GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1987-88

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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 1987-88 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 1987-88, the accounts now presented are, according to my information, correct statements of receipts and outgoings of the Government of Andhra Pradesh for the year 1987-88.

- sd -
(T.N.CHATURVEDI)
Comptroller and Auditor General of India

NEW DELHI
The..12.-2.-90...

INTRODUCTORY

1. The accounts of Government are kept in the following three parts:-

Part I	Consolidated Fund
Part II	Contingency Fund
Part III	Public Account

In part I namely Consolidated Fund 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 Accounts) Expenditure heads (Capital Account) and Public Debt, Loans and Advances, etc.

The Revenue 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.

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

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

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

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In part III, namely Public Account, 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 merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sectors and Heads of Accounts

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue' and 'Grants-in-aid and contributions' for expenditure heads specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc., in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also, the transaction are grouped into sectors, such as 'Small Savings', Provident Funds', 'Reserve Funds', etc. The Sectors are sub-divided into major heads of account. 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 sub major heads in some cases and minor heads, with 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. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Dealled Heads and Object-Heads together constitute a six-tier arrangement of the classification structure of the 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 Governments for Demands for Grants presented to the Parliament or Legislatures 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 sub-head represents the scheme, the detailed head the sub-scheme and object head the object level of classification.

3. Coding Pattern

Major Heads:

From 1st April 1987 a four digit code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt Head is either '0' or '1'.

Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Loan head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the Revenue Expenditure head, 4401, Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g., Department of Supply. In a few cases, where receipt and expenditure is not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major Head.

Sub Major Heads

A two digit code has been allotted, the code starting from '01' under each Major Head. Where no sub-major head exists it is allotted a code '00'. The nomenclature 'General' has been allotted code '80' so that even after further sub-major heads are introduced the code for 'General' will continue to remain the last one.

Minor Heads

These have been allotted a three digit code, the codes starting from '001' under each sub-major/major head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such way that in respect of certain minor heads having common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads, under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', Inter-State Settlement and 'Transfer to Contingency Fund' from 6075 to 7099. The code number 4000 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 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

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 subject 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 for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

6. Consequent on the revision of structure of classification from 1-4-1987 the progressive expenditure under capital major heads and balances outstanding under Debt, Deposit and Remittance heads were recast with reference to directions contained in the Revised list of Major and Minor Heads of Accounts under new heads of Accounts in the respective statements of Finance Accounts without affecting overall totals of progressive capital expenditure and closing balances under Debt, Deposit and Remittance head as on 31-3-1987.

* * *

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* * *

P A R T I

Summarised Statements

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals 1986-87 (2)	1987-88 (3)
	(In lakhs of rupees)	
		Part I-
I. Revenue		
Receipt Heads (Revenue Account)		
A. Tax Revenue-		
(a) Taxes on Income and Expenditure-		
0021. Taxes on Income other than Corporation Tax	176,84.10	211,08.52
0022. Taxes on Agricultural Income	..	0.03
0028. Other Taxes on Income and Expenditure	..	10,44.39
Total-Taxes on Income and Expenditure	176,84.10	221,52.94
(b) Taxes on Property and Capital Transactions-		
0029. Land Revenue	13,10.57	16,23.88
0030. Stamps and Registration	74,13.24	92,16.37
0031. Estate Duty	1,15.78	(-) 60.99
0035. Taxes on Immovable Property other than Agricultural Land	1,17.60	1,64.62
Total-Taxes on Property and Capital Transactions	89,57.19	109,43.88
(c) Taxes on Commodities and Services-		
0039. State Excise	448,05.96	498,58.19
0040. Sales Tax	803,20.72	970,50.62
0041. Taxes on Vehicles	127,71.80	143,13.60
0042. Taxes on Goods and Passengers	..	1,00.06
0043. Taxes and Duties on Electricity	41,10.21	28,95.07
0045. Other Taxes and Duties on Commodities and Services	50,82.76	56,12.19
Total-Taxes on Commodities and Services	1470,91.45	1698,29.73
Total-A.Tax Revenue	1737,32.74	2029,26.55
B. Non-Tax Revenue-		
(b) Interest Receipts, Dividends and Profits-		
0049. Interest Receipts	191,35.90	189,05.78
0050. Dividends and Profits	1,25.73	2,05.69
Total-Interest receipts,Dividends and Profits	192,61.63	191,11.47

OF TRANSACTIONS

Disbursements (4)	Actuals 1986-87 (5)	Actuals 1987-88 (6)
	(In lakhs of rupees)	
Consolidated Fund		
I. Revenue		
Expenditure Heads (Revenue Account)		
A. General Services-		
(a) Organs of State-		
2011. Parliament/State/Union Territory Legislatures	2,31.72	3,01.39
2012. President/Vice-president/Governor/ Administrator of Union Territories	46.04	65.08
2013. Council of Ministers	87.29	1,24.29
2014. Administration of Justice	20,13.60	27,41.75
2015. Elections	90.97	1,68.10
Total-Organs of State	24,69.62	34,00.61
(b) Fiscal Services-		
(ii) Collection of Taxes on Property and Capital Transactions		
2029. Land Revenue	5,17.63	6,67.92
2030. Stamps and Registration	5,85.07	7,14.45
Total-Collection of Taxes on Property and Capital Transactions	11,02.70	13,82.37
(iii) Collection of Taxes on Commodities and Services-		
2039. State Excise	46,62.41	31,39.01
2040. Sales Tax	14,58.41	18,42.28
2041. Taxes on Vehicles	2,65.19	3,80.40
2045. Other Taxes and Duties on Commodities and services	71.35	92.15
Total-Collection of Taxes on Commodities and Services	64,57.36	54,53.84
(iv) Other Fiscal Services-		
2047. Other Fiscal Services	1,52.88	1,72.95
Total-Other Fiscal Services	1,52.88	1,72.95
Total-Fiscal Services	77,12.94	70,09.16

STATEMENT No1-SUMMARY

Receipts (1)	Actuals 1986-87 (2)	1987-88 (3)
	(In lakhs of rupees)	Part I
I. Revenue-*(Contd.)*		
Receipt Heads (Revenue Account)- ***(Contd.)***		
B. Non-Tax Revenue- ***(Contd.)***		
(c) Other Non-Tax Revenue-*(Contd.)*		
(i) General Services-		
0051. Public Service Commission	39.34	64.61
0055. Police	4,25.08	2,52.42
0056. Jails	45.97	43.91
0057. Supplies and Disposals	0.09	..
0058. Stationery and Printing	3,99.81	84.52
0059. Public Works	5,15.09	5,25.72
0070. Other Administrative Services	5,68.54	8,26.31
0071. Contributions and Recoveries towards Pension and other Retirement Benefits	5,39.74	7,79,58
0075. Miscellaneous General Services	3,62.56	1,98.93
Total-General Services	28,96.22	27,76.00
(ii) Social Services-		
0202. Education,Sports,Art and Culture	12,47.88	13,21.96
0210. Medical and Public Health	10,23.63	7,30.01
0211. Family Welfare	13.34	24.35
0215. Water Supply and Sanitation	1,98.03	2,98.38
0216. Housing	53.96	67.48
0217. Urban Development	40.47	58.01

OF TRANSACTIONS-*(Contd.)*

Disbursements	Actuals 1986-87	Actuals 1987-88
(4)	(5)	(6)
	(In lakhs of rupees)	
Consolidated Fund-*(Contd.)*		
A. General Services-*(Concld.)*		
(c) Interest Payment and Servicing of Debt-		
2048. Appropriation for reduction or avoidance of Debt	3.89	3.89
2049. Interest Payments	295,62.09	312,86.18
Total-Interest Payment and Servicing of Debt	295,65.98	312,90.07
(d) Administrative Services-		
2051. Public Service Commission	1,09.80	1,70.53
2052. Secretariat General Services	7,63.88	10,00.43
2053. District Administration	51,48.00	61,35.80
2054. Treasury and Accounts Administration	13,91.65	16,55.03
2055. Police	110,30.20	157,52.79
2056. Jails	6,09.54	7,90.77
2058. Stationery and Printing	15,94.74	14,43.09
2059. Public Works	17,06.41	17,19.60
2070. Other Administrative Services	16,60.06	13,82.90
Total-Administrative Services	240,14.28	300,50.94
(e) Pensions and Miscellaneous General Services-		
2071. Pension and other Retirement Benefits	106,85.66	132,29.62
2075. Miscellaneous General Services	1,42.79	84.40
Total-Pensions and Miscellaneous General services	108,28.45	133,14.02
Total-General Services	745,91.27	850,64.80
B. Social Services-		
(a) Education,Sports,Art and Culture-		
2202. General Education	539,58.18	661,18.49
2203. Technical Education	17,05.82	18,24.69
2204. Sports and Youth Services	5,98.66	6,27.65
2205. Art and Culture	6,34.85	7,23.53
Total-Education,Sports,Art and Culture	568,97.51	692,94.36

STATEMENT No.1-SUMMARY

Receipts	Actuals	
	1986-87	1987-88
(1)	(2)	(3)
	(In lakhs of rupees)	
		PART I-
I. Revenue-*(Contd.)*		
Receipt Heads (Revenue Account)- *(Contd.)*		
B. Non-Tax Revenue-*(Contd.)*		
(c) Other Non-Tax Revenue- *(Contd.)*		
(ii) Social Services-		
0220. Information and Publicity	29.26	26.77
0230. Labour and Employment	2,26.43	2,88.80
0235. Social Security and Welfare	25.55	2,49.19
0252. Other Social Services	3,61.46	5,50.50
Total-Social Services	32,20.01	36,15.43

OF TRANSACTIONS -*(Contd.)*

Disbursements	Actuals	
	1986-87	1987-88
(4)	(5)	(6)
	(In lakhs of rupees)	
Consolidated Fund -*(Contd.)*		
B. Social Services-*(Concld.)*		
(b) Health and Family Welfare-		
2210. Medical and Public Health	149,54.05	190,41.96
2211. Family Welfare	37,30.32	46,01.13
Total-Health and Family Welfare	186,84.37	236,43.09
(c) Water Supply,Sanitation,Housing and Urban Development-		
2215. Water Supply and Sanitation	100,36.58	124,49.14
2216. Housing	4,36.92	3,67.60
2217. Urban Development	38,62.36	22,67.70
Total-Water Supply,Sanitation,Housing and Urban Development	143,35.86	150,84.44
(d) Information and Broadcasting-		
2220. Information and Publicity	6,74.99	9,62.03
Total-Information and Broadcasting	6,74.99	9,62.03
(e) Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes-		
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	292,63.91	254,55.21
Total-Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes	292,63.91	254,55.21
(f) Labour and Labour Welfare-		
2230. Labour and Employment	14,81.35	19,63.86
Total-Labour and Labour Welfare	14,81.35	19,63.86
(g) Social Welfare and Nutrition-		
2235. Social Security and Welfare	53,62.41	56,26.24
2236. Nutrition	9,56.35	17,32.95
2245. Relief on account of Natural Calamities	141,11.63	50,72.93
Total-Social Welfare and Nutrition	204,30.39	124,32.12
(h) Others-		
2251. Secretariat-Social Services	1,79.05	2,59.54
2252. Other Social Services	2.43	2.81
Total-Others	1,81.48	2,62.35
Total-Social Services	1419,49.86	1490,97.46

STATEMENT No.1-SUMMARY

Receipts	Actuals 1986-87	Actuals 1987-88
(1)	(2)	(3)
	(In lakhs of rupees)	
		PART I
I. Revenue-*(Contd.)*		
Receipt Heads (Revenue Account)-*(Contd.)*		
B. Non-Tax Revenue-*(Contd.)*		
(iii) Economic Services-		
0401. Crop Husbandry	10,73.50	11,60.11
0403. Animal Husbandry	1,78.88	1,82.24
0404. Dairy Development	7,42.56	..
0405. Fisheries	17.79	1,03.85
0406. Forestry and Wild Life	55,71.61	49,49.21
0407. Plantations	..	0.08
0425. Co-operation	3,41.50	4,08.69
0435. Other Agricultural Programmes	1.46	3.18
0506. Land Revenue	..	0.11
0515. Other Rural Development Programmes	74.79	75.46
0701. Major and Medium Irrigation	3,41.66	5,43.71
0702. Minor Irrigation	3,78.27	2,00.34
0801. Power	4.16	28,70.07
0802. Petroleum	0.36	..
0810. Non-conventional Sources of Energy	..	1.06
0851. Village and Small Industries	1,41.29	1,46.25

OF TRANSACTIONS-*(Contd.)*

Disbursements	Actuals	
	1986-87	1987-88
(4)	(5)	(6)
	(In lakhs of rupees)	
Consolidated Fund-*(Contd.)*		
C. Economic Services-*(Contd.)*		
(a) Agriculture and Allied Activities-		
2401. Crop Husbandry	40,11.15	52,33.93
2402. Soil and Water Conservation	7,46.62	7,96.49
2403. Animal Husbandry	31,21.24	37,51.27
2404. Dairy Development	6,33.13	1,50.95
2405. Fisheries	5,69.05	6,98.48
2406. Forestry and Wild Life	43,96.41	53,51.76
2408. Food Storage and Warehousing	29.30	29.52
2415. Agricultural Research and Education	13,71.89	12,17.45
2425. Co-operation	12,15.93	40,19.21
2435. Other Agricultural Programme	2,21.37	1,47.13
Total-Agriculture and Allied Activities	163,16.09	213,96.19
(b) Rural Development-		
2501. Special Programmes for Rural Development	51,90.96	42,04.01
2505. Rural Employment	177,03.88	118,21.98
2506. Land Reforms	95.43	1,18.55
2515. Other Rural Development Programmes	108,91.73	151,36.46
Total-Rural Development	338,82.00	312,81.00
(d) Irrigation and Flood Control-		
2701. Major and Medium Irrigation	146,46.32	134,63.58
2702. Minor Irrigation	55,34.63	40,59.17
2705. Command Area Development	5,66.94	5,24.63
2711. Flood Control	4,80.48	81.55
Total-Irrigation and Flood Control	212,28.37	181,28.93
(e) Energy-		
2801. Power	29,81.73	29,48.01
2810. Non-conventional Sources of Energy	25.59	34.54
Total-Energy	30,07.32	29,82.55

STATEMENT No.1-SUMMARY

Receipts	Actuals 1986-87	1987-88
(1)	(2)	(3)
	(In lakhs of rupees)	
		Part I
I. Revenue-*(Contd.)*		
Receipt Heads (Revenue Account)-*(Contd.)*		
B. Non-Tax Revenue-*(Concld.)*		
(c) Other Non-Tax Revenue-*(Concld.)*		
(iii) Economic Services-*(Concld.)*		
0852. Industries	3,84.51	14.55
0853. Non-ferrous Mining and Metallurgical Industries	51,05.41	52,10.65
0875. Other Industries	14.39	80.09
1051. Ports and Light Houses	1,13.17	1,41.37
1053. Civil Aviation	1.14	0.36
1054. Roads and Bridges	4,27.26	3,50.09
1056. Inland Water Transport	*	4.54
1425. Other Scientific Research	..	2.04
1452. Tourism	(-) 23.00	1.59
1453. Foreign Trade and Export Promotion	..	0.16
1456. Civil Supplies	96.19	82,02.13
1475. Other General Economic Services	2,78.41	3,16.06
Total-Economic Services	152,65.31	249,67.99
Total-Other Non-Tax Revenue	213,81.54	313,59.42
Total - Non-Tax Revenue	406,43.17	504,70.89

* Rs.300 only.

OF TRANSACTIONS - *(Contd.)*

Disbursements	Actuals 1986-87	Actuals 1987-88
(4)	(5)	(6)
	(In lakhs of rupees)	
Consolidated Fund- *(Contd.)*		
C. Economic Services- *(Concld.)*		
(f) Industry and Minerals-		
2851. Village and Small Industries	30,62.25	42,13.09
2852. Industries	9,79.31	9,33.07
2853. Non-ferrous Mining and Metallurgical Industries	99.81	1,23.06
2875. Other Industries	..	76.12
Total-Industry and Minerals	41,41.37	53,45.34
(g) Transport-		
3051. Ports and Lighthouses	1,31.74	1,41.51
3053. Civil Aviations	6.57	4.53
3054. Roads and Bridges	53,02.87	59,71.98
3055. Road Transport	..	49.86
3056. Inland Water Transport	29.31	43.31
Total-Transport	54,70.49	62,11.19
(i) Science, Technology and Environment-		
3425. Other Scientific Research	55.88	33.58
3435. Ecology and Environment	90.34	1,53.14
Total-Science Technology and Environment	1,46.22	1,86.72
(j) General Economic Services-		
3451. Secretarial Economic Services	4,01.19	5,07.83
3452. Tourism	1,28.74	96.54
3453. Foreign Trade and Export Promotion	16.79	19.89
3454. Census Surveys and Statistics	2,88.95	4,53.76
3456. Civil Supplies	189,21.17	191,18.00
3475. Other General Economic Services	1,72.02	2,15.42
Total-General Economic Services	199,28.86	204,11.44
Total-Economic Services	1041,20.72	1059,43.36

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals 1986-87 (2)	Actuals 1987-88 (3)
	(In lakhs of rupees)	
Part I-		
1. Revenue-*(Concld.)*		
Receipt Heads (Revenue Account)-*(Concld.)*		
C. Grants-in-Aid and Contributions-		
1601. Grants-in-Aid from Central Government	433,19.55	422,54.29
1603. States'share of Union Excise Duties	479,09.18	521,61.62
Total-Grants-in-Aid and Contributions	912,28.73	944,15.91
Total-Receipts Heads (Revenue Account)	3056,04.64	3478,13.35
Revenue Deficit	188,45.13	..
Revenue Surplus	..	37,15.26
2. Capital, Public		
Receipt Heads (Capital Account)-		
4000. Miscellaneous Capital Receipts	..	..
E. Public Debt-		
6003. Internal Debt of the State Government	521,33.55	652,78.09
6004. Loans and Advances from the Central Government	416,84.79	445,73,95
Total-E.Public Debt	938,18.34	1098,52.04
F. Loans and Advances-		
Recoveries of Loans and Advances	30,37.59	33,99.51
Total-F.Loans and Advances	30,37.59	33,99.51
G. Inter-State Settlement-		
7810. Inter-State Settlement	1.12	0.10
Total-G.Inter-State Settlement	1.12	0.10
Total-Consolidated Fund	4024,61.69	4610,65.00

OF TRANSACTIONS-*(Contd.)*

Disbursements	Actuals 1986-87	Actuals 1987-88
(4)	(5)	(6)
	(In lakhs of rupees)	
Consolidated Fund-*(Concld.)*		
Expenditure Heads (Revenue Account)-*(Concld.)*		
D. Grants-in-Aid and Contributions-		
3604. Compensation and Assignments to Local Bodies and Panchayat Raj Institutions	37,69.61	39,92.47
3606. Aid Materials and Equipment	18.31	..
Total-Grants-in-Aid and Contributions	37,87.92	39,92.47
Total-Expenditure Heads (Revenue Account)	3244,49.77	3440,98.09
Debt, Loans, etc.		
Expenditure Heads (Capital Account)- (Figures for each major head are given in Statement No.2)	470,37.91	414,58.85
E. Public Debt-		
6003. Internal Debt of the State Government	381,82.36	479,56.08
6004. Loans and Advances from the Central Government	146,07.34	185,84.92
Total-E.Public Debt	527,89.70	665,41.00
F. Loans and Advances-		
Loans and Advances	174,81.84	223,85.37
Total-F.Loans and Advances	174,81.84	223,85.37
G. Inter-State Settlement-		
7810. Inter-State Settlement	..	6.99
Total-G.Inter- State Settlement	..	6.99
H. Transfer to Contingency Fund-		
7999. Appropriation to the Contingency Fund	..	..
Total-Consolidated Fund	4417,59.22	4744,90.30

STATEMENT No.1-SUMMARY

Receipts	Actuals 1986-87	Actuals 1987-88
(1)	(2)	(3)
	(In lakhs of rupees)	
		Part II-
8000. Contingency Fund	2,67.08	2,96.59
Total-Contingency Fund	2,67.08	2,96.59
		Part III-
I. Small Savings, Provident Funds,etc.-		
(b) Provident Funds	53,42.29	119,07.15
(c) Other Accounts	35,76.61	38,54.46
Total-I.Small Savings,Provident Funds,etc.	89,18.90	157,61.61
J. Reserve Funds-		
(a) Reserve Funds bearing interest	60.09	53.32
(b) Reserve Funds not bearing interest	4,97.67	4,96.24
Total-J.Reserve Funds	5,57.76	5,49.56
K. Deposits and Advances-		
(a) Deposits bearing interest	24,14.98	24,95.61
(b) Deposits not bearing interest	1719,14.02	1959,29.97
(c) Advances	48,25.92	52,24.19
Total-K.Deposits and Advances	1791,54.92	2036,49.77
L. Suspense and Miscellaneous-		
(b) Suspense	115,15.06	142,92.12
(c) Other Accounts	1469,94.27	1420,83.46
(d) Accounts with Government of Foreign Countries	..	..
(e) Miscellaneous	0.04	49.52
Total-L.Suspense and Miscellaneous	1585,09.37	1564,25.10(A)

(A) Excludes Rs.2394,34.93 lakhs under "8675.Deposits with Reserve Bank."

OF TRANSACTIONS

Disbursements	Actuals 1986-87	Actuals 1987-88
(4)	(5)	(6)
	(In lakhs of rupees)	
Contingency Fund		
8000. Contingency Fund	2,96.42	4,56.96
Total-Contingency Fund	2,96.42	4,56.96
Public Account		
I. Small Savings,Provident Funds, etc.-		
(b) Provident Funds	23,64.44	33,66.99
(c) Other Accounts	11,87.29	18,82.03
Total-I.Small Savings,Provident Funds,etc.	35,51.73	52,49.02
J. Reserve Funds-		
(a) Reserve Funds bearing interest	..	(a)
(b) Reserve Funds not bearing interest	1,66.43	2,12.67
Total-J.Reserve Funds	1,66.43	2,12.67
K. Deposits and Advances-		
(a) Deposits bearing interest	4,98.11	19,36.55
(b) Deposits not bearing interest	1481,71.05	1859,62.61
(c) Advances	49,72.99	52,73.13
Total-K.Deposits and Advances	1536,42.15	1931,72.29
L. Suspense and Miscellaneous-		
(b) Suspense	110,71.52	139,37.07
(c) Other Accounts	1378,25.34	1487,58.92
(d) Accounts with Government of Foreign Countries	0.05	0.23
(e) Miscellaneous	0.99	0.31
Total-L.Suspense and Miscellaneous	1488,97.90	1626,96.53(A)

(a) Rs.5 only
(A) Excludes Rs.2394,34.93 lakhs under "8675.Deposits with Resrve Bank."

STATEMENT No.1-SUMMARY

Part III-

Receipts	Actuals 1986-87	1987-88
(1)	(2)	(3)
	(In lakhs of rupees)	
M. Remittances-		
(a) Money Orders and other Remittances	597,07.22	453,12.50
(b) Inter Government adjustment Accounts	(-) 37.55	(-) 7.62
Total-M.Remittances	596,69.67	453,04.88
Total-PublicAccount	4068,10.62	4216,90.92
Total-Receipts	8095,39.39	8830,52.51
N. Cash Balance-		
Opening Balance	(-)19,55.81	(-) 5,19.05
Grand Total	8075,83.58	8825,33.46

OF TRANSACTIONS

Disbursements	Actuals	
	1986-87	1987-88
(4)	(5)	(6)
	(In lakhs of rupees)	
Public Account -*(Concld.)*		
M. Remittances-		
(a) Money Orders and Other Remittances	596,80.55	460,13.53
(b) Inter-Government Adjustment Accounts	1,08.23	(-) 1,12.42
Total-M.Remittances	597,88.78	459,01.11
Total-Public Account	3660,46.99	4072,31.62
Total-Disbursements	8081,02.63	8821,78.88
N. Cash Balance-		
Closing Balance	(-) 5,19.05	3,54.58(B)
Grand Total	8075,83.58	8825,33.46

(B) Please see foot note at page 48 Statement No.7 regarding reconciliation of figures against deposits with Reserve Bank.

EXPLANATORY NOTES

1. The transactions in the Revenue Account resulted in a surplus of Rs.37.15 crores in 1987-88 as against the defecit of Rs.188.45 crores in 1986-87. Taking into account the transactions outside the Revenue Account, Contingency Fund and Public Account, there was an overall surplus of Rs.8.74 crores during 1987-88 as against an overall surplus of Rs.14.37 crores during 1986-87. A comparative summary of transactions during 1986-87 and 1987-88 is given below:-

		1986-87		1987-88
		(In crores of rupees)		
(1)		(2)		(3)
Opening Cash Balance	(-)	19.56	(-)	5.19
Part I-Consolidated Fund-				
(a) Transactions on Revenue Account-				
(i) Receipts		3056.05		3478.13
(ii) Expenditure		3244.50		3440.98
(iii) Revenue Surplus/Deficit(-)	(-)	188.45	(+)	37.15
(b) Transactions other than on Revenue Account-				
(i) Capital Expenditure-Payments(-)	(-)	470.38	(-)	414.59
(ii) Public Debt(net)-Receipts(+)	(+)	410.28	(+)	433.11
(iii) Loans and Advances by State Government(net)-Payments(-)	(-)	144.44	(-)	189.86
(iv) Transfer to Contingency Fund-Payments(-)		..		..
(c) Inter-State Settlement	(+)	0.01	(-)	0.07
Total, Consolidated Fund(net)	(-)	392.98	(-)	134.26
Part II-Contingency Fund-				
Contingency Fund(net)-Payments(-)/Receipts(+)	(-)	0.29	(-)	1.60
Part III-Public Account-				
Small Savings,Provident Funds,Reserve Funds and Deposits and Advances and Suspense(net)-Receipts(+)/Payments(-)	(+)	408.83	(+)	150.56
Remittances(net)-Receipts(+)/Payments(-)	(-)	1.19	(-)	5.96
Total, Public Account(net)-Receipts(+)/Payments(-)	(+)	407.64	(+)	144.60
Overall defecit(-)/surplus(+)	(+)	14.37	(+)	8.74
Closing Cash Balance	(-)	5.19	(+)	3.55

2. Receipts from the Government of India:- Of the Revenue receipts of Rs.3478.13 crores during 1987-88, Rs.1154.64 crores were received from the Government India as shown below:-

(In crores of rupees)

(i) Share of net proceeds of Union Taxes-			
(a) Taxes on Income other than Corporation Tax	.. 211.09	§	
(b) States' share of Union Excise Duties	.. 521.62	§	732.10
(c) Estate Duty	..(-) 0.61	§	
(ii) Grants under proviso to Artical 275(1) of the Constitution	..		.. 11.82
(iii) Other Grants-			
(a) Grants for different purposes and schemes	.. 403.42	§	
(b) Grants in lieu of Tax on Railway passenger fares	.. 7.30	§	410.72
Total	..		1154.64

3. Taxation changes during the year:- There were no changes in the rates of taxes in respect of Land Revenue, Sales Tax,Entertainment Tax,Stamp Duty, but information in respect of State Excise is awaited from Department. The Government did not however envisage in their budget proposals of 1987-88 any changes are in this Duty but anticipated increase in receipts of State Excise through normal growth. In respect of other items taxation changes are indicated below:-

The levy and collection of profession Tax was levied under Andhra Pradesh Tax on profession, trade, calling and Employment Act,1987. Profession tax was brought under the perview of Commercial Taxes Department with effect from 15-6-1987. The anticipated Revenue on account of this enactment was expected to be Rs.20 crores in full year. Similarly luxury tax was levied with effect from 15-6-1987 under Andhra Pradesh tax on Luxury in Hotels and Lodging housing Act,1987. Entry Tax was levied with effect from 15-10-1987 under Andhra Pradesh entry of goods into Local area tax, 1987. The anticipated revenue in respect of these two taxes was Rs.2 crores and Rs.10 crores respectively.

Taxes on vehicles:- From 1-4-1987 Life time tax for two wheelers were introduced. The rates of tax for vehicles above 60c.c. was initially fixed at Rs.900 and Rs.700 for vehicles below 60c.c. During November 1988 the Life time tax rate Rs.700 was reduced to Rs.500 to be effective from 1-4-1987. The particulars of anticipated revenue on this account has not been furnished by the Department.

4. Revenue Receipts:- The revenue receipts increased from Rs.3056.05 crores in 1986-87 to Rs.3478.13 in 1987-88. The increase of Rs.422.08 crores was mainly under:-

Section and Major heads of Account	Increase *(In crores of rupees)*	Main reasons
(1)	(2)	(3)
A. Tax Revenue-		
(a) Taxes on Income and Expenditure-		
0021. Taxes on Income other than Corporation Tax ..	34.25	Increase in the share of net proceeds assigned to State.
(c) Taxes on Commodities and Services-		
0030. Stamps and Registration ..	18.03	More receipts under sale of Non-Judicial stamps and under Fee for Registering documents.
0039. State Excise ..	50.53	More receipts under country spirits, Country Fermented Liquors and Medicinal and toilet preparations offset by less receipts under "fines and confisications."
0040. Sales Tax ..	167.30	More receipts due to increase in the rates of Sales Tax and more receipts under central Sales Tax Act and State Sales Tax Act.
0041. Taxes on vehicles ..	15.42	More receipts under "State Motor Vehicles Taxation Act"
0045. Other Taxes and Duties on Commodities and Services..	5.29	Increase in the receipts of Betting and Luxury Tax offset by less receipts under Entertainment Tax: and Taxes under the Sugar Cane (Regular,Supply and Purchase) Act
B. Non-Tax Revenue-		
(c) Other Non-Tax Revenue-		
(iii) Economic Services-		
1456. Civil Supplies ..	81.06	More receipts under Civil Supply Schemes.
C. Grants-in-aid and Contributions-		
1603. States' share of Union Excise Duties ..	42.53	Increase under the states share of Union Excise Duties and more receipts under states share of additional excise duties in lieu of Sales Tax.

The increases were partly offset by short falls in receipts under:-

Section and Major heads Account	Increase *(In crores of rupees)*	Main reasons
(1)	(2)	(3)
A. Tax Revenue-		
(c) Taxes on Commodities and Services-		
0043. Taxes and Duties on Electricity ..	12.15	Less receipts under Taxes under consumption and sale of Electricity.

5. *Expenditure on the Revenue Account:* The expenditure on revenue account increased from 3244.50 crores during 1986-87 to Rs.3440.98 crores during 1987-88. The increase of Rs.196.48 crores was mainly under:-

Section and Major heads of Account	Increase *(In crores of rupees)*	Main reasons
(1)	(2)	(3)
A. General Services-		
(d) Administrative Services-		
2053. District Administration ..	98.80	More expenditure under District Establishment and other Establishments.
2055. Police ..	47.23	Increase in expenditure under Direction and Administration, Educaion and Training, Criminal Investigation, Vigilance, Special Police, State Headquarters Polices, Railway Police and other expenditure.
B. Social Services-		
(a) Education,Sports,Art and Culture-		
2202. General Education ..	121.60	More expenditure under Elementary Education, Secondary Education, Universities and Higher Education and Language Development.
(b) Health and Family Welfare-		
2210. Medical and Public Health ..	40.88	Increase in expenditure under Urban Health Services-allopathy and other systems of medicine.

The above increases were partly offset by decreases in expenditure under:-

Section and Major heads of Account	Increase *(In crores of rupees)*	Main reasons
(1)	(2)	(3)
A. General Services-		
(d) Administrative Services-		
2070. Other Administrative Services ..	2.77	Less expenditure under 'Other Expenditure'.
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-		
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	38.09	Less expenditure on welfare of Scheduled Castes and Scheduled Tribes welfare programmes.
C. Economic Services-		
(b) Rural Development-		
2505. Rural Employment ..	58.82	Less Expenditure under Rural Employment Programmes like Integrated Rural Development Programmes,Training for Rural development youth under self employment, providing subsidy to small and marginal farmers and implementation of women and child development schemes.
(d) Irrigation and Flood Control-		
2701. Major and Medium Irrigation ..	11.83	Less expenditure under some of the irrigation projects.

STATEMENT No.2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 1987-88

Sl. No.	Head of Account	Expenditure to end of 1986-87	Expenditure during 1987-88	Total
(1)	(2)	(3)	(4)	(5)
		(In crores of rupees)		
A.	**Capital Account of General Services**			
(1)	4058. Capital Outlay on Stationery and Printing	1.16	..	1.16
(2)	4059. Capital Outlay on Public Works	93.71	13.76	107.47
(3)	4070. Capital Outlay on other Administrative Services	0.25	..	0.25
	Total, A	95.12	13.76	108.88
B.	**Capital Account of Social Services**			
	(a) Education, Sports, Art and Culture			
	4202. Capital Outlay on Education, Sports, Art and Culture	18.28	2.21	20.49
	Total, *(a)*	18.28	2.21	20.49
	(b) Health and Family Welfare			
(1)	4210. Capital Outlay on Medical and Public Health	40.08	4.16	44.24
(2)	4211. Capital Outlay on Family Welfare	15.99	0.09	16.08
	Total, *(b)*	56.07	4.25	60.32
	(c) Water Supply, Sanitation, Housing and Urban Development			
(1)	4215. Capital Outlay on Water Supply and Sanitation	76.10	0.25	76.35
(2)	4216. Capital Outlay on Housing	21.37	3.51	24.88
	Total,	97.47	3.76	101.23
	(d) Information and Broadcasting			
	4220. Capital OUtlay on Information and Publicity	2.97	0.72	3.69
	Total,	2.97	0.72	3.69

STATEMENT No.2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 1987-88 (Contd.)

Sl. No.	Head of Account	Expenditure to end of 1986-87	Expenditure during 1987-88	Total
(1)	(2)	(3)	(4)	(5)
		(In crores of rupees)		
	B. Capital Account of Social Services *(Concld.)*			
	(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
	4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	139.33	12.13	151.46
	Total, *(e)*	139.33	12.13	151.46
	(g) Social Welfare and Nutrition			
	4235. Capital Outlay on Social Security and Welfare	7.86	3.00	10.86
	Total, *(g)*	7.86	3.00	10.86
	(h) Others			
	4250. Capital Outlay on other Social Services	10.56	1.78	12.34
	Total, *(h)*	10.56	1.78	12.34
	Total, B.	332.54	27.85	360.39
	C. Capital Account of Ecnomic Services			
	(a) Capital Account of Agriculture and allied Activities			
(1)	4401. Capital Outlay on Crop Husbandry	0.78	0.38	1.16
(2)	4402. Capital Outlay on Soil and Water Conservation	0.01	..	0.01
(3)	4403. Capital Outlay on Animal Husbandry	4.34	0.45	4.79
(4)	4404. Capital Outlay on Dairy Development	28.00	1.70	29.70
(5)	4405. Capital Outlay on Fisheries	23.20	2.73	25.93
(6)	4406. Capital Outlay on Forestry and Wild Life	3.83	..	3.83
(7)	4408. Capital Outlay on Food Storage and Warehousing	7.18	0.30	7.48
(8)	4425. Capital Outlay on Co-operation	57.56	4.09	61.65
(9)	4435. Capital Outlay on other Agricultural Programmes	3.33	..	3.33
	Total, *(a)*	128.23	9.65	137.88

STATEMENT No.2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 1987-88 (Contd.)

Sl. No.	Head of Account	Expenditure to end of 1986-87	Expenditure during 1987-88	Total
(1)	(2)	(3)	(4)	(5)
		(In crores of rupees)		
	C. Capital Account of Economic Services *(Contd.)*			
	(b) Capital Account of Rural Development			
	4515. Capital Outlay on other Rural Development Programmes	0.08	..	0.08
	Total, *(b)*	0.08	..	0.08
	(d) Capital Account of Irrigation and Flood Control			
(1)	4701. Capital Outlay on Major and Medium Irrigation	2079.57	255.85	2335.42
(2)	4702. Capital Outlay on Minor Irrigation	215.86	29.27	245.13
(3)	4705. Capital Outlay on Command Area Development	49.96	2.64	52.60
(4)	4711. Capital Outlay on Flood Control Projects	63.69	4.32	68.01
	Total, *(d)*	2409.08	292.08	2701.16
	(e) Capital Account of Energy			
	4801. Capital Outlay on Power Projects	415.69	13.63	429.32
	Total, *(e)*	415.69	13.63	429.32
	(f) Capital Account of Industry and Minerals			
(1)	4851. Capital Outlay on Village and Small Industries	35.55	1.68	37.23
(2)	4852. Capital Outlay on Iron and Steel Industries	0.74	..	0.74
(3)	4853. Capital Outlay on Non-ferrous Mining and Metallurgical Industries	71.25	10.35	81.60
(4)	4854. Capital Outlay on Cement and Non-metallic Mineral Industries	0.22	..	0.22
(5)	4855. Capital Outlay on Fertilizer Industries	14.51	..	14.51
(6)	4858. Capital Outlay on Engineering Industries	27.59	2.00	29.59
(7)	4859. Capital Outlay on Tele-communications and Electronic Industries	4.70	1.75	6.45

STATEMENT No.2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 1987-88 (Concld.)

Sl. No.	Head of Account	Expenditure to end of 1986-87	Expenditure during 1987-88	Total
(1)		(3)	(4)	(5)
		(In crores of rupees)		
	C. Capital Account of Economic Services *(Concld.)*			
	(f) Capital Account of Industry and Minerals (Concld.)			
(8)	4860. Capital Outlay on Consumer Industries	73.57	7.04	80.61
(9)	4875. Capital Outlay on other Industries	81.27	3.59	84.86
(10)	4885. Other Capital Outlay on Industries and Minerals	20.96	6.62	27.58
	Total, *(f)*	330.36	33.03	363.39
	(g) Capital Account of Transport			
(1)	5051. Capital Outlay on Ports and Light Houses	10.56	1.76	12.32
(2)	5053. Capital Outlay on Civil Aviation	0.69	..	0.69
(3)	5054. Capital Outlay on Roads and Bridges	189.91	20.98	210.89
(4)	5055. Capital Outlay on Road Transport	126.77	0.03	126.80
(5)	5056. Capital Outlay on Inland and Water Transport	4.14	0.37	4.51
	Total, *(g)*	332.07	23.14	355.21
	(j) Capital Account of General Economic Services			
(1)	5452. Capital Outlay on Tourism	2.17	1.16	3.33
(2)	5465. Investments in General Financial and Trading Institution	1.49	0.15	1.64
(3)	5475. Capital Outlay on other General Economic Services	19.69	0.14	19.83
	Total, *(j)*	23.35	1.45	24.80
	Total, C.	3638.86	372.98	4011.84
	Total	4066.52(*)	414.59	4481.11

(*) Difference of Rs.0.02 crore is due to proforma corrections under M.H.4701. Capital Outlay on Major and Minor Irrigation.

EXPLANATORY NOTES

1. Expenditure under the following heads include expenditure met out of advance from the Contingency Fund during 1986-87 and recouped to the Fund during 1987-88 to the extent indicated there against:

		Rs.
4059. Capital Outlay on Public Works	Charged	17,00,000
	Voted	55,42,000
5475. Capital Outlay on other General Economic Services		4,00,000
4202. Capital Outlay on Education		11,32,082
4250. Capital Outlay on other Social Services		1,38,501
5055. Capital Outlay on Road Transport		3,00,000

2. Expenditure figures under the following major heads exclude expenditure to the extent indicated against it met out of an advance from the Contingency Fund during 1987-88, but not recouped to the Fund till the close of the year.

4235. Capital Outlay on Social Security and Welfare	3,00,000

3. The progressive expenditure under major heads 4059, 4202, 4210, 4216, 4225, 4401, 4404 and 5054 does not include the share of Andhra Pradesh state out of the expenditure incurred in the Composite Madras State upto 30th September, 1953 as it has not been allocated among the successor states (Tamilnadu, Andhra Pradesh and Karnataka).

4. The progressive expenditure under the major heads 4059, 4210, 4215, 4216, 4425, 4401, 4701, 4801, 5054 and 5055 includes expenditure (Rs.41.93 crores) incurred in the former Hyderabad State upto 31st October, 1956 which has been taken over in the accounts of Andhra Pradesh provisionally, pending final allocation among the successor states (Andhra Pradesh, Karnataka and Maharashtra).

5. The preparation of *pro forma* accounts of "Grain Supply Scheme" pertaining to civil supplies Department has been waived from 1967-68 onwards in respect of Telangana Region and from 1960-61 onwards in respect of Andhra Region under orders issued by Government in January,1980.

The *pro forma* accounts of "purchase and distribution of Manures" in respect of Telangana Region from 1966-67 onwards and for Andhra Region from 1968-69 are awaited. The delay in submission of proforma accounts has been attributed to inadequate audit parties, lack of trained staff and defaulcation cases. The Government of Andhra Pradesh has ordered the transfer of this scheme to the Andhra Pradesh State Agro Industries Development Corporations Limited with effect from 1984-85.

6. In 1987-88 Government invested Rs.4.67 crores in Statutory Corporations, Rs.28.89 crores in Government Companies and Rs.24.30 crores in Co-operative Societies, the total investment being Rs.57.86 crores.

According to the Government the total investments in different concerns at the end of 1985-86, 1986-87 and 1987-88 were Rs.662.21 crores (1.03%), Rs.759.82 crores (1.03%) and Rs.817.68 crores (1.17%) respectively. The dividends received therefrom during these years were Rs.6.84 crores, Rs.7.81 crores and Rs.9.13 crores respectively. Details for Rs.0.78 crores are awaited. Further details are given in Appendix-I.

7. The Machkund Hydro-Electric Scheme, Thungabhadra Hydro-Electric Scheme, Upper Sileru Hydro Electric Scheme and Srisailam Hydro-Electric Scheme are the four electricity schemes in operation, out of which Upper Sileru Hydro-Electric Scheme and Srisailam Hydro-Electric Scheme were transferred to the State Electricity Board in December 1977 and March 1983 respectively. Electricity generated at the remaining two 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 to 1963 was treated as loan repayable in three instalments (Rs.26.83 crores in 1959, Rs.26.55 crores in 1962 and Rs.2.50 crores in 1963) under the Electricity (Supply) Act, 1948 and interest calculated and recovered as per section 67 of the Electricity (Supply) Act 1948. The total cost of assets exhibited in the Books of the State Electricity Board as on 31st March 1988 is Rs.128.53 crores. Orders of the State Government for treating the balances of Rs.72.65 crores as loan are still awaited.

STATEMENT No.3-FINANCIAL RESULTS OF IRRIGATION WORKS

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

Financial results for the year 1980-81 in respect of irrigation works costing more than rupees one crore each were furnished in the Finance Accounts for 1982-83. Reviews for the years 1981-82 to 1987-88 could not be prepared as complete particulars of irrigation revenue relating to individual works have not been furnished by the department (February,1989).

STATEMENT No.4-DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Balance on 1st April 1987	Receipts during the year	Repayments during the year	Balance on 31st March 1988	Net Increase (+) or Decrease(-) during the year
			(in crores of rupees)		
I. Public Debt-					
(a) Internal Debt of the State Government-					
Market Loans	7,72.48	1,81.43	21.23	9,32.68	(+) 1,60.20
Other Loans	1,01.99	4,71.35	4,58.33	1,15.01	(+) 13.02
(b) Loans and Advances from the Central Government	28,09.00	4,45.74	1,85.85	30,68.89	(+)2,59.89
Total-Public Debt	36,83.47	10,98.52	6,65.41	41,16.58	(+)4,33.11
II. Small Savings, Provident Funds etc.,	2,99.21	1,57.62	52.49	4,04.34	(+)1,05.13
Grand Total	39,82.68	12,56.14	7,17.90	45,20.92	(+)5,38.24

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

EXPLANATORY NOTES

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

2. *Internal Debt-* This includes market loans, which are long-term loans(having a currency of more than 12 months) raised in the open market. In the year 1987-88, a loan of Rs.175.45 crores bearing interest at 11 percent was raised at par. The loan is redeemable in 2002. A sum of Rs.5.98 crores (Rs.0.65 plus Rs.5.33 crores) pertaining to Andhra Pradesh State Development Loan relating to 1998 and 2001 respectively, raised in 1985-86 and 1986-87 for which scrips were received late, was also adjusted during the year. Repayment of Market loan, viz.,6% Andhra Pradesh State Development Loan,1987 was made during the year to the extent of Rs.20.32 crores. During the year Rs.0.90 crore wewre 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 1½ per cent of the total nominal value of each loan was being paid out of the revenue 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 contribution to the Sinking Funds for amortisation of open market loans. Government has, however, decided not to contribute to these Sinking Funds also, from the year 1974-75.

The liability is being met directly from the Budget of the respective years.

The balances in the Fund at the commencement and at the end of the year 1987-88 are shown below:-

	Balance on 1st April 1987	Additions during the year	Withdrawals during the year	Balance on 31st March 1988
		(in crores of rupees)		
Depreciation Funds ..	..	..	..	..
Sinking Funds ..	33.54	1.54	..	35.08
Total	33.54	1.54	..	35.08

An amount of Rs.23.02 crores was invested from the balance of Rs.35.08 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.223.39 crores and Rs.38.08 crores as advance plan assistance for relief on account of Natural Calamities were received during the year for State Plan Schemes.

The permanent debt of the former Hyderabad Government outstanding on 31st october,1956 was taken over by the Government of India and an equal amount was deemed to have been given to that State (the successor Andhra Pradesh) as a loan. This was subsequently allocated among the successor States of Andhra Pradesh, Maharashtra and Karnataka pending final allocation of Public Debt of the former Hyderabad Government; allocation was made provisionally on population basis. The entire loan has been repaid in April,1974 and January,1975.

4. *Other Loans*- The Loans from the Reserve Bank of India, the Life Insurance Corporation of India and other institutions amounted to Rs.115.01 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 1987-88. The total balance in the Sinking Fund for the purpose at the end of the year was Rs.0.84 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 Government, also constitute liabilities of the State Government. Such liability at the end of 31st March,1988 was Rs.983.86 crores as shown below: Further details are given in Statements No.16 and 19.

Nature of Obligation	Balance on 1st April 1987	Receipts during the year	Repayments during the year	Balance on 31st March 1988	Net Increase (+) or Decrease(-) during the year
		(in crores of rupees)			
Interest-bearing obligations such as:					
(i) Depreciation Reserve Funds of Government Commercial Undertakings etc.,	8.45	0.53	..	8.98	(+) 0.53
(ii) Other Obligations	24.68	24.96	19.37	30.27	(+) 5.59
Non-interest bearing obligations such as deposits, other earmarked funds,etc.,	842.10	1964.26	1861.75	944.61	(+) 102.51
Total	875.23	1989.75	1881.12	983.86	(+) 108.63

(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 1986-87 and 1987-88 are shown below:-

	1986-87	1987-88	Net Increase (+) or Decrease(-) during the year
	(in crores of rupees)		
Gross Debt and other Obligations at the end of the year	4857.92	5504.78	(+) 646.86
(i) Interest paid by Government-			
(a) On Public Debt and Unfunded Debt	295.31	312.64	(+) 17.33
(b) On Reserve Funds	0.31	0.22	(-) 0.09
(c) On other Obligations	..	..	..
Total	295.62	312.86	(+) 17.24
(ii) Deduct-			
(a) Interest received on Loans and Advances given by Government	38.27	55.67	(+) 17.40
(b) Interest realised on investment of cash balance	1.62	1.69	(+) 0.07
(iii) Net amount of interest charged	255.73	255.50	(-) 0.23
(iv) Percentage of gross interest-			
Item (i) to total revenue receipts	9.67	9.00	(-) 0.67
Item (iii) to total revenue receipts	8.37	7.35	(-) 1.02

There were in addition certain other receipts and adjustments totalling Rs.131.70 crores such as interest received from Commercial Departments, interest on arrears of revenue, etc. Even if these were taken into account, there would still be a net burden of interest of Rs.123.80 crores on Revenue (which works upto 3.56% of the total revenue receipts).

The Government also received during the year Rs.2.06 crores as dividend on investments in commercial undertakings, etc.

STATEMENT No. 9 LOANS AND ADVANCES BY THE STATE GOVERNMENT

*(A) Statement of Loans and Advances**

Category of Loans and Advances	Balance as on 1st April 1987	Amounts paid during the year	Amounts re-paid during the year	Balance on 31st March 1988	Net Increase (+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
		(in crores of rupees)			
(I) B. Social Services-					
(a) Education, Sports, Art and Culture	7.94	0.23	0.12	8.05	(+) 0.11
(b) Health and Family Welfare	0.04	0.60	0.02	0.62	(+) 0.58
(c) Water Supply, Sanitation, Housing and Urban Development	112.31	8.25(A)	1.04	119.52	(+) 7.21
(d) Information and Broadcasting	4.75	..	0.37	4.38	(-) 0.37
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	99.93	35.29	0.09	135.13	(+) 35.20
(f) Labour and Labour Welfare	..	..	..	..	..
(g) Social Welfare and Nutrition	49.20	1.95	2.50	48.65	(-) 0.55
(h) Others	..	..	..(a)	..	..
Total	274.17	46.32	4.14	316.35	(+) 42.18
(II) C. Economic Services-					
(a) Agriculture and allied Activities	191.88	21.00(B)	7.00	205.88	(+) 14.00
(b) Rural Development	0.17	..	0.01	0.16	(-) 0.01
(c) Special Areas Programme	..	..	..	..	..

(a) Detailed account is given in Statement No.18.

(A) Expenditure of Rs.0.15crore met out of Contengency Fund during 1987-88 and recouped to the Fund during 1987-88.

(B) Expenditure of Rs.6.25 crore met out of Contingency Fund during 1987-88 and recouped to the Fund during 1987-88.

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

Category of loans and Advances	Balance as on 1st April 1987	Amounts paid during the year	Amounts repaid during the year	Balance on 31st March 1988	Net Increase (+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
			(in crores of rupees)		
(II) C.Economic Services *(Concld.)*-					
(d) Irrigation and Flood Control	15.39	1.37	..(b)	16.76	(+) 1.37
(e) Energy	684.52	125.35	0.46	809.41	(+)124.89
(f) Industry and Minerals	101.02	10.91	0.31	111.62	(+) 10.60
(g) Transport	0.80	..	0.07	0.73	(-) 0.07
(h) Communications	..	..	..	..	..
(i) Science, Technology and Environment	..	..	..	..	..
(j) General Economic Services	0.70	..(c)	..	0.70	..
Total	994.48	158.63	7.85	1145.26	(+)150.78
(III) Loans to Governments Servants etc.,	33.39	18.90	21.99	30.30	(-) 3.09
(IV) Loans for Miscellaneous purposes	0.05	..	0.01	0.04	(-) 0.01
Total, Loans and Advances	1302.09	223.85	33.99	1491.95	(+)189.86

(ii) Recoveries in arrears

At the end of 1987-88 recovery of Rs.7317.68 lakhs (Principal:Rs.2681.84 and Interest:Rs.4635.84 lakhs) was overdue out of loans given to Municipalities, local bodies, Panchayati Raj Institutions, etc., the detailed accounts of which are kept by the Audit Office. The details are given below:

Head of account	Principal	Interest
	(in lakhs of rupees)	
6215. Loans for Water Supply and Sanitation	1373.86	2060.34
6216. Loans for Housing	183.80	497.31
6217. Loans for Urban Development	407.69	947.85
6404. Loans for Dairy Development	14.67	33.33

(b) Rs.30,308 only

(c) Excludes expenditure of Rs.0.09 crore met out of Contingency Fund during 1987-88, but not recouped to the Fund till the close of the year.

STATEMENT No.5-LOANS AND ADVANCES BY THE STATE GOVERNMENT *(Concld..*

Head of account	Principal	Interest
	(in lakhs of rupees)	
6405. Loans for Fisheries	20.71	39.60
6851. Loans for Village and Small Industries	3,46.29	4,06.16
6852. Loans for Iron and Steel Industries	5.50	46.20
6853. Loans for Non-ferrous Mining and Metallurgical Industries	30.00	32.40
6855. Loans for Fertilizer Industries	15.60	23.97
6858. Loans for Engineering Industries	1,13.61	1,97.03
6860. Loans for Consumer Industries	79.63	1,67.25
6885. Other Loans to Industries and Minerals	77.75	1,71.90
7075. Loans for other Transport Services	0.73	0.80
7452. Loans for Tourism	12.00	11.70
Total	26,81.84	46,35.84

Out of the above, recovery of Rs.4265.94 lakhs(Rs.1567.18 lakhs towards principal and Rs.2698.76 lakhs towards interest) was outstading for more than three years.

Loans amounting to Rs.809,86.67 lakhs were outstanding against the Andhra Pradesh State Electricity Board at the end of March,1988. It was ordered by Government in March,1972 that repayment of loans by the Board should be according to the priority laid down in Section.67 of the Electricity(Supply) Act,1948. Under this Section, the liability for repayment of loans and payment of interest (on loans sanctioned by Government) out of the revenues of the Board carried a low priority. As the time within which the repayment has to be made cannot be determined in view of the position mentioned above, Government were requested to indicate specially the terms and conditions of repayment of these loans. They, however, stated that nothing could be done in the matter in view of the provisions of the Act.

There are standing instructions from Government that the information about overdue amounts as on the 31st March of a year together with the steps taken for the recovery of arrears, etc., should be sent by the Heads of Departments to Audit by the 30th June of evey year for the previous financial year. Information about the overdue amounts as on 31st March,1988 out of loans and advances, the detailed accounts of which are kept by the departmental officers, has not, however, been received from any of the Officers so far (February 1989).

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

A summary of guarantees given by Government of Andhra Pradesh for payment of annual dividend, repayment of share capital, loans and overdrafts, etc., is shown below:-

(1)	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1988	
	Principal only (2)	Principal (3)	Interest (4)
	(in lakhs of rupees)		
(i) Statutory Corporations and Boards	908,34.73	743,62.29	..
(ii) Government Companies	821,78.07	606,38.11	37,03.59
(iii) Co-operative Banks and Societies	659,52.37	330,09.31	1,72.19
(iv) Municipal Corporations and Municipalities	26,85.37	19,02.59	..
(v) Other institutions	35,04.93	22,19.23	9.52
Total	2451,55.47	1721,31.53	38,85.30

Note:-(i) The details of amount outstanding as on 31st March,1988 have not been intimated by Government in respect of guarantees given to a few institutions.

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

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

The particulars of the guarantees are given below:

Public or other body for which guarantees has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1988	
		Principal	Interest
	Principal only		
(1)	(2)	(3)	(4)
	(in lakhs of rupees)		
I. Statutory Corporations and bodies-(4)*			
(i) Guarantees for return of paid up capital, dividend and repayment of principal and interest on loans	900,09.73(b)	741,28.77(a)	..
(ii) Guarantees for repayment of principal and interest on the loans obtained from consortium of Banks, Tirumala Tirupathi Devasthanam and Maharashtra State Road Transport Corporation for purchase of vehicles and other capital expenditure	8,25.00	2,33.52	..
Total, I	908,34.73	743,62.29	..
II. Government Companies-(17)*			
Guarantee for repayment of loans/overdrafts, payment of interest, amount raised by issue of bonds/debentures and for cash credit facilities	821,78.07(c)	606,38.11	37,03.59
Total, II	821,78.07	606,38.11	37,03.59

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

(a) Includes guarantee given for Andhra Pradesh State Electricity Board Bonds 1970 to 1986 for repayment of principal and payment of interest. Guarantee in respect of Bonds which were matured for redemption is deemed as limited to the extent of unredeemed amount only.

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

(c) The amount of Rs.363,63.45 lakhs outstanding as on 31-3-1988 in respect of certain loans guaranteed by the Government has been adopted as maximum amount of loan guaranteed in respect of the Singareni Colleries Company Limited, as the maximum amount has not been specified stating to be varying from time to time depending on plan finances.

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

Public or other body for which guarantees has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1988	
		Principal	Interest
	Principal only		
(1)	(2)	(3)	(4)
		(in lakhs of rupees)	
III. Co-operative Banks and Societies-(¢) *(Contd.)*			
(i) Co-operative Banks-(1)* ($)			
Guarantee for the repayment of principal and interest on the debentures issued, and other loans obtained from National Co-operative Development Corporation and National Bank for Agriculture and Rural Development for construction of Godowns, for raising mortgage account with a view to float debentures and to refinance medium term loans	379,02.67	150,53.48	..
(ii) Co-operative Societies-			
(a) Co-operative Sugar Factories- Guarantee for repayment of loans taken by the factories from Industrial Development Bank of India, Industrial Credit and Investment Corporation of India, Industrial Finance Corporation of India, Life Insurance Corporation of India, Andhra Pradesh State Co-operative Bank and District Co-operative Central Banks towards construction, modernisation and expansion of the factories and working capital	32,12.44	12,95.53	..

(¢) Co-operative Societies and Local Bodies are exempted from paying the guarantee commission with effect from 17th September, 1976.

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

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

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

Public or other body for which guarantees has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guarnteed outstanding on 31st March 1988	
	Principal only	Principal	Interest
(1)	(2)	(3)	(4)
	(in lakhs of rupees)		
III. Co-operative Banks and Societies-*(Contd.)*			
(b) Co-operative Spinning and Weaving Mills (@)			
Guarantee for repayment of loans taken by the Mills from the Industrial Development Bank of India, Industrial Finance Corporation of India, Andhra Pradesh State Finance Corporation and other Commercial Banks for the working capital and block capital loans for purchase, expansion and modernisation of machinery	51,13.69(d)	33,30.38(d)	1,70.36(d)
(c) Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam-			
Guarantee for repayment of loans received from Andhra Pradesh State Co-operative Bank	2,25.00	..	..
(d) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad-			
Guarantee for repayment of loans raised from State Bank of Hyderabad for implementation of Seri-culture products	10,17.50(e)	10,17.50(e)	..
(e) Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad			
Guarantee for the loans raised from Commercial Banks for construction of Hostels for Tribal Students and institutional finance	37.86(e)	15.79(e)	1.83(e)

(@) Number of Spinning Mills is seventeen(17), number of Weaving Mills has not been furnished

(d) Includes three Spinning Mills viz. Netha Spinning Mills Limited, Hyderabad, Tirupathi Cotton Mills Limited, Renigunta and Natraj Spinning Mills, Nirmal which were handed over to National Textile Corporation, with effect from 1-4-1974. The liabilities have not been accepted by the Mills and the Banks have filed cases in the Courts. The decision of the court is awaited.

(e) Represents the position as on 1st January,1988 for want of information as on 31s March 1988.

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

Public or other body for which guarantees has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1988	
		Principal	Interest
	Principal only		
(1)	(2)	(3)	(4)
	(in lakhs of rupees)		
III. Co-operative Banks and Societies-*(Concld.)*			
(f) Marketing Societies-(9)*			
Andhra Pradesh State Co-operative Marketing Federation Limited, Hyderabad and other Marketing Societies- Guarantee for repayment of loans obtained from National Co-operative Development Corporation and National Bank for Agriculture and Rural Development for floating debentures, construction of Godown and refinancing against medium loans etc.	184,43.21(e)	122,96.63(e)	..
Total, III	659,52.37	330,09.31	1,72.19
IV. Municipal Corporation and Municipalities-(65)*			
Guarantee for repayment of principal and payment of interest on loans raised from Life Insurance Corporation of India for water supply and drainage schemes and loans obtained from HUDCO by the municipalities for the implementation of low cost sanitation schemes under "Vimukti Programme"	26,85.37(f)	19,02.59(f)	..
Total, IV	26,85.37	19,02.59	..
V. Other Institutions-			
(a) Hyderabad Urban Development Authority-			
Guarantee for repayment of loans taken from Housing and Urban Development Corporation for economically Weaker Section Housing Schemes	7,89.69	2,84.77	..

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

(e) Represents the position as on 1st January 1988 for want of information as on 31st March 1988.

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

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

Public or other body for which guarantees has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1988	
	Principal only	Principal	Interest
(1)	(2)	(3)	(4)
	(in lakhs of rupees)		
V. Other Institutions- *(Concld.)*			
(b) Co-operative Industrial Estate Limited, Hyderabad Guarantee for the loans taken from Life Insurance Corporation of India towards the capital cost of the Estate and for advancing loans to its members for construction of Factory Buildings	39.98(g)	2.76(g)	..
(c) Guarantee given to Financing Banks and Agencies in resect of Farmers not eligible for normal Banking loans	4,00.00($)	4,44.78	9.52
(d) Guarantee to the Shipping Development Fund Committee for loans given Aqua Food Products Limited for purchase of Mexican trawlers and their transport charges	29.24(h)	29.24(h)	..
(e) Andhra Pradesh Khadi and Village Industries Board- Guarantee given for loans received from Khadi and Village Industries Commission, Bombay for financing Village Industries Schemes	18,04.55	14,57.68	..
(f) Andhra Pradesh Housing Board- Guarantee for the loans obtained from Housing and Urban Development Corporation for construction of Houses	4,41.47	..	..
Total, V	35,04.93	22,19.23	9.52

(g) Represents the position as on 1st January,1988 for want of information as on 31st March 1988.

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

($) Includes interest also.

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

In consideration of the guarantee given by the Government, the Institutions are, in some cases required to pay guarantee commission. The amount of guarantee commission due for recovery as on 31st March, 1988 from certain bodies is shown below. The information about other institutions is awaited.

		Rs.
Andhra Pradesh State Financial Corporation	..	92,60,000
Andhra Pradesh Fisheries Corporation Limited, Hyderabad	..	56,887
Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad	..	9,40,507
Andhra Pradesh State Construction Corporation Limited, Hyderabad	..	3,80,000
Total	..	1,06,37,394

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

	On 1st April 1987	On 31st March 1988
	(in lakhs of rupees)	
(a) General Cash Balances-		
1. Cash in Treasuries	0.56	0.62
2. Deposits with Reserve Bank	3059.77	4010.56*
3. Deposits with other Banks	134.40	134.40
4. Remittances in Transit	(-)3713.78	(-)3791.00 #
Total	(-) 519.05	354.58
5. Investments held in Cash Balance Investment Account(Major Head 8673)	333.09	9640.80
Total,*(a)*	(-) 185.96	9995.38
(b) Other Cash Balances and Investments-		
1. 8671. Departmental Balances-Civil- Cash with Departmental Officers, viz., Public Works Officers, Forest Officers,General Managers of Commercial concerns and Pension Payment Officer(Motigally)	330.86	376.03
2. 8672. Permanent Cash Imprest-Civil- Permanent advances with departmental officers for contingent expenditure	37.02	41.75
3. Investment out of earmarked funds	3801.55	37,97.59
Total, *(b)*	4169.43	4215.37
Total,*(a)* + *(b)*	3983.47	14210.75

* There was a net difference of Rs.180.02 lakhs(credit) between the figure reflected in the accounts(Rs.4010.56 lakhs) and that intimated by the Reserve Bank of India (Rs.4190.58 lakhs) regarding Deposits with Reserve BAnk included in the Cash balance. After the closing of August,1988 accounts, the net difference to be reconciled is Rs.81.60 lakhs(credit).

	Debit	Credit	Net
		(in lakhs of rupees)	
(i) Difference as on 31st March,1988	7637.97	7817.99	180.02
(ii) Cleared in the accounts for April, 1988 to August 1988	1362.20	1460.62	98.42
(iii) Difference after the closing of August 1988 Accounts	6275.77	6357.37	81.60

\# The minus balance represents net withdrawals from the currency chests by the non-banking treasuries/sub-treasuries which were not responded by the Reserve Bank of India as on 31st March,1988.

EXPLANATORY NOTES

(1) Under an agreement with the Reserve Bank of India, the Government of Andhra Pradesh has to maintain with the Bank, a minimum balance of Rs.1 crore on all the days. The Bank informs the Government, by telegram, its daily balance with it at the close of each working day. If this balance falls below the agreed minimum, the deficiency is covered by rediscounting treasury bills or by resorting to Ways and Means Advances from the Bank. The limit for normal Ways and Means Advances will be Rs.52 crores for the period from 1st April to 30th September and the limit will be reduced to Rs.48 crores for the period from 1st October to 31st March every year.

If the cash balance falls below the stipulated minimum even after availing of the maximum amount of Ways and Means Advances and Special Ways and Means Advances, such short falls attract payment of interest to the Bank. If the cash balance is fully rundown and expenditure exceeds the available cash balance, overdrafts are given by the Bank which automatically cover the minus balance.

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

Category	*Period*	*Rate of interest*
Advances	First 90 days	1% below the Bank rate
	Beyond 90 days and upto 180 days	1% above the Bank rate
	Beyond 180 days	2% above the Bank rate
Shortfalls		1% below the Bank rate
Overdrafts	Upto and including the 7th day	Bank rate
	Beyond the 7th day	3% above the Bank rate

The bank rate of interest was 10% per annum during 1987-88.

Details of extent to which Government was able to maintain the minimum balance with the Bank during the year 1987-88 are given below:-

Number of days on which the minimum balance was maintained without obtaining any advance	..	246
Number of days on which the minimum balance was maintained by taking ordinary Ways and Means Advances only	..	99
Number of days on which the minimum balance was maintained by taking also Special Ways and Means Advances	..	19
Number of days on which there was shortfall from agreed minimum balance even after availing of the ordinary and Special Ways and Means advances to the full extent, but no overdrafts were taken	..	..
Number of days on which Overdrafts were taken	..	2

The maximum amount of Overdraft during the year was on 14.07.87 (Rs.47.83 crore).

The details of transactions during 1987-88 under Ways and Means advances(Ordinary and Special), Shortfall and Overdrafts are given below:-

	Opening balance on 1st April 1987	Amount obtained during 1987-88	Amount repaid during 1987-88	Closing balance on 31st March 1988	Amount of interest paid to the Reserve Bank of India
		(in lakhs of rupees)			
Ordinary Ways and Means Advances	..	35846.00	35846.00	..	78.81
Special Ways and Means Advances	..	4379.00	4379.00	..	4.46
Shortfall from the agreed minimum balances	..	200.00	200.00	..	0.13($)
Overdrafts	..	4783.49	4783.49	..	3.16(b)
Total.	..	45208.49	45208.49	..	86.56

($) This includes the liability of interest of Rs.0.08 lakhs of 1986-87 which was adjusted in the current year.

(b) This includes the liability of interest of Rs.0.62 lakhs of 1986-87 which was adjusted in the current year.

The extent of transactions under Government of India Treasury Bills is stated in paragraph 6 below:-

(2) The cash balance represents the combined balances of Consolidated Fund, Contingency Fund and Public Account.

(3) The balance against "Deposits with Reserve Bank" shown in the Government Account represents the balance after taking into account adjustments pertaining to 1987-88 advised to the Bank in the subsequent financial year upto 25th April.

(4) The balance of Rs.134.40 lakhs shown against "Deposits with other Banks" represents the deposits with the Westminister Bank,London (deposit made by the former Government of Nizam State). In view of the verdict of the House of Lords, the United Kingdom in an appeal Suit, the balance remains frozen with the Bank for the time being and is, therefore, not available to the State Government.

(5) The transactions under the head "Remittances in Transit" represent remittances between treasuries and currency chests remaining unadjusted as on 31st March,1988.

(6) The following is an analysis of investments held in Cash Balance Investment account:-

	Opening balance on 1st April 1987	Purchases during 1987-88	Sales during 1987-88	Closing balance on 31st March 1988	Interest realised during the year
			(in lakhs of rupees)		
Short-term investments-					
Government of India Treasury Bills	306.44	113232.67	103924.96	9614.15	167.78
Long-term investments-					
Securities of Government of India	26.65	..	..	26.65	1.61
Total	333.09	113232.67	103924.96	9640.80	169.39

(7) The details of investments out of earmarked funds are given in Statement No.19. Securities of the face value of Rs.76.98 lakhs were transferred to (i) a Government Company-the Hyderabad Chemicals and Fertilizers, Limited, Hyderabad (now a subsidiary of Andhra Prdesh State Agro-Industries Corporation, Hyderabad (Rs.7.44 lakhs) and (ii) a Joint-Stock Company-The Azam Jahi Mills, Hyderabad (Rs.69.54 lakhs) in 1969 (since taken over by the National Textile Corporation Limited under the Sick Textile Undertakings (Nationalisation Act,1974) to enable them to raise funds on the strength of these securities. Government initiated legal proceedings for the return of securities against the Central Bank of India with whom the Azam Jahi Mills had pledged them. Further developments are awaited (February 1989).

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

The following is a summary of balances on 31st March 1988:-

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		
3893,32,13,819	L.	Government Account	
	E.	Public Debt	4116,58,20,618
1491,94,97,189	F.	Loans and Advances	
		Contingency Fund-	
		Contingency Fund	45,43,03,542
		Public Account-	
	I.	Small Savings, Provident Funds, etc.	404,33,74,936
	J.	Reserve Funds-	
		(a) Reserve Funds bearing interest	8,98,77,306
		(b) Reserve Funds not bearing interest-	
		(i) Gross	95,25,50,001
37,97,58,661		(ii) Investments	
	K.	Deposits and Advances-	
		(a) Deposits bearing interest	30,27,15,030
		(b) Deposits not bearing interest	887,32,44,630
13,58,56,584		(c) Advances	
	L.	Suspense and Miscellaneous-	
96,40,80,307		Investments	
37,78,98,940		Other items (Net)	
13,61,23,073	M.	Remittances	
3,54,57,490	N.	Cash Balance (closing)	
5588,18,86,063		Total	5588,18,86,063

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 am ounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Andhra Pradesh as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

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

In a number of cases, there are unreconciled differences between the closing balances shown in Statements No.16 and 18 and those shown in the separate registers or other records maintained in the Accounts Office/ departmental offices for the purpose. Steps are being aken to settle the discrepancies as soon as possible. In many cases the full details and documents required for the purpose are awaited from the departmental/ Treasury Officers. Some of the differences are shown under:

Head of Account	Earliest year to which the difference relates	Amount of difference	Departmental Officers responsible for reconcilation/Officers from whom details are awaited
(1)	(2)	(3)	(4)
		Rs.	
6202.Loans for Education Sports,Art and Culture	..Prior to 1974-75	(-) 70,69,278	Departmental Officers
6216.Loans for Housing	..Prior to 1974-75	(-) 98,79,425	Departmental Officers
6425.Loans for Co-Operation	..Prior to 1984-85	(-) 1,05,27,223	Departmental Officers
6515.Loans for other Rural Development Programmes	..From 1974-75	(-) 58,00,199	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 acceptance of balances for large amounts have been delayed are given in Appendix-II to this compilation. In many cases, the delay extends over several years.

3. *Government Account-* Under the system of book-keeping followed in the Government Accounts, the amounts booked under revenue and Capital heads and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto,

the balances under the heads of account relating to Debt, Contingency Fund and Public Account, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1987-88 given below shown how the net amount at the end of the year has been arrived at.

Debits (1) Rs.	Details (2)	Credits (3) Rs.
3516,30,85,166	A. Balance at the debit of Government Account on 1st April 1987	
	B. Receipt Heads(Revenue Account)	3478,13,34,543
3440,98,09,485	C. Expenditure Heads(Revenue Account)	
414,58,85,368	D. Expenditure Heads(Capital Account)	
	E. Miscellaneous	42,31,657
	F. Balance at the debit of Government Account on 31st March 1988	3893,32,13,819
7371,87,80,019	..Total..	7371,87,80,019

The following are the details of Rs.42,31,657 shown against E.Miscellaneous:-

	Debit Rs.	Credit Rs.
(i) Miscellaneous writes-off being the net result of irreconcilable differences in the balances heads transferred to this head under special sanction, etc.,	31,301	49,51,665
(ii) Adjustment of credit received from Government of India towards repayment of ex-Nizam's Government Railway Shares		10,000
(iii) Adjustment of debit received from Karnataka Government for assets taken over by the Government of Andhra Pradesh	6,98,707	
Total	7,30,008	49,61,665
Net Credit	..	42,31,657

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, Deposits and Remittance heads were connected *proforma*. The *proforma* corrections are provisional pending final determination.

Consequent on the formation of the Andhra Pradesh State Electricity Board in April 1959 and the Andhra Pradesh State Ro ad Transport Corporation in 1958, such portion of balances under Debt, Deposits and Remittance heads as relate to the purposes of Board/Corporation are to be dropped from Government Accounts. Final allocation of the balances has not been made except for a few items. Pending such allocation, the balances relating to the Board/Corporation remain included against the relevant heads in Statement No.16.

P A R T II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A-REVENUE AND EXPENDITURE

STATEMENT No.9-STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT

Heads-Revenue	Amount (in lakhs of rupees)	Percentage of total Revenue	Percentage of total Expenditure
(1)	(2)	(3)	(4)
A. TAX REVENUE:			
(a) Taxes on Income and Expenditure-			
Taxes on Income other than Corporation Tax	211,08.52	6.07	6.13
Taxes on Agricultural Income	0.03	..	..
OtherTaxes on Income and Expenditure	10,44.39	0.30	0.30
(b) Taxes on Property and Capital Transactions-			
Land Revenue	16,23.88	0.47	0.47
Stamps and Registration	92,16.37	2.65	2.68
Estate Duty	(-) 60.99	(-)0.02	(-)0.02
Taxes on Immovable Property other than Agricultural Land	1,64.62	0.05	0.05
(c) Taxes on Commodities and Services-			
State Excise	498,58.19	14.33	14.49
Sales Tax	970,50.62	27.90	28.21
Taxes on Vehicles	143,13.60	4.12	4.16
Taxes on Goods and Passengers	1,00.06	0.03	0.03
Taxes and Duties on Electricity	28,95.07	0.83	0.84
Other Taxes and Duties on Commodities and Services	56,12.19	1.61	1.63
Total-Tax Revenue	2029,26.55	58.34	58.97
B. NON-TAX REVENUE:			
(b) Interest Receipts, Dividends and Profits	191,11.47	5.49	5.56
(c) Other Non-Tax Revenue-			
(i) General Services-			
Administrative Services	17,97.49	0.52	0.52
Pensions and Miscellaneous General Services	9,78.51	0.28	0.28
(ii) Social Services	36,15.43	1.04	1.05
(iii) Economic Services-			
(a) Agriculture and Allied Services	68,07.36	1.96	1.98
(b) Rural Development	75.57	0.02	0.02
(d) Irrigation and Flood Control	7,44.05	0.21	0.22
(e) Energy	28,71.13	0.83	0.84

HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads-Expenditure	Amount (in lakhs of rupees)	Percentage of total Revenue	Percentage of total Expenditure
(5)	(6)	(7)	(8)
A. GENERAL SERVICES-			
(a) Organs of State	34,00.61	0.98	0.99
(b) Fiscal Services-			
(ii) Collection of Taxes on Property and Capital Transactions-			
Land Revenue	6,67.92	0.19	0.19
Stamps and Registration	7,14.45	0.20	0.21
(iii) Collection of Taxes on Commodities and Services-			
State Excise	31,39.01	0.90	0.91
Sales Tax	18,42.28	0.53	0.54
Taxes on Vehicles	3,80.40	0.11	0.11
Other Taxes and Duties on Commodities and Services	92.15	0.03	0.03
(iv) Other Fiscal Services	1,72.95	0.05	0.05
Total,(b)	70,09.16	2.02	2.04
(c) Interest payments and Servicing of Debt	312,90.07	9.00	9.09
(d) Administrative Services	300,50.94	8.64	8.73
(e) Pensions and Miscellaneous General Services	133,14.02	3.83	3.87
Total-General Services	850,64.80	24.46	24.72
B. SOCIAL SERVICES-			
(a) Education,Sports Art and Culture	692,94.36	19.92	20.14
(b) Health and Family Welfare	236,43.09	6.80	6.87
(c) Water Supply,Sanitation, Housing and Urban Development	150,84.44	4.34	4.38
(d) Information and Broadcasting	9,62.03	0.28	0.28
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	254,55.21	7.32	7.40
(f) Labour and Labour Welfare	19,63.86	0.56	0.57
(g) Social Welfare and Nutrition	124,32.12	3.57	3.61
(h) Others	2,62.35	0.07	0.08
Total-Social Services	1490,97.46	42.86	43.33

STATEMENT No.9-STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT

Heads-Revenue	Amount (in lakhs of rupees) (2)	Percentage of total Revenue (3)	Percentage of total Expenditure (4)
(1)			
B. NON-TAX REVENUE *(Concld.)*-			
(c) Other Non-Tax Revenue *(Concld.)*-			
(iii) Economic Services			
(f) Industry and Minerals	54,51.54	1.57	1.58
(g) Transport	4,96.36	0.14	0.14
(h) General Economic Services	85,21.98	2.45	2.48
Total, (c)	313,59.42	9.02	9.11
Total-Non-Tax Revenue	504,70.89	14.51	14.67
C. GRANTS-IN-AID AND CONTRIBUTIONS	944,15.91	27.15	27.44
Grand Total-Revenue	3478,13.35	100.00	101.08

HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE *(Concld.)*

Heads-Expenditure	Amount (in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
(5)	(6)	(7)	(8)
C. ECONOMIC SERVICES:			
(a) Agriculture and Allied Services	213,96.19	6.15	6.22
(b) Rural Development	312,81.01	8.99	9.09
(d) Irrigation and Flood Control	181,28.93	5.21	5.27
(e) Energy	29,82.55	0.86	0.87
(f) Industry and Minerals	53,45.34	1.54	1.55
(g) Transport	62,11.19	1.79	1.80
(i) Science, Technology and Environment	1,86.72	0.05	0.06
(j) General Economic Services	204,11.43	5.87	5.93
Total-Economic Services	1059,43.36	30.46	30.79
D. GRANTS-IN-AID AND CONTRIBUTIONS	39,92.47	1.15	1.16
Grand Total-Expenditure	3440,98.09	98.93	100.00

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

	Actuals for 1987-88		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads-Revenue Account	*322,54,63,598*	3118,43,45,887	3440,98,09,485
Expenditure Heads-Capital Account	*13,05,75,957*	401,53,09,411	414,58,85,368
Disbursements under Public Debt and Loans and Advances	*665,40,99,585*	223,85,36,773	889,26,36,358(a)
Inter State Settlement	*6,98,707*	...	6,98,707
Total	*1001,08,37,847*	3743,81,92,071	4744,90,29,918

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

E.Public Debt-

6003. Internal Debt of the State Government	*479,56,07,369*	...	479,56,07,369
6004. Loans and Advances from the Central Government	*185,84,92,216*	...	185,84,92,216

F. Loans and Advances-

Loans to Government Sevants etc.	...	18,90,70,754	18,90,70,754
Other Loans	...	204,94,66,019	204,94,66,019
Total	*665,40,99,585*	223,85,36,773	889,26,36,358

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

Heads		Actuals for 1987-88 Rs.
RECEIPT HEADS(Revenue Account)		
A. Tax Revenue(*)		
(a) Taxes on Income and Expenditure-		
0021. Taxes on income other than Corporation Tax-		
901. Share of Net Proceeds assigned to States		211,08,52,010
Total		211,08,52,010
0022. Taxes on Agricultural Income-		
800. Taxes on Professions, Trades, Callings and Employment		10,44,39,264
Total		10,44,39,264
Total,(a)		221,52,93,935
0029. Land Revenue-		
101. Land Revenue		16,70,95,388
103. Rates and Cesses on Land		47,57,760
104. Receipts from Management of ex-Zamindari Estates		2,841
106. Receipts on account of Survey and Settlement Operations		9,47,478
107. Sales Proceeds of Waste lands and Redemption of Land Tax		74,216
800. Other Receipts		62,08,196
901. Deduct Refunds	(-)	1,66,98,484
Total		16,23,87,395
0030. Stamps and Registration Fees-		
01. Stamps - Judicial-		
102. Sale of Stamps		10,51,97,720
800. Other Receipts		2,33,607
Total, 01		10,54,31,327

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

(x) 800 Other Receipts
MH.0028 Other Taxes on Income and Expenditure

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

Heads		Actuals for 1987-88 Rs.
A. Tax Revenue-*(Contd.)*		
(b) Taxes on Property and Capital Transactions-(Concld.)		
02. Stamps - Non-Judicial-		
102. Sale of Stamps		84,46,86,421
103. Duty on Impressing of Documents		2,80,60,088
800. Other Receipts		1,36,68,151
901. Deduct - Payments to local bodies of net proceeds on duty levied by them on transfer of property		(-) 25,95,02,144
	Total,02	62,69,12,516
03. Registration Fees-		
104. Fees for registering documents		10,89,30,440
800. Other Receipts		8,03,62,720
	Total,03	18,92,93,160
	Total	92,16,37,003
0031. Estate Duty-		
01. Agricultural Land-		
901. Share of net proceeds assigned to State/Union Territory Governments		6,78,244
02. Property other than Agriculture Land-		
901. Share of net proceeds assigned to States		(-) 67,77,187
	Total	(-) 60,98,943(*)
0035. Taxes on Immovable Property other than Agricultural Land-		
101. Ordinary Collections		1,64,62,159
	Total,*(b)*	109,43,87,614
(c) Taxes on Commodities and Services-		
0039. State Excise-		
101. Country Spirits		410,21,59,623
102. Country fermented Liquors		38,45,37,479
103. Malt Liquor		7,69,58,285
105. Foreign Liquors and Spirits		28,02,78,791
106. Commercial and denatured spirits and medicated wines		1,55,78,458
107. Medicinal and toilet preparations containing alcohol,opium, etc.		1,58,12,637
108. Opium, hemp and other drugs		26,303
800. Other Receipts		11,04,67,819
	Total	498,58,19,395

(*) Adjustment made with reference to Government of India, Ministry of Finance Lr.No.FS(2)-B(S)/87, dated 1-3-1988.

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

Heads		Actuals for 1987-88 Rs.
A. Tax Revenue- *(Concld.)*		
(c) Taxes on Commodities and Services-(Concld.)		
0040. Sales Tax-		
101. Receipts under Central Sales Tax Act		46,66,14,476
102. Receipts under State Sales Tax Act		923,79,56,176
800. Other Receipts		4,91,481
	Total	970,50,62,133
0041. Taxes on Vehicles-		
101. Receipts under the Indian Motor Vehicles Act		59,75,61,185
102. Receipts under State Motor Vehicles Taxation Act		79,82,42,731
800. Other Receipts		3,55,56,395
	Total	143,13,60,311
0042. Taxes on Goods and Passengers-		
101. Tax Collection		1,00,05,937
	Total	1,00,05,937
0043. Taxes and Duties on Electricity-		
101. Taxes on Consumption and Sale of Electricity		28,68,15,040
102. Fees under the Indian Electricity Rules		20,73,937
103. Fees for the Electrical inspection of cinemas		6,17,221
	Total	28,95,06,198
0045. Other Taxes and Duties on Commodities and Services-		
101. Entertainment Tax		48,75,20,425
102. Betting Tax		3,50,58,158
105. Luxury Tax		27,04,048
114. Receipts under the Sugar Cane (Regulations, Supply and Purchases Control) Act		3,22,26,026
800. Other Receipts		37,10,724
	Total	56,12,19,381
	Total, *(c)*	1698,29,73,355
	Total, A.	2029,26,54,904

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

Heads		Actuals for 1987-88 Rs.
B. Non-Tax Revenue-		
(b) Interest Receipts, Dividends and Profits-		
0049. Interest Receipts-		
04. Interest Receipts of State/Union Territory Governments-		
103. Interest from Departmental Commercial Undertakings		124,48,41,653
107. Interest from Cultivators		1,60,378
110. Interest realised on investment of cash balances		1,69,38,894
190. Interest from Public Sector and other Undertakings		59,08,75,495
191. Interest from Local Bodies		1,22,31,032
195. Interest from Co-operative Societies		61,83,358
800. Other Receipts		1,94,46,749
Deduct - Refunds	(-)	1,00,075
	Total	189,05,77,484
0050. Dividends and Profits-		
101. Dividends from Public Undertakings		68,22,005
200. Dividends from other investments		1,37,47,445
	Total	2,05,69,450
	Total, *(b)*	191,11,46,934
(c) Other Non-Tax Revenue-		
(i) General Services-		
0051. Public Service Commission		64,61,226
	Total	64,61,226
0055. Police-		
101. Police supplied to other Governments		7,87,251
102. Police supplied to other parties		10,02,249
103. Fees, Fines and Forfeitures		15,10,866
104. Receipts under Arms Act		2,26,648
105. Receipts of the State-Headquarters Police		59,57,045
800. Other Receipts		1,58,60,622
900. Deduct - Refunds	(-)	1,02,939
	Total	2,52,41,742
0056. Jails-		
102. Sales of Jail Manufactures		37,85,773
501. Services and Service Fees		357
800. Other Receipts		6,05,066
900. Deduct - Refunds	(-)	161
	Total	43,91,035

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

Heads		Actuals for 1987-88 Rs.
B. Non-Tax Revenue-*(Contd.)*		
(c) Other Non-Tax Revenue-(Contd.)		
(1) General Services-*(Contd.)*		
0058. Stationery and Printing-		
101. Stationery receipts		24,74,452
102. Sales of Gazettes etc.		20.29,417
200. Other Press Receipts		8,96,789
800. Other Receipts		30,51,608
	Total	84,52,266
0059. Public Works-		
01. Office Building-		
101. Rents		14,65,050
102. Hire charges of Machinery and Equipment		2,70,11,101
103. Recovery of percentage charges		17,87,715
800. Other Receipts		2,23,23,365
900. Deduct - Refunds		(-) 15,543
	Total	5,25,71,688
0070. Other Administrative Services-		
01. Administration of Justice-		
102. Fines and Forfeitures		1,79,30,151
501. Services and Service Fees		55,13,846
800. Other Receipts		81,85,618
900. Deduct - Refunds		(-) 14,48,790
	Total,01	3,01,80,825
02. Elections-		
101. Sale of proceeds of election forms and documents		26,738
104. Fees Fines and Forfeitures		12,724
800. Other Receipts		1,57,43,893
	Total,02	1,57,83,355
60. Other Services-		
101. Receipts from the Central Government for administration of Central Acts and Regulations		15,16,370
102. Receipts under Citizenship Act		3,217
103. Receipts under Explosives Act		11,471
104. Receipts under Wild Life Act		1,18,263
[illegible]		4,455
[illegible]		22,343
[illegible]		200
[illegible] Control		5,65,634

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

Heads		Actuals for 1987-88 Rs.
B. Non-Tax Revenue- *(Contd.)*		
(c) Other Non-Tax Revenue-(Contd.)		
(I) General Services-*(Contd.)*		
0058. Stationery and Printing-		
101. Stationery receipts		24,74,452
102. Sales of Gazettes etc.		20.29,417
200. Other Press Receipts		8,96,789
800. Other Receipts		30,51,608
	Total	84,52,266
0059. Public Works-		
01. Office Building-		
101. Rents		14,65,050
102. Hire charges of Machinery and Equipment		2,70,11,101
103. Recovery of percentage charges		17,87,715
800. Other Receipts		2,23,23,365
900. Deduct - Refunds		(-) 15,543
	Total	5,25,71,688
0070. Other Administrative Services-		
01. Administration of Justice-		
102. Fines and Forfeitures		1,79,30,151
501. Services and Service Fees		55,13,846
800. Other Receipts		81,85,618
900. Deduct - Refunds		(-) 14,48,790
	Total,01	3,01,80,825
02. Elections-		
101. Sale proceeds of election forms and documents		26,738
104. Fees Fines and Forfeitures		12,724
800. Other Receipts		1,57,43,893
	Total,02	1,57,83,355
80. Other Services-		
101. Receipts from the Central Government for [illegible] of Central Acts and Regulations		
[illegible] under Citizenship Act		15,16,370
[illegible] under Explosives Act		3,217
[illegible] under Wild Life Act		11,471
		1,18,263
		4,455
		22,343
		200
		5,65,634

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

Heads		Actuals for 1987-88 Rs.
II. Non-Tax Revenue-(Contd.)		
A-I Other Non-Tax Revenue-(Contd.)		
(D) General Services-(Contd.)		
0038. Stationery and Printing-		
101. Stationery receipts		24,74,452
102. Sales of Gazettes etc.		20.29,417
200. Other Press Receipts		8,96,789
800. Other Receipts		30,51,608
	Total	84,52,266
0059. Public Works-		
01. Office Building-		
101. Rents		14,65,050
102. Hire charges of Machinery and Equipment		2,70,11,101
103. Recovery of percentage charges		17,87,715
800. Other Receipts		2,23,23,365
900. Deduct - Refunds		(-) 15,543
	Total	5,25,71,688
0070. Other Administrative Services-		
01. Administration of Justice-		
102. Fines and Forfeitures		1,79,30,151
501. Services and Service Fees		55,13,846
800. Other Receipts		81,85,618
900. Deduct - Refunds		(-) 14,48,790
	Total,01	3,01,80,825
02. Elections-		
101. Sale of proceeds of election forms and documents		26,738
102. Fees, Fines and Forfeitures		12,724
800. Other Receipts		1,57,43,893
	Total,02	1,57,83,355
03. Other Services-		
001. Receipts from the Central Government for [illegible] of Central Acts and Regulations		
[illegible] under Citizenship Act		15,16,370
[illegible] Explosives Act		3,217
[illegible] Wild Life Act		11,471
		1,18,263
		4,455
		22,343
[illegible] Control		200
		5,65,634

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

Heads		Actuals for 1987-88 Rs.
B. Non-Tax Revenue-*(Contd.)*		
(c) Other Non-Tax Revenue-(Concld.)		
(i) General Services-*(Concld.)*		
0070. Other Administrative Services-*(Concld.)*		
60. Other Services-*(Concld.)*		
110. Fees for Government Audit		41,13,777
114. Receipts from Motor Garages etc.		229
115. Receipts from Guest Houses, Government Hostels etc.		26,42,780
800. Other Receipts		2,78,97,592
900. Deduct - Refunds		(-) 2,29,519
	Total,60	3,66,66,812
	Total	8,26,30.992
0071. Contributions and Recoveries towards Pension and other Retirement benefits-		
01. Civil-		
101. Subscriptions and Contributions		6,93,46,681
800. Other Receipts		86,33,563
900. Deduct - Refunds		(-) 21,667
	Total	7,79,58,577
0075. Miscellaneous General Services-		
101. Unclaimed Deposits		2,05,42,981
103. State Lotteries		19,51,053
105. Sale of Land and Property		5,31,391
800. Other Receipts		8,53,494
900. Deduct - Refunds		(-) 39,86,128
	Total	1,98,92,791
	Total,*(c)*	27,76,00,317
(ii) Social Services-		
0202. Education, Sports, Art and Culture-		
01. General Education-		
101. Elementary Education		1,50,27,309
102. Secondary Education		8,52,32,789
103. University and Higher Education		1,81,56,095
105. Languages Development		1,44,930
600. General		74,43,569
900. Deduct - Refunds		(-) 38,087
	Total,01	12,59,66,665
02. Technical Education-		
101. Tuitions and Other Fees		13,12,770
800. Other Receipts		37,57,117
	Total,02	50,69,887

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

Head		Actuals for 1987-88 Rs.
B. Non-Tax Revenue- *(Contd.)*		
(ii) Social Services- *(Contd.)*		
0202. Education, Sports, Art and Culture-		
03. Sports and Youth Services-		
101. Physical Education, Sports and Youth Welfare		3,90,856
04. Art and Culture-		
101. Archives and Museums		1,79,403
102. Public Libraries		1,46,670
103. Receipts from Cinematograph File Rules		1,11,963
800. Other Receipts		3,30,831
	Total,03	7,68,867
	Total	13,21,96,275
0210. Medical and Public Health-		
01. Urban Health Services-		
020. Receipts from patients for hospital and dispensary services		30,88,963
03. Medical Education, Training and Research-		
101. Ayurveda		4,04,31,766
102. Homoeopathy		13,23,605
103. Unani		97,673
200. Other Systems		1,48,85,820
	Total,03	5,67,38,864
04. Public Health-		
501. Services and Service Fees		10,79,746
800. Other Receipts		71,74,200
	Total,04	82,53,946
80. General-		
800. Other Receipts		49,21,775
900. Deduct - Refunds		(-) 2,533
	Total,80	49,19,242
	Total	7,30,01,016
2211. Family Welfare-		
800. Other Receipts		24,35,127
	Total	24,35,127

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

Head		Actuals for 1987-88 Rs.
B. Non-Tax Revenue- *(Contd.)*		
(ii) Social Services- *(Contd.)*		
0215. Water Supply and Sanitation-		
01. Water Supply-		
102. Receipts from Rural Water Supply Schemes		5,12,181
103. Receipts from Urban Water Supply Schemes		8,78,489
104. Fees, Fines etc.		1,80,351
	Total,01	15,71,021
02. Sewerage and Sanitation-		
800. Other Receipts		2,82,66,933
	Total	2,98,37,954
0216. Housing-		
01. Government Residential Buildings-		
106. General Pool Accomodation		64,75,416
80. General-		
800. Other Receipts		3,85,741
900. Deduct - Refunds		(-) 1,12,950
	Total,80	2,72,791
	Total	67,48,207
0217. Urban Development-		
60. Other Urban Development Schemes-		
800. Other Receipts		58,03,228
900. Deduct - Refunds		(-) 1,981
	Total	58,01,247
0220. Information and Publicity-		
60. Others-		
105. Receipts from Community Radio and Television sets		21,36,248 ✓
113. Receipts from other Publications		1,19.953
800. Other Receipts		4,19,364
	Total	26,75,565

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

Head		Actuals for 1987-88 Rs.
B. Non-Tax Revenue- *(Contd.)*		
(ii) Social Services-*(Concld.)*		
0230. Labour and Employment-		
101. Receipts under Labour Laws		1,11,26,927
102. Fees for registration of Trade Unions		4,38,516
103. Fees for inspection of Steam Boilers		21,22,831
104. Fees realised under Factories Act		76,67,289
106. Fees under Contract Labour (Regulation and abolition rules)		2,56,307
800. Other Receipts		72,69,036
900. Deduct - Refunds	(-)	1,300
	Total	2,88,79,606
0235. Social Security and Welfare-		
01. Rehabilitation-		
800. Other Receipts		2,21,58,614
60. Other Social Security and Welfare Programmes-		
106. Receipts from Correctional Homes		44,096
800. Other Receipts		27,15,973
	Total,60	27,60,069
	Total	2,49,18,683
0252. Other Social Services-		
102. Welfare of Scheduled Castes, Scheduld Tribes and other Backward Classes		2,93,67,223
800. Other Receipts		2,56,84,586
900. Deduct - Receipts	(-)	2,039
	Total	5,50,49,770
	Total,(ii)	36,15,43,450
(iii) Economic Services-		
0401. Crop Husbandry-		
103. Seeds		
104. Receipts from Agricultural Farms		7,77,38,397
107. Receipts from Plant Protection Services		7,46,730
108. Receipts from Commercial Crops		56,27,494
110. Receipts from Indian Council for Agricultural Research		1,37,25,215
112. Receipts from Horticulture and Vegetable Crops		14,05,870
113. Hire and services of agricultural implements and machinery including tractors		12,47,995
		87,379

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

Head		Actuals for 1987-88 Rs.
B. Non-Tax Revenue- *(Contd.)*		
(iii) Economic Services-*(Contd.)*		
0401. Crop Husbandry-*(Concld.)*		
800. Other Receipts		1,58,37,956
900. Deduct - Refunds		(-) 4,06,029
	Total	11,60,11,007
0403. Animal Husbandry-		
103. Receipts from Poultry development		1,45,770
104. Receipts from Sheep and Wool development		5,36,641
105. Receipts from Piggery development		9,43,417
106. Receipts from Fodder and Feed development		40,40,066
108. Receipts from live stock development		32,78,177
501. Services and Service Fees		42,024
800. Other Receipts		92,37,470
	Total	1,82,23,565
0405. Fisheries-		
011. Rents		19,26,805
102. Licence Fees, Fines etc.		584
103. Sale of fish, fish seeds etc.		40,29,804
501. Services and Service Fees		25,870
800. Other Receipts		62,46,432
900. Deduct - Refunds		(-) 18,44,718
	Total	1,03,84,777
0406. Forestry and Wild Life-		
01. Forestry-		
101. Sale of timber and forest produce		45,37,32,509
800. Other Receipts		4,04,34,624
	Total,01	49,41,67,133
02. Environmental Forestry and Wild Life-		
111. Zoological Park		7,41,098
112. Public Gardns		2,29,101
900. Deduct - Refunds		(-) 2,16,454
	Total,02	7,53,745
	Total	49,49,20,878
0407. Plantations-		
60. Others-		
800. Other Receipts		7,984
	Total	7,984

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

Head		Actuals for 1987-88 Rs.
B. Non-Tax Revenue- *(Contd.)*		
(iii) Economic Services-*(Contd.)*		
0425. Co-operation-		
101. Audit Fees		35,48,445
800. Other Receipts		3,73,24,747
900. Deduct - Refunds		(-) 4,371
	Total	4,08,68,821
0435. Other Agricultural Programmes-		
102. Fees for quality control grading of Agricultural Products		1,13,232
104. Soil and Water Conservation		74,373
800. Other Receipts		1,30,344
	Total	3,17,949
0506. Land Reforms-		
800. Other Receipts		11,008
	Total	11,008
0515. Other Rural Development Programme-		
800. Other Receipts		75,45,962
	Total	75,45,962
0701. Major and Medium Irrigation-		
01. Major Irrigation-Commercial-		
Godavari Delta System		
Godavari Barrage		85,34,035
Krishna Delta System		3,597
Kadam Project		56,96,963
Kurnool-Cuddapah Canal		35,077
Nagarjuna Sagar Project		4,63,898
Nizam Sagar Project		39,33,136
Pennar River Canal System		2,81,710
Polavaram Island Project		3,91,367
Rajoli Banda Diversion Scheme		1,445
Sriram Sagar Project		77,341
Tunga Bhadra Project (Low Level Canal)		11,95,545
Tunga Bhadra Project (High Level Canal)		31,08,858
Other Receipts		3,18,385
900. Deduct - Refunds		49,56,322
		(-) 1,93,318
	Total,01	2,88,04,361

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

Head		Actuals for 1987-88
		Rs.
B. Non-Tax Revenue- *(Contd.)*		
(iii) Economic Services- *(Contd.)*		
0701. Major and Medium Irrigation- *(Concld.)*		
02. Major Irrigation (Non-Commercial)-		
Other Receipts		2,10,55,133
	Total	2,10,55,133
03. Medium Irrigation-Commercial-		
Araniyar Project		871
Bhairavani Thippa Project		22,90,775
Musi Project		1,92,649
Narayana puram Anicut Scheme		18,57,294
Pennar Kumudavathi Project		642
Pampa Project		1,673
Upper Pennar Project		85,699
Other Projects		81,472
	Total,03	45,11,075
	Total	5,43,70,569
0702. Minor Irrigation-		
01. Surface Water		
102. Receipts from lift irrigation schemes		3,40,321
800. Other Receipts		90,18,550
	Total,01	93,58,871
02. Ground Water-		
800. Other Receipts		10,86,523
03. Command Area Development-		
800. Other Receipts		3,50,577
04. Flood Control-		
103. Drainage Projects-		
Godavari Delta Area		16,30,611
Krishna Delta Area		60,49,340
	Total,04	76,79,951
80. General-		
800. Other Receipts		15,58,554
	Total	2,00,34,476

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

Head		Actuals for 1987-88
		Rs.
B. Non-Tax Revenue-*(Contd.)*		
(iii) Economic Services-*(Contd.)*		
0801. Power-		
01. Hydel Generation-		
Machkund Hydro Electric Scheme		80,32,000
Tungabhadra Hydro Electric (Joint) Scheme		1,84,66,618
Srisailam Hydro Electric Scheme		26,05,08,500
	Total	28,70,07,118
0810. Non-conventional Sources of Energy-		
800. Others		1,05,508
	Total	1,05,508
0851. Village and Small Industries-		
102. Small Scale Industries		16,29,157
103. Handloom Industries		15,78,568
104. Handicrafts Industries		44,235
106. Coir Industries		57,723
107. Sericulture Industries		1,08,31,425
800. Other Receipts		4,83,994
	Total	1,46,25,102
0852. Industries-		
08. Consumer Industries-		
800. Others		14,55,571
	Total	14,55,571
0853. Non-ferrous Mining and Metallurgical Industries-		
102. Mineral concession fees, rents and royalties		21,48,46,680
103. Receipts under the Carbide of Calcium Rules		2,10,26,848
800. Other Receipts		28,52,17,280
900. Deduct - Refunds		(-) 25,883
	Total	52,10,64,925
0875. Other Industrlies-		
02. Other Industries-		
105. Receipts of each Departmental Commercial Undertakings		77,70,676
800. Other Receipts		2,38,327
	Total	80,09,003

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

Head		Actuals for 1987-88 Rs.
B. Non-Tax Revenue-*(Contd.)*		
(iii) Economic Services-*(Contd.)*		
1051. Ports and Light Houses-		
80.General-		
800. Other Receipts		1,41,74,432
900. Deduct - Refunds		(-) 37,416
	Total	1,41,37,016
1053. Civil Aviation-		
800. Other Receipts		35,869
	Total	35,869
1054. Roads and Bridges-		
102. Tolls on Roads		4,347
800. Other Receipts		3,50,16,804
900. Deduct Refunds		(-) 11,617
	Total	3,50,09,534
1056. Inland Water Transport-		
101. Buckingham Canal		17,307
800. Other Receipts		4,36,291
	Total	4,53,598
1425. Other Scientific Research-		
800. Other Receipts		2,03,600
	Total	2,03,600
1452. Tourism-		
103. Receipts from Tourists Transport		20,098
105. Rent and Catering Receipts		42,380
800. Other Receipts		97,023
	Total	1,59,501
1453. Foreign Trade and Export Promotion-		
102. Import licence Application fee		15,657
	Total	15,657
1456. Civil Supplies-		
800. Other Receipts		82,04,08,545
900. Deduct - Refunds		(-) 1,95,230
	Total	82,02,13,313

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

Heads		Actuals for 1987-88
		Rs.
B. Non-Tax Revenue- *(Concld.)*		
(iii) Economic Services-*(Concld.)*		
1475. Other General Economic Services-		
012. Statistics		21,210
105. Regulation of Joint Stock Companies		1,315
106. Fees for stamping weights and measures		2,74,35,609
200. Regulation of other business Undertakings		19,86,203
201. Land Ceilings (other than Agricultural Lands)		6,21,145
800. Other Receipts		15,40,243
900. Deduct - Refunds		(-) 50
	Total	3,16,05,675
	Total, (iii)	249,67,97,986
	Total, *(c)*	313,59,41,753
	Total, B.	504,70,88,687
C. Grants-in-aid and Contributions-		
1601. Grants-in-aid from Central Government-		
02. Non-Plan Grants-		
102. Grants in lieu of tax on Railway Passenger Fares		7,29,60,000
Grants towards Central Contributions to Margin Money Upgradation of Service and Special Programmes		12,25,00,000
106. Grants from Central Road Fund-		23,31,44,000
Social Security and Welfare-		46,26,000
Relief and Rehabilitation of displaced persons		
Welfare of Handicapped		3,09,588
General Education-other Grants		21,28,000
Police, Modernisation of Police Forces		17,99,180
Other Administrative Services		59,08,000
Sports and Welfare-		65,86,262
Sports and Youth Welfare		
Village and Small Scale Industries-		73,92,663
Handloom Industries		
Other Grants		12,29,10,478
		17,21,450
	Total, 01	58,19,85,621

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

Head	Actuals for 1987-88
	Rs.
C. Grants-in-aid and Contributions-*(Contd.)*	
1601. Grants-in-aid from Central Government-*(Contd.)*	
02. Grants for state plan Schemes-	
101. Block Grants-Grants for State Plan Schemes	97,15,17,000
Externally aided Projects	4,10,21,400
102. Grants as advance Plan Assistance for Relief on account of Natural Calamities	4,76,83,800
104. Grants under p roviso to Art.275(i) of the Constitution	11,81,56,000
Total	117,83,78,200
03. Grants for Central Plan Schemes-	
General Education-	
General Scholarships	48,58,800
Sanskrit Education	3,000
Elementary Education - Training	11,36,37,825
Incentive for Education	34,82,679
Secondary Education	5,62,63,000
Other Grants	1,62,57,771
Sports and Youth Welfare-	
Sports and Youth Welfare	44,17,750
Development of Sports	49,50,000
Art and Culture	8,400
Medical and Public Health-	
Prevention and Control of Diseases	4,47,428
Welfare of Scheduled Castes, Scheduled Tribes and Backward Classes-	
Special Central Assistance for Special Component Plan for Scheduled Castes	8,34,07,500
Labour and Employment-	
Strengthening of Employment Exchange	1,20,000
Social Security and Welfare-	
Relief and Rehabilitation of Displaced Persons	1,08,966
Family and Child Welfare	31,55,250
Special Education for Handicapped	20,00,000
Special Central Assistance for Special Component Plan for Scheduled Castes	6,25,28,000
I.C.D.S	27,20,786
Other Grants	13,05,655
Crop Husbandry - Agricultural Economics and Statistics	8,77,000

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

Head	Actuals for 1987-88 Rs.
C. Grants-in-aid and Contributions-*(Contd.)*	
1601. Grants-in-aid from Central Government-*(Contd.)*	
03. Grants for Central Plan Scheme-*(Concld.)*	
Social Security and Welfare-*(Concld.)*	
Agricultural Census	22,28,000
Sample Survey and Estimation	25,000
Other Grants	5,60,000
Soil and Water Conservation	1,40,625
Animal Husbandry - Cattle Development	3,65,000
Poultry Development	75,000
Other Grants	2,30,000
Fisheries - Building of Wood with World Bank Assistance	31,00,000
Development of Acquaculture	3,69,000
Landing and berthing Facilities	44,00,000
Other Grants	7,68,857
Food Storage and Warehousing	6,29,100
Other Agricultural Programmes - Manures and Fertilizers	30,000
Special Programme for Rural Development-	
Integrated Rural Development Programmes	1,26,000
D.R.A.P	5,17,50,000
Training of Rural Youths for Self Employment	43,80,000
Strengthening of Planning Machinery	7,92,500
Other Grants	6,10,500
Rural Employment-	
R.L.E.G.P.	48,36,27,300
Other Grants	7,00,000
Minor Irrigation - River Valley Projects	10,60,000
Command Area Development - Dry Land Development	44,43,000
Village and Small Industries-	
Compilation of annual index of Small Scale Industries	6,00,000
Total,03	92,15,59,692
04. Grants for Centrally Sponsored Schemes-	
General Education-	
Promotion of Modern Languages	2,108
Adult Education	1,27,35,000
Elementary Education for Girls	3,75,62,775
Other Grants	7,750
Medical and Public Health-	
Prevention and Control of Diseases	6,29,99,103

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

Head	Actuals for 1987-88
	Rs.
C. Grants-in-aid and Contributions- *(Contd.)*	
1601. Grants-in-aid from Central Government- *(Contd.)*	
04. Grants for Centrally Sponsored Schemes- *(Contd.)*	
Family Welfare-	
Direction and Administration	2,61,57,000
Rural Family Welfare	20,43,40,000
Urban Family Welfare	2,91,39,000
Compensation	9,22,84,000
Mass Education	23,49,000
Training Research and Statistics	15,39,000
Health Guide Schemes	1,56,62,000
Other Grants	6,07,80,100
Water Supply and Sanitation-	
Rural Water Supply Programme	20,38,13,000
Urban Basic Services	13,60,000
Welfare of Scheduled Castes, Backward Classes and Scheduled Tribes-	
Welfare of Scheduled Castes	19,47,950
Welfare of Scheduled Tribes	5,27,770
Scheduled Castes Development Corporation	1,00,00,000
Protection of Civil Rights	1,16,19,000
Post Matric Scholarships to Scheduled Castes	5,30,73,000
Girls Hostels	1,66,78,050
Labour and Employment-	
Upgradation of State I.T.Is	31,50,000
New Women I.T.Is	6,00,000
Computerisation of State Employment Exchange	2,00,000
Social Security and Welfare-	
I.C.D.S.	8,89,23,000
Family and Child Welfare	3,00,00,000
Welfare of Poor and Destitute	64,400
Welfare of Handicapped	14,473
Crop Husbandry-	
Agricultural Economy and Statistics	9,68,000
Pulses Crops	20,05,000
Development of Oil Seeds	4,27,07,300
Package Programme for Cashewnut Development	6,12,700
Jute District Programme	17,53,000
Cotton District Programme	2,74,000
Timely Reporting of Estimates	7,000
Improvement of Crop Statistics	17,20,000
Plant Protection	12,00,000
National Water Shed Development Programme	2,40,00,000
Other Grants	1,29,63,000

ACCOUNT OF REVENUE BY MINOR HEADS-(Contd.)

Head	Actuals for 1987-88 Rs.
C. Grants-in-aid and Contributions-(Contd.)	
1601. Grants-in-aid from Central Government-(Contd.)	
04. Grants for Centrally Sponsored Schemes-(Contd.)	
Special Central Assistance for Special Component Plan for Scheduled Castes-	
Development of Oil Seeds	37,00,000
Package Programme for Cashewnut	68,100
Jute District Programme	16,000
Improvement of Crop Statistics	1,25,000
Agricultural Economics and Statistics	1,85,000
Soil and Water Conservation-	
Shifting Cultivation	28,00,000
Soil Conservation in River Valley Projects	82,00,000
Animal Husbandry-	
Veterinary Services and Animal Health	8,68,000
Sheep and Wool Development	5,00,000
Cattle Development	2,55,000
Special Live Stock Production Programme	81,00,000
Poultry Development	10,00,000
Other Grants	3,00,000
Forests-	
Forests Conservation	1,01,16,000
Preservation of Wild Life	40,32,453
Co-operation-	
Other Co-operatives-	3,14,761
Special Schemes for Scheduled Castes and Scheduled Tribes	24,21,000
Special Programme for Rural Development-	
Small and Marginal Farmers and Agricultural Labour	5,71,40,000
Rural Employment-	
National Rural Employment Programme	35,73,36,000
Roads in Tribal Areas	27,10,000
Strengthening of Ground	50,00,000
	4,65,000

STATEMENT No.11-DETAILED ACCOUNT OF REVENUE BY MINOR HEADS- ***(Concld.)***

Head		Actuals for 1987-88
		Rs.
C. Grants-in-aid and Contributions- ***(Concld.)***		
1601. Grants-in-aid from Central Government- *(Concld.)*		
04. Grants for Centrally Sponsored Schemes-*(Concld.)*		
Village and Small Industries-		
Small Scale Industries		93,00,000
Other Village Industries		1,38,006
Handloom Industries		66,89,819
Grants for other Schemes		1,00,000
	Total,04	154,35,05,618
	Total	422,54,29,131
1603. States' Share of Union Excise Duties-		
101. States' Share of Basic Union Excise Duties		431,82,21,921
103. States' Share of Additional Excise		89,79,39,900
	Total	521,61,61,821
	Total,C.	944,15,90,952
Total, Receipt Heads(Revenue Account)		3478,13,34,543

1631-12

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A.General Services-			
(a) Organs of State-			
2011. Parliament/State/Union Territory Legislatures-			
02. State/Union Territory Legislatures-			
101. Legislative Assembly ..	*5,10,908*		
	1,22,08,134	..	1,27,19,042
102. Legislative Council ..	*18,468*		18,468
103. Legislative Secretariat ..	1,73,53,631	..	1,73,53,631
104. Legislators' Hostel ..	48,044	..	48,044
Total ..	*5,29,376*		
	2,96,09,809	..	3,01,39,185
2012. President/Vice President/Governor/ Administrator of Union Territories			
03. Governor/Administrator of Union Territories-			
090. Secretariat ..	*16,81,439*	..	16,81,439
101. Emoluments and Allowances of the Governor/Administrator of Union Territories ..	*1,92,500*	..	1,92,500
102. Discretionary Grants ..	*24,804*	..	24,804
103. Household Establishment ..	*19,41,795*	..	19,41,795
105. Medical Facilities ..	*3,89,411*	..	3,89,411
106. Entertainment Expenses ..	*3,59,526*	..	3,59,526
107. Expenditure from Contract Allowance ..	6,53,465	..	6,53,465
108. Tour Expenses ..	5,87,285	..	5,87,285
800. Other Expenditure ..	*6,77,691*	..	6,77,691
Total ..	*65,07,916*	..	65,07,916
2013. Council of Ministers-			
101. Salaries of Ministers and Deputy Ministers ..	23,78,137	..	23,78,137
108. Tour Expenses ..	24,76,839	..	24,76,839
800. Other Expenditure ..	*75,73,814*	..	75,73,814
Total ..	1,24,28,790	..	1,24,28,790

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A.General Services- *(Contd.)*			
(a) Organs of State-(Concld.)			
2014. Administration of Justice-			
102. High Courts ..	*3,52,63,258*	..	3,52,63,258
103. Special Courts ..	10,93,665	..	10,93,665
105. Civil and Session Courts ..	21,02,08,653(A)	..	21,02,08,653
106. Small Causes Courts ..	18,84,457	..	18,84,457
108. Criminal Courts ..	1,40,09,416(B)	..	1,40,09,416
110. Administrators General and Official Trustees ..	1,19,063	..	1,19,063
112. Official Receivers ..	5,29,414	..	5,29,414
114. Legal advisors and Counsels ..	61,80,057	..	61,80,057
116. State Administrative Tribunal ..	39,14,291	..	39,14,291
800. Other Expenditure ..	9,73,104	..	9,73,104
Total ..	*3,52,63,258* 23,89,12,120	..	27,41,75,378
2015. Elections-			
102. Electoral Officers ..	64,50,415	..	64,50,415
103. Preparation and printing of Electoral Rolls ..	79,91,741	..	79,91,741
104. Charges for conduct of election for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously ..	66,144	..	66,144
105. Charges for conduct of elections to Parliament ..	72,072	..	72,072
106. Charges for conduct of elections to State/Union Territory Legislature ..	22,29,127	..	22,29,127
Total ..	1,68,09,499	..	1,68,09,499
Total,*(a)* ..	*4,23,00,550* 29,77,60,218	..	34,00,60,768

(A) Includes Rs.1,24,571 met out of an advance from the Contingency Fund during the year 1986-87 and recouped to the Fund during 1987-88.

(B) Includes Rs.2,43,870 met out of an advance from the Contingency Fund during the year 1986-87 and recouped to the Fund during 1987-88.

12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS *(Contd.)*

(Figures in italics represent charged expenditure)

	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services-*(Contd.)*			
(b) Fiscal Services-			
(11) Collection of Taxes on Property and Capital Transactions-			
2029. Land Revenue-			
001. Direction and Administration ..	53,49,234	..	53,49,234
102. Survey and Settlement Operations ..	*5,200* 5,11,37,684	..	5,11,42,884
103. Land Records ..	1,58,851	8,43,039	10,01,890
796. Tribal Area Sub-plan ..	..	92,97,884	92,97,884
Total ..	*5,200* 5,66,45,769	1,01,40,923	6,67,91,892
2030. Stamps and Registration-			
01. Stamps-Judicial-			
101. Cost of Stamps ..	8,86,781	..	8,86,781
102. Expenses on sale of Stamps ..	4,99,234	..	4,99,234
Total ..	13,86,015	..	13,86,015
02. Stamps-Non-Judicial-			
101. Cost of Stamps ..	43,85,071	..	43,85,071
102. Expenses on sale of Stamps ..	1,00,89,295	..	1,00,89,295
Total ..	1,44,74,366	..	1,44,74,366
03. Registration-			
001. Direction and Administration ..	5,55,84,522	..	5,55,84,522
Total ..	7,14,44,903	..	7,14,44,903
Total, (ii) ..	*5,200* 12,80,90,672	1,01,40,923	13,82,36,795
(iii) Commodities			
[illegible] ..	13,79,51,651	..	13,79,51,651
[illegible]	35,550	..	35,550
[illegible]	17,59,13,649	..	17,59,13,649
[illegible]	19,80,830	..	31,39,00,850

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A.General Services-*(Contd.)*			
(b) Fiscal Services-(Concld.)			
(iii) Collection of Taxes on Commodities and Services-*(Concld.)*			
2040. Sales Tax-			
001. Direction and Administration ..	*8,302(C)* 16,82,82,841	1,52,52,719	18,35,43,862
800. Other Expenditure ..	6,83,998	..	6,83,998
Total ..	*8,302* 16,89,66,839	1,52,52,719	18,42,27,860
2041. Taxes on Vehicles-			
001. Direction and Administration ..	2,26,69,527	..	2,26,69,527
102. Inspection of Motor Vehicles ..	1,08,36,280	..	1,08,36,280
800. Other Expenditure ..	..	45,34,216	45,34,216
Total ..	3,35,05,807	45,34,216	3,80,40,023
2045. Other Taxes and Duties on Commodities and Services-			
103. Collection Charges - Electricity Duty ..	49,41,409	..	49,41,409
200. Collection Charges - Other Taxes and Duties ..	42,74,262	..	42,74,262
Total ..	92,15,671	..	92,15,671
Total,(iii) ..	*8,302* 52,55,89,167	..	54,53,84,404
(iv) Other Fiscal Services-			
2047. Other Fiscal Services-			
103. Promotion of Small Savings ..	1,72,94,959	..	1,72,94,959
Total ..	1,72,94,959	..	1,72,94,959
Total,(iv) ..	1,72,94,959	..	1,72,94,959
Total,*(b)* ..	*13,502* 67,09,74,798	2,99,27,858	70,09,16,158

(C) Includes Rs.*6,652* met out of an advance from the Contingency Fund during 1986-87 but recouped to the Fund during 1987-88.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services- *(Contd.)*			
(c) Interest Payment and Servicing of Debt-			
2048. Appropriation for Reduction or avoidance of Debt-			
101. Sinking Funds ..	*3,89,000*	..	3,89,000
Total ..	*3,89,000*	..	3,89,000
2049. Interest Payments-			
01. Interest on Internal Debt-			
101. Interest on Market Loans ..	*73,25,98,847*	..	73,25,98,847
200. Interest on other Internal Debts ..	*9,98,38,359*	..	9,98,38,359
305. Management of Debt ..	*36,44,790*	..	36,44,790
Total ..	*83,60,81,996*	..	83,60,81,996
03. Interest on Small Savings, Provident Funds etc.-			
104. Interest on State Provident Funds ..	*21,23,96,000*	..	21,23,96,000
108. Interest on Insurance and Pension Fund ..	*8,49,61,757*	..	8,49,61,757
109. Interest on Special Deposits and Accounts ..	*93,76,341*	..	93,76,341
Total ..	*30,67,34,098*	..	30,67,34,098
04. Interest on Loans and Advances from Central Government-			
101. Interest on Loans for State/ Union Territory Plan Schemes ..	*53,22,51,096*	..	53,22,51,096
102. Interest on Loans for Central Plan Schemes ..	*2,11,37,374*	..	2,11,37,374
103. Interest on Loans for Centrally Sponsored Plan Schemes ..	*93,55,447*	..	93,55,447
104. Interest on Loan on Non-plan Schemes ..	*49,35,44,626*	..	49,35,44,626
107. Interest on pre 1984-85 Loans ..	*92,72,94,575*	..	92,72,94,575
Total ..	*198,35,83,118*	..	198,35,83,118

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services- *(Contd.)*			
(c) Interest Payment and Servicing of Debt-(Concld.)			
05. Interest on Reserve Funds-			
101. Interest on Depreciation Renewal Reserve Funds	*22,00,000*	..	22,00,000
Total	*22,00,000*	..	22,00,000
60. Interest on Other Obligations-			
701. Miscellaneous	*18,402*	..	18,402
Total	*18,402*	..	18,402
Total	*312,86,17,614*	..	312,86,17,614
Total, *(c)*	312,90,06,614	..	*312,90,06,614*
(d) Administrative Services-			
2051. Public Service Commission-			
102. State Public Service Commission	*1,70,52,732*	..	1,70,52,732
Total	*1,70,52,732*	..	1,70,52,732
2052. Secretariat General Services-			
090. Secretariat	*5,24,888* 7,28,63,109	(-)7,252	7,33,80,745
092. Other Offices	2,66,62,315(D)	..	2,66,62,315
Total	*5,24,888* 9,95,25,424	(-)7,252	10,00,43,060
2053. District Administration-			
093. District Establishments	6,96,10,008	..	6,96,10,008
094. Other Establishments	53,85,59,320	..	53,85,59,320
101. Commissioners	54,10,109	..	54,10,109
Total	61,35,79,437	..	61,35,79,437

(D) Excludes Rs.3,05,000 met out of an advance from the Contingency Fund during 1987-88 and 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 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services- *(Contd.)*			
(d) Administrative Services-(Contd.)			
2054. Treasury and Accounts Administration-			
003. Training ..	17,04,257	..	17,04,257
095. Directorate of Accounts and Treasuries ..	56,16,203	..	56,16,203
096. Pay and Accounts Officers ..	1,51,47,469	..	1,51,47,469
097. Treasury Establishment ..	9,00,99,246	..	9,00,99,246
098. Local Fund Audit ..	5,29,36,076	..	5,29,36,076
Total ..	16,55,03,251	..	16,55,03,251
2055. Police-			
001. Direction and Administration ..	12,45,75,592(E)	..	12,45,75,592
003. Education and Training ..	1,20,31,339	..	1,20,31,339
101. Criminal Investigation and Vigilance ..	5,43,52,678	(-)851	5,43,51,827
104. Special Police ..	23,13,29,377	..	23,13,29,377
108. State Headquarters Police ..	17,65,44,169	..	17,65,44,169
109. District Police ..	85,82,43,166	..	85,82,43,166
110. Village Police ..	31,71,503	..	31,71,503
111. Railway Police ..	4,03,34,831	..	4,03,34,831
112. Harbour Police ..	8,41,056	..	8,41,056
113. Welfare of Police Personnel ..	41,62,818	..	41,62,818
115. Modernisation of Police Force ..	62,74,398	..	62,74,398
116. Forensic Science ..	26,89,491	..	26,89,491
800. Other Expenditure ..	6,07,29,492	..	6,07,29,492
Total ..	157,52,79,910	(-)851	157,52,79,059
2056. Jails-			
001. Direction and Administration ..	26,55,139	..	26,55,139
101. Jails ..	6,92,61,324	20,43,899	7,13,05,223
102. Jail Manufactures ..	46,87,883	1,33,749	48,21,632
800. Other Expenditure ..	2,95,305	..	2,95,305
Total ..	7,68,99,651	21,77,648	7,90,77,299

(E) Includes Rs.5,09,828 met out of an advance from the Contingency Fund during the year 1986-87 and recouped to the Fund during 1987-88.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services- (Contd.)			
(d) Administrative Services-(Contd.)			
2058. Stationery and Printing-			
001. Direction and Administration ..	1,09,40,366	9,828	1,09,50,194
101. Purchase and Supply of Stationery Stores ..	3,69,12,308	..	3,69,12,308
103. Government Presees ..	9,50,59,767	1,67,313	9,52,27,080
104. Cost of Printing by Other Sources ..	12,19,418	..	12,19,418
Total ..	14,41,31,859	1,77,141	14,43,09,000
2059. Public Works-			
01. Office Buildings-			
053. Maintenance and Repairs ..	4,52,26,771	..	4,52,26,771
101. Construction-General Pool Office Accommodation ..	1,41,62,204	..	1,41,62,204
799. Suspense ..	(-) 39,58,667	..	- 39,58,667
Total ..	5,54,30,308	..	5,54,30,308
60. Other Buildings-			
053. Maintenance and Repairs ..	79,24,059	..	79,24,059
101. Construction ..	3,08,760	..	3,08,760
Total ..	82,32,819	..	82,32,819
80. General-	*25,000*		
001. Direction and Administration ..	9,11,62,095(F)	..	9,11,87,095
052. Machinery and Equipment ..	1,71,09,681	..	1,71,09,681
Total ..	10,82,71,776	..	10,82,96,776
Total ..	*25,000* 17,19,34,903	..	17,19,59,903
2070. Other Administrative Services-			
003. Training ..	36,79,754(G)	4,24,623	41,04,377

(F) Excludes Rs.61,700 met out of an advance from the Contingency Fund during 1987-88 and not recouped to the Fund till the close of the year.

(G) Includes Rs.2,03,859 met out of an advance from the Contingency Fund during the year 1986-87 and recouped to the Fund during the year 1987-88.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services- *(Contd.)*			
(d) Administrative Services-(Contd.)			
2070. Other Administrative Services-			
104. Vigilance ..	85,03,019	..	85,03,019
106. Civil Defence ..	18,50,313	..	18,50,313
107. Home Guards ..	81,41,021	..	81,41,021
108. Fire Protection and Control ..	7,11,56,068	26,936	7,11,83,004
114. Purchase and Maintenance of Transport ..	8,19,051	..	8,19,051
115. Guest Houses, Government Hostels etc. ..	1,85,96,351	..	1,85,96,351
800. Other Expenditure ..	*2,33,32,094* 13,60,690	4,00,000	2,50,92,784
Total ..	*2,33,32,094* 11,41,06,267	8,51,559	13,82,89,920
Total ..	296,09,60,702	31,98,245	300,50,93,661
(e) Pensions and Miscellaneous General Services-			
2071. Pensions and other Retirement Benefits-			
01. Civil-			
101. Superannuation and Retirement Allowances ..	*61,27,196* 70,77,48,244	..	71,38,75,440
102. Commuted Value of Pensions ..	8,79,94,107	..	8,79,94,107
103. Compassionate Allowance ..	1,97,38,425	..	1,97,38,425
104. Gratuities ..	13,85,10,856	..	13,85,10.856
105. Family Pensions ..	24,07,74,744	..	24,07,74,744
106. Pensionary Charges in respect of High Court Judges ..			
109. Pensions to Employees of State aided Educational Institutions ..	*5,86,263* 11,24,09,460	..	5,86,263 11,24,09,460
110. Pensions to Employees of Local Bodies ..			
111. Pensions to Legislators ..	60,00,000	..	60,00,000
200. Other Pensions ..	30,00,626	..	30,00,626
800. Other Expenditure ..	2,153	..	2,153
Total ..	69,707 *67,13,459* 131.62,48,322	..	69,707 132,29,61,781
2075. Miscellaneous General Services-			
800. Other Expenditure ..	4,93,110	..	4,93,110

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2) Rs.	(3) Rs.	(4) Rs.
A. General Services-*(Contd.)*			
(e) Pensions and Miscellaneous General Services-			
2075. Miscellaneous General Services- *(Contd.)*			
103. State Lotteries ..	16,88,582	..	16,88,582
104. Pensions and awards in Consideration of distinguished services..	1,25,078	..	1,25,078
795. Irrecoverable Loans written off..	95,147	..	95,147
800. Other Expenditure ..	*37,57,190* 22,81,557	..	60,38,747
Total ..	*37,57,190* 46,83,474	..	84,40,664
Total *(e)* ..	*1,04.70,649* 132,09,31,796	..	133,14,02,445
Total A *General Services* ..	*322,27,26,029* 525,06,27,514	3,31,26,103	850,64,79,646

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social Services-			
(a) Education,Sports,Art and Culture-			
2202. General Education-			
01. Elementary Education-			
001. Direction and Administration ..	..	12,66,426	12,66,426
101. Government Primary Schools ..	*18,943(H)* 13,12,49,931	61,62,204	13,74,31,078
102. Assistance to Non-Government Primary Schools ..	21,24,87,314	2,82,101	21,27,69,415
103. Assistance to Local bodies for Primary Education ..	257,82,42,824	8,64,17,286	266,46,60,110
104. Inspection ..	2,41,37,060	6,08,792	2,47,45,852
105. Non-formal Education ..	..	6,19,25,995	6,19,25,995
107. Teachers Training ..	1,16,75,000	22,89,868	1,39,64,868
109. Scholarships and Incentives ..	..	8,29,59,030	8,29,59,030
110. Examinations ..	44,60,054	..	44,60,054
796. Tribal Area Sub-plan ..	..	2,44,42,731	2,44,42,731
800. Other Expenditure ..	16,48,159	2,01,92,690	2,18,40,849
Total ..	*18,943* 296,39,00,342	28,65,47,123	325,04,66,408
02. Secondary Education-			
001. Direction and Administration ..	11,33,649	..	11,33,649
101. Inspection ..	81,09,884	2,10,879	83,20,763
105. Teachers Training ..	1,58,37,494	1,86,19,773	3,44,57,267
106. Text Books ..	7,91,94,092	8,05,286	7,99,99,378
107. Scholarships ..	30,60,617	(-) 1,040	30,59,577
108. Examinations ..	3,40,79,480	..	3,40,79,480
109. Government Secondary Schools ..	19,69,63,972	59,39,239	20,29,03,211
110. Assistance to Non-Government Secondary Schools ..	27,04,39,444	3,71,93,702(I)	30,76,33,146
191. Assistance to Local Bodies for Secondary Education ..	122,66,54,683	2,94,75,568	125,61,30,251
796. Tribal Area Sub-plan ..	..	1,31,16,963	1,31,16,963

Includes

(H) Rs.18,943 met out of an advance from the Contingency Fund during 1986-87 and recouped to the Fund during the year 1987-88.

(I) Excludes Rs.10,81,128 met out of an advance from the Contingency Fund during 1987-88 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	Actural for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social Services- *(Contd.)*			
(a) Education, Sports, Art and Culture-(Contd.)			
2202. General Education-*(Contd.)*			
02. Secondary Education-*(Concld.)*			
800. Other Expenditure ..	8,31,060	1 08,914	9,39,974
Total ..	183,63,04,375	10,54,69,284	194,17,73,659
03. University and Higher Education-			
001. Direction and Administration ..	1,05,88,210	6,47,201	1,12,35,411
002. Assistance to Universities ..	26,11,84,583	4,60,39,012	30,72,23,595
103. Government Colleges and Institutes ..	60,53,46,323	*58,202* 1,88,10,544	62,42,15,069
104. Assistance to Non-Government Colleges and Institutes ..	33,60,31,605	82,98,673	34,43,30,278
106. Text Books Development ..	4,35,012	..	4,35,012
107. Scholarships ..	63,04,406	68,75,864	1,31,80,270
796. Tribal Area Sub-plan ..	..	3,779	3,779
800. Other Expenditure ..	..	(-) 9,176	(-) 9,176
Total ..	121,98,90,139	*58,202* 8,06,65,897	130,06,14,238
04. Adult Education-			
001. Direction and Administration ..	..	4,16,36,086	4,16,36,086
102. Shramik Vidya Peeths ..	..	4,08,668	4,08,668
200. Other Adult Education Programmes ..		38,92,207	38,92,207
796. Tribal Area Sub-plan ..	..	49,38,430	49,38,430
Total ..	..	5,08,75,391	5,08,75,391
05. Language Development-			
102. Promotion of Modern Indian Languages and Literature ..	3,14,366	5,50,000	8,64,366
103. Sanskrit Education ..	1,77,02,897	5,56,271	1,82,59,168
200. Other Languages Education ..	26,65,869	..	26,65,869
Total ..	2,06,83,132	11,06,271	2,17,89,403

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social Services-*(Contd.)*			
(a) Education,Sports,Art and Culture-(Contd.)			
2202. General Education-(Concld.)			
80. General-			
001. Direction and Administration ..	3,36,77,362	33,14,533	3,69,91,895
003. Training ..	25,54,261	11,90,282	37,44,543
004. Research ..	1,00,000	..	1,00,000
800. Other Expenditure ..	38,62,115	16,31,343	54,93,458
Total ..	4,01,93,738	61,36,158	4,63,29,896
Total ..	*18,943* 608,09,71,726	*58,202* 08,00,124	661,18,48,995
2203. Technical Education-			
001. Direction and Administration ..	41,41,316	11,67,300	53,08,616
102. Assistance to Universities for Technical Education ..	2,81,36,134	22,36,973	3,03,73,107
103. Technical Schools ..	2,56,307	4,836	2,61,143
104. Assistance to Non-Goverment Technical Colleges and Institutes	1,57,43,510	4,00,000	1,61,43,510
105. Polytechnics ..	9,79,35,066	3,02,52,265	12,81,87,331
107. Scholarships ..	2,89,063	2,78,104	5,67,167
108. Examinations ..	12,982	..	12,982
112. Engineering/Technical Colleges and Institutes ..	14,63,855	1,51,630	16,15,485
Total ..	14,79,78,233	3,44,91,108	18,24,69,341
2204. Sports and Youth Services-			
001. Direction and Administration ..	17,57,603	32,60,488	50,18,091
101. Physical Education ..	18,31,811	65,589	18,97,400
102. Youth Welfare Programmes for Students ..	3,81,84,847	28,36,250	4,10,21,097
103. Youth Welfare Programmes for Non-Students ..	..	1,06,37,700	1,06,37,700
104. Sports and Games ..	41,90,500	..	41,90,500
Total ..	4,59,64,761	1,68,00,027	6,27,64,788

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social Services-*(Contd.)*			
(a) Education,Sports,Art and Culture-(Contd.)			
2202. General Education-(Concld.)			
80. General-			
001. Direction and Administration ..	3,36,77,362	33,14,533	3,69,91,895
003. Training ..	25,54,261	11,90,282	37,44,543
004. Research ..	1,00,000	..	1,00,000
800. Other Expenditure ..	38,62,115	16,31,343	54,93,458
Total ..	4,01,93,738	61,36,158	4,63,29,896
Total ..	*18,943*	*58,202*	
	608,09,71,726	53 08,00,124	661,18,48,995
2203. Technical Education-			
001. Direction and Administration ..	41,41,316	11,67,300	53,08,616
102. Assistance to Universities for Technical Education ..	2,81,36,134	22,36,973	3,03,73,107
103. Technical Schools ..	2,56,307	4,836	2,61,143
104. Assistance to Non-Goverment Technical Colleges and Institutes	1,57,43,510	4,00,000	1,61,43,510
105. Polytechnics ..	9,79,35,066	3,02,52,265	12,81,87,331
107. Scholarships ..	2,89,063	2,78,104	5,67,167
108. Examinations ..	12,982	..	12,982
112. Engineering/Technical Colleges and Institutes ..	14,63,855	1,51,630	16,15,485
Total ..	14,79,78,233	3,44,91,108	18,24,69,341
2204. Sports and Youth Services-			
001. Direction and Administration ..	17,57,603	32,60,488	50,18,091
101. Physical Education ..	18,31,811	65,589	18,97,400
102. Youth Welfare Programmes for Students ..	3,81,84,847	28,36,250	4,10,21,097
103. Youth Welfare Programmes for Non-Students ..	..	1,06,37,700	1,06,37,700
104. Sports and Games ..	41,90,500	..	41,90,500
Total ..	4,59,64,761	1,68,00,027	6,27,64,788

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social Services- *(Contd.)*			
(a) Education, Sports, Art and Culture-(Concld.)			
2205. Art and Culture-			
001. Direction and Administration ..	6,29,641	28,83,603	35,13,244
101. Fine Arts Education ..	60,88,102	48,969	61,37,071
102. Promotion of Arts and Culture..	28,92,800(J)	28,50,187	57,42,987
103. Archaeology ..	71,04,527	2,84,819	73,89,346
104. Archives ..	55,77,061	9,11,025(K)	64,88,086
105. Public Libraries ..	3,38,91,680	64,40,890	4,03,32,570
107. Museums ..	26,10,485	1,38,714	27,49,199
Total ..	5,87,94,296	1,35,58,207	7,23,52,503
Total,*(a)*	*18,943*	*58,202*	
	633,37,09,016	59,56,49,466	692,94,35,627
(b) Health and Family Welfare-			
2210. Medical and Public Health-			
01. Urban Health Services - Allopathy-			
001. Direction and Administration ..	1,10,93,319	1,50,641	1,12,43,960
102. Employees State Insurance Scheme ..	8,19,53,322	89,68,880	9,09,22,202
109. School Health Scheme ..	20,19,140	97,067	21,16,207
110. Hospitals and Dispensaries ..	77,56,20,888	7,33,31,595(L)	84,89,52,483
Total ..	87,06,86,669	8,25,48,183	95,32,34,852
02. Urban Health Services - Other Systems of Medicine-			
001. Direction and Administration ..	33,09,473	14,84,398	47,93,871
101. Ayurveda ..	2,10,13,583	49,33,443(M)	2,59,47,026

(J) Includes Rs.5,00,000 met out of an advance from the Contingency Fund during 1986-87 and recouped to the Fund during 1987-88.

(K) Excludes Rs.3,67,000 met out of an advance from the Contingency Fund during 1987-88 but not recouped to the Fund till the close of the year.

(L) Excludes Rs.4,47,300 met out of an advance from the Contingency Fund during 1987-88 but not recouped to the Fund till the close of the year.

(M) Excludes Rs.1,05,000 met out of an advance from the Contingency Fund during 1987-88 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 1987-88		Total
	Non-plan	Plan	
	Charged	*Charged*	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social Services- *(Contd.)*			
(b) Health and Family Welfare-(contd.)			
2210. Medical and Public Health-*(Contd.)*			
02. Urban Health Services - Other Systems of Medicine-*(Concld.)*			
102. Homoeopathy ..	98,71,487	47,22,529	1,45,94,016
103. Unani ..	1,72,07,920	22,13,167(N)	1,94,21,087
200. Other Systems ..	7,46,500	15,00,000	22,46,500
Total ..	5,21,48,963	1,48,53,537	6,70,02,500
03. Rural Health Services - Allopathy-			
103. Primary Health Centres ..	*4,33,896*		
	14,23,23,253	9,29,86,116	23,57,43,265
110. Hospitals and Dispensaries ..	90,60,295(O)	3,20,912	93,81,207
796. Tribal Area Sub-plan ..		46,56,685	46,56,685
Total ..	*4,33,896*		
	15,13,83,548	9,79,63,713	24,97,81,157
04. Rural Health Services - Other Systems of Medicine-			
796. Tribal Area Sub-plan ..	..	18,59,244	18,59,244
05. Medical Education, Training and Research-			
101. Ayurveda ..	97,09,364	11,13,184	1,08,22,548
102. Homoeopathy ..	79,55,181	4,72,319	84,27,500
103. Unani ..	40,55,210	7,83,186	48,38,396
105. Allopathy ..	12,47,07,304	25,85,017	12,72,92,321
200. Other Systems ..	7,31,400	..	7,31,400
Total ..	14,71,58,459	49,53,706	15,21,12,165
06. Public Health-			
001. Direction and Administration ..	3,03,10,920	13,63,953	3,16,74,873
003. Training ..	22,77,190	19,48,189	42,25,379
101. Prevention and Control of diseases ..	24,85,57,589	15,10,27,912	39,95,85,501
102. Prevention of Food Adulteration ..	53,26,495	7,27,592	60.54,087
104. Drug Control ..	63,55,295	10,07,747	73,63,042

(N) Excludes Rs.45,000 met out of an advance from the Contingency Fund during 1987-88 but not recouped to the Fund till the close of the year.

(O) Excludes Rs.5,05,219 met of an advance from the Contingency Fund during the year 1987-88 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 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social Services-*(Contd.)*			
(b) Health and Family Welfare-(Concld.)			
2210. Medical and Public Health-*(Concld.)*			
06. Public Health-*(Concld.)*			
106. Manufacture of Sera and Vaccine ..	1,29,66,892	14,80,687	1,44,47,579
107. Public Health Laborataries	37,61,054	5,20,401	42,81,455
112. Public Health Education ..	16,593	..	16,593
113. Public Health Publicity ..	23,17,316	..	23,17,316
Total ..	31,18,89,344	15,80,76,481	46,99,65,825
80. General-			
004. Health Statistics and Evaluation	8,19,431	..	8,19,431
796. Tribal Area Sub-Plan ..	..	24,50,000(P)	24,50,000
800. Other Expenditure	*23,900(\$)* 65,69,576	3,77,231	69,70,707
Total ..	*23,900* 73,89,007	28,27,231	1,02,40,138
Total ..	*4,57,796* 154,06,55,990	36,30,82,095	190,41,95,881
2211. Family Welfare-			
001. Direction and Administration ..	..	1,89,35,065(Q)	1,89,35,065
003. Training ..	..	1,02,33,001	1,02,33,001
101. Rural Family Welfare Services	24,36,268	25,30,76,806	25,55,13,074
102. Urban Family Welfare Services	..	1,42,27,229	1,42,27,229
103. Maternity and Child Health ..	50,44,608	48,36,932	98,81,540
104. Transport ..	..	47,09,790	47,09,790
105. Compensation ..	33,098	9,58,28,689	9,58,61,787
106. Mass Education ..	..	28,58,5 65	28,58,565
108. Selected area Programmes (including India Population Project) ..	..	2,55,33,896	2,55,33,896
200. Other Services and Supplies ..	..	2,23,5 9,509	2,23,59,509
Total	75,13,974	45,25,99,482	46,01,13,456
Total, *(b)*	*4,57,796* 154,81,69,964	81,56,81,577	236,43,09,337

(P) Includes Rs.11,791 met out of an advance from the Contingency Fund during 1986-87 and recouped to the Fund during 1987-88.

(Q) Excludes Rs.7,72,000 met out of an advance from the Contingency Fund during 1987-88, but not recouped ato the Fund till the close of the

(\$) Please see next page.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social Services-*(Contd.)*			
(c) Water Supply, Sanitation, Housing and Urban Development-			
2215. Water Supply, Sanitation, Housing and Urban Development-			
01. Water Supply-			
001. Direction and Administration ..	3,17,65,126	..	3,17,65,126
101. Urban Water Supply Programmes	1,99,58,027	41,76,26,413	43,75,84,440
102. Rural Water Supply Programmes	5,65,33,957	59,42,63,535	65,07,97,492
Total ..	10,82,57,110	101,18,89,948	112,01,47,058
02. Sewerage and Sanitation-			
105. Sanitation Services ..	(-)30,20,072	13,61,458	(-)16,58,614
107. Sewerage Services ..	..	6,53,75,347	6,53,75,347
191. Assistance to Local Bodies, Municipalities etc. ..	..	4,47,50,000(R)	4,47,50,000
796. Tribal Area Sub-Plan ..	..	1,63,00,000	1,63,00,000
Total ..	(-)30,20,072	12,77,86,805	12,47,66,733
2216. Housing-			
01. Government Residential Buildings-			
106. General Pool Accommodation ..	*14,33,198* 3,47,72,584	..	3,62,05,782
80. General-			
001. Direction and Administration ..	1,28,324	..	1,28,324
103. Assistance to Housing Boards, Corporations etc. ..	4,26,521	..	4,26,521
Total ..	5,54,845	..	5,54,845
Total ..	*14,33,198* 3,53,27,429	..	3,67,60,627

(R) Includes Rs.26,00,000 met out of an advance from the Contingency Fund during 1986-87 and recouped to the Fund during 1987-88.

($) Includes Rs.*400* met out of an advance from the Contingency Fund during 1986-87 and recouped to the Fund during 1987-88.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social Services-*(Contd.)*			
(c) Water Supply, Sanitation Housing and Urban Development-(Concld.)			
2217.Urban Development-			
05. Other Urban Development Schemes-			
001. Direction and Administration ..	52,63,441	67,68,558(S)	1,20,31,999
80. General-			
001. Direction and Administration ..	1,70,58,230	9,08,755	1,79,66,985
004. Research ..	..	4,96,903	4,96,903
191. Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc. ..	34,77,266	19,11,16,623	19,45,93,889
800. Other Expenditure ..	..	16,80,402	16,80,402
Total ..	2,05,35,496	19,42,02,683	21,47,38,179
Total ..	2,57,98,937	20,09,71,241	22,67,70,178
Total, *(c)* ..	16,63,63,404	134,06,47,994	150,84,44,596
(d) Information and Broadcasting-			
2220. Information and Publicity-			
01. Films-			
105. Production of Films ..	79,72,347	2,69,271	82,41,618
60. Others-			
001. Direction and Administration ..	2,67,62,131	62,950	2,68,25,081
003. Reserach and Training in mass Communication ..	..	14,115	14,115
101. Advertising and Visual Publicity ..	3,39,95,848	52,46,213	3,92,42,061
102. Information Centres ..	9,22,710	5,27,878	14,50,588
103. Press Information Services ..	7,37,210	1,18,605	8,55,815
106. Field Publicity ..	5,60,193	3,64,843	9,25,036
107. Song and Drama Services ..	1,71,561	4,10,293(T)	5,81,854

(S) Includes Rs.6,561 met out of an advance from Contingency Fund during 1986-87 and recouped to the Fund during 1987-88.

(T) Excludes Rs.3,79,500 met out of an advance from the Contingency Fund during 1987-88 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 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2) Rs.	(3) Rs.	(4) Rs.
B. Social Services-(Contd.)			
(d) Information and Broadcasting-(Concld.)			
2220. Information and Publicity-			
60. Others-			
109. Photo Services ..	1,39,793	2,34,398	3,74,191
110. Publications ..	11,96,625	1,98,734	13,95,359
111. Community Radio and Television.	1,55,28,563	5,74,568	1,61,03,131
796. Tribal Area Sub-plan ..	..	82,15,731	9,62,02,712
Total ..	8,79,86,981	82,15,731	9,62,02,712
Total,*(d)* ..	8,79,86,981	82,15,731	9,62,02,712
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
01. Welfare of Scheduled Castes-			
001. Direction and Administration ..	3,27,80,226	23,19,624	3,50,99,850
102. Economic Development ..	26,94,078	23,18,89,207	23,45,83,285
190. Assistance To Public Sector and other Undertakings ..	4,37,500	2,08,00,000	2,12,37,500
277. Education	50,43,95,721	21,70,80,512	72,14,76,233
282. Health ..	..	2,25,270	2,25,270
283. Housing ..	26,70,584	33,76,58,134	34,03,28,718
796. Tribal Area Sub-plan ..	..	4,80,00,000	4,80,00,000
800. Other Expenditure ..	54,52,342	68,46,230	1,22,98,572
Total ..	54,84,30,451	86,48,18,977	141,32,49,428
02. Welfare of Scheduled Tribes-			
001. Direction and Administration ..	1,30,16,492	15,37,287	1,45,53,779
102. Economic Development ..	4,20,12,420	19,59,37,037	23,79,49,457
190. Assistance to Public Sector and other Undertakings ..	2,66,94,137	1,16,64,000	3,83,58,137
277. Education ..	20,63,61,047	14,57,64,789	35,21,25,836
282. Health ..	92,87,520	11,72,535	1,04,60,055
283. Housing ..	1,99,23,631	42,39,562	2,41,63,193
796. Tribal Area Sub-plan ..	..	8,02,084	8,02,084
800. Other Expenditure ..	41,74,993	33,53,041	75,28,034
Total ..	32,14,70,240	36,44,70,335	68,59,40,574

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social Services-*(Contd.)*			
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concld.)			
03. Welfare of BAckward Classes-			
001. Direction and Administration ..	66,86,708	19,50,728	86,37,436
102. Economic Development ..	9,16,808	53,60,175	62,76,983
190. Assistance to Public Sector and other Undertakings ..	..	11,50,000	11,50,000
277. Education ..	27,01,98,251	13,89,84,875(U)	40,91,83,126
283. Housing ..	..	55,03,038	55,03,038
796. Tribal Area Sub-plan ..	..	11,51,000	11,51,000
800. Other Expenditure ..	2,28,960	..	2,28,960
Total ..	27,80,30,727	15,40,99,816	43,21,30,543
80. General-			
101. Welfare of Denotified and other nomadic tribes ..	1,42,00,649	..	1,42,00,649
Total ..	116,21,32,067	138,33,89,128	254,55,21,195
Total, *(e)* ..	116,21,32,067	138,33,89,128	254,55,21,195
(f) Labour and Labour Welfare-			
2230. Labour and Employment-			
01. Labour-			
001. Direction and Administration ..	2,50,53,801	42,35,283	2,92,89,084
101. Industrial Relations ..	29,82,097	5,265	29,87,362
102. Working Conditions and Safety	92,30,430	6,17,010	98,47,440
103. General Labour Welfare	41,41,543	5,87,981	47,29,524
112. Rehabilitation of Bonded Labour	..	34,55,332	34,55,332
277. Education	..	1,20,000	1,20,000
Total ..	4,14,07,871	90,20,871	5,04,28,742

(U) Includes Rs.20,06,979 met out of an advance from the Contingency Fund during the year 1986-87 and recouped to the Fund during 1987-88.

STATEMENT No.12-DETAILED ACCOUNT OF EXPENDITURE MY MINOR HEADS(*Contd*

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social Services-*(Contd.)*			
(f) Labour and Labour Welfare-(Concld.)			
02. Employment-			
001. Direction and Administration ..	45,04,824	2,87,307	47,92,131
004. Research,Survey and Statistics	8,75,906	..	8,75,906
101. Employment Services ..	1,18,75,526	4,36,290	1,23,11,816
Total ..	1,72,56,256	7,23,597	1,79,79,853
03. Training-			
003. Training of Craftsmen and Supervisors ..	74,77,276	4,594	74,81,870
101. Industrial Training Institute ..	9,34,52,710	2,00,12,196(V)	11,34,64,906
102. Apprenticeship Training ..	44,07,159	4,42,558	48,49,717
796. Tribal Area Sub-plan ..	..	21,81,017	21,81,017
Total ..	10,53,37,145	2,26,40,365	12,79,77,510
Total ..	16,40,01,272	3,23,84,833	19,63,86,105
Total,*(f)*..	16,40,01,272	3,23,84,833	19,63,86,105
(g) Social Welfare and Nutrition-			
2235. Social Security and Welfare-			
01. Rehabilitation-			
001. Direction and Administration ..	5,80,409	..	5,80,409
140. Rehabilitation of Repatrietes from other Countries ..	85,675	..	85,675
202. Other Rehabilitation Schemes..	..	6,31,911	6,31,911
792. Irrecoverable Loans Written off	2,21,58,613	..	2,21,58,613
Total ..	2,28,24,697	6,31,911	2,34,56,608
02. Social Welfare-			
101. Welfare of Handicapped ..	1,43,34,104	2,28,43,329	3,71,77,433
102. Child Welfare ..	3,15,89,754	7,66,01,185	10,81,90,939
103. Women's Welfare ..	2,46,77,562	1,24,48,658	3,71,26,220
104. Welfare of aged, infirm and destitutes ..	27,90,307	1,08,65,574	1,36,55,881

(V) Includes Rs.1,43,716 met out of an advance from the Contingency Fund during the year 1986-87 and recouped to the Fund during 1987-88.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social Services- *(Contd.)*			
(g) Social Welfare and Nutrition-(Contd.)			
2235. Social Security and Welfare-*(Concld.)*			
02. Social Welfare-*(Concld.)*			
106. Correctional Services ..	1,23,87,214	29,68,654	1,53,55,868
796. Tribal Area Sub-plan ..	..	1,48,10,994	1,48,10,994
800. Other Expenditure ..	..	1,31,01,662	1,31,01,662
Total ..	8,57,78,941	15,36,40,056	23,94,18,997
60. Other Social Security and Welfare Programmes-			
102. Pensions under Social Security Schemes ..	24,59,37,280	2,11,76,723	26,71,14,003
104. Deposit Linked Insurance Schemes	35,04,306	..	35,04,306
105. Government Employees Insurance Schemes ..	1,38,67,836	..	1,38,67,836
107. Swatantrata Sainik Samman Pension Scheme ..	87,34,631	..	87,34,631
200. Other Schemes ..	1,80,59,342	23,36,205	2,03,95,547
797. Transfer to Reserve Fund ..	(-)1,38,67,710	..	(-)1,38,67,710
Total. ..	27,62,35,685	2,35,12,928	29,97,48,613
Total ..	38,48,39,323	17,77,84,895	56,26,24,218
2236. Nutrition-			
02. Distribution of Nutritious food and beverages-			
101. Special Nutrition Programmes ..	4,04,41,547	13,24,31,014	17,28,72,561
796. Tribal Area Sub-plan ..	..	4,22,850	4,22,850
Total ..	4,04,41,547	13,28,53,864	17,32,95,411
2245. Relief on account of Natural Calamities-			
01. Drought-			
101. Gratuitious Relief ..	2,09,64,617	..	2,09,64,617
102. Drinking Water Supply ..	2,18,90,119	..	2,18,90,119
104. Supply of Fodder ..	58,42,912	..	58,42,912
282. Public Health ..	44,29,838	..	44,29,838
800. Other Expenditure ..	15,60,561	..	15,60,561
Total ..	5,46,88,047	..	5,46,88,047

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2) Rs.	(3) Rs.	(4) Rs.
B. Social Services-*(Contd.)*			
(g) Social Welfare and Nutrition-(Contd.)			
2245. Relief on account of Natural Calamities-*(Contd.)*			
02. Floods, Cyclones, etc.-*(Concld.)*			
101. Gratuitous Relief ..	2,03,71,810	..	2,03,71,810
105. Veterinary Care ..	6,55,250	..	6,55,250
106. Repairs and restoration of damaged Roads and Bridges ..	7,01,54,175	..	7,01,54,175
107. Repairs and restoration of damaged Governent Office Buildings ..	88,63,894	..	88,63,694
110. Assistance for repairs and restoration of damaged water supply, drainage and Sewerage Works ..	250	..	250
111. Ex-gratia payment to bereaved families ..	1,79,767	..	1,79,767
112. Evacuation of population ..	44,05,232	..	44,05,232
113. Assistance for repairs/ reconstruction of houses ..	65,07,594	..	65,07,594
114. Assisance to Farmers for purchase of Agricultural inputs ..	2,18,97,404	..	2,18,97,404
115. Assistance to Farmers to clear sand/silt/salinity from lands ..	49,020	..	49,020
119. Assistance to artisans for repairs/replacement of damaged tools and equipment ..	14,69,490	..	14,69,490
122. Repairs and restoration of damaged irrigation and flood control works ..	25,53,78,429	..	25,53,78,429
193. Assistance to Local bodies and other non-government bodies/ Institutions ..	2,23,97,432	..	2,23,97,432
292. Public Health ..	5,000	..	5,000
800. Other Expenditure ..	18,31,132	..	18,31,132
Total ..	41,41,65,879	..	41,41,65,879
03. Unspent Margin Money Fund-			
101. Transfers to Reserve Funds and Deposit Accounts Natural Calamities unspent Margin Money Fund ..	1,500	..	1,500
Total ..	1,500	..	1,500

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social Services-*(Concld.)*			
(g) Social Welfare and Nutrition-(Concld.)			
2245. Relief on account of Natural Calamities-*(Concld.)*			
80. General-			
001. Direction and Administration ..	2,89,62,001	1,57,316	2,91,19,317
102. Management of Natural Disasters, Contingency Plans in disaster prone areas ..	..	93,17,782	93,17,782
Total ..	2,89,62,001	94,75,098	3,84,37,099
Total ..	49,78,17,427	94,75,098	50,72,92,525
Total, *(g)*..	92,30,98,297	32,01,13,857	124,32,12,154
(h) Others-			
2251. Secretariat - Social Services-			
090. Secretariat ..	2,59,05,006	48,911	2,59,53,917
Total ..	2,59,05,006	48,911	2,59,53,917
2252. Other Social Services-			
101. Donations for Charitable Purposes ..	85,401	..	85,401
102. Administration of Religious and Charitable Endowments Acts ..	2,05,92,322	..	2,05,92,322
103. Upkeep of Shrines,Temples etc.	1,16,130	..	1,16,130
797. Transfer to/from Reserve Funds	(-)2,05,92,322	..	(-)2,05,92,322
800. Other Expenditure ..	79,165	..	79,165
Total ..	2,80,696	..	2,80,696
Total, *(h)*..	2,61,85,702	48,911	2,62,34,613
Total, B. Social Services	*19,09,937* 1041,16,46,703	*58,202* 449,61,31,497	1490,97,46,339

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

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services-			
(a) Agriculture and Allied Activities-			
2401. Crop Husbandry-			
001. Direction and Administration ..	8,42,76,931	2,87,18,110	11,29,95,041
102. Food grain crops ..	78,65,224	28,00,586	1,06,65,810
103. Seeds ..	9,66,64,704	11,34,231 (W)	9,77,98,935
104. Agricultural Farms ..	52,65,985	..	52,65,985
105. Manures and Fertilizers ..	59,55,359	27,03,272	86,58,631
107. Plant Protection ..	1,08,95,173	35,15,863	1,44,11,036
108. Commercial Crops ..	1,19,100 1,42,82,694	2,88,48,922	4,32,50,716
109. Extension and Farmer's Training ..	87,34,425	15,47,101	1,02,81,526
110. Crop Insurance ..	..	5,22,49,878	5,22,49,878
113. Agricultural Engineering ..	..	27,18,757 (*)	27,18,757
114. Development of Oil Seeds ..	50,09,497	5,66,21,727	6,16,31,224
119. Horticulture and Vegetable Crops	54,62,405	1,06,99,458	1,61,61,863
796. Tribal Area Sub-plan ..	..	71,36,921	71,36,921
800. Other Expenditure ..	264 (X)	8,01,66,129	8,01,66,393
Total ..	1,19,100 24,44,12,661	27,88,60,955	52,33,92,716
2402. Soil and Water Conservation -			
001. Direction and Administration ..	3,35,092	6,396	3,41,488
101. Soil Survey and Testing ..	88,94,811	31,36,000	1,20,30,811
102. Soil Conservation ..	3,23,69,405	1,71,34,107	4,95,03,512
103. Land reclamation and development ..	..	4,63,882	4,63,882
109. Extension and Training ..	14,54,364	47,500	15,01,864
796. Tribal Area Sub-plan ..	..	27,77,420	27,77,420
800. Other Expenditure ..	..	1,30,30,518	1,30,30,518
Total ..	4,30,53,672	3,65,95,823	7,96,49,495

(W) Excludes Rs.5,60,000 met out of an advance from the Contingency Fund during the year 1986-87 but not recouped to the Fund in 1987-88.

(X) Excludes Rs.2,94,713 met out of an advance from the Contingency Fund during 1987-88 but not recouped to the Fund till the close of the year.

(*) Includes Rs.65,625 met out of an advance from the Contingency Fund during the year 1986-87 and recouped to the Fund in 1987-88.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Econmic Services- *(Contd.)*			
(a) Agriculture and Allied Activities-(Contd.)			
2403. Animal Husbandry-			
001. Direction and Administration ..	1,45,02,251	2,07,50,991	3,52,53,242
101. Veterinary Services and Animal Health ..	23,09,97,540	3,08,50,567	26,18,48,107
102. Cattle and Buffalo Development	2,81,11,287	59,48,896	3,40,60,183
103. Poultry Development ..	29,58,284	45,24,621	74,82,905
104. Sheep and Wool Development ..	86,59,532	42,55,566	1,29,15,098
105. Piggery Development ..	37,02,305	8,24,827	45,27,132
107. Fodder and Feed Development..	29,24,136	58,15,193	87,39,329
109. Extension and Training ..	17,56,741	..	17,56,741
113. Administrative Investigations and Statistics ..	13,73,532	21,78,396	35,51,928
796. Tribal Area Sub-plan ..	..	23,29,193	23,29,193
800. Other Expenditure ..	21,05,521	5,58,213	26,63,734
Total ..	29,70,91,129	7,80,36,463	37,51,27,592
2404. Dairy Development-			
191. Assistance to Co-operative and other Bodies ..	1,20,94,987	30,00,000	1,50,94,987
Total ..	1,20,94,987	30,00,000	1,50,94,987
2405. Fisheries-			
001. Direction and Administraion ..	1,20,81,419	7,60,161	1,28,41,580
101. Inland Fisheries ..	2,17,75,663	*16,267* 1,06,51,467	3,24,43,397
102. Esturine/Brackish Water Fisheries ..	9,89,575	18,61,027	28,50,602
103. Marine Fisheries ..	1,90,446	..	1,90,446
105. Processing, Preservation and Marketing ..	6,83,625	..	6,83,625
109. Extension and Training ..	21,66,688	17,409	21,84,097
120. Fisheries Co-operatives ..	.. ..	54,44,000	54,44,000
796. Tribal Area Sub-plan ..	.. ..	40,35,900	40,35,900
800. Other Expenditure ..	18,71,999	1,14,84,895	1,33,56,894
901. Deduct-Recoveries ..	(-) 41,82,686	..	(-) 41,82,686
Total ..	3,55,76,729	*16,267* 3,42,54,859	6,98,47,855

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services-*(Contd.)*			
(a) Agriculture and Allied Activities-(Contd.)			
2406. Forestry and Wild Life-			
01. Forestry-			
001. Direction and Administration ..	13,21,88,770	39,95,892	13,61,84,662
005. Survey and Utilisation of Forest Resources ..	22,17,190	4,576	22,21,766
070. Communications and Buildings ..	27,30,535	6,60,963	33,91,498
101. Forest Conservation, Development and Regeneration ..	1,87,36,144	41,36,828	2,28,72,972
102. Social and Farm Forestry ..	94,22,525	13,69,98,931	14,64,21,456
105. Forest Produce ..	16,36,39,549	24,512	16,36,64,061
109. Extension and Training ..	33,67,537	1,48,032	35,15,569
796. Tribal Area Sub-plan ..	..	1,26,10,142	1,26,10,142
800. Other Expenditure ..	30,10,557	9,30,136	39,40,693
Total ..	33,53,12,807	15,95,10,012	49,48,22,819
02. Environmental Forestry and Wild Life-			
110. Wild Life Preservation ..	83,04,511	83,20,989	1,66,25,500
111. Zoological Park ..	1,11,36,977	23,14,712	1,34,51,689
112. Public Gardens ..	1,02,75,732	..	1,02,75,732
Total ..	2,97,17,220	1,06,35,701	4,03,52,921
Total ..	36,50,30,027	17,01,45,713	53,51,75,740
2408. Food, Storage and Warehousing-			
02. Storage and Warehousing-			
800. Other Expenditure ..	29,51,943	..	29,51,943
Total ..	29,51,943	..	29,51,943
2415. Agricultural Research and Education-			
01. Crop Husbandry-			
004. Research ..	3,85,636	..	3,85,636
120. Assistance to Other Institutions ..	10,19,04,188	1,75,00,000	11,94,04,188
800. Other Expenditure ..	19,54,748	..	19,54,748
Total ..	10,42,44,572	1,75,00,000	12,17,44,572

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services- *(Contd.)*			
(a) Agriculture and Allied Activities-(Concld.)			
2425. Co-operation-			
001. Direction and Administration ..	11,74,94,033	19,84,597	11,94,78,630
003. Training ..	21,83,941	67,450	22,51,391
105. Information and Publicity ..	..	3,70,000	3,70,000
107. Assistance to Credit Co-operatives ..	26,59,18,462	26,11,090	26,85,29,552
108. Assistance to Other Co-operatives ..	2,420	38,88,600 (Y)	38,91,020
109. Agriculture Credit Stabilisation Fund ..	..	70,00,000	70,00,000
796. Tribal Area Sub-plan ..	..	4,00,000	4,00,000
Total ..	38,55,98,856	1,63,21,737	40,19,20,593
2435. Other Agricultural Programme-			
01. Marketing and Quality Control-			
001. Direction and Administration ..	84,05,818	..	84,05,818
101. Marketing facilities ..	4,30,556	32,92,386	37,22,942
102. Grading and quality control facilities ..	25,84,766	..	25,84,766
Total ..	1,14,21,140	32,92,386	1,47,13,526
Total, *(a)* ..	*1,19,100* 150,14,75,716	*16,267* 63,80,07,936	213,96,19,019
(b) Rural Development-			
2501. Special Programmes for Rural Development-			
01. Integrated Rural Development Programme-			
001. Direction and Administration ..	..	27,44,763	27,44,763
003. Training ..	..	50,35,885	50,35,885
101. Subsidy to District Rural Development Agencies ..	..	28,18,96,305	28,18,96,305
796. Tribal Area Sub-plan ..	..	2,50,47,000	2,50,47,000
Total ..	..	31,47,23,953	31,47,23,953

(Y) Excludes Rs.7,00,000 met out of an advance from the Contingency Fund during 1987-88 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 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services- *(Contd.)*			
(b) Rural Development-(Contd.)			
02. Drought Prone Area Development Programme-			
001. Direction and Administration ..	..	1,47,64,086	1,47,64,086
800. Other Expenditure ..	..	9,09,13,152	9,09,13,152
Total ..	..	10,56,77,238	10,56,77,238
2505. Rural Employment- Total ..	..	42,04,01,191	42,04,01,191
01. National Programme-			
701. National Rural Employment Programme ..	..	64,83,49,661	64,83,49,661
796. Tribal Area Sub-plan ..	..	5,51,74,000	5,51,74,000
Total ..	..	70,35,23,661	70,35,23,661
60. Other Programmes-			
Rural Landless Employment Guarantee Programme ..	..	45,39,27,263	45,39,27,263
796. Tribal Area Sub-plan ..	..	2,47,94,000	2,47,94,000
800. Other Expenditure ..	..	(-) 46,832	(-) 46,832
Total ..	..	47,86,74,431	47,86,74,431
Total ..	..	118,21,98,092	118,21,98,092
2506. Land Reforms-			
001. Direction and Administration ..	1,02,73,620	..	1,02,73,620
101. Regulation of Land Holding and Tenancy ..	15,81,710	..	15,81,710
Total ..	1,18,55,330	..	1,18,55,330
2515. Other Rural Development Programmes-			
001. Direction and Administration ..	8,80,70,500	..	8,80,70,500
003. Training ..	43,64,625	..	43,64,625
101. Panchayat, Raj ..	123,70,68,672	7,68,16,432	131,38,85,104
102. Community Development ..	12,50,923	10,00,96,491	(Z)10,13,47,414

(Z) Excludes Rs.3,28,50,000 met out of an advance from the Contingency Fund during 1987-88 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 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services-*(Contd.)*			
(b) Rural Development-(Concld.)			
2215. Other Rural Development Programme-			
103. Dry Land Development Programme ..	..	8,21,430	8,21,430
796. Tribal Area Sub-plan ..	..	51,57,163	51,57,163
Total	..133,07,54,720	18,28,91,516	151,36,46,236
Total,*(b)*	..134,26,10,050	178,54,90,799	312,81,00,849
(d) Irrigation and Flood Control-			
2701. Major and Medium Irrigation-			
01. Major Irrigation - Commercial-			
Godavari Barrage	.. 6,54,55,633	..	6,54,55,633
Godavari Delta System	.. 3,30,87,965	..	3,30,87,965
Jurala Project	.. 2,89,25,300	..	2,89,25,300
Kadam Project	.. 88,08,991	..	88,08,991
Krishna Delta System	.. 3,45,78,753	..	3,45,78,753
Kurnool-Cuddapah Canal	.. 1,50,70,297	..	1,50,70,297
Nagarjuna Sagar Project	.. 6,72,34,061	..	6,72,34,061
Nizam Sagar Project	.. 2,15,11,978	..	2,15,11,978
Polavaram Island Project	.. 5,78,879	..	5,78,879
Pennar River Canal System	.. 83,52,697	..	83,52,697
Prakasam Barrage	.. 21,46,451	..	21,46,451
Rajoli Banda Diversion Scheme	.. 28,82,331	..	28,82,331
Singur Project	.. 4,04,67,000	..	4,04,67,000
Srisailam Right Bank Canal	.. 2,34,32,400	..	2,34,32,400
Srisailam Left Bank Canal	.. 2,32,72,074	..	2,32,72,074
Sriram Sagar Project	..40,89,11,951	..	40,89,11,951
Tungabhadra Project H.L.C.Stage I	.. 1,11,14,179	..	1,11,14,179
Tungabhadra Project H.L.C. Stage II	.. 4,74,83,346	..	4,74,83,346
Tungabhadra Project L.L.C.	.. 3,91,72,902	..	3,91,72,902
Vamsadhara Project	.. 30,06,883	..	30,06,883
Yelluru Reservoir Scheme	..13,16,60,200	..	13,16,60,200
Total	.101,71,54,271	..	101,71,54,271

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

(Figures in italics represent Charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services-*(Contd.)*			
(d) Irrigation and Flood Control-(Contd.)			
2701. Major and Medium Irrigation-*(Contd.)*			
03. Medium Irrigation - Commercial-			
Araniar Project ..	6,00,545 ..		6,00,545
Asif Nagar Project ..	3,79,411 ..		3,79,411
Bahuda Reservoir ..	3,29,725 ..		3,29,725
Bhairavanitippa Project ..	5,51,631 ..		5,51,631
Buggavanka Reservoir ..	8,55,430 ..		8,55,430
Buggalavagu Project ..	57,784 ..		57,784
Chennaraya Swami Gudi Project ..	4,33,896 ..		4,33,896
Cheyyeru Project ..	58,41,000 ..		58,41,000
Cumbum Tank ..	4,41,884 ..		4,41,884
Dhindi Project ..	7,37,072 ..		7,37,072
Denkada Anicut ..	2,17,865 ..		2,17,865
Fathenagar Project ..	1,21,805 ..		1,21,805
Gajuladinne Project ..	77,38,473 ..		77,38,473
Gandipalem Project ..	61,41,796 ..		61,41,796
Ghanapur Lake ..	31,100 ..		31,100
Gundlavagu Project ..	2,12,114 ..		2,12,114
Guntur Channel Scheme ..	5,20,580 ..		5,20,580
Jalleru Project ..	1,63,08,036 ..		1,63,08,036
Janjavathi Project ..	79,16,790 ..		79,16,790
Juneru Project ..	4,39,034 ..		4,39,034
Jutpalli Project ..	3,66,632 ..		3,66,632
Kalangi Reservoir ..	7,30,872 ..		7,30,872
Kanpur Canal Scheme ..	69,29,926 ..		69,29,926
Konam Project ..	29,93,900 ..		29,93,900
Koila Sagar Project ..	11,13,253 ..		11,13,253
Kotipallivagu Project ..	14,22,637 ..		14,22,637
Laknapur Project ..	6,36,130 ..		6,36,130
Lanka Sagar Project ..	9,02,950 ..		9,03,950
Laknavaram Lake ..	3,23,383 ..		3,23,383
Lower Upputeru System ..	27,642 ..		27,642
Lower Sagileru Project ..	11,89,650 ..		11,89,650
Mannair Project ..	10,73,103 ..		10,73,103
Mahaboobnagar Project ..	3,34,722 ..		3,34,722
Malli Madugu System ..	2,12,267 ..		2,12,267
Malluru Vagu Project ..	20,38,000 ..		20,38,000
Maddigadda Project ..	23,19,299 ..		23,19,299
Mukkamamidi Project ..	12,50,901 ..		12,50,901
Musi Project ..	21,97,192 ..		21,97,192
Mopad Reservoir System ..	11,94,801 ..		11,94,801

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services-*(Contd.)*			
(d) Irrigation and Flood Control-(Contd.)			
2701. Major and Medium Irrigation-*(Contd.)*			
03. Medium Irrigation - Commercial-*(Contd.)*			
Munniyeru System ..	2,78,927 ..		2,78,927
Nagavalli River System ..	19,75,292 ..		19,75,292
Narayanapuram Anicut Scheme ..	16,57,131 ..		16,57,131
Nagavalli Right Side Canal System ..	7,22,513 ..		7,22,513
Nallavagu Project ..	12,92,912 ..		12,92,912
Palair Project ..	4,34,676 ..		4,34,676
Pampa Project ..	10,99,862 ..		10,99,862
Parkal Lake ..	4,32,430 ..		4,32,430
Peddavagu Project ..	52,93,884 ..		52,93,884
Pedderu Project(Stage I) ..	28,96,497 ..		28,96,497
Pedderu Project(Stage II) ..	53,000 ..		53,000
Pedda Ankalam Project ..	13,69,200 ..		13,69,200
Pincha Project ..	8,34,729 ..		8,34,729
Pocharam Project ..	5,46,188 ..		5,46,188
Pennar Kumudavathi Project ..	3,82,882 ..		3,82,882
Paleru Bitragunta System ..	1,06,207 ..		1,06,207
Paidigam Project ..	5,53,006 ..		5,53,006
Pulivendla Canal Scheme ..	8,28,597 ..		8,28,597
Rallapadu System ..	34,21,461 ..		34,21,461
Ramadugu Project ..	4,64,309 ..		4,64,309
Ramappa Lake ..	1,30,690 ..		1,30,690
Raiwada Project ..	97,93,800 ..		97,93,800
Sarala Sagar Project ..	5,37,230 ..		5,37,230
Salivagu Project ..	10,10,019 ..		10,10,019
Sagileru Project ..	3,46,493 ..		3,46,493
Sanigaram Project ..	4,91,457 ..		4,91,457
Satnala Project ..	61,20,300 ..		61,20,300
Swarnamukhi Left Bank ..	6,73,524 ..		6,73,524
Siddalanandi Project ..	44,980 ..		44,980
Swarna Project ..	36,13,746 ..		36,13,746
Seethanagaram Anicut Scheme ..	51,520 ..		51,520
Tandava Reservoir ..	82,07,234 ..		82,07,234
Thatipudi Canal ..	14,12,526 ..		14,12,526
Taliperu Project ..	4,98,251 ..		4,98,251
Tammileru Reservoir Scheme ..	4,11,708 ..		4,11,708
Torrigadda Pumping Scheme ..	22,59,826 ..		22,59,826
Upper Pennar Project ..	13,48,414 ..		13,48,414
Utukuru Marepally Project ..	1,26,351 ..		1,26,351
Wyra Project ..	8,06,421 ..		8,06,421

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services-*(Contd.)*			
(d) Irrigation and Flood Control-(Contd.)			
2701. Major and Medium Irrigation-*(Concld.)*			
03. Medium Irrigation-*(Concld.)*			
Ukka Chettivagu Project ..	96,224	..	96,224
Varaha Reservoir ..	8,85,677	..	8,85,677
Vottigadda Project ..	27,90,045	..	27,90,045
Vengalaraya(L.I.S.) Lift Irrigation Scheme(Kothapalli L.I.S.) ..	33,66,200	..	33,66,200
Varadaraja Swami Gudi Project ..	19,92,345	..	19,92,345
Vengalaraya Sagaram ..	81,49,673	..	81,49,673
Vegavathi Anicut ..	3,73,062	..	3,73,062
Vottivagu Project ..	3,49,03,343	..	3,49,03,343
Total ..	19,22,17,993	..	19,22,17,993
80. General-			
001. Direction and Administration ..	10,46,80,320	2,28,292	10,49,08,612
004. Research ..	..	3,48,599	3,48,599
052. Machinery and Equipment ..	75,33,378	..	75,33,378
799. Suspense ..	50,27,000	12,16,768	62,43,768
800. Other Expenditure ..	2,23,50,169	(-)43,98,323	1,79,51,846
Total ..	13,95,90,867	(-) 26,04,664	13,69,86,203
Total ..	134,89,63,131	(-) 26,04,664	134,63,58,467
2702. Minor Irrigation-			
01. Surface Water-			
101. Water Tanks ..	7,18,17,658	10,55,65,848	17,73,83,506
102. Lift Irrigation Scheme ..	79,75,747	1,28,50,000	2,08,25,747
Total ..	7,97,93,405	11,84,15,848	19,82,09,253
02. Ground Water-			
005. Investigation ..	1,37,82,960	59,31,806	1,97,14,766
103. Tube Wells ..	4,91,00,000	..	4,91,00,000
800. Other Expenditure ..	..	8,40,43,000	8,40,43,000
Total ..	6,28,82,960	8,99,74,806	15,28,57,766

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services-*(Contd.)*			
(d) Irrigation and Flood Control-(Concld.)			
2702. Minor Irrigation-*(Concld.)*			
80. General-			
001. Direction and Administration ..	32,66,221	3,75,048	36,41,269
796. Tribal Area Sub-plan ..	..	*5,34,255*	*5,34,255*
800. Other Expenditure ..	95,71,099	4,11,03,296	5,06,74,395
Total ..	1,28,37,320	*4,20,12,599*	*5,48,49,919*
Total .	15,55,13,685	25,04,03,253	40,59,16,938
2705. Command Area Development-			
001. Direction and Administration ..	2,31,117	15,73,051	18,04,168
Nagarjuna Sagar Project(Right Canal)	..	1,07,43,725	1,07,43,725
Nagarjuna Sagar Project(Left Canal)	..	*17,100*(a) 83,07,120	83,24,220
Sree Ram Sagar Project ..	..	1,64,94,878	1,64,94,878
Tungabhadra Project ..	..	66,51,282	66,51,282
Vamsadhara Project ..	..	40,01,261	40,01,261
Other Schemes ..	..	44,42,843	44,42,843
Total ..	2,31,117	*17,100* 5,22,14,160	5,24,62,377
2711. Flood Control and Drainage-			
01. Flood Control-			
800. Other Expenditure ..	41,64,016	..	41,64,016
03. Drainage-			
103. Civil Works ..	39,91,021	..	39,91,021
Total ..	81,55,037	..	81,55,037
Total,*(d)* ..	151,28,62,970	*17,100* 30,00,12,749	181,28,92,819

(a) Includes Rs.*17,100* met out of an advance from the Contingency Fund during 1986-87 and recouped to the Fund in 1987-88.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services-*(Contd.)*			
(e) Energy-			
2801. Power			
01. Hydel Generation-			
001. Direction and Administration ..	10,15,834	..	10,15,834
102. Machkund Hydro Electric Scheme	80,15,000	..	80,15,000
102. Tungabhadra Hydro Electric Scheme ..	1,78,17,230	..	1,78,17,230
102. Sri SAilam Hydro Electric Scheme ..	26,79,53,000	..	26,79,53,000
Total ..	29,48,01,064	..	29,48,01,064
2810. Non Conventional Sources of Energy-			
60. Others-			
600. Other Sources of Energy ..	..	34,54,255	34,54,255
Total ..	..	34,54,255	34,54,255
Total,*(e)*..	29,48,01,064	34,54,255	29,82,55,319
(f) Industry and Minerals-			
2851. Village and Small Industries-			
102. Small Scale Industries ..	46,13,168	3,25,89,706(b)	3,72,02,874
103. Handloom Industries ..	1,15,82,224	29,57,30,955(c)	30,73,13,179
104. Handicrafts Industries ..	8,77,342	..	8,77,342
105. Khadi and Village Industries ..	89,80,000	31,20,019	1,21,00,019
106. Coir Industries ..	4,03,567	2,50,604	6,54,171
107. Sericulture Industries ..	2,51,33,047	3,05,43,089	5,56,76,136
108. Powerloom Industries ..	..	15,73,000	15,73,000
110. Composite Village and Small Industries and Co-operatives ..	..	3,92,481	3,92,481
796. Tribal Area Sub-plan ..	..	46,54,074	46,54,074
800. Other Expenditure ..	53,300	8,11,842	8,65,142
Total ..	5,16,42,648	36,96,65,770	42,13,08,418

(b) Excluded Rs.66,780 met out of an advance from the Contingency Fund during 1987-88 but not recouped to the Fund till the close of the year.

(c) Includes Rs.99,75,000 met out of an advance from the Contingency Fund in 1986-87 and recouped to the Fund during 1987-88.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services-*(Contd.)*			
(f) Industry and Minerals-(Contd.)			
2852. Industries-			
06. Engineering Industries-			
103. Other Engineering Industries-			
Andhra Pradesh Scooters Limited ..	..	9,00,000	9,00,000
Assistance to M/s.Allwyn Limited ..	..	1,42,86,643	1,42,86,643
Total ..	..	1,51,86,643	1,51,86,643
07. Telecommunication and Electronic Industries-			
796. Tribal Area Sub-plan ..	..	15,00,000	15,00,000
08. Consumer Industries-			
201. Sugar ..	23,41,438	..(d)	23,41,438
202. Textiles ..	..	5,00,000	5,00,000
206. Distelleries-			
Government Distellery, Narayanguda	1,16,29,743	..	1,16,29,743
Government Distellery, Kamareddy ..	40,86,096	..	40,86,096
Government Power Alcohol Factory, Bodhan ..	1,52,71,000	..	1,52,71,000
Government Distellery, Chagallu ..	44,51,000	..	44,51,000
Total, Distelleries ..	3,54,37,859	..	3,54,37,839
600. Others ..	1,10,774	8,45,876	9,56,650
Total ..	3,78,90,051	13,45,876	3,92,35,927
80. General-			
001. Direction and Administraion ..	2,11,03,582	1,44,342	2,12,47,924
800. Other Expenditure ..	1,05,000	*1,10,817* 1,59,20,682	1,61,36,499
Total ..	2,12,08,582	*1,10,817* 1,60,65,024	3,73,84,423
Total ..	5,90,98,633	*1,10,817* 3,40,97,543	9,33,06,993

(d) Excludes Rs.35,00,000 met out of an advance from the Contingency Fund during 1987-88 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 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Servies-*(Contd.)*			
(f) Industry and Minerals-(Concld.)			
2853. Non-ferrous Mining and Metallurgical Industries-			
02. Regulation and Development of Mines-			
001. Direction and Administration ..	1,01,81,760	4,69,879	1,06,51,639
004. Research and Development ..	1,94,083	43,781	2,37,864
102. Mineral Exploration ..	5,68,088	8,48,516	14,16,604
Total ..	1,09,43,931	13,62,176	1,23,06,107
2875. Other Industries-			
60. Other Industries-			
190. Assistance to Public Sector and Other Undertakings ..	..	76,12,400(e)	76,12,400
Total ..	..	76,12,400	76,12,400
Total,*(f)* ..	*1,10,817* 12,16,85,212	41,27,37,889	53,45,33,918
(g) Transport-			
3051. Ports and Light Houses-			
02. Minor Ports-			
001. Direction and Administration ..	6,11,269	..	6,11,269
102. Port Management ..	97,35,744	..	97,35,744
103. Dredging and Surveying ..	16,99,906	..	16,99,906
107. Ferry Services ..	21,03,710	..	21,03,710
Total ..	1,41,50,629	..	1,41,50,629
3053. Civial Aviation-			
80. General-			
003. Training and Education ..	4,52,512	..	4,52,512
Total ..	4,52,512	..	4,52,512

(e) Excludes Rs.20,00,000 met out of an advance from the Contingency Fund during 1987-88 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 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services-*(Contd.)*			
(g) Transport-(Concld.)			
3054. Roads and Bridges-			
01. National High Ways-			
337. Road Works ..	20,70,938	..	20,70,938
03. State High Ways-			
337. Road Works ..	14,69,92,953	..	14,69,92,953
04. District and Other Roads-			
800. Other Expenditure ..	35,61,89,161	4,98,100	35,66,87,261
80. General-			
001. Direction and Administration ..	5,43,26,004	..	5,43,26,004
004. Research and Development ..	..	1,14,296	1,14,296
052. Machinary and Equipment ..	34,33,061	..	34,33,061
797. Transfers to/from Reserve Funds/Deposit Accounts ..	82,876	..	82,876
799. Suspense ..	3,08,61,695	..	3,08,61,695
800. Other Expenditure ..	26,29,182	..	26,29,182
Total ..	9,13,32,818	1,14,296	9,14,47,114
Total .	59,65,85,870	6,12,396	59,71,98,266
3055. Road Transport-			
190. Assistance to Public Sector and Other Undertakings ..	..	50,00,000	50,00,000
800. Other Expenditure ..	(-) 13,765	..	(-) 13,765
Total ..	(-) 13,765	50,00,000	(-) 49,86,235
3056. Inland Water Transport-			
104. Navigation ..	43,31,199	..	43,31,199
Total ..	43,31,199	..	43,31,199
3075. Other Transport Services ..	..	..	(f)
Total,*(g)* ..	61,55,06,445	56,12,396	62,11,18,841

(f) Excludes Rs.3,79,400 met out of an advance from the Contingency Fund during 1987-88 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 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services-*(Contd.)*			
(i) Science, Technology and Environment-			
3425. Other Scientific Research-			
60. Others-			
200. Assistance to Other Scientific Bodies ..	..	33,58,500	33,58,500
Total ..	..	33,58,500	33,58,500
3435. Ecology and Environment-			
04. Prevention of Air and Water Pollution-			
103. Prevention of Air and Water Pollution ..	5,71,429	80,00,000	85,71,429
800. Other Expenditure ..	..	67,42,246	67,42,246
Total ..	5,71,429	1,47,42,246	1,53,13,675
Total,*(i)* ..	5,71,429	1,81,00,746	1,86,72,175
(j) General Economic Services-			
3451. Secretariat - Economic Services-			
090. Secretariat ..	3,84,71,723	6,55,360(g)	3,91,27,083
092. Other Offices ..	5,00,174	4,70,840	9,71,014
101. Planning Commission/Planning Boards ..	..	12,98,577	12,98,577
102. District Planning Machinary ..	..	93,85,963	93,85,963
Total ..	3,89,71,897	1,18,10,740	5,07,82,637
3452. Tourism-			
01. Tourist Infrastructure-			
101. Tourist Centre ..	1,44,239	..	1,44,239
102. Tourist Accommodation ..	10,41,998	1,00,005	11,42,003
190. Assistance to Public Sector and Other Undertakings ..	..	65,00,000	65,00,000
Total ..	11,86,237	66,00,005	77,86,242

(g) Includes Rs.17,166 met out of an advance from the Contingency Fund during 1987-88 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 1987-88		Total
	Non-plan *Charged* Voted	Plan *Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services-*(Concld.)*			
(j) General Economic Services-(Concld.)			
3452. Tourism-*(Concld.)*			
80. General-			
001. Direction and Administration ..	18,39,004	29,286	18,68,290
Total ..	30,25,241	66,29,291	96,54,532
3453. Foreign Trade and Export Promotion-			
106. Administration of Export Promotion Schemes ..	18,00,215	1,89,106	19,89,321
Total ..	18,00,215	1,89,106	19,89,321
3454. Census Surveys and Statistics-			
02. Survey and Statistics-			
110. Gazetter and Statistical Memories ..	17,43,770	..	17,43,770
111. Vital Statistics ..	38,96,253	1,49,961	40,46,214
112. Economic Advice and Statistics	2,31,33,313	15,05,469	2,46,38,782
800. Other Expenditure ..	31,19,957	1,18,26,983	1,49,46,940
Total ..	3,18,93,293	1,34,82,413	4,53,75,706
3456. Civil Supplies-			
001. Direction and Administraion ..	5,34,12,745(h)	3,36,454	5,37,49,199
103. Consumer Subsidies ..	185,80,50,683	..	185,80,50,683
Total ..	191,14,63,428	3,36,454	191,17,99,882
3475. Other General Economic Services-			
106. Regulation of Weights and Measures ..	1,51,45,749	6,24,180	1,57,69,929
200. Regulation of Other Business Undertakings ..	8,91,179	..	8,91,179
201. Land Ceilings(Other than Agricultural Land) ..	48,80,550	..	48,80,550
Total ..	2,09,17,478	6,24,180	2,15,41,658
Total (j) ..	200,80,71,552	3,30,72,184	204,11,43,736
Total, C.Economic Services ..	*1,19,100* 739,75,84,438	*1,44,184* 319,64,88,954	1059,43,36,676

(h) Excludes Rs.39,217 met out of an advance from the Contingency Fund during 1987-88 but not recouped 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 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
D. Grants-in-aid and Contributions-			
3604. Compensation and Assignments to Local Bodies and Panchayat Raj Institutions-			
103. Entertainment Tax ..	38,73,83,586	..	38,73,83,586
106. Taxes on vehicles ..	*5,06,146* 20,52,506	..	25,58,652
107. Taxes on Entry of goods into Local Areas ..	13,29,658	..	13,29,658
108. Taxes on Professions, Trade, Ceilings and Employment ..	10,561	..	10,561
200. Other Miscellaneous Compensations and Assignments ..	79,64,367	..	79,64,367
Total ..	*5,06,146* 39,87,40,678	..	39,92,46,824
Total, D.Grants-in-aid and Contributions ..	*5,06,146* 39,87,40,678	..	39,92,46,824
Total, Expenditure (Revenue Heads) ..	*322,52,61,212* 2345,85,99,333	*2,02,386* 772,57,46,554	3440,98,09,485
Expenditure Heads (Capital Account)-			
A. Capital Account of General Services-			
4059. Capital Outlay on Public Works	51,68,887	*17,90,577* 13,06,18,543	13,75,78,007
Total, **A.**	51,68,887	*17,90,577* 13,06,18,543	13,75,78,007
B. Capital Account of Social Services-			
(a) Education,Sports Art and Culture-			
4202. Capital Outlay on Education, Sports,Art and Culture ..	20,358	2,20,53,421	2,20,73,779
Total,*(a)*..	20,358	2,20,53,421	2,20,73,779
(b) Health and Family Welfare-			
4210. Capital Outlay on Medical and Public Health ..	74,117	4,15,39,879	4,16,13,996
4211. Capital Outlay on Family Welfare ..		8,84,491	8,84,491
Total,*(b)* ..	74,117	4,24,24,370	4,24,98,487

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Capital Account of Social Services-*(Concld.)*			
(c) Water Supply, Sanitation, Housing and Urban Development-			
4215. Capital Outlay on Water Supply and Sanitation ..	..	25,30,029	25,30,029
4216. Capital Outlay on Housing ..	21,08,475	3,30,34,496	3,51,42,971
Total, *(c)* ..	21,08,475	3,55,64,525	3,76,73,000
(d) Information and Broadcasting-			
4220. Capital Outlay on Information and Publicity ..	..	72,00,000	72,00,000
Total, *(d)* ..	..	72,00,000	72,00,000
(e) Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes-			
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	(-) 5,165	12,13,04,391	12,12,99,226
Total, *(e)* ..	(-) 5,165	12,13,04,391	12,12,99,226
(g) Social Welfare and Nutrition-			
4235. Capital Outlay on Social Security and Welfare ..	..	3,00,18,035	3,00,18,035
Total, *(g)* ..	..	3,00,18,035	3,00,18,035
(h) Others-			
4250. Capital Outlay on other Social Services ..	*1,60,274*	1,75,80,662	1,77,40,936
Total ..	*1,60,274*	1,75,80,662	1,77,40,936
Total, B. ..	*1,60,274* 21,97,785	27,61,45,404	27,85,03,463

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2) Rs.	(3) Rs.	(4) Rs.
C. Capital Account of Economic Services-			
(a) Capital Account of Agriculture and Allied Activities-			
4401. Capital Outlay on Crop Husbandry ..	*1,34,688* (-)19,64,005	55,92,992	37,63,675
4403. Capital Outlay on Animal Husbandry ..		45,20,871	45,20,871
4404. Capital Outlay on Dairy Development ..		1,70,00,000	1,70,00,000
4405. Capital Outlay on Fisheries		2,73,40,143	2,73,40,143
4408. Capital Outlay on Food,Storage and Ware housing		30,00,000	30,00,000
4425. Capital Outlay on Co-operation ..		4,08,69,568	4,08,69,568
Total,*(a)* ..	*1,34,688* (-)19,64,005	9,83,23,574	9,64,94,257
(d) Capital Account of Irrigation and Flood Control-			
4701. Capital Outlay on Major and Medium Irrigation ..	*(-)14,42,829*	*7,80,12,298* 248,19,14,685	255,84,84,154
4702. Capital Outlay on Minor Irrigation ..		29,27,10,858	29,27,10,858
4705. Capital Outlay on Command Area Development ..	1,73,581	2,62,46,497	2,64,20,078
4711. Capital Outlay on Flood Control Projects ..	..	4,32,27,634	4,32,27,634
Total,*(d)* ..	*(-)14,42,829* 1,73,581	*7,80,12,298* 284,40,99,674	292,08,42,724
(e) Capital Account of Energy-			
4801. Capital Outlay on Power Projects ..		*4,99,99,704* 8,63,23,414	13,63,23,118
Total,*(e)*		*4,99,99,704* 8,63,23,414	13,63,23,118
(f) Capital Account of Industry and Minerals-			
4851. Capital Outlay on Village and Small Industries		1,67,63,490	1,67,63,490
4853. Capital Outlay on Non-ferrous Mining and Metallurgical Industries		10,,35,00,000	10,35,00,000
4858. Capital Outlay on Engineering Industries		2,00,00,000	2,00,00,000

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1987-88		Total
	Non-plan	Plan	
	Charged Voted	*Charged* Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-*(Concld.)*			
(f) Capital Account of Industry and Minerals-(Concld.)			
4859. Capital Outlay on Telecommunication and Electronic Industries ..	..	1,75,00,000	1,75,00,000
4860. Capital Outlay on Consumer Industries ..	..	7,04,12,900	7,04,12,900
4875. Capital Outlay on Other Industries ..	1,404	3,59,36,301	3,59,37,705
4885. Other Capital Outlay on Industries and Minerals ..	..	6,62,00,000	6,62,00,000
Total,*(f)* ..	1,404	33,03,12,691	33,03,14,095
(g) Capital Account of Transport-			
5051. Capital Outlay on Ports and Lighthouses ..	..	*4,78,416* 1,70,72,588	1,75,51,004
5054. Capital Outlay on Roads and Bridges ..	88,72,355	20,09,06,398	20,97,78,753
5055. Capital Outlay on Road Transport ..		3,00,000	3,00,000
5056. Capital Outlay on Inland Water Transport ..	..	37,16,892	37,16,892
Total,*(g)* ..	88,72,355	*4,78,416* 22,19,95,878	23,13,46,649
(j) Capital Account of General Economic Services-			
5452. Capital Outlay on Tourism ..	..	1,15,60,612	1,15,60,612
5465. Investments in General Financial and Trading Institutions ..	..	15,00,000	15,00,000
5475. Capital Outlay on other General Economic Services ..	2,59,935	11,62,508	14,22,443
Total,*(j)* ..	2,59,935	1,42,23,120	1,44,83,055
Total, C. Capital Account of Economic Services ..	*1,34,688* 59,00,441	*12,84,90,418* 359,52,78,351	372,98,03,898
Total, Expenditure(Capital Heads) ..	*2,94,962* 1,32,67,113	*13,02,80,995* 400,20,42,298	414,58,85,368
Grand Total ..	*322,55,56,174* 2347,18,66,446	*13,04,83,381* 1172,77,88,852	3855,56,94,853

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads(Capital Account)-				
A.Capital Account of General Services-				
4058.Capital Outlay on Stationery and Printing-				
103.Government Presses-				
Construction of Press Building at Chanchalguda ..	..	..	..	67,65,422
Government Presses at Hyderabad and Kurnool ..	..	..	..	47,85,727
Total,*4058* ..	..	..	..	1,15,51,149
4059. Capital Outlay on Public Works-				
60. Other Buildings-				
051. Construction-				
(i) Construction of Andhra Pradesh Guest House Complex at New Delhi ..	..	..	..	1,63,11,652
(ii) Construction of Buildings for Commercial Taxes Department ..	86,93,352(A1)	86,93,352		1,82,48,656
(iii) Construction of Annexure for Legislature Buildings ..	...	..		2,12,18,205
(iv) Construction of multistoried Buildings for State Insurance Department ..	..	..		89,82,981
(v) Construction of permanent building for Secretariat as per Master Plan ..	..	..		1,09,98,825
(vi) Construction of Collectorate Complex at Karimnagar ..	..	..		30,26,116
(vii) Construction of District Police Office Buildings ..	*17,00,000(A2)* 64,65,611	81,65,611		81,65,611
(viii) Construction of buildings for Revenue Department ..	*90,577* 83,18,559	84,09,136		84,09,136
(ix) Construction of buildings for Secretariat ..	53,54,712	53,54,712		53,54,712

(A2) Includes Rs. *17,00,000* met out of an advance from the Contingency Fund during 1986-87 and recouped to the Fund in 1987-88.

(A1) Includes Rs.55,42,000 met out of an advance from the Contingency Fund during 1986-87 and recouped to the Fund in 1987-88.

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan *Charged* Voted	Plan *Charged* Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
A.Capital Account of General Services-*(Contd.)*				
4059. Capital Outlay on Public Works-(Concld.)				
60. Other Buildings-*(Concld.)*				
051. Construction-*(Concld.)*				
(x) Upgradation of standards of District and Revenue Administration ..		1,29,48,028	1,29,48,028	1,29,48,028
(xi) Upgradation of standards of Training Administration ..		62,36,361	62,36,361	62,36,361
(xii) Upgradation of standards of Jails Administration ..		97,06,865	97,06,865	97,06,865
(xiii) Construction of buildings for the Chief Engineer of Irrigation Jalasoudha buildings ..		78,74,848	78,74,848	78,74,848
(xiv) Revenue Mandal buildings Complex ..		1,50,00,000	1,50,00,000	1,50,00,000
(xv) Construction of buildings for other Departments ..		3,27,93,764	3,27,93,764	3,27,93,764
(xvi) Other works each costing Rs.50 lakhs and less	17,79,654	2,22,76,741	2,40,56,395	85,22,21,833
Total, Construction		*17,90,577*		
	17,79,654	13,56,68,841	13,92,39,072	103,74,97,593
80. General-				
001.Direction Administration	33,46,252	(-)50,50,298	(-)17,04,046	2,56,63,891
052.Machinery and Equipment	42,981	..	42,981	20,65,657
800. Other Expenditure-				
Investments in Andhra Pradesh Construction Corporation ..	..	..	..	95,00,000
Total,80.	33,89,233	(-)50,50,298	(-)16,61,065	3,72,29,548
Total,*4059*.		*17,90,577*		
	51,68,887	13,06,18,543	13,75,78,007	107,47,27,141(B)

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

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
A.Capital Account of General Services- *(Concld.)*				
4070.Capital Outlay on Other Administrative Services-				
800.Other Expenditure-				
Share Capital contribution to Andhra Pradesh Beverages Corporation Limited	..	..	..	25,50,000
Total, *4070*	..	..	..	25,50,000
Total,A.Capital Account of General Services	51,68,887	*17,90,577* 13,06,18,543	13,75,78,007	108,88,28,290
B.Capital Account of Social Services-				
(a) Education,Sports, Art and Culture-				
4202.Capital Outlay on Education,Sports,Art and Culture-				
01.General Education-				
201.Elementary Education	..	6,35,395	6,35,395	49,15,075
202.Secondary Education-				
(a)Andhra Pradesh Text Book Press	..	..	..	78 ,748
(b)Other Schemes each costing Rs.50 lakhs and less	..	13,26,408	13,26,408	4,07,84,291
203.University and Higher Education	..	1,05,40,541	1,05,40,541	8,61,46,019
800.Other Expenditure	..	6,89,817	6,89,817	2,16,28,899
Total,01.	..	1,31,92,161	1,31,92,161	16,12,82,032
02.Techinical Education-				
103.Technical Schools	..	75,01,605	75,01,605	3,60,70,680
104.Polytechnics	..	11,21,961(C)	11,21,961	11,21,961
Total,02.	..	86,23,566	86,23,566	3,71,92,641

(C) Includes Rs.11,04,676 met out of an advance from the Contingency Fund during 1986-87 and recouped to the Fund in 1987-88.

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B.Capital Account of Social Services-*(Contd.)*				
4202.Capital Outlay on Education,Sports,Art and Culture-(Concld.)				
03.Sports and Youth Services-				
Sports Stadia-				
800.Other Expenditure-				
(a)Construction of Stadium at Fateh Maidan	..	..	..	36,48,981
(b)Other schemes each costing Rs.50 lakhs and less	..	8,078	8,078	17,88,159
Total,03.	..	8,078	8,078	54,37,140
04.Art and Culture-				
104.Archives	..	..	..	7,45,655
105.Public Libraries	20,358	..	20,358	20,358
106.Museums	..	2,29,616(D)	2,29,616	2,29,616
Total,04.	20,358	2,29,616	2,49,974	9,95,629
Total, *4202.*	20,358	2,20,53,421	2,20,73,779	20,49,07,442
Total, *(a)*	20,358	2,20,53,421	2,20,73,779	20,49,07,442
(b) Health and Family Welfare-				
4210.Capital Outlay on Medical and Public Health-				
01.Urban Health Services-				
110.Hospitals and Dispensaries-				
(i)Construction of new block of additional 600 beds for Government Hospital, Kakinada	..	..	..	50,75,573
(ii)Construction of Outpatient block in Osmania General Hospital,Hyderabad	..	..	..	1,37,63,369
(iii)Other Works	74,117	1,58,04,372	1,58,78,489	32,63,90,470
Total,01.	74,117	1,58,04,372	1,58,78,489	34,52,29,412

(D) Includes Rs.27,406 met out of an advance from the Contingency Fund during 1986-87 and recouped to the Fund in 1987-88.

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan *Charged* Voted	Plan *Charged* Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B.Capital Account of Social Services-*(Contd.)*				
(b) Health and Family Welfare-(Contd.)				
4210.Capital Outlay on Medical and Public Health-(Contd.)				
02.Rural Health Services-				
103.Primary Health Centres..	1,54,44,360		1,54,44,360	1,54,44,360
796.Tribal Area Sub-plan ..	4,91,111		4,91,111	1,24,01,840
Total,02. ..	1,59,35,471		1,59,35,471	2,78,46,200
03.Medical Education,Training and Research-				
101.Ayurveda ..	6,91,934		6,91,934	63,32,083
102.Homoeopathy ..	4,70,184		4,70,184	27,98,093
103.Unani ..	..		..	1,08,213
105.Allopathy-				
(i)Construction of Osmania Medical College in Women's College Compound ..	..		..	72,91,545
(ii)Construction of hostel buildings for 300 boy students and 100 girl students of Gandhi Medical College,Hyderabad ..	..		..	16,50,873
(iii)Other schemes each costing Rs.50 lakhs and less ..	28,91,319		28,91,319	2,87,35,844
Deduct-Receipts and Recoveries On Capital Account ..	..		..	(-) 22,813
Total,Allopathy ..	28,91,319		28,91,319	3,76,55,449
Total,03. ..	40,53,437		40,53,437	4,68,93,838
04.Public Health-				
200.Other Programmes-				
National Leprosy Control Programme ..	47,41,487		47,41,487	87,05,808
Other schemes each costing Rs.50 lakhs and less ..	10,05,112		10,05,112	1,36,24,263
Total,04. ..	57,46,599		57,46,599	2,23,30,071

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B.Capital Account of Social Services- ***(Contd.)***				
(b) Health and Family Welfare-(Concld.)				
4210.Capital Outlay on Medical and Public Health-(Concld.)				
80.General-				
800.Other Expenditure ..	..	..	..	1,10,417
Total, *4210.*	74,117	4,15,39,879	4,16,13,996	44,24,09,938
4211.Capital Outlay on Family Welfare-				
101. Rural Family Welfare Services ..	..	8,84,491	8,84,491	2,03,12,493
108.Selected Area Programmes-				
India Population Project-II ..	..	..	..	6,09,59,136
Other schemes each costing Rs.50 lakhs and less ..	..	..	..	7,94,91,002
Total, *4211.* ..	..	8,84,491	8,84,491	16,07,62,631
Total, *(b)*	74,117	4,24,24,370	4,24,98,487	60,31,72,569(E)
(c) Water Supply,Sanitation,Housing and Urban Development-				
4215.Capital Outlay on Water Supply and Sanitation-				
01. Water Supply-				
101.Urban Water Supply-				
(i)Hyderabad Water Works (Including Manjira) ..	..	..	..	52,44,12,632
(ii)Mehadrigadda Reservoir Scheme ..	81,437	81,437		5,18,41,280
(iii)Manjira Water Supply Scheme-Phase III ..	..	..	..	4,43,94,995
(iv)Warangal Water Supply Scheme ..	24,48,592	24,48,592		6,45,31,765
(v)Other schemes each costing Rs.50 lakhs and less ..	..	..	..	1,54,80,450
(vi)Suspense ..	..	..	..	49,84,604
Total ..	25,30,029	25,30,029		70,56,45,726

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

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B.Capital Account of Social Services- *(Contd.)*				
(c) Water Supply,Sanitation,Housing and Urban Development-(Contd.)				
4215.Capital Outlay on Water Supply and Sanitation-(Concld.)				
01. Water Supply-(Concld.)				
102.Rural Water Supply-				
(i)National Water Supply and Sanitation schemes for rural areas	..	..	..	1,30,50,344
(ii)Other schemes each costing Rs.50 lakhs and less	..	..	..	25,06,446
Total	..	..	..	1,55,56,790
800.Other Expenditure-				
Improvement works under Local Bodies	..	..	..	2,06,41,309
Other Schemes	..	..	..	94,21,196
Total	..	..	..	3,00,62,505
Total,01.	..	25,30,029	25,30,029	75,12,64,621
02. Sewerage and Sanitation-				
101.Urban Sanitation Services-				
Hyderabad Drainage Works	..	..	..	1,22,98,518
Total,02.	..	..	..	1,22,98,518
Total,*4215.*	..	25,30,029	25,30,029	76,35,63,539($)
4216. Capital Outlay on Housing-				
01. Government Residential Buildings-				
106.General Pool Accommodation-				
Rental Housing Schemes	(-)1,01,564	1,58,75,001	1,57,73,437	8,23,68,917
Upgradation of Standards of Judicial Administration	..	67,39,288	67,39,288	67,39,288

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

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B.Capital Account of Social Services-*(Contd.)*				
(c) Water Supply,Sanitation,Housing and Urban Development-(Contd.)				
4216.Capital Outlay on Housing-(Contd.)				
01. Government Residential Buildings- *(Concld.)*				
106.General Pool Accommodation-*(Concld.)*				
Other schemes each costing Rs.50 lakhs and less	26,50,834	1,17,74,525	1,44,25,359	7,05,76,451
Total	25,49,270	3,43,88,814	3,69,38,084	15,96,84,656
107.Police Hosuing	..	..	..	2,50,12,362
700.Other Housing-				
Industrial Housing Scheme	(-)4,40,795	..	(-) 4,40,795	2,14,67,866
Low Income Group Housing Scheme	..	..	..	1,14,13,002
Central Housing Scheme at Begumpet including internal roads	..	..	..	32,20,240
Subsidised Industrial Housing Scheme	..	..	..	39,01,933
Other Schemes	..	(-) 13,54,318	(-) 13,54,318	(-) 13,54,318
Total	(-)4,40,795	(-) 13,54,318	(-) 17,95,113	3,86,48,723
Total,01.	21,08,475	3,30,34,496	3,51,42,971	22,33,45,741
02. Urban Housing-				
190.Investments in Public Sector and other Undertakings-				
State Police Housing Corporation	..	..	..	1,80,74,000
03. Rural Housing-				
190.Investments in Public Sector and other Undertakings-				
Andhra Pradesh State Housing Corporation	..	..	..	25,00,000

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

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B.Capital Account of Social Services- *(Contd.)*				
(c) Water Supply,Sanitation,Housing and Urban Development-(Concld.)				
4216.Capital Outlay on Housing-(Concld.)				
80. General-				
001.Direction and Administration	..	..	..	44,72,764
052.Machinery and Equipment	..	..	..	3,98,039
Total,80.	..	..	..	48,70,830
Total,*4216*	21,08,475	3,30,34,496	3,51,42,971	24,87,90,544(F)
Total,*(c)*	21,08,475	3,55,64,525	3,76,73,000	101,23,54,083
(d) Information and Broadcasting-				
4220.Capital Outlay on Information and Publicity-				
01. Films-				
190.Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh State Film Development Corporation	..	72,00,000	72,00,000	3,67,02,000
60. Others-				
190.Investments in Public Sector and other Undertakings-				
Samachar Bharathi, New Delhi	..	..	..	2,00,000
Total, *4220.*	..	72,00,000	72,00,000	3,69,02,000
Total, *(d)*	..	72,00,000	72,00,000	3,69,02,000

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

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B.Capital Account of Social Services- *(Contd.)*				
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
4225.Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
01. Welfare of Scheduled Castes-				
191.Investments in Co-operatives-				
Investment in Andhra Pradesh Scheduled Castes Co-operative Finance Corporation ..		4,47,89,790	4,47,89,790	92,44,74,210
Total,01. ..		4,47,89,790	4,47,89,790	92,44,74,210
02. Welfare of Scheduled Tribes-				
191.Investments in Co-operatives-				
Investments in Andhra Pradesh State Scheduled Tribe Co-operative Finance Corporation, Hyderabad ..		..	..	27,00,000
Investments in Girijan Co-operative Corporation, Visakhapatnam ..		..	..	1,49,68,300
Other Investments. ..		50,000	50,000	50,000
796.Tribal Area Sub-plan-				
Investments in Co-operatives less than Rs.50 lakhs ..		..	..	29,75,030
Total,02. ..		50,000	50,000	2,06,93,330
03. Welfare of Backward Classes-				
191.Investments in Co-operatives-				
Investments in Andhra Pradesh Backward Classes Finance Corporation ..		5,49,14,200	5,49,14,200	32,06,71,200
Investments in Washermen Co-operative Societies Federation ..		25,00,000	25,00,000	4,00,31,000
Other Schemes	(-)5,165	..	(-) 5,165	(-) 5,165
Total	(-)5,165	5,74,14,200	5,74,09,035	36,06,97,035

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services- *(Contd.)*				
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concld.)				
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concld.)				
03. Welfare of Backward Classes-*(Concld.)*				
277. Education-				
Construction of Hostels for Backward Classes Students ..		1,75,50,000	1,75,50,000	1,75,50,000
Other Schemes ..		15,00,401	15,00,401	15,00,401
Total ..		1,90,50,401	1,90,50,401	1,90,50,401
Total, 03.	(-)5,165	7,64,64,601	7,64,59,436	37,97,47,436
80. General-				
190. Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh State Financial Corporation ..		..	..	99,37,500
191. Investments in Co-operatives-				
Share Capital Contribution to Andhra Pradesh State Scheduled Castes, Scheduled Tribes Co-operative Housing Society Federation ..		..	..	1,75,06,300
800. Other Expenditure-				
Schemes each costing Rs.50 lakhs and less ..		..	..	16,22,75,620
Total, 80. ..		..	..	18,97,19,420
Total, *4225.*	(-)5,165	12,13,04,391	12,12,99,226	151,46,34,396
Total, *(e)*	(-)5,165	12,13,04,391	12,12,99,226	151,46,34,396

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B.Capital Account of Social Services- *(Contd.)*				
(g) Social Welfare and Nutrition-				
4235.Capital Outlay on Social Security and Welfare-				
01. Rehabilitation-				
800.Other Expenditure ..	..	..	..	1,12,500
02. Social Welfare-				
101.Welfare of handicapped-				
Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation ..	..	53,08,000	53,08,000	1,69,08,000
Other Schemes ..	..	17,95,000	17,95,000	27,95,000
Total ..	..	71,03,000	71,03,000	1,97,03,000
103.Women's Welfare-				
Construction of Telugu Bala Mahila Pragati Programme ..	..	1,49,78,755	1,49,78,755	4,55,73,819
106.Correctional Services ..	..	79,36,280	79,36,280	1,14,19,787
191.Investments in Co-operatives-				
Investment in Andhra Pradesh Women's Co-operative Finance Corporation ..	..	..	..	2,53,31,530
796.Tribal Area Sub-plan-				
Investments in Co-operatives-				
Investment in Andhra Pradesh Women's Co-operative Finance Corporation ..	..	..	..	12,00,000
Total ..	..	2,29,15,035	2,29,15,035	8,35,25,136
60. Other Social Security and Welfare Programmes-				
800.Other Expenditure ..	..	..	..	52,33,153
Total, *4235.* ..	..	3,00,18,035	3,00,18,035	10,85,73,789 (G)
Total, *(g)* ..	..	3,00,18,035	3,00,18,035	10,85,73,789

(G) Excludes Rs.3,00,000 met out of an advance from the Contingency Fund during 1987-88 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 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B.Capital Account of Social Services- *(Concld.)*				
(h) Others-				
4250.Capital Outlay on other Social Services-				
101.Natural Calamities ..		1,39,19,579	1,39,19,579	10,81,30,365
203.Employment ..		36,61,083	36,61,083	1,60,23,625
800.Other Expenditure	*1,60,274(H)*	..	1,60,274	1,60,274
Transfers to/from Reserve Fund and Deposit Accounts ..		..	..	(-) 9,45,474
Total, *4250.*	*1,60,274*	1,75,80,662	1,77,40,936	12,33,68,790
Total, *(h)*	*1,60,274*	1,75,80,662	1,77,40,936	12,33,68,790
Total,B.Capital Account of Social Services	*1,60,274* 21,97,785	27,61,45,404	27,85,03,463	360,39,13,069
C.Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
4401.Capital Outlay on Crop Husbandry-				
103.Seeds-				
Investments in Andhra Pradesh State Seeds Development Corporation ..		29,99,400	29,99,400	62,13,600
Other Expenditure ..		14,54,961	14,54,961	2,77,86,589
Total ..		44,54,361	44,54,361	3,40,00,189
105.Manures and Fertilizers-				
(i)Purchase and distribution of manures-				
(a)Gross Expenditure	*1,34,688* 37,50,859	..	38,85,547	243,84,47,430
(b)Deduct-Receipts and recoveries on Capital Account	(-) 57,14,864	..	(-) 57,14,864	(-)252,62,98,194
Total	*1,34,688* (-) 19,64,005	..	(-) 18,29,317	(-)8,78,50,764

(H) Includes Rs. *1,38,501* met out of an advance from the Contingency Fund during and recouped to the Fund in 1987-88.

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C.Capital Account of Economic Services-*(Contd.)*				
(a) Capital Account of Agriculture and Allied Activities-(Contd.)				
4401.Capital Outlay on Crop Husbandry-(Concld.)				
107.Plant Protection ..		62,407	62,407	32,09,501
113.Agricultural Engineering-Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad ..		9,90,224	9,90,224	1,75,78,224
119.Horticulture and Vegitable Crops ..		86,000	86,000	86,000
800.Other Expenditure-Tractor Ploughing Scheme ..		..	..	65,55,350
Investments in Andhra Pradesh Agro-Industries Corporation, Hyderabad ..		..	..	2,80,00,000
Other Schemes each costing Rs.50 lakhs and less ..		..	..	99,78,502
Total, *4401.*	*1,34,688* (-)19,64,005	55,92,992	37,63,675	1,15,57,002(I)
4402.Capital Outlay on Soil and Water Conservation-				
102.Soil Conservation ..		..	..	1,33,220
Total,*4402.* ..		..	..	1,33,220
4403.Capital Outlay on Animal Husbandry-				
101.Veterinary Services and Animal Health ..		95,226	95,226	12,48,819
102.Cattle and Buffalo Development ..		18,28,631	18,28,631	2,52,59,503
103.Poultry Development ..		22,50,000	22,50,000	1,86,37,259
104.Sheep and Wool Development ..		..	..	15,29,398
106.Other Livestock Development ..		2,014	2,014	69,356

(I) Includes Rs.2,88,781 being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C.Capital Account of Economic Services-*(Contd.)*				
(a) Capital Account of Agriculture and Allied Activities-(Contd.)				
4403.Capital Outlay on Animal Husbandry-(Concld.)				
107.Fodder and Feed Development	..	..	..	6,47,819
800.Other Expenditure	..	3,45,000	3,45,000	5,15,870
Total,*4403.*	...	45,20,871	45,20,871	4,79,08,024
4404.Capital Outlay on Dairy Development-				
109.Extenstion and Training-				
Milk Supply Scheme-				
Gross Expenditure	..	..	..	40,29,15,027
Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-)41,43,05,197
Net Expenditure	..	..	..	(-)1,13,90,170
191.Investments in Co-operatives-				
Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited,Hyderabad	..	1,70,00,000	1,70,00,000	30,74,07,437
Dairy Co-operatives	..	..	..	22,29,000
800.Other Expenditure-				
Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-) 12,31,428
Total,*4404.*	..	1,70,00,000	1,70,00,000	29,70,14,839
4405.Capital Outlay on Fisheries-				
101.Inland Fisheries	..	1,15,339	1,15,339	1,11,69,409
104.Fishing Harbour and Landing Facilities-				
Kakinada Fishing Harbour	..	..	..	5,02,09,305
Nizampatnam Fishing Harbour	..	..	..	96,56,951
Other Projects	..	1,72,15,619	1,72,15,619	7,12,14,696
Total	..	1,72,15,619	1,72,15,619	13,10,80,952

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C.Capital Account of Economic Services-*(Contd.)*				
(a) Capital Account of Agriculture and Allied Activities-(Contd.)				
4405.Capital Outlay on Fisheries-(Concld.)				
190.Investments in Public Sector and other Undertakings-				
Investments in the Andhra Pradesh Fisheries Corporation Limited ..		31,54,871	31,54,871	6,07,07,763
191.Fishermen's Co-operatives ..		..	..	56,27,126
Deduct-Receipts and Recoveries on Capital Account ..		..	..	(-) 1,11,371
800.Other Expenditure ..		68,54,314	68,54,314	5,08,46,669
Total ..		1,00,09,185	1,00,09,185	11,70,70,187
Total, *4405.* ..		2,73,40,143	2,73,40,143	25,93,20,548
4406.Capital Outlay on Forestry and Wild Life-				
01. Forestry-				
070.Communication and Buildings ..		..	..	1,36,29,366
101.Forest Conservation, Development and Re-generation ..		..	..	9,59,042
190.Investments in Public Sector and other Undertakings- Investments in Andhra Pradesh Forest Development Corporation ..		..	..	2,07,62,105
Total,01. ..		..	..	3,53,50,513
02. Environmental Forestry and Wild Life-				
111.Zoological Park ..		..	..	28,99,273
Total, *4406.* ..		..	..	3,82,49,786

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C.Capital Account of Economic Services- ***(Contd.)***				
(a) Capital Account of Agriculture and Allied Activities-(Contd.)				
4408.Capital Outlay on Food,Storage and Warehousing-				
02. Storage and Warehousing-				
190.Investments in Public Sector and other Undertakings- Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad ..		30,00,000	30,00,000	2,11,88,241
800.Other Expenditure- Other Schemes each costing Rs.50 lakhs and less ..		..	..	5,36,33,973
Total,02. ..		30,00,000	30,00,000	7,48,22,214
Total, *4408.* ..		30,00,000	30,00,000	7,48,22,214
4425.Capital Outlay on Co-operation-				
107.Investments in Credit Co-operatives-				
(1)Co-operative Central Banks Limited ..		..	..	2,61,02,000
(2)Andhra Pradesh State Co-operative Bank ..		..	..	68,00,000
(3)Co-operative Agricultural Development Bank ..		..	..	1,10,97,450
(4)Finance and Development Corporation,Visakhapatnam ..		..	..	10,75,000
(5)Credit Societies and Rural Banks ..		..	..	1,03,90,161
(6)Contribution to Share Capital of Co-operative Credit Institutions(Borrowing from R.B.I.) ..		60,00,000	60,00,000	17,13,49,900
(7)State Contribution to the Share Capital of Credit Co-operative Institutions ..		..	..	58,94,000
(8)Share Capital Contribution to Andhra Pradesh Co-operative Agricultural Development Bank under floods etc. ..		..	..	64,00,000

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C.Capital Account of Economic Services-*(Contd.)*				
(a) Capital Account of Agriculture and Allied Activities-(Contd.)				
4425.Capital Outlay on Co-operation-(Contd.)				
107.Investments in Credit Co-operatives-*(Concld.)*				
(9)Deduct-Receipts and Recoveries on Capital Account ..		(-) 12,06,168	(-)12,06,168	(-)4,81,21,399
Total ..		47,93,832	47,93,832	19,09,87,112
108.Investments in Other Co-operatives-				
Investments in Labour Co-operative Societies ..		20,00,000	20,00,000	41,23,820
Deduct-Receipts and Recoveries on Capital Account ..		..	..	(-)4,80,698
Total ..		20,00,000	20,00,000	36,43,122
Investments in Farming Co-operative Societies ..		20,00,000	20,00,000	48,95,077
Deduct-Receipts and Recoveries on Capital Account ..		..	..	(-)24,85,220
Total ..		20,00,000	20,00,000	24,09,857
Investment in Primary Co-operative Marketing Society ..		2,19,64,050	2,19,64,050	25,31,50,815
Deduct-Receipts and Recoveries on Capital Account ..		(-) 14,70,904	(-) 14,70,904	(-)1,36,55,064
Total ..		2,04,93,146	2,04,93,146	23,94,95,751
Investments in Processing Co-operatives ..		..	..	2,99,87,338
Investments in Andhra Pradesh State Federation of Co-operative Rice Mills ..		..	..	85,00,000
Investments in Rice Mills under Crash Programme ..		..	..	1,52,95,000
Deduct-Receipts and Recoveries on Capital Account ..		..	..	(-)13,04,718
Total ..		..	..	5,24,77,620

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C.Capital Account of Economic Services-*(Contd.)*				
(a) Capital Account of Agriculture and Allied Activities-(Contd.)				
4425.Capital Outlay on Co-operation-(Concld.)				
108.Investments in Other Co-operatives-*(Concld.)*				
Investments in Consumer Co-operatives ..		48,38,822	48,38,822	6,11,94,673
Deduct-Receipts and Recoveries on Capital Account ..		..	..	(-) 33,36,369
Total ..		48,38,822	48,38,822	5,78,58,304
Other Schemes each costing Rs.50 lakhs and less ..		36,50,000	36,50,000	9,75,99,188
Deduct-Receipts and Recoveries on Capital Account ..		..	..	(-)3,35,23,204
Total ..		36,50,000	36,50,000	6,40,75,984
Total ..		3,29,81,968	3,29,81,968	41,99,60,638
796.Tribal Area Sub-plan-				
State contribution to Credit Institutions ..		31,00,000	31,00,000	60,00,000
Deduct-Receipts and Recoveries on Capital Account ..		(-) 6,232	(-) 6,232	(-) 4,29,571
Total ..		30,93,768	30,93,768	55,70,429
Total,*4425*. ..		4,08,69,568	4,08,69,568	61,65,18,179(J)
4435.Capital Outlay on other Agricultural Programmes.				
800.Other Expenditure-				
Investments in Co-operatives- Share Capital contribution for distribution of chemical Fertilizers ..		..	..	1,54,25,000
Share Capital contribution to Andhra Pradesh Tobacco growers Association ..		..	..	1,50,00,000

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

STAEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C.Capital Account of Economic Services-*(Contd.)*				
(a) Capital Account of Agriculture and Allied Activities-(Concld.)				
4435.Capital Outlay on other Agricultural Programme-(Concld.)				
800.Other Expenditure-*(Concld.)*				
Andhra Pradesh State Co-operative Marketing Federation	..	..	..	8,06,000
Contribution to Co-operative Marketing Federation for Cotton purchase Co-operatives	..	..	..	20,00,000
Total, *4435.*	..	..	..	3,32,31,000
Total, *(a)*	*1,34,688* (-) 19,64,005	9,83,23,574	9,64,94,257	137,87,54,812
(b) Capital Account of Rural Development-				
4515. Capital Outlay on other Rural Development Programmes-				
102.Community Development	..	..	..	7,50,000
Total, *4515.*	..	..	..	7,50,000
(d) Capital Account of Irrigation and Flood Control-				
4701. Capital Outlay on Major and Medium Irrigation-				
01. Major Irrigation -Commercial-				
Godavari Barrage	..	19,12,24,423	19,12,24,423	90,08,98,728
Godavari Delta System	..	989	989	5,42,88,819
Jurala Project	..	15,03,87,358	15,03,87,358	50,09,35,146
Kadam Project(G.N.C.P)	..	..	..	9,77,39,692
Krishna Delta System	..	..	..	9,53,50,108
Kurnool-Cuddapah Canal	..	5,69,661	5,69,661	5,36,51,829
Kurnool-Cuddapah Canal(Improvement)	..	..	..	8,00,01,244
Modernisation and National Water Management	..	1,95,280	1,95,280	4,20,389
Nizamsagar Project	..	46,86,575	46,86,575	20,54,46,664

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C.Capital Account of Economic Services-*(Contd.)*				
(d) Capital Account of Irrigation and Flood Control-(Contd.)				
4701. Capital Outlay on Major and Medium Irrigation-(Contd.)				
01. Major Irrigation - Commercial-*(Contd.)*				
Nagarjunasagar Project - Irrigation Power ..	*12,299* 25,96,55,522		25,96,67,821	607,43,94,727(K)
Prakasam Barrage Scheme ..	9,63,372		9,63,372	9,48,89,903
Pennar River Canal System ..	11,16,913		11,16,913	2,13,24,791
Polavaram Barrage ..	2,15,389		2,15,389	25,35,750
Rajolibanda Diversion Scheme ..	6,91,610		6,91,610	16,89,924
Roads in Godavari Valley Development Area ..	..		..	8,91,66,439
Sriram Sagar Project Stage I ..	*7,79,99,999* 28,61,34,357		36,41,34,356	501,18,15,580
Sriram Sagar Project Stage II ..	..		..	3,410
Somasila Project ..	12,00,32,173		12,00,32,173	119,68,81,244
Singur Project ..	6,71,27,949		6,71,27,949	64,63,24,604
Samarlakota Summer Storage Scheme for Nagarjuna Fertilizers ..	..		..	1,61,52,702
SrisailamRight Bank Canal ..	7,01,80,428		7,01,80,428	24,33,96,952
Srisailam Left Bank Canal ..	8,85,41,104		8,85,41,104	24,16,63,444
Sunkesula Barrage ..	1,95,627		1,95,627	1,95,627
Tungabhadra Project (Low Level Canal) ..	(-) 57,603		(-) 57,603	24,85,37,517
Tungabhadra Project (High Level Canal) Stage I ..	12,05,643		12,05,643	21,59,84,797
Tungabhadra Project, Stage II ..	8,84,09,577		8,84,09,577	72,44,30,362

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

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88*(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C.Capital Account of Economic Services-*(Contd.)*				
(d) Capital Account of Irrigation and Flood Control-(Contd.)				
4701. Capital Outlay on Major and Medium Irrigation-(Contd.)				
01. Major Irrigation - Commercial-*(Concld.)*				
Telugu Ganga Project ..		51,99,58,143	51,99,58,143	201,22,22,872
Vamshadhara Project Stage I ..		2,10,30,299	2,10,30,299	40,11,69,053($)
Vamshadhara Project Stage II ..		30,50,446	30,50,446	3,75,92,798
Yeleru Reservoir Scheme ..		41,93,42,931	41,93,42,931	131,35,71,280
Total,01. ..		*7,80,12,298* 229,48,58,166	237,28,70,464	2058,26,76,395 ($)
03. Medium Irrigation - Commercial-				
Andhra Reservoir Scheme ..		64,85,347	64,85,347	1,50,44,486
Araniyar Project ..		1,62,281	1,62,281	76,75,657
Buggavanka Reservoir ..		54,92,037	54,92,037	1,55,78,490
Bhairavanitippa Project ..		3,64,306	3,64,306	2,02,55,730
Bahuda Reservoir ..		2,11,495	2,11,495	1,01,13,164
Boggulavagu Project ..		29,13,770	29,13,770	3,78,99,455
Cheyyeru Project ..		71,42,765	71,42,765	11,07,76,657
Chennarayaswamygudi Project ..		72,292	72,292	43,91,549
Cumbum Tank ..		2,79,810	2,79,810	2,79,810
Dindi Project ..		3,34,696	3,34,696	44,62,735
Guntur Channel Scheme ..		4,20,135	4,20,135	3,23,73,615
Gajuladinne Project ..		14,24,947	14,24,947	9,24,95,924
Ghanapur System(Extension of Fathenagar canal to Papannapet) ..		6,99,928	6,99,928	6,99,928
Ghanapur Lake ..		1,58,469	1,58,469	1,58,469
Gandipalem Project ..		17,70,206	17,70,206	5,99,77,575
Janjavathi Project ..		77,47,013	77,47,013	11,74,27,234
Jutpalli Project ..		1,02,237	1,02,237	1,02,237
Jala Soudha ..		1,78,899	1,78,899	8,07,363

($) Difference of Rs.1,49,165 is due to proforma corrections.

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C.Capital Account of Economic Services-*(Contd.)*				
(d) Capital Account of Irrigation and Flood Control-(Contd.)				
4701. Capital Outlay on Major and Medium Irrigation-(Contd.)				
03. Medium Irrigation - Commercial- *(Contd.)*				
Kanpur Canal Scheme ..		59,37,818	59,37,818	9,59,96,752
Kotipallivagu Project ..		1,55,634	1,55,634	1,56,54,937
Koilsagar Project ..		7,46,613	7,46,613	1,44,72,388
Konam Project ..		45,61,092	45,61,092	4,05,50,184
Krishnapuram Reservoir ..		17,28,081	17,28,081	3,63,43,895
Kalangi Reservoir ..		1,63,857	1,63,857	67,29,437
Lanka sagar Project ..		..	..	1,21,10,627
Laknavaram Project ..		2,..,908	2,14,908	2,14,908
Laknapur Project ..		,17,402	1,17,402	74,76,771
Lower Sagileru Project ..		6,58,194	6,58,194	99,24,024
Musi Project ..		5,27,121	5,27,121	4,49,89,788
Malluruvagu Project ..		14,01,779	14,01,779	3,14,72,044
Mukkamamidi Project ..		5,03,380	5,03,380	1,74,09,774
Maddula valasa Project ..		1,03,22,533	1,03,22,533	8,47,61,993
Mannair Project ..		3,18,617	3,18,617	1,30,93,823
Mallimadugu Project ..		70,089	70,089	50,20,999
Narayanapuram Anicut Scheme ..		..	..	89,90,327
Nallavagu Project ..		3,49,737	3,49,737	1,54,68,162
Nagavalli River System ..		..	..	42,07,932
Paleru Bitragunta Scheme ..		3,31,113	3,31,113	56,30,984
Pakal Lake ..		2,37,736	2,37,736	2,37,736
Pocharam Project ..		2,80,853	2,80,853	46,28,860
Pulivendla Canal Scheme ..		73,27,971	73,27,971	11,18,14,364
Pampa Reservoir ..		..	..	1,00,66,178
Pedda Ankalam Project ..		4,99,418	4,99,418	1,88,96,473
Pedderu Project Stage I ..		24,62,794	24,62,794	6,96,51,980
Pincha Project ..		10,460	10,460	99,50,783
Pennar Kumudavathi Project ..		1,84,706	1,84,706	1,84,706
Ramadugu Project ..		1,26,195	1,26,195	51,90,370
Ramappa Lake ..		33,693	33,693	33,693
Raiwada Project ..		70,56,495	70,56,495	12,93,93,988
Rallapad Project ..		..	..	1,09,73,859
Siddalangandi Project ..		38,511	38,511	38,511
Swarna Project ..		8,63,208	8,63,208	3,80,64,362
Saralasagar Project ..		3,37,722	3,37,722	68,11,314
Salivagu Project ..		1,62,381	1,62,381	68,20,661

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C.Capital Account of Economic Services- ***(Contd.)***				
(d) Capital Account of Irrigation and Flood Control-(Contd.)				
4701. Capital Outlay on Major and Medium Irrigation-(Contd.)				
03. Medium Irrigation - Commercial-*(Contd.)*				
Sanigaram Project ..		2,94,815	2,94,815	2,94,815
Swarnamukhi Project ..		1,77,540	1,77,540	1,77,540
Thandava Reservoir(Gantavari Kothagudem Project) ..		25,30,827	25,30,827	10,07,22,877
Torrigadda Pumping Scheme ..		..	..	75,22,585
Tammileru Reservoir Scheme ..		9,56,778	9,56,778	9,56,778
Upper Koulasnala Project ..		63,56,875	63,56,875	1,47,52,468
Upper Pennar Project ..		2,53,427	2,53,427	1,70,55,852
Upper Sagileru Project ..		3,67,292	3,67,292	3,67,292
Ukkachetty vagu Project ..		9,49,872	9,49,872	2,51,26,472
Vengalraya Sagaram (Swarnamukhi Gomukhi or Dandigram Project) ..		1,41,29,115	1,41,29,115	12,08,43,703
Vengalaraya Lift Irrigation Scheme(Kothapalli Lift Irrigation Scheme) ..		21,55,291	21,55,291	4,60,01,322
Varadaraja Swamigudi Project ..		97,28,230	97,28,230	2,87,75,406
Varaha Reservoir ..		35,147	35,147	1,13,79,464
Vottigadda Project ..		3,85,394	3,85,394	2,96,98,189
Vottivagu Project ..		1,04,79,318	1,04,79,318	9,67,69,710
Wyra Project ..		4,952	4,952	48,37,869
Yerrakaluva Reservoir ..		1,85,58,247	1,85,58,247	14,79,96,945
Zurreru Project ..		11,502	11,502	47,72,068
Other Projects each costing Rs.50 lakhs and less ..		..	..	6,21,81,257
796. Tribal Area Sub-plan-				
Gundlavagu Project ..		1,05,88,192	1,05,88,192	4,42,31,847
Jalleru Project ..		12,84,753	12,84,753	3,60,90,148
Maddigedda Project (Addategala Project) ..		8,04,086	8,04,086	2,92,02,044
Peddavagu Project ..		5,01,815	5,01,815	6,71,58,306
Sathnala Project ..		52,32,189	52,32,189	9,81,60,743
Taliperu Project ..		1,15,33,987	1,15,33,987	15,96,68,464
Total ..		2,99,45,022	2,99,45,022	43,45,11,552

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88*(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C.Capital Account of Economic Services-*(Contd.)*				
'd) Capital Account of Irrigation and Flood Control-(Contd.)				
4701. Capital Outlay on Major and Medium Irrigation-(Concld.)				
03. Medium Irrigation - Commercial-*(Concld.)*				
800. Other Expenditure-				
Employment Generation works under Drought relief programme	..	47,63,330	47,63,330	47,63,330
Irrigation works under Drought relief programme	..	..	..	7,43,74,339
Total	..	47,63,330	47,63,330	7,91,37,669
Total,03.	..	18,57,73,718	18,57,73,718	265,76,79,498
04. Medium Irrigation(Non-Commercial)-				
Kinnersani Project	..	8,11,450	8,11,450	75,12,984
Total,04.	..	8,11,450	8,11,450	75,12,984
80. General-				
001.Direction and Administration	..	1,73,516	1,73,516	4,14,34,676
003.Training	..	2,97,835	2,97,835	2,97,835
052.Machinery and Equipment	(-)14,42,829	..	(-) 14,42,829	(-) 19,832
800.Other Expenditure	..	..	..	30,86,694
190.Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh State Construction Corporation Limited	..	..	..	5,05,00,000
Investments in Andhra Pradesh Irrigation Development Corporation	..	..	..	1,10,00,000
Total	(-)14,42,829	4,71,351	(-) 9,71,478	10,62,99,373
Total, *4701.*		*7,80,12,298*		
	(-)14,42,829	248,19,14,685	255,84,84,154	2335,41,68,250(L) (@)

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

(@) Difference of Rs.1,49,165,is due to proforma corrections

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C.Capital Account of Economic Services-*(Contd.)*				
(d) Capital Account of Irrigation and Flood Control-(Contd.)				
4702.Capital Outlay on Minor Irrigation-				
101.Surface Water-				
Water Tanks ..		20,78,48,380	20,78,48,380	178,65,47,154
Lift Irrigation Schemes ..		83,045	83,045	85,45,605
Total ..		20,79,31,425	20,79,31,425	179,50,92,759
102.Ground Water-				
Tube Wells ..		..	..	10,23,48,351
796.Tribal Area Sub-plan ..		74,75,572	74,75,572	74,75,572
800.Other Expenditure-				
Investments in Andhra Pradesh State Irrigation Development Corporation ..		4,50,00,000	4,50,00,000	51,32,43,623
Investments in Andhra Pradesh State Co-operative Rural Irrigation Corporation ..		40,00,000	40,00,000	49,00,000
Europeon Economic Community aid ..		2,13,38,431	2,13,38,431	2,13,38,431
Other Items ..		69,65,430	69,65,430	69,65,430
Total, *4702.* ..		29,27,10,858	29,27,10,858	245,13,64,166(M)
4705. Capital Outlay on Command Area Development-				
Nagarjunasagar Project Command Area ..		1,25,40,150	1,25,40,150	1,25,40,150
Sriram Sagar Project Command Area	1,73,581	53,88,419	55,62,000	83,19,131
Srisailam Project Command Area ..		2,74,970	2,74,970	2,74,970
Tungabhadra Project Command Area ..		50,71,505	50,71,505	50,71,505
Other Schemes-				
Walamatri Schemes ..		..	..	2,10,12,561
Other Schemes each costing Rs.50 lakhs and less ..		29,71,453	29,71,453	41,50,45,404

(M) Includes RS.84,159 being the expenditure incurred upto 30th September, 1953 in Composite Madras State.

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2) Rs.	(3) Rs,.	(4) Rs.	(5) Rs.
C.Capital Account of Economic Services- *(Contd.)*				
(d) Capital Account of Irrigation and Flood Control-(Concld.)				
4705. Capital Outlay on Command Area Development-(Concld.)				
Tribal Area Sub-plan	..	..	..	5,78,14,314
Other Expenditure	..	..	..	59,16,122
Total,*4705*	1,73,581	2,62,46,497	2,64,20,078	52,59,94,157
4711. Capital Outlay on Flood Control Projects-				
01. Flood Control-				
103.Civil Works	..	44,22,819	44,22,819	10,01,38,932
03. Drainage-				
001.Direction and Administration	..	21,70,485	21,70,485	23,90,007
103.Civil Works-				
Krishna Delta System	..	1,94,05,667	1,94,05,667	28,49,76,880
Godavari Delta System	..	1,72,28,663	1,72,28,663	28,94,85,509
Pennar Delta System	..	..	..	31,19,096
Total, *4711.*	..	4,32,27,634	4,32,27,634	68,01,10,424
Total,*(d)*	(-)12,69,248	*7,80,12,298* 234,40,99,674	292,08,42,724	2701,16,36,997
(e) Capital Account of Energy-				
4801. Capital Outlay on Power Projects-				
01. Hydel Generation-				
Machkund Hydro Electric Scheme	..	..	..	12,54,21,079
Machkund Hydro-Thermal Area	..	..	..	40,523
Tungabhadra Hydro-Electric (Headworks) Scheme	..	..	..	5,15,84,991
Tungabhadra Hydro-Thermal Area	..	..	..	(-) 2,97,056
Upper Sileru Hydro Electric Scheme	..	..	..	17,35,93,954
Srisailam-cum-Nagarjunasagar Hydro-Electric Scheme	..	*4,99,99,704* 8,63,23,414	13,63,23,118	368,20,11,327

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C.Capital Account of Economic Services-*(Contd.)*				
(e) Capital Account of Energy-(Concld.)				
4801. Capital Outlay on Power Projects-(Concld.)				
01. Hydel Generation-*(Concld.)*				
Tungabhadra-Nellore Hydro-Thermal Scheme	..	..	..	1,56,47,289
Balimela dam	..	..	..	21,00,00,000
Andhra Power House at Balimela	..	..	..	1,43,47,841
Total,01.	..	*4,99,99,704* 8,63,23,414	13,63,23,118	427,23,49,948
80. General-				
191.Investments in Co-operative Societies-Investments in Rural Electrical Co-operative Societies	..	..	..	2,08,36,519
Total, *4801.*	..	*4,99,99,704* 8,63,23,414	13,63,23,118	429,31,86,467(N)
Total, *(e)*	..	*4,99,99,704* 8,63,23,414	13,63,23,118	429,31,86,467
(f) Capital Account of Industry and Minerals-				
4851. Capital Outlay on Village and Small Industries-				
101.Industrial Estates-				
(i) Establishment of Industrial Estates	..	..	..	3,43,74,155
(ii) Investments in Andhra Pradesh Infrastructure Corporation Limited	..	..	..	1,05,67,782
(iii) Other schemes each costing Rs.50 lakhs and less..		..	..	40,38,892
Total	..	..	..	4,89,80,829

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

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C.Capital Account of Economic Services- ***(Contd.)***				
(f) Capital Account of Industry and Minerals-(Contd.)				
4851. Capital Outlay on Village and Small Industries-(Contd.)				
102.Small Scale Industries-				
Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited ..		25,10,000	25,10,000	6,50,80,229
Other schemes each costing Rs.50 lakhs and less ..		35,40,000	35,40,000	1,77,39,605
Deduct-Receipts and Recoveries on Capital Account ..		..	..	(-) 6,22,238
Total ..		60,50,000	60,50,000	8,21,97,596
103.Handloom Industries-				
Investments in Andhra Pradesh Handloom Weavers Central Co-operative Society ..		(-)20,22,400	(-)20,22,400	5,41,23,800
Primary Weavers Co-operative Society ..		48,90,600	48,90,600	7,32,75,850
Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad ..		..	..	97,90,000
Primary Wool and Silk Weavers Co-operative Society ..		..	..	62,96,281
Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad ..		..	..	76,00,000
Apex Weavers Co-operative Societies ..		..	..	4,26,09,000
Other schemes each costing Rs.50 lakhs and less ..		8,06,000	8,06,000	1,51,81,693
Deduct-Receipts and Recoveries on Capial account ..		..	..	(-) 33,99,536
Total ..		36,74,200	36,74,200	20,54,77,088

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C.Capital Account of Economic Services- ***(Contd.)***				
(f) Capital Account of Industry and Minerals-(Contd.)				
4851.Capital Outlay on Village and Small Industries-(Concld.)				
104.Handicrafts Industries ..	..	..	..	35,70,680
Investments in Handicrafts Development Corporation ..	..	10,00,000	10,00,000	1,09,80,000
Total ..	..	10,00,000	10,00,000	1,45,50,680
107.Sericulture Industries ..	..	22,98,999	22,98,999	48,47,677
Federation of Sericulture and Silk Weavers Co-operatives Society ..	..	..	..	54,67,849
Total ..	..	22,98,999	22,98,999	1,03,15,526
108.Powerloom Industries ..	..	14,84,908	14,84,908	14,84,908
109.Composite Village and Small Industries Co-operatives ..	..	22,55,383	22,55,383	22,55,383
796.Tribal Area Sub-plan ..	..	..	..	15,00,000
797.Transfers to/from Reserve Funds and Deposit Accounts ..	..	..	..	(-) 5,00,000
800.Other Expenditure-Share Capital contribution for Establishment of Heat Setting Plant ..	..	..	..	60,00,000
Total, *4851.* ..	..	1,67,63,490	1,67,63,490	37,22,62,010
4852. Capital Outlay on Iron and Steel Industries-				
02. Manufacture-				
190.Investments in Public Sector and other Undertakings- Investments in Tungabhadra Steel Products ..	..	..	..	73,96,000
Total, *4852.* ..	..	..	..	73,96,000

STATEMENT No.13-DEAILED STATEMENT OFCAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C.Capital Account of Economic Services-*(Contd.)*				
(f) Capital Account of Industry and Minerals-(Contd.)				
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-				
01. Mineral Exploration Development-				
190.Investments in Public Sector and other Undertakings- Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad ..		35,00,000	35,00,000	5,56,94,373
Investments in Singareni Colleries,Kothagudem ..		10,00,00,000	10,00,00,000	76,12,71,438
60. Other Mining and Metallurgical Industries-				
Investments in Public Sector and other Undertakings ..		..	..	20,700
797.Transfers to/from Reserve Funds and Deposit Accounts ..		..	..	(-) 10,00,000
Total,*4853* ..		10,35,00,000	10,35,00,000	81,59,86,511
4854. Capital Outlay on Cement and Non-metallic Mineral Industries-				
01. Cement-				
800.Other Expenditure ..		..	..	21,83,718
Total,*4854* ..		..	..	21,83,718
4855. Capital Outlay on Fertilizer Industries, Research and Development-				
190.Investments in Public Sector and other Undertakings- (i) Investments in Nagarjuna Fertilizers Limited,Kakinada..		..	..	6,11,69,050
(ii) Investments in Godavari Fertilizers and Chemicals Limited, Kakinada ..		..	..	8,28,00,000
(iii) Investments in Hyderabad Chemicals and Fertilizers Limited ..		..	..	11,62,000
Total,*4855* ..		..	..	14,51,31,050

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C.Capital Account of Economic Services-*(Contd.)*				
(f) Capital Account of Industry and Minerals-(Contd.)				
4858. Capital Outlay on Engineering Industries-				
60. Other Engineering Industries-				
800.Other Expenditure-				
Heavy Engineering Industries ..	..	..	..	6,15,100
Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-) 1,02,500
Total	..	..	..	5,12,600
190.Investments in Public Sector and other Undertakings-				
(i) Investment in Republic Forge Company Limited	..	1,00,00,000	1,00,00,000	5,25,36,594
(ii) Investment in Andhra Pradesh Scooters Limited	..	..	..	5,11,00,000
(iii) Other Investments each costing Rs.50 lakhs and less	..	..	..	47,17,454
Total	..	1,00,00,000	1,00,00,000	10,83,54,048
Electrical Engineering Industries	..	..	..	66,700
Other Industries	..	..	..	14,81,536
Investments in Hyderabad Allwyn Metal Works Limited,Hyderabad	..	1,00,00,000	1,00,00,000	18,54,65,309
Total	..	1,00,00,000	1,00,00,000	18,70,13,545
Total,*4858*	..	2,00,00,000	2,00,00,000	29,58,80,193
4859. Capital Outlay on Telecommunications and Electronic Industries-				
02. Electronics-				
190.Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh Electronics Development Corporation	..	1,75,00,000	1,75,00,000	6,45,00,000
Total,*4859*	..	1,75,00,000	1,75,00,000	6,45,00,000

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C.Capital Account of Economic Services- ***(Contd.)***				
(f) Capital Account of Economic Services-(Contd.)				
4860. Capital Outlay on Consumer Industries-				
01. Textiles-				
190.Investments in Public Sector and other Undertakings- Investments in Andhra Pradesh Textile Development Corporation,Hyderabad	..	..	..	4,14,24,000
191.Investments in Co-operatives- Co-operative Spinning and Weaving Mills	..	5,62,75,000	5,62,75,000	27,44,01,510
Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-) 14,47,800
Total	..	5,62,75,000	5,62,75,000	27,29,53,710
800.Other Expenditure	..	..	..	15,58,000
Investments in Sirsilk Limited	..	..	..	62,48,743
Total	..	..	..	78,06,743
Total,01	..	5,62,75,000	5,62,75,000	28,07,60,453
03. Leather-				
Investments in Andhra Pradesh Leather Industries Development Corporation	..	6,25,000	6,25,000	3,96,25,000
04. Sugar-				
Investments in Nizam Sugar Factory Limted, Hyderabad	..	1,22,00,000	1,22,00,000	11,15,53,200
191.Investments in Co-operatives- Co-operative Sugar Factories	..	..	..	31,66,29,555
05. Paper and Newsprint-				
Investments in Andhra Paper Mills, Rajahmundry	..	..	..	1,56,85,000

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C.Capital Account of Economic Services- *(Contd.)*				
(f) Capital Account of Industry and Minerals-(Contd.)				
4860. Capital Outlay on Consumer Industries-(Concld.)				
60. Others-				
190.Investments in Public Sector and other Undertakings-				
Distilleries ..		13,12,900	13,12,900	39,55,205
Tobacco ..		..	..	8,83,810
Tea ..		..	..	4,320
Investments in Bakelite Hylem Limited ..		..	..	1,04,98,850
Other Investments each costing Rs.50 lakhs and less ..		..	..	59,23,107
Transfers to/from Reserve Funds and Deposit Accounts ..		..	..	(-) 2,08,20,698
Total, *4860* ..		7,04,12,900	7,04,12,900	80,61,21,802
4875.Capital Outlay on other Industries-				
60. Other Industries-				
190.Investments in Public Sector and other Undertakings-				
(i) Investments in Non-Resident Indian Industrial Investment Corporation ..		10,00,000	10,00,000	98,00,000
(ii) Establishment of Industrial Development Areas ..		..	..	16,08,45,140
(iii) Investments in Andhra Pradesh Industrial Infra-structure Development Corporation Limited ..		..	..	5,23,64,701
(iv) Investments in Andhra Pradesh Industrial Development Corporation Limited ..		3,48,09,770	3,48,09,770	67,30,45,502
(v) Other Investments each costing Rs.50 lakhs and less ..		..	..	19,75,640
Total ..		3,58,09,770	3,58,09,770	89,80,30,983

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C.Capital Account of Economic Services- *(Contd.)*				
(f) Capital Account of Industry and Minerals-(Concld.)				
4875. Capital Outlay on other Industries-(Concld.)				
800.Other Expenditure-Establishment and Development of Areas for Industrial Promotion	1,404	1,26,531	1,27,935	1,27,935
Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-) 1,90,40,912
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	(-) 3,05,09,817
Total	1,404	1,26,531	1,27,935	(-) 4,94,22,794
Total, *4875*	1,404	3,59,36,301	3,59,37,705	84,86,08,189
4885. Other Capital Outlay on Industries and Minerals-				
01. Investments in Industrial Financial Institutions-				
190.Investments in Public Sector and other Undertakings- Investments in Andhra Pradesh State Minorities Financial Corporation	..	2,25,00,000	2,25,00,000	3,85,00,000
Investments in Andhra Pradesh State Financial Corporation Limited towards equity capital to New ventures by unemployed educated	..	4,37,00,000	4,37,00,000	23,98,48,857
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	(-) 25,00,000
Total, *4885*	..	6,62,00,000	6,62,00,000	27,58,48,857
Total, *(f)*	1,404	33,03,12,691	33,03,14,095	363,39,18,330

STATEMENT No.13-DEAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDIURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C.Capital Account of Economic Services-*(Contd.)*				
(g) Capital Account of Transport-				
5051. Capital Outlay on Ports and Light Houses-				
02. Minor Ports-				
Kakinada Port ..		68,64,820	68,64,820	7,15,41,337
Machilipatnam Port ..		93,49,573	93,49,573	4,31,85,086
Krishnapatnam Port ..		*4,78,416* 8,58,195	13,36,611	32,54,977
Bhimunipatnam Port ..		..	..	11,75,000
200.Other Small Ports ..		..	..	41,89,233
Deduct-Receipts and Recoveries on Capital Account . ..		..	..	(-) 1,87,040
Total,*5051* ..		*4,78,416* 1,70,72,588	1,75,51,004	12,31,58,593
5053. Capital Outlay on Civil Aviation-				
60. Other Aeronautical Services-				
101.Communications ..		..	..	68,99,790
Total,*5053* ..		..	..	68,99,790
5054. Capital Outlay on Roads and Bridges-				
03. State Highways-				
(i) Construction of High Level bridge across kandu in Km.160 of NBB Road ..		..	..	90,64,843
(ii) Railing work for widening the Road portion in H.V.M Road in Vijayawada ..		..	..	25,66,000
(iii) Other Works each costing Rs.50 lakhs and less ..		51,65,532	51,65,532	9,67,87,236
Total ..		5 1,65,532	51,65,532	10,84,18,079

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C.Capital Account of Economic Services-*(Contd.)*				
(g) Capital Account of Transport-(Contd.)				
5054. Capital Outlay on Roads and Bridges-(Contd.)				
04. District and other Roads-				
796.Tribal Area Sub-plan-				
(i) Improvements to Pandem-Sujanakota Dudama Road ..	..	..	..	77,51,764
(ii) Other Works each costing Rs.50 lakhs and less ..	..	48,71,463	48,71,463	7,63,22,778
Total ..	..	48,71,463	48,71,463	8,40,74,542
800.Other Expenditure-				
(i) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli ..	..	..	..	4,00,98,775
(ii) Construction of bridge across Godavari at Bhadrachalam ..	..	..	..	85,42,864
(iii) Construction of a bridge across river Sabari on Maredumilli-Chintoor Road ..	..	..	..	4,98,59,663
(iv) Outlay in connection with the formation of Andhra Pradesh ..	..	..	..	1,86,52,595
(v) Construction of a bridge across Peddayadlagandi on Eluru-KaikaluruRoad ..	..	..	..	74,94,190
(vi) Construction high level bridge at M.13/0 of Cuddapah-Sugamanpalli Road ..	..	..	..	60,27,445
(vii) Improvements to road from Nagayalanka to Koduru Km.0/0 to 15/0 ..	..	..	..	62,33,570
(viii) Improvements to Vijayawada-Masula Road from Km.12 to 25 ..	..	..	..	1,04,90,511
(ix) Improvements to Road from Panjagutta junction to Sanathnagar ..	..	..	..	4,31,335

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C.Capital Account of Economic Services-*(Contd.)*				
(g) Capital Account of Transport-(Contd.)				
5054. Capital Outlay on Roads and Bridges-(Contd.)				
800.Other Expenditure-*(Contd.)*				
(x) Improvements to Bapatla-Parchur road 0/0 to 32/0 Km...	..	..		37,81,552
(xi) Construction of Burgampahad-Eturnagaram road Km.6/8 to 40/0 Km.	..	..	..	1,51,19,671
(xii) Improvements to road from Bithupally to Beerupally	..	..	..	35,33,614
(xiii) Construction of bridge across river Chitravati in mile 48/3-6 Cuddapah-Sugamanchipalli Road	..	..	..	99,12,984
(xiv) Improvements to link road from Sardar statue to Panjagutta	..	..	..	54,49,474
(xv) Construction of approaches to railway-cum-road bridge across river Godavari at Rajahmundry	..	..	..	1,41,09,325
(xvi) Construction of bridge across Gundlakamma river on Addanki-Dari Road	..	..	..	89,74,546
(xvii) Improvements to Adilabad-Bela Road from 0/0 Km. to 30/40Km.	..	..	..	49,22,026
(xviii) Construction of bridge across Bridha-Gouthami in M.12/7	..	..	..	1,95,47,207
(xix) Improvements to Amalapuram-Bobbarlanka road 0/0Km. to 16/0Km.	..	..	..	1,69,94,772
(xx) Improvements to Chebrolu-Undi Road Total length 31 Km.	..	..	..	42,86,307
(xxi) Forming missing links and improvements to Sidhantam-Rameswaram road in Km.0/7 to 20/0-7	..	..	..	62,00,286

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C.Capital Account of Economic Services-*(Contd.)*				
(g) Capital Account of Transport-(Contd.)				
5054. Capital Outalay on Roads and Bridges-(Contd.)				
800.Other Expenditure-*(Concld.)*				
(xxii) Improvements to Truvur-Tunikipadu Road Km.0/0 to 39/996 ..		..	..	1,47,20,585
(xxiii) Construction of RCC.T. Beam Bridge across Peddavagu on Asifabad road in mile 3/5 ..		..	..	52,71,722
(xxiv) Construction of a bridge across Godavari at Basar on Nizamabad-Nanded road ..		..	..	53,00,503
(xxv) Other works each costing Rs.50 lakhs and less ..		..	..	116,03,52,280
(xxvi) Construction and Improvement of Roads in Sugarcane Area ..		74,99,330	74,99,330	74,99,330
(xvii) Major District Roads ..		5,90,79,687	5,90,79,687	5,90,79,687
(xviii) Other Roads ..		6,30,89,171	6,30,89,171	6,30,89,171
(xxix) Fisheries Roads ..		32,23,580	32,23,580	32,23,580
(xxx) Bridge works taken up from Toll Cess ..		2,82,21,583	2,82,21,583	2,82,21,583
(xxxi) Mineral Roads ..		1,69,53,022	1,69,53,022	1,69,53,022
Roiad Development Fund - State Allocation Works	24,74,313	..	24,74,313	24,74,313
Total	24,74,313	17,80,66,373	18,05,40,686	162,68,48,488
80. General-				
001.Direction and Administration	11,64,074	1,07,19,377	1,18,83,451	12,02,88,827
800.Other Expenditure-				
(1) Roads of Inter-State Importance-				
(i) Construction of bridge across Maneru on Nandigama Zonnalagadda Road ..		..	..	51,79,195

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C.Capital Account of Economic Services- ***(Contd.)***				
(g) Capital Account of Transport-(Contd.)				
5054.Capital Outlay on Roads and Bridges-(Contd.)				
800.Other Expenditure-*(Contd.)*				
(ii) Construction of Coal Belt Road from Burgampad to Eturnagaram(40Km. to 65 Km.) ..	..	..	..	46,64,874
(iii) Improvements to Narayana-khed to Digulawadi Road(0/0Km. to 35/2Km.) ..	..	..	..	5,05,760
(iv) Construction of Bridge across Godavari at Basar on Nazamabad-Nanded Road ..	..	..	..	76,87,267
(v) Construction of Coal Belt Road from Kothagudem to Bellampalli in reach 65/0 to 91/680 of Burgampad Eturnagaram Road ..	..	..	..	47,65,951
(vi) Construction of Coal Belt Road from Kothagudem to Bellampalli from 40/0 to 65/0 ..	..	..	..	42,52,159
(vii) Construction of bridge across river Nagavalli at M.41/2-3 near Sankilli on Vijayanagaram Road ..	..	..	..	46,62,464
(viii) Other works each costing Rs.50 lakhs and less ..	..	3,16,462	3,16,462	4,70,87,794
Total ..	..	3,16,462	3,16,462	7,88,05,464
(2) Economic Important Roads (50% loans Assistance from Government of India) ..	..	5,22,923	5,22,923	5,22,923

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C.Capital Account of Economic Services-*(Contd.)*				
(g) Capital Account of Transport-(Contd.)				
5054. Capital Outlay on Roads and Bridges-(Concld.)				
800.Other Expenditure-*(Concld.)*				
(3) Railway Safety Works-				
(i) Construction of Railway overbridge at Km.52/0 of Puthalpet-Naidupet Road in lieu of level crossing at Tirupathi ..	..	..	..	69,13,511
(ii) Formation of approaches to Railway overbridge at 0/6Km. to Nidubrolu-Govada Road ..	..	..	..	93,84,885
(iii) Construction of Road at Railway Km.42/11-12 in lieu of CC No.57 in Gudivada Municipal limits on G.K. Road ..	..	..	..	5,00,287
(iv) Other works each costing Rs.50 lakhs and less	50,01,849	..	50,01,849	3,80,37,130
Total	50,01,849	..	50,01,849	5,48,35,813
(4) Machinery and Equipment	2,32,119	12,44,268	14,76,387	3,90,42,498
Total	52,33,968	20,83,653	73,17,621	28,16,12,074
797.Transfers to/from Reserve Funds and Deposit Accounts ..	..	..	..	(-) 39,31,729
Total,80	63,98,042	1,28,03,031	1,92,01,073	28,95,63,797
Total, *5054*	88,72,355	20,09,06,398	20,97,78,753	210,89,04,905(O)

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

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C.Capital Account of Economic Services-*(Contd.)*				
(g) Capital Account of Transport-(Concld.)				
5055. Capital Outlay on Road Transport-				
050.Lands and Buildings ..		3,00,000(P)	3,00,000	3,00,000
190.Investments in Public Sector and other Undertakings-Investments in Andhra Pradesh State Road Transport Corporation ..		..	..	123,82,13,266
800.Other Expenditure-Motor Transport Services ..		..	..	2,95,01,987
Total, *5055* ..		3,00,000	3,00,000	126,80,15,253(Q)
5056. Capital Outlay on Inland Water Transport-				
104.Navigation-				
Buckingham Canal ..		28,28,153	28,28,153	3,36,39,016
		13,211	13,211	13,211
Godavari Delta System ..		8,75,528	8,75,528	1,08,32,776
Improvement to Enamandur Drain ..		..	..	6,55,147
Total, *5056* ..		37,16,892	37,16,892	4,51,40,150
Total, *(g)*		*4,78,416*		
	88,72,355	22,19,95,878	23,13,46,649	355,21,18,691
(j) Capital Account of General Economic Services-				
5452. Capital Outlay on Tourism-				
01. Tourist Infrastructure-				
102.Tourist Accommodation ..		6,62,625	6,62,625	6,62,625
80. General-				
190.Investments in Public Sector and other Undertakings-Investments in Andhra Pradesh Travel and Tourism Development Corporation Limited, Hyderabad ..		1,08,97,987	1,08,97,987	3,01,12,747

(P) This amount was met out of an advance from the Contingency Fund during 1986-87 and recouped to the Fund in 1987-88.

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

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Contd.)*

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C.Capital Account of Economic Services- ***(Contd.)***				
(j) Capital Account of General Economic Services-(Contd.)				
5452. Capital Outlay on Tourism-(Concld.)				
80. General-*(Concld.)*				
800.Other Expenditure				24,69,948
Total,*5452* ..		1,15,60,612	1,15,60,612	3,32,45,320
5465. Investments in General Financial and Trading Institutions-				
01.Investments in General Financial Institutions-				
190.Investments in Public sector and other Undertakings,Banks etc.- Grameena Banks ..		15,00,000	15,00,000	86,25,000
02. Investments in Trading Institutions-				
190.Investments in Public Sector and other Undertakings- Investment in Andhra Pradesh State Trading Corporation				77,28,000
Total,*5465* ..		15,00,000	15,00,000	1,63,53,000
5475. Capital Outlay on other General Economic Services-				
102.Civil Supplies-				
Gross Expenditure ..		..	..	73,57,02,814
Deduct-Receipts and Recoveries on Capital Account ..		..	..	(-) 67,35,67,229
Net Expenditure ..		..	..	6,21,35,585
202.Compensation to Land Holders on abolition of Zamindari System	2,59,935	..	2,59,935	14,46,73,267
Transfers from Reserve Funds and Deposit Accounts ..		..	..	(-) 99,46,000

STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1987-88 *(Concld.)*

(Figures in italics represent charged expenditure

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted	*Charged* Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C.Capital Account of Economic Sevices-*(Concld.)*				
(j) Capital Account of General Economic Services-(Concld.)				
5475. Capital Outlay on other General Economic Services-(Concld.)				
800.Other Expenditure	..	12,508	12,508	3,48,531
Investments in Andhra Pradesh Technology Services Limited	..	11,50,000(R)	11,50,000	11,50,000
Total,*5475*	2,59,935	11,62,508	14,22,443	19,83,61,383(S)
Total,*(j)*	2,59,935	1,42,23,120	1,44,83,055	24,79,59,703
Total, C.Capital Account of Economic Services	*1,34,688* 59,00,441	*12,84,90,418* 359,52,78,351	372,98,03,898	4011,83,25,000
Total, Expenditure Heads (Capital Account)	*2,94,962* 1,32,67,113	*13,02,80,995* 400,20,42,298	414,58,85,368	4481,10,66,359($)

(R) Includes Rs.4,00,000 met out of Contingency Fund during 1986-87 and recouped to the Fund in 1987-88.

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

($) Investments of Government in the shares, debentures of Statutory Corporations, Government Companies etc. shown in Statement No.14 (Rs.817,68,33,603) differ from the figure (Rs.811,59,64,464) included in this Statement, as Rs.6,08,69,139 were invested out of earmarked funds.

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

Sl. No.	Name of the concern	Years of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
	(i) Statutory Corporations-			
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 1986-87	Equity	21,10,863
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad	To end of 1986-87	..	..
		1987-88	..	..
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad	To end of 1986-87	Equity	1,45,703
		1987-88	Equity	4,000
				1,49,703
		Total, Statutory Corporations		
	(ii) Government Companies-			
1.	Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	To end of 1978-79	Equity	18,074
				100%

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

(b) Includes Rs.54.50 lakhs released for the expenditure under Crash Programme for the Educated Unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	21,10,86,357 (a)(b)(c) 4,37,00,000 25,47,86,357	..	The Corporation earned a profit of Rs.330.25 lakhs during the year 1987-88, the progressive profit being Rs.111.58 lakhs.
..	123,82,13,266	6,86,08,417	The amount in Column 7 represents the Capital contributed by the Government in accordance with section 23(i) of Road Transport Corporation Act 1950(Not in the form of shares). The interest payable on the contribution is credited to "0049.Interest Receipts" The amount of Rs.6,86,08,417 shown in Col.8 represents amount credited during 1987-88.
100	1,81,88,241	1,81,88,241	The Corporation earned a profit of Rs.14.06 lakhs during the year 1987-88, the progressive profit being Rs.0.62 lakhs
100	30,00,000	9,49,921(*)	(*) Dividend for the year 1985-86
	2,11,88,241		
	151,41,87,864	6,95,58,338	Share particulars for Rs.66,17,941 are awaited.
1,000	1,80,74,000	..	The Corporataion prepares profit and loss account and balance sheet and the balance,if any,is transferred to "Building Construction Account". The Corporation earned a profit of Rs.0.93 lakhs during the year 1986-87, the progressive profit being 0.93 lakhs.

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
	(ii) Government Companies-*(Contd.)*			
2.	Singareni Colleries Company Limited, Kothagudem	To end of 1986-87	Bonus	6,13,032
			Equity	6,66,49,147
		1987-88	Equity	1,00,00,000
3.	Nizam Sugar Factory Limited, Hyderabad	To end of 1986-87	Preference	86,400
			Bonus	1,24,351
			Equity	42,71,915
		1987-88	..	..
4.	Andhra Pradesh State Industrial Development Corporation Limited, Hyderabad	To end of 1986-87	Equity	5,60,853 100%
		1987-88	..	..
5.	Praga Tools Corporation Limited, Hyderabad	To end of 1959-60	Equity	1,35,412 3.87%

(d) Includes Rs.94,99,625 invested out of earmarked funds.
(e) Includes Rs.1,51,50,312 invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88-*(Contd.)*

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	Rs.
10	61,30,070		Shares were purchased at rates varying from Rs.8.40 to Rs.17.50. The Company incurred a loss of Rs.1661.76 lakhs during the year 1987-88, the cumulative loss being Rs.13943 lakhs.
10	66,46,40,993		
10	10,00,00,000		
	77,07,71,063(d)		
25	22,71,086	..	Shares were purchased at rates varying from between Osmania Sicca Rs.28 (Rs.24) and Osmania Sicca Rs.36 (Rs.30.86). Particulars of shares for Rs.1,11,086 under preference shares and Rs.1,45,25,776 under equity shares are awaited. The Company incurred a loss of Rs.405.51 lakhs during the year 1986-87 the cumulative loss being Rs.667.92 lakhs.
25	31,08,775		
25	10,91,23,651		
..	1,22,00,000		
	12,67,03,512(e)		
1,000	63,82,36,399(*)		(*) Includes Rs.6.50 lakhs being loan initially granted to the State Electricity Board in 1962-63 and latter remitted to the Corporation by the Board in 1963-64 in repayment of loan to the Government and converted into investment in the Corporation expostfacto by the Government in 1971-72. Particulars of shares for Rs.11,21,93,169 are awaited. The Corporation incurred a loss of Rs.88.60 lakhs during the year 1986-87, the progressive profit being Rs.429.89 lakhs.
	3,48,09,770	1,000(K)	
	67,30,46,169		(K) Year to which the dividend relates not known.
35	47,39,420(f)	2,84,365(*)	(*) Dividend for the year 1986-87

(f) Includes Rs.29,64,430 invested out of earmarked funds.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies- *(Contd.)*				
6.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	To end of 1986-87	Equity	5,85,852 100%
		1987-88	..	..
7.	Andhra Pradesh Mining Corporation Limited, Hyderabad	To end of 1986-87	Equity	52,223 100%
		1987-88	Equity	3,500
8.	Tungabhadra Steel Products Limited, Tungabhadra Dam	To end of 1984-85	Equity	7,396 24.5%
9.	Andhra Pradesh State Agro Industries Development Corporation Limited, Hyderabad	To end of 1986-87	Equity	3,21,000
		1987-88	..	..
10.	Hyderabad Pictures Limited, Hyderabad	To end of 1975-76	Equity	25,000
11.	Banana and Fruit Development Corporation Limited, Madras	To end of 1964-65	Equity	1,275

(g) Excludes Rs.3,286 which was not in the nature of investment and includes Rs.5,760 representing Registration Charges.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88-*(Contd.)*

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	Rs.
100	6,25,66,943 (g)	..	
..	25,10,000	..	The Company incurred a profit of Rs.5.58 lakhs during the year 1986-87 and cumulative profit is Rs.95.67 lakhs.
	6,50,76,943		Particulars of shares for Rs.64,91,743 are awaited
1,000	5,22,23,030(*)	..	(*) Excludes recovery of Rs.28,657 (1977-78). No dividend has been declared since 1964-65. The Company incurred a loss of Rs.166.77 lakhs during the year 1986-87, the cumulative loss being Rs.465.26 lakhs.
1,000	35,00,000		
	5,57,23,030		
1,000	73,96,000	..	..
100	4,46,88,000(*)	..	(*) Includes Rs.1,00,000 invested for the welfare of Scheduled Castes, Scheduled Tribes and backward classes for providing special employment. Particulars of shares for Rs.1,35,78,224 are awaited. The Corporation incurred a loss of Rs.1.07 lakhs during the year 1985-86, the cumulative loss being Rs.88.43 lakhs.
..	9,90,224		
	4,56,78,224		
Osmania Sicca Rs.10(Indian Government currency (Rs.8.57)	2,05,717(h)	..	Under liquidation since April 1960
100	1,27,500	..	Dividend not declared since 1964-65.

(h) Represents amount invested out of earmarked funds.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies-*(Contd.)*				
12.	Republic Forge Company Limited, Hyderabad	To end of	Preference	10,706
		1986-87	Equity	4,14,555 85.8%
		1987-88	Equity	1,00,000
13.	Andhra Pradesh State Trading Corporation Limited, Hyderabad	To end of 1982-83	Equity	7,728
14.	Fertilizers and Chemicals Travancore Limited, Alwaye	To end of 1960-61	Equity	1,47,600
15.	Andhra Pradesh State Construction Corporation Limited, Hyderabad	To end of 1977-78	Equity	60,000
16.	Leather Industries Development Corporation of Andhra Pradesh Limited, Hyderabad	To end of 1986-87	Equity	3,90,000 100%
		1987-88	..	..
17.	Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad	To end of 1986-87	Equity	58,019 100%

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88-*(Contd.)*

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	10,70,594	..	Particulars of shares for Rs.10,500 are awaited. The Company earned a profit of Rs.73.81 lakhs during the year 1987-88, the cumulative loss being Rs.746.62 lakhs.
100	4,14,66,000	..	
100	1,00,00,000	..	
	5,25,36,594		
1,000	78,61,000	..	Particulars of shares for Rs.1,33,000 are awaited. The Corporation earned a profit of Rs.27.62 lakhs during the year 1986-87, the progressive profit being Rs.103.03 lakhs.
10	14,76,000	..	Dividend not declared since 1964.
1,000	6,00,00,000	..	The activities of the Corporation ceased with effect from 1st July 1983. The Corporation incurred a loss of Rs.241.50 lakhs during the year 1983-84, the cumulative loss being Rs.2360.97 lakhs.
100	3,90,00,000	..	The Company incurred a loss of Rs.33.98 lakhs during the year 1983-84, the cumulative loss being Rs.251.82 lakhs.
..	6,25,000	..	
	3,96,25,000		
1,000	6,99,72,483	..	Particulars of shares for Rs.1,19,53,483 are awaited. The Company earned a profit of Rs.29.39 lakhs during the year 1986-87, the cumulative loss being Rs.35.87 lakhs.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
	(ii) Government Companies- *(Contd.)*			
18.	Andhra Pradesh Civil Supplies Corporation Limited, Hyderabad	To end of 1981-82	Equity	30,000
19.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad	To end of 1986-87	Equity	3,20,203 100%
		1987-88	..	..
20.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad	To end of 1986-87	Equity	45,97,836 100%
		1987-88	Equity	4,00,000
21.	Andhra Pradesh State Seeds Development Corporation Limited, Hyderabad	To end of 1982-83	11% cum Preference	11,020
		1987-88	Equity	21,122 29.09%
			..	..
			..	..
22.	Andhra Pradesh State Film Development Corporation Limited, Hyderabad	To end of 1986-87	Equity	2,71,800 100%
		1987-88	Equity	72,000
23.	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 1982-83	Equity	3,71,150

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88-*(Contd.)*

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	3,00,00,123	..	The Corporation earned a profit 476.89 lakhs during the year 1984-85, the progressive profit being Rs.3656.42 lakhs.
100	4,90,83,778	..	Particulars of shares for Rs.2,02,18,349 are awaited. The Company incurred a loss of Rs.61.38 lakhs during the year 1981-82, the cumulative loss being Rs.345.67 lakhs.
..	31,54,871	..	
	5,22,38,649		
100	48,17,43,623	..	Particulars of shares for Rs.2,69,60,023 are awaited. The Company earned a profit of Rs.43.61 lakhs during the year 1985-86, the cumulative loss being Rs.1016.55 lakhs.
100	4,50,00,000	..	
	52,67,43,623		
100	11,02,000	..	The Corporation earned a profit of Rs.5.76 lakhs during the year 1986-87, the progressive profit being Rs.10.56 lakhs.
100	21,12,200		
	32,14,200		
	29,99,400		
	62,13,600		
100	2,95,02,000	..	Particulars of shares for Rs.23,22,000 are awaited. The Corporation incurred a loss of Rs.8.34 lakhs during the year 1987-88, the cumulative loss being Rs.27.34 lakhs.
100	72,00,000	..	
	3,67,02,000		
100	4,14,24,000	..	Particulars of shares for Rs.43,09,000 are awaited. The Corporation incurred a loss of Rs.4.14 lakhs during the year 1979-80, the cumulative loss being Rs.87.40 lakhs.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies- *(Contd.)*				
24.	Andhra Pradesh Forest Development Corporation Limited, Hyderabad	To end of 1986-87	Equity	80,000
25.	Harijan Development Corporation, Hyderabad	To end of 1975-76	(#)	(#)
26.	Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 1978-79	Equity	20,117
		1986-87	Equity	1,62,64,519 62.30%
		1987-88	..	..
27.	Andhra Pradesh Travel and Tourism Development Corporation(P) Limited, Hyderabad	To end of 1986-87	Equity	1,35,570 100%
		1987-88	..	..
28.	Andhra Pradesh Meat and Poultry Development Corporation Limited, Hyderabad	To end of 1986-87	Equity	1,07,850
		1987-88	Equity	22,500 100%
29.	Andhra Pradesh Heavy Machinery and Engineering Limited, Hyderabad	To end of 1980-81	Equity	1,49,010

(i) Includes Rs.5,58,220 invested out of earmarked funds. The difference in total investment is under reconciliation.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88 -*(Contd.)*

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	2,07,62,105	..	Particulars of shares for Rs.1,27,62,105 are awaited. The Corporation earned a profit of Rs.32.65 lakhs during the year 1985-86, the progressive profit being Rs.60.13 lakhs.
(#)	17,06,000	..	(#) Information awaited from the Government
4	81,179	..	Particulars of shares for Rs.2,33,00,711 are awaited. The Company earned a profit of Rs.316.75 lakhs during the year 1986-87, the progressive profit being Rs.493.46 lakhs.
10	17,59,45,190		
	1,00,00,000	75,73,857(*)	
	18,60,26,369(i)		(*) Dividend relates to the year 1986-87.
100	1,92,14,760	..	Particulars of shares for Rs.1,65,55,747 are awaited. The Company incurred a loss of Rs.2.39 lakhs during the year 1977-78, the cumulative loss being Rs.2.50 lakhs.
100	1,08,97,987	..	
	3,01,12,747		
100	1,86,86,500	..	Particulars of shares for Rs.79,01,500 are awaited. The Corporation incurred a loss of Rs.10.98 lakhs during the year 1984-85, the cumulative loss being Rs.57.77 lakhs.
..	22,50,000	..	
	2,09,36,500(j)		
10	23,50,000($)	..	($) Includes Rs.6,00,000 invested for the welfare of Scheduled Castes, Scheduled Tribes and backward classes for providing self employment. Particulars of shares for Rs.8,59,900 are awaited. The Company incurred a loss of Rs.68.20 lakhs during the year 1987-88, the cumulative loss being Rs.591.89 lakhs.

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies-*(Contd.)*				
30.	Andhra Pradesh Scooters Limited, Hyderabad	To end of 1986-87	Equity	27,50,000
31.	Andhra Pradesh State Housing Corporation Limited, Hyderabad	To end of 1979-80	Equity	2,500
32.	Andhra Pradesh State Non-Resident Indian Investment Corporation Limited, Hyderabad	To end of 1986-87	Equity	89,000
		1987-88	Equity	10,000
33.	Andhra Pradesh Handi Crafts Development Corporation Limited Hyderabad	To end of 1986-87	Equity	7,305
		1987-88		..
34.	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	To end of 1981-82	(@)	(@)
35.	Andhra Pradesh State Electronic Development Corporation Limited, Hyderabad	To end of 1986-87	Equity	7,50,000
		1987-88		..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88–*(Contd.)*

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
10	5,11,00,000	..	Particulars of shares for Rs.2,36,00,000 are awaited. The Company incurred a loss of Rs.441.03 lakhs during the year 1986-87, the cumulative loss being Rs.1348.72 lakhs.
1,000	25,00,000	..	The Company has incurred a loss of Rs.25.45 lakhs during the year 1981-82, the cumulative loss being Rs.19.79 lakhs.
100	89,00,000(*)	..	(*) Includes Rs.1,00,000 invested for the welfare of Scheduled Castes Scheduled Tribes and backward classes for providing special employment.
100	10,00,000		
	99,00,000		
			The Company incurred a loss of Rs.7.01 lakhs during the year 1985-86, the cumulative loss being Rs.29.70 lakhs.
1,000	99,80,000	..	The particulars of shares for Rs.36,75,000 are awaited. The Corporation incurred a loss of Rs.11.03 lakhs during the year 1983-84, the cumulative loss being Rs.24.17 lakhs.
..	10,00,000		
	1,09,80,000		
(@)	11,62,000	..	(@) Information awaited from Government.
			The Company incurred a loss of Rs.61.93 lakhs during the year 1985-86, the cumulative loss being Rs.453.80 lakhs.
10	4,70,00,000	..	Particulars of shares for Rs.5,70,00,000 are awaited. The Corporation was setup in 1980 as a wholly owned subsidiary of Andhra Pradesh Industrial Development Corporation. During the year 1983-84, Government decided to make it as independent Corporation. The shares for the value of Rs.66.50 lakhs held by the Andhra Pradesh Industral Development Corporation are yet to be transferred in favour of the Government.
..	1,75,00,000	..	
	6,45,00,000		

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies-*(Concld.)*				
36.	Andhra Pradesh State Minorities Finance Corporation Limited, Hyderabad	To end of 1986-87	Equity	1,60,000 100%
		1987-88		..
37.	Andhra Pradesh Bewerages Corporation Limited, Hyderabad	To end of 1986-87	Equity	2,550
38.	Andhra Pradesh Technology Services Limited, Hyderabad	To end of 1986-87	Equity	..
		1987-88		..
			Total, Government Companies	
(iii) Joint Stock Companies-				
1.	Azam Jahi Mills Limited, Hyderabad	To end of 1976-77	Equity	26,844
			Bonus	3,690
			Equity	897
				42%
2.	Vazir Sultan Tobacco Company Limited, Hyderabad	To end of 1966-67	Equity	33,120
			Bonus	55,198
		1978-79	Bonus	88,381
				8.83%

(L) Includes Rs.17,83,120 invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88-*(Contd.)*

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
			The Company earned a profit of Rs.6.52 lakhs during the year 1986-87, the cumulative loss being Rs.68.26 lakhs.
100	1,60,00,000	..	The Corporation incurred a loss of Rs.16.75 lakhs during the year 1985-86, the cumulative loss being Rs.16.75 lakhs. Particulars of shares for Rs.2,25,00,000 are awaited.
..	2,25,00,000	..	
	3,85,00,000		
1,000	25,50,000	..	The Corporation incurred a loss of Rs.6.17 lakhs during the year 1986-87, the cumulative loss being Rs.6.17 lakhs.
..	4,00,000(*)	..	(*)The amount of Rs.4,00,000 which was met from Contingency Fund during 1986-87 was recouped to the Fund during 1987-88.
..	7,50,000	..	
	11,50,000		
	313,65,70,371	78,59,222	
100	27,33,504(K)	..	The Company was taken over by National Textile Corporation from 1st April 1974.
100			
1,000	8,97,000		
	36,30,504		
10	14,31,140	..	Particulars of shares for Rs.10,99,940 are still awaited.
10	5,51,980	..	
10	8,83,810		
	28,66,930(L)	7,35,554(*)	(*) Dividend for the year 1986-87

(K) Includes Rs.22,32,572 invested outof earmarked funds. Shares were purchased at rates varying from Indian Government currency for Rs.60.50 to Rs.85.71 (Osmania Sicca Rs.100)

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
	(iii) Joint Stock Companies (Contd.)			
3.	Hyderabad Construction Company Limited, Hyderabad	To end of 1944-45	Preference	20,000
		1978-79	Equity	360
4.	Sirpur Paper Mills Limited, Sirpur, Kaghaznagar	To end of 1967-68	Preference	2,125 5/7
			Equity	5,14,957
5.	Andhra Pradesh Paper Mills Limited, Rajahmundry	To end of 1982-83	Equity	1,19,788
			Bonus	30,000
				26.63%
6.	Investa Industrial Corporation Limited, Bombay	To end of 1941-42	Preference	1,440
			Equity	1,440
.	Associated Cement Company Limited, Bombay	To end of 1967-68	Equity	15,574
			Bonus	3,807
		1982-83	Bonus	7,037

1) Includes Rs.17,37,429 invested out of earmarked funds.
') Represents the amount met out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88 -*(Contd.)*

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
Osmania Sicca Rs.100 (Indian Government currency Rs.85.71)	17,14,286	..	Dividends not declared since 1958 as the company has been running on loss.
..	23,143		
..	7,715		
	17,45,144(M)		
100	2,12,572	..	..
10	82,73,831	..	
	84,86,403(N)		
100	1,19,85,000(O)	..	Particulars of shares for Rs.6,200 are awaited.
100	30,00,000	..	
	1,49,85,000		
50	72,000	..	..
100	1,44,000	..	
	2,16,000(P)		
100 100 100	31,35,110(+) 7,03,700	2,71,330(*)	(*) Dividend for the year 1987-88 (+) Shares were purchased at rates varying from Rs.105 to Rs.230
	38,38,810(Q)		

(O) Investment figure of Rs.1,19,85,000 did not include Rs.7,00,000 representing the cost of modernising and balancing equipment the allocation of which is still awaiting Government's decision.
(P) Includes Rs.1,80,000 invested out of earmarked funds.
(Q) Includes Rs.31,35,110 invested out of earmarked funds.

STATEMENT No.14-STATEMENT SHOWING DETAILS OF INVESTMENT COMPANIES, OUTHER JOINT STOCK COMPANIES, CO-OPERATIVE

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital	
(1)	(2)	(3)	(4)	(5)	
(iii) Joint Stock Companies-*(Contd.)*					
8.	National Ecko Radio and Engineering Company Limited, Secunderabad		Equity	1,535 5%	
9.	Tata Chemicals Limited, Bombay	To end of 1939-40	Preference	3,744 3.15%	
10.	Hindustan Development Corporation Limited, Calcutta	To end of 1944-45	Equity	43,200	
11.	Orient Airways Limited, Karachi, Pakistan	Prior to 1959-60	Preference	2,880 2.5%	
12.	Frontier Sugar Mills and Distelleries Limited, Mardan, Pakistan	1940-41	Equity Preference	5,760 576	
13.	The Fine Hosiery Mills Limited, Hyderabad	(*)	Equity	14,000 46.70%	
14.	Bakelite Hylum Limited, Secunderabad	To end of 1961-62	Equity	66,666	
			Bonus	26,664	
		1978-79	Bonus	31,663	(*)
		1982-83	Bonus	31,663	
				1,51,650	

(R) Represents amount invested out of earmarked funds.
(S) Represents amount invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88-*(Contd.)*

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	1,53,504(R)	..	Difference of Rs.4 is due to division of share amount among three successor states in the population ratio consequent on reorganisaion of State. Dividend not declared since 1966.
100	3,74,400(S)	69,358(*)	(*) Dividend for the year 1987-88
10	4,32,000(S)	2,59,200(+)	(+) Dividend for the year 1986-87
100	2,88,000(S)	..	Under liquidatioin since 1960
10	57,600	..	..
100	57,600	..	
	1,15,200(S)		
Osmania Sicca Rs.25 (Indian Government Currency Rs.21.43)	3,00,000(T)	..	(*) Information awaited from Government Under liquidation since 1960.
Osmania Sicca Rs.50 (Indian Government currency Rs.42.86)	3,33,300	..	(*) Due to issue of shares at enhanced rate of Rs.50 instead of Rs.10 in respect of 31,663 Bonus shares. (@) Dividend for the year 1987-88
	13,33,200	17,33,144(@)	
10	3,16,630		
40	12,66,520		
50	75,82,500		
	1,08,32,150(U)		

(T) Represents amount invested out of earmarked funds.
(U) Includes Rs.3,33,300 invested out of earmarked funds.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies- *(Contd.)*				
15.	Investment Corporation of India, Bombay	To end of 1967-68	Equity Bonus	4,839 484
			Preference	1,267
			Debentures	144
16.	The Taj Glass Works Limited, Hyderabad	..	Equity	1,00,000
				23.43%
17.	The Sirsilk Limited, Sirpur, Kagaznagar	To end of 1954-55 1956-57	Preference Equity	62,487-3/7 1,80,000
18.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 1967-68	Preference	1,152
			Equity	40% 43,059
		1978-79	Bonus	2,074 6,151
19.	Radio and Electricals Limited, Madras	Prior to 1959-60	Equity	10,800
20.	Rama Raju Surgical Cotton Mills Limited, Rajapalayam	Prior to 1959-60	Equity	3%
21.	Tata Iron and Steel Company Limited, Bombay	Prior to 1943-44	Preference	127 2.4%
22.	Opata Tea and Rubber Company Limited, Bombay	Prior to 1959-60	Equity	346 1,728

(V) Includes Rs.19,72,800 invested out of earmarked funds.
(W) Includes Rs.8,57,143 invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88-*(Contd.)*

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	5,61,608		
1,000	12,67,200	2,39,320(*)	(*) Dividend for the year 1986-87. Some of Equity shares were purchased at rates varying from Rs.100 to Rs.125.
1,000	1,44,000		
	19,72,808(V)		
Osmania Sicca Rs.10 (Indian Government currency Rs.8.57)	8,57,168(W)	..	Dissolved
100	62,48,743	..	..
10	18,00,000(X)	..	
	80,48,743		
100	1,15,200		
100	41,83,174(@)	8,48,300(*)	Dividend for the years 1986-88.
25 to 50	1,42,842		(@) Includes Bank Commission charges for obtaining bank draft.
100	6,15,100		
	50,56,316($)(Y)		
5	54,000	..	Dividend not declared since 1963-64.
100	12,700	3,165(*)	(*) Year to which the Dividend relates not known.
100	52,877(aa)	5,017(*)	(*) Dividend for the year 1987-88.
10	26,460(aa)	..	..

(X) Represents amount invested out of earmarked funds.
(Y) Includes Rs.17,95,962 invested out of earmarked funds.
($) Includes Rs.1,15,200 being the investment in Investa Machine Tools and Engineering Company merged with investment in Tata Engineering and Locomotive Company Limited.
(aa) Represents the amount invested out of earmarked funds.

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

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88 -*(Contd.)*

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
@	7,200(aa)		
	500	2,176(*)	@ Information awaited from Government. 58 shares were purchased at Rs.125 each. Further difference of Rs.50 is due to allocation of balances consequent on reorganisation of States. (*) Dividend for the year 1985 to 1987.
	7,700		
10	20,736(aa)	..	($) Information awaited from the Government. Reasons for purchase price being higher than face value are awaited from the Department.
10	28,305(aa)	..	..
1	4,320		
	32,625		
Osmania Sicca Rs.10 (Indian Government currency Rs.8.57)	42,500	1,00,000(*)	(*) The year to which the dividend relate not known.
1,000	4,00,000		
	4,42,500(aa)		
Osmania Sicca Rs.25 (Indian Government currency Rs.21.43)	85,714(aa)	..	($) Information awaited from the Government Company under liquidation
Osmania Sicca Rs.50 (Indian Government currency Rs.42.86)	42,857(aa)	..	..

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	4)	(5)
(iii) Joint Stock Companies- *(Concld.)*				
29.	The Hyderabad Asbestos Cement Products Limited, Hyderabad	To end of 1966-67	Equity	19,097
		1978-79	Bonus	1,33,679
			Bonus	38,194
		1982-83	Bonus	76,388
				5.39%
30.	The Hyderabad Tin Products Limited, Secunderabad	To end of 1974-75	Equity	5,000
		1980-81	Equity	5,000
				(*)
31.	The National Machinery Manufacture Limited, Bombay	(@)	Equity	144
32.	Mercentile Bank Limited, Hyderabad	To end of 1947-48	Equity	20,000
33.	The Hyderabad Chemicals and Pharmaceuticals Works Limited, Hyderabad	To end of 1942-43	Equity	8,000
34.	Samachar Bharathi, New Delhi	1981-82	($)	($)
35.	National Radio and Electronics Limited, Bombay	1984-85	Bonds	1,074
36.	Nagarjuna Fertilizers and Chemicals Limited, Kakinada	To end of 1984-85	Equity	33,16,905
37.	Godavari Fertilizers and Chemicals Limited, Secunderabad	To end of 1986-87	..	82,80,000
				26%
				Total, Joint Stock Companies

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88-*(Contd.)*

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
2.50	47,743(aa)	..	..
2.50 | 10.00	7,16,138		
10.00	7,63,880		
	15,27,761		
10	21,429(aa)	..	
2.71	13,550		(*) Share particulars are awaited.
(*)	7,150		
	42,129		
100	14,400(aa)	..	(@) Information awaited from the Government
Osmania Sicca Rs.100 (Indian Government currency Rs.85.71)	47,142(aa)	..	Under liquidation.
Osmania Sicca Rs.25 (Indian Government currency Rs.21.43)	1,71,429(aa)	..	Dividend not declared since March 1964 as the Company is running on loss.
($)	2,00,000	..	($) Information awaited from the Government.
300	3,22,200	28,998(*)	(*) Dividend for the years 1986-88.
10	6,11,69,050	1,750(*)	Particulars of shares for Rs.2,80,00,000 are awaited. (*) Year to which the dividend relates not known.
10	8,28,00,000		
	21,12,71,360	42,97,312	

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
	(iv) Co-operative Societies(*)			
	Credit Co-operatives-			
	1. Large Size Co-operative, Co-operative Banks, Co-operative Credit Institutions-			
	(i) Co-operative Central Bank Limited	To end of 1971-72	'A' Class	2,55,400
	(ii) Andhra Pradesh State Co-operative Bank	To end of 1965-66	'A' Class	6,800
	(iii) Co-operative Agriculture Development Bank	To end of 1971-72	'A' Class	9,950
	(iv) Credit Societies and Rural Banks	To end of 1978-79	Equity	..
	(v) Finance Development Corporation, Visakhapatnam	To end of 1972-73	..	..
	(vi) Andhra Pradesh State Co-operative Rural Irrigation Corporation,Hyderabad	To end of 1986-87	..	..
		1987-88	..	..
	2. Andhra Pradesh Co-operative Central Agricultural Development Bank Limited, Hyderabad	To end of 1984-85		Total '1' ..
	3. Contribution to Share Capital of Co-operative Credit Institutions	To end of 1986-87	..	..
		1987-88	..	..
				Total, Credit Co-operatives

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88 *(Contd.)*

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
50 to 1000	2,61,02,000	..	..
1,000	68,00,000	12,16,000(*)	(*) Year to which the dividend relates not known.
1,000	1,10,97,450	16,660(*)	Share particulars are awaited for Rs.11,47,450. (*) Dividend for the years 1981 to 1985.
..	1,03,90,161	1,74,599(*)	(*) Dividend for the years 1976 to 1988.
..	10,75,000	..	..
..	9,00,000	..	..
..	40,00,000	..	..
	49,00,000		
	6,03,64,611		
..	64,00,000	..	..
..	17,12,43,900	1,90,500(*)	(*) Year to which the dividend relates not known.
..	60,00,000		
	17,72,43,900		
	24,40,08,511		

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies-*(Contd.)*				
Housing Co-operatives-				
4.	Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Federation Limited, Hyderabad	To end of 1985-86	..	..
				Total, Housing Co-operatives
5. *Labour Co-operatives-*				
	Labour Co-operatives	To end of 1986-87	..	..
		1987-88	..	..
				Total, Labour Co-operatives
Farming Co-operatives-				
6.	Co-operative Farming Societies	To end of 1986-87	..	..
		1987-88	..	..
				Total, Farming Co-operatives
Warehousing and Marketing Co-operatives-				
7.	Co-operative Marketing and other Societies	To end of 1986-87	Ordinary	5,400
		1987-88	..	..
8.	Andhra Pradesh State Co-operative Marketing Federation	To end of 1973-74	..	..
9.	Contributions to Co-operative Marketing Fede-ration for Cotton Purchase Operations	To end of 1973-74	..	..
10.	Andhra Pradesh Fisheries Marketing Corporation Limited, Srikakulam	To end of 1974-75	..	..
11.	All India Handloom Fabrics Marketing Co-operative Societies Limited	To end of 1955-56	'C' Class	15

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88 -*(Contd.)*

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	1,95,33,800(*)	17,500(K)	(*) Excludes recovery of Rs.300 (K) Year to which the dividend relates not known.
	1,95,33,800		
..	21,23,820		
..	20,00,000		
	41,23,820		
..	28,95,077		
..	20,00,000	10,294(*)	(*)Dividend for the years 1979 to 1986
	48,95,077		
1,000	23,11,86,765		
..	2,19,64,050		
	25,31,50,815		
..	8,06,000		
..	20,00,000		
..	1,00,000		
1,000	15,100(bb)		

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

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

Sl. No.	Name of the concern	Year/s of investment purchased	Type of shares	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(IV) Co-operative Societies				
12.	Co-operative Societies for distribution of chemical fertilizers	To end of 1973-74	..	..
13.	Share Capital contribution to Andhra Pradesh Tobacco Growers Association	To end of 1984-85	..	..
			Total, Warehousing and Marketing Co-operatives	
Processing Co-operatives-				
14.	Co-operative Processing Societies	To end of 1986-87	..	..
		1987-88		
15.	Andhra Pradesh State Federation of Co-operative Rice Mills	To end of 1986-87		
			Total, Processing Co-operatives	
Dairy Co-operatives				
16.	Marginal Farmers Agricultural Labourers and Milk Producers Co-operative Dairy Development Limited, Visakhapatnam	To end of 1976-77	..	..
17.	Nalgonda Co-operative Milk Supply Union	To end of 1977-78	..	..
18.	Andhra Pradesh Dairy Development Co-operative Federation Limited	To end of 1986-87	Equity	10,97,516
		1987-88	..	..
			Total, Dairy Co-operatives	

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88 -*(Contd.)*

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	1,54,25,000	..	
..	1,50,00,000	..	
	28,64,96,915		
..	3,42,87,338	..	
..	4,00,000	..	
	3,46,87,338		
..	85,00,000	..	
	4,31,87,338		
..	20,39,000	..	
..	1,90,000	..	
1,100	29,04,07,437(+)	..	
..	1,70,00,000	40,500(*)	
	30,74,07,437		
	30,96,36,437		

(+) Includes Rs.57.50 lakhs relating to Feeder Balancing Dairy at Sangam for which no sharesare required to be issued. Particulars of shares for Rs.17,57,05,837 are awaited. The Federation earned a profit of Rs.9.05 lakhs during the year 1982-83. The cumulative loss being Rs.626.50 lakhs.

(*) Dividend for the years 1983 to 1985.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid capital
(1)	(2)	(3)	(4)	(5)
	(IV) Co-operative Societies-*(Contd.)*			
	Fisherman's Co-operatives-			
19.	Share Capital contribution to Fisherman's Co-operative Societies	To end of 1986-87	..	..
		1987-88	..	..
			Total, Fisherman's Co-operatives	..
	Co-operative Sugar Mills-			
20.	Co-operative Sugar Factories	To end of 1986-87	..	..
			Total, Co-operative Sugar Mills	
	Co-operative Spinning Mills-			
21.	Co-operative Spinning and Weaving Mills	To end of 1986-87	..	8,633
		1987-88	..	..
			Total, Co-operative Spinning Mills	
	Industrial Co-operatives-			
22.	Weavers Co-operative Societies effected by cyclone	To end of 1977-78	..	..
23.	Federation of Industrial Co-operative Limited	To end of 1955-56	Equity	1,250
24.	Hyderabad Handloom Weavers Central Co-operative Associations	To end of 1968-69	Equity	941
25.	Andhra Pradesh State Handloom Weavers Co-operative Societies, Vijayawada	To end of 1969-70	'A' Class	..
26.	Andhra Pradesh State Handloom Weavers Co-operative Society	To end of 1985-86	'A' Class	63,000
		1987-88	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88-*(Contd.)*

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend diclared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	57,21,165(*)	..	(*) Excludes recovery of Rs.94,039.
..	46,72,804		
	1,03,93,969		
..	31,66,29,555	..	
	31,66,29,555		
1,100	21,81,26,510	..	
..	5,62,75,000	..	
	27,44,01,510		
..	80,00,000	..	
Osmania Sicca Rs.500 (Indian Government currency Rs.428.57)	5,35,714	..	Running on loss
1,000	9,41,000	..	
..	16,59,000		
100	5,61,46,200		
..	17,90,908	39,442(*)	(*) Dividend for the year 1985-86.
	5,79,37,108		
	(-)20,22,400(+)	..	(+) Retirement of share capital capital amount during the year 1987-88.
	5,59,14,708		

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
	(iv) Co-operative Societies-*(Contd.)*			
	Industrial Co-operatives-(Contd.)			
27.	Primary Weavers Co-operative Societies	To end of 1986-87	..	..
		1987-88	..	..
28.	Federation of Sericulturists and Silk Weavers Co-operative Societies	To end of 1986-87	Ordinary	5,000
		1987-88	..	..
29.	Puttur Educated Unemployed Warping and Sizing Co-operative Societies Limited, Puttur	1978-79	..	..
30.	Industrial Co-operatives for weaker Sections	To end of 1985-86	..	..
31.	Primary Wool and Silk Weavers Co-operative Societies	To end of 1986-87	..	..
		1987-88		
32.	Andhra Pradesh State Textile Processing Co-operative Society Limited Hyderabad	To end of 1985-86	..	..
33.	Andhra Pradesh State Wool Industrial Co-operative Society Limited,Hyderabad	To end of 1985-86	..	..
		1987-88	..	..
34.	Apex Weavers Co-operative Societies	To end of 1985-86		
35.	Wool Apex Society	To end of 1961-62	Equity	28
36.	Share Capital Contribution for the establishment of Heat settling Plant	To end of 1980-81	'A' Class	60,000

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	6,83,85,250	..	
..	48,90,600	31,025(*)	(*) Dividend for the years 1979 to 1986
	7,32,75,850		
100	79,67,849	..	
..	6,00,000		
	85,67,849		
..	75,000	..	
..	15,93,033	..	
..	62,96,281	..	
..	1,00,000	..	
	63,96,281		
..	97,90,000	..	
..	76,00,000		
..	3,45,000		
	79,45,000		
..	4,26,09,000	..	
1,000	28,000		
100	60,00,000		

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
	(iv) Co-operative Societies-*(Contd.)*			
37.	Andhra Pradesh Textile Complex Co-operative Society Limited, Hyderabad	To end of 1983-84	..	..
38.	Share Capital contribution to Industrial Co-operatives	To end of 1986-87	..	..
		1987-88	..	..
39.	Andhra Pradesh Zari Thread Manufacturing Society, Nellore	To end of 1983-84	..	..
40.	Coir Co-operative Societies	To end of 1986-87	..	..
			Total, Industrial Co-operatives	
	Consumer Co-operatives-			
41.	Consumer Co-operative Societies	To end of 1986-87	..	..
		1987-88	..	..
	Other Co-operatives-		*Total, Consumer Co-operatives*	
42.	Repatriates Co-operative Finance and Development Bank Limited, Madras	To end of 1975-76	Equity	9
43.	Co-operative Printing Press	To end of 1972-73	..	..
44.	Lift Irrigation Co-operative Societies	To end of 1971-72	..	..
45.	Rice Mills	To end of 1968-69	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88-*(Contd.)*

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	35,25,000	..	
..	5,49,440	..	
..	22,55,383	..	
	28,04,823		
..	4,00,000	..	
..	3,90,220	..	
	23,24,72,878		
..	5,63,55,851	..	
..	48,38,822	4,002(*)	(*) Dividend for the year 1981-82.
	6,11,94,673		
1,00,000	14,00,000	..	
..	2,87,400	..	
..	3,41,600	..	
..	1,52,95,000	..	

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
		(3)	(4)	(5)
(1)	(2)			
	(iv) Co-operative Societies-*(Contd.)*			
	Other Co-operatives-(Contd.)			
46.	Andhra Pradesh Women's Co-operative Finance Corporation Limited, Hyderabad	To end of 1986-87	'A' Class	50,000
				..
47.	Employment Production Oriented Co-operatives	To end of 1985-86	..	..
		1987-88	..	
				..
48.	Transport Co-operatives	To end of 1985-86	..	..
49.	Co-operative Societies for Weaker Sections	To end of 1985-86	..	..
		1987-88	..	
50.	Hyderabad State Co-operative Bank Limited, Hyderabad	To end of 1957-58	Equity	5,000
51.	Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	To end of 1986-87	'B' Class	38,62,590(+)
		1987-88	..	..
52.	Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited, Hyderabad	To end of 1986-87	'A' Class	24,77,640($)
		1987-88	..	..
53.	Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam	To end of 1982-83	'A' Class	1,49,68 99%

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88-*(Contd.)*

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	2,65,31,530	..	
..	1,75,28,713(*)	..	(*) Includes investment of Rs.1,34,64,948 for welfare of Scheduled Castes, Scheduled Tribes and backward classes for providing special employment.
..	5,00,000	..	
	1,80,28,713		
..	83,93,600	..	
..	78,95,890	..	
..	21,00,000	..	
	99,95,890		
100	5,00,000(cc)	..	
100	87,96,84,420($)	..	($)Includes investment of Rs.18,00,000 for welfare of Scheduled Castes for providing special employment. (+) Particulars of shares for Rs.53,82,15,210 are awaited.
100	4,47,89,790		
	92,44,74,210		
100	30,32,88,000(*)	..	(*) Includes investment of Rs.3,00,000 for the welfare of backward classes for providing special employment. ($) Particulars of shares for Rs.11,04,38,200 are awaited.
..	5,49,14,200	..	
	35,82,02,200		
..	1,49,68,300	..	

(cc) Represents amount invested out of earmarked funds.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies-		***(Contd.)***		
54.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation Limited,Hyderabad	To end of 1980-81	'B' Class	10,000
		1987-88	..	..
55.	Grameena Banks	To end of 1986-87	Equity	33,750(*)
		1987-88	..	..
56.	Handicapped persons Co-operative Finance Corporation	To end of 1986-87	..	..
		1987-88	..	..
57.	Andhra Pradesh Washermen's Co-operative Societies Federation	To end of 1986-87	..	10,000
		1987-88	..	..
58.	Scheduled Castes Members in other Weaker section's Co-operatives	To end of 1984-85	..	..
59.	Other Co-operative Societies	To end of 1986-87	..	..
		1987-88	..	..
60.	Share Capital Contribution to Rural Electrical Co-operative Societies	To end of 1986-87	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88 -*(Contd.)*

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	27,00,000(*)	..	(*)Includes investment of Rs.2,00,000 for the welfare of Scheduled Tribes for providing special employment. Particulars of shares for Rs.17,00,000 are awaited.
..	50,000	..	
	27,50,000		
100	71,25,000	..	(*) Particulars of shares for Rs.52,50,000 are awaited.
..	15,00,000	..	
	86,25,000		
..	1,16,00,000	..	
..	53,08,000		
	1,69,08,000		
100	70,00,000	..	Particulars of shares for Rs.85,00,000 are awaited.
..	25,00,000		
	95,00,000		
..	65,00,000	..	
..	5,57,25,643	..	Share Capital contribution given to primary Co-operative Marketing Societies, Co-operative Industrial Estates, Taxi drivers Co-operatives etc.
..	7,50,000	..	
	5,64,75,643		
..	2,08,36,519	..	

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies- *(Contd.)*				
61.	Fruits/Vegetables Growers Co-operative Societies	To end of 1986-87	..	..
		1987-88	..	..
62.	Share Capital Contribution to Sahakara Vigyana Samithi	To end of 1986-87	..	..
		1987-88	..	..
			Total, Other Co-operatives-	
Tribal Areas Sub-plan-				
63.	Scheduled Tribes Farming Co-operative Societies	To end of 1981-82	..	..
		1987-88	..	..
64.	Scheduled Tribes in Labour Contract and Forest Co-operative Societies	To end of 1981-82	..	..
		1987-88	..	..
65.	Scheduled Tribes in other Weaker Section's Co-operative Societies	To end of 1984-85	..	..
		1987-88	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88-*(Contd.)*

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	2,77,290	..	
..	86,000	..	
	3,63,290		
..	2,00,000	..	
..	3,00,000	..	
	5,00,000		
	150,08,26,895		
..	79,530	..	
..	5,00,000	..	
	5,79,530		
..	1,25,000	..	
..	5,00,000	..	
	6,25,000		
..	20,70,500	..	
..	21,00,000		
	41,70,500		

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iv) Other Co-operatives- *(Concld.)*				
Tribal Areas Sub-Plan-(Concld.)				
66.	Girijan Co-operative Coffee Development Corporation	To end of 1985-86	..	..
67.	State Contribution to Co-operative Credit Institutions	To end of 1984-85	Ordinary	60,000
			Total, Tribal Areas Sub-Plan	
			Total, Other Co-operative and Tribal Areas Sub-Plan	
			Total, Co-operative Societies-	
			Grand Total	

($) Investment of Government in Statutory Corporations, Government Companies Other Joint Stock Companies etc. from Consolidated Fund ..

Investment of Government in Statutory Corporations, Government Companies Other Joint Stock Companies etc. from Earmarked Funds ..

(K) Comprises:-

	Rs.
(i) Dividends on Investments credited to "0050 Dividends and Profits" ..	1,27,29,468
(ii) Interest on Investments made in Andhra Pradesh State Road Transport Corporation, credited to "0049 Interest Receipts" ..	6,86,08,417
(iii) Dividends received on Investments, credited to "0050 Dividends and Profits" but excluded in preceeding details for want of details ..	78,39,982
(iv) Dividends received on Investments made from Earmarked Funds and credited to those Funds ..	21,17,509
(v) Dividends received on Investments made from Earmarded Funds and credited to those Funds but excluded in proceeding details for want of details ..	300
Total	9,12,95,676

OF GOVERNMENT IN STATUTORY COPRORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1987-88 *-(Concld.)*

Face value of each share	Amount invested upto end of 1987-88	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	7,00,000	..	
10	29,00,000	..	Particulars of shares for Rs.23,50,000 are awaited.
	89,75,030		
	150,98,51,925		
	331,48,04,008	17,40,522	
	817,68,33,603($)	9,12,95,676(K)	

.. 811,59,64,464

.. 6,08,69,139

.. 817,68,33,603

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

	Rs.
Upto 1962-63 ..	58,344
1963-64 ..	22,780
1964-65 ..	30,660
1965-66 ..	1,200
	1,12,984

STATEMENT No.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1987-88 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	As on 1st April 1987	During the Year	On 31st March 1988
(1)	(2)	(3)	(4)
		(in crores of rupees)	
CAPITAL AND OTHER EXPENDITURE-			
Capital Expenditure-			
Public Works ..	93.71	13.76	107.47
Other General Services ..	1.41	..	1.41
Social Services ..	332.54	27.85	360.39
General Economic Services ..	23.35	1.45	24.80
Agriculture and Allied Activities ..	128.23	9.65	137.88
Rural Development ..	0.08	..	0.08
Irrigation and Flood Control ..	2409.08	292.08	2701.16
Energy ..	415.69	13.63	429.32
Industry and Minerals ..	330.36	33.03	363.39
Transport ..	332.07	23.14	355.21
Total, Capital Expenditure ..	4066.52(*)	414.59	4481.11
Deduct-Miscellaneous Capital Receipts	0.35	..	0.35
Total, Capital Expenditure(Net) ..	4066.17	414.59	4480.76
LOANS AND ADVANCES-			
Loans and Advances for various Services-			
Social Services ..	274.17	42.18	316.35
General Economic Services ..	0.70	..	0.70
Agriculture and Allied Activities ..	191.88	14.00	205.88
Rural Development ..	0.17	(-) 0.01	0.16
Irrigation and Flood Control ..	15.39	1.37	16.76
Energy ..	684.52	124.89	809.41
Industry and Minerals ..	101.02	10.60	111.62
Transport ..	0.80	(-) 0.07	0.73
Loans to Government Servants etc. ..	33.39	(-) 3.09	30.30
Miscellaneous Loans ..	0.05	(-) 0.01	0.04
Total,Loans and Advances(Net) ..	1302.09	189.86	1491.95
Total,Capital Expenditure(Net) ..	4066.17(*)	414.59	4480.76
Transfer to Contingency Fund ..	49.60(A)	..	49.60(A)
Total,Capital and other Expenditure(Net)	5417.86	604.45	6022.31

(*) The difference of Rs.0.02 crores is due to proforma correction under M.H.4701 Capital Outlay on Major and Minor Irrigation.

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

STATEMENT No.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1987-88 and the PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE *(Contd.)*

Heads (1)	As on 1st April 1987 (2)	During the Year (3)	On 31st March 1988 (4)
		(in crores of rupees)	
PRINCIPAL SOURCES OF FUNDS-			
Revenue Surplus ..	..	37.15	..
Public Debt-			
Internal Debt of the State Government	874.47	173.22	1047.69
Loans and Advances from the Central Government ..	2809.00	259.89	3068.89
Total, Public Debt ..	3683.47	433.11	4116.58
Contingency Fund ..	47.03	(-) 1.60	45.43
Small Savings, Provident Funds etc. ..	299.21	105.13	404.34
Reserve Funds ..	100.92	3.33	104.25
Net Balance under Deposits ..	812.33	105.26	917.59
Advances ..	(-) 13.10	(-) 0.49	(-) 13.59
Suspense less Cash balance Investment Account ..	(-) 67.66	29.87	(-) 37.79
Remittances ..	(-) 7.65	(-) 5.96	(-) 13.61
Total, Debt and Other Receipts ..	4854.55	668.65	5523.20
Deduct -Cash Balance ..	(-) 5.19	8.74	3.55
Deduct-Investments ..	41.34	93.03	134.37
Total ..	4818.40	566.88	5385.28
Add Amount closed to Government Account ..	..	0.42	..
Net Provision of Funds for 1987-88 ..	..	604.45	..

The difference between the net Capital and other expenditure to end of 1987-88 and the total of the Principal Sources of Funds to end of 1987-88 is explained below:-

	(in crores of rupees)
Progressive net Capital and other Expenditure ..	6022.31
Progressive Principal Sources of Funds ..	5385.28
Difference ..	637.03

STATEMENT No.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1987-88 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE *(Concld.)*

The difference of Rs.637.03 crores is explained below:-

		(in crores of rupees)
Cumulative effect of proforma corrections etc. as per the Finance Accounts 1973-74	..	18.42
Net Revenue Surplus from 1975-76 to 1987-88	..	598.43
Amount closed to Government Account from 1976-77 to 1987-88	..	29.08
Amount excluded from the opening balance of 1976-77 to 1987-88	..	(-) 13.73
Proforma corrections added to the opening balance under Loans and Advances to end of 1985-86	..	27.40
Proforma corrections added to the opening balance under Capital Expenditure to end of 1987-88	..	(-) 22.68
Net result of allocation of balances effected to end of 1987-88 under the provisions of State Re-organisation Act, 1956	..	0.11
Total	..	637.03

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
CONSOLIDATED FUND-				
Receipt Heads (Revenue Account)	..	3478,13,34,543 (A)	..	..
Expenditure Heads (Revenue Account)	..	..	3440,98,09,485 (A)	..
Expenditure Heads (Capital Account)	..	..	414,58,85,368 (A)	..
E. Public Debt-@				
6003. Internal Debt of the State Government	Cr. 874,47,12,450	652,78,09,083	479,56,07,369	Cr. 1047,69,14,164
6004. Loans and Advances from the Central Government	Cr. 2809,00,03,586	445,73,95,084	185,84,92,216	Cr. 3068,89,06,454
Total,E.Public Debt	Cr. 3683,47,16,036	1098,52,04,167	665,40,99,585	Cr. 4116,58,20,618
F. Loand and Advances-(X)				
6202. Loans for Education,Sports, Art and Culture	Dr. 7,94,27,377	12,33,394	22,80,800	Dr. 8,04,74,783
6210. Loans for Medical and Public Health	Dr. 4,39,417	2,28,246	60,00,000	Dr. 62,11,171
6215. Loans for Water Supply and Sanitation	Dr. 25,64,23,215	3,63,385	..	Dr. 25,60,59,830
6216. Loans for Housing	Dr. 61,79,69,414	73,00,724	6,97,09,267(a)	Dr. 68,03,77,957
6217. Loans for Urban Development	Dr. 24,87,03,842	26,83,946	1,27,30,000	Dr. 25,87,49,896
6220 Loans for Information and Publicity	Dr. 4,74,97,935	36,62,444	..	Dr. 4,38,35,491

(A) These transactions are closed to Government Account.
@ For detailed account please see Statement No.17.
(X) For detailed account please see Statement No.18.
(a) Includes Rs.14,93,750 met out of advance from the Contingency Fund during 1986-87 and recouped to the Fund during 1987-88.

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

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONSOLIDATED FUND-*(Contd.)*				
F. Loans and Advances-*(Contd.)*				
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	Dr. 99,92,59,995	9,11,962	35,29,35,299	Dr. 135,12,83,332
6235. Loans for Social Security and Welfare	Dr. 21,07,89,581	2,48,18,262	1,94,98,300	Dr. 20,54,69,619
6245. Loans for Relief on account of Natural Calamities	Dr. 28,12,48,866	2,33,725	..	Dr. 28,10,15,141
6401. Loans for Crop Husbandry	Dr. 83,11,19,610	5,16,51,681	5,20,51,850	Dr. 83,15,19,779
6402. Loans for Soil and Water Conservation	Dr. 1,75,38,878	19,858	50,50,604	Dr. 2,25,69,624
6403. Loans for Animal Husbandry	Dr. 30,90,475	3,77,877	14,44,000	Dr. 41,56,598
6404. Loans for Dairy Development	Dr. 5,68,05,903	(-) 53(x)	..	Dr. 5,68,05,956
6405. Loans for Fisheries	Dr. 2,73,69,753	7,65,380	47,55,750	Dr. 3,13,60,123
6406. Loans for Forestry and Wild Life	Dr. 90,487	48,217	42,200	Dr. 84,470
6407. Loans for Plantations	Dr. 6,37,367	..	..	Dr. 6,37,367
6408. Loans for Food Storage and Warehousing	Dr. 86,53,586	1,77,290	..	Dr. 84,76,296
6416. Loans to Agri-cultural Financial Institutions	Dr. 38,58,000	..	..	Dr. 38,58,000

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

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

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONSOLIDATED FUND-*(Contd.)*				
F. Loans and Advances-*(Contd.)*				
6425. Loans for Co-operation	Dr. 91,94,49,610	76,39,353	14,66,14,500(b)	Dr. 105,84,24,757
6435. Loans for other Agricultural Programmes	Dr. 5,01,97,232	92,55,587	..	Dr. 4,09,41,645
6515. Loans for other Rural Development Programmes	Dr. 17,25,679	60,993	..	Dr. 16,64,686
6701. Loans for Major and Medium Irrigation	Dr. 8,55,51,439	..	1,37,55,000	Dr. 9,93,06,439
6702. Loans for Minor Irrigation	Dr. 6,25,32,621	30,308	..	Dr. 6,25,02,313
6705. Loans for Command Area Development	Dr. 57,91,398	..	..	Dr. 57,91,398
6801. Loand for Power Projects	Dr. 684,51,66,729	46,00,000	125,35,00,000	Dr. 809,40,66,729
6851. Loans for Village and Small Industries	Dr. 12,68,24,101	23,06,549	2,11,00,469	Dr. 14,56,18,021
6852. Loans for Iron and Steel Industries	Dr. 5,50,000	..	..	Dr. 5,50,000
6853. Loans for Non-Ferrous Mining and Metallurgical Industries	Dr. 30,01,997	..	..	Dr. 30,01,997
6855. Loans for Fertilizer Industries	Dr. 4,21,72,868	..	..	Dr. 4,21,72,868
6858. Loans for Engineering Industries	Dr. 2,18,12,950	..	90,82,980	Dr. 3,08,95,930
6859. Loans for Telecommunications and Electronic Industries	Dr. 5,00,000	50,000	..	Dr. 4,50,000

(b) Includes Rs.25,00,000 met out of advance from the Contingency Fund during 1986-87 and recouped to the Fund during 1987-88.

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

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONSOLIDATED FUND-*(Contd.)*				
F. Loans and Advances-*(Concld.)*				
6860. Loans for Consumer Industries	Dr. 65,37,37,042	6,38,572	4,72,65,000	Dr. 70,03,63,470
6885. Other Loans for Industries and Minerals	Dr. 16,15,61,874	1,27,114	3,16,50,000	Dr. 19,30,84,760
7052. Loans for Shipping	Dr. 51,31,005	..	..	Dr. 51,31,005
7055. Loans for Road Transport	Dr. 28,55,000	7,15,000	..	Dr. 21,40,000
7075. Loans for other Transport Services	Dr. 22,470	21,649	..	Dr. 821
7452. Loans for Tourism	Dr. 15,00,000	..	..	Dr. 15,00,000
7465. Loans for General Financial and Trading Institutions	Dr. 55,09,196	..	..	Dr. 55,09,196
7475. Loans for other General Economic Services	..	..	(c)	..
7610. Loans to Government Servants etc	Dr. 33,39,23,704	21,99,40,872	18,90,70,754	Dr. 30,30,53,586
7615. Miscellaneous Loans	Dr. 4,70,618	88,483	..	Dr. 3,82,135
Total,F.Loans and Advances	Dr.1302,09,11,234	33,99,50,818	223,85,36,773(d)	Dr. 1491,94,97,189
G. Inter-state Settlement-				
7810. Inter State Settlement-				
109. Andhra Pradesh and Karnataka	..	..	6,98,707	..

(c) Excludes Rs.9,37,500 met out advance from the Contingency Fund during 1987-88 but not recouped to the Fund till the close of the year.

(d) Please see foot notes (a) at page 220 (b) at page 222 and (c) above.

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

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
CONSOLIDATED FUND-*(Contd.)*				
G. Inter-state Settlement-*(Concld.)*				
7810. Inter State Settlement-				
119. Centre and Andhra Pradesh	..	10,000	..	..
Total, 7810	..	10,000 (A)	6,98,707(A)	..
Total, G.Inter-state Settlement	..	10,000	6,98,707	..
Total, CONSOLIDATED FUND	Cr. 2381,38,04,802 ..	1132,51,54,985 3478,13,44,543 (A)	889,26,36,358 3855,63,93,560 (A)	Cr. 2624,63,23,429 ..
CONTINGENCY FUND-				
8000. Contingency Fund-				
Appropriations from the Consolidated Fund	Cr. 50,00,00,000	..	..	Cr. 50,00,00,000
Administration of Justice	Dr. 3,68,441	3,68,441	..	..
Sales Tax	Dr. 6,562	6,562	..	..
Secretariat General Services	..	..	3,05,000	Dr. 3,05,000
Police	Dr. 5,09,828	5,09,828	..	..
Public Works	..	..	61,700	Dr. 61,700
Other Administrative Services	Dr. 2,03,859	2,03,859	..	..
General Education	Dr. 18,943	18,943	10,81,128	Cr. 10,81,128
Art and Culture	Dr. 5,00,000	5,00,000	3,67,000	Dr. 3,67,000
Medical and Public Health	Dr. 12,191	12,191	11,02,519	Dr. 11,02,519
Family Welfare	..	..	7,72,000	Dr. 7,72,000
Water Supply and Sanitation	Dr. 26,00,000	26,00,000	..	..
Urban Development	Dr. 6,561	6,561	..	..

(A) These transactions are closed to Government Account

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

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONTINGENCY FUND- *(Contd.)*				
8000. Contingency Fund-*(Contd.)*				
Information and Publicity	..	..	3,79,500 Dr.	3,79,500
Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes	Dr. 20,06,979	20,06,979	..	..
Labour and Employment	Dr. 1,43,716	1,43,716	..	..
Crop Husbandry	Dr. 65,625	65,625	8,54,714 Dr.	8,54,714
Co-operation	..	..	7,00,000 Dr.	7,00,000
Other Rural Development Programmes	..	..	3,28,50,000 Dr.	3,28,50,000
Command Area Development	Dr. 17,100	17,100	..	..
Village and Small Industries	Dr. 99,75,000	99,75,000	66,780 Dr.	66,780
Industries	..	..	35,00,000 Dr.	35,00,000
Other Industries	..	..	20,00,000 Dr.	20,00,000
Other Transport Services	..	..	3,79,400 Dr.	3,79,400
Secretariat Economic Services	Dr. 17,666	17,666	..	..
Civil Supplies	..	..	39,217 Dr.	39,217
Capital Outlay on Public Works	Dr. 72,42,000	72,42,000	..	..
Capital Outlay on Education,Sports,Art and Culture	Dr. 11,32,082	11,32,082	..	..
Capital Outlay on Social Security and Welfare	..	..	3,00,000 Dr.	3,00,000
Capital Outlay on other Social Services	Dr. 1,38,501	1,38,501	..	..
Capital Outlay on Road Transport	Dr. 3,00,000	3,00,000	..	..

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

Head of Account	Opening Balance		Receipts	Disbursements	Closing Balance	
(1)		(2)	(3)	(4)		(5)
		Rs.	Rs.	Rs.		Rs.
CONSOLIDATED FUND-						
8000. Contingency Fund-*(Concld.)*						
Capital Outlay on other General Economic Services	Dr.	4,00,000	4,00,000	..		..
Loans for Housing	Dr.	14,93,750	14,93,750	..		..
Loans for Co-operation	Dr.	25,00,000	25,00,000	..		..
Loans for other General Economic Services		..	..	9,37,500	Dr.	9,37,500
Total, 8000. Contingency Fund	Cr.	47,03,41,196	2,96,58,804	4,56,96,458	Cr.	45,43,03,542
PUBLIC ACCOUNT-						
I. Small Savings, Provident Funds, etc.,-@						
(b) Provident Funds-						
8005. State Provident Funds	Cr.	196,60,12,610	119,07,14,755	33,66,98,600	Cr.	282,00,28,765
Total, (b)	Cr.	196,60,12,610	119,07,14,755	33,66,98,600	Cr.	282,00,28,765
(c) Other Accounts-						
8011. Insurance and Pension Funds	Cr.	102,61,03,276	38,54,46,119	18,82,03,224	Cr.	122,33,46,171
Total, (c)	Cr.	102,61,03,276	38,54,46,119	18,82,03,224	Cr.	122,33,46,171
Total, I. Small Savings, Provident Funds, etc.	Cr.	299,21,15,886	157,61,60,874	52,49,01,824	Cr.	404,33,74,936
J. Reserve Funds-						
(a) Reserve Funds Bearing Interest-						
8115. Depreciation/ Renewal Reserve Funds-						
103. Depreciation Reserve Funds-Government Commercial Departments and Undertakings	Cr.	5,94,75,684	29,24,216	..	Cr.	6,23,99,900
Total, 8115	Cr.	5,94,75,684	29,24,216	..	Cr.	6,23,99,900

@ For detailed account please see Statement No.17.

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

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-*(Contd.)*				
J. Reserve Funds-*(Contd.)*				
(a) Reserve Funds Bearing Interest-*(Concld.)*				
8121. General and other Reserve Funds-				
117. Employees Welfare Fund(Andhra Pradesh State)	Cr. 2,50,69,508	24,07,903	5 Cr.	2,74,77,406
Total, 8121	Cr. 2,50,69,508	24,07,903	5 Cr.	2,74,77,406
Total, (a)	Cr. 8,45,45,192	53,32,119	5 Cr.	8,98,77,306
(b) Reserve Funds not Bearing Interest-				
8222. Sinking Funds-				
01. Appropriation for reduction or avoidance of Debt-				
101. Sinking Funds	Cr. 34,34,57,468	1,58,10,296 ..	Cr.	35,92,67,764
02. Sinking Fund Investment Account-				
101. Sinking Fund-Investment Account	Dr. 23,01,77,791	.. ..	Dr.	23,01,77,791
Total, 8222	Cr. 11,32,79,677	1,58,10,296 ..	Cr.	12,90,89,973
8223. Famine Relief Fund				
101. Famine Relief Fund	Cr. 78,33,132	3,53,133 ..	Cr.	81,86,265
102. Famine Relief Fund Investment Account	Dr. 64,20,600	.. ..	Dr.	64,20,600
Total, 8223	Cr. 14,12,532	3,53,133 ..	Cr.	17,65,665
8226. Depreciation/Renewal Reserve Funds-				
101. Depreciation/Reserve Funds of Government Commercial Departments/Undertakings	Cr. 14,04,71,402	44,18,256 6,74,156	Cr.	14,42,15,502
102. Depreciation Reserve Funds of Government Non-Commercial Departments	Cr. 34,07,087	.. ..	Cr.	34,07,087
Total, 8226	Cr. 14,38,78,489	44,18,256 6,74,156	Cr.	14,76,22,589

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

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-*(Contd.)*				
J. Reserve Funds-*(Concld.)*				
(b) Reserve Funds not Bearing Interest-*(Concld.)*				
8229. Development and Welfare Funds-				
101. Development of Funds for Educational purposes	Cr. 2,94,826	..	..	Cr. 2,94,826
103. Development Funds for Agricultural purposes	Cr. 3,28,77,207	25,00,000	..	Cr. 3,53,77,207
106. Industrial Development Funds	Cr. 3,95,09,326(e)	27,69,882	..	Cr. 4,22,79,208
110. Electricity Development Funds	Cr. 4,30,21,863	8,42,000	..	Cr. 4,38,63,863
200. Other Development and Welfare Fund	Cr. 15,37,17,462	23,12,096	..	Cr. 15,60,29,558
Total, 8229	Cr. 26,94,20,684(e)	84,23,978	..	Cr. 27,78,44,662
8235. General and other Reserve Funds-				
103. Religious and Charitable Endowment Funds	Cr. 37,91,953	2,06,18,754	2,05,92,762	Cr. 38,17,945
107. Ethyl Alcohol storage Facilities Fund	Cr. 5,24,164	..	..	Cr. 5,24,164
200. Other Funds	Cr. 1,21,26,342	..	..	Cr. 1,21,26,342
Total, 8235	Cr. 1,64,42,459	2,06,18,754	2,05,92,762	Cr. 1,64,68,451
Total, (b)	Cr. 54,44,33,841(e)	4,96,24,417	2,12,66,918	Cr. 57,27,91,340
Total, J. Reserve Funds	Cr. 62,89,79,033(e)	5,49,56,536	2,12,66,923	Cr. 66,26,68,646

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

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

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT-*(Contd.)*				
K. Deposits and Advances-*(Contd.)*				
(a) Deposits Bearing Interest-				
8338. Deposits of Local Funds-				
104. Deposits of other Autonomous Bodies	Cr. 30,00,76,939	16,90,23,145	5,57,65,459	Cr. 41,33,34,625
Total, 8338	Cr. 30,00,76,939	16,90,23,145	5,57,65,459	Cr. 41,33,34,625
8342. Other Deposits-				
103. Deposits of Government Companies, Corporations, etc.	Cr.(-)13,12,02,177	5,50,00,000	13,78,89,008	Cr. (-)21,40,91,185*
120. Miscellaneous Deposits	Cr. 7,79,34,292	2,55,38,155	857	Cr. 10,34,71,590
Total, 8342	Cr.(-) 5,32,67,885	8,05,38,155	13,78,89,865	Cr. (-)11,06,19,595
Total, (a)	Cr. 24,68,09,054	24,95,61,300	19,36,55,324	Cr. 30,27,15,030
(b) Deposits not Bearing Interest-				
8443. Civil Deposits-				
101. Revenue Deposits	Cr. 9,83,15,382	5,39,99,074	3,55,46,722	Cr. 11,67,67,734
103. Security Deposits	Cr. 1,50,71,220	1,41,46,904	1,97,05,277	Cr. 95,12,847
104. Civil Courts Deposits	Cr. 25,10,13,606	86,63,30,810	80,29,10,956	Cr. 31,44,33,460
105. Criminal Courts Deposits	Cr. 9,14,548	40,35,325	1,16,40,868	Cr. (-) 66,90,995*
106. Personal Deposits	Cr. 15,59,62,174	99,32,61,743	41,48,17,825	Cr. 73,44,06,092
108. Public Works Deposits	Cr. 61,83,06,386	66,30,01,710	53,09,26,574	Cr. 75,03,81,522
109. Forest Deposits	Cr.(-) 1,81,88,195	2,86,95,010	1,07,08,409	Cr. (-) 2,01,594*
111. Other Departmental Deposits	Cr.(-) 1,55,452	43,200	..	Cr. (-) 1,12,252*

* Minus balances are under scrutiny.

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

Head of Account	Opening Balance		Receipts	Disbursements	Closing Balance	
(1)	(2)		(3)	(4)	(5)	
	Rs.		Rs.	Rs.		Rs.
PUBLIC ACCOUNT-*(Contd.)*						
K. Deposits and Advances-*(Contd.)*						
(b) Deposits not Bearing Interest-*(Contd.)*						
8443. Civil Deposits-*(Contd.)*						
113. Deposits for purchases etc., abroad	Cr.	59,663	2,815	..	Cr.	62,478
115. Deposits received by Government Commercial Undertakings	Cr.	13,97,862	..	..	Cr.	13,97,862
116. Deposits under various Central and State Acts	Cr.	1,24,41,813	1,79,45,461	1,41,44,973	Cr.	1,62,42,301
117. Deposits for work done for Public Bodies or private individuals	Cr.	7,10,76,114	18,30,11,653	4,56,42,134	Cr.	20,84,45,633
118. Deposits of fees received by Government Servants for work done for private bodies	Cr.	31,71,527	3,22,981	..	Cr.	34,94,508
121. Deposits in connection with Elections	Cr.	7,06,792	14,655	3,375	Cr.	7,18,072
123. Deposits of Educational Institutions	Cr.(-)	1,23,11,344	2,54,40,172	14,40,48,832	Cr. (-)	13,09,20,004*
124. Unclaimed Deposits in the G.P. Fund	Cr.	68,09,875	93,458	882	Cr.	69,02,451
126. Unclaimed Deposits in other Provident Funds	Cr.	1,40,989	(-) 1,403(x)	..	Cr.	1,39,586

* Minus balances are under scrutiny.

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

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

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-*(Contd.)*				
K. Deposits and Advances-*(Contd.)*				
(b) Deposits not Bearing Interest-*(Concld.)*				
8443. Civil Deposits-*(Concld.)*				
800. Other Deposits	Cr. 64,66,17,893	57,18,08,209	130,60,09,869	Cr. (-)8,75,83,767*
Total, 8443	Cr. 185,13,50,853	342,21,51,777	333,61,06,696	Cr. 193,73,95,934
8448. Deposits of Local Funds-				
102. Municipal Funds	Cr. 38,97,37,124	134,70,39,950	151,88,03,218	Cr. 21,79,73,856
107. State Electricity Boards Working Funds	Cr. 2,80,23,640	..	..	Cr. 2,80,23,640
108. State Housing Boards Funds	Cr.(-) 7,48,287	73,53,968	85,50,551	Cr. (-) 19,44,870*
109. Panchayat Bodies Funds	Cr. 245,94,86,904	812,83,23,638	752,10,95,802	Cr. 306,67,14,740
110. Education Funds	Cr.(-)12,76,58,652	45,06,20,330	73,36,01,462	Cr.(-) 41,06,39,784*
120. Other Funds	Cr. 170,40,42,733	254,10,91,350	182,01,81,643	Cr. 242,49,52,440
Total, 8448	Cr. 445,28,83,462	1247,44,29,236	1160,22,32,676	Cr. 532,50,80,022
8449. Other Deposits-				
103. Subventions from Central Road Fund	Cr. 1,81,18,299	24,98,528	24,17,124	Cr. 1,81,99,703
105. Deposits of Market Loans	Cr. 5,98,83,937	(-)5,98,46,000(x)	..	Cr. 37,937
120. Miscellaneous Deposits	Cr. 149,42,72,572	375,37,62,990	365,55,04,528	Cr. 159,25,31,034
Total, 8449	Cr. 157,22,74,808	369,64,15,518	365,79,21,652	Cr. 161,07,68,674
Total, (b)	Cr. 787,65,09,123	1959,29,96,531	1859,62,61,024	Cr. 887,32,44,630
(c) Advances-				
8550. Civil Advances-				
101. Forest Advances	Dr. 16,51,61,076	68,21,65,782	51,37,63,834	Dr. (-) 32,40,872*

* Minus balances are under scrutiny.
(x) Minus credit is due to rectification of misclassification of earlier years.
(x) Minus credits/debits are due to clearance of outstanding balances of previous years.

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

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-*(Contd.)*				
K. Deposits and Advances-*(Concld.)*				
(c) Advances-*(Concld.)*				
8550. Civil Advances-*(Concld.)*				
102. Revenue Advances	Dr. 2,30,46,401	36,917	..	Dr. 2,30,09,484
103. Other Departmental Advances	Dr.(-) 7,45,38,941	(-)15,99,14,852(x)	1,26,69,884	Dr. 9,80,45,795
104. Other Advances	Dr. 1,72,94,745	1,31,355	8,78,787	Dr. 1,80,42,177
Total, 8550	Dr. 13,09,63,281	52,24,19,202	52,73,12,505	Dr. 13,58,56,584
Total, (c)	Dr. 13,09,63,281	52,24,19,202	52,73,12,505	Dr. 13,58,56,584
Total,K.Deposits Advances	Cr. 799,23,54,896	2036,49,77,033	1931,72,28,853	Cr. 904,01,03,076
L. Suspense and Miscellaneous-				
(b) Suspense-				
8658. Suspense Accounts-				
101. Pay and Accounts Office Suspense	Dr. 16,85,04,545	(-)31,17,463(x)	(-)4,82,25,913(x)	Dr. 12,33,96,095
102. Suspense Account (Civil)	Dr. 42,38,61,467	131,52,84,572	128,21,32,699	Dr. 39,07,09,594
106. Telecommunication Account Office Suspense	Dr. 1,88,119	..	..	Dr. 1,88,119
107. Cash settlement Suspense Account	Dr. 35,23,84,743	9,53,21,801	13,46,40,508	Dr. 39,17,03,450
109. Reserve Bank Suspense-Headquarters	Cr. 23,30,346	(-) 5,18,313(x)	1,12,09,650	Dr. 93,97,617
110. Reserve Bank Suspense-Central Accounts Office	Cr. 7,25,00,844	(-)1,55,90,276(x)	2,39,15,460	Cr. 3,29,95,108
112. Tax Deducted at source(TDS) Suspense	Cr. 6,80,62,718	3,72,73,442	(-)1,08,76,788(x)	Cr. 11,62,12,948
113. Provident Fund Suspense	Dr. 70,626	(-) 49,551(x)	13,594	Dr. 1,33,771

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

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

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT-*(Contd.)*				
L. Suspense and Miscellaneous-*(Contd.)*				
(b) Suspense-*(Concld.)*				
8658. Suspense Accounts-*(Concld.)*				
117. Transactions on behalf of the Reserve Bank	Dr. 2,03,009	1,29,540	2,79,704	Dr. 3,53,173
119. Additional Wages Deposit Suspense Account	Dr. 32,029	(-) 590(x)	50,979	Dr. 83,598
120. Additional Dearness Allowance Deposit Suspense Account	Dr. 2,85,951	(-) 10,481(x)	(-) 3,516(x)	Dr. 2,65,916
121. Additional Dearness Allowance Deposit Suspense Account (new)	Dr. 5,89,048	31,814	1,05,895	Dr. 6,63,129
123. A.I.S Officer's Group Insurance Scheme	Dr. 2,78,981	4,57,372	4,91,920	Dr. 3,13,529
Total, 8658	Dr. 80,35,04,610	142,92,11,867	139,37,07,192	Dr. 76,79,99,935
Total, (b)	Dr. 80,35,04,610	142,92,11,867	139,37,07,192	Dr. 76,79,99,935
(c) Other Accounts-				
8670. Cheques and Bills-				
101. Pre-Audit Cheques	Cr. 24,85,57,406	347,83,59,663	320,03,45,489	Cr. 52,65,71,580
103. Departmental Cheques	Cr. 22,46,214	26,49,87,290	25,94,79,327	Cr. 77,54,177
Total, 8670	Cr. 25,08,03,620	374,33,46,953	345,98,24,816	Cr. 53,43,25,757
8671. Departmental Balances-				
101. Civil	Dr. 3,30,85,911	7,22,11,480	7,67,29,012	Dr. 3,76,03,443
8672. Permanent Cash Imprest-				
101. Civil	Dr. 37,01,946	18,973	4,91,942	Dr. 41,74,915

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

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

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-*(Contd.)*				
L. Suspense and Miscellaneous-*(Concld.)*				
(c) Other Accounts- *(Concld.)*				
8673. Cash Balance Investment Account-				
101. Cash Balance Investmnt Account	Dr. 3,33,08,707	1039,24,95,900	1132,32,67,500	Dr. 96,40,80,307
8674. Security ~~Deposit~~ Deposits made by Government-				
101. Security ~~Deposits~~ Deposits made by Government	Dr. 8,70,50,734	2,72,582	1,55,77,688	Dr. 10,23,55,840
Total, (c)	Cr. 9,36,56,322	1420,83,45,888	1487,58,90,958	Dr. 57,38,88,748
(d) Accounts with Governments of Foreign Countries-				
8679. Accounts with Governments of other Countries-				
Burma	Dr. 4,485	..	21,372	Dr. 25,857
Pakistan	Dr. 63,381	..	1,326	Dr. 64,707
Total, 8679	Dr. 67,866	..	22,698	Dr. 90,564
Total, (d)	Dr. 67,866	..	22,698	Dr. 90,564
(e) Miscellaneous-				
8680. Miscellaneous Government Accounts-				
102. Writes-off from Heads of Account closing to balance	..	49,51,665	31,301	..
Total, 8680	..	49,665(A)	31,301(A)	..
Total, (e)	..	49,51,665	31,301	..
Total, L.Suspense and Miscellaneous	Dr. 70,99,16,154	1563,75,57,755	1626,96,20,848	Dr. 134,19,79,247
	..	49,51,665(A)	31,301(A)	..
M. Remittances-				

(A) These transactions are closed to Government Account.

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

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
(1)		(2)	(3)	(4)		(5)
		Rs.	Rs.	Rs.		Rs.
PUBLIC ACCOUNT-*(Contd.)*						
M. Remittances-						
(a) Money Orders and other Remittances-						
8782. Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer-						
101. Crash Remittances between Treasuries and Currency Chests	Dr.	2,35,16,505	(-)271,73,50,526 (x)	(-)271,75,50,684 (x)	Dr.	2,33,16,347
102. Public Works Remittances	Dr.	9,80,40,944	617,06,38,197	622,94,61,958	Dr.	15,68,64,705
103. Forest Remittances	Dr.	36,85,423	107,22,75,514	108,32,14,925	Dr.	1,46,24,834
104. Remittances of Government Commercial Undertakings	Cr.	6,46,136	87,62,687	71,30,857	Cr.	22,77,966
105. Reserve Bank of India Remittances	Cr.	6,86,54,663	(-)30,75,620(x)	(-) 9,03,639(x)	Cr.	6,64,82,682
110. Miscellaneous Remittances	Cr.	38,72,155	..	86	Cr.	38,72,069
Total, 8782	Dr.	5,20,69,918	453,12,50,252	460,13,53,503	Dr.	12,21,73,169
Total, (a)	Dr.	5,20,69,918	453,12,50,252	460,13,53,503	Dr.	12,21,73,169
(b) Inter Government Adjustment Account-						
8786. Adjusting Account between Central and State Governments-						
102. Other items	Dr.	1,33,25,954	(-) 8,15,071 (x)	(-)1,21,76,764(x)	Dr.	19,64,261
Total, 8786	Dr.	1,33,25,954	(-)8,15,071	(-)1,21,76,764	Dr.	19,64,261
8793. Inter-State Suspense Account-						
Assam	Dr.	12,490	..	(-) 11,872(y)	Dr.	618
Bihar	Dr.	15,278	..	(-) 14,489(y)	Dr.	789

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

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

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

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-*(Contd.)*				
M. Remittances-*(Contd.)*				
(b) Inter Government Adjustment Account-*(Contd.)*				
8793. Inter-State Suspense Account-*(Contd.)*				
Gujarat	Dr	18,838	.. (-) 15,990(y)	Dr. 2,848
Haryana	Dr.	7,379	.. 405	Dr. 7,784
Himachal Pradesh	Dr.	1,982	.. (-) 1,889(y)	Dr. 93
Jammu and Kashmir	Dr.	1,10,701	(-) 17,271(y) (-) 25,527(y)	Dr. 1,02,445
Karnataka	Dr.	86,37,226	1,69,548 20,48,025	Dr. 1,05,15,703
Kerala	Dr.	9,839	.. (-) 8,109(y)	Dr. 1,730
Madhya Pradesh	Dr.	36,082	.. (-) 22,382(y)	Dr. 13,700
Maharashtra	Dr.	17,82,283	(-)60,521(y) (-) 9,65,763(y)	Dr. 8,77,041
Manipur	Dr.	1,119(e)	(-) 82(y) (-) 896(y)	Dr. 305
Meghalaya	Cr.	3,664	.. (-) 1,902(y)	Cr. 5,566
Mizoram	Dr.	46,023	307 1,82,892	Dr. 2,28,608
Nagaland	Dr.	855	.. (-) 855(y)	..
Orissa	Dr.	2,10,816	.. (-) 1,42,936(y)	Dr. 67,880
Punjab	Dr.	23,752	.. (-) 23,050(y)	Dr. 702
Rajasthan	Dr.	1,662	.. (-) 547(y)	Dr. 1,115
Tamilnadu	Dr.	1,41,723	(-)38,876(y) (-) 97,824(y)	Dr. 82,775
Tripura	Dr.	5,493	.. (-) 3,372(y)	Dr. 2,121

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

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

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

Head of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
PUBLIC ACCOUNT-*(Concld.)*						
M. Remittances-*(Concld.)*						
(b) Inter Government Adjustment Account-*(Concld.)*						
8793. Inter-State Suspense Account-*(Concld.)*						
Uttara Pradesh	Dr.	15,011	..	(-) 57,044	Dr.	72,055
West Bengal	Dr.	28,860	(-) 275 (y)	(-) 16,238(y)	Dr.	12,897
Total, 8793	Dr.	1,11,03,748(e)	52,830	9,34,725	Dr.	1,19,85,643
Total, (b)	Dr.	2,44,29,702(e)	(-)7,62,241	(-) 1,12,42,039	Dr.	1,39,49,904
Total, M.Remittances	Dr.	7,64,99,620(e)	453,04,88,011	459,01,11,464	Dr.	13,61,23,073
Total, PUBLIC ACCOUNT	Cr.	1082,70,34,041 ..	4216,41,40,209 49,51,665 (A)	4072,31,29,912 31,301 (A)	Cr.	1226,80,44,338 ..
Total, Receipts/ Disbursements		..	8830,52,50,206	8821,78,87,589		..
N. Cash Balance-						
8999. Cash Balance-						
101. Cash in Treasuries		..	56,389	62,335		..
102. Deposits with Reserve Bank		..	30,59,76,941	40,10,55,995@		..
103. Deposits with other Banks		..	1,34,39,406	1,34,39,406		..
104. Remittances in Transit-Local		..	(-)37,13,77,863	(-)37,91,00,246*		..
Total, 8999		..	(-) 5,19,05,127	3,54,57,490		..
GRAND TOTAL		..	8825,33,45,079	8825,33,45,079		..

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

(A) These transactions are closed to Government Account.

@ Please see foot note at page ~~30~~ 158 below Statement No.7.

* Please see foot note at page ~~30~~ 159 below Statement No.7.

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

STATEMENT No.17-DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	When raised	Balance as on 1st April 1987	Additions during the year	Discharges during the year	Balance on 31st March 1988
E. PUBLIC DEBT-		Rs.	Rs.	Rs.	Rs.
6003. Internal Debt of the State Government-					
101. Market Loans(a)	..	772,48,00,375	181,43,19,000	21,22,72,400	932,68,46,975
103. Loans from Life Insurance Corporation of India	..	53,68,03,762	10,15,40,633	2,31,33,350	61,52,11,045
104. Loans from General Insurance Corporation of India	..	15,91,42,732	2,69,99,000	75,40,267	17,86,01,465
105. Loans from the National Bank for Agriculture and Rural Development	..	4,50,40,100	..	1,08,93,250	3,41,46,850
108. Loans from National Co-operative Development Corporation	..	24,11,91,286	6,91,01,450	2,98,69,102	28,04,23,634
109. Loans from other Institutions(a)	..	3,77,34,195	50,00,000	10,50,000	4,16,84,195
110. Ways and Means Advances from the Reserve Bank of India (a)		..	451,08,49,000	451,08,49,000	..
Total, 6003		874,47,12,450	652,78,09,083	479,56,07,369	1047,69,14,164
6004. Loans and Advances from the Central Government-					
01. Non-plan Loans-					
101. Loans to cover gap in resources	..	155,23,50,000	..	51,74,50,000	103,49,00,000
102. Share of Small Savings Collections	..	349,58,00,000	136,60,00,000	..	486,18,00,000
201. House Building Advance	..	34,54,863	10,03,235	3,76,735	40,81,363
255. Police - Modernisation of Police Force	..	82,72,643	59,08,000	3,43,409	1,38,37,234
677. Loans for Education - General Education-Scholarships	..	79,46,269	35,16,505	15,568	1,14,47,206
705. Loans for Agriculture-Short term loans for Agricultural inputs	..	10,00,00,000	23,56,00,000	23,00,00,000	10,56,00,000
Total, 01.		516,78,23,775	161,20,27,740	74,81,85,712	603,16,65,803
02. Loans for State/Union Territory Plan Schemes-					
101. Block Loans	..	565,98,96,594	223,38,66,600	40,25,59,992	749,12,03,202
102. Loans as Advance Plan Assistance for relief on account of Natural Calamities	..	107,05,66,867	38,08,11,200	7,60,75,400	137,53,02,667
Total, 02.		673,04,63,461	261,46,77,800	47,86,35,392	886,65,05,869

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

STATEMENT No.17-DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT-*(Contd.)*

Description of Debt	When raised	Balance on 1st April 1987	Additions during the year	Discharges during the year	Balance on 31st March 1988
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT-*(Concld.)*					
6004. Loans and Advances from the Central Government-*(Concld.)*					
03. Loans for Central Plan Schemes-					
288. Social Security and Welfare	..	1,09,54,919	14,50,000	12,40,000	1,11,64,919
298. Co-operation	..	82,50,000	..	..	82,50,000
307. Soil and Water Conservation	..	..	1,40,625	..	1,40,625
308. Area Development	..	2,89,46,399	20,23,000	20,49,801	2,89,19,598
309. Food	..	8,08,000	..	2,25,000	5,83,000
312. Fisheries	..	36,72,000	..	..	36,72,000
328. Mining and Metallurgical Industris	..	20,00,00,000	19,00,00,000	1,33,33,333	37,66,66,667
Total, 03.		25,26,31,318	19,36,13,625	1,68,48,134	42,93,96,809
04. Loans for Centrally Sponsored Plan Schemes-					
284. Urban Development	..	3,20,58,000	1,08,70,000	..	4,29,28,000
288. Social Security and Welfare	..	..	9,37,500	..	9,37,500
298. Co-operation	..	70,63,000	..	..	70,63,000
305. Agriculture	..	3,00,000	..	..	3,00,000
307. Soil and Water Conservation	..	1,23,69,416	55,00,000	8,81,750	1,69,87,666
321. Village and Small Industries	..	2,40,15,829	97,68,419	25,73,447	3,12,10,801
334. Power Projects	..	1,73,73,440	50,00,000	7,15,560	2,16,57,880
337. Roads and Bridges	..	2,41,58,000	50,00,000	10,06,000	2,81,52,000
Total, 04.		11,73,37,685	3,70,75,919	51,76,757	14,92,36,847
07. Pre 1984-85 Loans-					
101. Rehabilitation of Displaced Persons, Repartriates etc.,	..	8,69,17,479	..	2,58,50,961	6,10,66,518
102. National Loans Scholarship Scheme	..	7,02,75,722	..	..	7,02,75,722
103. Loans to clear overdrafts advanced during 1982-83 and 1983-84	..	7,58,00,000	..	3,79,00,000	3,79,00,000
105. Small Savings Loans	..	226,72,29,474	..	7,05,75,263	219,66,54,211
107. Pre 1979-80 Consolidated Loans reconsolidated into 25 years and 30 years Loans	..	722,55,96,000	..	25,80,57,000	696,75,39,000
108. 1979-84 Consolidated Loans	..	608,54,70,003	..	21,72,62,997	586,82,07,006
109. Rehabilitation of Gold Smiths	..	1,04,58,669	..	..	1,04,58,669
Total, 07.		1582,17,47,347	..	60,96,46,221	1521,21,01,126
Total, 6004		2809,00,03,586	445,73,95,084	185,84,92,216	3068,89,06,454
Total, E.PUBLIC DEBT		3683,47,16,036	1098,52,04,167	665,40,99,585	4116,58,20,618

STATEMENT NO.17-DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT-*(Contd.)*

Description of Debt	When raised	Balance on 1st April 1987	Additions during the year	Discharges during the year	Balance on 31st March 1988
		Rs.	Rs.	Rs.	Rs.
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.,-					
(b) Provident Funds-					
8005. State Provident Funds-					
01. Civil-					
101. General Provident Fund	..	193,84,06,812	117,74,34,894	33,24,21,016	278,34,20,690
102. Contributory Provident Fund	..	58,06,452	25,40,578	3,79,312	79,67,718
104. All India Services Provident Fund	..	2,02,04,254	1,07,39,283	38,98,272	2,70,45,265
Total, 01.		196,44,17,518	119,07,14,755	33,66,98,600	281,84,33,673
60. Other Provident Funds-					
102. Contributory Provident Pension Fund	..	1,65,856	..	..	1,65,856
103. Other Miscellaneous Provident Funds	..	14,29,236	..	..	14,29,236
Total, 60.		15,95,092	..	..	15,95,092
Total, 8005		196,60,12,610	119,07,14,755	33,66,98,600	282,00,28,765
Total, (b)		196,60,12,610	119,07,14,755	33,66,98,600	282,00,28,765
(c) Other Accounts-					
8011. Insurance and Pension Funds-					
102. Family Pension Funds	..	33,99,539	85,630	(-) 8,86,858*	43,72,027
105. State Government Insurance Fund	..	52,13,77,539	13,21,36,973	2,89,63,359	62,45,51,153
106. Other Insurance and Pension Funds	..	26,78,63,291	6,61,34,762	10,51,70,882	22,88,27,171
107. Andhra Pradesh State Government Employees' Group Insurance Scheme	..	23,34,62,907	18,70,88,754	5,49,55,841	36,55,95,820
Total, 8011		102,61,03,276	38,54,46,119	18,82,03,224	122,33,46,171
Total, (c)		102,61,03,276	38,54,46,119	18,82,03,224	122,33,46,171
Total, I.SMALL SAVINGS, PROVIDENT FUNDS,ETC.,		299,21,15,886	157,61,60,874	52,49,01,824	404,33,74,936
GRAND-TOTAL		3982,68,31,922	1256,13,65,041	717,90,01,409	4520,91,95,554

* Minus debit is due to rectification of misclassification of earlier years.

STATEMENT No.17-DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT-*(Contd.)*

Annexure to Statement No. 17

Description of Debt	When raised	Balance on 1st April 1987	Additions during the year	Discharges during the year	Balance as on 31st March 1988
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT-					
6003. Internal Debt of the State Government-					
101. Market Loans-					
(1) Market Loans bearing interest-					
i) 6% Andhra Pradesh State Development Loan,1987	1977-78	22,36,03,900	..	20.32.46,900	(b)
ii) 6¼% Andhra Pradesh State Development Loan,1988	1978-79	21,65,86,100	..	..	21,65,86,100
iii) 6½% Andhra Pradesh State Development Loan,1989	1979-80	23,95,77,000	..	..	23,95,77,000
iv) 6 3/4% Andhra Pradesh State Development Loan,1992	1980-81	26,42,29,500	..	..	26,42,29,500
v) 7% Andhra Pradesh State Development Loan,1993	1981-82	57,39,44,800	..	..	57,39,44,800
vi) 7.5% Andhra Pradesh State Development Loan,1997	1982-83	62,47,06,200	..	..	62,47,06,200
vii) 8.25% Andhra Pradesh State Development Loan,1995	1983-84	91,79,15,000	..	..	91,79,15,000
viii) 9% Andhra Pradesh State Development Loan,1999	1984-85	152,96,10,000	..	..	152,96,10,000
ix) 9.75% Andhra Pradesh State Development Loan,1998	1985-86	156,97,37,000	65,75,000	..	157,63,12,000
x) 11% Andhra Pradesh State Development Loan,2001	1986-87	153,63,50,000	5,32,71,000	..	158,96,21,000
xi) 11% Andhra Pradesh State Development Loan,2002	1987-88	..	175,44,73,000	..	175,44,73,000
xii) Debt raised by Ex-Nizam State for Ex-Nizam's Railway Company	..	3,72,877	..	..	3,72,877
Total, (1)		769,66,32,377	181,43,19,000	20,32,46,900	928,73,47,477
(2) Market Loans not bearing interest-					
i) 4% Andhra Pradesh State Development Loan,1967	1955-56	1,600	..	200	1,400
ii) 4% Andhra Pradesh State Development Loan,1968	1956-57	2,25,276	..	1,00,600	1,24,676
iii) 4% Andhra Pradesh State Development Loan,1969	1960-61	3,32,249	..	4,200	3,28,049
iv) 4¼% Andhra Pradesh State Development Loan,1970	1958-59	2,48,100	..	600	2,47,500
v) 4% Andhra Pradesh State Development Loan,1971	1959-60	2,73,900	..	..	2,73,900
vi) 4¼% Andhra Pradesh State Development Loan,1972	1961-62	4,60,200	..	16,000	4,44,200

(b) The unclaimed balance of Rs.2,03,57,000 relating to 6% Andhra Pradesh State Development Loan 1987 has been transferred proforma from "Market Loans bearing interest" to "Market Loans not bearing interest."

STATEMENT No.17-DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT-*(Contd.)*

Description of Debt	When raised	Balance on 1st April 1987	Additions during the year	Discharges during the year	Balance on 31st March 1988
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT-*(Contd.)*					
6003. Internal Debt of the State Government-*(Contd.)*					
101. Market Loans-*(Concld.)*					
(2) Market Loans not bearing interest-*(Concld.)*					
vii) 4½% Andhra Pradesh State Development Loan,1974	1962-63	5,72,033	..	8,800	5,63,233
viii) 4 3/4% Andhra Pradesh State Development Loan,1976	1964-65	3,75,380	..	7,500	3,67,880
ix) 5½% Andhra Pradesh State Development Loan,1977	1965-66	8,35,860	..	15,200	8,20,660
x) 5½% Andhra Pradesh State Development Loan,1978	1966-67	6,70,700	..	17,300	6,53,400
xi) 5 3/4% Andhra Pradesh State Development Loan,1979	1967-68	9,34,000	..	59,600	8,74,400
xii) 5 3/4% Andhra Pradesh State Development Loan,1980	1968-69	15,35,100	..	84,100	14,51,000
xiii) 5 3/4% Andhra Pradesh State Development Loan,1981	1969-70	14,60,600	..	4,52,900	10,07,700
xiv) 5 3/4% Andhra Pradesh State Development Loan,1982	1970-71	11,06,900	..	48,100	10,58,800
xv) 5 3/4% Andhra Pradesh State Development Loan,1983	1971-72	12,86,700	..	1,02,800	11,83,900
xvi) 5 3/4% Andhra Pradesh State Development Loan,1984	1972-73	15,10,500	..	1,83,200	13,27,300
xvii) 6% Andhra Pradesh State Development Loan,1984	1974-75	33,30,100	..	6,52,700	26,77,400
xviii) 5 3/4% Andhra Pradesh State Development Loan,1985	1973-74	20,98,900	..	5,83,700	15,15,200
xix) 6% Andhra Pradesh State Devleopment Loan,1985	1975-76	25,69,700	..	5,31,500	20,38,200
xx) 6% Andhra Pradesh State Development Loan,1986	1976-77	83,40,200	..	61,56,500	21,83,700
xxi) 6% Andhra Pradesh State Development Loan,1987	1977-78	..	..	..	2,03,57,000(c)
Total, (2)		2,81,67,998	..	90,25,500	3,94,99,498
Total,101		772,48,00,375	181,43,19,000	21,22,72,400	932,68,46,975

(c) Transferred proforma from "Market Loans bearing interest" vide foot note (b) at page 241.

STATEMENT No.17-DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT-*(Concld.)*

Description of Debt	When raised	Balance on 1st April 1987	Additions during the year	Discharges during the year	Balance on 31st March 1988
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT-					
6003. Internal Debt of the State Government-					
109. Loans from Other Institutions-					
i) Loans from Indian Dairy Corporation	..	55,43,195	..	..	55,43,195
ii) Loans from Rural Electrification Corpration	..	3,21,91,000	..	10,50,000	3,11,41,000
iii) Loans from Oil Industries Development Board	..	..	50,00,000	..	50,00,000
Total, 109		3,77,34,195	50,00,000	10,50,000	4,16,84,195
110. Ways and Means and Advances from the Reserve Bank of India-					
i) Overdraft from the Reserve Bank of India	..	..	48,83,49,000	48,83,49,000	..
ii) Ways and Means Advances from the Reserve Bank of India	..	..	402,25,00,000	402,25,00,000	..
Total, 110		..	451,08,49,000	451,08,49,000	..

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-						
B. Social Services-						
6202. Loans for Education, Sports, Art and Culture-						
01. General Education-						
202. Secondary Education-						
(i) Loans to Private High Schools	25,68,053	..	25,68,053	2,70,000	22,98,053	..
203. University and other Higher Education-						
(i) Loans to Scholars under National Loan Scholarship Scheme	6,85,15,342	22,80,800	7,07,96,142	9,31,440	6,98,64,702	..
(ii) Other items	60,123	..	60,123	..	60,123	..
Total, 203	6,85,75,465	22,80,800	7,08,56,265	9,31,440	6,99,24,825	..
Total, 01	7,11,43,518	22,80,800	7,34,24,318	12,01,440	7,22,22,878	..
02. Technical Education-						
105. Engineering/Technical Colleges and Institutes-						
(i) Loans to Engineering Students	78,01,156	..	78,01,156	31,304	77,69,852	..
800. Other Loans for Technical Education	4,08,086	..	4,08,086	650	4,07,436	..
Total, 02	82,09,242	..	82,09,242	31,954	81,77,288	..
03. Sports and Youth Services-						
800. Other Loans	50,000	..	50,000	..	50,000	..
04. Art and Culture-						
102. Promotion of Art and Culture	24,617	..	24,617	..	24,617	..
Total, 6202	7,94,27,377	22,80,800	8,17,08,177	12,33,394	8,04,74,783	2,621

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - *(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES- *(Contd.)*						
B. Social Services- *(Contd.)*						
6210. Loans for Medical and Public Health-						
03. Medical Education, Training and Research-						
105. Allopathy	3,06,634	..	3,06,634	1,31,394	1,75,240	..
04. Public Health-						
282. Public Health	14,383	..	14,383	93,132	(-) 78,749*	..
80. General-						
800. Other Loans-						
(i) Loans to Andhra Pradesh Medical and Health Housing and Infrastructure Development Corporation for construction of buildings	..	60,00,000	60,00,000	..	60,00,000	..
(ii) Other items	1,18,400	..	1,18,400	3,720	1,14,680	..
Total, 800	1,18,400	60,00,000	61,18,400	3,720	61,14,680	..
Total, 80	1,18,400	60,00,000	61,18,400	3,720	61,14,680	..
Total, 6210	4,39,417	60,00,000	64,39,417	2,28,246	62,11,171	..
6215. Loans for Water Supply and Sanitation-						
01 Water Supply-						
191. Loans to Local Bodies, Municipalities etc.,-						
(i) Loans to Municipalities and Municipal Corporations	18,66,16,567	..	18,66,16,567	11,324	18,66,05,243	..
(ii) Other items	1,88,773	..	1,88,773	..	1,88,773	..
Total, 191	18,68,05,340	..	18,68,05,340	11,324	18,67,94,016	..
Total, 01	18,68,05,340	..	18,68,05,340	11,324	18,67,94,016	..

* Minus balance is under scrutiny.

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-*(Contd.)*						
B. Social Services-*(Contd.)*						
6215. Loans for Water Supply-*(Concld.)* and Sanitation-						
02. Sewerage and Sanitation-						
191. Loans to Local Bodies, Municipalities, etc.,-						
Loans to Municipalities, Municipal Corporations and other Local Fund Committee	6,96,17,875	..	6,96,17,875	3,52,061	6,92,65,814	..
Total, 6215	25,64,23,215	..	25,64,23,215	3,63,385	25,60,59,830	2,47,588
6216. Loans for Housing-						
02. Urban Housing-						
190. Loans to Public Sector and other Undertakings-						
(i) Loans to Andhra Pradesh State Police Housig Corporation	16,20,77,334	4,45,08,520 (a)	20,65,85,854	..	20,65,85,854	..
(ii) Loaans to Hyderabad Urban Development Authority	1,45,49,862	..	1,45,49,862	..	1,45,49,862	..
Total, 190	17,66,27,196	4,45,08,520 (a)	22,11,35,716	..	22,11,35,716	..
201. Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	17,63,83,548	2,52,00,000	20,15,83,548	18,91,386	19,96,92,162	..
800. Other Loans-						
(i) Loans to Municipalities for Low Income Group Housing Schemes	30,09,769	..	30,09,769	2,71,117	27,38,652	..
(ii) Loans to Municipal Corporations for slum clearance and sweepers' Housing schemes	63,27,958	..	63,27,958	(-) 59,589(x)	63,87,547	..

(a) Includes Rs.14,93,750 met out of advance from the Contingency Fund during 1986-87 and recouped to the Fund during 1987-88.

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

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT -*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES- *(Contd.)*						
B. Social Services- *(Contd.)*						
6216. Loans for Housing-*(Concld.)*						
800. Other Loans-*(Concld.)*						
(iii) Other items	27,48,746	747	27,49,493	30,51,114	(-)3,01,621*	..
Total, 800	1,20,86,473	747	1,20,87,220	32,62,642	88,24,578	..
Total, 02	36,50,97,217	6,97,09,267 (a)	43,48,06,484	51,54,028	42,96,52,456	..
03. Rural Housing-						
800. Other Loans	6,86,738	..	6,86,738	4,45,815	2,40,923	..
80. General-						
190. Loans to Public Sector and other Undertakings-						
(i) Loans to Andhra Pradesh State Police Housing Corporation	16,44,27,000	..	16,44,27,000	(-) 6,087(x)	16,44,33,087	..
(ii) Loans to Visakhapatnam Urban Development Authority	72,22,080	..	72,22,080	3,80,240	68,41,840	..
(iii) Loans to Hyderabad Urban Development Authority	1,06,15,380	..	1,06,15,380	..	1,06,15,380	..
(iv) Loans to Andhra Pradesh State Housing Corporation	35,00,000	..	35,00,000	..	35,00,000	..
(v) Other items	18,00,000	..	18,00,000	1,00,000	17,00,000	..
Total, 190	18,75,64,460	..	18,75,64,460	4,74,153	18,70,90,307	..
201. Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	6,92,60,269	..	6,92,60,269	3,81,768	6,88,78,501	..
800. Other Loans	(-) 46,39,270	..	(-) 46,39,270	8,44,960	(-) 54,84,230*	..
Total, 80	25,21,85,459	..	25,21,85,459	17,00,881	25,04,84,578	..
Total, 6216	61,79,69,414	6,97,09,267 (a)	68,76,78,681	73,00,724	68,03,77,957	1,21,39,211

* Minus balances are under scrutiny.

(a) Includes Rs.14,93,750 met out of advance from the Contingency Fund during 1986-87 and recouped to the Fund during 1987-88.

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

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT -*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-*(Contd.)*						
B. Social Services- ***(Contd.)***						
6217. Loans for Urban Development-						
01. State Capital Development-						
191. Loans to Local Bodies, Corporations, etc.,-						
(i) Loans to Hyderabad Urban Development Authority	5,47,11,180	..	5,47,11,180	6,250	5,47,04,930	..
(ii) Loans to Municipal Corporation of Hyderabad	4,36,00,000	..	4,36,00,000	..	4,36,00,000	..
(iii) Loans to Bhagynagar Urban Development Authority	70,50,000	..	70,50,000	..	70,50,000	..
Total, 191	10,53,61,180	..	10,53,61,180	6,250	10,53,54,930	..
Total, 01	10,53,61,180	..	10,53,61,180	6,250	10,53,54,930	..
03. Integrated Development of Small and Medium Towns-						
800. Other Loans	8,60,94,750	97,30,000	9,58,24,750	13,60,500	9,44,64,250	..
60. Other Urban Development Schemes-						
191. Loans to Local Bodies, Corporations, etc.,-						
(i) Loans to Municipalities and Corporations	4,52,41,392	30,00,000	4,82,41,392	13,23,446	4,69,17,946	..
(ii) Loans to Visakhapatnam Town Planning Trust	99,34,520	..	99,34,520	(-) 6,250(x)	99,40,770	..
(iii) Loans to Visakhapatnam Urban Development Authority	20,72,000	..	20,72,000	..	20,72,000	..
Total, 191	5,72,47,912	30,00,000	6,02,47,912	13,17,196	5,89,30,716	..
Total, 60	5,72,47,912	30,00,000	6,02,47,912	13,17,196	5,89,30,716	..
Total, 6217	24,87,03,842	1,27,30,000	26,14,33,842	26,83,946	25,87,49,896	1,11,75,776

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

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-*(Contd.)*						
B. Social Services-*(Contd.)*						
6220. Loans for Information and Publicity-						
01. Films-						
190. Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh State Film Development Corporation	4,74,97,935	..	4,74,97,935	36,62,444	4,38,35,491	..
Total, 6220	4,74,97,935	..	4,74,97,935	36,62,444	4,38,35,491	29,24,191
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-						
01. Welfare of Scheduled Castes-						
190. Loans to Public Sector and other Undertakings-						
(i) Loans to Andhra Pradesh Scheduled Castes and Scheduled Tribes Co-operative Housing Societies Federation	22,70,39,768	76,44,799	23,46,84,567	14,074	23,46,70,493	..
(ii) Loans to Andhra Pradesh Scheduled Caste's Co-operative Finance Corporation	26,59,45,113	3,68,00,000	30,27,45,113	17,300	30,27,27,813	..
(iii) Loans to Andhra Pradesh State Housing Corporation	47,35,77,753	28,65,08,000	76,00,85,753	..	76,00,85,753	..
Total, 190	96,65,62,634	33,09,52,799	129,75,15,433	31,374	129,74,84,059	..
800. Other Loans-						
(i) Loans to individuals for purchase of Agricultural Lands	27,98,605	5,00,000	32,98,605	2,425	32,96,180	..
(ii) Other items	10,98,878	..	10,98,878	2,534	10,96,344	..
Total, 800	38,97,483	5,00,000	43,97,483	4,959	43,92,524	..
Total, 01	97,04,60,117	33,14,52,799	130,19,12,916	36,333	130,18,76,583	..

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT -*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-*(Contd.)*						
B. Social Services-*(Contd.)*						
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-*(Concld.)*						
02. Welfare of Scheduled Tribes-						
190. Loans to Public Sector and other Undertakings-						
(i) Loans to Girijan Co-operative Corporations	1,29,83,136	..	1,29,83,136	2,27,629	1,27,55,507	..
(ii) Loans for construction of domestic requirement Depots, Godowns, etc.,	..	2,14,82,500	2,14,82,500	..	2,14,82,500	..
(iii) Other items	13,39,082	..	13,39,082	..	13,39,082	..
Total, 190	1,43,22,218	2,14,82,500	3,58,04,718	2,27,629	3,55,77,089	..
800. Other Loans	29,69,333	..	29,69,333	..	29,69,333	..
Total, 02	1,72,91,551	2,14,82,500	3,87,74,051	2,27,629	3,85,46,422	..
03. Welfare of Backward Classes-						
190. Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh Backward Classes Co-operative Finance Corporation	1,15,08,327	..	1,15,08,327	6,48,000	1,08,60,327	..
Total, 03	1,15,08,327	..	1,15,08,327	6,48,000	1,08,60,327	..
Total, 6225	99,92,59,995	35,29,35,299	135,21,95,294	9,11,962	135,12,83,332	96,290
6235. Loans for Social Security and Welfare-						
01. Rehabilitation-						
102. Displaced Persons from former West Pakistan	50,27,454	..	50,27,454	..	50,27,454	..
103. Displaced Persons from former East Pakistan	1,71,42,814	..	1,71,42,814	31,38,319	1,40,04,495	..

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT -*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-*(Contd.)*						
B. Social Services-*(Contd.)*						
6235. Loans for Social Security and Welfare-*(Contd.)*						
01. Rehabilitation-*(Concld.)*						
105. Repatriates from Sri Lanka	1,68,93,620	7,50,000	1,76,43,620	2,500	1,76,41,120	..
140. Rehabilitation of repatriates from other countries-						
Loans to repatriates from Burma	4,33,91,590	22,48,300	4,56,39,890	1,90,17,795	2,66,22,095	..
800. Other Loans	2,97,960	..	2,97,960	..	2,97,960	..
Total, 01	8,27,53,438	29,98,300	8,57,51,738	2,21,58,614	6,35,93,124	..
02. Social Welfare-						
101. Welfare of handicapped-						
Loans to Andhra Pradesh Vikalangula Co-operative Corporation	1,09,00,000	25,00,000	1,34,00,000	4,50,000	1,29,50,000	..
800. Other Loans-						
(i) Loans to Andhra Pradesh Industrial Infrastucture Corporation for execution of Half-a-Million Programme	2,25,56,390	..	2,25,56,390	..	2,25,56,390	..
(ii) Loans for Special Employment Programme	..	1,40,00,000	1,40,00,000	..	1,40,00,000	..
(iii) Other items	27,65,853	..	27,65,853	..	27,65,853	..
Total, 800	2,53,22,243	1,40,00,000	3,93,22,243	..	3,93,22,243	..
Totaal, 02	3,62,22,243	1,65,00,000	5,27,22,243	4,50,000	5,22,72,243	..
60. Other Social Security and Welfare Programmes-						
800. Other Loans-						
(i) Loans to Goldsmiths	1,23,73,470	..	1,23,73,470	..	1,23,73,470	..
(ii) Loans for Special Employment Programmems, Institutions	63,36,97,455	..	6,36,97,455	..	6,36,97,455	..

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-*(Contd.)*						
B. Social Services-*(Contd.)*						
6235. Loans for Social Security and Welfare-*(Concld.)*						
(iii) Loans for Rehabilitation purposes-						
a) Co-operative Spinning Mills	45,50,000 ..		45,50,000 ..		45,50,000 ..	
b) Irrigation Projects	68,68,897 ..		68,68,897 ..		68,68,897 ..	
(iv) Other items	43,24,078 ..		43,24,078 ..	22,09,648	21,14,430 ..	
Total, 800	9,18,13,900 ..		9,18,13,900 ..	22,09,648	8,96,04,252 ..	
Total, 60	9,18,13,900 ..		9,18,13,900 ..	22,09,648	8,96,04,252 ..	
Total, 6235	21,07,89,581	1,94,98,300	23,02,87,881	2,48,18,262	20,54,69,619	1,92,996
6245. Loans for Relief on account of Natural Calamities-						
02. Floods, Cyclones-						
800. Other Loans-						
(i) Loans to sufferers of Natural Calamities and Distress Taccavis	2,70,43,002 ..		2,70,43,002 ..	1,97,162	2,68,45,840 ..	
(ii) Loans to Andhra Pradesh State Electricity Board for restoration of Electrical Installations	20,36,00,000 ..		20,36,00,000 ..		20,36,00,000 ..	
(iii) Loans to Andhra Pradesh State Co-operative Bank Limited, for relief to Handloom Weavers affected by adverse seasonal conditions	33,58,774 ..		33,58,774 ..		33,58,774 ..	
(iv) Loans to Krishna Co-operative Central Bank for relief in the areas affected by Tidal Waves	42,00,000 ..		42,00,000 ..	2,095	41,97,905 ..	
(v) Loans to Andhra Pradesh State Co-operative Central Bank for relief to sufferers of Fire, Floods and other Natural Calamities	4,00,00,000 ..		4,00,00,000 ..		4,00,00,000 ..	

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT -*(Contd.)*

Head of Account	Balance on 1st Aprial 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-*(Contd.)*						
B. Social Services- *(Concld.)*						
6245. Loans for relief on account of Natural Calamities-*(Concld.)*						
800. Other Loans-*(Concld.)*						
(vi) Other items	30,47,090	..	30,47,090	34,468	30,12,622	..
Total, 800	28,12,48,866	..	28,12,48,866	2,33,725	28,10,15,141	..
Total, 02	28,12,48,866	..	28,12,48,866	2,33,725	28,10,15,141	..
Total, 6245	28,12,48,866	..	28,12,48,866	2,33,725	28,10,15,141	..
Total, B.Social Services	274,17,59,642	46,31,53,666 (b)	320,49,13,308	4,14,36,088	316,34,77,220	2,67,78,673
C. Economic Services-						
6401. Loans for Crop Husbandry-						
103. Seeds-						
(i) Loans for purchase of Seeds-						
a) Panchayati Raj Institutions	6,69,03,074	..	6,69,03,074	30,350	6,68,72,724	..
b) Cultivators	3,97,72,348	..	3,97,72,348	360	3,97,71,988	..
c) Public Sector and other Undertakings	4,52,75,000	5,00,00,000	9,52,75,000	2,52,75,000	7,00,00,000	..
Total, 103	15,19,50,422	5,00,00,000	20,19,50,422	2,53,05,710	17,66,44,712	..
105. Manures and Fertilizers-						
(i) Loans for purchase of Chemical Fertilizers-						
a) Panchayati Raj Institutions	33,40,95,303	..	33,40,95,303	2,37,16,677	31,03,78,626	..
b) Cultivators	23,66,23,076	..	23,66,23,076	3,91,686	23,62,31,390	..
c) Public Sector and other Undertakings	5,07,31,723	..	5,07,31,723	..	5,07,31,723	..
d) Other items	(-) 22,05,789	..	(-) 22,05,789	3,46,717(-)	25,52,506*	..
Total, 105	61,92,44,313	..	61,92,44,313	2,44,55,080	59,47,89,233	..

(b) Includes Rs.14,93,750 vide foot note (a) at page 247.

* Minus balances are under scrutiny.

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-*(Contd.)*						
C. Econamic Services-*(Contd.)*						
6401. Crop Husbandry-*(Contd.)*						
107. Plant Protection-						
(i) Loans for purchase of Pesticides-						
a) Panchayati Raj Institutions	2,37,16,396	..	2,37,16,396	2,76,827	2,34,39,569	..
b) Cultivators	68,69,743	..	68,69,743	..	68,69,743	..
c) Public sector and other Undertakings	50,00,000	..	50,00,000	..	50,00,000	..
Total, 107	3,55,86,139	..	3,55,86,139	2,76,827	3,53,09,312	..
109. Commercial Crops-						
(i) Loans to ILTD Tobacco growers for redrying of Tobacco,purchase of inputs etc.,	1,87,37,998	..	1,87,37,998	..	1,87,37,998	..
(ii) Other items	(-) 51,55,334	..	(-) 51,55,334	96	(-) 51,55,430*	..
Total, 109	1,35,82,664	..	1,35,82,664	96	1,35,82,568	..
113. Agricultural Engineering	(-) 54,22,885	..	(-)54,22,885	..	(-)54,22,885*	..
119. Horticulture and Vegetable Crops-						
(i) Loans for fruits/ vegetable development Schemes- Cultivators	32,85,219	..	32,85,219	2,400	32,82,819	..
(ii) Other items	(-) 15,64,244	44,850	(-)15,19,394	60	(-) 15,19,454*	..
Total, 119	17,20,975	44,850	17,65,825	2,460	17,63,365	..
190. Loans to Public Sector and other Undertakings-						
(i) Loans to Andhra Pradesh Agro-Industries Corporation towards capital cost of machinery	81,94,872	..	81,94,872	..	81,94,872	..
(ii) Other items	9,78,500	..	9,78,500	..	9,78,500	..
Total, 190	91,73,372	..	91,73,372	..	91,73,500	..

* Minus balances are under scrutiny.

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT -*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-*(Contd.)*						
C. Economic Services-*(Contd.)*						
6401. Crop Husbandry-*(Concld.)*						
195. Loans to Farming Co-operatives-						
(i) Loans to Co-operative Farming Societies	46,26,027	..	46,26,027	1,30,669	44,95,358	..
(ii) Other items	2,21,223	..	2,21,223	..	2,21,223	..
Total, 195	48,47,250	..	48,47,250	1,30,669	47,16,581	..
800. Other Loans-						
(i) Loans to individuals for purchase of Motor Cycles,Bicycles under Agricultural Extension Project and T&V System	91,17,174	19,08,000	1,10,25,174	300	1,10,24,874	..
(ii) Other items	(-) 86,79,814	99,000	(-)85,80,814	14,80,539	(-)1,00,61,353*	..
Total, 800	4,37,360	20,07,000	24,44,360	14,80,839	9,63,521	..
Total, 6401	83,11,19,610	5,20,51,850	88,31,71,460	5,16,51,681	83,15,19,779	21,60,217
6402. Loans for Soil and Water Conservation-						
102. Soil Conservation-						
(i) Soil Conservation Schemes in other Areas- Individuals	1,41,96,426	35,25,915	1,77,22,341	19,858	1,77,02,483	..
(ii) Rainfed Farming Project- Individuals	33,27,452	15,24,689	48,52,141	..	48,52,141	..
(iii) Other items	15,000	..	15,000	..	15,000	..
Total, 102	1,75,38,878	50,50,604	2,25,89,482	19,858	2,25,69,624	..
Total, 6402	1,75,38,878	50,50,604	2,25,89,482	19,858	2,25,69,624	..
6403. Loans for Animal Husbandry-						
103. Poultry Development	1,91,305	..	1,91,305	..	1,91,305	..
190. Loans to Public Sector and other Undertakings	16,88,300	..	16,88,300	1,88,300	15,00,000	..
195. Loans to Animal Husbandry Co-operatives	3,00,000	..	3,00,000	..	3,00,000	..
800. Other Loans	9,10,870	14,44,000	23,54,870	1,89,577	21,65,293	..
Total, 6403	30,90,475	14,44,000	45,34,475	3,77,877	41,56,598	2,70,000

* Minus balance is under scrutiny.

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT -*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-*(Contd.)*						
C. Economic Services-*(Contd.)*						
6404. Loans for Dairy Development-						
102. Dairy Development Projects	(-) 44,30,996	..	(-) 44,30,996	..	(-) 44,30,996*	..
190. Loans for Public Sector and other Undertakings-						
Loans to Andhra Pradesh Dairy Development Federation Limited	5,14,96,399	..	5,14,96,399	(-) 53 (x)	5,14,96,452	..
800. Other Loans-						
(i) Loans to provide margin money to formers and labourers under Dairy Development Unions	96,85,000	..	96,85,000	..	96,85,000	..
(ii) Other items	55,500	..	55,500	..	55,500	..
Total, 800	97,40,500	..	97,40,500	..	97,40,500	..
Total, 6404	5,68,05,903	..	5,68,05,903	(-) 53	5,68,05,956	..
6405. Loans for Fisheries-						
105. Processing, Preservation and Marketing	1,82,436	..	1,82,436	..	1,82,436	..
190. Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh Fisheries Development Corporation	1,31,95,534	..	1,31,95,534	..	1,31,95,534	..
800. Other Loans-						
(i) Loans to Fishermen's Co-operative Societies	99,94,339	41,55,750	1,41,50,089	7,59,713	1,33,90,376	..
(ii) Other items	39,97,444	6,00,000	45,97,444	5,667	45,91,777	..
Total, 800	1,39,91,783	47,55,750	1,87,47,533	7,65,380	1,79,82,153	..
Total, 6405	2,73,69,753	47,55,750	3,21,25,503	7,65,380	3,13,60,123	1,24,701
6406. Loans for Forestry and Wild Life-						
104. Forestry	90,487	42,200	1,32,687	48,217	84,470	..
Total, 6406	90,487	42,200	1,32,687	48,217	84,470	..

* Minus balance is under scrutiny.

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

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-*(Contd.)*						
C. Economic Services- ***(Contd.)***						
6407. Loans for Plantations-						
02. Coffee-						
800. Other Loans	2,62,377	..	2,62,377	..	2,62,377	..
60. Others-						
813. Loans for Cashew	3,74,990	..	3,74,990	..	3,74,990	..
Total, 6407	6,37,367	..	6,37,367	..	6,37,367	..
6408. Loans for Food Storage and Warehousing-						
02. Storage and Warehousing-						
190. Loans to Public Sector and other Undertakings	14,68,000	..	14,68,000	..	14,68,000	..
195. Loans to Co-operatives-						
(i) Loans to Andhra Pradesh Co-operative Marketing Federation	33,68,426	..	33,68,426	1,35,538	32,32,888	..
(ii) Loans to Co-operative Institutions for construction of Godowns	59,80,245	..	59,80,245	5,000	59,75,245	..
(iii) Other items	(-) 21,63,085	..	(-) 21,63,085	36,752(-)	21,99,837*	..
Total, 195	71,85,586	..	71,85,586	1,77,290	70,08,296	..
Total, 02	86,53,586	..	86,53,586	1,77,290	84,76,296	..
Total, 6408	86,53,586	..	86,53,586	1,77,290	84,76,296	..
6416. Loans to Agricultural Financial Institutions-						
190. Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh Agricultural Refinance and Development Corporation	38,58,000	..	38,58,000	..	38,58,000	..
Total, 6416	38,58,000	..	38,58,000	..	38,58,000	1,36,140
6425. Loans for Co-operation-						
107. Loans to Credit Co-operatives-						
(i) Loans to Co-operative Bank towards non-overdue cover	1,60,00,000	..	1,60,00,000	..	1,60,00,000	..

* Minus balance is under scrutiny.

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-*(Contd.)*						
C. Economic Services-*(Contd.)*						
6425. Loans for Co-operatives-*(Contd.)*						
107. Loans to Credit Co-operatives-*(Concld.)*						
(ii) Loans to Andhra Pradesh Co-operative Central Agricultural Development Bank Limited	29,69,97,047	3,80,64,500	33,50,61,547	58,44,009	32,92,17,538	..
(iii) Loans to Andhra Pradesh Co-operative Central Bank Limited	44,81,32,275	2,00,00,000	46,81,32,275	8,81,581	46,72,50,694	..
(iv) Loans to other Agricultural Development Banks	4,18,79,541	..	4,18,79,541	15,300	4,18,64,241	..
(v) Loans to other Co-operative Credit Institutions	3,77,31,198	15,00,000	3,92,31,198	2,90,344	3,89,40,854	..
(vi) Loans to Co-operative Farming Societies	..	33,00,000	33,00,000	..	33,00,000	..
(vii) Loans to credit Co-operatives for giving consumption loans to Scheduled Caste Members	21,50,000	6,00,000	27,50,000	..	27,50,000	..
(viii) Other items	13,62,423	3,00,000	16,62,423	..	16,62,423	..
Total, 107	84,42,52,484	6,37,64,500	90,80,16,984	70,31,234	90,09,85,750	..
108. Loans to other Co-operatives-						
(i) Loans to Consumer Co-operative Societies	1,69,95,083	90,28,500	2,60,23,583	3,27,814	2,56,95,769	..
(ii) Loans to Labour Co-operative Societies	30,67,887	..	30,67,887	36,713	30,31,174	..
(iii) Loans to Co-operatives for installations of Rice Mills	36,79,599	..	36,79,599	41,200	36,38,399	..
(iv) Loans to other Co-operatives	39,77,119	55,000	40,32,119	28,282	40,03,837	..
(v) Loans to Processing units for establishment of Processing Plants	2,70,66,373	..	2,70,66,373	44,258	2,70,22,115	..

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-*(Contd.)*						
C. Economic Services-*(Contd.)*						
6425. Loans for Co-operatives-*(Concld.)*						
108. Loans to other Co-operatives-*(Concld.)*						
(vi) Loans to Andhra Pradesh Textile Processing Co-operative Society Limited, Hyderabad for creating processing facility(NCDC)	1,81,38,834	..	1,81,38,834	..	1,81,38,834	..
(vii) Loans to Co-operatives for conduct of elections	..	5,20,00,000	5,20,00,000	..	5,20,00,000	..
(viii) Loans to Andhra Pradesh Tobacco growers' Co-operative Union Limited towards working capital for purchase of Tobacco	..	1,50,00,000	1,50,00,000	..	1,50,00,000	..
(ix) Other items	7,26,235	15,66,500	22,92,735	54,802	22,37,933	..
Total, 108	7,36,51,130	7,76,50,000	15,13,01,130	5,33,069	15,07,68,061	..
190. Loans to Public Setor and other Undertakigns-						
Margin money loans to Andhra Pradesh State Co-operative Rice Mills Federation Limited		50,00,000 (c)	50,00,000	..	50,00,000	..
796. Tribal Area Sub-plan	15,45,996	2,00,000	17,45,996	75,050	16,70,946	..
Total, 6425	91,94,49,610	14,66,14,500 (c)	106,60,64,110	76,39,353	105,84,24,757	42,57,489
6435. Loans for other Agricultural Programmes-						
01. Marketing and Quality Control-						
800. Other Loans-						
(i) Loans for Development of Co-operative Marketing	88,70,355	..	88,70,355	(-) 7,54,638 (x)	96,24,993	..

(c) Includes Rs.25,00,000 met out of advance from the Contingency Fund during 1986-87 and recouped to the Fund during 1987-88.

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

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-*(Contd.)*						
C. Economic Services-*(Contd.)*						
6435. Loans for other Agricultural Programmes-*(Concld.)*						
01. Marketing and Quality Control-*(Concld.)*						
800. Other Loans- *(Concld.)*						
(ii) Loans to Andhra Pradesh Co-operative Marketing Federation	4,07,83,000	..	4,07,83,000	1,00,09,000	3,07,74,000	..
(iii) Other items	5,43,877	..	5,43,877	1,225	5,42,652	..
Total, 800	5,01,97,232	..	5,01,97,232	92,55,587	4,09,41,645	..
Total, 01	5,01,97,232	..	5,01,97,232	92,55,587	4,09,41,645	..
Total, 6435	5,01,97,232	..	5,01,97,232	92,55,587	4,09,41,645	97,723
6515. Loans for other Rural Development Programmes-						
101. Panchayati Raj-						
(i) Loans to Panchayati Raj Institutions for pilot projects for utilisation of rural manpower under Rural Works Programme	30,91,181	..	30,91,181	(-) 27,072 (x)	31,18,253	..
(ii) Other items	(-)17,00,879	..	(-) 17,00,879	84,731	(-) 17,85,610*	..
Total, 101	13,90,302	..	13,90,302	57,659	13,32,643	..
102. Community Development	3,35,377	..	3,35,377	3,334	3,32,043	..
Total, 6515	17,25,679	..	17,25,679	60,993	16,64,686	18,976
6701. Loans for Major and Medium Irrigation-						
60. Others-						
190. Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh State ConstructionCorporation	8,55,51,439	1,37,55,000	9,93,06,439	..	9,93,06,439	..
Total, 6701	8,55,51,439	1,37,55,000	9,93,06,439	..	9,93,06,439	..

(x) Minus credit is due to rectification of misclassification of earlier years.
* Minus balance is under scrutiny.

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during paid during	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES- *(Contd.)*						
C. Economic Services-*(Contd.)*						
6702. Loans for Minor Irrigation-						
800. Other Loans-						
(i) New Well Subsidy Schemes-						
a) Panchayati Raj Institutions	3,73,01,775	..	3,73,01,775	..	3,73,01,775	..
b) Cultivators	44,31,414	..	44,31,414	..	44,31,414	..
(ii) Irrigation and Reclamation-						
a)Panchayati Raj Institutions	56,57,110	..	56,57,110	30,308	56,26,802	..
b)Cultivators	1,26,01,422	..	1,26,01,422	..	1,26,01,422	..
(iii) Working Capital Loan-						
Individuals/Cultivators	25,00,000	..	25,00,000	..	25,00,000	..
(iv) Other items	40,900	..	40,900	..	40,900	..
Total, 800	6,25,32,621	..	6,25,32,621	30,308	6,25,02,313	..
Total, 6702	6,25,32,621	..	6,25,32,621	30,308	6,25,02,313	606
6705. Loans for Command Area Development-						
190. Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh State Agro Industries Corporation	62,27,861	..	62,27,861	..	62,27,861	..
800. Other Loans	(-) 4,36,463	..	(-) 4,36,463	.. (-)	4,36,463*	..
Total, 6705	57,91,398	..	57,91,398	..	57,91,398	..
6801. Loans for Power Development-						
205. Transmission and Distribution-						
Loans to Andhra Pradesh State Electricity Board	7,50,64,000	50,00,000	8,00,64,000	..	8,000,64,000	..
796. Tribal Area Sub-plan-						
Loans to Andhra Pradesh State Electricity Board	17,15,00,000	..	17,15,00,000	..	17,15,00,000	..
800. Other Loans to Electricity Boards-						
Loans to Andhra Pradesh State Electricity Board	659,86,02,729	124,85,00,000	784,71,02,729	46,00,000	784,25,02,729	..
Total, 6801	684,51,66,729	125,35,00,000	809,86,66,729	46,00,000	809,40,66,729	50,84,00,000

* Minus balance is under scrutiny.

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-*(Contd.)*						
C. Economic Services-*(Contd.)*						
6851. Loans for Village and Small Industries-						
102. Small Scale Industries-						
(i) Self Employment Schemes-						
a) Loans for Margin money to Educated Unemployed	73,72,313	..	73,72,313	9,79,727	63,92,586	..
b) Loans to Andhra Pradesh Industrial Infra-structue Corporation	37,33,426	..	37,33,426	..	37,33,426	..
(ii) Loans to Artisans under District Indus-tries Centres Programme	1,61,97,226	45,37,280	2,07,34,506	1,98,748	2,05,35,758	..
(iii) Loans for Small Scale and Cottage Industries	27,29,372	..	27,29,372	1,42,218	25,87,154	..
(iv) Loans to Andhra Pradesh Small Scale Indus-trial Development Corporation	1,95,37,549	..	1,95,37,549	..	1,95,37,549	..
(v) Other items	12,09,326	..	12,09,326	16,987	11,92,339	..
Total, 102	5,07,79,212	45,37,280	5,53,16,492	13,37,680	5,39,78,812	..
103. Handloom Industries-						
(i) Loans to Primary Weavers' Co-operative Societies	1,40,27,646	10,87,500	1,51,15,146	1,69,461	1,49,45,685	..
(ii) Loans for Modernisation/ Replacement of looms in Primary Weavers' Co-operatives	74,43,449	54,36,499	1,28,79,948	2,03,778	1,26,76,170	..
(iii) Loans to Dyeing and Processing Co-operatives	44,00,000	..	44,00,000	..	44,00,000	..
(iv) Loans to APCO for construction of Godowns, Showrooms Handloom houses etc.,(NCDC)	45,84,958	25,05,000	70,89,958	60,000	70,29,958	..

STATEMENT NO.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-*(Contd.)*						
C. Economic Services-*(Contd.)*						
6851. Loans for Village and Small Industries-*(Contd.)*						
103. Handloom Industries-*(Concld.)*						
(v) Loans to Andhra Pradesh State Textile Development Corporation	70,29,395	..	70,29,395	..	70,29,395	..
(vi) Loans to Processing Co-operatives	..	31,40,000	31,40,000	..	31,40,000	..
(vii) Other items	(-)60,28,536	24,31,000	(-) 35,97,536	2,32,856	(-) 38,30,392*	..
Total, 103	3,14,56,912	1,45,99,999	4,60,56,911	6,66,095	4,53,90,816	..
104. Handicraft Industries	20,15,457	..	20,15,457	12,346	20,03,111	..
105. Khadi and Village Industries	85,692	.	85,692	..	85,692	..
106. Coir Industries	5,90,630	..	5,90,630	..	5,90,630	..
107. Sericulture Industries	26,56,068	17,63,000	44,19,068	51,232	43,67,836	..
108. Powerloom Industries-Loans to Powerlooms in Co-operative Societies	89,62,854	..	89,62,854	..	89,62,854	..
109. Composite Village and Small Industries Co-operatives-						
(i) Loans to Co-operatives for improvement of Technique and Reorganisational expenses	60,69,955	..	60,69,955	13,911	60,56,044	..
(ii) Loans to other Industrial Co-operatives	25,64,789	30,600	25,95,389	15,623	25,79,766	..
(iii) Loans to Industrial Co-operatives under Rural Industrial Co-operatives	1,14,86,974	..	1,14,86,947	2,000	1,14,84,947	..
(iv) Other items	(-) 4,31,675	1,69,590	(-) 2,62,085	1,86,941	(-) 4,49,026*	..
Total, 109	1,96,90,016	2,00,190	1,98,90,206	2,18,475	1,96,71,731	..

* Minus balances are under scrutiny.

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
F. LOANS AND ADVANCES-*(Contd.)*						
C. Economic Services-*(Contd.)*						
6851. Loans for Village and Small Industries-*(Concld.)*						
200. Other Village Industries-						
(i) Loans to Entrepreneurs for Margin money for promotion of Small industries in semi-urban and rural areas	65,00,000	..	65,00,000	..	65,00,000	..
(ii) Other items	36,49,260	..	36,49,260	20,721	36,28,539	..
Total, 200	1,01,49,260	..	1,01,49,260	20,721	1,01,28,539	..
796. Tribal Area Sub-plan	4,38,000	..	4,38,000	..	4,38,000	..
Total, 6851	12,68,24,101	2,11,00,469	14,79,24,570	23,06,549	14,56,18,021	13,94,742
6852. Loans for Iron and Steel Industries-						
02. Manufacture-						
190. Loans to Public Sector and other Undertakings	5,50,000	..	5,50,000	..	5,50,000	..
Total, 6852	5,50,000	..	5,50,000	..	5,50,000	..
6853. Loans for non-Ferrous Mining and Metallurgical Industries-						
01. Mineral Exploration and Development-						
190. Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh Mining Corporation	30,00,000	..	30,00,000	..	30,00,000	..
60. Other Mining and Metallurgical Industries-						
800. Other Loans	1,997	..	1,997	..	1,997	..
Total, 6853	30,01,997	..	30,01,997	..	30,01,997	..
6855. Loans to Fertilizer Industries-						
190. Loans to Public Sector and other Undertakings-						
(i) Loans to Nagarjuna Fertilizers and Chemicals Limited	3,93,18,000	..	3,93,18,000	..	3,93,18,000	..
(ii) Loans to Hyderabad Chemical and Fertilizers Limited	28,54,868	..	28,54,868	..	28,54,868	..
Total, 190	4,21,72,868	..	4,21,72,868	..	4,21,72,868	..
Total, 6855	4,21,72,868	..	4,21,72,868	..	4,21,72,868	..

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-*(Contd.)*						
C. Economic Services-*(Contd.)*						
6858. Loans for Engineering Industries-						
02. Other Industrial Machinery Industries-						
190. Loans to Public Sector and other Undertakings-						
(i) Loans to Andhra Pradesh Scooters Limited	74,50,000	83,50,000	1,58,00,000	..	1,58,00,000	..
(ii) Loans to Republic Forge Company Limited	1,43,62,950	..	1,43,62,950	..	1,43,62,950	..
(iii) Other items	..	7,32,980	7,32,980	..	7,32,980	..
Total, 190	2,18,12,950	90,82,980	3,08,95,930	..	3,08,95,930	..
Total, 02	2,18,12,950	90,82,980	3,08,95,930	..	3,08,95,930	..
Total, 6858	2,18,12,950	90,82,980	3,08,95,930	..	3,08,95,930	..
6859. Loans for Telecommunication and Electronic Industries-						
02. Electronics-						
190. Loans to Public Sector and other Undertakings	..	..	..	50,000 (-)	50,000*	..
800. Other loans	5,00,000	..	5,00,000	..	5,00,000	..
Total, 02	5,00,000	..	5,00,000	50,000	4,50,000	..
Total, 6859	5,00,000	..	5,00,000	50,000	4,50,000	..
6860. Loans for Consumer Industries-						
01. Textiles-						
101. Loans to co-operative Spinning Mills-						
(i) Loans to Co-operative Spinning Mills	68,69,918	..	68,69,918	..	68,69,918	..
(ii) Loans to Andhra Pradesh Federation of Co-operative Spinning Mills Limited	50,00,000	..	50,00,000	..	50,00,000	..
(iii) Margin money to Co-operative Spinning Mills	31,88,000	..	31,88,000	..	31,88,000	..
Total, 101	1,50,57,918	..	1,50,57,918	..	1,50,57,918	..

* Minus balance is under scrutiny.

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*(Contd.)*

Head of Account	Balance on st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-*(Contd.)*						
C. Economic Servies-*(Contd.)*						
6860. Loans for Consumer Industries-*(Contd.)*						
190. Loans to Public Sector and other Undertakings						
(i) Loans to Andhra Pradesh State Textile Development Corporation	43,18,000	...	43,18,000	..	43,18,000	..
(ii) Loans to M/s Sir Silk Mills Limited	2,54,51,333	..	2,54,51,333	..	2,54,51,333	..
(iii) Loans to Azam jahi Mills Limited	1,23,61,000	..	1,23,61,000	..	1,23,61,000	..
Total, 190	4,21,30,333	..	4,21,30,333	..	4,21,30,333	..
Total, 01	5,71,88,251	..	5,71,88,251	..	5,71,88,251	..
03. Leather-						
190. Loans to Public Sector and other Undertakings-						
Loans to Leather Industries Development Corporation of Andhra Pradesh	74,48,722	..	74,48,722	..	74,48,722	..
800. Other Loans	19,57,002	..	19,57,002	..	19,57,002	..
Total, 03	94,05,724	..	94,05,724	..	94,05,724	..
04. Sugar-						
101. Loans to Co-operative Sugar Mills-						
(i) Loans to Co-operative Sugar Factories-						
a) Loans for payment of higher sugarcane price	45,30,94,642	4,66,65,000	49,97,59,642	..	49,97,59,642	..
b)Loans for sugarcane development	4,52,66,408	6,00,000	4,58,66,408	4,60,000	4,54,06,408	..
c) Interestfree loans for payment of purchase tax	49,81,039	..	49,81,039	..	49,81,039	..
d) Loans for repayment of Financial Institutions Loans	5,35,59,000	..	5,35,59,000	..	5,35,59,000	..

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-*(Contd.)*						
C. Economic Services-*(Contd.)*						
6860. Loans for Consumer Industries-*(Concld.)*						
04. Sugar-*(Concld.)*						
101. Loans to Co-operative Sugar Mills-*(Concld.)*						
(ii) Loans to Members of Sugar factories for share capital contribution	61,98,830	..	61,98,830	..	61,98,830	..
(iii) Loans for modernisation of Co-operative Sugar factories	2,25,00,000	..	2,25,00,000	1,78,572	2,23,21,428	..
(iv) Other items	16,72,846	..	16,72,846	..	16,72,846	..
Total, 101	58,72,72,765	4,72,65,000	63,45,37,765	6,38,572	63,38,99,193	..
Total, 04	58,72,72,765	4,72,65,000	63,45,37,765	6,38,572	63,38,99,193	..
05. Paper and News Print-						
190. Loans to Public Sector and other Undertakings	(-)2,58,713	..	(-)2,58,713	..	(-) 2,58,713*	..
60. Others-						
206. Distelleries	1,29,015	..	1,29,015	..	1,29,015	..
Total, 6860	65,37,37,042	4,72,65,000	70,10,02,042	6,38,572	70,03,63,470	10,44,165
6885. Other Loans for Industries and Minerals-						
01. Loans to Industrial Financial Institutions-						
190. Loans to Public Sector and other Undertakings-						
(i) Loans to Andhra Pradesh Industrial Development Corporation	2,32,50,000	..	2,32,50,000	6,777	2,32,43,223	..
(ii) Loans to Andhra Pradesh State Financial Corporation	2,64,00,000	2,00,00,000	4,64,00,000	..	4,64,00,000	..
Total, 190	4,96,50,000	2,00,00,000	6,96,50,000	6,777	6,96,43,223	..

* Minus balance is under scrutiny.

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-*(Contd.)*						
C. Economic Services-*(Contd.)*						
6885. Other Loans to Industries and Minerals-*(Concld.)*						
01. Loans to Industrial Financial Institutions-*(Concld.)*						
800. Other Loans-						
Interest free Sales Tax loans under State Incentive Scheme	11,19,11,874	1,16,50,000	12,35,61,874	1,20,337	12,34,41,537	..
Total, 01	16,15,61,874	3,16,50,000	19,32,11,874	1,27,114	19,30,84,760	..
Total, 6885	16,15,61,874	3,16,50,000	19,32,11,874	1,27,114	19,30,84,760	86,52,527
7052. Loans for Shipping-						
60. Others-						
800. Other Loans-						
Loans for construction of mechanised sailing vessels-other parties	51,31,005	..	51,31,005	..	51,31,005	..
Total, 7052	51,31,005	..	51,31,005	..	51,31,005	..
7055. Loans for Road Transport-						
190. Loans for Public Sector and other Undertakings-						
Loans to Andhra Pradesh State Road Transport Corporation	28,55,000	..	28,55,000	7,15,000	21,40,000	..
Total, 7055	28,55,000	..	28,55,000	7,15,000	21,40,000	3,14,050
7075. Loans for other Transport Services-						
01. Roads and Bridges-						
800. Other Loans	22,470	..	22,470	21,649	821	..
Total, 7075	22,470	..	22,470	21,649	821	..

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*(Contd.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-*(Contd.)*						
C. Economic Services-*(Concld.)*						
7452. Loans for Tourism-						
60. Others-						
190. Loans to Public Sector and other Undertakings	15,00,000	..	15,00,000	..	15,00,000	..
Total, 7452	15,00,000	..	15,00,000	..	15,00,000	..
7465. Loans for General Financial and Trading Institutions-						
101. General Financial Institutions-						
Loans to Andhra Pradesh State Finance Corporation	55,00,000	..	55,00,000	..	55,00,000	..
Trading Institutions	9,196	..	9,196	..	9,196	..
Total, 7465	55,09,196	..	55,09,196	..	55,09,196	..
7475. Loans for other General Economic Services-						
103. Civil Supplies Schemes-						
Loans to Andhra Pradesh State Essential Commodities Corporation for strengthening public distribution system	..	(d)	..	..	..	..
Total, C.Economic Services	994,47,57,270	158,63,12,353 (e)	1153,10,69,623	7,84,85,375	1145,25,84,248	52,68,71,336

(d) Excludes Rs.9,37,500 met out of advance from the Contingency Fund during 1987-88 but not recouped to the Fund till the close of the year.

(e) Includes Rs.25,00,000 vide foot note (c) at page 259 and excludes Rs.9,37,500 vide foot note (d) above.

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*(Concld.)*

Head of Account	Balance on 1st April 1987	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1988	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES- *(Concld.)*						
7610. Loans to Government Servants etc.,						
201. House Building Advances	13,26,56,583	5,22,45,509	18,49,02,092	2,07,71,116	16,41,30,976	..
202. Advances for purchase of Motor conveyances	2,32,40,179	82,51,767	3,14,91,946	86,05,917	2,28,86,029	..
203. Advances for purchase of other conveyances	9,25,967	5,56,540	14,82,507	9,20,733	5,61,774	..
800. Other Advances	17,71,00,975	12,80,15,938	30,51,17,913	18,96,43,106	11,54,74,807	..
Total, 7610	33,39,23,704	18,90,70,754	52,29,94,458	21,99,40,872	30,30,53,586	23,98,342
7615. Miscellaneous Loans.						
200. Miscellaneous Loans	4,70,618	..	4,70,618	88,483	3,82,135	..
Total, 7615	4,70,618	..	4,70,618	88,483	3,82,135	6,21,259
Total, F.LOANS AND ADVANCES	1302,09,11,234	223,85,36,773 (f)	1525,94,48,007	33,99,50,818	1491,94,97,189	55,66,69,610

(f) Includes Rs.39,93,750 vide foot notes (a) at page 247 and excludes Rs.9,37,500 vide foot note (d) at page 269.

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

Sl. No. (1)	Major Head of Account	Amount (3) Rs.
1.	6210. Loans for Medical and Public Health ..	60,00,000
2.	6216. Loans for Housing ..	5,35,37,500
3.	6217. Loans for Urban Development ..	97,30,000
4.	6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	15,86,82,500
5.	6235. Loans for Social Security and Welfare ..	1,65,00,000
6.	6401. Loans for Crop Husbandry ..	20,51,850
7.	6402. Loans for Soil and Water Conservation ..	50,50,604
8.	6403. Loans for Animal Husbandry ..	13,80,000
9.	6405. Loans for Fisheries ..	47,55,750
10.	6425. Loans for Co-operation ..	7,46,14,500
11.	6801. Loans for Power Projects ..	125,35,00,000
12.	6851. Loans for Village and Small Industries ..	2,11,00,469
13.	6858. Loans for Engineering Industries ..	90,82,980
14.	6860. Loans for Consumer Industries ..	6,00,000
15.	6885. Other Loans for Industries and Minerals ..	3,16,50,000
	Total, LOANS AND ADVANCES (PLAN) ..	164,82,36,153

STATEMENT No.19-STATEMENT SHOWING DETAILS OF EARMARKED BALANCES

A. SINKING FUND AND FAMINE RELIEF FUND

8222. SINKING FUNDS

01. APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT

101. SINKING FUNDS

	Rs.		Rs.
Balance as on 1st April 1987	34,34,57,468	Amount transferred to Miscellaneous Government Account	..
Amount appropriated from Revenue ..		Balance as on 31st	
Gain on sale of Securities.	3,89,000	March 1988 ..	35,92,67,764(A)
Interest on Investments ..	1,54,21,296		
Total ..	35,92,67,764	Total ..	35,92,67,764

(A) Cash	..	12,90,89,973
Investments	..	23,01,77,791(a)
Total	..	35,92,67,764

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

'2. SINKING FUND INVESTMENT ACCOUNT

101. SINKING FUND-INVESTMENT ACCOUNT

	Rs.		Rs.
Balance as on 1st April 1987 ..	23,01,77,791	Sale of Securities ..	..
Purchase of Securities ..	..	Balance as on 31st March 1988 ..	23,01,77,791
Total ..	23,01,77,791	Total ..	23,01,77,791

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

(a) Includes securities for Rs.76.98 lakhs vide Explanatory (7) below Statement No.7 (Page 49)

STATEMENT No.19-STATEMENT SHOWING DETAILS OF EARMARKED BALANCES-*(Contd.)*

8223. FAMINE RELIEF FUND

101. FAMINE RELIEF FUND

		Rs.			Rs.
Balance as on 1st April 1987	..	78,33,132	Balance transferred to Miscellaneous Government Account	..	..
Interest receipts	..	3,53,133	Balance as on 31st March 1988	..	81,86,265(A)
Total	..	81,86,265	Total	..	81,86,265
			(A) Cash	..	17,65,665
			Investments	..	64,20,600(b)
			Total	..	81,86,265

102. FAMINE RELIEF FUND-INVESTMENT ACCOUNT

		Rs.			Rs.
Balance as on 1st April 1987	..	64,20,600	Sale of Securities	..	..
Purchase of securities	..	..	Balance as on 31st March 1988	..	64,20,600
Total	..	64,20,600	Total	..	64,20,600

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

STATEMENT NO.19-STATEMENT SHOWING DETAILS

B. OTHER

Name of the Reserve Fund	Balance as on 1st April 1987	
	Cash	Investment
(1)	(2)	(3)
	Rs.	Rs.
8115. Depreciation/Renewal Reserve Funds-		
Depreciation Reserve Fund-		
103. Government Commercial Departments and Undertakings	5,94,75,684	..
8121. General and Other Reserve Funds-		
117. Employees Welfare Fund (Andhra Pradesh State)	2,50,69,508	..
8226. Depreciation/Renewal Reserve Funds-		
101. Depreciation Reserve Funds of Government Commercial Departments/Undertakings- Depreciation Reserve Fund-Electricity	14,04,71,402	15,63,419
102. Depreciation Reserve Funds of Government Non-Commercial Departments	34,07,087	..
Total, 8226. Depreciation/Renewal Reserve Funds	14,38,78,489	15,63,419
8229. Development and Welfare Funds-		
101. Development Funds for Educational purposes	2,94,826	..
103. Development Funds for Agricultural purposes	3,28,77,207	..
106. Industrial Development Funds- Hyderabad Industrial Research and Development Fund	3,94,75,418@	6,82,10,591
Reserve Fund for protection of Sugar Industry	33,908	..
110. Electricity Development Funds- Special Reserve Fund-Electricity	4,30,21,863	3,26,712
200. Other Development and Welfare Funds- Funds for Development Schemes	15,37,17,462	7,38,04,409
Total, 8229. Development of Welfare Funds	26,94,20,684	14,23,41,712

@ Please see foot note (e) at page 228.

OF EARMARKED BALANCES-*(contd.)*

FUNDS

Total (4) Rs.	Balance as on 31st March 1988		
	Cash (5) Rs.	Investment (6) Rs.	Total (7) Rs.
5,94,75,684	6,23,99,900	..	6,23,99,900
2,50,69,508	2,74,77,406	..	2,74,77,406
14,20,34,821	14,42,15,502	15,63,419	14,57,78,921
34,07,087	34,07,087	..	34,07,087
14,54,41,908	14,76,22,589	15,63,419	14,91,86,008
2,94,826	2,94,826	..	2,94,826
3,28,77,207	3,53,77,207	..	3,53,77,207
10,76,86,009	4,22,45,300	6,82,10,591	11,04,55,891
33,908	33,908	..	33,908
4,33,48,575	4,38,63,863	3,26,712	4,41,90,575
22,75,21,871	15,60,29,558	7,34,08,409	22,94,37,967
41,17,62,396	27,78,44,662	14,19,45,712	41,97,90,374

STATEMENT No.19-STATEMENT SHOWING DETAILS

B. OTHER

Name of the Reserve Fund	Balance as on 1st April 1987	
	Cash	Investment
(1)	(2)	(3)
	Rs	Rs.
8235. General and other Reserve Funds-		
103. Religious and Charitable Endowment Funds	37,91,953	7,84,000
107. Ethyl Alcohol Storage Facilities Fund	5,24,164	..
200. Other Funds- Securities Adjustment Reserve	1,21,26,342	(-) 11,32,861*
Total, 8235. General and other Reserve Funds	1,64,42,459	(-) 3,48,861
Total, B. Other Funds	51,42,86,824	14,35,56,270

* Please see foot note (f) at page 270.

OF EARMARKED BALANCES-*(concld.)*

FUNDS

Total (4) Rs.	Balance as on 31st March 1988		
	Cash (5) Rs.	Investment (6) Rs.	Total (7) Rs.
45,75,953	38,17,945	7,84,000	46,01,945
5,24,164	5,24,164	..	5,24,164
1,09,93,481	1,21,26,342	(-)11,32,861	1,09,93,481
1,60,93,598	1,64,68,451	(-) 3,48,861	1,61,19,590
65,78,43,094	53,18,13,008	14,31,60,270	67,49,73,278

ANNEXURE

SINKING

(Referred to in

Description of Loans	Balance as on 1st April 1987	Amount appropriated from Revenue
(1)	(2)	(3)
	Rs.	Rs.
A. For Amortisation of Loans-		
Transfer from Revenue Account towards General Sinking Fund ..	33,54,35,054	..
Total, Amortisation ..	33,54,35,054	..
B. For Depreciation of Loans ..	..	..
C. For repayment of Loans taken from the Life Insurance Corporation of India ..	80,22,414	3,89,000
Total, For repayment of loans taken from the Life Insurance Corporation of India ..	80,22,414	3,89,000
Grand Total ..	34,34,57,468	3,89,000

I

FUNDS

Statement No.19 at page 272)

Interest on investments	Gain on sale of securities	Total	Advance interest paid on purchase of securities	Amount transferred to Miscellaneous Government Account	Balance on 31st March 1988
(4)	(5)	(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,54,21,296	..	35,08,56,350	..	..	35,08,56,350
1,54,21,296	..	35,08,56,350	..	..	35,08,56,350
..	..	..	..	..	..
..	..	84,11,414	..	..	84,11,414
..	..	84,11,414	..	..	84,11,414
1,54,21,296	..	35,92,67,764	..	..	35,92,67,764

ANNEXURE II

(Referred to in Statement No.19 at page 272)

SINKING FUND INVESTMENT ACCOUNT-(AMORTISATION)

Description of Loans	Balance as on 1st April 1987	Purchase of securities	Total	Sale of securities	Balance as on 31st March 1988	Remarks: Face value	Remarks: Market value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Sinking Fund for open market Loans	23,01,77,791	..	23,01,77,791	..	23,01,77,791	22,42,52,200 95,30,400	19,21,13,026 Not known
Total ..	23,01,77,791	..	23,01,77,791	..	23,01,77,791	23,37,82,600	..

APPENDIX - I

(Referred to in explanatory note-6 below Statement No.2 at page 31)

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1985-86, 1986-87 AND 1987-88 AND THE DIVIDENDS/INTEREST RECEIVED THEREFROM DURING THOSE YEARS.

The total investments of the Government in the Share Capital of different concerns at the end of 1985-86, 1986-87 and 1987-88 and the dividend and interest received therefrom during those years were as follows:-

	1985-86			1986-87			1987-88		
	No.of concerns	Investments	Dividend/ Interest/ received	No.of concerns	Investments	Dividend/ Interest received	No. of concerns	Investments	Dividend/ Interest received
		(in crores of rupees)			(in crores of rupees)			(in crores of rupees)	
(i) Statutory Corporations	3	128.27	5.21	3	146.75	6.44	3	151.42	6.96
(ii) Government Companies	38	255.01	0.36	40	299.16	0.43	38	313.65	0.79
(iii) Joint Stock Companies	35	6.73	0.96	35	6.73	0.83	37	21.13	0.43
(iv) Co-operative Societies	(*)	272.20	0.27	(*)	307.18	0.08	(*)	331.48	0.17
Total	76(a)	662.21	6.84(b)	78(a)	759.82	7.81(c)	78(a)	817.68	9.13(d)

(*) Details are awaited from departments.

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

(b) The total includes Rs.0.04 crore for which details are awaited from the department vide foot note (*) at page 176 of Finance Accounts 1985-86.

(c) The total includes Rs.0.03 crore for which details are awaited from the department vide foot note at page 176 of Finance Accounts 1986-87.

(d) The total includes Rs.0.78 crores for which details are awaited from the department vide foot note at page 215 of Finance Accounts 1987-88.

APPENDIX - II

(Referred to in paragraph 2 at page 52)

STATEMENT SHOWING ITEMS WHERE ACCEPTANCES OF BALANCES ARE AWAITED

Head of Account		Number of acceptances	Year from which acceptences are awaited	Amount outstanding against the items on 31st March 1988
				(In lakhs of rupees)
6215. Loans for Water Supply and Sanitation	..	5228	1974-75	2588.49
6216. Loans for Housing	..	7872	1974-75	3273.65
6403. Loans for Animal Husbandry	..	10	1978-79	16.88
6801. Loans for Power Projects	..	529	1974-75	68451.67
6851. Loans for Village and Small Industries	..	4	1984-85	127.53

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