society	To end of 1961-62	Equity	28

*Includes Rs. 10 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture	Amount in- vested upto end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
--	---	---	---------

(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	16,59,000	..	
..	50,00,000	..	
—	1,15,53,000		
	<u>1,65,53,000</u>		
..	26,42,000	..	
..	2,00,000	..	
..	50,000	..	
..	10,00,000	..	
..	30,00,000	..	
..	20,00,000*	..	
..	46,00,000	..	
1,000	28,000	..	

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
33.	Weavers' Co-operative Societies affected in cyclone	1977-78	---	---
34.	Consumer Co-operative Societies	To end of 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1975-76 1976-77 1977-78	Equity	
35.	Rice Mills	To end of 1968-69	---	---
36.	Tribal Areas Sub-Plan—			
(i)	Scheduled Tribes Farming Co-operative Societies	1977-78	---	..
(ii)	Scheduled Tribes in Labour Contract and Forest Coup Societies	1977-78	---	---
(iii)	Scheduled Tribes in other Weaker Sections Co-operative Societies.	1977-78	---	---
		Total, 36.		

(A) Includes Rs. 10 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Contd.)

Face value of each share/ debenture	Amount in- vested upto end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	80,00,000	..	
5 to 10	70,69,806	8,470	Dividend mostly relates to years 1972-73, 1973-74 and 1975-76.
..	79,000		
..	25,60,800		
..	14,18,000		
..	13,09,000		
..	40,90,000	27,933	Year to which dividend relates is not inti- mated by Government.
..	72,66,303		
..	74,52,607		
..	19,40,000(A)		
	<u>3,31,85,516</u>		
..	1,52,95,000	..	
..	36,000	..	
..	19,000	..	
..	1,38,000	..	
	<u>1,93,000</u>		

**STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,**

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 capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies—(contd.)				
37.	Other Co-operative Societies	To end of		
		1970-71	..	..
		1971-72	..	..
		1972-73	..	..
		1973-74	..	..
		1974-75	..	..
		1975-76	..	..
		1976-77	..	..
		1977-78	..	..
		Total, Co-operative Societies	..	..
		Grand Total	..	..

(aa) Comprises of:—(i) Dividends on investments credited to 050-Dividends and Profits

Rs. 89,39,325

(ii) Dividends received on investments made from earmarked funds and credited to those funds

Rs. 11,51,133

(iii) Interest on investments made in Andhra Pradesh State Road Transport Corporation and interest on Debentures in Andhra Pradesh Co-operative Central Agricultural Development Bank limited—Credited to '049-Interest Receipts'.

Rs. 2,64,07,419

Rs. 3,64,97,877

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1977-78—(Concl'd.)

Face value of each share/ debenture	Amount in- vested upto end of 1977-78	Amount of dividend declared intere, received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	32,17,915	5,784	Dividend mostly relates to the years 1973-74, 1974-75 and 1975-76.
..	19,64,800		
...	18,03,000		
..	20,49,600		Share capital contribution given to primary co-operative marketing socie- ties, co-operative industrial estates, taxi drivers co-operatives, Wo mens Co- operative Finance Corporations, trans- port co-operatives, weaker section co- operatives, rural electric co-operatives, employment production oriented co- operatives, etc.
..	57,37,350		
..	1,12,21,300		
..	1,61,49,101		
..	63,19,703		
..	4,84,62,769		
..	97,86,77,230	1,67,23,972	
..	2,16,16,32,837	3,64,97,877(aa)	

Note.— (1) 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.

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

(2) The investments shown for 1977-78 under 'Co-operatives' do not include Rs. 3,67,68,005 being 'Receipts and Recoveries on Capital Account'.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1977-78 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE.

Heads	As on 1st April 1977	During the year	On 31st March 1978
(1)	(2)	(3)	(4)
	(In crores of rupees)		

CAPITAL AND OTHER EXPENDITURE—

Capital Expenditure—

Public Works ..	33.79	1.17	34.96
Other General Services ..	0.48	..	0.48
Social and Community Services ..	71.92	12.16	84.08
General Economic Services ..	74.65	15.92	90.57
Agriculture and Allied Services ..	1,22.64	2.54	1,25.18
Industry and Minerals ..	58.68	10.29	68.97
Water and Power Development ..	6,93.80	1,44.24	8,38.04
Transport and Communications ..	83.56	19.07	1,02.63
Total, Capital expenditure (Net) ..	11,39.52	2,05.39	13,44.91

LOANS AND ADVANCES—

Loans and Advances for various services—

I. Social and Community Services ..	72.48	17.96	90.44
II. General Economic Services ..	21.13	(—)0.49	20.64
III. Agriculture and Allied Services ..	23.69	15.03	38.72
IV. Industry and Minerals ..	11.51	0.16	11.67
V. Water and Power Development (Power Projects) ..	3,14.04	58.57	3,72.61
VI. Transport and Communications ..	1.16	0.04	1.20
VII. Loans to Government Servants ..	8.90	2.06	10.96
VIII. Miscellaneous Loans ..	0.60	(—)0.13	0.47
Total, Loans and Advances (Net) ..	4,53.51	93.20	5,46.71
Total, Capital Expenditure (Net) ..	11,39.52	2,05.39	13,44.91
Transfer to Contingency Fund ..	5.00	..	5.00
Total, Capital and other expenditure (Net) ..	15,98.03 (a)	2,98.59	18,96.62

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1977-78 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Contd.)

Heads

(1)	As on 1st April 1977	During the year	On 31st March 1978
	(2)	(3)	(4)
	(In crores of rupees)		
PRINCIPAL SOURCES OF FUNDS—			
Revenue Surplus	..	69.26	..
Public Debt—			
Internal Debt of the State Government ..	2,35.28	23.59	2,58.87
Loans and advances from the Central Government ..	8,17.85	1,05.72	9,23.57
Total, Public Debt ..	10,53.13	1,29.31	11,82.44
Contingency Fund ..	5.72(b)	(—)0.04	5.68
Small Savings, Provident Funds, etc. ..	53.40	9.08	62.48
Reserve Funds ..	93.85	(—)6.99	86.86
Net balance under deposits ..	1,34.28	37.06	1,71.34
Advances ..	(—) 4.33	(—)0.43	(—)4.76
Suspense less cash balance investment account ..	(—)3.02	(—)14.02	(—)17.04
Remittances ..	(—)2.37	7.32	4.95
Total, Debt and other Receipts ..	13,30.66	1,61.29	14,91.95
Deduct—Cash balance ..	55.67	(—)66.96	(—)11.29
Deduct—Investments ..	92.66	1.69	94.35
Total ..	11,82.33	2,26.56	14,08.89
Add—Amount closed to Government Account ..	..	2.77	..
Net provision of funds for 1977-78 ..	..	2,98.59	..

(a) Differs from the previous year's balance of progressive capital expenditure of 1976-77 by Rs. 17,10,333 (decreased) having been dropped *pro forma* under the head "538-Capital Outlay on Road and Water Transport Services".

(b) Differs by Rs. 0.01 crore from the closing balance as on 31st March 1977 due to rounding.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1977-78 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Concl'd.)

The difference between the net capital and other expenditure to end of 1977-78 and the total of the principal sources of funds to end of 1977-78 is explained below:—

(Rupees in crores)			
Progressive net capital and other expenditure	..	..	18,96.62
Progressive principal sources of funds	..	..	14,08.89
			<u>4,87.73*</u>

(*) The difference of Rs. 4,87.74 crores is explained below :—

Cumulative effect of <i>pro forma</i> corrections etc., as per the Finance Accounts 1973-74			18.41
Revenue surplus up to 1974-75	1,32.98	}	4,60.24
Revenue surplus of 1975-76	1,47.14		
Revenue surplus of 1976-77	1,10.86		
Revenue surplus of 1977-78	69.26		
Amount closed to Government Account up to 1975-76	15.35	}	22.17
Amount closed to Government Account 1976-77	4.05		
Amount closed to Government Account 1977-78	2.77		

Amount excluded from the opening balance to end of 1975-76			
Amount excluded from the opening balance of 1976-77	(—)8.02	}	(—)17.95
Amount excluded from the opening balance of 1976-77	(—)9.76		
Amount excluded from the opening balance of 1977-78	(—)0.17		

Pro forma corrections added to the opening balance under loans and advances to end of 1977-78 4.65

Net result of allocation of balances affected to end of 1977-78 under the provisions of States Reorganisation Act, 1956 0.22

4,87.74(a)

(a) Difference of Rs. 0.01 crore due to rounding—foot note (b) at page. 259.

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, ACCOUNT RELATING TO 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.	202,20,71,899**
Market Loans not bearing interest	.. Cr.	86,83,996
Loans from the Life Insurance Corporation of India.	Cr.	16,42,84,093
Loans from the National Agricultural Credit Fund of the Reserve Bank of India	Cr.	5,68,57,826
Loans from Other Institutions	.. Cr.	10,08,31,056
Ways and Means Advances from the Reserve Bank of India	..	..
Total, 603—Internal Debt of the State Government	Cr.	235,27,28,870**
604. Loans and Advances from the Central Government	Cr.	817,85,42,596
Total, E. Public Debt	.. Cr.	1053,12,71,466**
F. Loans and Advances—(X)		
677. Loans for Education, Art and Culture	.. Dr.	5,79,79,758
680. Loans for Medical	.. Dr.	4,66,001
682. Loans for Public Health, Sanitation and Water Supply	Dr.	14,22,96,127
683. Loans for Housing	.. Dr.	15,57,59,806

@For detailed account please see Statement no. 17.

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

(a) The unclaimed balance of Rs. 43,55,480 relating to 5½% Andhra Pradesh State Development Loan, 1977 has been transferred *pro forma* from "Market loans bearing interest" to "Market loans not bearing interest".

DISBURSEMENTS AND BALANCES UNDER HEADS OF
AND PUBLIC ACCOUNT

Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
811,51,82,835	..		..
...	742,25,96,930		..
...	205,39,26,024		..
22,36,08,900	8,91,69,871	Cr.	215,21,55,448(a)
...	13,05,903	Cr.	1,17,33,573(a)
3,89,87,991	66,38,262	Cr.	19,66,33,822
3,16,54,000	35,10,376	Cr.	8,50,01,450
5,26,89,908	1,04,01,864	Cr.	14,31,19,100
13,74,00,000	13,74,00,000		..
48,43,40,799	24,84,26,276	Cr.	258,86,43,393
160,34,45,080	54,62,87,771	Cr.	923,56,99,905
208,77,85,879	79,47,14,047	Cr.	1182,43,43,298
14,70,705	41,10,045	Dr.	6,06,19,098
97,285	2,63,000	Dr.	6,31,716
46,58,519	2,09,97,900 (b)	Dr.	15,86,35,508
82,39,357	2,42,83,750(c)	Dr.	17,18,04,199

(b) Includes Rs. 0.40 lakh met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(c) Excludes Rs. 51.84 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(X) For detailed account please see statement no. 18.

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

Head of account
(1)

Opening Balance
(2)
Rs.

CONSOLIDATED FUND—(contd.)

F. Loans and Advances—(contd.)

684. Loans for Urban Development	Dr.	6,66,39,676
685. Loans for Information and publicity	Dr.	59,70,000
688. Loans for Social Security and Welfare	Dr.	10,34,30,435
695. Loans for Other Social and Community Services	Dr.	19,22,24,130
698. Loans for Co-operation	Dr.	20,57,02,604
700. Loans to General Financial and Trading Institutions	Dr.	56,09,196
705. Loans for Agriculture	Dr.	11,92,38,186
706. Loans for Minor Irrigation, Soil Conservation and Area Development	Dr.	8,28,26,480
710. Loans for Animal Husbandry	Dr.	12,63,584
711. Loans for Dairy Development	Dr.	2,25,46,646
712. Loans for Fisheries	Dr.	19,28,403
713. Loans for Forest	Dr.	(—)22,595
714. Loans for Community Development	Dr.	76,45,856(h)
715. Loans for Agricultural Financial Institutions	Dr.	15,18,000
720. Loans for Industries	Dr.	54,00,000
721. Loans for Village and Small Industries	Dr.	3,79,71,385(h)(i)
722. Loans for Machinery and Engineering Industries	Dr.	1,67,01,000
723. Loans for Petroleum, Chemical and Fertilizer Industries	Dr.	28,54,868
726. Loans for Consumer Industries	Dr.	4,96,88,237
728. Loans for Mining and Metallurgical Industries	Dr.	10,88,555(j)

(d) (i) Includes Rs. 151.00 lakhs met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78 and (ii) Excludes Rs. 40.53 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(e) (i) Includes Rs. 29.75 lakhs met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78 and (ii) Excludes Rs. 42.17 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(f) Includes Rs. 16.30 lakhs met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(g) Excludes Rs. 25.00 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
23,32,291	4,12,45,000(d)	Dr.	10,55,52,385
--	--	Dr.	59,70,000
3,72,666	1,43,44,087(e)	Dr.	11,74,01,856
3,67,13,493	12,82,53,088	Dr.	28,37,63,725
2,52,82,825	2,04,97,853(f)	Dr.	20,09,17,632
1,00,000	--	Dr.	55,09,196
5,76,99,422	20,58,11,119	Dr.	26,73,49,883
30,63,556	20,00,000	Dr.	8,17,62,924
75,421	11,32,715	Dr.	23,20,878
--	--	Dr.	2,25,46,646
59,792	-- (g)	Dr.	18,68,611
31,875	25,43,688	Dr.	24,89,218
26,34,249	--	Dr.	50,11,607
--	23,40,000	Dr.	38,58,000
--	54,99,085	Dr.	1,08,99,085
4,83,222	37,97,000(i)	Dr.	4,12,85,163
40,04,000	--	Dr.	1,26,97,000
--	--	Dr.	28,54,868
32,44,130	--	Dr.	4,64,44,107
--	--	Dr.	10,88,555

(h) Differs from previous year's closing balance by Rs. 21,03,891—decreased due to transfer of (i) Rs. 10,45,902 to "Major Head 721 Loans for Village and Small Industries" and (ii) Rs. 10,57,989 to "Major Head 767 Miscellaneous Loans" on reconciliation.

(h) (i) Differs from previous year's closing balance by Rs. 10,45,902—Increased *vide* foot note (h) above.

(i) Excludes Rs. 35.00 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(j) Differs from previous year's closing balance by Rs. 5,69,670 decreased due to *pro forma* correction made as a result of allocation of balances consequent on the reorganisation of States.

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

Head of account

(1)

Opening Balance

(2)

Rs.

CONSOLIDATED FUND—(concl'd.)

F. Loans and Advances—(concl'd.)

730. Loans to Industrial Financial Institutions	.. Dr.	14,83,919
734. Loans for Power Projects ..	.. Dr.	314,03,86,780
735. Loans for Ports, Lighthouses and Shipping	.. Dr.	20,66,664
737. Loans for Roads and Bridges ..	.. Dr.	(—)5,13,164
738. Loans for Road and Water Transport Services	.. Dr.	1,00,05,000
766. Loans to Government Servants etc.,	.. Dr.	8,89,58,220
767. Miscellaneous Loans ..	.. Dr.	60,05,955(h)(ii)
Total, F. Loans and Advances	.. Dr.	453,51,19,712(j)

G. Inter-State Settlement—

768-Inter-State Settlement—

Andhra Pradesh and Karnataka	..	..	..
Andhra Pradesh and Maharashtra	..	..	..
Andhra Pradesh and Tamil Nadu	..	..	..
Centre and Andhra Pradesh	..	..	..
Total, G. Inter-State Settlement	..	..	..
Total, Consolidated Fund	..	..	..

CONTINGENCY FUND—

800. Contingency Fund—

Appropriations from the Consolidated Fund	.. Cr.	10,00,00,000
Administration of Justice	.. Dr.	38,652
Education	.. Dr.	56,92,273
Art and Culture	.. Dr.	5,25,000
Medical	.. Dr.	7,00,660
Public Health, Sanitation and Water Supply	.. Dr.	8,04,788

*Minus balance is under scrutiny.

(h) (ii) Differs from previous year's closing balance by Rs. 10,57,989—increased
vide foot note (h) at page 265.

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
..	..	Dr. 14,83,919
1,48,850	58,58,15,000	Dr. 372,60,52,930
..	11,16,668	Dr. 31,83,332
13,244	..	Dr. (—)5,26,408*
7,15,000	..	Dr. 92,90,000
5,94,57,116	8,00,95,964	Dr. 10,95,97,068
12,65,130	..	Dr. 47,40,825
21,21,62,148	114,41,45,962(A)	Dr. 546,71,03,526
..	10,199	..
..	30,19,453	..
1,619	..	..
21,11,928	..	..
21,13,547	30,29,652	..
1041,72,44,409	1141,84,12,615	..
..	..	Cr. 10,00,00,000
38,652	..	..
56,92,273	10,94,130	Dr. 10,94,130
5,25,000	4,85,500	Dr. 4,85,500
7,00,660	19,68,790	Dr. 19,68,790
8,04,788	26,602	Dr. 26,602

(j) Differs from previous year's closing balance by Rs. 5,69,670—decreased due to *pro forma* correction made as a result of allocation of balances consequent on the reorganisation of States.

(A) Please see foot notes (b), (c), (d) (e), (f), (g) and (i) at pages 263, 264, and 265.

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

Head of account (1)		Opening Balance (2) Rs.
CONTINGENCY FUND—(concl'd.)		
800. Contingency Fund—(concl'd.)		
Labour and Employment		..
Social Security and Welfare	 Dr.	86,87,658
Co-operation	 Dr.	3,57,300
Other General Economic Services		..
Agriculture	 Dr.	10,71,666
Area Development	 Dr.	5,00,000
Community Development		..
Industries		..
Village and Small Industries	 Dr.	1,46,307
Mines and Minerals		..
Capital Outlay on Social Security and Welfare	 Dr.	20,00,000
Capital Outlay on Other Social and Community Services		..
Capital Outlay on Co-operation	 Dr.	13,02,500
Capital Outlay on Agriculture	 Dr.	5,06,000
Capital Outlay on Consumer Industries	 Dr.	6,63,500
Capital Outlay on Multipurpose River Projects	 Dr.	44,780
Loans for Public Health, Sanitation and Water Supply	 Dr.	40,000
Loans for Housing		..
Loans for Urban Development	 Dr.	1,51,00,000
Loans for Social Security and Welfare	 Dr.	29,75,000
Loans for Co-operation	 Dr.	16,29,550
Loans for Fisheries		..
Loans for Village and Small Industries		..
Total, 800. Contingency Fund		5,72,14,366

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

Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
...	79,616	Dr.	79,616
86,87,658	63,96,200	Dr.	63,96,200
3,57,300	3,50,000	Dr.	3,50,000
...	78,476	Dr.	78,476
10,71,666	54,41,942	Dr.	54,41,942
5,00,000	...		..
...	3,94,475	Dr.	3,94,475
..	4,93,110	Dr.	4,93,110
1,46,307	1,50,000	Dr.	1,50,000
...	2,40,000	Dr.	2,40,000
20,00,000	2,71,500	Dr.	2,71,500
...	2,71,462	Dr.	2,71,462
13,02,500	60,00,000	Dr.	60,00,000
5,06,000	...		...
6,63,500	...		..
44,780	...		..
40,000	...		..
—	51,84,000	Dr.	51,84,000
1,51,00,000	40,53,000	Dr.	40,53,000
29,75,000	42,17,339	Dr.	42,17,339
16,29,550	...		...
...	25,00,000	Dr.	25,00,000
...	35,00,000	Dr.	35,00,000
4,27,85,634	4,31,96,142	Cr.	5,68,03,858

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

Head of account
(1)

Opening Balance
(2)
Rs.

PUBLIC ACCOUNT—

I. Small Savings, Provident Funds, etc.—

(b) Provident Funds—

805. State Provident Funds	...	.. Cr.	41,09,31,875 (k)
----------------------------	-----	--------	---------------------

(c) Other Accounts—

810. Trusts and Endowments	..	.. Cr.	1,07,143
811. Insurance and Pension Funds	..	.. Cr.	12,29,61,261

Total, (c) Other Accounts	...	.. Cr.	12,30,68,404
---------------------------	-----	--------	--------------

Total, I. Small Savings, Provident Funds etc.	Cr.	53,40,00,279 (k)
---	-----	---------------------

J. Reserve Funds—

(a) Reserve Funds bearing interest—

815. Depreciation/Renewal Reserve Funds—

Depreciation Reserve Fund—

Government Commercial Departments and Under- takings	Cr.	2,92,30,090 (l)
---	-----	--------------------

Total, 815. Depreciation/Renewal Reserve Funds	Cr.	2,92,30,090 (l)
--	-----	--------------------

Total, (a) Reserve Funds bearing interest	.. Cr.	2,92,30,090 (l)
---	--------	--------------------

(k) Differs from previous year's closing balance by Rs. 3,83,179—decreased due to *pro forma* correction made as a result of allocation of balances consequent on the reorganisation of States.

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

Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
11,25,68,026	6,33,67,628	Cr.	46,01,32,273
...	...	Cr.	1,07,143
6,99,49,937	2,83,35,909	Cr.	16,45,75,289
6,99,49,937	2,83,35,909	Cr.	16,46,82,432
18,25,17,963	9,17,03,537	Cr.	62,48,14,705
19,69,800	...	Cr.	3,11,99,890
19,69,800	..	Cr.	3,11,99,890
19,69,800	..	Cr.	3,11,99,890

(1) Differs from previous year's closing balance by Rs. 24,17,056—decreased due to *pro forma* correction made as a result of allocation of balances consequent on the reorganisation of States.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, ACCOUNT RELATING 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—	
822. Sinking Funds—	
A. Appropriation for reduction or avoidance of Debt—	
Sinking Funds	.. Cr. 35,87,87,673
B. Sinking Fund Investment Account—	
Sinking Fund Investment Account	.. Dr. 4,41,88,393
Total, 822. Sinking Funds	.. Cr. 31,45,99,280
823. Famine Relief Fund—	
Famine Relief Fund	.. Cr. 11,22,73,981
Famine Relief Fund—Investment Account	.. Dr. 6,70,74,440
Total, 823. Famine Relief Fund	.. Cr. 4,51,99,541
826. Depreciation Renewal Reserve Funds—	
Depreciation Reserve Funds of Government Commercial Departments/Undertakings—	
Depreciation Reserve Fund—	
Electricity	.. Cr. 10,60,72,986
Depreciation Reserve Fund—Electricity—	
Investment Account	.. Dr. 16,72,519
Total	.. Cr. 10,44,00,467
Depreciation Reserve Funds of Government Non-Commercial Departments	
Total, 826. Depreciation/Renewal Reserve Funds Cr.	33,95,822
	10,77,96,289

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

Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
25,79,097	2,86,10,870	Cr.	33,27,55,900
34,65,000	73,32,191	Dr.	4,80,55,584
60,44,097	3,59,43,061	Cr.	28,47,00,316
4,65,73,228	8,50,32,374	Cr.	7,38,14,835
..	..	Dr.	6,70,74,440
4,65,73,228	8,50,32,374	Cr.	67,40,395
48,67,785	89,45,191	Cr.	10,19,95,580
46,000	...	Dr.	16,26,519
49,13,785	89,45,191	Cr.	10,03,69,061
3,755	—	Cr.	33,99,577
49,17,540	89,45,191	Cr.	10,37,68,638

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
ACCOUNT RELATING TO DEBT, CONTINGENCY FUNDHead 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. 60,80,509

Industrial Development Funds—

Hyderabad Industrial Research and Development Fund Cr. 5,95,22,101

Hyderabad Industrial Research and Development Fund—Investment Account Dr. 5,58,10,024

Total Cr. 37,12,077

Electricity Development Funds—

Special Reserve Fund—Electricity Cr. 3,33,29,118

Special Reserve Fund—Electricity—

Investment Account Dr. 3,26,712

Total Cr. 3,30,02,406

Other Development and Welfare Funds—

Reserve Fund for Protection of Sugar Industry .. Cr. 33,908

Fund for Development Schemes Cr. 20,89,23,712

Fund for Development Schemes—

Investment Account Dr. 6,48,90,383

Total Cr. 14,40,67,237

Total, 829. Development and Welfare Funds .. Cr. 18,71,57,055

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

Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
..	—	Cr.	2,94,826
..	—	Cr.	60,80,509
65,16,686	1,03,43,963	Cr.	5,56,94,824
1,15,200	—	Dr.	5,56,94,824
66,31,886	1,03,43,963		..
12,48,435	—	Cr.	3,45,77,553
..	—	Dr.	3,26,712
12,48,435	..	Cr.	3,42,50,841
..	..	Cr.	33,908
13,15,218	2	Cr.	21,02,38,928
..	3,96,000	Dr.	6,52,86,383
13,15,218	3,96,002	Cr.	14,49,86,453
91,95,539	1,07,39,965	Cr.	18,56,12,629

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

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.	96,12,275
Religious and Charitable Endowment Funds—		
Investment Account	.. Dr.	7,84,000
Total	.. Cr.	88,28,275
Other Funds—Securities Adjustment Reserve	.. Cr.	1,09,93,473
Other Funds—Securities Adjustment Reserve—		
Investment Account	.. Dr.	(—)42,56,125
Ethyl Alcohol Storage Facilities Fund		..
Total, 835. General and Other Reserve Funds..	Cr.	2,40,77,873
Total, (b) Reserve Funds not bearing interest	Cr.	67,88,30,038
Total, J. Reserve Funds	.. Cr.	70,80,60,128(n)
K. Deposits and Advances—		
(a) Deposits bearing interest—		
842. Other Deposits—		
Miscellaneous deposits	.. Cr.	5,43,223
Total, 842. Other Deposits	.. Cr.	5,43,223
Total, (a) Deposits bearing interest	.. Cr.	5,43,223

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

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
44,95,594	66,53,521	Cr. 74,54,348
..	..	Dr. 7,84,000
44,95,594	66,53,521	Cr. 66,70,348
..	..	Cr. 1,09,93,473
..	..	Dr. (—) 42,56,125(m)
64,148	..	Cr. 64,148
45,59,742	66,53,521	Cr. 2,19,84,094
7,12,90,146	14,73,14,112	Cr. 60,28,06,072
7,32,59,946	14,73,14,112	Cr. 63,40,05,962
(—)1,599	..	Cr. 5,41,624
(—)1,599	..	Cr. 5,41,624
(—)1,599	..	Cr. 5,41,624

(n) Differs from previous year's closing balance by Rs. 24,17,056—decreased
vide foot note (l) at page 271.

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

Head of account (1)	Opening Balance (2)
Rs,	
PUBLIC ACCOUNT—(contd.)	
K. Deposits and Advances—(contd.)	
(b) Deposits not bearing interest—	
843. Civil Deposits—	
Revenue Deposits*** Cr.	3,46,29,747
Security deposits Cr.	1,19,92,251
Civil Courts' deposits Cr.	5,73,63,236
Criminal Courts' deposits Cr.	43,00,017
Personal deposits Cr.	6,44,96,285 (o)
Trust Interest Funds Cr.	200
Public Works deposits Cr.	18,92,32,606
Forest deposits Cr.	8,81,376
Other departmental deposits Cr.	2,74,670
Deposits for purchases, etc., abroad Cr.	40,053
Deposits received by Government Commercial Under- takings Cr.	13,94,563
Deposits under various Central and State Acts Cr.	26,96,690
Deposits for work done for Public Bodies or private individuals Cr.	1,49,71,423
Deposits of fees received by Government servants for work done for private bodies Cr.	4,68,617
Deposits in connection with elections Cr.	1,80,092
Deposits of educational institutions Cr.	1,55,43,420
Unclaimed deposits in the General Provident Fund Cr.	1,72,724
Unclaimed deposits in Other Provident Funds Cr.	45,598
Other deposits Cr.	3,80,106
Total, 843. Civil Deposits Cr.	39,90,63,674 (o)
847. Deposits of Local Funds—	
District Funds Cr.	(—)46,971
Municipal Funds Cr.	19,44,38,531
State Electricity Boards working Funds Cr.	(—)85,99,155

(o) Differs from previous year's closing balance by Rs. 7,452—decreased due to *pro forma* correction made as a result of allocation of balances consequent on the reorganisation of States.

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

Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
2,53,28,320	2,29,89,610	Cr.	3,69,68,457
88,50,227	84,93,084	Cr.	1,23,49,394
11,18,32,931	9,87,37,724	Cr.	7,04,58,443
12,23,654	19,94,279	Cr.	35,29,392
10,70,05,169	6,09,41,473	Cr.	11,05,59,981
(—)200	..	..	..
20,22,78,145	15,10,82,836	Cr.	24,04,27,915
50,67,546	48,61,499	Cr.	10,87,423
..	..	Cr.	2,74,670
..	..	Cr.	40,053
..	..	Cr.	13,94,563
56,24,730	67,64,187	Cr.	15,57,233
53,20,099	1,11,35,754	Cr.	91,55,768
(—)8,357	(—)59,926	Cr.	5,20,186
5,27,069	1,78,625	Cr.	5,28,536
1,82,14,578	2,25,84,104	Cr.	1,11,73,894
44,082	986	Cr.	2,15,820
169	95	Cr.	45,672
(—)1,29,030	643	Cr.	2,50,433
49,11,79,132	38,97,04,973	Cr.	50,05,37,833
..	..	Cr.	(—)46,971*
46,64,62,921	41,94,46,508	Cr.	24,14,54,944
89,78,716	..	Cr.	3,79,561

***This includes the balances pertaining to security deposits to end of 31-3-1974.
 *Government's concurrence to write off the minus balance is awaited
 (December 1978).

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

Head of account (1)	Opening Balance (2) Rs.	
PUBLIC ACCOUNT—(contd.)		
K. Deposits and Advances—(concl'd.)		
(b) Deposits not bearing interest—(concl'd.)		
847. Deposits of Local Funds—(concl'd.)		
State Housing Board Funds	..	.. Cr. 17,31,424
Panchayat Bodies Funds	..	.. Cr. 62,09,58,371
Education Funds	..	.. Cr. (—)11,55,507
Port and Marine Funds	...	.. Cr. 4,96,606
Other Funds	...	.. Cr. 11,30,44,885
Total, 847. Deposits of Local Funds		Cr. 92,08,68,184
<hr/>		
848. Other Deposits—	..	..
Subventions from Central Road Fund	...	.. Cr. 19,26,085
Deposits of Market Loans	...	.. Cr. 4,628
Miscellaneous Deposits	...	.. Cr. 2,03,38,618
Total, 848. Other Deposits	..	.. Cr. 2,22,69,331
Total, (b) Deposits not bearing interest	..	.. Cr. 134,22,01,189 (o)
<hr/>		
(c) Advances—		
850. Civil Advances—		
Forest Advances	—	.. Dr. (—)20,69,444
Revenue advances	...	.. Dr. 2,47,53,375
Other departmental advances	...	.. Dr. 94,65,561
Other advances	..	.. Dr. 1,11,39,351
Total, 850. Civil Advances	..	.. Dr. 4,32,88,843
Total, (c) Advances	..	.. Dr. 4,32,88,843
Total, K. Deposits and Advances	..	.. Cr. 129,94,55,569 (o)

(o) Differs from previous year's closing balance by Rs. 7,452—decreased vide foot note (o) at page 278.

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

Receipts (3)	Disbursements (4)		Closing Balance (5)
Rs.	Rs.		Rs.

8,24,62,614	7,26,16,653	Cr.	1,15,77,385
202,90,04,250	184,89,86,352	Cr.	80,09,76,269
22,61,927	20,06,207	Cr.	(—)8,99,787**
6,04,823	11,01,429		..
9,20,11,439	7,37,73,531	Cr.	13,12,82,793
268,17,86,690	241,79,30,680	Cr.	118,47,24,194

26,15,000	15,74,232	Cr.	29,66,853
(—)4,628	..		..
1,26,46,477	83,53,806	Cr.	2,46,31,289

1,52,56,849	99,28,038	Cr.	2,75,98,142
318,82,22,671	281,75,63,691	Cr.	171,28,60,169

12,13,55,341	12,38,81,541	Dr.	4,56,756
6,73,500	12,05,174	Dr.	2,52,85,049
38,83,209	51,24,906	Dr.	1,07,07,258
50,460	95,864	Dr.	1,11,84,755

12,59,62,510	13,03,07,485	Dr.	4,76,33,818
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12,59,62,510	13,03,07,485	Dr.	4,76,33,818
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331,41,83,582	294,78,71,176	Cr.	166,57,67,975
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**Minus balance was rectified in the accounts of 1978-79.

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

Head of account (1)		Opening Balance (2) Rs.
PUBLIC ACCOUNT—(contd.)		
L. Suspense and Miscellaneous—		
(b) Suspense—		
858. Suspense Accounts—		
Cash Settlement Suspense Account	Dr.	14,41,87,719
Pay and Accounts Offices Suspense	.. Dr.	4,56,96,678
Reserve Bank Suspense—Headquarters	.. Cr.	90,68,748
Provident Fund Suspense ..	.. Dr.	68,094
Telecommunication Accounts Office Suspense	.. Cr.	1,94,374
Suspense Account (Civil) ..	.. Dr.	6,72,151
Transactions on behalf of the Reserve Bank	.. Dr.	52,435
Broadcasting Receiver Licence Fee Suspense	.. Cr.	15,18,577
Additional Wages Deposit Suspense Account ..		—
Additional Dearness Allowance Deposit Suspense Account ..	.. Dr.	18,837
Additional Dearness Allowance Deposit Suspense Account (New)	Cr.	3,55,765
Total, 858. Suspense Accounts ..	.. Dr.	17,95,58,450
Total, (b) Suspense ..	.. Dr.	17,95,58,450
(c) Other Accounts—		
870. Cheques and Bills—		
Pre-audit cheques ..	.. Cr.	16,13,56,612
Departmental cheques ..	.. Cr.	(—)12,201
Total, 870. Cheques and Bills	.. Cr.	16,13,44,411
871. Departmental Balances—Civil ..	.. Dr.	98,84,146(p)
872. Permanent Cash Imprest—Civil ..	.. Dr.	20,34,606
873. Cash Balance Investment Account ..	.. Dr.	69,61,07,957
Total, (c) Other Accounts ..	.. Dr.	54,66,82,298(p)

(p) Differs from previous year's closing balance by Rs. 1,188 decreased due to *pro forma* correction made as a result of allocation of balances consequent on the reorganisation of States.

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

Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
7,46,44,417	7,98,97,233	Dr.	14,94,40,535
6,36,00,234	11,70,53,940	Dr.	9,91,50,384
(—)1,29,470	1,35,69,141	Dr.	46,29,863
20,096	42,585	Dr.	90,583
..	5,65,589	Dr.	3,71,215
34,09,79,627	34,48,82,114	Dr.	45,74,638
..	15,113	Dr.	67,548
2,53,44,928	2,55,55,318	Cr.	13,08,187
3,898	10,499	Dr.	6,601
(—) 26,915	2,84,487	Dr.	3,30,239
(—)3,17,443	10,20,850	Dr.	9,82,528
50,41,19,372	58,28,96,869	Dr.	25,83,35,947
50,41,19,372	58,28,96,869	Dr.	25,83,35,947
204,99,70,970	211,30,17,819	Cr.	9,83,09,763
5,27,18,583	5,26,74,196	Cr.	32,186
210,26,89,553	216,56,92,015	Cr.	9,83,41,949
1,56,95,530	1,40,18,847	Dr.	82,07,463
81,512	1,36,650	Dr.	20,89,744
523,96,67,812	525,24,49,350	Dr.	70,88,89,495
735,81,34,407	743,22,96,862	Dr.	62,08,44,753

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

Head of account (1)	Opening Balance (2) Rs.
PUBLIC ACCOUNT—(contd.)	
L. Suspense and Miscellaneous—(concl'd.)	
(d) Accounts with Governments of foreign countries—	
879. Accounts with Governments of Other Countries—	
Malaysia	.. Dr. 2,646
Pakistan	.. Dr. 63,381
Total, 879. Accounts with Governments of Other Countries ..	Dr. 66,027
Total, (d) Accounts with Governments of foreign countries ..	.. Dr. 66,027
Total, L. Suspense (b)+(c)+(d) ..	.. Dr. 72,63,06,775(p)

(e) Miscellaneous—

880. Miscellaneous Government Account—

Ledger Balance Adjustment Account ..	..
Writes off from heads of account closing to balance ..	..
Total, 880. Miscellaneous Government Account ..	..
Total, (e) Miscellaneous ..	..
Total, L. Suspense and Miscellaneous ..	..

M. Remittances—

(a) Money Orders, Remittances and adjustments between Officers rendering accounts to the same Accountant General, etc., and Other Remittances—

882-Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General/Accounts Officer—

Cash Remittances between treasuries and Currency chests	Cr.	1,57,83,797
Public Works Remittances ..	.. Dr.	1,65,49,154

(p) Differs from previous year's closing balance by Rs. 1,188—decreased vide foot note (p) at page 282.

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
33	..	Dr. 2,613
..	..	Dr. 63,381
33	..	Dr. 65,994
33	..	Dr. 65,994
786,22,53,812	801,51,93,731	Dr. 87,92,46,694
2,85,88,700	..	..
1,40,640	70,955	..
2,87,29,340	70,955	..
2,87,29,340	70,955	..
789,09,83,152	801,52,64,686	..
27,28,81,436	27,22,71,299	Cr. 1,63,93,934
276,77,85,143	270,32,15,701	Cr. 4,80,20,288

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

Head of account
(1)

Opening Balance
(2)
Rs.

PUBLIC ACCOUNT—(contd.)

M. Remittances, etc.—(contd.)

(a) Money Orders, etc.—(concl'd.)

882. Cash Remittances, etc.—(concl'd.)

Forest Remittances	.. Dr.	1,78,87,027
Remittances of Government Commercial undertakings	— Cr.	1,88,363
Reserve Bank of India Remittances	.. Dr.	1,00,035
Miscellaneous Remittances	.. Dr.	38,35,428
Total, 882. Cash Remittances, etc.	.. Dr.	2,23,99,484
Total, (a) Money Orders, etc.	.. Dr.	2,23,99,484

(b) Inter-Government Adjustment Accounts—

886. Adjusting Account between Central and State Governments—

Other items	.. Cr.	7,16,300
Total, 886. Adjusting Account, etc.	.. Cr.	7,16,300

887. Adjusting Account with Railways—

South Central Railway	.. Dr.	1
Southern Railway	.. Dr.	4,09,559
Total, 887. Adjusting Account with Railways	.. Dr.	4,09,560

888. Adjusting Account with Posts and Telegraphs—

Director of Accounts, Posts and Telegraphs, Hyderabad	Dr.	1,751
Director of Accounts, Posts and Telegraphs, Madras	Cr.	5
Total, 888. Adjusting Account with Posts and Telegraphs	.. Dr.	1,746

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

Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
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35,35,26,760	35,22,60,071	Dr.	1,66,20,338
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42,44,016	49,93,717	Dr.	5,61,338
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35,821	(—)119	Dr.	64,095
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(—)2,30,430	(—)69,14,347	Cr.	28,48,489
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339,82,42,746	332,58,26,322	Cr.	5,00,16,940
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339,82,42,746	332,58,26,322	Cr.	5,00,16,940
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(—)7,08,281	—	Cr.	8,019
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(—)7,08,281	—	Cr.	8,019
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—	—		1
—	(—)4,09,559	Dr.	—

—	(—)4,09,559	Dr.	1
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1,935	—	Cr.	184
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—	—	Cr.	5
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1,935	—	Cr.	189
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STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, ACCOUNT RELATING TO DEBT, CONTINGENCY FUND

Head of account (1)	Opening Balance (2)	Rs.
PUBLIC ACCOUNT—(concl'd.)		
M. Remittances, etc.—(concl'd.)		
(b) Inter-Government Adjustment Accounts—(concl'd.)		
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.	501
Karnataka	Dr.	2,45,977
Himachal Pradesh	Cr.	2,002
Orissa	Dr.	13,96,675
Kerala	Cr.	100
Maharashtra	..	..
Madhya Pradesh	..	..
Tamil Nadu	..	..
Total, 893. Inter-State Suspense Account	Dr.	16,41,051
Total, (b) Inter-Government Adjustment Accounts	Dr.	13,36,018
Total, M. Remittances, etc..	Dr.	2,37,35,502
TOTAL, PUBLIC ACCOUNT	..	..
Total, Receipts/Disbursements	..	..
N. Cash Balance—		
899. Cash Balance—		
Opening Balance—	..	..
Cash in Treasuries	..	..
Deposits with Reserve Bank	..	..
Deposits with Other Banks	..	..
Remittances in transit—Local	..	..
Total	..	..

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
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..	..	Cr.	39
..	..	Cr.	39
..	..	Dr.	501
(—)2,16,099	83,182	Dr.	5,45,258
..	..	Cr.	2,002
(—)37,58,261	(—)51,55,252	Cr.	316
..	..	Cr.	100
..	17,250	Dr.	17,250
..	11	Dr.	11
..	68	Dr.	68
(—)39,74,360	(—)50,54,741	Dr.	5,60,670
(—)46,80,706	(—)54,64,300	Dr.	5,52,424
339,35,62,040	332,03,62,022	Cr.	4,94,64,516
1485,45,06,683	1452,25,15,533		..
2531,45,36,726	2598,41,24,290		..
10,289	..		..
54,45,67,708	..		..
1,34,39,406	..		..
(—)12,80,000	..		..
55,67,37,403	..		..

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

Head of account (1)	Opening Balance (2) Rs.		
N. Cash Balance—(concl'd.)			
899. Cash Balance—(concl'd.)			
Closing Balance—			
Cash in Treasuries	..	..	..
Deposits with Reserve Bank	..	..	..
Deposits with Other Banks	..	..	..
Remittances in transit—Local	..	..	..
Total	..	..	..
GRAND TOTAL	..	..	..

@ Please see footnote *at page 65 below statement no. 7.

DISBURSEMENTS AND BALANCES UNDER HEADS OF AND PUBLIC ACCOUNT—(Concl'd.)

Receipts (3) Rs.	Disbursements (5) Rs.	Closing Balance (5) Rs.
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--	13,891	--
--	(—)12,61,75,358@	--
--	1,34,39,406	--
...	(—)1,28,100	--

..	(—)11,28,50,161	..
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2587,12,74,129	2587,12,74,129	..
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STATEMENT No. 17—DETAILED STATEMENT BEARING OBLIGATIONS

Description of Debt (1)	When raised (2)	Balance as on 1st April 1977 (3) Rs.
E. PUBLIC DEBT—		
603. Internal Debt of the State Government—		
(a) Market Loans bearing interest (a)	..	202,20,71,899(c)
(b) Market Loans not bearing interest (a)	..	86,83,996
(c) Loans from the Life Insurance Corporation of India	..	16,42,84,093
(d) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	..	5,68,57,826
(e) Loans from Other Institutions (a)	..	10,08,31,056
(f) Ways and Means Advances from Reserve Bank of India	..	..
Total, 603. Internal Debt of the State Government	...	235,27,28,870(c)
604. Loans and Advances from the Central Government—		
A. Non-Plan Loans—		
(a) Share of small savings Collections	..	23,94,00,000
(b) Agriculture	..	8,00,00,000
(c) House Building Advances	..	25,05,448
(d) Other Educational Loans	..	1,35,26,000
(e) Other Scientific Services & Research	..	46,20,720
(f) Village and Small Industries	...	60,00,000
(g) Other Loans—		
(i) Jails	..	..
(ii) Loans for Police	..	..
(iii) Other loans	..	2,00,00,000
Total, A. Non-Plan Loans	..	36,60,52,168

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

(b) The unclaimed balance of Rs. 43,55,480 relating to the 5½ per cent Andhra Pradesh State Development Loan, 1977 has been transferred *pro forma* from "Market loans bearing interest" to "Market loans not bearing interest."

OF DEBT AND OTHER INTEREST OF GOVERNMENT

Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1978 (6) Rs.
--	---	--

22,36,08,900	8,91,69 871	215.2155,448(b)
..	13,05,903	1,17,33,573(b)
3,89,87,991	66,38,262	19,66,33,822
3,16,54,000	35,10,376	8,50,01,450
5,26,89,908	1,04,01,864	14,31,19,100
13,74,00,000	13,74,00,000	..

48,43,40,799	24,84,26,276	258,86,43,393
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7,43,00,000	...	31,37,00,000
20,00,00,000	18,00,00,000	10,00,00,000
12,00,000	2,72,916	34,32,532
31,00,000	..	1,66,26,000
..	1,89,280	44,31,440
...	60,00,000	...

7,16,500	..	7,16,500
35,22,000	..	35,22,000
...	1,00,00,000	1,00,00,000

28,28,38,500	19,64,62,196	45,24,28,472
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(c) Differs from previous year's closing balance by Re. 1 increased due to rounding.

STATEMENT No. 17—DETAILED STATEMENT BEARING OBLIGATIONS

Description of Debt (1)	When raised (2)	Balance as on 1st April 1977 (3) Rs.
E. PUBLIC DEBT—(contd.)		
604. Loans and Advances from the Central Government—(contd.)		
B. Loans for State/Union Territory Plan Schemes—		
Block loans		147,96,66,667
Total, B. Loans for State/Union Territory Plan Schemes		147,96,66,667
C. Loans for Central Plan Schemes—		
(a) Other Housing Schemes		77,78,120
(b) Other Rehabilitation Loans—		
(i) Repatriates from Burma		33,32,915
(ii) Repatriates from Sri Lanka		24,82,500
(iii) Displaced persons from former East Pakistan		43,32,660
(c) Other social security and welfare programmes		61,49,300
(d) Mining and Metallurgical Industries		1,43,60,000
(e) Education, Art and Culture		15,81,912
(f) Urban Development		3,99,00,000
(g) Shipping		34,67,000
(h) Road Transport		1,00,05,333
(i) Fisheries		60,000
(j) Other General Economic Services		6,65,510
(k) Minor Irrigation, Soil conservation and Area Development		65,00,000
(l) Village and Small Industries		..
(m) Agriculture		..
Total, C. Loans for Central Plan Schemes		10,06,15,250
D. Loans for Centrally Sponsored Plan Schemes—		
(a) Roads and Bridges—		
(i) Plant and Machinery		19,97,000(c)(c)
(ii) Roads of Inter-State importance		79,28,480
(b) Co-operation—		
(i) Consumer Co-operatives (Urban)		68,42,500
(ii) Credit Co-operatives		16,50,000
(c)(c) Differs from previous year's closing balance by Re. 1 decreased due to rounding.		

OF DEBT AND OTHER INTEREST OF GOVERNMENT—(Contd.)

Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1978 (6) Rs.
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123,31,43,400	10,47,61,333	260,80,48,734
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123,31,43,400	10,47,61,333	260,80,48,734
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38,64,000	3,19,880	1,13,22,240
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11,12,900	...	44,45,815
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1,41,000	...	26,23,500
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1,60,000	...	44,92,660
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—	7,34,000	54,15,300
---	----------	-----------

—	10,73,333	1,32,86,667
---	-----------	-------------

...	68,592	15,13,320
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3,71,38,000	—	7,70,38,000
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—	—	34,67,000
---	---	-----------

—	7,14,667	92,90,666
---	----------	-----------

60,000	—	1,20,000
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—	—	6,65,510
---	---	----------

20,00,000	9,66,667	75,33,333
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35,00,000	—	35,00,000
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32,56,780	..	32,56,780
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5,12,32,680	38,77,139	14,79,70,791
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...	84,000	19,13,000
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62,08,000	3,28,760	1,38,07,720
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7,71,500	5,357	76,08,643
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68,00,000	..	84,50,000
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STATEMENT No. 17—DETAILED STATEMENT
BEARING OBLIGATIONS

Description of Debt	When raised	Balance as on 1st April 1977	Rs.
(1)	(2)	(3)	
E. PUBLIC DEBT—(concl'd.)			
604. Loans and Advances from the Central Government—(concl'd.)			
D. Loans for Centrally Sponsored Plan Schemes —(concl'd.)			
(c) Minor Irrigation, Soil Conservation and Area Development	..	26,58,563 (c)	
(d) Water Transport		34,87,533	
(e) Transmission and Distribution Schemes		82,54,400	
(f) Ports		71,86,667	
(g) Animal Husbandry		7,05,500	
(h) Village and Small Industries		80,11,533	
Total, D. Loans for Centrally Sponsored Plan Schemes		4,87,22,176	
F. PRE-1974 LOANS—			
(1) Rehabilitation of displaced persons, repatriates, etc.		2,43,57,712	
(2) Rehabilitation of Goldsmiths		1,05,08,687	
(3) National loan Scholarship Scheme		3,37,52,628	
(4) Other Consolidated Loans		586,78,37,308	
(5) Share of Small Savings Collections		24,70,30,000	
TOTAL, F. PRE-1974 LOANS		618,34,86,335	
Total, 604. Loans and Advances from the Central Government		817,85,42,596	
TOTAL, E. PUBLIC DEBT		1053,12,71,466 (c)	
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.—			
(b) Provident Funds—			
805. State Provident Funds—			
A. Civil—			
General Provident Fund		38,00,05,797	
Contributory Provident Fund		52,07,584	
All India Services Provident Fund		67,14,109	
Total, A—Civil		39,19,27,490	
(c) Differs from Previous year's closing balance by Re. 1 increased due to rounding.			

OF DEBT AND OTHER INTEREST
OF GOVERNMENT—(Contd.)

Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1978 (6) Rs.
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13,87,000	1,88,560	38,57,003
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2,00,000	2,49,733	34,37,800
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..	3,56,800	78,97,600
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1,39,000	5,06,667	68,19,000
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1,75,000	33,334	8,47,166
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2,05,50,000	6,92,633	2,78,68,900
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3,62,30,500	24,45,844	8,25,06,832
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..	..	2,43,57,712
----	----	-------------

..	49,259	1,04,59,428
----	--------	-------------

..	..	3,37,52,628
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..	21,97,62,000	564,80,75,308
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...	1,89,30,000	22,81,00,000
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..	23,87,41,259	594,47,45,076
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160,34,45,080	54,62,87,771	923,56,99,905
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208,77,85,879	79,47,14,047	1182,43,43,298
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10,98,81,368	6,19,73,808	42,79,13,357
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10,03,035	4,71,086	57,39,533
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16,83,355	9,22,734	74,74,730
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11,25,67,758	6,33,67,628	44,11,27,620
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STATEMENT No. 17—DETAILED STATEMENT BEARING OBLIGATIONS

Description of Debt (1)	When raised (2)	Balance as on 1st April 1977 (3) Rs.
1. SMALL SAVINGS PROVIDENT FUNDS, ETC.—(concl'd.)		
(b) Provident Funds—(concl'd.)		
805. State Provident Funds—(concl'd.)		
D. Other Provident Funds—		
Contributory Provident Pension Fund	—	1,65,856 (d)
Other Miscellaneous Provident Funds	—	1,88,38,529
Total, D—Other Provident Funds	— ..	1,90,04,385 (d)
Total, 805. State Provident Funds		41,09,31,875 (d)
Total, (b) Provident Funds		41,09,31,875 (d)
(c) Other Accounts—		
810. Trusts and Endowments—		
Other Trusts	— ..	1,07,143
Total, 810—Trusts and Endowments		1,07,143
811. Insurance and Pension Funds—		
State Government Insurance Fund		8,28,07,516
Family Pension Funds		32,99,368
Other Insurance and Pension Funds		3,68,54,377
Total, 811—Insurance and Pension Funds		12,29,61,261
Total, (c) Other Accounts		12,30,68,404
TOTAL, I. SMALL SAVINGS, PROVIDENT FUNDS, ..		53,40,00,279 (d)
ETC..		
Grand Total		1106,52,71,745 (d) (c)

- (c) Differs from previous year's closing balance by Re. 1 increased due to rounding.
 (d) Differs from previous year's closing balance by Rs. 3,83,179 decreased due to *pro forma* correction made as a result of allocation of balances consequent on reorganisation of States.

OF DEBT AND OTHER INTEREST
OF GOVERNMENT—(Contd.)

Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1978 (6) Rs.
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..	..	1,65,856
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268	..	1,88,38,797
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268	..	1,90,04,653
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11,25,68,026	6,33,67,628	46,01,32,273
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11,25,68,026	6,33,67,628	46,01,32,273
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..	..	1,07,143
----	----	----------

..	..	1,07,143
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2,42,17,470	98,44,621	9,71,80,365
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2,45,296	(—)18,739	35,63,403
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4,54,87,171	1,85,10,027	6,38,31,521
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6,99,49,937	2,83,35,909	16,45,75,289
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6,99,49,937	2,83,35,909	16,46,82,432
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18,25,17,963	9,17,03,537	62,48,14,705
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227,03,03,842	88,64,17,584	1244,91,58,003
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STATEMENT No. 17—DETAILED STATEMENT
BEARING OBLIGATIONS

Description of Debt (1)	When raised (2)	Annexure to Balance as on 1st April 1977 (3) Rs.
E. PUBLIC DEBT—		
603. Internal Debt of the State Government—		
(a) Market Loans bearing interest		
(i) 5½% Andhra Pradesh State Development Loan, 1977	1965-66	9,33,44,600
(ii) 5½% Andhra Pradesh State Development Loan, 1978	1966-67	8,22,90,200
(iii) 5½% Andhra Pradesh State Development Loan, 1979	1967-68	11,01,24,000
(iv) 5½% Andhra Pradesh State Development Loan, 1980	1968-69	12,10,18,000
(v) 5½% Andhra Pradesh State Development Loan, 1981	1969-70	16,04,05,800
(vi) 5½% Andhra Pradesh State Development Loan, 1982	1970-71	13,27,54,100
(vii) 5½% Andhra Pradesh State Development Loan, 1983	1971-72	14,23,90,100
(viii) 5½% Andhra Pradesh State Development Loan, 1984	1972-73	22,65,94,700
(ix) 5½% Andhra Pradesh State Development Loan, 1985	1973-74	13,03,46,400
(x) 6% Andhra Pradesh State Development Loan, 1984	1974-75	32,60,02,700
(xi) 6% Andhra Pradesh State Development Loan, 1985	1975-76	24,41,27,800
(xii) 6% Andhra Pradesh State Development Loan, 1986	1976-77	25,18,87,800
(xiii) 6% Andhra Pradesh State Development Loan, 1987	1977-78	—
(xiv) Debt raised by Ex-Nizam State for Ex-Nizam's Railway Company	..	7,85,699*
Total, (a) Market Loans bearing interest	..	202,20,71,899*

- (*) Differs from previous year's closing balance by Re.1 increased due to rounding.
- (b) The unclaimed balance of Rs. 43,55,480 relating to 5½ per cent Andhra Pradesh State Development Loan, 1977 has been transferred *pro forma* from "Market Loans bearing interest" to "Loans not bearing interest".

OF DEBT AND OTHER INTEREST OF GOVERNMENT—(Contd.)

Statement no. 17.

Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1978 (6) Rs.
..	8,89,89,120	(b)
—	..	8,22,90,200
—	..	11,01,24,000
—	..	12,10,18,000
—	..	16,04,05,800
—	..	13,27,54,100
—	..	14,23,90,100
..	..	22,65,94,700
—	..	13,03,46,400
—	..	32,60,02,700
..	..	24,41,27,800
5,000	..	25,18,92,800
22,36,03,900	..	22,36,03,900
..	1,80,751	6,04,948
22,36,08,900	8,91,69,871	215,21,55,448(b)

STATEMENT No. 17—DETAILED STATEMENT BEARING OBLIGATIONS

Annexure to

Description of Debt (1)	When raised (2)	Balance as on 1st April 1977 (3)
E. PUBLIC DEBT—(concl'd.)		
603. Internal Debt of the State Government—(concl'd.)		
(b) Market Loans not bearing interest—		
(i) 4% Andhra State Development Loan, 1967	1955-56	52,800
(ii) 4% Andhra State Development Loan, 1968	1956-57	3,29,876
(iii) 4% Andhra Pradesh State Development Loan, 1969	1960-61	5,21,549
(iv) 4½% Andhra Pradesh State Development Loan, 1970	1958-59	5,33,100
(v) 4% Andhra Pradesh State Development Loan, 1971	1959-60	3,87,800
(vi) 4½% Andhra Pradesh State Development Loan, 1972	1961-62	8,98,400
(vii) 4½% Andhra Pradesh State Development Loan, 1974	1962-63	13,25,791
(viii) 4½% Andhra Pradesh State Development Loan, 1976	1964-65	46,34,680
(ix) 5½% Andhra Pradesh State Development Loan, 1977	1965-66	..
Total, (b) Market Loans not bearing Interest		86,83,996
(e) Loans from other Institutions—		
(i) Loans from the National Co-operative Development Corporation.	..	8,43,89,107
(ii) Loans from the Central Warehousing Corporation	..	44,150
(iii) Loans from the Indian Dairy Corporation	..	1,03,47,799
(iv) Loans from the Rural Electrification Corporation Limited	..	50,00,000
(v) Loans from the Andhra Pradesh State Electricity Board	..	10,50,000
Total, (e) Loans from Other Institutions		10,08,31,056

(b) The unclaimed balance of Rs. 43,55,480 relating to "5½ per cent Andhra Pradesh State Development Loan, 1977" has been transferred *pro forma* from "Market Loans bearing interest" to "Market Loans not bearing interest".

OF DEBT AND OTHER INTEREST OF GOVERNMENT—(Concl'd.)

Statement no. 17.

Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1978 (6) Rs.
--	---	--

---	4,100	48,700
---	7,300	3,22,576(c)
..	38,700	4,82,849(c)
---	26,000	5,07,100
..	17,200	3,70,600
...	1,18,300	7,80,100
...	3,18,538	10,07,253(c)
..	7,75,765	38,58,915(c)
---	..	43,55,480(b)
..	13,05,903	1,17,33,573(b)

5,16,89,780	97,42,189	12,63,36,698
---	17,061	27,089
128	6,42,614	97,05,313
10,00,000	---	60,00,000
---	---	10,50,000
5,26,89,908	1,04,01,864	14,31,19,100

(c) Figures are not in round hundreds due to non-encashment of refund warrants.

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account

Balance on
1st April 1977

(1)

(2)

Rs.

F. LOANS AND ADVANCES—

Social and Community Services—

677. Loans for Education, Art and Culture—

(a) Secondary Education—

(i) Loans to Municipal Corporation, Municipalities and Other Local Funds	..	(—)24,370
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(ii) Loans to Private High Schools	..	38,34,642
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Total, (a)	..	<u>38,10,272</u>
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(b) University and Other Higher Education—

Loans for Higher Education—

Other Parties—

(i) Loans to Private Colleges and Hostels	..	96,468
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(ii) Loans to Scholars under National Loan Scholarship Scheme	..	4,69,89,359
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Total, (b)	..	<u>4,70,85,827</u>
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(c) Technical Education—

Loans for Technical Education—

Other Parties—

Loans to Students of Professional Colleges	..	70,53,962
--	----	-----------

(d) Sports and Youth Welfare—

Loans to Andhra Pradesh Sports Council	..	50,000
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(e) Other Educational Loans—

(i) Loans for Promotion of Art and Culture—

Other Parties—

(1) Andhra Pradesh Sangeetha Nataka Academy	..	29,700
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(2) Loans for Development of Musical Instruments, Jaggiapet	..	3,800
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*Minus balance is under scrutiny.

LOANS AND ADVANCES MADE BY GOVERNMENT

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.

..	(-) 24,370	21,880	(-)46,250*	-
..	38,34,642	5,000	38,29,642	..
..	38,10,272	26,880	37,83,392	..

..	96,468	20,423	76,045	-
36,84,445	5,06,73,804	12,38,890	4,94,34,914	..
36,84,445	5,07,70,272	12,59,313	4,95,10,959	..

4,25,600	74,79,562	1,88,308	72,91,254	-
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-	50,000	-	50,000	..
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-	29,700	1,063	28,637	-
---	--------	-------	--------	---

-	3,800	-	3,800	-
---	-------	---	-------	---

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1977	
(1)	(2)	Rs.
F. LOANS AND ADVANCES—(contd.)		
Social and Community Services—(contd.)		
677. Loans for Education, Art and Culture—(concl'd.)		
(e) Other Educational Loans—(concl'd.)		
(i) Loans for promotion of Art and culture—Other parties—(concl'd.)		
(3) Other Loans		(—)27,622
(ii) Loans for Educational purposes—		
Loans to Municipal Corporations, Municipalities and Other Local Funds		
		(—)26,181
Total, (e)		(—)20,303
Total, 677. Loans for Education, Art and Culture		5,79,79,758
680. Loans for Medical—		
(a) Medical Education—		
Other Parties—		
Loans to Students of Professional Colleges		3,47,601
(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		4,66,001
*Minus balance is under scrutiny.		

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.

..	(-) 27,622	(-) 2,051	(-) 25,571*	..
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..	(-) 26,181	(-) 2,808	(-) 23,373*	..
----	------------	-----------	-------------	----

..	(-) 20,303	(-) 3,796	(-) 16,507*	..
----	------------	-----------	-------------	----

41,10,045	6,20,89,803	14,70,705	6,06,19,098	5,709
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2,63,000	6,10,601	97,285	5,13,316	..
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..	39,000	..	39,000	..
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..	84,500	..	84,500	..
----	--------	----	--------	----

..	(-) 5,100	..	(-) 5,100*	..
----	-----------	----	------------	----

..	1,18,400	..	1,18,400	..
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2,63,000	7,29,001	97,285	6,31,716	..
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STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1977
(1)	(2)
Rs.	
F. LOANS AND ADVANCES—(contd.)	
Social and Community Services—(contd.)	
682. Loans for Public Health, Sanitation and Water Supply—	
<i>(a) Sewerage Schemes—</i>	
Loans to Municipal Corporations, Municipalities and Other Local Funds	87,02,354
<i>(b) 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	13,38,13,901
<i>(c) Rural piped Water Supply Schemes—</i>	
Protected Water Supply Schemes—	
Loans to Panchayati Raj Institutions	5,95,039
<i>(d) Other Loans for Public health purposes—</i>	
Loans to Municipal Corporations, Municipalities and Other Local Funds	—8,15,167
Total, 682. Loans for Public Health, Sanitation and Water Supply	14,22,96,127
683. Loans for Housing—	
<i>(a) Loans to Housing Boards, Corporations, etc.</i>	2,33,25,947
<i>(b) Low Income Group Housing Schemes—</i>	
<i>(i) Loans to Municipal Corporations, Municipalities and Other Local Funds</i>	65,55,074
<i>(ii) Loans to Panchayati Raj Institutions</i>	34,72,177
<i>(iii) Loans to Andhra Pradesh Housing Board, Hyderabad.</i>	4,81,12,973
Total, (b)	5,81,40,224

(a) Includes Rs. 0.40 lakh met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

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 1978 (6) Rs.	Interest received and credited to Revenue (7) Rs.
...	87,02,354	5,39,313	81,63,041	2,61,179
2,09,97,900(a)	15,48,11,801	34,62,341	15,13,49,460	14,81,411
...	5,95,039	1,12,455	4,82,584	..
..	(—)8,15,167	5,44,410	(—)13,59,577*	..
2,09,97,900(a)	16,32,94,027	46,58,519	15,86,35,508	17,42,590
1,26,04,000	3,59,29,947	35,31,474	3,23,98,473	..
—	65,55,074	6,48,461	59,06,613	..
...	34,72,177	99,350	33,72,827	..
56,32,000(b)	5,37,44,973	68,37,903	4,69,07,070	..
56,32,000(b)	6,37,72,224	75,85,714	5,61,86,510	..

(b) Excludes Rs. 17.39 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

*Minus balance is under scrutiny.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account		Balance on 1st April 1977
(1)		(2) Rs.
F. LOANS AND ADVANCES—(contd.)		
Social and Community Services—(contd.)		
683. Loans for Housing—(contd.)		
(c) Middle Income Group Housing Scheme—		
(i) Loans under Middle Income Group Housing Scheme		61,73,527
(ii) Loans to Andhra Pradesh Housing Board, Hyderabad		2,50,36,552
(iii) Loans to Town Planning Trust, Visakhapatnam		16,33,507
Total, (c)	...	3,28,43,586
(d) Rental Housing Schemes—		
Loans under Middle Income Group Housing	--	11,61,968
(e) Rural Housing Schemes—		
Loans to Panchayati Raj Institutions	--	22,58,859
(f) Village Housing Scheme—		
Village Housing Project Schemes—		
Loans to Panchayat Samithis	--	(—)4,85,112
(g) Slum Clearance and Sweepers Housing Scheme—		
(i) Loans to Municipal Corporations	..	28,46,299
(ii) Loans to Municipalities	..	44,50,840
(iii) Loans to Andhra Pradesh Housing Board, Hyderabad.		33,06,082
(iv) Loans to Town Planning Trust, Visakhapatnam	..	2,221
(v) Loans to Panchayati Raj Institutions	..	(—)9,423
Total, (g)	..	1,05,96,019

(c) Excludes Rs. 17.39 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	61,73,527	13,03,160	48,70,367	—
40,00,000(c)	2,90,36,552	(—)46,74,211	3,37,10,763	—
..	16,33,507	(—)40,441	16,73,948	..
40,00,000(c)	3,68,43,586	(—)34,11,492	4,02,55,078	..
..	11,61,968	(—)2,906	11,64,874	..
..	22,58,859	(—)3,550	22,62,409	—
21,000	(—)4,64,112	4,06,322	(—)8,70,434*	—
—	28,46,299	6,11,578	22,34,721	—
—	44,50,840	11,09,738	33,41,102	—
—	33,06,082	3,57,599	29,48,483	—
—	2,221	12,439	(—)10,218*	—
—	(—)9,423	—	(—)9,423*	—
..	1,05,96,019	20,91,354	85,04,665	..

*Minus balance is under scrutiny.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account

Balance on
1st April 1977

(1)

(2)

Rs.

F. LOANS AND ADVANCES—(contd.)

Social and Community Services—(contd.)

683. Loans for Housing —(concl'd.)

(h) Subsidised Industrial Housing Scheme—

(i) Loans to Individuals	—	18,62,967
(ii) Loans to Andhra Pradesh Housing Board, Hyderabad		12,759

Total, (h)	—	18,75,726
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(i) Other Housing Schemes—

(i) Loans to Municipal Corporations, Municipalities and Other Local Funds	(—)5,44,496
(ii) Loans to Andhra Pradesh Housing Board, Hyderabad	2,63,66,941
(iii) Town Planning Trust, Visakhapatnam	2,20,144

Total, (i)	..	2,60,42,589
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Total, 683—Loans for Housing	..	15,57,59,806
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684. Loans for Urban Development—

Urban Development—

(i) Loans for Urban Development—

Loans to Municipal Corporations, Municipalities and Other Local Funds	(—)12,893
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(ii) Loans under Remunerative Schemes—

Loans to Municipal Corporations, Municipalities and Other Local Funds	21,87,132
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(iii) Loans under Integrated Urban Development Programme—

Loans to Hyderabad Urban Development Authority, Hyderabad.	1,26,00,000
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d) Excludes Rs. 17.06 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

AND ADVANCES MADE BY GOVERNMENT—(Contd).

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
26,750	18,89,717	87,853	18,01,864	..
..	12,759	11,133	1,626	..
26,750	19,02,476	98,986	18,03,490	..
..	(—)5,44,496	2,49,594	(—)7,94,090*	..
15,00,000	2,78,66,941	(—)5,85,978	2,84,52,919	..
5,00,000(d)	7,20,144	(—)17,20,161	24,40,305	..
20,00,000(d)	2,80,42,589	(—)20,56,545	3,00,99,134	..
2,42,83,750(e)	18,00,43,556	82,39,357	17,18,04,199	92,34,799
—	(—)12,893	3,279	(—)16,172*	—
8,20,000	30,07,132	69,659	29,37,473	—
37,00,000	1,63,00,000	..	1,63,00,000	—

(e) Excludes Rs. 51.84 lakhs vide foot notes (b) (c) and (d) at pages 309,310 and 312.

*Minus Balance is under scrutiny.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account

Balance on
1st April 1977

(1)

(2)

Rs.

F. LOANS AND ADVANCES—(contd.)

Social and Community Services—(contd.)

684. Loans for Urban Development—(concl'd.)

(iv) Hyderabad Metropolitan Development Schemes
under Six Point Formula—(i) Loans to Hyderabad Urban Development Authority,
Hyderabad ..

(ii) Municipal Corporation, 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) 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 ..

4,06,15,437

Total, 684. Loans for Urban Development

6,66,39,676

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

(f) Includes Rs. 1,51.00 lakhs met from out of advance from the Contin-
gency Fund during 1976-77 and recouped to the Fund during 1977-78
and excludes Rs. 18.75 lakhs met from out of the advance from the Contin-
gency Fund during 1977-78 but not recouped to the Fund till the close
of the year.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
2,35,25,000(f)	2,35,25,000	—	2,35,25,000	..
1,26,00,000	1,26,00,000	—	1,26,00,000	..
5,00,000(g)	1,17,50,000	—	1,17,50,000	..
1,00,000	4,07,15,437	22,59,353	3,84,56,084	..
4,12,45,000(h)	10,78,84,676	23,32,291	10,55,52,385	57,47,929
...	59,70,000	...	59,70,000	...
..	59,70,000	..	59,70,000	...

(g) Excludes Rs. 21.78 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(h) Includes Rs. 1,51.00 lakhs *vide* foot note (f) at page 314 and excludes Rs. 40.53 lakhs *vide* foot notes (f) at page 314 and (g) above.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account

Balance on
1st April 1977

(1)

(2)

Rs.

F. LOANS AND ADVANCES—(contd.)

Social and Community Services—(contd.)

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 ..	50,72,789
(ii) Loans for Agricultural purposes to communities eligible for help by the Harijan Welfare Department ..	8,00,025
(iii) Loans for Acquisition of House sites ..	(—)27,796
(iv) Loans to Scheduled Tribes Co-operative Finance and Development Corporation ..	2,99,910
(v) Loans for Development of Scheduled Tribes ..	1,44,385
(vi) Interest free loans for working capital requirement of Scheduled Castes and Scheduled Tribes ..	11,47,477
(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
(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	(—)9,22,700
(xii) Loans to Andhra Pradesh Backward Classes Finance Corporation	..
(xiii) Loans to Andhra Pradesh Scheduled Castes Co-operative Finance Corporation	..

- (i) Includes Rs. 19.75 lakhs met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78 and excludes Rs. 11.47 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.
- (j) Includes Rs. 10.00 lakhs met from out of advance from the Contingency Fund during 1976-77 and recouped to the fund during 1977-78 and excludes Rs. 16.25 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the fund till the close of the year.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	
19,75,000(i)	70,47,789	(—)1,00,000	71,47,789	..
..	8,00,025	..	8,00,025	..
..	(—)27,796	4,993	(—)32,789*	..
9,00,000	11,99,910	..	11,99,910	..
..	1,44,385	..	1,44,385	..
90,000	12,37,477	327	12,37,150	..
..	16,00,000	..	16,00,000	..
10,00,000(j)	10,00,000	..	10,00,000	..
..	10,000	..	10,000	..
..	4,20,000	..	4,20,000	..
..	(—)9,22,700	(—)9,22,700	..	..
1,66,000(k)	1,66,000	..	1,66,000	..
12,19,654(l)	12,19,654	..	12,19,654	..

*Minus balance is under scrutiny.

(k) Excludes Rs. 5.11 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(l) Excludes Rs. 8.31 lakhs met from out of advance from the Contingency Fund during 1977-78 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 1977
(1)	(2)
	Rs.
F. LOANS AND ADVANCES—(contd.)	
Social and Community Services—(contd.)	
688. Loans for Social Security and Welfare—(contd.)	
(a) Welfare of Scheduled Castes, etc.—(concl.)	
(xiv) Loans for Construction of Hostel buildings	
(xv) Loans to members of the District Housing and Building Societies	
(xvi) Loans for Construction of Ashram Buildings	
(xvii) Loans to Andhra Pradesh Scheduled Tribes Finance Corporation	..
Total, (a)	85,44,090
(b) Social Welfare—	
(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	23,15,853
Total, (b)	2,50,32,452
(c) Relief Measures—	
(i) Loans to Fishermen affected by floods, fire and other natural calamities	2,98,963
(iii) Loans to sufferers from disturbances	64,614
Total, (c)	3,63,577

(m) Excludes Rs. 1.03 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
40,00,000	40,00,000	..	40,00,000	..
1,500	1,500	..	1,500	..
3,500	3,500	..	3,500	..
.. (m)	..	..	..	..
93,55,654(n)	1,78,99,744	(—)10,17,380	1,89,17,124	..
..	2,09,47,000	87,05,000	1,22,42,000	..
..	17,69,599	(—)85,85,425	1,03,55,024	..
..	23,15,853	..	23,15,853	..
..	2,50,32,452	1,19,575	2,49,12,877	..
..	2,98,963	..	2,98,963	..
..	64,614	..	64,614	..
..	3,63,577	..	3,63,577	..

(n) Includes Rs. 29.75 lakhs met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78 and excludes Rs. 42.17 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year vide foot notes (i), (j), (k), (l) and (m) at pages 316,317 and 318.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1977
(1)	(2)
Rs.	
F. LOANS AND ADVANCES—(contd.)	
Social and Community Services—(contd.)	
688. Loans for Social Security and Welfare—(concl'd.)	
(d) Rehabilitation Schemes—	
(i) Loans to Displaced Persons—	
Migrants from Pakistan ..	1,73,81,011
(ii) Loans to Displaced Persons—	
Indian nationals returning from Burma ..	2,46,91,327
(iii) Loans to repatriates returning from Sri Lanka ..	56,65,689
(iv) Loans for construction of bunks and stalls for use of displaced persons—	
Loans to Municipal Corporations, Municipalities and Other Local Funds	12,65,053
(v) Loans for rehabilitation of Koyas ..	2,97,960
(vi) Loans for settlement of criminal gangs ..	25,302
(vii) Loans for rehabilitation and development—Taccavi under Irrigation Projects ..	69,29,771
Total, (d) ..	5,62,56,113
(e) Other Social Security and Welfare Programmes—	
(i) Loans for starting small scale industries to relieve unemployment in twin cities	3,36,570
(ii) Loans to goldsmiths to relieve unemployment in the State	1,23,86,050
(iii) Loans to Bharat Sevak Samaj ..	5,11,583
Total, (e) ..	1,32,34,203
Total, 688. Loans for Social Security and Welfare ..	10,34,30,435

(n) Includes Rs. 29.75 lakhs met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78 and excludes Rs. 42.17 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year vide foot notes (i), (j), (k), (l) and (m) at pages 316, 317 and 318.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
22,06,333	1,95,87,344	2,45,382	1,93,41,962	..
27,82,100	2,74,73,427	1,71,960	2,73,01,467	—
...	56,65,689	(—)56,464	57,22,153	—
..	12,65,053	8,75,181	3,89,872	..
—	2,97,960	—	2,97,960	—
—	25,302	1,623	23,679	..
..	69,29,771	18,219	69,11,552	..
49,88,433	6,12,44,546	12,55,901	5,99,88,645	..
...	3,36,570	—	3,36,570	—
—	1,23,86,050	9,917	1,23,76,133	—
..	5,11,583	4,653	5,06,930	..
..	1,32,34,203	14,570	1,32,19,633	..
1,43,44,087(n)	11,77,74,522	3,72,666	11,74,01,856	3,01,459

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account

Balance on
1st April 1977

(1)

(2)

Rs.

F. LOANS AND ADVANCES—(contd.)

Social and Community Services—(concl'd.)

695-Loans for Other Social and Community Services—

(a) Relief for natural calamities—

(i) Famine/distress Taccavi to cultivators	..	17,36,68,357
(ii) Bunding schemes-Advances to cultivators	..	3,191
(iii) Loans to Sufferers of Flood, Rain, Fire and Other natural calamities	..	1,72,17,843
(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
(vi) Loans to Andhra Pradesh State Textile Development Corporation	..	
(vii) Loans to Relief to Handloom weavers—Andhra Pradesh State Co-operative Banks	..	
(viii) Loans to repairs to Andhra Pradesh State Electricity Board	..	
(ix) Loans to State Road Transport Corporation	..	

Total, (a)

.. 19,27,29,789

(b) Other Loans—

(i) Loans to Market Committees for construction of Market Yards		(—)5,08,086
(ii) Loans for Strengthening of Panchayats	..	(—)2,953
(iii) Loans for Religious Institutions	..	5,380

Total, (b)

.. (—)5,05,659

Total, 695. Loans for Other Social and Community Services

19,22,24,130

Total, Social and Community Services

.. 72,47,65,933

(o) Please see foot notes (a), (b), (c), (d), (f), (g), (i), (j), (k), (l) and (m) at pages 308, 309 310, 312, 314, 315, 316, 317 and 318 respectively.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
4,46,525	17,41,14,882	47,12,899	16,94,01,983	..
—	3,191	—	3,191	—
1,52,56,563	3,24,74,406	18,53,962	3,06,20,444	—
—	18,22,164	—	18,22,164	—
..	18,234	—	18,234	—
15,50,000	15,50,000	—	15,50,000	—
3,00,00,000	3,00,00,000	3,00,00,000	—	—
8,00,00,000	8,00,00,000	—	8,00,00,000	—
10,00,000	10,00,000	..	10,00,000	..
12,82,53,088	32,09,82,877	3,65,66,861	28,44,16,016	..
—	(—)5,08,086	1,49,585	(—)6,57,671 *	—
—	(—)2,953	(—)2,953	..	—
—	5,380	..	5,380	—
—	(—)5,05,659	1,46,632	(—)6,52,291 *	..
12,82,53,088	32,04,77,218	3,67,13,493	28,37,63,725	..
23,34,96,870(o)	95,82,62,803	5,38,84,316	90,43,78,487	1,70,32,486

*Minus balance is under scrutiny.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account

Balance on
1st April 1977

(1)

(2)

Rs.

F. LOANS AND ADVANCES—(contd.)

Economic Services—

(A) General Economic Services—

698. Loans for Co-operation—

Credit co-operatives	...	6,35,11,140
Housing co-operatives	...	2,25,23,176
Labour co-operatives	...	26,08,217
Farming co-operatives	...	40,20,829
Warehousing and Marketing co-operatives	..	3,76,41,961
Processing co-operatives	...	1,32,88,796
Dairy co-operatives	..	1,13,70,577
Fishermen's co-operatives	..	20,50,896
Industrial co-operatives	..	1,54,00,277
Consumer co-operatives	..	99,59,502
Co-operative Sugar mills	...	68,53,204
Co-operative Spinning mills	..	1,14,55,948
Other co-operatives	...	50,18,081
Tribal Areas—Sub-Plan	...	...

Total, 698. Loans for Co-operation	..	20,57,02,604
------------------------------------	----	--------------

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	..	21,13,11,800
--------------------------------------	----	--------------

(p) Includes Rs. 0.49 lakhs met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(q) Includes Rs. 8.00 lakhs met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
74,00,000	7,09,11,140	7,57,142	7,01,53,998	1,19,72,357
45,895	2,25,69,071	40,99,962	1,84,69,109	39,91,638
3,03,900	29,12,117	88,424	28,23,693	42,531
7,10,900	47,31,729	1,76,634	45,55,095	22,832
9,16,158	3,85,58,119	1,32,71,345	2,52,86,774	5,40,401
11,21,300	1,44,10,096	5,29,565	1,38,80,531	16,551
..	1,13,70,577	14,753	1,13,55,824	10,305
5,73,800(p)	26,24,696	3,392	26,21,304	4,339
77,91,200(q)	2,31,91,477	12,84,990	2,19,06,487	60,982
9,99,250(r)	1,09,58,752	1,55,437	1,08,03,315	81,808
..	68,53,204	54,802	67,98,402	..
5,00,000	1,19,55,948	44,07,000	75,48,948	31,34,638
..	50,18,031	4,39,379	45,78,702	11,34,075
1,35,450	1,35,450	..	1,35,450	..
2,04,97,853 (p)(q)(r)	22,62,00,457	2,52,82,825	20,09,17,632	2,10,12,457
—	56,00,000	1,00,000	55,00,000	..
—	9,196	..	9,196	..
..	56,09,196	1,00,000	55,09,196	..
2,04,97,853 (p)(q)(r)	23,18,09,653	2,53,82,825	20,64,26,828	2,10,12,457

(r) Includes Rs. 7.81 lakhs met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account

Balance on
1st April 1977

(1)

(2)

Rs.

F. LOANS AND ADVANCES—(contd.)

Economic Services—(contd.)

(B) Agriculture and Allied Services—

705-Loans for Agriculture—

(a) Seeds—

Loans for purchase of seeds—

(1) Panchayati Raj Institutions ..

68,54,101

(2) Cultivators ..

19,29,265

Total, (a) ..

87,83,366

(b) Manures and fertilisers—

(i) Loans for purchase of Chemical Fertilisers and Pesticides—

(1) Panchayati Raj Institutions ..

23,16,38,196

(2) Cultivators ..

3,90,21,501

(ii) Advances for night soil compost in villages—Cultivators ..

(—)10,208

(iii) Loans for Urban Compost Scheme—Municipalities ..

(—)96,373

Total, (b) ..

27,05,53,116

(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—

(1) Panchayati Raj Institutions ..

36,07,215

(2) Cultivators ..

9,46,236

Total, (d) ..

45,53,451

*Minus balance is under scrutiny.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
3,86,93,865	4,55,47,966	4,62,258	4,50,85,708	..
24,75,044	44,04,309	46,438	43,57,871	..
4,11,68,909	4,99,52,275	5,08,696	4,94,43,579	..
11,30,46,881	34,46,85,077	3,75,11,097	30,71,73,980	..
2,45,08,739	6,35,30,240	37,42,527	5,97,87,713	—
..	(—)10,208	2,432	(—)12,640*	...
..	(—)96,373	7,206	(—)1,03,579*	...
13,75,55,620	40,81,08,736	4,12,63,262	36,68,45,474	..
..	(—)23,229	(—)23,229	..	..
..	(—)2,268	(—)2,268	..	..
..	(—)25,497	(—)25,497	..	..
2,36,39,747	2,72,46,962	13,95,509	2,58,51,453	..
11,47,313	20,93,549	34,819	20,58,730	..
2,47,87,060	2,93,40,511	14,30,328	2,79,10,183	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account

Balance on
1st April 1977

(1)

(2)

Rs.

F. LOANS AND ADVANCES—(contd.)

Economic Services—(contd.)

(B) Agriculture and Allied Services—(contd.)

705. Loans for Agriculture—(contd.)

(e) Commercial crops—

- (i) Advances for production of Exportable varieties of Tobacco—

Panchayati Raj Institutions .. 52,310

- (ii) Intensive Oilseeds Development Scheme—Cultivators (—)63,626

- (iii) Advances to Market Committees financed from Deposits of Indian Oil Seeds Committee .. 31,364

Total, (e) ... 20,048

(f) Agricultural education—

Loans to Students of Professional Colleges .. 2,24,476

(g) Agricultural engineering—

- (i) Loans for the distribution of Agricultural Implements on hire purchase system—Cultivators (—)14,49,104

- (ii) Advances for purchase of Oil Engines and Electric Motors—

Panchayati Raj Institutions ..

- (iii) Advances for purchase of Oil Engines and Electric Motors—

Cultivators (—)29,39,383

- (iv) Loans to Agro-Industries Corporation towards Capital Cost of Machinery .. 61,39,898

Total, (g) .. 17,51,411

*Minus balance is under scrutiny.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
--	52,310	--	52,310	..
--	(—)63,626	59,044	(—)1,22,670*	..
--	31,364	31,364	..	..
<hr/>				
--	20,048	90,408	(—)70,360*	..
<hr/>				
56,800	2,81,276	26,359	2,54,917	..
47	(—)14,49,057	2,62,521	(—)17,11,578*	..
..	—	14,387	(—)14,387*	..
--	(—)29,39,383	50,553	(—)29,89,936*	..
19,59,006	80,98,904	(—)73,866	81,72,770	..
<hr/>				
19,59,053	37,10,464	2,53,595	34,56,869	..
<hr/>				

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of account

Balance on
1st April 1977

(1)

(2)

Rs.

F. LOANS AND ADVANCES—(contd.)

Economic Services—(contd.)

(B) Agriculture and Allied Services—(contd.)

705. Loans for Agriculture—(Concl'd.)

(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—

(1) Panchayati Raj Institutions

— 4,53,192

(2) Cultivators

— 33,52,907

Total, (i)

... 38,06,099

(j) Other Agricultural loans—

(i) Revenue Taccavis—cultivators

— (—)15,48,55,605

(ii) Agricultural Taccavis—cultivators

.. (—)1,15,74,598

(iii) Advances to Gramdan Villages—cultivators

— 19,000

(iv) Loans under Intensive Agriculture District Pro-
gramme—

Cultivators

— (—)12,409

(v) Taccavi Loans—Panchayati Raj Institutions

... (—)30,66,865

(vi) Loans for Other Agricultural purposes

.. (—)15,77,807

Total, (j)

.. (—)17,10,68,284

Total, 705. Loans for Agriculture

.. 11,92,38,186

*Minus balance is under scrutiny.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	6,40,000	..	6,40,000	..
..	4,53,192	9,19,789	(—)4,66,597 *	..
..	33,52,907	7,227	33,45,680	..
..	38,06,099	9,27,016	28,79,083	..
1,83,687	(—)15,46,71,918	1,01,14,793	(—)16,47,86,711 *	..
..	(—)1,15,74,598	5,044	(—)1,15,79,642 *	..
..	19,000	..	19,000	..
..	(—)12,409	..	(—)12,409 *	..
..	(—)30,66,865	5,41,823	(—)36,08,688 *	..
99,990	(—)14,77,817	25,63,595	(—)40,41,412 *	..
2,83,677	(—)17,07,84,607	1,32,25,255	(—)18,40,09,862 *	..
20,58,11,119	32,50,49,305	5,76,99,422	26,73,49,883	39,26,462

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1977
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(B) Agriculture and Allied Services—(contd.)	
706. Loans for Minor Irrigation, Soil Conservation and Area Development—	
<i>(a) Area Development programmes—</i>	
Development Taccavis under Irrigation Projects—	
Cultivators	(—)1,77,491
<i>(b) Minor Irrigation—</i>	
<i>(i) Loans under New Well Subsidy Scheme—</i>	
(1) Panchayati Raj Institutions	3,97,51,578
(2) Cultivators	51,77,621
<i>(ii) Loans for Irrigation and Reclamation under Community Development Programme—</i>	
(1) Panchayati Raj Institutions	2,46,28,173
(2) Cultivators	1,32,12,367
<i>(iii) Loans under Special Rules for pumping installations, sinking artesian wells, tube wells etc.—Cultivators ..</i>	2,34,232
Total, (b)	8,30,03,971
Total, 706. Loans for Minor Irrigation, Soil Conservation and Area Development	8,28,26,480
710. Loans for Animal Husbandry—	
<i>(a) Veterinary education and training—</i>	
Loans to Students of Professional Colleges	10,72,279
<i>(b) Poultry development—</i>	
(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
(iii) Working Capital Loan, State Meat Poultry Development Corporation, Limited	..
Total, (b)	1,91,305
Total, 710. Loans for Animal Husbandry	12,63,584

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
20,00,000	18,22,509	35,182	17,87,327	..
..	3,97,51,578	3,20,735	3,94,30,843	..
..	51,77,621	93,378	50,84,243	..
..	2,46,28,173	23,54,320	2,22,73,853	..
..	1,32,12,367	2,36,042	1,29,76,325	..
..	2,34,232	23,899	2,10,333	..
..	8,30,03,971	30,28,374	7,99,75,597	..
20,00,000	8,48,26,480	30,63,556	8,17,62,924	80,029
1,32,715	12,04,994	75,421	11,29,573	..
..	3,805	..	3,805	..
..	1,87,500	..	1,87,500	..
10,00,000	10,00,000	..	10,00,000	..
10,00,000	11,91,305	..	11,91,305	..
11,32,715	23,96,299	75,421	23,20,878	200

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account

Balance on
1st April 1977

(1)

(2)

Rs.

F. LOANS AND ADVANCES—(contd.)

Economic Services—(contd.)

(B) Agriculture and Allied Services—(contd.)

711. Loans for Dairy Development—

(a) Dairy Development

(i) Loans to Andhra Pradesh Dairy Development Corporation	2,17,43,800
---	-------------

(ii) Loans for Crash Programme for Educated unemployed—	
---	--

Dairy programme	.. 55,500
-----------------	-----------

Total, (a)	.. 2,17,99,300
------------	----------------

(b) Milk supply schemes—

(i) Loans under Urban Milk Supply Scheme	... 7,47,346
--	--------------

Total, 711. Loans for Dairy Development	.. 2,25,46,646
---	----------------

712. Loans for Fisheries—

Other loans—

(i) Loans to Fishermen under the Scheme for distribution of logs for construction of teppas, fishing nets and boats	17,45,967
---	-----------

(ii) Loans to individual pisciculturists	.. 82,436
--	-----------

(iii) Loans for purchasing refrigeration equipment to M/s. Fish Product Limited, Kakinada	.. 50,000
---	-----------

(iv) Loans to Fishermen for establishment of shark liver oil plant	50,000
--	--------

(v) Loans to Andhra Pradesh Fisheries Corporation for purchase of Mexican Trawlers	
--	-------

(vi) Loans to Andhra Pradesh Fisheries Corporation for construction of mechanised boats	
---	-------

Total, 712. Loans for Fisheries	.. 19,28,403
---------------------------------	--------------

(s) Excludes Rs. 20.00 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	2,17,43,800	...	2,17,43,800	..
..	55,500	..	55,500	...
..	2,17,99,300	..	2,17,99,300	..
..	7,47,346	..	7,47,346	..
..	2,25,46,646	..	2,25,46,646	29,537
..	17,45,967	59,792	16,86,175	..
..	82,436	..	82,436	..
..	50,000	..	50,000	..
..	50,000	..	50,000	..
.. (s)	..	..	..	..
.. (t)	..	..	..	..
.. (s) (t)	19,28,403	59,792	18,68,611	38,029

(t) Excludes Rs. 5.00 lakhs met from out of advance from the Contingency Fund during 1977-78 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 1977
(1)	(2)
	Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(B) Agriculture and Allied Services—(contd.)	
713. Loans for Forest—	
(a) Education, training and research	(—)29,481
(b) Forest conservation and development—	
(i) Loans to Apprentices	6,886
(ii) Loans for raising plantation Loans to Andhra Pradesh Forest Development Corporation	..
Total, (b)	6,886
Total, 713. Loans for Forests	(—)22,595
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—	
Loan Assistance to Pilot Project for utilisation of Rural Man Power—	
Panchayati Raj Institutions	1,06,71,151
(c) Assistance to Panchayati Raj Institutions—	
Loans for development schemes—	
Panchayati Raj Institutions	(—)33,93,025 (u)
Total, 714. Loans for Community Development	76,45,856 (u)

(u) Differs from previous year's closing balance by Rs. 21,03,891—decreased due to transfer of (i) Rs. 10,45,902 to "721-Loans for Village and Small Industries" and (ii) Rs. 10,57,989 to "767-Miscellaneous Loans" 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 1978 (6) Rs.	Interest received and credited to Revenue (7) Rs.
43,688	14,207	31,875	(—)17,668 *	—
—	6,886	—	6,886	—
25,00,000	25,00,000	—	25,00,000	—
25,00,000	25,06,886	—	25,06,886	—
25,43,688	25,21,093	31,875	24,89,218	76,819
—	3,06,667	—	3,06,667	—
—	61,063	—	61,063	—
—	3,67,730	—	3,67,730	—
—	1,06,71,151	30,16,588	76,54,563	—
—	(—)33,93,025	(—)3,82,339	(—)30,10,686 *	—
—	76,45,856	26,34,249	50,11,607	10,22,606

*Minus balance is under scrutiny

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1977
(1)	(2)
	Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(B) Agriculture and Allied Services—(concl.)	
715. Loans to Agricultural Financial Institutions—	
Loans to public undertakings—	
Integrated Development of selected irrigation command areas—	
Loans to Agricultural Refinance and Development Corporation ..	15,18,000
Total, 715. Loans to Agricultural Financial Institutions	15,18,000
Total, (B) Agriculture and Allied Services ..	23,69,44,560 (ii)
(C) Industry and Minerals—	
720. Loans for Industrial Research and Development—	
(a) Other loans—	
(i) Loans to Andhra Pradesh Film Development Corporation	54,00,000
(ii) Interest free sales tax loan under State Incentive Scheme.	..
Total, (a) ..	54,00,000
Total, 720. Loans for Industrial Research and Development	54,00,000
721. Loans for Village and Small Industries—	
(a) Small Scale Industries—	
(i) Schemes for providing margin money to the educated unemployed	37,38,639
(ii) Loans to Andhra Pradesh Small Scale Industrial Development Corporation ..	1,95,42,246
(iii) Loans for Small Scale and Cottage Industries ..	38,08,940
(s) Excludes Rs. 20.00 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year	

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.

23,40,000	38,58,000	..	38,58,000	..
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23,40,000	38,58,000	..	38,58,000	..
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21,38,27,522 (s)(t)	45,07,72,082	6,35,64,315	38,72,07,767	51,73,682
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33,14,163	87,14,163	..	87,14,163	..
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21,84,922	21,84,922	..	21,84,922	..
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54,99,085	1,08,99,085	..	1,08,99,085	50,412
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54,99,085	1,08,99,085	..	1,08,99,085	50,412
-----------	-------------	----	-------------	--------

8,46,000	45,84,639	(—)1,81,737	47,66,376	..
----------	-----------	-------------	-----------	----

..	1,95,40,246	8,133	1,95,32,113	..
----	-------------	-------	-------------	----

..	38,08,940	1,62,626	36,46,314	..
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(t) Excludes Rs. 5.00 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(u) Differs from previous year's balance by Rs. 21,03,891—decreased vide foot note (u) at page 336.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1977
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(C) Industry and Minerals—(contd.)	
721. Loans for Village and Small Industries—(contd.)	
(a) Small Scale Industries—(concl.)	
(iv) Advances under Special Laws—	
State Aid to Industries Act	2,47,375
(v) Margin money to Engineers, Technicians and Other Industrial Co-operatives	1,00,000
(vi) Loans to Artisans for margin money	1,04,000
(vii) Small Scale Industries—	
Loans to Andhra Pradesh Industrial Infrastructure Corporation for providing margin money to the educated unemployed	37,44,000
(viii) Loans to graduates and diploma holders for train- ing in electronics	3,50,000
Total, (a)	3,16,33,200
(b) Handicraft Industries—	
(i) Loans to Zilla Parishads for opening Handicrafts emporia	(—)63,615
(ii) Loans for Common Facility Centre for Bidri Works	6,000
(iii) Loans for Rural Arts and Crafts—	
Panchayati Raj Institutions	10,45,902 (v)
(iv) Handicrafts Artisans	3,92,644
Total, (b)	13,80,931 (v)
(c) Khadi Industries—	
Loans to Hyderabad Khadi Samithi	(—)469
(d) Sericulture Industries—	
Loans for Sericulture Scheme	5,61,337
<hr/>	
(v) Differs from previous year's closing balance by Rs. 10,45,902—increased due to transfer from "714-Loans for Community Development (c) Pan- chayati Raj Institutions" on reconciliation.	

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
—	2,47,375	63,494	1,83,881	..
80,000	1,80,000	..	1,80,000	..
—	1,04,000	..	1,04,000	..
...	37,44,000	3,486	37,40,514	..
..	3,50,000	3,50,000	..	..
9,26,000	3,25,59,200	4,06,002	3,21,53,198	..
...	(—)63,615	3,550	(—)67,165*	..
—	6,000	..	6,000	..
...	10,45,902	..	10,45,902	..
50,000	4,42,644	7,800	4,34,844	..
50,000	14,30,931	11,350	14,19,581	..
...	(—)469	..	(—)469*	..
1,99,000	7,60,337	6,038	7,54,299	..

*Minus balance is under scrutiny

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1977
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(C) Industry and Minerals—(contd.)	
721. Loans for Village and Small Industries—(concl'd.)	
(e) Other Village Industries—	
(i) Rural Arts and crafts under Community Development Programme	36,215
(ii) Loans under the Cottage Industries Subsidy Rules, 1948	17,36,620
(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 ..	(—)32,804
(vi) Loans to common facilities centre for Himroo weavers ..	6,000
(vii) Loans to Wool Industries ..	21,86,537
(viii) Loans to Andhra Pradesh Khadi and Village Industries	1,62,000
(ix) Loans to Andhra Pradesh State Textile Development Corporation ..	..
(x) Loans for margin money to entrepreneurs for promotion of small industries in semi-urban and rural areas ..	..
Total, (e) ..	43,96,386
(f) Tribal Areas Sub-Plan—	
Loans for Development of Handloom—	
Loans for margin money for educated unemployed ..	..
Total, 721. Loans for Village and Small Industries ..	3,79,71,385(v)

(v) Differs from previous year's closing balance by Rs. 10,45,902—increased due to transfer from "714-Loans for Community Development (c) Panchayati Raj Institutions" on reconciliation.

AND ADVANCES MADE BY GOVERNMENT —(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	36,215	..	36,215	..
..	17,36,620	25,721	17,10,899	..
..	2,818	..	2,818	..
..	2,99,000	..	2,99,000	..
..	(—)32,804	11,496	(—)44,300*	..
..	6,000	..	6,000	..
..	21,86,537	22,615	21,63,922	..
..	1,62,000	..	1,62,000	..
23,68,000	23,68,000	..	23,68,000	..
.. (w)	..	..	..	..
23,68,000(w)	67,64,386	59,832	67,04,554	..
2,54,000	2,54,000	..	2,54,000	..
37,97,000(w)	4,17,68,385	4,83,222	4,12,85,163	3,91,875

(w) Excludes Rs. 35.00 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

*Minus balance is under scrutiny.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account

Balance on
1st April 1977

(1)	(2)	Rs.
F. LOANS AND ADVANCES—(contd.)		
Economic Services—(contd.)		
(C) Industry and Minerals—(contd.)		
722. Loans for Machinery and Engineering Industries—		
(a) Other Industries—		
(i) Loans to Hyderabad Allwyn Metal Works, Limited		12,01,000
(ii) Loans to Republic Forge Company Limited, Hyderabad		1,43,00,000
Total, (a)		1,55,01,000
(b) Light Engineering Industries—		
Loans to Andhra Pradesh Scooters, Limited		12,00,000
Total, 722. Loans for Machinery and Engineering Industries		1,67,01,000
723. Loans for Petroleum Chemical and Fertilizer Industries—		
(a) Fertilizers—		
Loans for Hyderabad Chemicals and Fertilizers, Limited		28,54,868
Total, 723. Loans for Petroleum Chemical and Fertilizer Industries		28,54,868
726. Loans for Consumer Industries—		
(a) Textiles—Loans for Textile Industries—		
(1) The Sir silk, Limited		2,08,57,143
(2) Azam Jahi Mills, Limited		1,05,61,000
Total, (a)		3,14,18,143
(b) Leather—		
(i) Loans to Leather Industries		14,99,970
(ii) Loans to Individuals for development of leather and tanning industries		19,59,252
Total, (b)		34,59,222

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
—	12,01,000	2,25,000	9,76,000	..
—	1,43,00,000	37,79,000	1,05,21,000	62,21,000
..	1,55,01,000	40,04,000	1,14,97,000	62,21,000
...	12,00,000	...	12,00,000	
..	1,67,01,000	40,04,000	1,26,97,000	62,21,000
..	28,54,868	..	28,54,868	..
..	28,54,868	...	28,54,868	..
—	2,08,57,143	—	2,08,57,143	34,04,667
...	1,05,61,000	—	1,05,61,000	...
...	3,14,18,143	..	3,14,18,143	34,04,667
—	14,99,970	—	14,99,970	...
...	19,59,252	2,220	19,57,032	...
..	34,59,222	2,220	34,57,002	...

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1977
(1)	(2)
Rs.	
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(C) Industry and Minerals—(concl.)	
726. Loans for Consumer Industries—(concl.)	
(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	... 11,81,444
(f) <i>Paper—</i>	
Loans to Andhra Pradesh Paper Mills, Rajahmundry	.. 1,33,27,567
Total, 726. Loans for Consumer Industries	.. 4,96,88,237
728. Loans for Mining and Metallurgical Industries—	
Other mining and metallurgical industries	... 10,88,555(x)
Total, 728. Loans for Mining and Metallurgical Industries	10,88,555(x)
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
Total, 730. Loans to Industrial Financial Institutions	14,83,919
Total, (C) Industry and Minerals	... 11,51,87,964 (y)

(x) Differs from previous year's closing balance by Rs. 5,69,670—decreased on account of *pro forma* correction made as a result of allocation of balances consequent on the reorganisation of States.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
—	1,72,846	—	1,72,846	—
—	1,29,015	—	1,29,015	—
—	11,81,444	3,10,816	8,70,628	—
—	1,33,27,567	29,31,094	1,03,96,473	10,20,231
—	4,96,88,237	32,44,130	4,64,44,107	44,24,898
—	10,88,555	—	10,88,555	—
—	10,88,555	—	10,88,555	—
—	14,83,919	—	14,83,919	—
—	14,83,919	—	14,83,919	—
92,96,085(z)	12,44,84,049	77,31,352	11,67,52,697	1,10,88,185

(y) Differs from previous year's closing balance by Rs. 4,76,232—increased *vide* footnotes (v) and (x) at pages 340 and 346.

(z) Please see foot note (w) at page 343.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account

Balance on
1st April 1977

(1)

(2)

Rs.

F. LOANS AND ADVANCES—(contd.)

Economic Services—(concl'd.)

(D) Water and Power Development—

734. Loans for Power Projects—

Other Loans to Electricity Boards—

Loans to Andhra Pradesh State Electricity Board .. 314,03,86,780

Total, 734. Loans for Power Projects .. 314,03,86,780

Total, (D) Water and Power Development .. 314,03,86,780

(E) Transport and Communications—

735. Loans for Ports, Lighthouses and Shipping—

Shipping services—

Loans for construction of Mechanised Sailing Ships—Other Parties—Centrally Sponsored Schemes 20,66,664

Total, 735. Loans for Ports, Lighthouses and shipping 20,66,664

737. Loans for Roads and Bridges—

District and Other Roads—

Loans for the construction of Roads and Bridges etc.—

Loans to Municipalities, Municipal Corporations and Other Local Funds .. (—)5,13,164

Total, 737. Loans for Roads and Bridges ... (—)5,13,164

738. Loans for Road and Water Transport Services—

Road Transport—

Loans to Andhra Pradesh State Road Transport Corporation 1,00,05,000

Total, 738. Loans for Road and Water Transport Services 1,00,05,000

Total, (E) Transport and Communications .. 1,15,58,500

Total, Economic Services .. 3,71,53,89,604 (aa)

* Minus balance is under scrutiny.

(aa) Differs from previous year's closing balance by Rs. 16,27,659—decreased vide foot notes (u) (ii) and (x) at pages 336 and 346.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
58,58,15,000	372,62,01,780	1,48,850	372,60,52,930	23,66,01,158
58,58,15,000	372,62,01,780	1,48,850	372,60,52,930	23,66,01,158
58,58,15,000	372,62,01,780	1,48,850	372,60,52,930	23,66,01,158
11,16,668	31,83,332	...	31,83,332	...
11,16,668	31,83,332	..	31,83,332	..
...	(—)5,13,164	13,244	(—)5,26,408*	..
..	(—)5,13,164	13,244	(—)5,26,408*	..
...	1,00,05,000	7,15,000	92,90,000	11,00,550
..	1,00,05,000	7,15,000	92,90,000	11,00,550
11,16,668	1,26,75,168	7,28,244	1,19,46,924	11,00,550
83,05,53,128 (bb)	454,59,42,732	9,75,55,586	444,83,87,146	27,49,76,032

(bb) Includes Rs. 16.30 lakhs vide foot notes (p) (q) and (r) at pages 324, 325 and excludes Rs. 60.00 lakhs vide foot notes (s), (t) and (w) at pages 334, 335 and 343.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account

Balance on
1st April 1977

(1)

(2)

Rs.,

F. LOANS AND ADVANCES—(contd.)

766. Loans to Government Servants, etc.	..	
(a) House Building Advances	..	3,70,62,020
(b) Advances for purchase of Motor conveyances	..	68,57,121
(c) Advances for purchase of other conveyances	..	7,21,756
(d) Festival advances		2,39,54,458
(e) Other advances		2,03,62,865

Total, 766. Loans to Government Servants, etc.	..	8,89,58,220
--	----	-------------

767. Miscellaneous Loans—

Miscellaneous Loans—

(i) Loans for augmenting fire services and providing water mains—

Loans to Municipal Corporations, Municipalities and Other Local Funds	(—)	1,14,849
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(ii) Loans from Common Good Fund—

Loans to Municipalities	..	(—)31,519
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(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
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(v) Advances to Local bodies to cover deficits

..	10,94,483
----	-----------

(vi) Loans to Land Holders and Other Notabilities

..	2,58,966
----	----------

(vii) Advances for purchase of sites and equipment

Panchayati Raj Institutions	..	46,784
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(viii) Loans to Individuals prior to 1950

..	6,15,771
----	----------

*Minus balance is under scrutiny.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
1,09,39,676	4,80,01,696	50,64,780	4,29,36,916	4,78,352
29,71,080	98,28,201	22,35,092	75,93,109	2,02,315
11,44,580	18,66,336	8,34,627	10,31,709	33,670
5,27,95,662	7,67,50,120	4,63,46,828	3,04,03,292	..
1,22,44,966	3,26,07,831	49,75,789	2,76,32,042	79,391
8,00,95,964	16,90,54,184	5,94,57,116	10,95,97,068	7,93,728
—	(—)1,14,849	10,573	(—)1,25,422*	..
—	(—)31,519	1,27,562	(—)1,59,081*	—
..	25,60,109	—	25,60,109	—
..	10,493	—	10,493	..
..	10,94,483	43,342	10,51,141	..
..	2,58,966	—	2,58,966	..
..	46,784	—	46,784	..
..	6,15,771	..	6,15,771	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account

Balance on
1st April 1977

(1)

(2)

Rs.

F. LOANS AND ADVANCES—(concl'd.)

767. Miscellaneous Loans—(concl'd.)

(ix) Loans for strengthening Panchayats ... 10,08,810 (cc)

(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 .. 4,45,653

(xi) Miscellaneous Loans — (—)17,83,093

Total, 767. Miscellaneous Loans .. 60,05,955 (cc)

Total, F. Loans and Advances ... 453,51,19,712 (dd)

*Minus balance is under scrutiny.

(cc) Differs from previous year's closing balance by Rs. 10,57,989—increased due to transfer from "714-Loans for Community Development (c) Panchayati Raj Institutions vide foot note (u) (ii) at page 336.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1978	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
...	10,08,810	1,02,441	9,06,369	..
..	87,347	—	87,347	...
—	18,07,000	8,34,461	9,72,539	—
...	4,45,653	(—)8,900	4,54,553	..
...	(—)17,83,093	1,55,651	(—)19,38,744*	..
..	60,05,955	12,65,130	47,40,825	15,40,459
114,41,45,962(ee)	567,92,65,674	21,21,62,148	546,71,03,526	29,43,42,705

(dd) Differs from previous year's closing balance by Rs. 5,69,670—decreased *vide* foot note (x) at page 346.

(ee) Includes Rs. 197.45 lakhs and excludes Rs. 194.54 lakhs *vide* foot notes (a), (b), (c), (d), (f), (g), (i), (j), (k), (l), (m), (p), (q), (r), (s), (t), and (w) at pages 308, 309, 310, 312, 314, 315, 316, 317, 318, 324, 325, 334, 335 and 343 respectively.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT—(Contd.)

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

Major and Minor Heads of Account	Amount Rs.
(1)	(2)

1. 677. Loans for Education, Art and Culture—			
University and Other Higher Education ..	..	5,61,368	
Total ..	..	5,61,368	
2. 682. Loans for Public Health, Sanitation and Water Supply—			
Urban Water Supply Schemes ..	..	2,09,57,900	
Total ..	..	2,09,57,900	
3. 683. Loans for Housing—			
Loans to Housing Boards, Corporations, etc. ..	..	75,00,000	
Low Income Group Housing Scheme ..	..	56,32,000 (a)	
Middle Income Group Housing Scheme ..	..	40,00,000 (a)	
Village Housing Project Scheme ..	..	21,000	
Subsidised Industrial Housing Scheme ..	..	26,750	
Other Housing Schemes ..	..	20,00,000 (a)	
Total ..	..	1,91,79,750 (a)	
4. 684. Loans for Urban Development—			
Urban Development ..	..	4,12,45,000 (b)	
Total ..	..	4,12,45,000 (b)	
5. 688. Loans for Social Security and Welfare—			
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	..	93,55,654 (c)	
Total ..	..	93,55,654 (c)	

(a) Excludes Rs. 51.84 lakhs met from out of advance from the Contingency Fund during 1977-78 (Low Income Group Housing Scheme Rs. 17.39 lakhs, Middle Income Group Housing Scheme Rs. 17.39 lakhs and Other Housing Schemes Rs. 17.06 lakhs) but not recouped to the Fund till the close of the year.

(b) (i) Includes Rs. 1,51.00 lakhs met from out of advance from the Contingency Fund during 1976-77 and recouped to the fund during 1977-78 and (ii) Excludes Rs. 40.53 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(c) (i) Includes Rs. 29.75 lakhs met from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78 and (ii) Excludes Rs. 42.17 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

**STATEMENT No. 18—DETAILED STATEMENT OF LOANS
AND ADVANCES MADE BY GOVERNMENT—(Contd.)**

Major and Minor Heads of Account			Amount Rs.
(1)			(2)
6. 695. Loans for other Social and Community Services—			
Relief for natural calamities	..	..	9,62,56,563
Total	..	..	9,62,56,563
7. 698. Loans for Co-operation—			
Credit Co-operatives	..	..	68,00,000
Housing Co-operatives	..	..	45,895
Labour Co-operatives	..	..	3,03,900
Farming Co-operatives	..	..	7,10,900
Warehousing and Marketing Co-operatives	..	..	9,16,158
Processing Co-operatives	..	..	11,21,300
Fishermen's Co-operatives	..	..	5,73,800 (d)
Industrial Co-operatives	..	..	77,91,200 (d)
Consumer Co-operatives	..	..	9,99,250 (d)
Co-operative Spinning Mills	..	..	5,00,000
Tribal Areas Sub-Plan	..	..	1,35,450
Total	..	..	1,98,97,853 (d)
8. 705. Loans for Agriculture—			
Seeds	..	..	19,230
Manures and fertilisers	..	..	1,32,50,362
Plant protection	..	..	9,492
Other agricultural loans	..	..	1,00,802
Total	..	..	1,33,79,886
9. 706. Loans for Minor Irrigation, Soil Conservation and Area Development—			
Area Development programmes			20,00,000
Total	..	..	20,00,000

(d) Includes 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) and recouped to the Fund during 1977-78.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT—(Concl'd.)

Major and Minor Heads of Account		Amount Rs.
(1)		(2)
10. 712. Loans for Fisheries—		
Other loans	...	(e)
11. 713. Loans for Forest—		
Forest conservation and development	..	25,00,000
Total	..	25,00,000
12. 715. Loans to Agricultural Financial Institutions—		
Loans to Public undertakings	..	23,40,000
Total	...	23,40,000
13. 720. Loans for Industrial Research and Development—		
Other Loans	...	54,99,085
Total	...	54,99,085
14. 721. Loans for Village and Small Industries—		
Small Scale Industries	...	9,26,000
Handicraft Industries	...	50,000
Sericulture Industries	...	1,99,000
Other Village Industries	...	23,68,000 (f)
Tribal Areas Sub-Plan	...	2,54,000
Total	...	37,97,000 (f)
15. 734. Loans for Power Projects—		
Other Loans to Electricity Boards	..	58,58,15,000
Total	..	58,58,15,000
16. 735. Loans for Ports, Lighthouses and Shipping—		
Shipping services	..	11,16,668
Total	..	11,16,668
Total—LOANS AND ADVANCES (PLAN)	..	82,39,01,727

(e) Excludes Rs. 25.00 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(f) Excludes Rs. 35.00 lakhs met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF EARMARKED BALANCES

A: SINKING FUNDS

	Rs.		Rs.
Balance as on 1st April, 1977	35,87,87,673	Amount transferred to Miscellaneous Government Account	2,85,88,700
Amount appropriated from Revenue	3,89,000	Advance interest paid on purchase of Securities	22,170
Interest on Investments	21,90,097	Balance on 31st March, 1978	33,27,55,900
		(A)	
Total	36,13,66,770	Total	36,13,66,770
		(A) Cash	28,47,00,316
		Investments	4,80,55,584 (a)
			33,27,55,900

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

SINKING FUND—INVESTMENT ACCOUNT

Balance as on 1st April, 1977	4,41,88,393	Sale of Securities	34,65,000
Purchase of Securities	73,32,191	Balance on 31st March, 1978	4,80,55,584
Total	5,15,20,584	Total	5,15,20,584

(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 67).

STATEMENT No. 19—STATEMENT SHOWING DETAILS

(B) OTHER

Name of Reserve Fund (1)	Balance on 1st April, 1977	
	Cash (2)	Investments (3)
	Rs.	Rs.
815. Depreciation/Renewal Reserve Fund—		
Depreciation Reserve Fund—		
Government Commercial Departments and Undertakings	2,92,30,090(a)	—
823. Famine Relief Fund—		
Famine Relief Fund ..	4,51,99,541	6,70,74,440
826. Depreciation/Renewal Reserve Funds—		
Depreciation Reserve Funds of Government Department/Undertakings	10,44,00,467	16,72,519
Depreciation Reserve Funds of Government Non-Commercial Departments	33,95,822	—
Total, 826. Depreciation/Renewal Reserve Funds	10,77,96,289	16,72,519
829. Development and Welfare Funds—		
Development Funds for Educational purposes	2,94,826	..
Development Funds for Agricultural purposes	60,80,509	..
Industrial Development Funds ..	37,12,077	5,58,10,024
Electricity Development Funds ..	3,30,02,406	3,26,712
Other Development and Welfare Funds ..	14,40,67,237	6,48,90,383
Total, 829. Development and Welfare Funds	18,71,57,055	12,10,27,119

(a) Differs from previous year's closing balance by Rs. 24,17,056—decreased due to *pro forma* correction made as a result of allocation of balances consequent on the reorganisation of States.

OF EARMARKED BALANCES—(Contd.)

FUNDS

Total (4) Rs.	Balance on 31st March, 1978		Total (7) Rs.
	Cash (5) Rs.	Investments (6) Rs.	
2,92,30,090 (a)	3,11,99,890	...	3,11,99,890
11,22,73,981	67,40,394	6,70,74,440 (b)	7,38,14,834
10,60,72,986	10,03,69,061	16,26,519	10,19,95,580
33,95,822	33,99,577	..	33,99,577
10,94,68,808	10,37,68,638	16,26,519	10,53,95,157
2,94,826	2,94,826	...	2,94,826
60,80,509	60,80,509	...	60,80,509
,95,22,101	..	5,56,94,824	5,56,94,824
3,33,29,118	3,42,50,841	3,26,712	3,45,77,553
20,89,57,620	14,49,86,453	6,52,86,383	21,02,72,836
30,81,84,174	18,56,12,629	12,13,07,919	30,69,20,548

(b) The nominal value of securities held in Famine Relief Fund Investment Account is Rs. 7,01,72,600

STATEMENT No. 19—STATEMENT SHOWING DETAILS

(B) OTHER

Name of Reserve Fund (1)	Balance on 1st April, 1977	
	Cash	Investments
	(2) Rs.	(3) Rs.
835. General and Other Reserve Funds—		
Religious and Charitable Endowment Funds ...	88,28,275	7,84,000
Ethyl Alcohol Storage Facilities Fund	...	..
Other Funds	... 1,52,49,598	(—)42,56,125
Total, 835. General and Other Reserve Funds	2,40,77,873	(—)34,72,125
Total, (B) OTHER FUNDS	.. 39,34,60,848(a)	18,63,01,953

(a) Differs from previous year's closing balance by Rs. 24,17,056—decreased due to *pro forma* correction made as a result of allocation of balances consequent on the reorganisation of States.

OF EARMARKED BALANCES—(Concl'd.)

FUNDS

Total	Balance on 31st March, 1978		Total
	Cash	Investments	
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
96,12,275	66,70,348	7,84,000	74,54,348
—	64,148	..	64,148
1,09,93,473	1,52,49,598	(—)42,56,125 *	1,09,93,473
2,06,05,748	2,19,84,094	(—)34,72,125	1,85,11,969
57,97,62,801 (a)	34,93,05,645	18,65,36,753	53,58,42,398

*Please see foot note (m) at page 276

ANNEXURE

SINKING

(Referred to in

Description	Balance as on 1st April 1977	Amount appropri- ated from Revenue
(1)	(2) Rs.	(3) Rs.
A. For Amortisation of Loans—		
5 1/2 per cent Andhra Pradesh State Development Loan, 1977	1,74,00,000	..
5 1/2 per cent Andhra Pradesh State Development Loan, 1978.	1,02,00,000	..
5 3/4 per cent Andhra Pradesh State Development Loan, 1979	68,00,000	..
Transfer from Revenue Account towards General Sinking Fund	25,83,44,159	..
Total—Amortisation	.. 29,27,44,159	..
B. For depreciation of loans—		
5 1/2 per cent Andhra Pradesh State Development Loan, 1977	1,11,88,700	..
5 1/2 per cent Andhra Pradesh State Development Loan, 1978	86,40,800	..
5 3/4 per cent Andhra Pradesh State Development Loan, 1979	1,00,74,000	..
5 3/4 per cent Andhra Pradesh State Development Loan, 1980	90,63,800	..
5 3/4 per cent Andhra Pradesh State Development Loan, 1981	95,83,200	..
5 3/4 per cent Andhra Pradesh State Development Loan, 1982	59,21,600	..
5 3/4 per cent Andhra Pradesh State Development Loan, 1983	41,22,000	..
5 3/4 per cent Andhra Pradesh State Development Loan, 1984	33,17,000	..
Total—Sinking Funds for depreciation	.. 6,19,11,100	..
C. For repayment of loans taken from the Life Insurance Corporation of India.		
	41,32,414	3,89,000
Grand Total	.. 35,87,87,673	3,89,000

I

FUND

Statement No. 19)

Interest on investments	Gain on sale of securities	Total	Advance interest paid on purchase of securi- ties	Amount trans- ferred to Mis- cellaneous Government Account	Balance as on 31st March 1978
(4)	(5)	(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	..	1,74,00,000	—	1,74,00,000	—
..	..	1,02,00,000	—	—	1,02,00,000
..	..	68,00,000	—	—	68,00,000
21,90,097	..	26,05,34,256	22,170	..	26,05,12,086
21,90,097	..	29,49,34,256	22,170	1,74,00,000	27,75,12,086
..	..	1,11,88,700	..	1,11,88,700	—
..	..	86,40,000	..	—	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
..	..	6,19,11,100	..	1,11,88,700	5,07,22,400
..	..	45,21,414	..	..	45,21,414
21,90,097	..	36,13,66,770	22,170	2,85,88,700	33,27,55,900

ANNEXURE

(Referred to in Statement

SINKING FUND INVESTMENT

Depreciation of loans

Balance as on
1st April 1977Purchase of
securities

(1)

(2)

(3)

Rs.

Rs.

Sinking Fund for open market loans

.. 4,41,88,393 73,32,191

Total

.. 4,41,88,393 73,32,191

II

No. 19 at page 357)

ACCOUNT—(AMORTISATION)

Total	Sale of securities	Balance as on 31st March 1978	Remarks	
			Face value	Market value
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
5,15,20,584	34,65,000	4,80,55,584	{ 4,69,89,800 12,52,053	4,46,57,855 Not known
5,15,20,584	34,65,000	4,80,55,584	4,82,41,853	..

APPENDIX I

(vide foot note (A) on page 16)

THE DETAILS OF EXPENDITURE MET FROM OUT OF ADVANCES FROM THE CONTINGENCY FUND DURING 1976-77 AND RECOUPED TO THE FUND DURING 1977-78.

Head of account	Amount Rs.
1. Revenue—	
GENERAL SERVICES—	
<i>Organs of State—</i>	
Administration of Justice	.. 38,652
SOCIAL AND COMMUNITY SERVICES—	
Education	.. 56,92,273
Art and Culture	.. 5,25,000
Medical	.. 7,00,660
Public Health, Sanitation and Water Supply	.. 8,04,788
Social Security and Welfare	.. 86,87,658
ECONOMIC SERVICES—	
<i>General Economic Services:</i>	
Co-operation	.. 3,57,300
<i>Agriculture and Allied Services:</i>	
Agriculture	.. 10,71,666
Area Development	.. 5,00,000
<i>Industry and Minerals :</i>	
Village and Small Industries	.. 1,46,307
2. Capital	
CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—	
Capital Outlay on Social Security and Welfare	.. 20,00,000
CAPITAL ACCOUNT OF ECONOMIC SERVICES—	
<i>Capital Account of General Economic Services:</i>	
Capital Outlay on Co-operation	... 13,02,500
CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED SERVICES—	
Capital Outlay on Agriculture	.. 5,06,000

APPENDIX I—(Concl.)

(vide foot note (A) on page 16)

Head of account		Amount Rs.
<i>Capital Account of Industry and Minerals :</i>		
Capital Outlay on Consumer Industries	—	6,63,500
<i>Capital Account of Water and Power Development—</i>		
Capital Outlay on Multipurpose River Projects	—	44,780
3. Loans and Advances—		
SOCIAL AND COMMUNITY SERVICES—		
Loans for Public Health, Sanitation and Water Supply	...	40,000
Loans for Urban Development	...	1,51,00,000
Loans for Social Security and Welfare	...	29,75,000
ECONOMIC SERVICES—		
<i>General Economic Services—</i>		
Loans for Co-operation	...	16,29,550
Total	...	<u>4,27,85,634</u>

APPENDIX II

(vide foot note (B) on page 17)

THE DETAILS OF EXPENDITURE MET FROM OUT OF ADVANCES
FROM THE CONTINGENCY FUND DURING 1977-78 WHICH REMAINED
UNRECOUPED TO THE FUND TILL THE CLOSE OF THE YEAR

Head of account	Amount Rs.
1. Revenue :	
SOCIAL AND COMMUNITY SERVICES—	
Education ..	10,94,130
Art and Culture ..	4,85,500
Medical ..	19,68,790
Public Health, Sanitation and Water Supply ..	26,602
Labour and Employment ..	79,616
Social Security and Welfare ..	63,96,200
ECONOMIC SERVICES—	
<i>General Economic Services :</i>	
Co-operation ..	3,50,000
Other General Economic Services ..	78,476
<i>Agriculture and Allied Services :</i>	
Agriculture ..	54,41,942
Community Development ...	3,94,475
<i>Industry and Minerals :</i>	
Industries ..	4,93,110
Village and Small Industries ..	1,50,000
Mines and Minerals ..	2,40,000
2. Capital :	
CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—	
Capital Outlay on Social Security and Welfare ..	2,71,500
Capital Outlay on Other Social and Community Services ..	2,71,462
CAPITAL ACCOUNT OF ECONOMIC SERVICES—	
<i>Capital Account of General Economic Services :</i>	
Capital Outlay on Co-operation ..	60,00,000

APPENDIX II—(Concl'd.)

(vide foot note (B) on page 17)

Head of account

Amount
Rs.

3. Loans and Advances :

SOCIAL AND COMMUNITY SERVICES—

Loans for Housing	..	51,84,000
Loans for Urban Development	..	40,53 000
Loans for Social Security and Welfare	..	42,17,339

ECONOMIC SERVICES—

Agriculture and Allied Services :

Loans for Fisheries	..	25,00,000
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Industry and Minerals :

Loans for Village and Small Industries	..	35,00,000
--	----	-----------

Total

..	<u>4,31,96,142</u>
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APPENDIX III

(Referred to in Statement Nos. 2 and 13 under relevant heads)

STATEMENT SHOWING CORRECTIONS TO THE OPENING BALANCES
ON 1ST APRIL 1977 (CAPITAL HEADS OF ACCOUNT)

Head of Account/Scheme	Proforma increase	Proforma decrease	Net Increase (+) Decrease (—)
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. Capital Account of General Services—			
459. Capital Outlay on Public Works—			
Pre-1974-75 Outlay not allocated	4,07,28,917	20,47,49,670	(—)16,40,20,753
Construction—			
Construction of Stadium at Fatehmaidan	..	30,27,981	(—)30,27,981
Construction of Court buildings to provide additional accommodation to City Civil Courts	21,901	..	(+)21,901
Construction of buildings for Commercial Tax Department	3,33,160	..	(+)3,33,160
Construction of new Jail Complex at Cuddapah	1,00,315	—	(+)1,00,315
Other works each costing Rs. 25 lakhs and less	30,25,403	4,55,376	(+)25,70,027
Total, 459	.. 4,42,09,696	20,82,33,027	(—)16,40,23,331
Total, A.	.. 4,42,09,696	20,82,33,027	(—)16,40,23,331

B. Capital Account of Social and Community Services—**477. Capital Outlay on Education, Art and Culture—**

Primary Education	.. 1,15,123	..	(+) 1,15,123
Secondary Education	.. 5,70,214	..	(+)5,70,214
University and other Higher Education	.. 63,31,162	..	(+)63,31,162

APPENDIX III—(Contd.)

Head of Account/Scheme	Proforma increase	Proforma decrease	Net Increase (+) Decrease (—)
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(contd.)			
477. Capital Outlay on Education, Art and Culture—(concl'd.)			
Technical Education—			
(ii) Other schemes each costing Rs. 25 lakhs and less	32,88,170	...	(+)32,88,170
Sports and Youth Welfare—			
Construction of Stadium at Fatehmaidan	30,27,981	...	(+)30,27,981
Total, 477	1,33,32,650	..	(+)1,33,32,650
480. Capital Outlay on Medical—			
A. Allopathy—			
Pre-1974-75 Outlay not allocated	7,83,99,661	...	(+)7,83,99,661
11-Other works each costing Rs. 25 lakhs and less	1,15,38,566	..	(+)1,15,38,566
Total, 480	8,99,38,227	..	(+)8,99,38,227
481. Capital Outlay on Family Welfare—			
Welfare Centres	2,73,444	...	(+)2,73,444
Total, 481	2,73,444	...	(+)2,73,444
483. Capital Outlay on Housing—			
A. Government Residential Buildings—			
Construction	15,08,078	3,38,466	(+)11,69,612

APPENDIX III—(Contd.)

Head of Account/Scheme	Proforma increase	Proforma decrease	Net Increase (+) (Decrease (—))
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(concl'd.)			
483. Capital Outlay on Housing—(concl'd.)			
B. Other Housing Schemes			
(1) (ii) Other Police Housing Schemes each costing Rs. 25 lakhs and less	2,13,82,228	—	(+)2,13,82,228
(5) Rental Housing Scheme	93,70,676	—	(+)93,70,676
(6) Subsidised Industrial Housing Schemes	69,162	—	(+)69,162
Total, 483	.. 3,23,30,144	3,38,466	(+)3,19,91,678
Total, B.	.. 13,58,74,465	3,38,466	(+)13,55,35,999
C. Capital Account of Economic Services—			
(a) Capital Account of General Economic Services—			
498. Capital Outlay on Co-operation—			
Credit Co-operatives—			
4. Other investments each costing Rs. 25 lakhs and less	73,18,283	—	(+)73,18,238
Deduct—Receipts and Recoveries on Capital Account	—	73,18,283	(—)73,18,283
Total, 498	.. 73,18,283	73,18,283	..
Total, (a)	.. 73,18,283	73,18,283	..
(b) Capital Account of Agriculture and Allied Services—			
505. Capital Outlay on Agriculture—			
Pre-1974-75 Outlay not allocated	5,36,52,037	—	(+)5,36,52,037
Total, 505	.. 5,36,52,037	..	(+)5,36,52,037

APPENDIX III—(Contd.)

Head of Account/Scheme	Proforma increase	Proforma decrease	Net Increase (+) Decrease (—)
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)			
<i>(b) Capital Account of Agriculture and Allied Services—(concl'd.)</i>			
510. Capital Outlay on Animal Husbandry—			
Pre-1974-75 Outlay not allocated	1,55,64,212	..	(+)1,55,64,212
Total, 510	.. 1,55,64,212	..	(+)1,55,64,212
Total, (b)	.. 6,92,16,249	..	(+)6,92,16,249
<i>(c) Capital Account of Industry and Minerals—</i>			
522. Capital Outlay on Machinery and Engineering Industries—			
Light Engineering Industries—			
Investment in Republic Forge Company Limited, Hyderabad	1,60,30,600	..	(+)1,60,30,600
Total, 522	.. 1,60,30,600	..	(+)1,60,30,600
526. Capital Outlay on Consumer Industries—			
Other Industries—			
(iii) Investment in Republic Forge Company Limited, Hyderabad	..	1,60,30,600	(—)1,60,30,600
Total, 526		1,60,30,600	(—)1,60,30,600
Total, (c)	.. 1,60,30,600	1,60,30,600	..
<i>(e) Capital Account of Transport and Communications—</i>			
537. Capital Outlay on Roads and Bridges—			
Pre-1974-75 Outlay not allocated	..	11,37,66,259	(—)11,37,66,259
Roads of inter-State importance—			
(vi) Construction of Coal Belt Road from Kothagudem to Bellampally 45 Km to 65 Km	10,000	..	(+)10,000

APPENDIX III—(Contd.)

Head of Account/Scheme	Proforma increase	Proforma decrease	Net Increase (+) Decrease (—)
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)			
<i>(e) Capital Account of Transport and Communications—(contd.)</i>			
537. Capital Outlay on Roads and Bridges—(contd.)			
Roads of inter-State importance—(concl'd.)			
(vii) Other projects each costing Rs. 25 lakhs and less	37,69,064	10,000	(+)37,59,064
State Highways—			
(i) Improvements to Vijayawada-Masula Road 26 to 66 Km.	...	22,33,837	(—)22,33,837
(vii) Road connecting the first Road over bridge after Indrakiladri at Vijayawada	978	..	(+)978
(viii) Other projects each costing Rs. 25 lakhs and less	1,54,34,122	978	(+)1,54,33,144
District and other roads—			
(xv) Construction of a bridge across Peddayedlagadi on Eluru-Kaikaloor road	28,98,652	..	(+)28,98,652
(xviii) Constructing Railway Over Bridge at Mile 31/1 of Koderu-Nallajarla Road at Tadepalligudem	..	27,14,363	(—)27,14,363
(xix) Constructing Road Over under Bridge at M 83/4 on Hyderabad-Hanumakonda Road at Kazipet	...	27,68,633	(—)27,68,633
(xx) Construction of R.O.B. at M 350/6 of Guntakal T.B.P. Road	..	21,24,021	(—)21,24,021
(xxvi) Metalling Dammamet-Palavancha Road 0/6 to 58/6	...	31,81,711	(—)31,81,711
(xxx) Constructing a Road over Bridge at Amudalavalasa/Srikakulam-Palakonda Road	...	1,80,907	(—)1,80,907

APPENDIX III—(Contd.)

Head of Account/Scheme	Proforma increase	Proforma decrease	Net Increase (+) Decrease (—)
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)			
<i>(e) Capital Account of Transport and Communications—(contd.)</i>			
537. Capital Outlay on Roads and Bridges—(contd.)			
District and other roads—(contd.)			
(xxxiii) Construction of Road over bridge at Km 12/11—12 in lieu of level crossing No. 8 K.N.F. Road	..	34,81,521	(—)34,81,521
(li) Improvements to Araku Road from Km 0/00 to 38/00	..	7,28,958	(—)7,28,958
(xlix) Construction of four bridges between Bhadrachalam and Konavaram.	25,25,968	...	(+)25,25,968
(liii) Upgrading Parkal-Mahadevapuram road	50,000	..	(+)50,000
(lvi) Improvements to Poondi to Kasibugga Km 0/0 to 16/0	2,56,817	..	(+)2,56,817
(lxiii) Improvements to road from Talagadadeevi to Salragondi Km 0/0 to 12/0	42,801	..	(+)42,801
(lxvi) Construction of High Level bridge across Gundlakamma in M 3/10 Vinukonda-Mupparagavani-palem road	2,62,356	..	(+)2,62,356
(lxv) Constructing a High Level bridge across Nagavali river near Sankili on Vizayanagaram Palakonda Road	4,10,716	...	(+)4,10,716
(lxvi) Improvements to Simhachalam road Km 0.02 to 9.4	1,04,118	..	(+)1,04,118
(lxviii) Improvements to Vijayawada-Masula road Km 12 to 25	22,33,837	..	(+)22,33,837

APPENDIX III—(Contd.)

Head of Account/Scheme	Proforma increase	Proforma decrease	Net Increase (+) Decrease (—)
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)			
<i>(e) Capital Account of Transport and Communications—(contd.)</i>			
537. Capital Outlay on Roads and Bridges—(contd.)			
District and other roads—(concl.)			
(lxix) Other Projects each costing Rs. 25 lakhs and less	21,11,36,052	45,43,385	(+)20,65,92,667
Railway Safety Works—			
(i) Constructing road over bridge under bridge at M 83/4 on Hyderabad-Hanmakonda Road at Kazipet	27,68,633	..	(+)27,68,633
(ii) Construction of R.O.B. at M 350/6 of Guntakal T.B.P. Road	21,24,021	..	(+)21,24,021
(iii) Construction of a road over bridge at Amudalavalasa-Srikakulam-Palakonda Road	1,80,907	...	(+)1,80,907
(iv) Construction of a road over Bridge at Km 12/11-12 in lieu of level crossing No. 8 on K.N.F. Road	34,81,521	..	(+)34,81,521
(v) Construction of Railway over bridge at mile 31/1 of Koderu-Nallajarla Road at Tarepalligudem	27,14,363	—	(+)27,14,363
(vii) Forming of solid type of approaches to Railway over Bridge in Mile 29/2 of Rajahmundry-Kakinada Road	37,02,592	..	(+)37,02,592
(viii) Other projects each costing Rs. 25 lakhs and less	75,41,319	17,02,70,566	(—)16,27,29,247

APPENDIX III—(Concl'd.)

Head of Account/Scheme	Proforma increase	Proforma decrease	Net Increase (+) Decrease (—)
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(concl'd.)			
<i>(e) Capital Account of Transport and Communications—(concl'd.)</i>			
537. Capital Outlay on Roads and Bridges—(concl'd.)			
Tribal Areas Sub-Plan—			
(ii) Forming and Metalling Pasra-Bayakpet Road	4,25,957	..	(+)4,25,957
(iii) Metalling Dammapet- Palavantha road (0/6 to 58.6)	31,81,711	..	(+)31,81,711
(iv) Metalling Tekulapalli— Gundala Road	3,39,929	..	(+)3,39,929
(v) Improvements to Paderu- Araku Road Km 0.00 to 38.00	7,28,958	..	(+)7,28,958
(vi) Forming and metalling Road from Rollapenta to Peda Cheruvu Km 0/0 to 12/0	1,24,723	..	(+)1,24,723
Other expenditure	..	11,73,893	(—)11,73,893
Total, 537	.. 26,64,50,115	30,71,79,032	(—)4,07,28,917
Total, (e)	.. 26,64,50,115	30,71,79,032	(—)4,07,28,917
Total, C.	.. 35,90,15,247	33,05,27,915	(+)2,84,87,332
GRAND TOTAL	.. 53,90,99,408	53,90,99,408	..

APPENDIX

(Referred to in explanatory note—4 below)

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END
RECEIVED THERE FROM

The total investments of the Government in the share capital and debentures of interest received therefrom during those years were as follows :

(1)	1975-76		
	Number of concerns	Investment	Dividend/ Interest received
	(In crores of rupees)		
(1)	(2)	(3)	(4)
(i) Statutory Corporations	3	18.56	0.79
(ii) Government Companies	28	51.02	0.14
(iii) Joint Stock Companies	35	5.79	0.38
(iv) Co-operative Societies	**	61.07	1.10
Total	66(a)	136.44	2.41

**Details awaited from departments.

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

IV

Statement No. 2 at page 31)

OF 1975-76, 1976-77 AND 1977-78 AND DIVIDENDS/INTEREST
DURING THOSE YEARS

different concerns at the end of 1975-76, 1976-77 and 1977-78 and the dividend and

1976-77			1977-78		
Number of concerns	Investment	Dividend/ interest received	Number of concerns	Investment	Dividend/ interest received
(In crores of rupees)			(In crores of rupees)		
(5)	(6)	(7)	(8)	(9)	(10)
3	24.42	1.16	3	31.51	1.15
28	63.37	0.15	30	80.81	0.33
35	5.97	0.20	35	5.97	0.50
**	74.03	1.45	**	97.87	1.67
66(a)	167.79	2.96	68(a)	216.16	3.65

APPENDIX V

(Referred to in paragraph 2 at page 69)

STATEMENT SHOWING UNRECONCILED DIFFERENCES FOR WANT OF DETAILED DOCUMENTS, ETC., FROM DEPARTMENTAL OFFICERS

Head of account	Earliest year to which the difference relates	Amount of difference	Departmental Officer responsible for reconciliation/Officers from whom details are awaited
(1)	(2)	(3)	(4)
F. Loans and Advances—			
682. Loans for Public Health, Sanitation and Water Supply—			
Sewerage Schemes ..	1973-74	47,40,212	Departmental Officers
Urban Water Supply Schemes ..	1973-74	3,82,686	do
684. Loans for Urban Development—			
Urban Development—			
Loans to Municipalities and Municipal Corporations	1976-77	16,24,534	do
K. Deposits and Advances—			
(b) Deposits not bearing interest—			
847. Deposits of Local Funds—			
Municipal Funds ..	1973-74	7,45,08,617	+ Memoranda awaited from Treasuries
Panchayat Bodies Funds ..	1973-74	1,09,25,334	do
Other Funds	1973-74	1,63,01,753	do
M. Remittances—			
(a) Money orders, etc.,—			
Cash Remittances etc.,—			
Public Works Remittances—			
I Remittances ..	1964-65	38,85,506	Divisional Officers
II Cheques ..	1965-66	14,10,37,704	do

APPENDIX VI

(Referred to in paragraph 2 at page 69)

STATEMENT SHOWING ITEMS WHERE ACCEPTANCES OF
BALANCES ARE AWAITED

<i>Head of account</i>	<i>Number of acceptances</i>	<i>Year from which acceptances are awaited</i>	<i>Amount outstanding against the items on 31st March 1978</i>
(1)	(2)	(3)	(4)
(In lakhs of rupees)			
E. Public Debt—			
603-Internal Debt of the State Government—			
(i) Loans from the Life Insurance Corporation of India	2	1976-77	19,66.34
(ii) Loans from Other Financial Institutions	18	1975-76	22,81.21
F. Loans and Advances—			
682-Loans for Public Health, Sanitation and Water Supply—			
Sewerage Schemes ..	67	1974-75	1,34.59
Urban Water Supply Schemes	460	1974-75	13,34.53
688-Loans for Social Security and Welfare—			
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
Loans to Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	3	1974-75	50.73
Social Welfare—			
Loans for resettlement of agricultural workers in Blocks of waste land ..	2	1975-76	23.16
K. Deposits and Advances—			
(b) Deposits not bearing interest—			
847-Deposits of Local Funds—			
Panchayat Bodies Funds	183	1974-75	124,86.50
Other Funds ..	43	1974-75	12,55.26

APPENDIX

(Referred to in Statement Numbers 8,

STATEMENT SHOWING CORRECTIONS TO THE OPENING BALANCES

Head of Account

Balances incor-
porated un-
der the
orders of
Government

(1)

(2)

Rs.

F. Loans and Advances—

728. Loans for Mining and Metallurgical Industries—

Other Mining and Metallurgical Industries—

Loans to Hutti Gold Mines

Total, 728. Loans for Mining and Metallurgical Industries

Total, F. Loans and Advances

I. Small Savings, Provident Funds, etc.,

(b) Provident Funds—

805. State Provident Funds—

D. Other Provident Funds—

Other Miscellaneous Provident Funds—

Road Transport Department Guaranteed Provident Fund

Total, 805. State Provident Funds

Total, I. Small Savings, Provident Funds etc.

J. Reserve Funds—

(a) Reserve Funds bearing Interest—

815. Depreciation/Renewal Reserve Funds—

Depreciation Reserve Fund—

Government Commercial Departments and Undertakings—

Road Transport Department Depreciation Fund

Road Transport Department Betterment Fund

Total, 815. Depreciation/Renewal Reserve Funds

Total, J. Reserve Funds

VII

16, 17 and 18 under relevant heads)

ON THE 1ST APRIL 1977 (OTHER HEADS OF ACCOUNT)

Balances of Tamil Nadu	Balances of Hyderabad State allocated to Maharashtra and Karnataka States		Net result	
	Maharashtra	Karnataka	Cr.	Dr.
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	.. Dr.	5,69,670	5,69,670	..
..	.. Dr.	5,69,670	5,69,670	..
..	.. Dr.	5,69,670	5,69,670	..
..	.. Cr.	3,83,179	..	3,83,179
..	.. Cr.	3,83,179	..	3,83,179
..	.. Cr.	3,83,179	..	3,83,179
..	.. Cr.	19,35,000	..	19,35,000
..	.. Cr.	4,82,056	..	4,82,056
..	.. Cr.	24,17,056	..	24,17,056
..	.. Cr.	24,17,056	..	24,17,056

APPENDIX

Head of Account

Balances incorporated under the orders of Government

(1)

(2)

Rs.

K. Deposits and Advances—*(b) Deposits not bearing Interest—*

843. Civil Deposits—

Personal Deposits

..	..	..
		<hr/>

Total, 843. Civil Deposits

..	..	..
		<hr/>

Total, K. Deposits and Advances

..	..	..
		<hr/>

L. Suspense and Miscellaneous—*(c) Other Accounts—*

871. Departmental Balances—Civil—

Road Transport Department

...	...	...
		<hr/>

Total, 871. Departmental Balances

...	...	..
		<hr/>

Total, L. Suspense and Miscellaneous

...		
		<hr/>

Correction due to rounding

Grand Total (Net)

...	...	...
		<hr/>

VII—(Concl'd.)

Balances of Tamil Nadu	Balances of Hyderabad State allocated to Maharashtra and Karnataka States		Net result	
	Maharashtra	Karnataka	Cr.	Dr.
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	Cr. 7,452	..	7,452
..	..	Cr. 7,452	..	7,452
..	..	Cr. 7,452	..	7,452
..	..	Dr. 1,188	1,188	..
..	..	Dr. 1,188	1,188	..
..	..	Dr. 1,188	1,188	..
..	..	..	1	..
..	..	Cr. 22,36,829	5,70,859	28,07,687



CONTROLLER AND AUDITOR GENERAL OF INDIA
NEW DELHI
1379

PRINTED BY THE DIRECTOR OF PRINTING AND STATIONERY AT THE
GOVERNMENT SECRETARIAT PRESS, (C), HYDERABAD,
ANDHRA PRADESH
1979