



AAD II

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

~~89-90~~
90-91

1988-89

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1988-89

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FINANCE ACCOUNTS

1988-89

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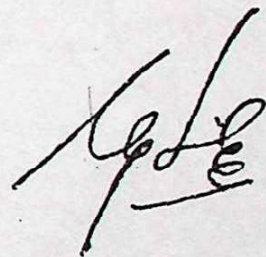
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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1988-89 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 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 1988-89, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Andhra Pradesh for the year 1988-89.



(C.G.SOMIAH)

Comptroller and Auditor General of India

NEW DELHI

The.....

27 JUL 1989

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 repayment 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 transactions 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. Some times major heads are also divided into sub-major heads before further division into minor heads. Apart from the Sectoral and Sub-Sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed 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 evenafter 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 account 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 head 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.

P A R T I
Summarised Statements

STATEMENT NO.1-SUMMARY

Receipts

(1)

Actuals

1987-88

(In lakhs of rupees)

(2)

1988-89

(3)

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	211,08.52	223,96.99
0022. Taxes on Agricultural Income	0.03	..
0028. Other Taxes on Income and Expenditure	10,44.39	19,92.86
Total-Taxes on Income and Expenditure	221,52.94	243,89.85

(b) Taxes on Property and Capital Transactions-

0029. Land Revenue	16,23.88	41,53.19
0030. Stamps and Registration Fees	92,16.37	106,78.98
0031. Estate Duty	(-)60.99	2.74
0035. Taxes on Immovable Property other than Agricultural Land	1,64.62	3,51.52
Total-Taxes on Property and Capital Transactions	109,43.88	151,86.43

(c) Taxes on Commodities and Services-

0039. State Excise	498,58.19	564,63.62
0040. Sales Tax	970,50.62	1106,70.14
0041. Taxes on Vehicles	143,13.60	167,01.45
0042. Taxes on Goods and Passengers	1,00.06	6,49.72
0043. Taxes and Duties on Electricity	28,95.07	33,28.01
0045. Other Taxes and Duties on Commodities and Services	56,12.19	71,99.68
Total-Taxes on Commodities and Services	1698,29.73	1950,12.62
Total-A.Tax Revenue	2029,26.55	2345,88.90

B. Non-Tax Revenue-

(b) Interest Receipts, Dividends and Profits-

0049. Interest Receipts	189,05.78	568,29.27
0050. Dividends and Profits	2,05.69	89.86
Total-Interest Receipts, Dividends and Profits	191,11.47	569,19.13

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1987-88 (5)	1988-89 (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	3,01.39	3,70.88
2012. President/Vice-president/Governor/ Administrator of Union Territories	65.08	60.87
2013. Council of Ministers	1,24.29	2,09.65
2014. Administration of Justice	27,41.75	30,89.76
2015. Elections	1,68.10	3,34.71
Total-Organs of State	34,00.61	40,65.87
(b) Fiscal Services-		
(ii) Collection of Taxes on Property and Capital Transactions-		
2029. Land Revenue	6,67.92	7,99.90
2030. Stamps and Registration	7,14.45	8,75.23
Total-Collection of Taxes on Property and Capital Transactions	13,82.37	16,75.13
(iii) Collection of Taxes on Commodities and Services-		
2039. State Excise	31,39.01	50,19.86
2040. Sales Tax	18,42.28	21,44.66
2041. Taxes on Vehicles	3,80.40	4,25.37
2045. Other Taxes and Duties on Commodities and Services	92.15	99.98
Total-Collection of Taxes on Commodities and Services	54,53.84	76,89.87
(iv) Other Fiscal Services-		
2047. Other Fiscal Services	1,72.95	2,29.67
Total-Other Fiscal Services	1,72.95	2,29.67
Total-Fiscal Services	70,09.16	95,94.67

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals	
	1987-88	1988-89
	(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-		
(i) General Services-		
0051. Public Service Commission	64.61	33.24
0055. Police	2,52.42	7,02.47
0056. Jails	43.91	58.39
0057. Supplies and Disposals	..	..
0058. Stationery and Printing	84.52	1,76.12
0059. Public Works	5,25.72	4,70.93
0070. Other Administrative Services	8,26.31	6,14.01
0071. Contributions and Recoveries towards Pension and other Retirement Benefits	7,79.58	17,38.77
0075. Miscellaneous General Services	1,98.93	4,46.74
Total-General Services	27,76.00	42,40.67
(ii) Social Services-		
0202. Education, Sports, Art and Culture	13,21.96	14,81.74
0210. Medical and Public Health	7,30.01	9,75.00
0211. Family Welfare	24.35	24.52
0215. Water Supply and Sanitation	2,98.38	1,28.87
0216. Housing	67.48	76.71
0217. Urban Development	58.01	63.02

OF TRANSACTIONS-(Contd.)

Disbursements

Actuals

	1987-88 (5)	1988-89 (6)
	(In lakhs of rupees)	
Consolidated Fund-(Contd.)		
A.General Services-(Concl'd.)		
(c) Interest Payment and Servicing of Debt-		
2048. Appropriation for Reduction or avoidance of Debt	3.89	3.89
2049. Interest Payments	312,86.18	372,75.33
Total-Interest Payment and Servicing of Debt	312,90.07	372,79.22
(d) Administrative Services-		
2051. Public Service Commission	1,70.53	1,79.57
2052. Secretariat-General Services	10,00.43	10,71.58
2053. District Administration	61,35.80	72,30.89
2054. Treasury and Accounts Administration	16,55.03	19,05.39
2055. Police	157,52.79	172,35.71
2056. Jails	7,90.77	8,89.83
2058. Stationery and Printing	14,43.09	16,08.88
2059. Public Works	17,19.60	21,14.71
2070. Other Administrative Services	13,82.90	18,78.17
Total-Administrative Services	300,50.94	341,14.73
(e) Pensions and Miscellaneous General Services-		
2071. Pensions and other Retirement Benefits	132,29.62	212,72.98
2075. Miscellaneous General Services	84.40	35.65
Total-Pensions and Miscellaneous General Services	133,14.02	213,08.63
Total-General Services	850,64.80	1063,63.12
B. Social Services-		
(a) Education, Sports, Art and Culture-		
2202. General Education	661,18.49	738,17.00
2203. Technical Education	18,24.69	21,93.28
2204. Sports and Youth Services	6,27.65	8,32.60
2205. Art and Culture	7,23.53	10,93.92
Total-Education, Sports, Art and Culture	692,94.36	779,36.80

STATEMENT No. I-SUMMARY

OF

Receipts

Actuals	
1987-88 (2)	1988-89 (3)
(In lakhs of rupees)	

(1)

Part I-

Co

I. Revenue-(Contd.)

B.

Receipt Heads (Revenue Account)-(Contd.)

(b

(c) Other Non-Tax Revenue-(Contd.)

22

22

(c

22

22

22

(d

22

(e

22

(f

22

(g

22

22

22

(ii) Social Services-(Concl'd.)

(h

0220. Information and Publicity

26.75

27.14

22

0230. Labour and Employment

2,88.80

4,11.14

22

0235. Social Security and Welfare

2,49.19

2,03.12

0252. Other Social Services

5,50.50

5,88.08

Total-Social Services

36,15.43

39,79.34

2

OF TRANSACTIONS-(Contd.)

Disbursements (4)	Actuals	
	1987-88 (5)	1988-89 (6)
	(In lakhs of rupees)	
Consolidated Fund-(Contd.)		
B. Social Services-(Concl'd.)		
(b) Health and Family Welfare-		
2210. Medical and Public Health	190,41.96	223,79.71
2211. Family Welfare	46,01.13	53,72.07
Total-Health and Family Welfare	236,43.09	277,51.78
(c) Water Supply, Sanitation, Housing and Urban Development-		
2215. Water Supply and Sanitation	124,49.14	108,67.97
2216. Housing	3,67.60	5,29.83
2217. Urban Development	22,67.70	42,62.99
Total-Water Supply, Sanitation, Housing and Urban Development	150,84.44	156,60.79
(d) Information and Broadcasting-		
2220. Information and Publicity	9,62.03	13,23.58
Total-Information and Broadcasting	9,62.03	13,23.58
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-		
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	254,55.21	279,37.19
Total-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	254,55.21	279,37.19
(f) Labour and Labour Welfare-		
2230. Labour and Employment	19,63.86	16,95.85
Total-Labour and Labour Welfare	19,63.86	16,95.85
(g) Social Welfare and Nutrition-		
2235. Social Security and Welfare	56,26.24	59,54.04
2236. Nutrition	17,32.95	10,14.19
2245. Relief on account of Natural Calamities	50,72.93	27,70.59
Total-Social Welfare and Nutrition	124,32.12	97,38.82
(h) Others-		
2251. Secretariat Social Services	2,59.54	2,67.45
2252. Other Social Services	2.81	22.97
Total-Others	2,62.35	2,90.42
Total-Social Services	1490,97.46	1623,35.23

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals	
	1987-88 (2)	1988-89 (3)
	(In lakhs of rupees)	
I. Revenue-(Contd.)		
Receipt Heads (Revenue Account)-(Contd.)		
B. Non-Tax Revenue-(Contd.)		
(iii) Economic Services-		
0401. Crop Husbandry	11,60.11	3,13.75
0403. Animal Husbandry	1,82.24	1,37.90
0405. Fisheries	1,03.85	94.80
0406. Forestry and Wild Life	49,49.21	48,97.41
0407. Plantations	0.08	..
0425. Co-operation	4,08.69	6,21.96
0435. Other Agricultural Programmes	3.18	6.26
0506. Land Reforms	0.11	0.16
0515. Other Rural Development Programmes	75.46	28.22
0701. Major and Medium Irrigation	5,43.71	5,44.07
0702. Minor Irrigation	2,00.34	4,30.97
0801. Power	28,70.07	20,03.87
0810. Non-conventional Sources of Energy	1.06	*
0851. Village and Small Industries	1,46.25	2,04.87
(* Rs.800 only)		

OF TRANSACTIONS-(Contd.)

Disbursements (4)	Actuals	
	1987-88 (5)	1988-89 (6)
(In lakhs of rupees)		
Consolidated Fund-(Contd.)		
C.Economic Services-		
(a) Agriculture and Allied Activities-		
2401. Crop Husbandry	52,33.93	57,59.49
2402. Soil and Water Conservation	7,96.49	8,27.03
2403. Animal Husbandry	37,51.27	36,69.51
2404. Dairy Development	1,50.95	8,56.65
2405. Fisheries	6,98.48	8,30.59
2406. Forestry and Wild Life	53,51.76	45,80.14
2408. Food Storage and Warehousing	29.52	37.70
2415. Agricultural Research and Education	12,17.45	19,03.41
2425. Co-operation	40,19.21	52,15.31
2435. Other Agricultural Programmes	1,47.13	3,98.17
Total-(a) Agriculture and Allied Activities	213,96.19	240,78.00
(b) Rural Development		
2501. Special Programmes for Rural Development	42,04.01	60,14.73
2505. Rural Employment	118,21.98	140,10.81
2506. Land Reforms	1,18.55	1,25.29
2515. Other Rural Development Programmes	151,36.46	165,71.82
Total, (b) Rural Development	312,81.00	367,22.65
(d) Irrigation and Flood Control		
2701. Major and Medium Irrigation	134,63.58	490,98.47
2702. Minor Irrigation	40,59.17	39,00.08
2705. Command Area Development	5,24.63	3,02.11
2711. Flood Control	81.55	5,71.95
Total, (d) Irrigation and Flood Control	181,28.93	538,72.61
(e) Energy		
2801. Power	29,48.01	33,30.50
2810. Non-conventional Sources of Energy	34.54	50.65
Total, (e) Energy	29,82.55	33,81.15

STATEMENT No. I-SUMMARY

Receipts (1)	Actuals	
	1987-88 (2)	1988-89 (3)
	(In lakhs of rupees)	
	Part I	
I. Revenue-(Contd.)		
Receipt Heads(Revenue Account)-(Contd.)		
B. Non-Tax Revenue-(Concl'd.)		
(c) Other Non-tax Revenue-(Concl'd.)		
(iii) Economic Services-(Concl'd.)		
0852. Industries	14.55	35.81
0853. Non-ferrous mining and mettallurgical Industries	52,10.65	64,47.11
0875. Other Industries	80.09	3.13
1051. Ports and Light Houses	1,41.37	1,51.78
1053. Civil Aviation	0.36	0.17
1054. Roads and Bridges	3,50.09	3,73.36
1056. Inland Water Transport	4.54	16.51
1425. Other Scientific Research	2.04	7.83
1452. Tourism	1.59	2.20
1453. Foreign Trade and Export Promotion	0.16	0.27
1456. Civil Supplies	82,02.13	7,20.02
1475. Other General Economic Services	3,16.06	2,72.37
 Total, (iii) Economic Services	 249,67.99	 173,14.67
Total, (c) Other Non-tax Revenue	313,59.42	255,34.68
Total, B.Non-Tax Revenue	504,70.89	824,53.81

OF TRANSACTIONS-(Contd.)

Disbursements (4)	Actuals	
	1987-88 (5)	1988-89 (6)
	(In lakhs of rupees)	
Consolidated Fund-(Contd.)		
C. Economic Services-(Concl'd.)		
(f) Industry and Minerals-		
2851. Village and Small Industries	42,13.09	40,74.78
2852. Industries	9,33.07	29,59.97
2853. Non-ferrous Mining and Metallurgical Industries	1,23.06	1,43.27
2875. Other Industries	76.12	26.79
Total-Industry and Minerals	53,45.34	72,04.81
(g) Transport-		
3051. Ports and Light Houses	1,41.51	1,60.26
3053. Civil Aviations	4.53	4.71
3054. Roads and Bridges	59,71.98	67,44.35
3055. Road Transport	49.86	1,00.00
3056. Inland Water Transport	43.31	2,66.41
3075. Other Transport Services	..	17.07
Total-Transport	62,11.19	72,86.80
(i) Science Technology and Environment-		
3425. Other Scientific Research	33.58	64.78
3435. Ecology and Environment	1,53.14	1,43.32
Total-Science,Technology and Environment	1,86.72	2,08.10
(j) General Economic Services-		
3451. Secretariat Economic Services	5,07.83	5,45.68
3452. Tourism	96.54	1,22.78
3453. Foreign Trade and Export Promotion	19.89	24.12
3454. Census, Surveys and Statistics	4,53.76	5,04.93
3456. Civil Supplies	191,18.00	168,96.92
3465. General Financial and Trading Institutions	..	..
3475. Other General Economic Services	2,15.42	2,50.50
Total-General Economic Services	204,11.44	183,44.93
Total-C.-Economic Services	1059,43.36	1510,99.05

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals	
	1987-88 (2)	1988-89 (3)
	(In lakhs of rupees)	
	Part I-	
I. Revenue-(Concld.)		
Receipt Heads (Revenue Account)-(Concld.)		
C. Grants-in-Aid and Contributions-		
1601. Grants-in-Aid from Central Government	422,54.29	520,31.40
1603. States' Share of Union Excise Duties	521,61.62	588,28.76
Total-C. Grants-in-Aid and Contributions	944,15.91	1108,60.16
Total-Receipt Heads (Revenue Account)	3478,13.35	4279,02.87
Revenue Surplus	37,15.26	33,30.46
	2. Capital, Public	
Receipt Heads (Capital Account)-		
4000. Miscellaneous Receipts	..	..
E. Public Debt-		
6003. Internal Debt of the State Government	652,78.09	248,23.17
6004. Loans and Advances from the Central Government	445,73.95	508,14.90
Total-E. Public Debt	1098,52.04	756,38.07
F. Loans and Advances-		
Recoveries of Loans and Advances	33,99.51	35,11.24
Total-F. Loans and Advances	33,99.51	35,11.24
G. Inter-State Settlement-		
7810. Inter-State Settlement	0.10	0.10
Total-G. Inter-State Settlement	0.10	0.10
Total-Consolidated Fund	4610,65.00	5070,52.28

OF TRANSACTIONS-(Contd.)

Disbursements (4)	Actuals	
	1987-88 (5)	1988-89 (6)
	(In lakhs of rupees)	
Consolidated Fund-(Concl'd.)		
Expenditure Heads (Revenue Account)-(Concl'd.)		
D. Grants-in-Aid and Contributions-		
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	39,92.47	47,75.01
Total-D. Grants-in-Aid and Contributions	39,92.47	47,75.01
Total-Expenditure Heads (Revenue Account)	3440,98.09	4245,72.41
Debt, Loans, etc..		
Expenditure Heads (Capital Account)- (Figures for each major head are given in Statement No.2)	414,58.85	500,59.93
E. Public Debt-		
6003. Internal Debt of the State Government	479,56.08	36,54.24
6004. Loans and Advances from the Central Government	185,84.92	205,42.00
Total.-E.Public Debt	665,41.00	241,96.24
F. Loans and Advances-		
Loans and Advances	223,85.37	239,68.43
Total-F.Loans and Advances	223,85.37	239,68.43
G. Inter-Sitate Settlement-		
7810. Inter-State Settlement	6.99	..
Total-G.Inter-State Settlement	6.99	..
Total-Consolidated Fund	4744,90.30	5227,97.01

STATEMENT No.1-SUMMARY

Receipts	Actuals	
	1987-88 (2)	1988-89 (3)
(1)	(In lakhs of rupees)	
	Part II-	
	2,96.59	4,56.97
8000. Contingency Fund	2,96.59	4,56.97
Total-Contingency Fund		
	Part III-	
I. Small Savings, Provident Funds etc,-		
(b) Provident Funds	119,07.15	146,44.91
(c) Other Accounts	38,54.46	48,74.69
Total-I.Small Savings, Provident Funds, etc.	157,61.61	195,19.60
J. Reserve Funds-		
(a) Reserve Funds bearing interest	53.32	50.75
(b) Reserve funds not bearing interest	4,96.24	5,11.51
Total-J. Reserve Funds	5,49.56	5,62.26
K. Deposits and Advances-		
(a) Deposits bearing interest	24,95.61	21,95.13
(b) Deposits not bearing interest	1959,29.97	2278,72.34
(c) Advances	52,24.19	55,57.84
Total-K.Deposits and Advances	2036,49.77	2356,25.31
L. Suspense and Miscellaneous-		
(b) Suspense	142,92.12	195,92.02
(c) Other Accounts	1420,83.46	2038,97.53
(d) Accounts with Government of Foreign Countries		
(e) Miscellaneous	49.52	0.14
Total-L.Suspense and Miscellaneous	1564,25.10	2234,89.69

(A) Excludes Rs.2849,47.67 lakhs under '8675.Deposits with Reserve Bank.'

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1987-88 (5)	1988-89 (6)
	(In lakhs of rupees)	
Contingent Fund		
8000. Contingency Fund	4,56.96	3,20.69
Total-Contingency Fund	4,56.96	3,20.69
Public Account		
I. Small Savings, Provident Funds, etc.-		
(b) Provident Funds	33,66.99	55,00.32
(c) Other Accounts	18,82.03	21,16.73
Total-I. Small Savings, Provident Funds, etc.	52,49.02	76,17.05
J. Reserve Funds-		
(a) Reserve Funds bearing interest	*	..
(b) Reserve Funds not bearing interest	2,12.67	2,25.38
Total-J. Reserve Funds	2,12.67	2,25.38
K. Deposits and Advances-		
(a) Deposits bearing interest	19,36.55	10,38.73
(b) Deposits not bearing interest	1859,62.61	2194,72.99
(c) Advances	52,73.13	55,85.52
Total-K. Deposits and Advances	1931,72.29	2260,97.24
L. Suspense and Miscellaneous-		
(b) Suspense	139,37.07	201,49.03
(c) Other Accounts	1487,58.92	2136,04.38
(d) Accounts with Government of Foreign Countries	0.23	-0.07
(e) Miscellaneous	0.31	0.39
Total-L. Suspense and Miscellaneous	1626,96.53	2337,53.73(A)

* Rs.5 only

(A) Excludes Rs.2849,47.67 lakhs under '8675 Deposits with Reserve Bank.

STATEMENT No.1-SUMMARY

Receipts

Actuals	
1987-88	1988-89
(2)	(3)

(1)

(In lakhs of rupees)

Part III-

M. Remittances-

- (a) Money Orders and other Remittances
(b) Inter-Government Adjustment Accounts

453,12.50	494,38.15
(-) 7.62	61.08

Total-M.Remittances

453,04.88	494,99.23
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Total-Public Accounts

4216,90.92	5286,96.09(A)
------------	---------------

Total-Receipts

8830,52.51	10362,05.34
------------	-------------

N. Cash Balance-

Opening Balance

(-) 5,19.05	3,54.58
-------------	---------

Grand Total

8825,33.46	10365,59.92
------------	-------------

(A) Excludes Rs.2849,47.67 lakhs under '8675.Deposits with Reserve Bank.'

OF TRANSACTIONS-(Concl'd.)

Disbursements

(4)

Actuals

1987-88	1988-89
(5)	(6)

(In lakhs of rupees)

Public Account-(Concl'd.)

M. Remittances-

(a) Money Orders and other Remittances	460,13.53	489,12.23
(b) Inter-Government Adjustment Accounts	(-) 1,12.42	(-) 1,56.26

Total-M.Remittances	459,01.11	490,68.49
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Total-Public Account	4072,31.62	5167,61.89(A)
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Total-Disbursements	8821,78.88	10398,79.59
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N. Cash Balance-

Closing Balance	3,54.58	(-) 33,19.67(B)
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Grand Total	8825,33.46	10365,59.92
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(A) Excludes Rs.2849,47.67 lakhs under '8675.Deposits with Reserve Bank.'

(B) Please see foot note at page 47 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.33.31 crores in 1988-89 as against a surplus of Rs.37.15 crores in 1987-88. Taking into account the transactions outside the Revenue Account, Contingency Fund and Public Account, there was an overall deficit of Rs.36.74 crores during 1988-89 as against an overall surplus of Rs.8.74 crores during 1987-88. A comparative summary of transactions during 1987-88 and 1988-89 is given below:-

		1987-88	1988-89
		(In crores of rupees)	
(1)	(2)	(3)	
Opening Cash Balance	(-)	5.19	(+) 3.55
Part I-Consolidated Fund-			
(a) Transactions on Revenue Account-			
(i) Receipts		3478.13	4279.03
(ii) Expenditure		3440.98	4245.72
(iii) Revenue Surplus(+)/Defecit(-)	(+)	37.15	(+) 33.30
(b) Transaction other than on Revenue Account-			
(i) Capital Expenditure-Payments(-)	(-)	414.59	(-) 500.60
(ii) Public Debt(Net) Receipts (+)	(+)	433.11	(+) 514.42
(iii) Loans and Advances by State Government(net)-Payments(-)	(-)	189.86	(-) 204.57
(iv) Transfer to Contingency Fund-Payments(-)		..	..
(c) Inter-State Settlement	(-)	0.07	..
Total-Consolidated Fund(net)	(-)	134.26	(-) 157.45
Part II-Contingency Fund-			
Contingency Fund(net) Payments(-)/Receipts(+)	(-)	1.60	(+) 1.36
Part III-Public Account-			
Small Saving, Provident Funds, Revenue Funds Deposits and Advances and Suspense(net)-Receipts(+)/Payments(-)	(+)	150.56	(+) 115.04
Remittances(net) Receipts(+)/Payments(-)	(-)	5.96	(+) 4.31
Total Public Account(net)-Receipts(+)/Payments(-)	(+)	144.60	(+) 119.35
Overall defecit(-)/surplus(+)	(+)	8.74	(-) 36.74
Closing Cash Balance	(+)	3.55	(-) 33.19

2. Receipts from the Government of India:- Of the Revenue Receipts of Rs.4279.03 crores during 1988-89 Rs.1332.59 crores were received from the Government of India as shown below:-

(in crores of rupees)

(i) Share of net proceeds of Union Taxes-			
(a) Taxes on Income other than Corporation Tax	..	223.97	§
(b) State's share of Union Excise Duties	..	588.29	812.28
(c) Estate Duty	..	0.02	§
(ii) Grants under proviso to Article 275(1) of the Constitution			
	..		.. 11.75
(iii) Other Grants-			
(a) Grants for different purposes and Schemes	..	501.26	§
(b) Grants in lieu of Tax on Railway passenger fares	..	7.30	§
Total	..		1332.59

3. Taxation changes during the year:-There are no substantial changes in the tax laws governing the realisation of Tax Revenue and Non-Tax Revenue leading to increase/decrease in Revenue during the year 1988-89.

4. The revenue receipts increased to Rs.4279.03 crores in 1988-89 from Rs.3478.13 crores in 1987-88. The increase of Rs.800.90 crores was mainly under:-

Section and Major heads of Account	Increase (In crores of rupees)	Main Reasons
(1)	(2)	(3)
A. Tax Revenue-		
(b) Taxes on Property and Capital Transactions-		
0029. Land Revenue	... 25.29	More receipts under Land Revenue and Cesses on Land.
(c) Taxes on Commodities and Services-		
0039. State Excise	.. 66.06	Increase in the receipts under country spirits, Foreign Liquors, denatured spirits, medicated Wines, etc.
0040. Sales Tax	.. 136.19	More receipts under Central Sales Tax' Act and State Sales Tax Act.
0041. Taxes on vehicles	.. 23.87	More receipts under State Motor Vehicles Tax Act.

Section and Major heads of Account	Increase (In crores of rupees)	Main Reasons
(1)	(2)	(3)
B. Non-Tax Revenue-		
(b) Interest Receipts, Dividends and Profits-		
0049. Interest Receipts	.. 379.23	More receipts of interest from Departmental Commercial Undertakings and Public Sector Undertakings.
C. Grants-in-Aid and Contributions-		
1601. Grants-in-aid from Central Government	.. 97.77	Increase under Non-plan grants and State Plan Schemes.
1603. State's share of Union Excise Duties	.. 66.67	Increase under the State's share of Union Excise Duties and State's share of additional excise duties in lieu of Sales Tax.

5. *Expenditure on the Revenue Account:-* The expenditure on revenue account increased from Rs.3440.98 crores during 1987-88 to Rs.4245.72 crores during 1988-89. The increase of Rs.804.72 crores was mainly under:-

Section and Major heads of Account	Increase (In crores of rupees)	Main Reasons
(1)	(2)	(3)
A. General Services-		
(b) Fiscal Services-		
(i) Collection of Taxes on Commodities and Services-		
2039. State Excise	.. 18.81	Increase in expenditure under Direction and Administration and purchase of Liquor and spirits.
(c. Interest Payment and Servicing of Debt-		
2049. Interest Payments	.. 59.89	More expenditure on payment of interest on Small Savings Provident Funds etc., and payment of interest on Loans and Advances from Central Government.

Section and Major heads of Account	Increase (In crores of rupees)	Main Reasons
(1)	(2)	(3)
A. General Services-		
(e) Pensions and Miscellaneous General Services-		
2071. Pensions and other Retirement Benefits	.. 80.43	Increase of expenditure for payment of ordinary pension and commuted value of pensions, Gratuties, etc.
B. Social Services-		
(a) Education, Sports, Art and Culture-		
2202. General Education	.. 76.99	Increase on payment of assistance to local bodies for Primary and Secondary Education and more expenditure on Teachers Training under Secondary Edu- cation and assistance to Univer- sities and Non-Government Colleges and Institutions.
(b) Health and Family Welfare-		
2210. Medical and Public Health	.. 33.38	More expenditure on Hospitals and Dispensaries (under Urban Health Services), Primary Health Centres, Homoeopathy, Unani and other systems of medicine, Public Health Schemes and Medical Education.
(c) Water Supply, Sanitation, Housing and Urban Development-		
2217. Urban Development	.. 19.95	More expenditure on assistance to local bodies, Municipal Corporation etc., for Urban Development Schmes.
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-		
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	.. 24.82	Increase of expenditure on schemes for the welfare of Scheduled Caste and other Backward Classes.
C. Economic Services-		
(b) Rural Development-		
2505. Rural Employment	.. 21.89	More expenditure for Rural Develoment Schemes.
(d) Irrigation and Flood Control-		
2701. Major and Medium Irrigation	.. 356.34	More expenditure on Irrigation and Flood Control Projects.

**STATEMENT No.2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO END OF 1988-89**

Sl. No.	Head of Account	Expenditure to end of 1987-88 (3)	Expenditure during 1988-89 (4)	Total (5)
(1)	(2)	(In crores of rupees)		
A. Capital Account of General Services-				
(1)	4058. Capital Outlay on Stationery and Printing	1.19(@)	..	1.19
(2)	4059. Capital Outlay on Public Works	107.47	14.23	121.70
(3)	4070. Capital Outlay on other Administrative Services	0.25	..	0.25
Total, A		108.91	14.23	123.14
B. Capital Account of Social Services-				
(a) Education, Sports, Art and Culture-				
	4202. Capital Outlay on Education, Sports, Art and Culture	20.49	6.50	26.99
Total, (a)		20.49	6.50	26.99
(b) Health and Family Welfare-				
(1)	4210. Capital Outlay on Medical and Public Health	44.24	3.49	47.73
(2)	4211. Capital Outlay on Family Welfare	16.08	(*)	16.08
Total, (b)		60.32	3.49	63.81
(c) Water Supply, Sanitation, Housing and Urban Development-				
(1)	4215. Capital Outlay on Water Supply and Sanitation	76.35	0.92	77.27
(2)	4216. Capital Outlay on Housing	24.88	4.26	29.14
Total, (c)		101.23	5.18	106.41
(d) Information and Broadcasting-				
	4220. Capital Outlay on Information and Publicity	3.69	0.89	4.58
Total, (d)		3.69.	0.89	4.58
(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	151.71(@)	16.41	168.12
Total, (e)		151.71	16.41	168.12

(*) Rs. (-) 5,340 only

(@) Differences are due to reallocation of amounts as per the revised classification.

**STATEMENT No.2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO END OF 1988-89 -(Contd.)**

Sl. No.	Head of Account	Expenditure to end of 1987-88 (3)	Expenditure during 1988-89 (4)	Total (5)
(1)	(2)	(3)	(4)	(5)

(In crores of rupees)

B. Capital Outlay of Social Services-(Concl'd.)

(g) Social Welfare and Nutrition-

4235. Capital Outlay on Social Security and Welfare	10.86	3.86	14.72
Total, (g)	10.86	3.86	14.72

(h) Others-

4250. Capital Outlay on other Social Services	15.30(@)	1.97	17.27
Total, (h)	15.30	1.97	17.27
Total, B	363.60	38.30	401.90

C. Capital Account of Economic Services-

(a) Capital Account of Agriculture and
Allied Activities-

(1) 4401. Capital Outlay on Crop Husbandry	1.44(@)	1.00	2.44
(2) 4402. Capital Outlay on Soil and Water Conservation	0.01	..	0.01
(3) 4403. Capital Outlay on Animal Husbandry	4.79	0.23	5.02
(4) 4404. Capital Outlay on Dairy Development	29.70	1.80	31.50
(5) 4405. Capital Outlay on Fisheries	25.93	2.59	28.52
(6) 4406. Capital Outlay on Forestry and Wild Life	3.83	0.58	4.41
(7) 4408. Capital Outlay on Food Storage and Warehousing	7.48	0.40	7.88
(8) 4425. Capital Outlay on Co-operation	22.03(@)	(-) 0.25	21.78
(9) 4435. Capital Outlay on other Agricultural Programmes	29.52(@)	3.45	32.97
Total, (a)	124.73(@)	9.80	134.53

(b) Capital Account of Rural Development-

4515. Capital Outlay on other Rural Development Programmes	0.08	0.08	0.16
Total, (b)	0.08	0.08	0.16

(@) Differences are due to reallocation of amounts as per the revised classification.

**STATEMENT NO.2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO END OF 1988-89-(Contd.)**

		TO END OF 1988-89		Total
S1. No.	Head of Account	Expenditure to end of 1987-88 (3)	Expenditure during 1988-89 (4)	(5)
(1)	(2)	(In crores of rupees)		
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Account of Irrigation and Flood Control-				
(1)	4701. Capital Outlay on Major and Medium Irrigation	2335.42	289.74	2625.16
(2)	4702. Capital Outlay on Minor Irrigation	245.17(@)	40.86	286.03
(3)	4705. Capital Outlay on Command Area Development	52.60	3.33	55.93
(4)	4711. Capital Outlay on Flood Control Projects	68.01	7.52	75.53
	Total, (d)	2701.20(@)	341.45	3042.65
(e) Capital Account of Energy-				
(1)	4801. Capital Outlay on Power Projects	429.32(@)	14.81	444.13
(2)	4810. Capital Outlay on Non- Conventional sources of energy	..	0.05	0.05
	Total, (e)	429.32(@)	14.86	444.18
(f) Capital Account of Industry and Minerals-				
(1)	4851. Capital Outlay on Village and Small Industries	40.48(@)	2.32	42.80
(2)	4852. Capital Outlay on Iron and Steel Industries	0.74	..	0.74
(3)	4853. Capital Outlay on Non-ferrous Mining and Metallurgical Industries	81.60(@)	10.35	91.95
(4)	4854. Capital Outlay on Cement and Non-Metallic Mineral Industries	0.22	..	0.22
(5)	4855. Capital Outlay on Fertilizer Industries	14.51	5.00	19.51
(6)	4858. Capital Outlay on Engineering Industries	29.59	0.75	30.34
(7)	4859. Capital Outlay on Telecommunications and Electronic Industries	6.45	2.00	8.45
(8)	4860. Capital Outlay on Consumer Industries	80.61	6.51	87.12
(9)	4875. Capital Outlay on other Industries	84.86	8.50	93.36
(10)	4885. Other Capital Outlay on Industries and Minerals	27.58	9.80	37.38
	Total, (f)	366.64(@)	45.23	411.87

(@) Differences are due to reallocation of amounts as per the revised classification.

**STATEMENT No.2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO END OF 1988-89-(Concl'd.)**

Sl. No.	Head of Account	Expenditure to end of 1987-88 (3)	Expenditure during 1988-89 (4)	Total (5)
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(In crores of rupees)

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

(g) Capital Account of Transport-

(1) 5051.	Capital Outlay on Ports and Light Houses	12.32	1.73	14.05
(2) 5053.	Capital Outlay on Civil Aviation	0.69	..	0.69
(3) 5054.	Capital Outlay on Roads and Bridges	210.89	25.90	236.79
(4) 5055.	Capital Outlay on Road Transport	127.64(@)	8.00	135.64
(5) 5056.	Capital Outlay on Inland Water Transport	4.51	0.51	5.02
	Total, (g)	356.05(@)	36.14	392.19

(j) Capital Account of General Economic Services-

(1) 5452.	Capital Outlay on Tourism	3.32(@)	0.08	3.40
(2) 5465.	Investments in General Financial and Trading Institutions	1.64	0.15	1.79
(3) 5475.	Capital Outlay on other General Economic Services	25.62(@)	0.28	25.90
	Total, (j)	30.58(@)	0.51	31.09
	Total, C	4008.60(@)	448.07	4456.67
	Total	4481.11	500.60	4981.71

(@) Difference are due to reallocation of amounts as per the revised classification.

EXPLANATORY NOTES

1. Expenditure figures under the following Major Heads include expenditure met out of advances from the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89 to the extent indicated there against:

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

2. Expenditure figures under the following Major Heads exclude expenditure to the extent indicated against there met out of advances from the Contingency Fund during 1988-89 but not recouped to the Fund till the close of the year.

	Rs.
4210. Capital Outlay on Medical and Public Health	.. 5,40,000
4216. Capital Outlay on Housing	.. 25,00,000

3. The progressive expenditure under the 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, 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 *pro forma* Accounts of "Purchase and Distribution of Manures" in respect of Telangana Region for the year 1966-67 onwards and for Andhra Region from 1968-69 onwards are awaited. The Government of Andhra Pradesh have ordered for transfer of the activity to the Andhra Pradesh State Agro Industries Development Corporation with effect from 1984-85.

6. In 1988-89 Government invested Rs.17 crores in Statutory Corporations, Rs.35.46 crores in Government Companies and Rs.25.01 crores in Co-operative Societies, the total investment being Rs.77.47 crores.

According to the information furnished by the Government the total investments in different concerns at the end of 1986-87, 1987-88 and 1988-89 were Rs.759.82 crores, Rs.817.68 crores and Rs.895.15 crores respectively. The dividend received during these years are Rs.7.81 crores (1.03%), Rs.9.13 Crores (1.12%) and Rs.8.75 crores (0.98%). Further details are given in Appendix I.

7. The four Hydro Electric Schemes under operation are the Machkund Hydro Electric Scheme, Tungabhadra Hydro Electric Scheme, Upper Sileru Hydro Electric Scheme and the Srisaillam Hydro Electric Scheme. Out of the four schemes, the ownership of the two schemes viz., Upper Sileru Hydro Electric scheme and Srisaillam Hydro Electric scheme were transferred to the State Electricity Board from December 1977 and March 1983 respectively. Electricity generated at the remaining two schemes is sold on "No loss no profit basis" to the State Electricity Board for distribution.

The Capital Outlay of Rs.55.88 crores on assets transferred to the State Electricity Board between 1959 and 1963 was treated as loan in three instalments (Rs.26.83 crores in 1959, Rs.26.55 crores in 1962 and Rs.2.50 crores in 1963) under the Electricity (Supply) Act, 1948. Government ordered in March 1972 that these loans be treated as repayable loan and interest calculated and recovered as per Section 67 of the Electricity Supply Act 1948. The total cost of assets transferred by the State Government as accounted in March 1989 in the Books of the Board is Rs.72.67 crores and orders of the Government for treating this amount as loan are 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.

The 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 upto 1988-89 could not be prepared as complete particulars for irrigation-revenue relating to individual works have not been furnished by the departments as on date.

STATEMENT No. 4-DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Balance on 1st April 1988	Receipts during the year	Repayments during the year	Balance on 31st March 1989	Net Increase (+) or Decrease (-) during the year
----------------	---------------------------------	--------------------------------	----------------------------------	----------------------------------	--

(In crores of rupees)

I. Public Debt-

(a) Internal Debt of the
State Government-

Market Loans	932.68	225.81	23.26	1135.23	(+) 202.55
Other Loans	115.01	22.42	13.28	124.15	(+) 9.14

(b) Loans and Ad-
vances from the
Central
Government

	3068.89	508.15	205.42	3371.62	(+) 302.73
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Total-Public Debt	4116.58	756.38	241.96	4631.00	(+) 514.42
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II. Small Savings,
Provident
Funds etc.,

	404.34	195.19	76.17	523.36	(+) 119.02
--	--------	--------	-------	--------	------------

Grand Total	4520.92	951.57	318.13	5154.36	(+) 633.44
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No law has been passed by the Legislature of the State under Article 293(1) of the Constitution laying down the limit within which the Government may borrow on the security of the Consolidated Fund of the State.

EXPLANATORY NOTES

1. Loans given by the Government of India to the Composite Madras State and outstanding on 30th September 1953 are allocable between the Governments of Tamilnadu 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 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 1988-89, a loan of Rs.225.78 crores, bearing interest at 11.5 per cent was raised at par. The loan is redeemable in 2008. A sum of Rs.2.83 lakhs pertaining to Andhra Pradesh State Development Loan relating to 2002 raised in 1987-88 for which scrips were received late, was also adjusted during the year. Repayment of Market Loan, viz., 6½% Andhra Pradesh State Development Loan 1988 was made during the year to the extent of Rs.21.21 crores. During the year Rs.2.05 crores were paid in discharge of Market Loans not bearing interest.

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

Arrangements for 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 year.

The balances in the Funds at the commencement and at the end of the year 1988-89 are shown below:-

	Balance on 1st April 1988	Additions during the year	Withdrawals during the year	Balance on 31st March 1989
	(In crores of rupees)			
Depreciation Funds	..	..	..	..
Sinking Funds	35.08	1.54	..	36.62
Total	35.08	1.54	..	36.62

An amount of Rs.23.02 crores was invested from the balance of Rs.36.62 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.271.67 crores and Rs.9.39 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 bases. 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.124.15 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 1988-89. The total balance in the Sinking Fund for the purpose at the end of the year was Rs.0.88 crore.

5. *Small Savings, Provident Funds etc.*- This includes provident fund balances of Government servants and balances in certain other Funds. Particulars of outstanding balances are given in the 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 1989 was Rs.1082.79 crores as shown below: Further details are given in Statements No.16 and 19.

Nature of Obligation	Balance on Receipts 1st April 1988	during the year	Repayments during the year	Balance on 31st March 1989	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.	8.98	0.51	..	9.49	(+) 0.51
(ii) Other Obligations	30.27	21.95	10.39	41.83	(+) 11.56
Non-interest bearing obligations, such as Deposits, other earmarked funds, etc.,	944.61	2283.84	2196.98	1031.47	(+) 86.86
Total	983.86	2306.30	2207.37	1082.79	(+) 98.93

(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 1987-88 and 1988-89 are shown below:-

	1987-88	1988-89	Net Increase (+) or Decrease(-) during the year
(In crores of rupees)			
Gross Debt and other Obligations at the end of the year	5504.78	62,37.15	(+) 732.37
(i) Interest paid by Government-			
(a) On Public Debt and Unfunded Debt	312.64	372.53	(+) 59.89
(b) On Reserve Funds	0.22	0.22	..
(c) On other Obligations	..	..	..
Total	312.86	372.75	(+) 59.89
(ii) Deduct-			
(a) Interest received on Loans and Advances given by Government	55.67	72.29	(+) 16.62
(b) Interest realised on investment of cash balance	1.69	6.47	(+) 4.78
(iii) Net amount of interest charged	255.50	293.99	(+) 38.49
(iv) Percentage of gross interest-			
Item (i) to total revenue receipts	9.00	8.71	(-) 0.29
Item (iii) to total revenue receipts	7.35	6.87	(-) 0.48

There were in addition certain other receipts and adjustments, totalling Rs.489.53 crores such as interest received from Commercial Departments, interest on arrears of revenue, etc. After taking into account these receipts there will be no burden of interest on Revenue.

The Government also received during the year Rs.0.90 crore as dividend on investments in commercial undertakings, etc.

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

(i) Statement of Loans and Advances*

Category of loans and Advances	Balance as on 1st April 1988	Amounts paid during the year	Amounts re-paid during the year	Balance on 31st March 1989	Net Increase (+) or Decrease(-) during the year	
(1)	(2)	(3)	(4)	(5)	(6)	
(In crores of rupees)						
(I) A.General Services-						
(e) Pension and Miscellaneous General Services	..	2.60	..	2.60	(+)	2.60
(II) B.Social Services-						
(a) Education, Sports, Art and Culture	8.05	0.21(A)	0.37	7.89	(-)	0.16
(b) Health and Family Welfare	0.62	1.45	..	2.07	(+)	1.45
(c) Water Supply, Sanitation, Housing and Urban Development	119.62(\$)	16.22(B)	1.98	133.86	(+)	14.24
(d) Information and Broadcasting	4.38	1.00	..	5.38	(+)	1.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	134.99(\$)	43.43	0.16	178.26	(+)	43.27
(f) Labour and Labour Welfare	..	..	..	..		..
(g) Social Welfare and Nutrition	48.67(\$)	1.22	0.37	49.52	(+)	0.85
(h) Others	0.34(\$)	0.31	0.01	0.64	(+)	0.30
Total	316.67(\$)	63.84	2.89	377.62	(+)	60.95

(III) C. Economic Services-

(a) Agriculture and allied Services	200.91(\$)	22.42	10.18	213.15	(+)	12.24
(b) Rural Development	0.17(\$)	..	0.02	0.15	(-)	0.02

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

(\$) Differs from the previous year's closing balance due to "proforma correction" of balances necessitated due to corrections to the List of Major and Minor Heads of Account.

(A) Excludes Rs.0.80 crore met out of advance from the Contingency Fund during 1988-89 but not recouped to the Fund till the close of the year.

(B) Excludes Rs.0.33 crore met out of advance from the Contingency Fund during 1988-89 but not recouped to the Fund till the close of the year.

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

STATEMENT NO. 3-1988

Category of loans and Advances	Balance as on 1st April 1988	Amounts paid during the year	Amounts re-paid during the year	Balance on 31st March 1989	Net Increase (+) or Decrease(-) during the year	
(1)	(2)	(3)	(4)	(5)	(6)	
(In crores of rupees)						
(III) C. Economic Services-(Concl'd.)						
(d) Irrigation and Flood Control	16.76	0.06	0.04	16.78	(+)	0.02
(e) Energy	809.56(\$)	118.24	0.46	927.34	(+)	117.78
(f) Industry and Minerals	113.45(\$)	6.86(C)	2.38	117.93	(+)	4.48
(g) Transport	0.77(\$)	..	0.08	0.69	(-)	0.08
(j) General Economic Services	3.32(\$)	0.15(D)	0.06	3.41	(+)	0.09
Total	1144.94	147.73	13.22	1279.45	(+)	134.51
(IV) Loans to Government Servants, etc.,						
	30.30	25.51	19.01	36.80	(+)	6.50
(V) Loans for Miscellaneous purposes						
	0.04	..	(-) 0.01	0.05	(+)	0.01
Total, Loans and Advances	1491.95	239.68	35.11	1696.52	(+)	204.57

(ii) Recoveries in arrears

At the end of 1988-89 recovery of Rs.8529.22 lakhs (Principal:Rs.3145.83 lakhs and Interest:Rs.5383.39 lakhs) was overdue out of loans given to Municipalities, Local Bodies, Panchayati Raj Institutions, etc., the detailed accounts of which are kept by the Accountant General. The details are given below:-

Head of Account	Principal	Interest
(In lakhs of rupees)		
6215. Loans for Water Supply and Sanitation	1578.50	2327.41
6216. Loans for Housing	311.07	743.50
6217. Loans for Urban Development	487.07	1058.54
6404. Loans for Dairy Development	15.84	36.66
6405. Loans for Fisheries	22.14	43.72

(\$) Differs from the previous year's closing balance due to "proforma correction" of balances necessitated due to corrections to the List of Major and Minor Heads of Account.

(C) Excludes Rs.0.10 crore met out of advance from the Contingency Fund during 1988-89 but not recouped to the Fund till the close of the year.

(D) Includes Rs.0.09 crore met out of advance from the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89.

STATEMENT No.5-LOANS AND ADVANCES BY THE STATE GOVERNMENT-(Concl'd.)

Head of Account	Principal	Interest
	(In lakhs of rupees)	
6851. Loans for Village and Small Industries	351.04	434.83
6852. Loans for Iron and Steel Industries	5.50	52.80
6853. Loans for Non-ferrous Mining and Metallurgical Industries	30.00	37.80
6855. Loans for Fertilizer Industries	15.60	25.32
6858. Loans for Engineering Industries	126.93	214.35
6860. Loans for Consumer Industries	95.40	193.47
6885. Other Loans to Industries and Minerals	92.00	199.74
7075. Loans for other Transport Services	0.74	0.85
7452. Loans for Tourism	14.00	14.40
Total	3145.83	5383.39

Out of the above, recovery of Rs.5111.93 lakhs(Rs.1899.38 lakhs towards principal and Rs.3212.55 lakhs towards interest) was outstanding for more than three years.

Loans amounting to Rs.928,10.67 lakhs were outstanding against the Andhra Pradesh State Electricity Board at the end of March 1989. It was ordered by Government in March 1972 that repayment of loans by the Board should be according to the priority laid down in Section 67 of the Electricity (Supply) Act 1948. Under this section, the liability for repayment of loans and payment of interest (on loans sanctioned by Government) out of the revenues of the Board carried a low priority. As the time within which the repayment has to be made cannot be determined in view of the position mentioned above, Government were requested to indicate specifically the terms and conditions of repayment of these loans. They, however, stated that nothing could be done in the matter in view of the provisions of the Act.

There are standing instructions from Government that the information about overdue amounts as on 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 every year, for the previous financial year. Information about the overdue amounts as on 31st March 1989 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 1990).

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 the Government of Andhra Pradesh for payment of annual dividend, repayment of share capital, loans and overdrafts, etc., is shown below:-

etc., is shown below:			
	Maximum amount guaranteed Principal only	Sums guaranteed out- standing on 31st March 1989	
		Principal	Interest
(1)	(2)	(3)	(4)
(In lakhs of rupees)			
(i) Statutory Corporations and Boards	1080,87.06	998,73.22	..
(ii) Government Companies	1290,35.74	797,65.49	49,68.31
(iii) Co-operative Banks and Societies	581,65.14	302,50.11	16,86.97
(iv) Municipal Corporations and Municipalities	16,93.55	12,46.57	..
(v) Other Institutions	67,82.57	35,56.07	..
Total	3037,64.06	2146,91.46	66,55.28

Note:-(i) The details of amount outstanding as on 31st March 1989 have not been intimated by Government in respect of guarantees given to a few Institutions.

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

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

The particulars of the guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed Principal only	Sums guaranteed out- standing on 31st March 1989	
		Principal	Interest
(1)	(2)	(3)	(4)

(In lakhs of rupees)

I. Statutory Corporations and bodies-(4)*

(i) Guarantees for return of paidup capital, dividend and repayment of principal and payment of interest on loans	1080,87.06(b)	998,73.22(a)	..
Total, I	1080,87.06	998,73.22	..

II. Government Companies-(14)*

Guarantee for repayment of loans/over-drafts, payment of interest, amounts raised by issue of bonds/debentures and for cash credit facilities	1290,35.74(c)	797,65.49	49,68.31
Total, II	1290,35.74	797,65.49	49,68.31

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

- (a) Includes guarantee given for Andhra Pradesh State Electricity Board Bonds 1970 to 1987 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.462,26.16 lakhs outstanding as on 31st March 1989 in respect of certain loans guaranteed by the Government has been adopted as the maximum amount of loan guaranteed in respect of the Singareni Collieries Company Limited, as the maximum amount has not been specified stating it to be varying from time to time depending on plan finances.

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 Principal only	Sums guaranteed out- standing on 31st March 1989	
		Principal	Interest
(1)	(2)	(3)	(4)

(In lakhs of rupees)

III. Co-operative Banks and Societies-(*)

(i) Co-operative Banks-(1)* (\$)

Guarantee for the repayment of principal and payment of interest on the debentures issued, and other loans obtained from National Co-operative Development Corporation and National Bank of Agriculture and Rural Development for systematic Land Development in Command Areas for Irrigation purposes, refinancing against medium term loans to I.R.D.P beneficiaries, etc. and to disburse to the farmers

428,00.00 195,38.42 ..

(ii) Co-operative Societies-

(a) Co-operative Sugar Factories-

Guarantees 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, Andhra Pradesh State Co-operative Bank and District Co-operative Central Banks and Life Insurance Corporation of India towards construction, modernisation and expansion of the factories, purchase of Plant and Machinery and working capital

40,17.50 33,95.10 13,18.91

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

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

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

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 Principal only	Sums guaranteed out- standing on 31st March 1989	
		Principal	Interest
(1)	(2)	(3)	(4)

(In lakhs of rupees)

III. Co-operative Banks and Societies-(Contd.)

(b) Co-operative Spinning Mills-(@)

Guarantee for repayment of loans taken by the mills from Industrial Financial Corporation, Industrial Development Bank of India, Industrial Credit and Investment Corporation of India, National Co-operative Development Corporation, National Bank for Agriculture and Rural Development, Andhra Pradesh State Finance Corporation, H.U.D.C.O., New Delhi and other Commercial Banks for the Working Capital and Block Capital loans for purchase, expansion and modernisation of machinery to enable the mills to import machinery from Japan on deferred payment, providing housing facility to the weaver members of Weaver Co-operative Societies and for production and marketing activity

63,77.69(d) 60,47.06(d) 2,92.40(d)

(c) Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam-

Guarantee for repayment of loans received from Andhra Pradesh State Co-operative Bank Limited

2,25.00(e)

(@) Number of Spinning Mills is 13 and number of Weaving Mills, Power loom Weavers Co-operative Societies has not been furnished.

(d) Includes three Spinning Mills, viz. Netha Spinning Mills Limited, Hyderabad, Tirupathi Cotton Mills Limited Renigunta and Nataraj 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 courts are awaited.

(e) Position as on 1st January 1989 for want of information as on 31st March 1989.

**STATEMENT NO.6-GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT
OF LOANS, ETC.; RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES AND
OTHER INSTITUTIONS-(Concl'd.)**

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 1989 from certain bodes is shown below. The information about other institutions is awaited.

		Rs.
Andhra Pradesh State Electricity Board	..	93,09,000
Nizam Sugar Factory Limited, Hyderabad	..	9,72,000
Andhra Pradesh State Construction Corporation Limited, Hyderabad	..	3,80,000
Nagarjuna Fertilizers and Chemicals Limited, Hyderabad	..	3,90,000
Total	..	<u>1,10,51,000</u>

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

	On 1st April 1988	On 31st March 1989
	(In lakhs of rupees)	
(a) General Cash Balances-		
1. Cash in Treasuries	0.62	0.51
2. Deposits with Reserve Bank	40,101.56	4,40.16*
3. Deposits with other Banks	1,34.40	1,34.39(a)
4. Remittances in Transit	(-)37,91.00	(-)38,94.73@
Total	3,54.58	(-)33,19.67
5. Investments held in Cash Balance		
Investment Account(Major Head 8673)	96,40.80	194,41.04
Total, (a)	99,95.38	161,21.37
(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)	3,76.03	3,63.98
2.8672.Permanent Cash Imprest-Civil-		
Permanent advances with depart- mental officers for contingent expenditure	41.75	42.92
3. Investment out of earmarked funds	37,97.59	37,92.59
Total, (b)	42,15.37	41,99.49
Total, (a) + (b)	142,10.75	203,20.86

* There was a net difference of Rs.235.52 lakhs(credit) between the figures reflected in the accounts (Rs.440.16 lakhs) and that intimated by the Reserve bank of India (Rs.675.68 lakhs) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of June 1989 accounts, the net difference to be reconciled is Rs.18.77 lakhs (credit).

	Debit	Credit	Net
	(In lakhs of rupees)		
(i) Difference as on 31st March 1989	5742.95	5978.47	235.52
(ii) Cleared in the account for April 1989 to June 1989	1296.84	1513.59	216.75
(iii) Difference after the closing of of June 1989 Accounts	4446.11	44464.88	18.77

(a) Differs from previous balance due to rounding.

@ The minus balance represents net withdrawal 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 1989.

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 run down and expenditure exceeds the available cash balance, overdrafts are given by the Bank which automatically cover the minus balance.

Interest is payable on advances, short falls and overdrafts as follows:

Category	Period	Rate of interest
Advance	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
Short falls		1% below the Bank rate
Over drafts	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 1988-89.

Details of extent to which Government was able to maintain the minimum balance with the Bank during the year 1988-89 are given below:-

Number of days on which the minimum balance was maintained without obtaining any advances	.. 363
Number of days on which the minimum balance was maintained by taking ordinary Means and Advances only	.. 2

The details of transactions during 1988-89 under Ways and Means Advances (Ordinary) are given below:-

	Opening Balance on 1st April 1988	Amount obtained during 1988-89	Amount paid during 1988-89	Closing Balance on 31st March 1989	Amount of inte- rest paid to Reserve Bank of India
Ordinary Ways and Means Advances		520.00	520.00	..	0.26

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 1988-89 advised to the Bank in the subsequent financial year upto 25th April
- (4) The balance of Rs.134.39 lakhs shown against "Deposits with Other Banks" represents the deposits with the Westminster Bank, London (deposit made by the former Government of Nizam State). In view of the verdict of the House of Lords, the United Kingdom, in an appeal suit, the balance remains frozen with the Bank for the time being and is, therefore, not available to the State Government.
- (5) The transactions under the head "Remittances in Transit" represent remittances between treasuries and currency chests remaining unadjusted as on 31st March 1989.
- (6) The following is an analysis of investments held in Cash Balance Investment Account:-

	Opening balance on 1st April 1988	Purchases during 1988-89	Sales during 1988-89	Closing balance on 31st March 1989	Interest realised during the year
(In lakhs of rupees)					
Short-term investments-					
Government of India Treasury Bills	96,14.15	1665,42.48	1567,42.24	194,14.39	645.01
Long-term investments-					
Securities of Government of India	26.65	..	..	26.65	1.61
Total	96,40.80	1665,42.48	1567,42.24	194,41.04	646.62

- (7) The details of investments out of earmarked funds are given in Statement No.19. Securities of the face value of Rs.76.98 lakhs were transferred to (i) a Government Company - the Hyderabad Chemicals and Fertilizers Limited, Hyderabad (now a subsidiary of Andhra Pradesh State Agro-Industries Corporation, Hyderabad) (Rs.7.44 lakhs) and (ii) a joint-stock company - The Azam Jahi Mills, Hyderabad (Rs.69.54 lakhs) in 1969 (since taken over by the National Textile Corporation Limited under the Sick Textile Undertakings (Nationalisation Act, 1974)) to enable them to raise funds on the strength of these securities. Government initiated legal proceedings for the return of securities against the Central Bank of India with whom the Azam Jahi Mills had pledged them. Further developments awaited (February 1990).

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

The following is a summary of balances on 31st March 1989:-

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(1) Rs.	(2)	(3)	(4) Rs.
Consolidated Fund-			
	A to D,G,H and part of		
4360,61,76,067	L.	Government Account	
	E.	Public Debt	4631,00,03,265
1696,52,15,633	F.	Loans and Advances	
Contingency Fund-			
		Contingency Fund	46,79,30,904
Public Account-			
	I.	Small Savings, Provident Funds, etc.	523,36,30,593
	J.	Reserve Funds-	
		(a) Reserve Funds bearing interest	9,49,51,754
		(b) Reserve Funds not bearing interest-	
		(i) Gross	98,06,63,186
37,92,58,661		(ii) Investments	
	K.	Deposits and Advances-	
		(a) Deposits bearing interest	41,83,54,416
		(b) Deposits not bearing interest	971,31,79,740
13,86,24,607		(c) Advances	
	L.	Suspense and Miscellaneous-	
,194,41,03,919		Investments	
42,42,53,502		Other items(Net)	
9,30,48,919	M.	Remittances	
(-)33,19,67,450	N.	Cash Balance (closing)	
6321,87,13,858		Total	6321,87,13,858

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

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

In a number of cases, there are unreconciled differences between the closing balances shown in Statement Nos 16 and 18 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases the full details and documents required for the purpose are awaited from the Departmental/Treasury Officers. Some of the differences are shown below:-

Head of Account	Earliest year to which the difference relates	Amount of difference	Departmental Officers responsible for reconciliation/Officers from whom details are awaited
(1)	(2)	(3) Rs.	(4)
6217. Loans for Urban Development	1974-75	7,28,015	Departmental Officers
6425. Loans for Co-operation	1985-86	94,97,433	Departmental Officers
6435. Loans for other Agricultural Programmes	1985-86	56,30,965	Departmental Officers
8448. Deposits of Local Funds-			
109. Panchayat Bodies Funds	1984-85	23,65,42,830	Plus and Minus memoranda are awaited from Treasury Officers.
8670. Cheques and Bills-			
103. Departmental Cheques-P.P.O. Motigally	1981-82	3,78,435	Particulars are awaited from Departmental Officers.
8782. Cash Remittances and Adjustments etc.,-			
102. P.W. Remittances-II Cheques	1982-83	172,42,84,689	Particulars are awaited from departmental Officers.

The balances are communicated to departmental officers every year for verification and acceptance thereof. In a large number of cases, such acceptances have not been received. Some instances, where verification and 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 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 1988-89 given below shows how the net amount at the end of the year has been arrived at.

Debits	Details	Credits
(1)	(2)	(3)
Rs.		Rs.
3893,32,13,819	A. Balance at the debit of Government Account on 1st April 1988	
	B. Receipt Heads (Revenue Account)	4279,02,86,946
4245,72,41,134	C. Expenditure Heads (Revenue Account)	
500,59,92,855	D. Expenditure Heads (Capital Account)	
15,205	E. Miscellaneous	
	F. Balance at the debit of Government Account on 31st March 1989	4360,61,76,067
<u>8639,64,63,013</u>	<u>Total</u>	<u>8639,64,63,013</u>

The following are the details of Rs.15,205 shown against E. Miscellaneous:-

	Debit	Credit
	Rs.	Rs.
(i) Miscellaneous writes-off being net result of irreconcilable differences in the balances heads transferred to this head under special sanction, etc.	39,189	13,984
(ii) Adjustment of Credit received from Government of India towards repayment of ex-Nizam's Government Railway Shares	..	10,000
<u>Total</u>	<u>39,189</u>	<u>23,984</u>
<u>Net Debit</u>	<u>..</u>	<u>15,205</u>

Adjustments consequent on the Re-organisation of States:

Consequent on the formation of Andhra State under the Andhra State Act, 1953 and of the Andhra Pradesh State under the States Re-organisation Act, 1956 read with the Andhra Pradesh and Madras (Alteration of Boundaries) Act, 1959, the balances under Debt, Deposits and Remittance heads were corrected 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 Road 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 Statment No.16.

P A R T I I
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	223,96.99	5.23	5.28
Other Taxes on Income and Expenditure	19,92.86	0.47	0.47
(b) Taxes on Property and Capital Transactions-			
Land Revenue	41,53.19	0.97	0.98
Stamps and Registration Fees	106,78.98	2.50	2.52
Estate Duty	2.74	..	..
Taxes on Immovable Property other than Agricultural Land	3,51.52	0.08	0.08
(c) Taxes on Commodities and Services-			
State Excise	564,63.62	13.20	13.30
Sales Tax	1106,70.14	25.86	26.07
Taxes on Vehicles	167,01.45	3.90	3.93
Taxes on Goods and Passengers	6,49.72	0.15	0.15
Taxes and Duties on Electricity	33,28.01	0.78	0.78
Other Taxes and Duties on Commodities and Services	71,99.68	1.68,	1.69
Total-Tax Revenue	2345,88.90	54.82	55.25
B. NON-TAX REVENUE-			
(b) Interest Receipts, Dividends and Profits			
	569,19.13	13.30	13.41
(c) Other Non-Tax Revenue-			
(i) General Services-			
Administrative Services	20,55.16	0.48	0.48
Pensions and Miscellaneous General Services	21,85.51	0.51	0.51
(ii) Social Services	39,79.34	0.93	0.94
(iii) Economic Services-			
(a) Agriculture and allied Services	60,72.08	1.42	1.43
(b) Rural Development	28.39	0.01	0.01
(d) Irrigation and Flood Control	9,74.99	0.23	0.23
(e) Energy	20,03.85	0.47	0.47

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	40,65.87	0.95	0.96
(b) Fiscal Services-			
(ii) Collection of Taxes on Property and Capital Transactions-			
Land Revenue	7,99.90	0.19	0.19
Stamps and Registration	8,75.23	0.20	0.21
(iii) Collection of Taxes on Commodities and Services-			
State Excise	50,19.86	1.17	1.18
Sales Tax	21,44.66	0.50	0.51
Taxes on Vehicles	4,25.37	0.10	0.10
Other Taxes and Duties on Commodities and Services	99.98	0.03	0.02
(iv) Other Fiscal Services	2,29.67	0.05	0.05
Total, (b)	95,94.67	2.24	2.26
(c) Interest payments and Servicing of Debt	372,79.22	8.71	8.78
(d) Administrative Services	341,14.73	7.97	8.03
(e) Pensions and Miscellaneous General Services	213,08.63	4.98	5.02
Total-General Services	1063,63.12	24.85	25.05
B. SOCIAL SERVICES-			
(a) Education, Sports, Art and Culture	779,36.80	18.21	18.36
(b) Health and Family Welfare	277,51.78	6.48	6.54
(c) Water Supply, Sanitation, Housing and Urban Development	156,60.79	3.66	3.69
(d) Information and Broadcasting	13,23.58	0.31	0.31
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	279,37.19	6.53	6.58
(f) Labour and Labour Welfare	16,95.85	0.40	0.40
(g) Social Welfare and Nutrition	97,38.82	2.28	2.29
(h) Others	2,90.42	0.07	0.07
Total-Social Services	1623,35.23	37.94	38.24

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)
B. NON-TAX REVENUE-(Concl'd.)			
(c) Other Non-Tax Revenue-(Concl'd.)			
(iii) Economic Services-(Concl'd.)			
(f) Industry and Minerals	66,90.85	1.56	1.57
(g) Transport	5,41.82	0.13	0.13
(h) General Economic Services	10,02.69	0.23	0.24
Total, (c)	255,34.68	5.97	6.01
Total-Non-Tax Revenue	824,53.81	19.27	19.42
C. GRANTS-IN-AID AND CONTRIBUTIONS	1108,60.16	25.91	26.11
Grand Total-Revenue	4279,02.87	100.00	100.78

HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE(Concid

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 Activities	240,78.00	5.63	5.67
(b) Rural Development	367,22.65	8.58	8.65
(d) Irrigation and Flood Control	538,72.61	12.59	12.69
(e) Energy	33,81.15	0.79	0.80
(f) Industry and Minerals	72,04.81	1.68	1.70
(g) Transport	72,86.80	1.70	1.72
(i) Science, Technology and Environment	2,08.10	0.05	0.04
(j) General Economic Services	183,44.93	4.29	4.32
Total-Economic Services	1510,99.05	35.31	35.59
D. GRANTS-IN-AID AND CONTRIBUTIONS	47,75.01	1.12	1.12
Grand Total-Expenditure Revenue Account	4245,72.41	99.22	100.00

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

	Actuals for 1988-89		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads-Revenue Account	382,25,92,767	3863,46,48,367	4245,72,41,134
Expenditure Heads-Capital Account	14,36,91,586	486,23,01,269	500,59,92,855
Disbursements under Public Debt and Loans and Advances	241,96,24,376	239,68,42,616	481,64,66,992 (a)
Total	638,59,08,729	4589,37,92,252	5227,97,00,981 .

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

E. Public Debt-

6003. Internal Debt of the State Government	36,54,24,676	..	36,54,24,676
6004. Loans and Advances from the Central Government	205,41,99,700	..	205,41,99,700

F. Loans and Advances-

Loans to Government Servants, etc.	..	25,50,68,447	25,50,68,447
Other Loans	..	214,17,74,169	214,17,74,169
Total	241,96,24,376	239,68,42,616	481,64,66,992

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

Heads	Actuals for 1988-89 Rs.
RECEIPT HEADS (Revenue Account)-	
A. Tax Revenue-(*)	
(a) Taxes on Income and Expenditure-	
0021. Taxes on Income other than Corporation Tax-	
901. Shares of Net proceeds assigned to States	223,96,99,238
Total	223,96,99,238
0028. Other Taxes on Income and Expenditure-	
107. Taxes on Professions, Trades, Callings and Employment-	19,92,86,149
Total	19,92,86,149
Total, (a)	243,89,85,387
(b) Taxes on Property and Capital Transactions-	
0029. Land Revenue-	
101. Land Revenue/Tax	39,55,49,860
103. Rates and Cesses on Land	22,28,429
104. Receipts from Management of ex-Zamindari Estates	5,17,744
106. Receipts on account of Survey and Settlement Operations	16,89,372
107. Sale proceeds of Waste Land and Redemption of Land Tax	1,81,351
800. Other Receipts	1,51,51,785
Total	41,53,18,541
0030. Stamps and Registration Fees-	
01. Stamps - Judicial-	
102. Sale of Stamps	12,67,27,770
800. Other Receipts	1,26,577
Total, 01	12,68,54,347
02. Stamps - Non-Judicial-	
102. Sale of Stamps	106,02,00,657
103. Duty on Impressing of Documents	3,77,86,332
800. Other Receipts	87,65,065
900. Deduct-Payments to local bodies of net proceeds on duty levied by them on transfer of property	(-) 36,78,09,215
Total, 02	73,89,42,889

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

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

Heads	Actuals for 1988-89 Rs.
A. Tax-Revenue-(Contd.)	
(b) Taxes on Property and Capital Transactions-(Concl'd.)	
0030. Stamps and Registration Fees-(Concl'd.)	
03. Registration Fees-	
104. Fees for registering documents	10,98,36,939
800. Other Receipts	<u>9,22,64,205</u>
Total, 03	<u>20,21,01,144</u>
Total	<u>106,78,98,380</u>
0031. Estate Duty-	
01. Agricultural Land-	
901. Share of net proceeds assigned to State/ Union Territory Governments	<u>2,74,000</u>
Total	<u>2,74,000</u>
0035. Taxes on Immovable Property other than Agricultural Land-	
101. Ordinary Collections	<u>3,51,52,264</u>
Total	<u>3,51,52,264</u>
Total, (b)	<u>151,86,43,185</u>
(c) Taxes on Commodities and Services-	
0039. State Excise-	
101. Country Spirits	
102. Country fermented Liquors	474,81,17,151
103. Malt Liquor	36,22,58,392
105. Foreign Liquors and Spirits	8,10,67,102
106. Commercial and denatured spirits and medicated Wines	38,57,37,797
107. Medicinal and toiled preparations containing alcohol, opium, etc.	94,91,885
108. Opium, Hemp and other drugs	1,63,23,644
150. Fines and Confiscations	1,550
800. Other Receipts	6,90,543
Total	<u>4,26,74,190</u>
0040. Sales Tax-	564,63,62,254
101. Receipts under Central Sales Tax Act	61,14,00,073
102. Receipts under State Sales Tax Act	<u>1045,56,13,616</u>
Total	<u>1106,70,13,689</u>

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

Heads	Actuals for 1988-89 Rs.
A. Tax Revenue-(Concld.)	
(c) Taxes on Commodities and Services-(Concld.)	
0041. Taxes on Vehicles-	
101. Receipts under the Indian Motor Vehicles Act	53,06,14,767
102. Receipts under State Motor Vehicles Taxation Act	112,70,25,706
800. Other Receipts	1,25,03,724
Total	167,01,44,197
0042. Taxes on Goods and Passengers-	
101. Tax Collection	6,49,72,254
Total	6,49,72,254
0043. Taxes and Duties on Electricity-	
101. Taxes on consumption and sale of Electricity	32,78,82,891
102. Fees under the Indian Electricity Rules	40,68,460
103. Fees for the Electrical inspection of cinemas	8,50,035
Total	33,28,01,386
0045. Other Taxes and Duties on Commodities and Services-	
101. Entertainment Tax	48,14,83,162
102. Betting Tax	3,18,84,427
105. Luxury Tax	1,48,12,168
114. Receipts under the Sugar Cane(Regulations, Supply and Purchases Control) Act	18,13,16,722
800. Other Receipts	1,04,71,512
Total	71,99,67,991
Total, (c)	1950,12,61,771
Total, A.	2345,88,90,343
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	481,72,05,186
107. Interest from Cultivators	4,78,565
110. Interest realised on investment of cash balances	6,46,62,269
190. Interest from Public Sector and other Undertakings	74,96,62,896

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

Heads	Actuals for 1988-89 Rs.
B. Non-Tax Revenue- (Contd.)	
(b) Interest Receipts, Dividends and Profits- (Concl'd.)	
0049. Interest Receipts- (Concl'd.)	
	1,19,67,746
191. Interest from Local Bodies	77,46,507
195. Interest from Co-operative Societies	3,12,32,952
800. Other Receipts	(-) 29,288
Deduct - Refunds	
Total	<u>568,29,26,833</u>
0050. Dividends and Profits-	
	2,56,570
101. Dividends from Public Undertakings	87,29,722
200. Dividends from other investments	
Total	<u>89,86,292</u>
Total, (b)	<u>569,19,13,125</u>
(c) Other Non-Tax Revenue-	
(i) General Services-	
0051 Public Service Commission-	
102. State Public Service Commission	<u>33,23,420</u>
Total	<u>33,23,420</u>
0055. Police-	
	1,07,67,796
101. Police supplied to other Governments	38,60,539
102. Police Supplied to other parties	4,10,765
103. Fees, Fines and Forfeitures	70,497
104. Receipts under Arms Act	57,37,177
105. Receipts of the State Headquarters Police	4,94,50,521
800. Other Receipts	(-) 50,280
900. Deduct - Refunds	
Total	<u>7,02,47,015</u>
0056. Jails-	
	36,91,310
102. Sale of Jail Manufactures	21,47,782
800. Other Receipts	
Total	<u>58,39,092</u>
0058. Stationery and Printing-	
	98,35,312
101. Stationery Receipts	25,88,116
102. Sales of Gazettes etc.	26,74,940
200. Other Press Receipts	25,14,016
800. Other Receipts	
Total	<u>1,76,12,384</u>

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

Heads	Actuals for 1988-89 Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(i) General Services- (Contd.)	
0059. Public Works-	
01. Office Building-	
101. Rents	20,99,035
102. Hire charges of Machinery and Equipment	2,74,71,592
103. Recovery of percentage charges	21,22,801
800. Other Receipts	1,54,00,425
900. Deduct-Refunds	(-) 1,000
Total	<u>4,70,92,853</u>
0070. Other Administrative Services-	
01. Administration of Justice-	
102. Fines and Forfeitures	1,84,10,386
501. Services and Service Fees	56,92,680
800. Other Receipts	52,54,863
900. Deduct-Refunds	(-) 11,07,631
Total,01	<u>2,82,50,298</u>
02. Elections-	
101. Sale proceeds of election forms and documents	32,343
104. Fees, Fines and Forfeitures	3,69,689
800. Other Receipts	<u>1,16,169</u>
Total,02	<u>5,18,201</u>
60. Other Services-	
101. Receipts from the Central Government for	
Administration of Central Acts and Regulations	11,85,120
102. Receipts under Citizenship Act	1,34,215
103. Receipts under Explosive Act	5,640
104. Receipts under Wild Life Act	12,005
105. Home Guards	2,713
106. Civil Defence	11,873
107. Census	12
109. Fire Protection and Control	7,11,210
110. Fees for Government Audit	30,60,433
114. Receipts from Motor Garages etc.	10,969
115. Receipts from Guest Houses, Government	
Hostels etc.	33,29,368
800. Other Receipts	2,48,29,749
900. Deduct- Refunds	(-) 6,61,155
Total,60	<u>3,26,32,152</u>
Total	<u>6,14,00,651</u>

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

Heads	Actuals for 1988-89 Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(i) General Services-(Concl'd.)	
0071. Contributions and Recoveries towards Pension and other Retirement Benefits-	
01. Civil-	
101. Subscriptions and Contributions	15,03,37,460
800. Other Receipts	2,35,83,134
900. Deduct - Refunds	(-) 43,289
Total	17,38,77,305
0075. Miscellaneous General Services-	
101. Unclaimed Deposits	4,71,03,218
103. State Lotteries	479
105. Sale of Land and Property	31,120
108. Guarantee Fees	7,758
800. Other Receipts	17,17,944
900. Deduct - Refunds	(-) 41,86,558
Total	4,46,73,961
Total, (i)	42,40,66,681
(ii) Social Services-	
0202. Education, Sports, Art and Culture-	
01. General Education-	
101. Elementary Education	3,31,09,720
102. Secondary Education	8,86,19,304
103. University and Higher Education	1,68,51,779
105. Languages Development	5,44,567
600. General	40,99,894
900. Deduct-Refunds	(-) 87,453
Total, 01	14,31,37,811
02. Technical Education-	
101. Tuitions and Other Fees	10,47,819
800. Other Receipts	15,91,914
Total, 02	26,39,733
03. Sports and Youth Services-	
101. Physical Education, Sports and Youth Welfare	12,59,578
04. Art and Culture-	
101. Archives and Museums	5,51,134
102. Public Libraries	5,474

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

Heads	Actuals for 1988-89 Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(ii) Social Services-(Contd.)	
0202. Education, Sports, Art and Culture-(Concl'd.)	
04. Art and Culture-(Concl'd.)	
103. Receipts from Cinematograph Film Rules	37,143
800. Other Receipts	5,43,133
Total, 04	11,36,884
Total	14,81,74,006
0210. Medical and Public Health-	
01. Urban Health Services-	
020. Receipts from patients for hospital and dispensary services	14,46,719
101. Receipts from Employees State Insurance Scheme	7,74,73,502
501. Services and Service Fees	70,208
Total, 01	7,89,90,429
03. Medical Education, Training and Research-	
101. Ayurveda	2,19,198
102. Homoeopathy	72,446
103. Unani	2,73,158
105. Allopathy	24,38,509
200. Other Systems	3,03,223
Total, 03	33,06,534
04. Public Health-	
102. Sale of Sera/Vaccine	58,96,375
104. Fees, Fines etc.	12,72,969
105. Receipts from Public Health Laboratories	2,16,502
501. Services and Service Fees	1,40,834
800. Other Receipts	26,64,551
Total, 04	1,01,91,231
80. General-	
800. Other Receipts	50,13,091
900. Deduct-Refunds	(-) 1,545
Total	9,74,99,740
0211. Family Welfare-	
800. Other Receipts	24,52,161
Total	24,52,161

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

Heads	Actuals for 1988-89
	Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(ii) Social Services-(Contd.)	
0215. Water Supply and Sanitation-	
01. Water Supply-	
102. Receipts from Rural Water Supply Schemes	1,75,760
103. Receipts from Urban Water Supply Schemes	2,12,025
104. Fines, Fees, etc.	45,300
Total,01	4,33,085
02. Sewerage and Sanitation-	
800. Other Receipts	1,24,57,354
900. Deduct-Refunds	(-) 3,000
Total,02	1,24,54,354
Total	1,28,87,439
0216. Housing-	
01. Government Residential Buildings-	
106. General Pool Accommodation	73,19,919
80. General-	
800. Other Receipts	3,75,686
900. Deduct-Refunds	(-) 24,662
Total	76,70,943
0217. Urban Development-	
60. Other Urban Development Schemes-	
800. Other Receipts	63,01,661
Total	63,01,661
0220. Information and Publicity-	
60. Others-	
105. Receipts from Community Radio and Television Sets	1,05,620
113. Receipts from other Publications	2,27,190
800. Other Receipts	23,81,713
900. Deduct-Refunds	(-) 825
Total	27,13,698

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

Heads	Actuals for 1988-89 Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(ii) Social Services-(Concl'd.)	
0230. Labour and Employment-	
101. Receipts under Labour Laws	1,85,20,001
102. Fees for registration of Trade Unions	35,95,090
103. Fees for inspection of Steam Boilers	24,19,505
104. Fees realised under Factory's Act	87,29,075
106. Fees under Contract Labour (Regulation and abolition Rules)	3,47,294
800. Other Receipts	75,30,745
900. Deduct-Refunds	(-) 27,700
Total	4,11,14,010
0235. Social Security and Welfare-	
60. Other Social Security and Welfare Programmes-	
106. Receipts from Correctional Homes	4,50,330
800. Other Receipts	1,98,62,141
Total	2,03,12,471
0252. Other Social Services-	
102. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,28,88,765
800. Other Receipts	2,59,46,189
900. Deduct-Refunds	(-) 26,945
Total	5,88,08,009
Total, (ii)	39,79,34,138
(iii) Economic Services-	
0401. Crop Husbandry-	
103. Seeds	1,36,20,332
104. Receipts from Agricultural Farms	1,30,012
107. Receipts from Plant Protection Services	15,15,929
108. Receipts from Commercial Crops	13,93,841
110. Grants from Indian Council for Agricultural Research	4,69,540
119. Receipts from Horticulture and Vegetable Crops	18,69,924
120. Sale, hire and services of agricultural implements and Machinery including tractors	34,012
501. Services and Service Fees	1,47,580
800. Other Receipts	1,21,99,650
900. Deduct-Refunds	(-) 6,200
Total	3,13,74,620

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

Heads	Actuals for 1988-89
	Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(iii) Economic Services-(Contd.)	
0403. Animal Husbandry-	
103. Receipts from Poultry Development	36,039
104. Receipts from Sheep and Wool Development	5,86,906
105. Receipts from Piggy Development	8,74,277
106. Receipts from Fodder and Feed Development	11,31,534
108. Receipts from live stock Development	27,06,451
501. Services and Service Fees	12,434
800. Other Receipts	84,42,384
Total	1,37,90,025
0405. Fisheries-	
011. Rents	15,91,741
102. Licence Fees, Fines, etc.	705
103. Sale of Fish, Fish Seeds, etc.	33,01,316
501. Services and Service Fees	6,174
800. Other Receipts	82,29,815
900. Deduct-Refunds	(-) 36,49,651
Total	94,80,100
0406. Forest and Wild Life-	
01. Forestry-	
101. Sale of Timber and other Forest produce	45,11,98,656
800. Other Receipts	3,77,64,481
Total, 01	48,89,63,137
02. Environmental Forestry and Wild Life-	
111. Zoological Park	6,94,229
112. Public Gardens	4,28,513
900. Deduct-Refunds	(-) 3,44,464
Total, 02	7,78,278
Total	48,97,41,415
0425. Co-operation-	
101. Audit Fees	44,06,137
800. Other Receipts	5,77,93,201
900. Deduct-Refunds	(-) 3,120
Total	6,21,96,218

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

Heads	Actuals for 1988-89 Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(iii) Economic Services-(Contd.)	
0435. Other Agricultural Programmes-	
102. Fees for quality control grading of Agricultural Products	40,405
104. Soil and Water Conservation	2,63,731
800. Other Receipts	3,22,076
Total	6,26,212
0506. Land Reforms-	
800. Other Receipts	15,594
Total	15,594
0515. Other Rural Development Programme-	
800. Other Receipts	28,23,136
Total	28,23,136
0701. Major and Medium Irrigation-	
01. Major Irrigation - Commercial-	
Godavari Delta System	19,48,651
Krishna Delta System	61,41,840
Kadam Project	3,07,830
Kurnool-Cuddapah Canal	3,68,077
Nagarjuna Sagar Project	42,44,458
Nizam Sagar Project	9,38,768
Pennar River Canal System	14,64,283
Polavaram Island Project	881
Rajoli Banda Diversion Scheme	1,75,826
Sriram Sagar Project	20,66,983
Tunga Bhadrā Project(Low Level Canal)	16,61,730
Tunga Bhaera Project(High Level Canal)	2,23,253
800. Other Receipts	22,18,390
900. Deduct-Refunds	(-) 7,38,166
Total,01	2,10,22,804
02. Major Irrigation - Non-Commercial-	
800. Other Receipts	2,62,19,553
Total,02	2,62,19,553

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

Heads	Actuals for 1988-89 Rs.
B.Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(iii) Economic Services-(Contd.)	
0701. Major and Medium Irrigation-(Concltd.)	
03. Medium Irrigation-Commercial-	
Araniyan Project	11,076
Bhairavani Thippa Project	11,55,662
Misi Project	3,75,886
Narayanapuram Anicut Scheme	25,860
Pampa Project	14,188
Other Projects	55,81,911
Total,03	<u>71,64,583</u>
Total	<u>5,44,06,940</u>
0702. Minor Irrigation-	
01. Surface Water-	
102. Receipts from Lift Irrigation Schemes	1,50,804
800. Other Receipts	78,70,309
Total,01	<u>80,21,113</u>
02. Ground Water-	
800. Other Receipts	57,495
03. Command Area Development-	
800. Other Receipts	7,18,053
04. Flood Control-	
103. Drainage Projects-	
Godavari Delta Area	3,13,24,248
80. General-	
800. Other Receipts	29,71,376
Total	<u>4,30,92,285</u>
0801. Power-	
01. Hydel Generation-	
101. Machkund Hydro Electric Scheme	80,32,000
102. Tungabhadra Hydro Electric(Joint) Scheme	1,89,96,495
103. Srisaillam Hydro Electric Scheme	17,34,01,000
900. Deduct-Refunds	(-) 44,914
Total	<u>20,03,84,581</u>
0810. Non-Conventional Sources of Energy-	
800. Other Receipts	800
Total	<u>800</u>
0851. Village and Small Industries-	
102. Small Scale Industries	
103. Handloom Industries	17,59,544
106. Coir Industries	28,19,854
107. Sericulture Industries	35,192
800. Other Receipts	1,46,97,933
Total	<u>11,67,402</u>
	<u>2,04,79,925</u>

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

Heads	Actuals for 1988-89 Rs.
B: Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(iii) Economic Services-(Contd.)	
0852. Industries-	
08. Consumer Industries	35,80,843
600. Others	
Total	35,80,843
0853. Non-ferrous Mining and Metallurgical Industries-	
102. Mineral concession fees,rents and royalties	23,11,48,796
800. Other Receipts	41,35,84,083
900. Deduct-Refunds	(-) 21,707
Total	64,47,11,172
0875. Other Industries-	
02. Other Industries-	
800. Other Receipts	3,13,040
Total	3,13,040
1051. Ports and Light Houses-	
80. General-	
800. Other Receipts	1,52,26,664
900. Deduct-Refunds	(-) 48,465
Total	1,51,78,199
1053. Civil Aviation-	
800. Other Receipts	16,522
Total	16,522
1054. Roads and Bridges-	
101. National Highways and Permanent Bridges	3,79,71,029
900. Deduct-Refunds	(-) 6,35,365
Total	3,73,35,664
1056. Inland Water Transport-	
101. Buckingham Canal	98,952
800. Other Receipts	15,52,221
Total	16,51,173
1425. Other Scientific Research-	
800. Other Receipts	7,82,599
Total	7,82,599

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

Heads	Actuals for 1988-89 Rs.
B. Non-Tax Revenue-(Concl'd.)	
(c) Other Non-Tax Revenue-(Concl'd.)	
(iii) Economic Services-(Concl'd.)	
1452. Tourism-	
103. Receipts from Tourists Transport	23,207
105. Rent and Catering Receipts	44,293
800. Other Receipts	1,52,439
Total	2,19,939
1453. Foreign Trade and Export Promotion-	
102. Import Licence Application fee	26,871
Total	26,871
1456. Civil Supplies-	
800. Other Receipts	7,22,77,685
900. Deduct-Refunds	(-) 2,75,614
Total	7,20,02,071
1475. Other General Economic Services-	
012. Statistics	2,07,125
106. Fees for stamping Weights and Measures	2,17,79,988
200. Regulation of other business Undertakings	19,04,048
201. Land Ceilings	18,10,278
800. Other Receipts	15,36,067
900. Deduct-Refunds	(-) 225
Total	2,72,37,281
Total, (iii)	173,14,67,225
Total, (c)	255,34,68,043
Total B.	824,53,81,169
C. Grants-in-aid and Contributions-	
1601. Grants-in-aid from Central Government-	
01. Non-Plan Grants-	
102. Grants in lieu of Tax on Railway Passenger fares	
Grants towards Central contribution to Margin Money	7,29,60,000
	12,25,00,000

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

Heads	Actuals for 1988-89 Rs.
C. Grants-in-aid Contributions-(Contd.)	
1601. Grants-in-aid contributions-(Contd.)	
104. Grants-in-aid under the proviso to Article 275(1) of the Constitution-	
Judicial Administration	3,26,78,000
Jail Administration	20,60,000
106. Grants from Central Road Fund	7,39,000
111. Police-	
Schemes for modernisation of police forces	(-) 10,59,250
114. General Education-	
Elementary Education	6,68,45,000
Scholarships to Non-Hindi speaking students	4,32,450
University and other higher Education	24,20,00,000
116. Sports and Youth Welfare	34,61,150
Development of Sports	60,87,500
117. Art and Culture	5,03,860
123. Social Security and Welfare-	
Relief and Rehabilitation of displaced persons	11,000
Welfare of Handicapped	25,81,479
143. Village and Small Industries-	
Handloom Industries	16,31,80,696
900. Deduct-Refunds	(-) 7,500
Total,01	71,49,73,385
02. Grants for State Plan Schemes-	
101. Block Grants-Grants for State Plan Schemes	117,20,36,100
Externally Aided Projects-	
102. Grants as advance Plan Assistance for Relief on account of Natural Calamities	8,83,41,300
Grants under proviso to Article 275(1) of the Constitution	11,74,83,000
Total,02	137,78,60,400
03. Grants for Central Plan Schemes	
114. General Education-Sanskrit Education	3,97,606
General Scholarships	2,36,25,213
Secondary Education	8,87,66,478
Elementary Education	14,94,95,039
116. Sports and Youth Welfare-	
Sports and Youth Welfare	89,85,250
118. Medical and Public Health-	
Prevention and control of diseases	10,34,806

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

Heads	Actuals for 1988-89 Rs.
C. Grants-in-aid Contributions-(Contd)	
1601. Grants-in-aid contributions-(Contd.)	
121. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-	
Special Central Assistance for Special Component Plan for Scheduled Castes	14,44,17,000
122. Labour-	
Strengthening of Employment Exchange	1,20,000
123. Social Security and Welfare-	
Relief and Rehabilitation of displaced persons	6,74,634
Family and Child Welfare	33,58,167
Integrated Child Development Services-	2,00,000
126. Crop Husbandry - Agricultural Economics and Statistics	9,63,000
Agricultural Census	75,40,000
Other Grants	9,70,000
128. Animal Husbandry-Cattle Development	3,29,000
Poultry Development	1,97,500
129. Fisheries-	
Inland Fisheries	25,000
132. Food Storage and Warehousing	1,25,43,400
134. Other Agricultural Programmes-other Grants	1,80,000
135. Special Programme for Rural Development-D.R.A.P	6,07,67,000
Training of Rural Youth for Self Employment	47,00,000
Other Grants	1,10,99,160
136. Rural Employment-	
N.R.E.P.	29,16,93,000
R.L.E.G.P.	68,08,33,400
143. Village and Small Industries-	
Compilation of annual index of Small Scale Industries	4,53,160
800. Other Grants	10,74,170
Total, 03	149,44,41,983
04. Grants for Centrally Sponsored Schemes-	
114. General Education-	
Adult Education	
Elementary Education for Girls	2,87,56,642
Other Grants	2,82,22,301
118. Medical and Public Health-	
Prevention and control of diseases	14,71,200
119. Family Welfare-	
Direction and Administration	9,63,20,192
Rural and Family Welfare	1,94,83,000
	20,71,29,000

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

Heads	Actuals for 1988-89
	Rs.
C. Grants-in-aid Contributions--(Contd.)	
1601. Grants-in-aid Contributions--(Contd.)	
119. Family Welfare-	
Urban Family Welfare	2,76,87,000
Maternity and Child Health	3,33,97,000
Compensation	8,24,99,000
Other Services and Supplies	2,54,44,000
Mass Education	48,78,000
Training Research and Statistics	86,15,000
Health Guide Schemes	2,06,32,000
Other Grants	1,33,95,000
120. Water Supply and Sanitation-	
Sewerage and Sanitation	90,00,000
Accelerated Water Supply Programme	30,94,12,000
Urban Housing Development	61,32,000
Urban Basic Services	11,80,000
121. Welfare of Scheduled Castes and Scheduled Tribes	
other Backward Classes	
Welfare of Scheduled Castes	5,77,35,893
Welfare of Scheduled Tribes	5,99,55,000
Welfare of other Backward Classes	1,00,00,000
122. Labour and Employment-	
Upgradation of State I.T.I.s	51,00,000
Other Grants	24,312
123. Social Security and Welfare-	
I.C.D.S.	8,34,64,000
Family and Child Welfare	2,11,31,000
Welfare of Poor and Destitutes	2,25,589
Service for Children in need of care and protection	3,33,63,000
Other Grants	3,71,700
126. Crop Husbandry-	
Agricultural Economy and Statistics	15,00,000
Pulses Crops	17,37,800
National Oil seeds Development	3,65,32,800
Package Programme for Cashewnut Development	3,55,400
Jute District Programme	43,45,000
Development of Tobacco	18,56,000
Cotton District Programme	4,35,000
Timely reporting of estimates of production	9,00,000
Improvement of Crop Statistics	8,63,000
Plant Protection	11,00,000
National Watershed Development Programme	3,04,51,700
Other Grants	11,83,70,200
Development of Oil Seeds	98,65,000
Package Programme for Cashewnut	79,500
127. Soil and Water Conservation-	
Shifting Cultivation	2,51,65,600
128. Animal Husbandry-	
Veterinary Services and Animal Health	10,68,000

STATEMENT No.11-DETAILED ACCOUNT OF R EVENUE BY MINOR HEADS-(Concl'd.)

Heads	Actuals for 1988-89 Rs.
C. Grants-in-aid and Contributions-(Concl'd.)	
1601. Grants-in-aid Contributions-(Concl'd.)	20,00,000
Sheep and Wool Development	7,08,000
Cattle Development	1,00,00,000
Special livestock production Programme	10,00,000
Poultry Development	4,00,000
Other Grants	69,02,999
129. Fisheries	
130. Forests-	68,65,000
Forests Conservation	51,95,200
Preservation of Wild Life	76,37,500
Other Grants	
133. Co-operation-	
Other Co-operatives	8,17,200
135. Special Programme for Rural Development-	
Small and Marginal Farmers and Agricultural Labour	3,10,44,000
Other Grants	4,23,000
136. Rural Employment-	
National Rural Employment Programme	6,67,08,460
140. Command Area Development-	
Dry Land Development	1,44,17,000
Other Grants	88,31,000
143. Village and Small Scale Industries-	
Small Scale Industries	6,60,000
Other Village Industries	91,65,000
Handloom Industries	89,77,500
800. Other Grants	46,67,000
900. Deduct-Refunds	(-) 2,03,458
Total, 04	161,58,64,230
Total	520,31,39,998
1603. States' Share of Union Excise Duties-	
101. States' Share of Basic Union Excise Duties	491,51,69,216
103. States Share of additional excise in lieu of Sales Tax	96,77,06,220
Total	588,28,75,436
Total, C.	1108,60,15,434
Total, Receipt Heads(Revenue Account)	4279,02,86,946

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

(Figures in italics represent charged expenditure)

Head of Account

(1)	Actuals for 1988-89		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT)-			
A. General Services-			
(a) Organs of State-			
2011. Parliament/State/Union Territory Legislatures-			
02. State/Union Territory Legislatures-			
101. Legislative Assembly	4,03,510(B)		
	1,63,41,787	..	1,67,45,297
102. Legislative Council	647	..	647
103. Legislative Secretariat	1,79,42,814(A)	..	1,79,42,814
104. Legislators Hostel	23,99,079	..	23,99,079
	4,03,510(B)		
Total	3,66,84,327	..	3,70,87,837
2012. President/Vice-President/Governor/ Administrator of Union Territories-			
03. Governor/Administrator of Union Territories-			
090. Secretariat	15,36,249	..	15,36,249
101. Emoluments and Allowances of the Governor/Administrator of Union Territories	1,21,376	..	1,21,376
102. Discretionary Grants	18,202	..	18,202
103. Household Establishment	25,98,030	..	25,98,030
105. Medical Facilities	5,26,002	..	5,26,002
106. Entertainment Expenses	2,98,613	..	2,98,613
107. Expenditure from Contract Allowance	4,33,210	..	4,33,210
108. Tour Expenses	3,55,812	..	3,55,812
800. Other Expenditure	1,99,092	..	1,99,092
Total	60,86,586	..	60,86,586
2013. Council of Ministers-			
101. Salaries of Ministers and Deputy Ministers	34,11,252	..	34,11,252
	41,43,795	..	41,43,795
108. Tour Expenses	1,34,10,385	..	1,34,10,385
800. Other Expenditure			
Total	2,09,65,432	..	2,09,65,432

(A) Excludes Rs.1,50,000 met out of an advance from the Contingency Fund during 1988-89 but not recouped to the Fund till the close of the year.

(B) Excludes Rs.1,95,000 and Rs.1,01,500 met out of an advance from the Contingency Fund drawn during the year 1988-89 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	Actuals for 1988-89		Total (4) Rs.
	Nonplan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
A. General Services-(Contd.)			
(a) Organs of State-(Concl'd.)			
2014. Administration of Justice-			
102. High Courts	4,14,70,612	..	4,14,70,612
103. Special Courts	11,56,912	..	11,56,912
105. Civil and Session Courts	23,47,14,897	..	23,47,14,897
106. Small Causes Courts	21,72,093	..	21,72,093
108. Criminal Courts	1,45,81,084	..	1,45,81,084
110. Administrators General and Official Trustees	1,38,466	..	1,38,466
112. Official Receivers	5,87,333	..	5,87,333
114. Legal Advisors and Counsels	89,12,699	..	89,12,699
116. State Administrative Tribunal	42,53,783	..	42,53,783
800. Other Expenditure	9,87,807	..	9,87,807
Total	4,14,70,612 26,75,05,074	..	30,89,75,686
2015. Elections-			
102. Electoral Officers	80,17,050	..	80,17,050
103. Preparation and Printing of Electoral Rolls	2,58,02,435	..	2,58,02,435
104. Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	73,236	..	73,236
105. Charges for conduct of Elections to Parliament	(-)6,76,777	..	(-)6,76,777
106. Charges for conduct of Elections to State/Union Territory Legislators	2,55,086	..	2,55,086
Total	3,34,71,030	..	3,34,71,030
Total, (a)	4,79,60,708 35,86,25,863	..	40,65,86,571
(b) Fiscal Services-			
(ii) Collection of Taxes on Property and Capital Transactions-			
2029. Land Revenue-			
001. Direction and Administration	61,62,528	..	61,62,528
102. Survey and Settlement Operations	5,68,32,747	3,972	5,68,36,719
103. Land Records	1,87,688	35,29,078	37,16,766
796. Tribal Area Sub-plan	..	1,32,73,743	1,32,73,743
Total	6,31,82,963	1,68,06,793	7,99,89,756

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

(Figures in italics represent charged expenditure)

Head of Account

(1)	Actuals for 1988-89		Total
	Nonplan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.
A. General Services-(Contd.)			
(b) Fiscal Services-(Contd.)			
(ii) Collection of Taxes on Property and Capital Transactions-(Concl.)			
2030. Stamps and Registration-			
01. Stamps-Judicial-			
101. Cost of Stamps	14,82,428	..	14,82,428
102. Expenses on Sale of Stamps	9,87,312	..	9,87,312
Total	24,69,740	..	24,69,740
02. Stamps-Non-Judicial-			
101. Cost of Stamps	49,71,732	..	49,71,732
102. Expenses of Sale of Stamps	1,34,50,931	..	1,34,50,931
Total	1,84,22,663	..	1,84,22,663
03. Registration-			
001. Direction and Administration	6,66,30,758	..	6,66,30,758
Total	8,75,23,161	..	8,75,23,161
Total, (ii)	15,07,06,124	1,68,06,793	16,75,12,917
(iii) Collection of Taxes on Commodities and Services-			
2039. State Excise-			
001. Direction and Administration	16,61,52,239	..	16,61,52,239
102. Purchase of Opium etc.	15,721	..	15,721
104. Purchase of Liquor and Spirits	33,58,18,172	..	33,58,18,172
Total	50,19,86,132	..	50,19,86,132
2040. Sales Tax-			
001. Direction and Administration	21,19,13,132(C)	6,30,176	21,25,47,088
800. Other Expenditure	19,19,068	..	19,19,068
Total	21,38,32,200	6,30,176	21,44,66,156
2041. Taxes on Vehicles-			
001. Direction and Administration	2,57,09,990	..	2,57,09,990
102. Inspection of Motor Vehicles	1,30,12,485	..	1,30,12,485
800. Other Expenditure	..	38,14,773	38,14,773
Total	3,87,22,475	38,14,773	4,25,37,248

(C) Excludes Rs.1,20,000 met out of an advance from the Contingency Fund during the year 1988-89 but not recouped to the Fund till the close of the year.

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

Head of Account (1)	Actuals for 1988-89		Total (4) Rs.
	Nonplan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
A. General Services-(Contd.)			
(b) Fiscal Services-(Concl'd.)			
(iii) Collection of Taxes on Commodities and Services-(Concl'd.)			
2045. Other Taxes and Duties on Commodities and Services-			
103. Collection Charges-Electricity Duty	55,15,722	..	55,15,722
200. Collection Charges Other Taxes and Duties	44,82,323	..	44,82,323
Total	99,98,045	..	99,98,045
Total, (iii)	3,780 76,45,38,852	44,44,949	76,89,87,581
(iv) Other Fiscal Services-			
2047. Other Fiscal Services-			
103. Promotion of Small Savings	2,29,66,173	..	2,29,66,173
800. Other Expenditure	468	..	468
Total, (iv)	2,29,66,641	..	2,29,66,641
Total, (b)	3,780 93,82,11,617	2,12,51,742	95,94,67,139
(c) Interest Payment and Servicing of Debt-			
2048. Appropriation for Reductin 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	90,37,41,904	..	90,37,41,904
200. Interest on other Internal Debts	10,53,37,246	..	10,53,37,246
305. Management of Debt	9,67,793	..	9,67,793
Total	101,00,46,943	..	101,00,46,943
03. Interest on Small Savings, Provident Funds etc.-			
104. Interest on State Provident Funds	22,64,15,139	..	22,64,15,139
108. Interest on Insurance and Pension Fund	18,27,35,999	..	18,27,35,999
109. Interest on Soecial Deposits and Accounts	1,01,32,598	..	1,01,32,598
Total	41,92,83,736	..	41,92,83,736

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

(Figures in italics represent charged expenditure)

Head of Account

Head of Account

(a) Includes Rs.3,05,000 met out of an advance from the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	Actuals for 1988-89		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
A. General Services-(Contd.)			
(d) Administrative Services-(Contd.)			
2053. District Administration-			
093. District Establishments	7,85,41,887	..	7,85,41,887
094. Other Establishments	63,75,42,110	..	63,75,42,110
101. Commissioners	70,05,170	..	70,05,170
Total	72,30,89,167	..	72,30,89,167
2054. Treasury and Accounts Administration-			
003. Training	18,50,935	..	18,50,935
095. Directorate of Accounts and Treasuries	66,76,094	..	66,76,094
096. Pay and Accounts Office	1,94,80,388	..	1,94,80,388
097. Treasury Establishment	10,61,35,687	4,40,000	10,65,75,687
098. Local Fund Audit	5,59,55,836	..	5,59,55,836
Total	19,00,98,940	4,40,000	19,05,38,940
2055. Police-			
001. Direction and Administration	39,217		
003. Education and Training	14,28,06,524	..	14,28,45,741
101. Criminal Investigation and Vigilance	1,31,63,453	..	1,31,63,453
104. Special Police	6,81,20,579	..	6,81,20,579
108. State Headquarters Police	25,58,16,527	..	25,58,16,527
109. District Police	19,22,94,270	..	19,22,94,270
	50,000(D)		
110. Village Police	97,99,19,578	25,000	97,99,94,578
111. Railway Police	1,77,34,382	..	1,77,34,382
112. Harbour Police	4,35,75,767	..	4,35,75,767
113. Welfare of Police Personnel	12,30,792	..	12,30,792
115. Modernisation of Police Force	47,48,641	..	47,48,641
116. Forensic Science	99,34,437	..	99,34,437
800. Other Expenditure	31,68,087	..	31,68,087
	(-)90,56,218	..	(-) 90,56,218
Total	89,217		
2056. Jails-	172,34,56,819	25,000	172,35,71,036
001. Direction and Administration	32,53,939	..	32,53,939
101. Jails	8,03,43,769(E)	1,25,023	8,04,68,792
(D) Excludes Rs.81,473(Charged) met out of an advance from the Contingency Fund during the year 1988-89 but not recouped to the Fund till the close of the year.			
(E) Excludes Rs.93,749 met out of an advance from the Contingency Fund during the year 1988-89 but not recouped to the Fund till the close of the year.			

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

(Figures in italics represent charged expenditure)

Head of Account (1)	Actuals for 1988-89		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
A. General Services-(Contd.)			
(d) Administrative Services-(Contd.)			
2056. Jails-(Concl'd.)			
102. Jail Manufactures	49,57,318	1,45,721	51,03,039
800. Other Expenditure	1,57,576	..	1,57,576
Total	8,87,12,602	2,70,744	8,89,83,346
<hr/>			
2058. Stationery and Printing-			
001. Direction and Administration	1,11,87,428	28,556	1,12,15,984
101. Purchase and Supply of Stationery Stores	3,69,81,317	..	3,69,81,317
103. Government Presses	11,02,67,669	11,69,376	11,14,37,045
104. Cost of Printing by other Soruces	12,53,765	..	12,53,765
Total	15,96,90,179	11,97,932	16,08,88,111
<hr/>			
2059. Public Works-			
01. Office Buildings-			
053. Maintenance and Repairs	4,39,14,989	..	4,39,14,989
101. Construction - General Pool Office Accommodation	1,50,14,702	..	1,50,14,702
799. Suspense	29,47,115	..	29,47,115
Total	6,18,76,806	..	6,18,76,806
<hr/>			
60. Other Buildings-			
053. Maintenance and Repairs	3,66,76,720	..	3,66,76,720
101. Construction	1,21,600	..	1,21,600
799. Suspense	76,983	..	76,983
Total	3,68,75,303	..	3,68,75,303
<hr/>			
80. General-			
001. Direction and Administration	61,700(b) 9,08,32,243	..	9,08,93,943
052. Machinery and Equipment	2,18,24,487	..	2,18,24,487
Total	61,700 11,26,56,730	..	11,27,18,430
<hr/>			
Total	61,700 21,14,08,839	..	21,14,70,539

(b) Represents the amount of Rs.61,700(Charged) met out of an advance from the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89.

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

Head of Account (1)	Actuals for 1988-89		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
A. General Services-(Contd.)			
(d) Administrative Services-(Concl'd.)			
2070. Other Administrative Services-			
003.. Training	31,21,679	25,66,306	56,87,985
104. Vigilance	1,11,96,773	..	1,11,96,773
106. Civil Defence	20,05,430	..	20,05,430
107. Home Guards	95,36,397	..	95,36,397
108. Fire Protection and Control	8,04,73,588	..	8,04,73,588
114. Purchase and Maintenance of Transport	12,84,347	..	12,84,347
115. Guest Houses, Government Hostels, etc.	1,80,93,472	..	1,80,93,472
800. Other Expenditure	1,54,22,167	..	1,54,22,167
	4,33,16,733	8,00,000	5,95,38,900
Total	1,54,22,167		
	16,90,28,419	33,66,306	18,78,16,892
Total, (d)	3,35,30,020		
	337,26,42,854	52,99,982	341,14,72,856
(e) Pensions and Miscellaneous General Services-			
2071. Pensions and Other Retirement Benefits-			
01. Civil			
101. Superannuation and Retirement Allowances	755		
102. Commuted Value of Pensions	91,16,09,304	..	91,16,10,059
103. Compassionate Allowance	30,72,40,556	..	30,72,40,556
104. Gratuities	1,82,31,021	..	1,82,31,021
105. Family Pensions	46,57,63,086	..	46,57,63,086
106. Pensionary Charges in respect of High Court Judges	26,86,33,026	..	26,86,33,026
109. Pensions to Employees of State aided Educational Institutions	10,62,066	..	10,62,066
110. Pensions to Employees of Local Bodies	14,42,59,567	..	14,42,59,567
111. Pensions to Legislators	79,99,946	..	79,99,946
200. Other Pensions	23,96,506	..	23,96,506
800. Other Expenditure	849	..	849
	1,01,366	..	1,01,366
Total	10,62,821		
	212,62,35,227	..	212,72,98,048

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

Head of Account

(1)	Actuals for 1988-89		Total (4) Rs.
	Non-plan	Plan	
	Charged	Charged	
	Voted	Voted	
	(2) Rs.	(3) Rs.	
A. General Services-(Concl'd.)			
(e) Pensions and Miscellaneous General Services-(Concl'd.)			
2075. Miscellaneous General Services-			
101. Pensions in lieu of resumed Jagirs,Lands.Territories,etc.	7,55,389	..	7,55,389
103. State Lotteries	(-) 28	..	(-) 28
104. Pensions and awards in consideration of distinguished Services	2,25,929	..	2,25,929
795. Irrecoverable Loans Written off	1,220	..	1,220
800. Other Expenditure	12,67,505	..	12,67,505
	13,14,865	..	25,82,370
Total	12,67,505	..	12,67,505
	22,97,375	..	35,64,880
	23,30,326	..	23,30,326
Total, (e)	212,85,32,602	..	213,08,62,928
	381,17,47,027	..	381,17,47,027
Total, A.General Services	679,80,12,936	2,65,51,724	1063,63,11,687

B. Social Services--**(a) Education,Sports,Art and Culture-**

2202. General Education-

01. Elementary Education-

001. Direction and Administration	..	13,71,428	13,71,428
101. Government Primary Schools	13,75,29,574	66,02,752	14,41,32,326
102. Assistance to Non-Government Primary Schools	24,73,94,446	99,523	24,74,93,969
103. Assistance to Local Bodies for Primary Education	256,22,73,433	12,30,43,917	268,53,17,350
104. Inspection	1,97,47,351	6,77,938	2,04,25,289
105. Non-formal Education	..	7,24,07,173	7,24,07,173
107. Teachers Training	2,617	..	2,617
	1,10,80,503	1,01,44,691	2,12,27,811
	..	2,25,92,450	2,25,92,450
109. Scholarships and Incentives	82,76,314	..	82,76,314
110. Examinations	..	2,87,53,760	2,87,53,760
796. Tribal Area Sub-plan	(-) 43,22,422	14,95,43,036	14,52,20,614
800. Other Expenditure	..	..	..
Total	2,617	99,523	100,140
	298,19,79,199	41,51,37,145	298,19,79,199

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

Head of Account (1)	Actuals for 1988-89		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B. Social Services-(Contd.)			
(a) Education, Sports, Art and Culture-(Contd.)			
2202. General Education-(Contd.)			
02. Secondary Education-			
001. Direction and Administration	11,70,643	..	11,70,643
004. Research and Training	..	3,96,64,673	3,96,64,673
101. Inspection	89,72,876	1,63,138	91,36,014
105. Teachers Training	1,83,46,855	43,12,300	2,26,59,155
106. Text Books	9,63,85,511	15,33,245	9,79,18,756
107. Scholarships	42,54,188	21,660	42,75,848
108. Examinations	3,99,18,497	..	3,99,18,497
109. Government Secondary Schools	6,914		
	20,31,43,100	74,86,743(c)	21,06,36,757
110. Assistance to Non-Government Secondary Schools	34,192	14,83,178	
	38,06,42,580	1,82,15,000	40,03,74,950
191. Assistance to Local Bodies for Secondary Education	137,95,90,028	6,25,40,332	144,21,30,360
796. Tribal Area Sub-plan	..	1,69,55,626	1,69,55,626
800. Other Expenditure	36,31,909	(-) 17,098	36,14,811
Total	41,106	14,83,178	
	213,60,56,187	15,08,75,619	228,84,56,090
03. University and Higher Education-			
001. Direction and Administration	1,13,76,317(F)	2,33,954	1,16,10,271
002. Assistance to Universities	43,02,01,000	5,94,26,471	48,96,27,471
103. Government Colleges and Institutions		1,10,697	
104. Assistance to Non-Government Colleges and Institutions	62,68,31,053	1,97,58,844	64,67,00,594
		12,10,877	
106. Text Books Development	35,51,85,022	1,80,28,119	37,44,24,018
107. Scholarships	8,00,000	..	8,00,000
112. Institutes for Higher Learning	52,72,826	71,94,350	1,24,67,176
796. Tribal Area Sub-plan	..	19,55,000(G)	19,55,000
800. Other Expenditure	..	75,00,000	75,00,000
	..	1,01,56,286	1,01,56,286
Total		13,21,574	
	142,96,66,218	12,42,53,024	155,52.40,816

(c) Includes Rs.10,81,128 met out of an advance from the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89.

(F) Excludes Rs.3,00,000 met out of an advance from the Contingency Fund during the year 1988-89 but not recouped to the Fund till the close of the year.

(G) Excludes Rs.5,00,000 met out of an advance from the Contingency Fund during the year 1988-89 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

Head of Account (1)	Actuals for 1988-89		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B. Social Services-(Contd.)			
(a) Education,Sports,Art and Culture-(Contd.)			
2202. General Education-(Concl'd.)			
04. Adult Education-			
001. Direction and Administration	..	5,37,87,149	5,37,87,149
102. Shramik Vidya Peeths	..	2,50,000	2,50,000
200. Other Adult Education Programme	..	36,87,493	36,87,493
796. Tribal Area Sub-plan	..	62,70,171	62,70,171
Total	..	6,39,94,813	6,39,94,813
05. Language Development-			
102. Promotion of Modern Indian Languages and Literature	4,53,699	3,00,000	7,53,699
103. Sanskrit Education	2,36,28,267	1,47,498	2,37,75,765
200. Other Languages Education	39,86,709	..	39,86,709
Total	2,80,68,675	4,47,498	2,85,16,173
80. General-			
001. Direction and Administration	3,58,81,613	28,29,948	3,87,11,561
003. Training	28,33,154	8,09,734	36,42,888
004. Research	1,00,000	..	1,00,000
800. Other Expenditure	42,56,046	15,63,547	58,19,593
Total	4,30,70,813	52,03,229	4,82,74,042
Total	43,723	29,04,275	..
	661,88,41,092	75,99,11,328	738,17,00,418
2203. Technical Education-			
001. Direction and Administration	33,42,117	25,03,479	58,45,596
102. Assistance to Universities for Technical Education	4,00,72,916	49,77,295	4,50,50,211
103. Technical Schools	3,56,652	..	3,56,652
104. Assistance to Non-Government Technical Colleges and Institutes	1,40,71,577	3,50,000	1,44,21,577
105. Polytechnics	10,43,13,527(H)	4,67,66,883 (I)	15,10,80,410
107. Scholarships	2,89,008	5,17,080	8,06,088

(H) Excludes Rs.2,800(Charged) met out of an advance from the Contingency Fund during the year 1988-89 and not recouped to the Fund till the close of the year.

(I) Excludes Rs.2,62,000 met out of an advance from the Contingency Fund during the year 1988-89 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 1988-89		Total
	Non-plan	Plan	
	<i>Charged</i>	<i>Charged</i>	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

B. Social Services-(Contd.)

(a) Education, Sports, Art and Culture-(Contd.)

2203. Technical Education-(Concl'd.)			
108. Examinations	3,900	..	3,900
112. Engineering/Technical Colleges and Institutes	14,78,139	2,82,455	17,60,594
800. Other Expenditure	..	2,400	2,400
Total	16,39,27,836	5,53,99,592	21,93,27,428

2204. Sports and Youth Services-			
001. Direction and Administration	17,44,721	79,75,060	97,19,781
101. Physical Education	20,15,338	54,015	20,69,353
102. Youth Welfare Programmes for Students	4,54,45,209	21,17,740	4,75,62,949
103. Youth Welfare Programmes for Non-Students	..	67,750	67,750
104. Sports and Games	1,02,32,000	1,36,08,500	2,38,40,500
Total	5,94,37,268	2,38,23,065	8,32,60,333

2205. Art and Culture-			
001. Direction and Administration	7,46,286	77,74,179	85,20,465
101. Fine Arts Education	65,34,769	86,959	66,21,728
102. Promotion of Arts and Culture	1,98,27,031(J)	17,45,381	2,15,72,412
103. Archaeology	82,07,521	4,16,046	86,23,567
104. Archives	65,86,880	13,42,974(d)	79,29,854
105. Public Libraries	4,48,13,693	75,24,023	5,23,37,716
107. Museums	28,93,728	2,44,869	31,38,597
796. Tribal Area Sub-plan	..	6,47,645	6,47,645
Total	8,96,09,908	1,97,82,076	10,93,91,984

Total, (b)	43,723	29,04,275	
	693,18,16,104	85,89,16,061	779,36,80,163

(b) Health and Family Welfare-

2210. Medical and Public Health-			
01. Urban Health Services-Allopathy-			
001. Direction and Administration	1,13,61,222	(-) 34,921	1,13,26,301
102. Employees State Insurance Scheme	8,80,26,795	1,27,53,380	10,07,80,175

(d) Includes Rs.3,67,000 met out of an advance from the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89.

(J) Excludes Rs.5,98,804 met out an advance from the Contingency Fund during the year 1988-89 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 (1)	Actuals for 1988-89		Total (4) Rs.
	[		
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B. Social Services-(Contd.)			
(b) Health and Family Welfare-(Contd.)			
2210. Medical and Public Health-(Contd.)			
01. Urban Health Services-Allopathy-(Concl'd.)			
109. School Health Scheme	22,84,714	1,78,427	24,63,141
110. Hospitals and Dispensaries		4,47,300(e)	
	86,44,66,403	7,59,76,676	94,08,90,379
Total		4,47,300	
	96,61,39,134	8,88,73,562	105,54,59,996
02. Urban Health Services-Other Systems of Medicine-			
001. Direction and Administration	34,70,263	20,01,623	54,71,886
101. Ayurveda	2,45,72,385	71,24,672(f)	3,16,97,057
102. Homoeopathy	1,20,39,711	54,82,605	1,75,22,316
103. Unani	1,98,21,335	29,53,204(g)	2,27,74,539
Total	5,99,03,694	1,75,62,104(K)	7,74,65,798
03. Rural Health Services-Allopathy-			
103. Primary Health Centres	19,35,99,616	11,03,80,602	30,39,80,218
110. Hospitals and Dispensaries	89,83,101	18,79,312(h)	1,08,62,413
796. Tribal Area Sub-plan	..	79,83,730	79,83,730
Total	20,25,82,717	12,02,43,644	32,28,26,361
04. Rural Health Services-Other Systems of Medicine-			
796. Tribal Area Sub-plan	..	13,17,538	13,17,538
05. Medical Education, Training and Research-			
101. Ayurveda	73,41,934	14,13,204	87,55,138
102. Homoeopathy	7,63,425		
	49,17,823	9,25,925	66,07,173
103. Unani	27,46,500	10,59,640	38,06,140

(e) Includes Rs.4,47,300 met out of an advance from the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89.

(f) Includes Rs.1,05,000 met out of an advance from the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89.

(g) Includes Rs.45,000 met out of an advance from the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89.

(h) Includes Rs.5,05,219 met out of an advance from the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89.

(K) Excludes Rs.2,28,000 met out of an advance from the Contingency Fund during 1988-89 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 1988-89		Total
	Non-plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

B. Social Services-(Contd.)

(b) Health and Family Welfare-(Contd.)

2210. Medical and Public Health-(Concl'd.)

05. Medical Education, Training and Research-(Concl'd.)

105. Allopathy	15,26,41,423	3,95,13,175(L)	19,21,54,598
200. Other Systems	10,43,000	..	10,43,000

Total

7,63,425		
16,86,90,680	4,29,11,944	21,23,66,049

06. Public Health-

001. Direction and Administration 3,20,95,850 16,50,720 3,37,46,570

003. Training 29,18,844 5,91,216 35,10,060

101. Prevention and Control of diseases 27,77,49,765(M) 20,23,64,389 48,01,14,154

102. Prevention of Food Adulteration 57,98,507 8,89,932 66,88,439

104. Drug Control 64,78,155 11,28,004 76,06,159

106. Manufacture of Sera and Vaccine 1,47,78,677 24,70,943 1,72,49,620

107. Public Health Laboratories 42,43,220 7,92,792 50,36,012

112. Public Health Education 16,789 .. 16,789

113. Public Health Publicity 30,57,408 .. 30,57,408

Total

34,71,37,215	20,98,87,996	55,70,25,211
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80. General-

004. Health and Statistics and Evaluation

796. Tribal Area Sub-plan .. 12,50,000 12,50,000

800. Other Expenditure 14,905

Total

84,44,364	7,80,065	92,39,334
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14,905(M1)

94,64,851	20,30,065	1,15,09,821
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Total

7,78,330	4,47,300	
175,39,18,291	48,28,26,853	223,79,70,774

(L) Excludes Rs.14,50,000 met out of an advance from the Contingency Fund during 1988-89 but not recouped to the Fund till the close of the year.

(M) Excludes Rs.3,07,046 met out of an advance from the Contingency Fund during the year 1988-89 but not recouped to the Fund till the close of the year.

(M1) Excludes Rs.2,00,945(Charged) met out of an advance from the Contingency Fund during the year 1988-89 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

Head of Account <
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B. Social Services-(Contd.)

(b) Health and Family Welfare-(Concl'd.)

2211. Family Welfare-

001. Direction and Administration	..	2,04,69,406(i)	2,04,69,406
003. Training	..	1,38,41,689	1,38,41,689
101. Rural Family Welfare Services	27,95,000	27,98,00,448	28,25,95,448
102. Urban Family Welfare Services	..	1,60,17,671	1,60,17,671
103. Maternity and Child Health	55,42,072	3,80,69,352	4,36,11,424
104. Transport	..	44,74,710	44,74,710
105. Compensation	..	9,29,35,391	9,29,35,391
106. Mass Education	..	44,42,365	44,42,365
108. Selected area Programmes(Including India Population Project)	..	1,06,59,322	1,06,59,322
200. Other Services and Supplies	..	4,81,59,922	4,81,59,922
Total	83,37,072	52,88,70,276	53,72,07,348
	7,78,330	4,47,300	
Total, (b)	176,22,55,363	101,16,97,129	277,51,78,122

**(c) Water Supply, Sanitation, Housing
and Urban Development-**

2215. Water Supply and Sanitation-

01. Water Supply-			
001. Direction and Administration	3,40,19,508	4,23,938	3,44,43,446
101. Urban Water Supply Programmes	1,58,83,546	30,10,91,665	31,69,75,211
102. Rural Water Supply Programme	7,60,20,737	54,86,77,425	62,46,98,162
796. Tribal Area Sub-plan	..	1,30,00,000	1,30,00,000
Total	12,59,23,791	86,31,93,028	98,91,16,819
02. Sewerage and Sanitation-			
105. Sanitation Services	12,16,225	23,19,412	35,35,637
107. Sewerage Services	..	5,23,45,288(N)	5,23,45,288
191. Assistance to Local bodies Municipalities, etc.	..	4,18,00,000	4,18,00,000
Total	12,16,225	9,64,64,700	9,76,80,925
Total	12,71,40,016	95,96,57,728	108,67,97,744

(i) Includes Rs.7,72,000 met out an advance from the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89.

(N) Excludes Rs.60,00,000 met out of an advance from the Contingency Fund during 1988-89 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 1988-89		Total
	Non-plan	Plan	
(1)	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.

B. Social Services-(Contd.)

(c) Water Supply, Sanitation, Housing and Urban Development-(Concl'd.)

2216. Housing-

01. Government Residential Buildings-
106. General Pool Accommodation

15,96,261		
5,02,66,505	..	5,18,62,766

80. General-

103. Assistance to Housing Boards, Corporations, etc.

11,20,000	(O)	11,20,000
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Total

15,96,261		
5,13,86,505	(O)	5,29,82,766

2217. Urban Development-

05. Other Urban Development Schemes-

001. Direction and Administration

60,07,699	97,14,598	1,57,22,297
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80. General-

001. Direction and Administration

1,63,91,304	25,11,822	1,89,03,126
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004. Research

..	2,09,818	2,09,818
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191. Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards

7,62,66,278	31,36,93,089	38,99,59,367
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800. Other Expenditure

..	15,04,262	15,04,262
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Total

9,86,65,281	32,76,33,589	42,62,98,870
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Total, (c)

15,96,261		
27,71,91,802	128,72,91,317	156,60,79,380

(d) Information and Broadcasting-

2220. Information and Publicity-

01. Films-

105. Production of Films

67,52,283	2,85,988	70,38,271
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60. Others-

001. Direction and Administration

3,34,07,861	12,287	3,34,20,148
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003. Research and Training in Mass Communication

..	49,396	49,396
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101. Advertising and Visual Publicity

4,39,73,961	1,73,05,799	6,12,79,760
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(O) Excludes Rs.21,00,000 met out an advance from the Contingency Fund during 1988-89 but not recouped to the Fund till the close of the year.

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

Head of Account

(1)	Actuals for 1988-89		Total (4) Rs.
	Non-plan	Plan	
	<i>Charged</i>	<i>Charged</i>	
	Voted	Voted	
	(2) Rs.	(3) Rs.	

B. Social Services-(Contd.)

(d) Information and Broadcasting-(Concl'd.)

2220. Information and Publicity-(Concl'd.)

60. Others-(Concl'd.)			
102. Information Centres	10,09,072	13,82,904	23,91,976
103. Press Information Services	11,44,864	1,46,079	12,90,943
106. Field Publicity	99,922	6,78,284	7,78,206
107. Song and Drama,Services	3,05,517	9,44,844(j)	12,50,361
109. Photo Services	1,37,480	2,65,698	4,03,178
110. Publications	40,35,708	3,05,266	43,40,974
111. Community Radio and Televisions	1,02,301		
	1,86,14,408	10,17,624	1,97,34,333
796. Tribal Area Sub-plan		3,80,455	3,80,455
	1,02,301		
Total	10,27,28,793	2,24,88,636	12,53,19,730
	1,02,301		
Total	10,94,81,076	2,27,74,624	13,23,58,001
	1,02,301		
Total, (d)	10,94,81,076	2,27,74,624	13,23,58,001

(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	3,46,47,276	27,95,131	3,74,42,407
102. Economic Development	40,44,688	17,45,06,648	17,85,51,336
190. Assistance to Public Sector and Other Undertakings	1,10,12,000	1,92,00,000	3,02,12,000
277. Education	61,88,49,335	23,61,16,870	85,49,66,205
282. Health	..	3,08,808	3,08,808
283. Housing	15,29,219	52,72,60,548	52,87,89,767
796. Tribal Area Sub-plan	..	4,68,00,000	4,68,00,000
800. Other Expenditure	54,29,264	81,26,432	1,35,55,696
Total	67,55,11,782	101,51,14,437	169,06,26,219

(j) Includes Rs.3,79,500 met out of an advance from the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89.

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

Head of Account	Actuals for 1988-89		Total
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.
(1)			

B. Social Services-(Contd.)

(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concl'd.)

2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concl'd.)

02. Welfare of Scheduled Tribes-			
001. Direction and Administration	1,36,42,090	18,38,759	1,54,80,849
102. Economic Development	85,08,754	18,71,74,652	19,56,83,406
190. Assistance to Public Sector and Other Undertakings	4,02,52,866	95,74,000	4,98,26,866
277. Education	22,95,07,597	5,12,43,661	28,07,51,258
282. Health	6,85,534		
	1,25,42,178	(-) 2,38,218	1,29,89,494
283. Housing	18,13,010	36,94,605	55,07,615
800. Other Expenditure	49,15,012	35,39,369	84,54,381
	6,85,534		
Total	31,11,81,507	25,68,26,828	56,86,93,869

03. Welfare of Backward Classes-

001. Direction and Administration	60,14,762	23,72,224	83,86,986
102. Economic Development	82,037	45,43,711	46,25,748
190. Assistance to Public Sector and other Undertakings	..	39,00,000	39,00,000
277. Education	32,25,20,749	16,64,37,555	48,89,58,304
283. Housing	..	46,52,000	46,52,000
800. Other Expenditure	1,08,449	..	1,08,449
Total	32,87,25,997	18,19,05,490	51,06,31,487

80. General-

101. Welfare of Denotified and other nomadic tribes

	2,36,12,153	1,55,501	2,37,67,654
Total	6,85,534		
	133,90,31,439	145,40,02,256	279,37,19,229

Total, (e) 6,85,534

	133,90,31,439	145,40,02,256	279,37,19,229
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(f) Labour and Labour Welfare-

2230. Labour and Employment-

01. Labour-

001. Direction and Administration

101. Industrial Relations

102. Working conditions and Safety

	2,80,55,714	50,39,647	3,30,95,361
	33,71,054	..	33,71,054
	1,04,91,232	6,10,760	1,11,01,992

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

(Figures in italics represent charged expenditure)

Head of Account

Head of Account

B. Social Services-(Contd.)

(f) Labour and Labour Welfare-(Concl'd.)

2230. Labour and Employment-(Concl'd.)

01. Labour-(Concl'd.)			
103. General Labour Welfare	41,73,509	6,20,765	47,94,274
112. Rehabilitation of Bonded Labour	..	11,495	11,495
195. Assistance to Labour Co-operatives	..	4,50,000	4,50,000
Total	4,60,91,509	67,32,667	5,28,24,176

02. Employment-

001. Direction and Administration	55,94,223	4,99,237	60,93,460
004. Research, Survey and Statistics	11,35,127	..	11,35,127
101. Employment Services	1,25,25,900	5,76,500	1,31,02,400
Total	1,92,55,250	10,75,737	2,03,30,987

03. Training-

003. Training of Craftsmen and Supervisors	81,22,738	6,138	81,28,876
101. Industrial Training Institutes	6,19,03,356	1,78,48,821	7,97,52,177
102. Apprenticeship Training	46,74,637	5,05,329	51,79,966
796. Tribal Area Sub-plan	..	33,68,206	33,68,206
Total	7,47,00,731	2,17,28,494	9,64,29,225
Total	14,00,47,490	2,95,36,898	16,95,84,388
Total, (f)	14,00,47,490	2,95,36,898	16,95,84,388

(g) Social Welfare and Nutrition-

2235. Social Security and Welfare-

01. Rehabilitation-			
001. Direction and Administration	7,05,887	..	7,05,887
105. Repatriates from Sri Lanka	(-) 2,02,016	..	(-) 2,02,016
140. Rehabilitation of Repatriates from Other Countries	95,972	..	95,972
202. Other Rehabilitation Schemes		19,80,289	
	(-) 79,000	77,87,342	96,88,631
Total	5,20,843	19,80,289 77,87,342	1,02,88,474

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

Head of Account (1)	Actuals for 1988-89		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
B. Social Services-(Contd.)			
(g) Social Welfare and Nutrition-(Contd.)			
2235. Social Security and Welfare-(Concl'd.)			
02. Social Welfare-			
101. Welfare of Handicapped	1,76,56,836	2,54,69,311	4,31,26,147
102. Child Welfare	3,99,69,359	8,37,59,079	12,37,28,438
103. Women's Welfare	2,89,44,260	1,63,28,981	4,52,73,241
104. Welfare of aged, infirm and destitutes	26,35,914	1,22,80,241	1,49,16,155
106. Correctional Services	1,40,74,998	39,88,679	1,80,63,677
796. Tribal Area Sub-plan	..	1,94,60,458	1,94,60,458
800. Other Expenditure	..	1,00,05,743	1,00,05,743
Total	10,32,81,367	17,12,92,492	27,45,73,859
60. Other Social Security and Welfare Programme-			
102. Pensions under Social Security Schemes	24,49,42,956	2,42,10,219	26,91,53,175
104. Deposit Linked Insurance Schemes	40,67,822	..	40,67,822
105. Government Employees Insurance Schemes	1,62,57,136	..	1,62,57,136
107. Swatantrata Sainik Samman Pension Scheme	77,73,570	..	77,73,570
200. Other Schemes	1,82,05,045	1,07,58,940	2,89,63,985
797. Transfer to Reserve Fund	(-) 1,56,73,853	..	(-) 1,56,73,853
Total	27,55,72,676	3,49,69,159	31,05,41,835
Total	37,93,74,886	19,80,289	59,54,04,168
2236. Nutrition-			
02. Distribution of Nutrition food and Beverages-			
101. Special Nutrition Programmes	4,43,30,158	5,36,48,217	9,79,78,375
796. Tribal Area Sub-plan	..	34,40,140	34,40,140
Total	4,43,30,158	5,70,88,357	10,14,18,515
2245. Relief on account of Natural Calamities-			
01. Drought-			
101. Gratuitous Relief	74,15,612	..	74,15,612
102. Drinking Water Supply	33,24,781	..	33,24,781
104. Supply of Fodder	9,48,369	..	9,48,369

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

(Figures in italics represent charged expenditure)

Head of Account (1)	Actuals for 1988-89		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B. Social Services-(Contd.)			
(g) Social Welfare and Nutrition-(Contd.)			
2245. Relief on account of Natural Calamities-(Contd.)			
01. Drought-(Concl'd.)			
282. Public Health	2,57,000	..	2,57,000
800. Other Expenditure	4,57,738	..	4,57,738
Total	1,24,03,500	..	1,24,03,500
02. Floods, Cyclones, etc.,-			
101. Cratuitous Relief	1,70,48,991	..	1,70,48,991
104. Supply of Fodder	4,991	..	4,991
105. Veterinary Care	2,44,808	..	2,44,808
106. Repairs and restoration of damaged roads and bridges	4,42,44,285	..	4,42,44,285
107. Repairs and restoration of damaged Government Office Buildings	36,17,297	..	36,17,297
108. Repairs and restoration of damaged Government Residential Buildings	(-) 2,20,385	..	(-) 2,20,385
110. Assistance for repairs and restoration of damaged Water Supply, drainage and Sewerage Works	(-) 842	..	(-) 842
111. Ex-gratia payment to bereaved families	1,64,285	..	1,64,285
112. Evacuation of population	4,50,792	..	4,50,792
113. Assistance for repairs/re-construction of houses	15,15,618	..	15,15,618
114. Assistance to Farmers for purchase of Agricultural inputs	1,78,53,987	..	1,78,53,987
115. Assistance to Farmers to clear sand, silt/salinity from lands	(-) 86,759	..	(-) 86,759
117. Assistance to Farmers for purchase of live stocks	(-) 5,700	..	(-) 5,700
118. Assistance for repairs, replacement of damaged boats and equipment for fishing	95,907	..	95,907

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

Head of Account	Actuals for 1988-89		Total
	Non-plan	Plan	
(1)	Voted (2) Rs.	Voted (3) Rs.	(4) Rs.

B. Social Services--(Contd.)

(g) Social Welfare and Nutrition--(Concl'd.)

2245. Relief on account of Natural Calamities--(Concl'd.)

02. Floods, Cyclones, etc.--(Concl'd.)

119. Assistance to Artisans for repairs/
replacement of damaged tools
and equipment

3,93,173 .. 3,93,173

122. Repairs and restoration of
damaged irrigation and flood
control works

9,61,85,614 .. 9,61,85,614

193. Assistance to Local bodies and
other Non-Government Bodies/
Institutions

7,07,14,000 .. 7,07,14,000

282. Public Health

17,49,677 .. 17,49,677

800. Other Expenditure

7,21,414 .. 7,21,414

Total 25,46,91,153 .. 25,46,91,153

80. General-

001. Direction and Administration

61,48,197 2,30,649 63,78,846

102. Management of Natural Disaster-
Contingency Plans in disaster
prone areas

.. 35,85,295 35,85,295

Total 61,48,197 38,15,944 99,64,141

Total 27,32,42,850 38,15,944 27,70,58,794

Total, (g) 69,69,47,894 ^{19,80,289} 27,49,53,294 97,38,81,477

(h) Others-

2251. Secretariat-Social Services-

090. Secretariat

5,050
2,67,31,358 8,508 2,67,44,916

Total

5,050
2,67,31,358 8,508 2,67,44,916

2252. Other Social Services-

101. Donations for Charitable
Purposes

20,62,911 .. 20,62,911

102. Administration of Religious
and Charitable Endowments Acts

2,18,50,071 .. 2,18,50,071

103. Upkeep of Shrines, Temples, etc.

1,50,434 .. 1,50,434

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

(Figures in italics represent charged expenditure)

Head of Account (1)	Actuals for 1988-89		Total (4) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
(B) Social Services-(Concl'd.)			
(h) Others-(Concl'd.)			
2252. Other Social Services-(Concl'd.)			
797. Transfer to/from Reserve Funds	(-)2,18,50,071	..	(-)2,18,50,071
800. Other Expenditure	84,098	..	84,098
Total	22,97,443	..	22,97,443
Total, (h)	5,050 2,90,28,801	8,508	2,90,42,359
Total, B. Social Services	32,11,199 1128,57,99,969	53,31,864 493,91,80,087	1623,35,23,119

C. Economic Services-

(a) Agriculture and Allied Activities-

2401. Crop Husbandry-			
001. Direction and Administration	18,017 11,30,49,406	5,81,13,933	17,11,81,356
102. Food grain Crops	86,07,149	1,39,20,249	2,25,27,398
103. Seeds	5,66,69,709	3,33,50,026(1)	9,00,19,735
104. Agricultural Farms	43,40,254	..	43,40,254
105. Manures and Fertilizers	58,92,216	15,07,849	74,00,065
107. Plant Protection	98,38,766	82,43,968	1,80,82,734
108. Commercial Crops	1,64,55,557	2,00,48,146	3,65,03,703
109. Extension and Farmer's Training	1,00,58,124	12,81,499	1,13,39,623
110. Crop Insurance	..	2,93,09,196	2,93,09,196
113. Agricultural Engineering	..	33,71,511(k)	33,71,511
114. Development of Oil Seeds	60,22,685	7,29,93,282	7,90,15,967
119. Horticulture and Vegetable Crops	62,56,702	1,26,98,318	1,89,55,020
195. Assistance to Farming Co-operatives	..	9,00,000	9,00,000
796. Tribal Area Sub-plan	..	1,58,79,319	1,58,79,319
800. Other Expenditure	2,94,713	6,68,28,448(P)	6,71,23,161(P)
Total	18,017 23,74,85,281	33,84,45,744	57,59,49,042

(P) Excludes Rs.20,00,000 met out of an advance from the Contingency Fund during 1988-89 but not recouped to the Fund till the close of the year.

(k) Includes Rs.2,94,713 met out of an advance from the Contingency Fund during 1987-88 and recouped during 1988-89.

(1) Includes Rs.5,60,000 met out of an advance from the Contingency Fund during 1987-88 and recouped during 1988-89.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	Actuals for 1988-89		Total (4) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services-(Contd.)			
(a) Agriculture and Allied Activities-(Contd.)			
2402. Soil and Water Conservation-			
001. Direction and Administration	3,97,871	(Q)	3,97,871
101. Soil Survey and Testing	97,18,525	34,80,971	1,31,99,496
102. Soil Conservation	3,53,03,789	2,20,17,900	5,73,21,689
109. Extension and Training	15,98,036	1,00,000	16,98,036
796. Tribal Area Sub-plan	..	33,25,253	33,25,253
800. Other Expenditure	..	67,60,774	67,60,774
Total	4,70,18,221	3,56,84,898	8,27,03,119
2403. Animal Husbandry-			
001. Direction and Administration	1,41,85,871	1,97,52,590	3,39,38,461
101. Veterinary Services and Animal Health-	23,40,55,366(R)	2,27,79,687	25,68,35,053
102. Cattle and Buffalo Development	2,94,15,357	66,84,922	3,61,00,279
103. Poultry Development	31,67,537	33,78,892(S)	65,46,429
104. Sheep and Wool Development	84,26,288	62,73,324	1,46,99,612
105. Piggery Development	34,28,040	7,19,688	41,47,728
107. Fodder and Feed Development	33,23,411	1,45,119	34,68,530
109. Extension and Training	18,10,384	..	18,10,384
113. Administrative Investigations and Statistics	14,48,659	28,88,986	43,37,645
796. Tribal Area Sub-plan	..	27,57,109	27,57,109
800. Other Expenditure	23,10,236	..	23,10,236
Total	30,15,71,149	6,53,80,317	36,69,51,466
2404. Dairy Development-			
191. Assistance to Co-operative and Other Bodies	8,56,64,491	..	8,56,64,491
Total	8,56,64,491	..	8,56,64,491
2405. Fisheries-			
001. Direction and Administration	98,84,556	16,21,802	1,15,06,358
101. Inland Fisheries	2,15,07,216	37,053	2,15,07,216
(Q) Excludes Rs.2,73,317 met out of an advance from the Contingency Fund during 1988-89 but not recouped to the Fund till the close of the year.		1,42,73,447	3,58,17,716
(R) Excludes Rs.1,79,827 met out of an advance from the Contingency Fund during 1988-89 but not recouped to the Fund till the close of the year.			
(S) Excludes Rs.10,00,000 met out of an advance from the Contingency Fund during 1988-89 but not recouped to the Fund till the close of the year.			

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

(Figures in italics represent charged expenditure)

Head of Account (1)	Actuals for 1988-89		Total (4) Rs.
	[		
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C. Economic Services-(Contd.)			
(a) Agriculture and Allied Activities-(Contd.)			
2405. Fisheries-(Concl'd.)			
102. Estuarine/Brackish Water Fisheries	10,50,899	17,34,732	27,85,631
103. Marine Fisheries	1,98,484	47,32,000	49,30,484
105. Processing, Preservation and Marketing	7,53,009	10,00,000	17,53,009
109. Extension and Training	24,26,373	..	24,26,373
120. Fisheries Co-operatives	..	25,57,000	25,57,000
796. Tribal Area Sub-plan	..	41,55,578	41,55,578
800. Other Expenditure	24,31,391	1,46,95,000	1,71,26,391
Total		37,053	
	3,82,51,928	4,47,69,559	8,30,58,540
2406. Forestry and Wild Life-			
01. Forestry-			
001. Direction and Administration	15,60,23,011	36,46,367	15,96,69,378
005. Survey and Utilisation of Forest Resources	29,16,026	37,718	29,53,744
070. Communications and Buildings	41,62,454	19,71,153	61,33,607
101. Forest Conservation, Development and Regeneration	2,21,29,285	90,77,574	3,12,06,859
102. Social and Farm Forestry	1,06,05,578	9,79,25,191	10,85,30,769
105. Forest Produce	7,46,37,494	18,550	7,46,56,044
109. Extension and Training	41,04,919	1,49,959	42,54,878
796. Tribal Area Sub-plan	..	1,74,10,015	1,74,10,015
800. Other Expenditure	34,80,529	14,16,127	48,96,656
Total	27,80,59,296	13,16,52,654	40,97,11,950
02. Environmental Forestry and Wild Life-			
110. Wild Life Preservation	96,39,800	1,19,75,793	2,16,15,593
111. Zoological Park	2,16,21,566	30,29,347	2,46,50,913
112. Public Gardens	20,35,776	..	20,35,776
Total	3,32,97,142	1,50,05,140	4,83,02,282
Total	31,13,56,438	14,66,57,794	45,80,14,232
2408. Food, Storage and Warehousing-			
02. Storage and Warehousing-			
800. Other Expenditure	37,70,428	..	37,70,428
Total	37,70,428	..	37,70,428

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

(Figures in italics represent charged expenditure)

Head of Account (1)	Actuals for 1988-89		Total (4) Rs.
	Non-plan	Plan	
	Charged	Charged	
	Voted (2) Rs.	Voted (3) Rs.	
C. Economic Services-(Contd.)			
(a) Agriculture and Allied Activities-(Concl'd.)			
2415. Agricultural Research and Education-			
01. Crop Husbandry-			
004. Research	78,937		
120. Assistance to Other Institutions	3,83,189	..	4,62,126
800. Other Expenditure	16,68,80,083	2,07,00,000	18,75,80,083
	22,98,702		22,98,702
Total	78,937		
	16,95,61,974	2,07,00,000	19,03,40,911
2425. Co-operation-			
001. Direction and Administration	14,31,35,304	19,74,995	14,51,10,299
003. Training	24,87,339	1,25,000	26,12,339
105. Information and Publicity	..	4,00,000	4,00,000
107. Assistance to Credit Co-operatives	37,02,47,632	..	37,02,47,632
108. Assistance to Other Co-operatives	(-) 7,000	14,18,000(m)	14,11,000
109. Agriculture Credit Stabilisation Fund	..	17,50,000	17,50,000
796. Tribal Area Sub-plan	..	..	..
Total	51,58,63,275	56,67,995	52,15,31,270
2435. Other Agricultural Programme-			
01. Marketing and Quality Control-			
001. Direction and Administration	87,75,727	..	87,75,727
101. Marketing facilities	3,69,364	2,81,05,625	2,84,74,989
102. Grading and Quality Control facilities	25,65,777	..	25,65,777
Total	1,17,10,868	2,81,05,625	3,98,16,493
Total, (a)	96,954	37,053	
	172,22,54,053	68,54,11,932	240,77,99,992
(b) Rural Development-			
2501. Special Programme for Rural Development-			
01. Integrated Rural Development Programme-			
001. Direction and Administration	..	34,02,309	34,02,309
003. Training	..	86,48,704	86,48,704
101. Subsidy to District Rural Development Agencies	..	43,34,99,811	43,34,99,811
796. Tribal Area Sub-plan	..	4,01,69,780	4,01,69,780
Total	..	48,57,20,604	48,57,20,604

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

(Figures in italics represent charged expenditure)

Head of Account

Head of Account	Actuals for 1988-89		Total (4) Rs.
(1)	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C. Economic Services-(Contd.)			
(b) Rural Development-(Contd.)			
2501. Special Programme for Rural Development-(Concl'd.)			
02. Drought Prone Area Development Programme-			
001. Direction and Administration	..	1,44,64,907	1,44,64,907
800. Other Expenditure	..	10,12,87,851	10,12,87,851
Total	..	11,57,52,758	11,57,52,758
Total	..	60,14,73,362	60,14,73,362
2505. Rural Employment-			
01. National Programmes-			
701. National Rural Employment Programme	..	63,85,26,905	63,85,26,905
796. Tribal Area Sub-plan	..	10,45,12,000	10,45,12,000
Total	..	74,30,38,905	74,30,38,905
60. Other Programmes-			
Rural Landless Employment Guarantee Programme-			
796. Tribal Area Sub-plan	..	55,80,03,199	55,80,03,199
800. Other Expenditure	..	10,00,39,000	10,00,39,000
Total	..	65,80,42,199	65,80,42,199
Total	..	140,10,81,104	140,10,81,104
2506. Land Reforms-			
001. Direction and Administration	99,68,179	..	99,68,179
101. Regulation of Land Holding and Tenancy	25,61,179	..	25,61,179
Total	1,25,29,358	..	1,25,29,358
2515. Other Rural Development Programme-			
001. Direction and Administration	15,15,13,711	..	15,15,13,711
003. Training	47,04,270	5,00,000	52,04,270
101. Panchayat Raj	108,87,10,127	8,28,14,061	117,15,24,188
102. Community Development	1,02,408	32,28,47,031	32,29,49,439

(n) Includes Rs.3,28,50,000 met out of an advance from the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89.

(m) Includes Rs.7,00,000 met out of an advance from the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1988-89		Total
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
(1)			(4) Rs.
C. Economic Services-(Contd.)			
(b) Rural Development-(Concl'd.)			
2515. Other Rural Development Programme-(Concl'd.)			
796. Tribal Area Sub-plan	..	59,90,000	59,90,000
Total	124,50,30,516	41,21,51,092	165,71,81,608
Total, (b)	125,75,59,874	241,47,05,558	367,22,65,432
(d) Irrigation and Flood Control-			
2701. Major and Medium Irrigation-			
01. Major Irrigation-Commercial-			
101. Nagarjuna Sagar Project	52,33,31,727	..	52,33,31,727
102. Godavari Delta System	10,09,91,664	..	10,09,91,664
103. Godavari Barrage	9,32,48,879	..	9,32,48,879
104. Polavaram Island Project	10,88,498	..	10,88,498
105. Krishna Delta System	11,92,23,136	..	11,92,23,136
106. Pennar River Canal System	2,36,76,622	..	2,36,76,622
107. Kurnool Cuddapah Canal	8,84,13,336	..	8,84,13,336
108. Tungabhadra Project (H.L.C)			
Stage A	14,90,31,197	..	
Tungabhadra Project (H.L.C)			16,04,41,834
Stage B	1,14,10,637	..	
109. Tungabhadra Project(L.L.C)			
Stage A	18,67,17,970	..	
Tungabhadra Project(L.L.C)			21,39,43,570
Stage B	2,72,25,600	..	
110. Rajolibanda Diversion Scheme	3,12,01,893	..	3,12,01,893
111. Nizam Sagar Project	8,46,52,868	..	8,46,52,868
112. Kadam Project	3,68,41,622	..	3,68,41,622
113. Tungabhadra Project(H.L.C.)			
Stage II	36,63,06,620	..	36,63,06,620
114. Prakasam Barrage	6,18,75,700	..	6,18,75,700
115. Vamsadhara Project State I&II	15,88,28,148	..	15,88,28,148
116. Sriramsagar Project	50,79,83,334	..	50,79,83,334
117. Somasila Project	10,71,58,930	..	10,71,58,930
118. Yeluru Reservoir Scheme	23,69,80,000	..	23,69,80,000
119. Singur Project	25,93,54,500	..	25,93,54,500
120. Samalkota S.S.Reservoir forN.F.	1,23,37,400	..	1,23,37,400
122. Polavaram Barrage	3,15,106	..	3,15,106
123. Srisaillam Project/Right			
Bank Canal	3,56,31,465	..	3,56,31,465
124. Jurralla Project	13,35,04,000	..	13,35,04,000

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

(Figures in italics represent charged expenditure)

Head of Account (1)	Actuals for 1988-89		Total (4) Rs.	
	[			]
	Non-plan	Plan		
	Charged Voted (2) Rs.	Charged Voted (3) Rs.		

C. Economic Services-(Contd.)

(d) Irrigation and Flood Control-(Contd.)

2701. Major and Medium Irrigation-(Contd.)

01. Major Irrigation-Commercial-(Concl'd.)

✓125. Telugu Ganga Project	27,59,81,795	..	27,59,81,795 ✓
127. Srisaillam Left Bank Canal	3,54,69,317	..	3,54,69,317
128. Sunkesala Barrage	2,39,700	..	2,39,700
Total	366,90,21,664	..	366,90,21,664

03. Medium Irrigation-Commercial-

101. Bairavanitippa Project	1,38,05,744	..	1,38,05,744
102. Dindi Project	34,94,663	..	34,94,663
103. Nagavalli River System	65,74,099	..	65,74,099
104. Mopad Reservoir System	(-)11,15,320	..	(-)11,15,320
105. Juneru Project	29,79,730	..	29,79,730
106. Mannair Project	85,67,337	..	85,67,337
107. Lower Sagileru Project	58,58,357	..	58,58,357
108. Pincha Project	56,47,054	..	56,47,054
109. Koilsagar Project	80,71,815	..	80,71,815
110. Sarala Sagar Project	34,23,781	..	34,23,781
111. Upper Pennar Project	1,14,41,103	..	1,14,41,103
112. Palleru Project	14,27,695	..	14,27,695
113. Wyra Project	35,03,434	..	35,03,434
114. Mahabubnagar Project	10,60,771	..	10,60,771
115. Pocharam Project	27,92,593	..	27,92,593
116. Chennarayaswami Gudi Project	23,90,343	..	23,90,343
117. Ralapadu System	62,60,928	..	62,60,928
118. Lower Upputeru System	13,80,334	..	13,80,334
119. Pennar Kumudavathi Project	8,27,951	..	8,27,951
120. Narayanapuram Anicut Scheme	92,98,761	..	92,98,761
121. Mallimadugu System	40,99,690	..	40,99,690
122. Kalangi Reservoir	57,86,460	..	57,86,460
123. Musi Project	3,24,57,641	..	3,24,57,641
124. Palleru Bitragunta System	35,40,143	..	35,40,143
125. Araniyar Project	55,87,378	..	55,87,378
126. Nagavalli Right Canal System	17,97,929	..	17,97,929
127. Denkonda Anicut	10,90,928	..	10,90,928
128. Siddalagandi Project	2,37,385	..	2,37,385
129. Padigam Project	24,04,084	..	24,04,084
130. Vegavati Anicut	25,81,650	..	25,81,650
131. Salivagu Project	28,41,133	..	28,41,133
132. Torrigadda Pumping Scheme	80,35,495	..	80,35,495
133. Jutpalli Project	1,16,798	..	1,16,798
134. Laknapur Project	32,05,417	..	32,05,417

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

(Figures in italics represent charged expenditure)

Head of Account (1)	Actuals for 1988-89		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
C. Economic Services-(Contd.)			
(d) Irrigation and Flood Control-(Contd.)			
2701. Major and Medium Irrigation-(Contd.)			
03. Medium Irrigation-Commercial-(Contd.,)			
135. Nallavagu Project	73,85,869	..	73,85,869
136. Ramadugu Project	22,62,698	..	22,62,698
137. Lanka Sagar Project	52,06,681	..	52,06,681
138. Kotipallivagu Project	72,55,260	..	72,55,260
139. Varaha Reservoir	77,04,412	..	77,04,412
140. Vottigadda Project	1,20,12,999	..	1,20,12,999
141. Pampa Project	42,04,096	..	42,04,096
142. Guntur Channel Scheme	2,12,26,582	..	2,12,26,582
143. Bahuda Reservoir	72,18,160	..	72,18,160
144. Tandava Reservoir	5,32,89,558	..	5,32,89,558
145. Pulivendla Canal Scheme	6,63,19,975	..	6,63,19,975
146. Gajuladinne Project	5,82,24,723	..	5,82,24,723
147. Swarna Project	1,65,54,753	..	1,65,54,753
148. Kanupuru Canal Scheme	2,63,54,422	..	2,63,54,422
149. Ukkachetty Vagu Project (R.K.Puram Anicut)	1,14,40,265	..	1,14,40,265
150. Gandipalem Project	49,96,232	..	49,96,232
151. Seethanagaram Anicut Scheme	11,38,661	..	11,38,661
152. Thatipudi Canal	11,61,213	..	11,61,213
153. Muniveru System	7,24,423	..	7,24,423
154. Cumbum Tank	14,20,698	..	14,20,698
155. Swarnamukhi Left Bank	24,79,079	..	24,79,079
156. Sagileru Project	11,00,071	..	11,00,071
157. Utukuru Marripalli Project	1,85,365	..	1,85,365
158. Asifnagar Project	5,68,498	..	5,68,498
159. Fathenagar Project	5,16,725	..	5,16,725
160. Ramappa Lake	2,69,717	..	2,69,717
161. Pakhal Lake	9,29,133	..	9,29,133
162. Laknavaram Lake	7,37,134	..	7,37,134
163. Sanigaram Project	2,52,778	..	2,52,778
164. Konam Project	1,59,15,487	..	1,59,15,487
165. Peddavagu Project	2,74,45,183	..	2,74,45,183
166. Mukkamamidi Project	66,85,161	..	66,85,161
167. Maddigadda Project	1,73,13,205	..	1,73,13,205
168. Andhra Reservoir	65,95,500	..	65,95,500
170. Buggavanka Reservoir	32,00,600	..	32,00,600
174. Upper Kousalanala Project	21,46,900	..	21,46,900
175. Taliperu Project	10,05,33,300	..	10,05,33,300
176. Sathnala Project	4,75,95,100	..	4,75,95,100
177. Gundlavagu Project	2,58,51,800	..	2,58,51,800

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

(Figures in italics represent charged expenditure)

Head of Account

Head of Account <
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STATEMENT No.12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-(Contd.)

(Figures in italics represent charged expenditure)

Head of Account

Actuals for 1988-89

[Non-plan Plan]

Total

(1)

Charged
Voted

(2)

Rs.

Charged
Voted

(3)

Rs.

(4)

Rs.

C. Economic Services-(Contd.)

(d) Irrigation and Flood Control-(Contd.)

2702. Minor Irrigation-			
01. Surface Water-			
101. Water Tanks	6,89,78,708	3,04,98,384	9,94,77,092
102. Lift Irrigation Scheme	1,65,82,575	..	1,65,82,575
Total	8,55,61,283	3,04,98,384	11,60,59,667
02. Ground Water-			
001. Direction and Administration	36,73,922	5,87,491	42,61,413
005. Investigation	1,52,42,347	65,61,422	2,18,03,769
103. Tube Wells	5,75,54,000	40,62,000	6,16,16,000
800. Other Expenditure		1,02,70,000	1,02,70,000
Total	7,64,70,269	2,14,80,913	9,79,51,182
80 General-			
796. Tribal Area Sub-Plan	..	4,61,579	4,61,579
800. Other Expenditure	12,13,62,905	5,41,72,501	17,55,35,406
Total	12,13,62,905	5,46,34,080	17,59,96,985
Total	28,33,94,457	10,66,13,377	39,00,07,834
2705. Command Area Development-			
001. Direction and Administration	(-)	146	24,28,565
101. Nagarjuna Sagar Project (Right Canal)	..	29,09,370	29,09,370
102. Nagarjuna Sagar Project (Left Canal)	1,040	79,69,993	79,71,033
103. Sreeram Sagar Project	1,11,479	1,28,46,453	1,29,57,932
104. Tungabhadra Project	..	1,47,093	1,47,093
105. Vamsadhara Project	..	4,64,208	4,64,208
200. Other Schemes	..	33,32,662	33,32,662
Total	1,12,373	3,00,98,344	3,02,10,717

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

Head of Account

(1)	Actuals for 1988-89		Total (4) Rs.
	[		
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C.Economic Services-(Contd.)			
(d) Irrigation and Flood Control-(Concl'd.)-			
2711, Flood Control and Drainage-			
01. Flood Control-			
800. Other Expenditure	61,41,848	..	61,41,848
03. Drainage-			
103. Civil Works	5,07,97,708	..	5,07,97,708
800. Other Expenditure	2,55,491	..	2,55,491
Total	5,71,95,047	..	5,71,95,047
Total, (d)	517,23,86,727	21,48,73,916	538,72,60,643
(e). Energy-			
2801. Power-			
01. Hydel Generation-			
001. Direction and Administration	15,62,768	..	15,62,768
102. Machkund Hydro Electric Scheme	80,15,000	..	80,15,000
103. Tungabhadra Hydro Electric Scheme	2,06,59,514	..	2,06,59,514
104. Balimela Dam	1,56,73,700	..	1,56,73,700
105. Srisaïlam Hydro Electric Scheme	28,61,60,746	..	28,61,60,746
Total	33,20,71,728	..	33,20,71,728
06. Rural Electrification-			
800. Other Expenditure	9,77,985	..	9,77,985
Total	33,30,49,713	..	33,30,49,713
2810. Non-Conventional Sources of Energy-			
01. Bio Energy-			
800. Other Expenditure	..	30,00,000	30,00,000
60. Others-			
600. Other Sources of Energy	..	20,65,500	20,65,500
Total	..	50,65,500	50,65,500
Total, (e)	33,30,49,713	50,65,500	33,81,15,213

STATEMENT No12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-(Contd.)

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1988-89		Total
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
(1)			(4) Rs.
C. Economic Services-(Contd.)			
(f) Industry and Minerals-			
2851. Village and Small Industries-			
102. Small Scale Industries	43,35,710	66,780(o) 3,97,72,108(T)	4,41,11,598
103. Handloom Industries	1,25,52,752	25,72,02,506	26,97,55,258
104. Handicrafts Industries	4,54,437	54,97,300	59,51,737
105. Khadi and Village Industries	78,79,000	68,71,592	1,47,50,592
106. Coir Industries	4,44,541	7,42,627	11,87,168
107. Sericulture Industries	2,55,23,015	3,80,09,668	6,35,32,683
109. Composite Village and Small Industries and Co-operatives	..	8,26,317	8,26,317
796. Tribal Area Sub-plan	..	60,31,118	60,31,118
800. Other Expenditure	1,28,650	11,39,974	12,68,624
Total	5,13,18,105	66,780 35,60,93,210	40,74,78,095
2852. Industries-			
02. Cement and Non-metallic Mineral Industries-			
205. Cement	1,13,912 2,750	..	1,16,662
08. Consumer Industries-			
201. Sugar	21,90,75,528	35,00,000(p)	22,25,75,528
202. Textiles	..	5,00,000	5,00,000
206. Distilleries-			
Government Distillery, Narayanguda	1,43,39,504	2,435	1,43,41,939
Government Distillery, Kamareddy	13,80,644	..	13,80,644
600. Others	31,021	4,18,056	4,49,077
Total	23,48,26,697	44,20,491	23,92,47,188
80. General-			
001. Direction and Administration	2,55,20,156	87,991	2,56,08,147
796. Tribal Area Sub-plan	..	24,00,000	24,00,000
800. Other Expenditure	3,93,750	2,82,31,250	2,86,25,000
Total	2,59,13,906	3,07,19,241	5,66,33,147
Total	26,08,57,265	3,51,39,732	29,59,96,997

(T) Excludes Rs.6,00,000 met out of an advance from the Contingency Fund during 1988-89 but not recouped to the Fund till the close of the year.

(o) Includes Rs.66,780(Charged) met out of an advance from the Contingency Fund during 1987-89 and recouped to the Fund during 1988-89.

(p) Represents an amount of Rs.35,00,000 met out of an advance from the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	Actuals for 1988-89		Total (4) Rs.
	[		
	Non-plan	Plan.	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C. Economic Services-(Contd.)			
(f) Industry and Minerals-(Concl'd.)			
2853. Non-ferrous Mining and Metallurgical Industries-			
02. Regulation and Development of Mines-			
001. Direction and Administration	1,17,41,432	5,98,910	1,23,40,342
Research and Development	1,65,913	1,66,830	3,32,743
Mineral Exploration	12,39,474	4,14,055	16,53,529
Total	1,31,46,819	11,79,795	1,43,26,614
2875. Other Industries-			
60. Other Industries-			
190. Assistance to Public Sector and other Undertakings	..	26,79,077(q)	26,79,077
Total	..	26,79,077	26,79,077
Total, (f)	32,53,22,189	66,780 39,50,91,814	72,04,80,783
(g) Transport-			
3051. Ports and Lighthouses-			
02. Minor Ports-			
001. Direction and Administration	7,00,831	..	7,00,831
102. Port Management	1,05,76,649	..	1,05,76,649
103. Dredging and Surveying	20,49,948	..	20,49,948
107. Ferry Services	26,99,019	..	26,99,019
Total	1,60,26,447	..	1,60,26,447
3053. Civil Aviation-			
80. General-			
003. Training and Education	4,71,264	..	4,71,264
Total	4,71,264	..	4,71,264
3054. Roads and Bridges-			
01. National Highways-			
104. National Highways Urban Links	16,61,666	..	16,61,666
03. State High Ways-	1,90,000	..	1,90,000
337. Road Works	17,53,38,724	..	17,53,38,724

(q) Includes Rs. 20,00,000 met out of an advance from the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1988-89		Total
	Non-plan	Plan	
(1)	Voted (2) Rs.	Voted (3) Rs.	(4) Rs.
C. Economic Services-(Contd.)			
(g) Transport-(Concl'd.)			
3054. Roads and Bridges-(Concl'd.)			
04. District and other Roads-			
797. Transfers to/from Reserve Fund			
Deposit Accounts	72,000	..	72,000
800. Other Expenditure	42,19,99,846	20,15,950	42,40,15,796
Total	42,20,71,846	20,15,950	42,40,87,796
80. General-			
001. Direction and Administration	6,24,81,577	(-) 540	6,24,81,037
004. Research and Development	..	10,40,108	10,40,108
052. Machinery and Equipment	50,47,422	..	50,47,422
799. Suspense	(-) 9,28,159	..	(-) 9,28,159
800. Other Expenditure	52,17,750	2,98,250	55,16,000
Total	7,18,18,590	13,37,818	7,31,56,408
Total	1,90,000 67,08,90,826	33,53,768	67,44,34,594
3055. Road Transport-			
190. Assistance to Public Sector and other Undertakings	..	1,00,00,000	1,00,00,000
Total	..	1,00,00,000	1,00,00,000
3056. Inland Water Transport-			
104. Navigation	2,52,66,913	7,73,843	2,60,40,756(r)
Total	2,52,66,913	7,73,843	2,60,40,756
3075. Other Transport Services-			
800. Other Expenditure	..	17,07,300	17,07,300
Total	..	17,07,300	17,07,300
Total, (g)	1,90,000 71,26,55,450	1,58,34,911	72,86,80,361

(r) Includes Rs.3,79,400 met out of an advance from the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	Actuals for 1988-89		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C. Economic Services-(Contd.)			
(i) Science, Technology and Environment-			
3425. Other Scientific Research-			
60. Others-			
200. Assistance to other Scientific Bodies	5,26,500	56,45,127 3,06,000	61,71,627 3,06,000
796. Tribal Area Sub-plan	..		
Total	5,26,500	59,51,127	64,77,627
3435. Ecology and Environment-			
04. Prevention and Control of Pollution-			
103. Prevention of Air and Water Pollution	6,15,392	80,00,000 57,16,635	86,15,392 57,16,635
800. Other Expenditure	..		
Total	6,15,392	1,37,16,635	1,43,32,027
Total, (i)	11,41,892	1,96,67,762	2,08,09,654
(j) General Economic Services-			
3451. Secretariat-Economic Services-			
090. Secretariat	3,96,68,799	9,44,984	4,06,13,783
092. Other Offices	7,58,762	(-) 75,324	6,83,438
101. Planning Commission/Planning Boards	..	15,07,563	15,07,563
102. District Planning Machinery	..	1,17,62,563	1,17,62,563
Total	4,04,27,561	1,41,39,786	5,45,67,347
3452. Tourism-			
01. Tourist Infrastructure-			
101. Tourist Centres	13,042	3,33,880	3,46,922
102. Tourist Accommodation	12,87,604	1,04,138	13,91,742
190. Assistance to Public Sector and other Undertakings	..	85,00,000	85,00,000
Total	13,00,646	89,38,018	1,02,38,664
80. General			
001. Direction and Administration	19,66,547	72,992	20,39,539
Total	32,67,193	90,11,010	1,22,78,203

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

(Figures in italics represent charged expenditure)

Head of Account (1)	Actuals for 1988-89		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C. Economic Services-(Concl'd.)			
(j) General Economic Services-(Concl'd.)			
3453. Foreign Trade and Export Promotion-			
106. Administration of Export Promotion Schemes	22,81,493	1,30,856	24,12,349
Total	22,81,493	1,30,856	24,12,349
3454. Census Surveys and Statistics-			
02. Survey and Statistics-			
110. Gazetteer and Statistical Memoirs	18,23,282	..	18,23,282
111. Vital Statistics	44,03,402	2,79,689	46,83,091
112. Economic Advice and Statistics	2,07,25,763	5,32,751	2,12,58,514
800. Other Expenditure	35,20,259	1,92,07,774	2,27,28,033
Total	3,04,72,706	2,00,20,214	5,04,92,920
3456. Civil Supplies-			
001. Direction and Administration	39,217(s)		
	7,06,78,853	90,432	7,08,08,502
103. Consumer Subsidies	161,88,23,750	..	161,88,23,750
800. Other Expenditure in Urban Areas	..	60,000	60,000
Total	39,217		
	168,95,02,603	1,50,432	168,96,92,252
3475. Other General Economic Services-			
106. Regulation of Weights and Measures	1,60,16,799	6,32,683	1,66,49,482
200. Regulation of other Business Undertakings	9,63,285	..	9,63,285
201. Land Ceilings(Other th. Agricultural Land)	74,13,427	..	74,13,427
800. Other Expenditure	..	24,130	24,130
Total	2,43,93,511	6,56,813	2,50,50,324
Total, (j)	39,217		
	179,03,45,067	4,41,09,111	183,44,93,395
Total, C.Economic Services	3,26,171	1,03,833	
	1131,47,14,965	379,47,60,504	1510,99,05,473

(s) Represents the amount of advance met out the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89.

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

(Figures in italics represent charged expenditure)

Head of Account

Head of Account

Expenditure Heads(Capital Account)-

A. Capital Account of General Services-

4059. Capital Outlay on Public Works	30,88,106	13,92,43,482	14,23,31,588
Total, A.	30,88,106	13,92,43,482	14,23,31,588

B. Capital Account of Social Services-

(a) Education, Sports, Art and Culture-

4202. Capital Outlay on Education, Sports, Art and Culture	..	6,49,58,283	6,49,58,283
Total, (a)	..	6,49,58,283	6,49,58,283

(b) Health and Family Welfare-

4210. Capital Outlay on Medical and Public Health	..	3,49,14,694	3,49,14,694
4211. Capital Outlay on Family Welfare	..	(-) 5,340	(-) 5,340
Total, (b)	..	3,49,09,354	3,49,09,354

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1988-89		Total
	Non-plan	Plan	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

B. Capital Account of Social Services-(Concl'd.)

(c) Water Supply, Sanitation, Housing and Urban Development-

4215. Capital Outlay on Water Supply and Sanitation	..	92,25,487	92,25,487
4216. Capital Outlay on Housing	27,74,288	3,98,36,138	4,26,10,426
Total, (c)	27,74,288	4,90,61,625	5,18,35,913

(d) Information and Broadcasting-

4220. Capital Outlay on Information and Publicity	..	89,00,000	89,00,000
Total, (d)	..	89,00,000	89,00,000

(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	..	16,41,25,226	16,41,25,226
Total, (e)	..	16,41,25,226	16,41,25,226

(g) Social Welfare and Nutrition-

4235. Capital on Social Security and Welfare	..	3,86,12,033	3,86,12,033
Total, (g)	..	3,86,12,033	3,86,12,033

(h) Others-

4250. Capital Outlay on other Social Services	..	1,96,70,759	1,96,70,759
Total, (h)	..	1,96,70,759	1,96,70,759
Total, B.	27,74,288	38,02,37,280	38,30,11,568

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

(Figures in italics represent charged expenditure)

Head of Account (1)	Actuals for 1988-89		Total (4) Rs.
	[		
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C. Capital Account of Economic Services-			
(a) Capital Account of Agriculture and Allied Activities-			
4401. Capital Outlay on Crop Husbandry	48,23,713	51,97,094	1,00,20,807
4403. Capital Outlay on Animal Husbandry	..	22,64,516	22,64,516
4404. Capital Outlay on Dairy Development	..	1,80,00,000	1,80,00,000
4405. Capital Outlay on Fisheries	(-) 1,464	2,58,57,293	2,58,55,829
4406. Capital Outlay on Forestry and Wild Life	..	58,35,894	58,35,894
4408. Capital Outlay on Food Storage and Warehousing	..	40,00,000	40,00,000
4425. Capital Outlay on Co-operation	(-)10,01,712	(-)14,51,284	(-)24,52,996
4435. Capital Outlay on Other Agricultural Programme	..	3,45,09,000	3,45,09,000
Total, (a)	38,20,537	9,42,12,513	9,80,33,050
(b) Capital Account of Rural Development-			
4515. Capital Outlay on other Rural Development Programme	..	8,00,000	8,00,000
Total, (b)	..	8,00,000	8,00,000
(d) Capital Account of Irrigation and Flood Control-			
4701. Capital Outlay on Major and Medium Irrigation	..	7,56,09,535 282,17,80,557	289,73,90,092
4702. Capital Outlay on Minor Irrigation	89,885	26,57,300 40,58,93,527	40,86,41,112
4705. Capital Outlay on Command Area Development	(-) 3,532	3,32,79,230	3,32,75,698
4711. Capital Outlay on Flood Control Projects	..	8,13,827 7,43,95,493	7,52,09,320
Total, (d)	86,353	7,90,80,662 333,53,49,207	341,45,16,222

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 1988-89		Total
	Non-plan	Plan	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

C. Capital Account of Economic Services-

(e) Capital Account of Energy-

4801. Capital Outlay on Power Projects	(-) 2,02,113	6,46,10,924 8,36,45,927	14,80,54,738
4810. Capital Outlay on Non-Conventional Energy	..	5,00,000	5,00,000
Total, (e)	(-) 2,02,113	6,46,10,924 8,41,45,927	14,85,54,738

(f) Capital Account of Industry and Minerals-

4851. Capital Outlay on Village and Small Industries	..	2,32,36,349	2,32,36,349
4853. Capital Outlay on Non-ferrous Mining and Metallurgical Industries	..	10,35,00,000	10,35,00,000
4855. Capital Outlay on Fertilizer Industries	..	5,00,00,000	5,00,00,000
4858. Capital Outlay on Engineering Industries	..	75,00,000	75,00,000
4859. Capital Outlay on Telecommunications and Electronic Industries	..	2,00,00,000	2,00,00,000
4860. Capital Outlay on Consumer Industries	..	6,50,50,000	6,50,50,000
4875. Capital Outlay on Other Industries	..	8,50,00,610	8,50,00,610
4885. Other Capital Outlay on Industries and Minerals	..	9,80,00,000	9,80,00,000
Total, (f)	..	45,22,86,959	45,22,86,959

(g) Capital Account of Transport-

5051. Capital Outlay on Ports and Light Houses	..	1,73,04,467	1,73,04,467
5054. Capital Outlay on Roads and Bridges	1,45,19,686	24,44,18,395	25,89,38,081
5055. Capital Outlay on Road Transport	2,958	8,00,00,000	8,00,02,958
5056. Capital Outlay on Inland and Water Transport	..	51,04,376	5,104,376
Total, (g)	1,45,22,644	34,68,27,238	36,13,49,882

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

Head of Account

Head of Account <
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**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89**

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	<i>Charged Voted</i>	<i>Charged Voted</i>		
(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
191. Investments in Co-operatives- Co-operative Printing Press	..	..	..	2,87,400
Total, 4058	..	..	..	1,18,38,549(*)

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	..	46,18,208	46,18,208	2,28,66,864
(iii) Construction of annexure for Legislature Buildings	..	45,26,804	45,26,804	257,45,009
(iv) Construction of multistoried Buildings for State Insurance Department	..	..	..	89,82,981
(v) Construction of Permanent Building for Secretariat as per Master Plan	..	1,06,74,426	1,06,74,426	2,16,73,251
(vi) Construction of Collectorate Complex at Karimnagar	..	..	..	30,26,116
(vii) Construction of District Police Office Building	..	(-)1,15,074	(-) 1,15,074	80,50,537
(viii) Construction of Court Buildings	..	75,58,631	75,58,631	75,58,631
(ix) Construction of Buildings for Revenue Department	..	76,44,055	76,44,055	1,60,53,191
(x) Construction of Buildings for Secretariat	..	..	..	53,54,712
(xi) Upgradation of standards of District and Revenue Administration	..	..	..	1,29,48,028

(*) Differs from previous year's balance due to reallocation of amounts as per the revised classification.

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
A. Capital Account of General Services-(Contd.)				
4059. Capital Outlay on Public Works-(Concl'd.)				
60. Other Buildings-(Concl'd.)				
051. Construction-(Concl'd.)				
(xii) Upgradation of standards of Training Administration	..	14,86,171	14,86,171	77,22,532
(xiii) Upgradation of standards of Jails Administration	..	2,33,53,800	2,33,53,800	3,30,60,665
(xiv) Upgradation of standards of Judicial Administration	13,297	1,12,50,717	1,12,64,014	1,12,64,014
(xv) Construction of Buildings for the Chief Engineer of Irrigation Jalasoudha Buildings	..	37,37,483	37,37,483	1,16,12,331
(xvi) Revenue Mandal Buildings Complex	..	1,99,91,990	1,99,91,990	3,49,91,990
(xvii) Construction of Buildings for other Departments	..	1,99,68,966	1,99,68,966	5,27,62,730
(xviii) Other works each costing Rs.50 lakhs and less	13,06,486	1,12,90,278	1,25,96,764	86,48,18,597
(xix) Construction of Buildings for Social Welfare Department	..	1,27,00,000	1,27,00,000	1,27,00,000
Total, Construction	13,19,783	13,86,86,455	14,00,06,238	117,75,03,831
80. General-				
001. Direction and Administration	15,10,454	5,57,027	20,67,481	2,77,31,372
052. Machinery and Equipment	2,57,869	..	2,57,869	23,23,526
800. Other Expenditure-				
Investments in Andhra Pradesh Construction Corporation	..	..	..	95,00,000
Total, 80	17,68,323	5,57,027	23,25,350	3,95,54,898
Total, 4059	30,88,106	13,92,43,482	14,23,31,588	121,70,58,729(A)
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	30,88,106	13,92,43,482	14,23,31,588	123,14,47,278

(A) 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 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-plan	Plan	Total	
Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	(5) Rs.	
B. Capital Account of Social Services-				
(a) Education, Sports, Art and Culture-				
4202. Capital Outlay on Education, Sports, and Culture-				
01. General Education-				
201. Elementary Education	..	1,88,70,442	1,88,70,422	2,37,85,517
202. Secondary Education-				
(a) Andhra Pradesh Text Book Press	..	..	..	78,07,748
(b) Other Schemes each costing Rs.50 lakhs and less	..	1,49,17,087	1,49,17,087	5,57,01,378
203. University and Higher Education	..	89,70,422	89,70,422	9,51,16,441
800. Other Expenditure	..	23,39,711	23,39,711	2,39,68,610
Total, 01	..	4,50,97,662	4,50,97,662	20,63,79,694
02. Technical Education-				
103. Technical Schools	..	83,20,887	83,20,887	4,43,91,567
104. Polytechnics	..	1,10,00,000	1,10,00,000	1,21,21,961
Total, 02	..	1,93,20,887	1,93,20,887	5,65,13,528
03. Sports and Youth Services-				
Sports Stadia-				
800. Other Expenditure-				
(a) Construction of Stadium at Fateh Maidan	..	..	..	36,48,981
(b) Other Works	..	28,181	28,181	18,16,340
Total, 03	..	28,181	28,181	54,65,321
04. Art and Culture-				
104. Archives	..	1,01,219	1,01,219	8,46,874
105. Public Libraries	..		..	20,358
106. Museums	..	4,10,334	4,10,334	6,39,950
Total, 04	..	5,11,553	5,11,553	15,07,182
Total, 4202	..	6,49,58,283	6,49,58,283	26,98,65,725
Total, (a)	..	6,49,58,283	6,49,58,283	26,98,65,725

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(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 (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
(i)				(5) Rs.
B. Capital Account of Social Services-(Contd.)				
(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	..	1,41,55,568	1,41,55,568	34,05,46,038
Total, 01	..	1,41,55,568	1,41,55,568	35,93,84,980
02. Rural Health Services-				
103. Primary Health Centres				
796. Tribal Area Sub-plan	..	1,38,71,745	1,38,71,745	2,93,16,105
	..	4,21,199	4,21,199	1,28,23,039
Total, 02	..	1,42,92,944	1,42,92,944	4,21,39,144
03. Medical Education, Training and Research-				
101. Ayurveda				
102. Homoeopathy	..	5,02,509	5,02,509	68,34,592
103. Unani	..	2,52,932	2,52,932	30,51,025
105. Allopathy-	..	..	(a)	1,08,213
(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	..	25,74,626	25,74,626	3,13,10,470
Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-) 22,813
Total	..	25,74,626	25,74,626	4,02,30,075
Total, 03	..	33,30,067	33,30,067	5,02,23,905

(a) Excludes Rs.5,40,000 met out of an advance from the Contingency Fund during 1988-89 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 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

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

B. Capital Account of Social Services-(Contd.)

(b) Health and Family Welfare-(Concl'd.)

**4210. Capital Outlay on Medical and
Public Health-(Concl'd.)**

04. Public Health-

101. Prevention and Control of diseases .. 26,16,014 26,16,014 26,16,014

200. Other Programmes-

(i) National Leprosy Control Programme 1,30,72,730

(ii) Other Schemes .. 5,20,101 5,20,101 97,77,442

Total, 04 .. 31,36,115 31,36,115 2,54,66,186

80. General-

800. Other Expenditure 1,10,417

Total, 4210 .. 3,49,14,694 3,49,14,694 47,73,24,632

**4211. Capital Outlay on Family
Welfare-**

101. Rural Family Welfare Service .. (-) 5,340 (-) 5,340 (-) 5,340

103. Maternity and Child Health 2,03,12,493

108. Selected Area Programme-
India Population Project-II 13,15,54,195

Other Schemes 88,95,943

Total, 4211 .. (-) 5,340 (-) 5,340 16,07,57,291(B)

Total, (b) .. 3,49,09,354 3,49,09,354 63,80,81,923

**(c) Water Supply, Sanitation, Housing
and Urban Development-**

4215. Capital Outlay on Water Supply and Sanitation-

04. Water Supply-

101. Urban Water Supply-

(i) Hyderabad Water Works(Including
Manjira) 52,44,12,632

(ii) Mehadrigadda Reservoir Scheme .. 22,661 22,661 5,18,63,941

(iii) Manjira Water Supply Scheme 4,43,94,995

(iv) Warangal Water Supply Scheme .. 39,84,094 39,84,094 6,85,15,859

(v) Supply of water to Nagarjuna
Fertilizers and Chemicals and
Godavari Fertilizers, Hyderabad .. 52,18,732 52,18,732 52,18,732

(B) 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 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	[			
	Non-plan	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) 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-(Concl'd.)				
01. Water Supply-(Concl'd.)				
101. Urban Water Supply-(Concl'd.)				
(vi) Other Schemes	..	..	..	1,54,80,450
(vii) Suspense	..	..	..	49,84,604
Total	..	92,25,487	92,25,487	71,48,71,213
<hr/>				
102. Rural Water Supply-				
(i) National Water Supply and Sanitation Schemes for rural areas	..	..	.	1,30,50,344
(ii) Other Schemes	..	..	..	25,06,446
Total	..	..	..	1,55,56,790
<hr/>				
800. Other Expenditure-				
Improvement works under Local Bodies	..	..	..	2,06,41,309
Other Schemes	..	..	..	94,21,196
Total	..	..	..	3,00,62,505
<hr/>				
Total, 01	..	92,25,487	92,25,487	76,04,90,508
<hr/>				
02. Sewerage and Sanitation-				
101. Urban Sanitation Services-				
Hyderabad Drainage Works	..	..	..	1,22,98,518
Total, 4215	..	92,25,487	92,25,487	77,27,89,026(C)
<hr/>				
4216. Capital Outlay on Housing-				
01. Government Residential Buildings-				
106. General Pool Accommodation-				
04. Residential Accommodation	..	28,28,531	28,28,531	68,72,561
05. Rental Housing Schemes	(-) 71,267	1,20,39,915	1,19,68,648	9,43,37,565
06. Upgradation of standards of Judicial Administration	..	1,23,95,437	1,23,95,437	1,91,34,725
07. Upgradation of standards of Jails Administration	..	98,87,987	98,87,987	1,31,90,853
08. Upgradation of standards of Medical and Health Administration	..	22,39,366	22,39,366	66,66,995
Other Schemes	28,45,555	(-) 55,098	27,90,457	6,15,92,383
Total	27,74,288	3,93,36,138	4,21,10,426	20,17,95,082

(C) 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 1988-89-(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 (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
(1)				(5) Rs.

B. Capital Account of Social Services-(Contd.)

(c) Water Supply, Sanitation, Housing and Urban Development-(Concl'd.)

4216. Capital Outlay on Housing-(Concl'd.)

01. Government Residential Buildings-(Concl'd.)				
107. Police Housing	..	..	..	2,50,12,362
700. Other Housing-				
(i) Industrial Housing Scheme	..	..	..	2,14,67,866
(ii) Low Income Group Housing Scheme	..	..	..	1,14,13,002
(iii) Central Housing Scheme at Begumpet including internal roads	..	..	..	32,20,240
(iv) Subsidised Industrial Housing Scheme	..	..	..	39,01,933
Other Schemes	..	..	..	(-) 13,54,318
Total	..	..	..	3,86,48,723
Total, 01	27,74,288	3,93,36,138	4,21,10,426	26,54,56,167

02. Urban Housing-				
190. Investments in Public Sector and other Undertakings-				
State Police Housing Corporation	..	..	..	1,80,74,000
191. Investment in Co-operatives-				
Investment in Andhra Pradesh Co-operative Housing Society Federation Limited	..	5,00,000	5,00,000	5,00,000
Total, 02	..	5,00,000	5,00,000	1,85,74,000

03. Rural Housing-				
190. Investments in Public Sector and other Undertakings-				
Andhra Pradesh State Housing Corporation				
80. General-	..	..	(b)	25,00,000
001. Direction and Administration	..	..	..	44,72,764
052. Machinery and Equipment	..	..	..	3,98,039
Total, 80	..	..	..	48,70,803
Total, 4216	27,74,288	3,98,36,138	4,26,10,426	29,14,00,970(D)
Total, (c)	27,74,288	4,90,61,625	5,18,35,913	106,41,89,996

(b) Excludes Rs. 25,00,000

(b) Excludes Rs.25,00,000 met out of an advance from the Contingency Fund during 1988-89 but not recouped to the Fund till the close of the year.

(D) 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 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure <
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B. Capital Account of Social Services--(Contd.)

(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	..	89,00,000	89,00,000	4,56,02,000
60. Others-				
190. Investments in Public Sector and other Undertakings-				
Samachar Bharathi, New Delhi	..	..	..	2,00,000
Total, 4220	..	89,00,000	89,00,000	4,58,02,000
Total, (d)	..	89,00,000	89,00,000	4,58,02,000

**(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 Caste Co-operative Finance Corporation	..	2,55,92,000	2,55,92,000	95,00,66,210
Scheduled Caste members in other Weaker Section Co- operative Societies	..	..	..	65,00,000
Total, 01	..	2,55,92,000	2,55,92,000	95,65,66,210

02. Welfare 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	33,94,530
Tricor				

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	[			
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
B. Capital Account of Social Services-(Contd.)				
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)				
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)				
02. Welfare of Scheduled Tribes-(Concl'd.)				
277. Education-				
Construction of Hostel Buildings for girls	..	78,64,300	78,64,300	78,64,300
Other Buildings	..	7,21,59,926	7,21,59,926	7,21,59,926
Total, 02	..	8,00,74,226	8,00,74,226	10,10,87,056
03. Welfare of Backward Classes-				
191. Investments in Co-operatives-				
Investments in Andhra Pradesh Backward Classes Finance Corporation	..	2,56,05,000	2,56,05,000	38,38,07,200
Investments in Andhra Pradesh Washermen Co-operative Societies Federation	..	1,43,75,000	1,43,75,000	2,38,75,000
Co-operative Societies for Weaker Sections	..	..	..	99,95,890
Investments in Nayee Brahmin Co-operative Society Federation Limited	..	5,00,000	5,00,000	5,00,000
Other Schemes	..	..	..	(-) 5,165
Total	..	4,04,80,000	4,04,80,000	41,81,72,925
277. Education-				
Construction of Hostels for Backward Classes Students	..	1,00,00,000	1,00,00,000	2,75,50,000
Construction of Residential School Hostels	..	79,79,000	79,79,000	79,79,000
Other Schemes	..	..	..	15,00,401
Total	..	1,79,79,000	1,79,79,000	3,70,29,401
Total, 03	..	5,84,59,000	5,84,59,000	45,52,02,326

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	[			
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
B. Capital Account of Social Services-(Contd.)				
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concl'd.)				
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concl'd.)				
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 →	..	..	..	1,95,34,100
800. Other Expenditure-				
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	..	..	13,88,55,872
Total, 80	..	..	..	16,83,27,472
Total, 4225	..	16,41,25,226	16,41,25,226	168,11,83,064(*)
Total, (e)	..	16,41,25,226	16,41,25,226	168,11,83,064

(g) Social Welfare and Nutrition-

**4235. Capital Outlay on Social Security
and Welfare-**

01. Rehabilitation-				
105. Repatriates from Sri Lanka-				
Share Capital contribution to Co- operative Spinning Mills	..	3,00,000(+)	3,00,000	3,00,000
800. Other Expenditure	..	..	..	1,12,500
Total, 01	..	3,00,000	3,00,000	4,12,500
02. Social Welfare-				
101. Welfare of Handicapped-				
Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation	..	40,00,000	40,00,000	2,09,08,000

(*) Difference due to proforma corrections due to reallocation of amounts as per the revised classification of Accounts.

(+) Expenditure met out of an advance from the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89.

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

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

B. Capital Account of Social Services-(Concl'd.)

(g) Social Welfare and Nutrition-(Concl'd.)

4235. Capital Outlay on Social Security and Welfare-(Concl'd.)

02. Social Welfare-(Concl'd.)

101. Welfare of Handicapped-(Concl'd.)

Other Schemes-

Construction of Hostel/Home buildings
for Handicapped persons

Total	..	15,38,003	15,38,003	43,33,003
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Total	..	55,38,003	55,38,003	2,52,41,003
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103. Women's Welfare	..	2,64,21,789	2,64,21,789	7,19,95,608
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106. Correctional Services	..	43,52,241	43,52,241	1,57,72,028
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191. Investments in Co-operatives-				
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Investment in Andhra Pradesh Women's				
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Co-operative Finance Corporation	..	15,00,000	15,00,000	2,68,31,530
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796. Tribal Area Sub-plan-				
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Investment in Andhra Pradesh Women's				
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Co-operative Finance Corporation	..	5,00,000	5,00,000	17,00,000
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60. Other Social Security and Welfare				
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Programmes-				
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800. Other Expenditure	..	..	..	52,33,153
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Total, 4235	..	3,86,12,033	3,86,12,033	14,71,85,822
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Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
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Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
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Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
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Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
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Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
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Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
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Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
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Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
------------	----	-------------	-------------	--------------

Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
------------	----	-------------	-------------	--------------

Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
------------	----	-------------	-------------	--------------

Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
------------	----	-------------	-------------	--------------

Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
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Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
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Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
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Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
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Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
------------	----	-------------	-------------	--------------

Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
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Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
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Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
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Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
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Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
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Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
------------	----	-------------	-------------	--------------

Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
------------	----	-------------	-------------	--------------

Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
------------	----	-------------	-------------	--------------

Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
------------	----	-------------	-------------	--------------

Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
------------	----	-------------	-------------	--------------

Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
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Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
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Total, (g)	..	3,86,12,033	3,86,12,033	14,71,85,822
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**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
B. Capital Account of Social Services-(Concl'd.)				
(h) Others-(Concl'd.)				
4250. Capital Outlay on other Social Services-(Concl'd.)	..	..	..	1,60,274
800. Other Expenditure	..	..	..	(-) 9,45,474
Transfers to/from Revenue Fund and Deposit Accounts	..	1,96,70,759	1,96,70,759	17,27,11,384
Total, 4250	..	1,96,70,759	1,96,70,759	17,27,11,384(*)
Total, (h)	..	1,96,70,759	1,96,70,759	17,27,11,384(*)
Total, B.Capital Account of Social Services	27,74,288	38,02,37,280	38,30,11,568	401,90,19,914
C. Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
4401. Capital Outlay on Crop Husbandry-				
103. Seeds-	..	30,00,000	30,00,000	92,13,600
Investments in Andhra Pradesh State Seeds Development Corporation	..	3,71,588	3,71,588	2,81,98,177
Other Expenditure	..	33,71,588	33,71,588	1,4,71,777
Total	..	..	..	..
105. Manures and Fertilizers-	..	..	69,41,521	244,53,88,951
(i) Purchase and distribution of Manures-	69,41,521	..	..	..
Gross Expenditure	..	..	(-)21,17,808	(-)252,84,16,002
Deduct-Receipts and Recoveries on Capital Account	(-)21,17,808	..	48,23,713	(-)8,30,27,051
Total	48,23,713	..	4,59,506	36,69,007
107. Plant Protection	..	..	..	1,75,78,224
113. Agricultural Engineering-	..	..	..	2,52,000
Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	..	1,66,000	1,66,000	..
119. Horticulture and Vegetagle Crops	..	..	..	3,63,290
191. Investments in Co-operatives-	..	..	..	..
Fruits/Vegetables growers Co-operative Society	..	..	..	..

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR [			Expenditure to the end of the year (5) Rs.
	Non-plan	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(a) Capital Account of Agriculture and Allied Activities-(Contd.)				
4401. Capital Outlay on Crop Husbandry-(Concl'd.)				
191. Investments in Co-operatives-(Concl'd.)				
Investment in Farming Co-operative Societies	..	12,00,000	12,00,000	60,95,077
Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-) 24,85,220
Total	..	12,00,000	12,00,000	36,09,857
800. Other Expenditure-				
Tractor Ploughing Scheme	..	..	..	65,55,350
Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	..	..	..	2,80,00,000
Other Schemes	..	..	..	99,78,502
Total	..	..	..	4,45,33,852
Total, 4401	48,23,713	51,97,094	1,00,20,807	2,43,50,956(E)
4402. Capital Outlay on Soil and Water Conservation-				
102. Soil Conservation				
Total, 4402	..	..	..	1,33,220
4403. Capital Outlay on Animal Husbandry-				
101. Veterinary Services and Animal Health				
102. Cattle and Buffalo Development	..	15,53,546	15,53,546	28,02,365
103. Poultry Development	..	7,10,970	7,10,970	2,59,70,473
104. Sheep and Wool Development	..	..	..	1,86,37,259
106. Other Livestock Development	..	..	..	15,29,398
107. Fodder and Feed Development	..	..	..	69,356
800. Other Expenditure	..	..	..	6,47,819
Total, 4403	..	22,64,516	22,64,516	5,01,72,540

(E) 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 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(a) Capital Account of Agriculture and Allied Activities-(Contd.)				
4404. Capital Outlay on Dairy Development-				
109. Extension and Training- Milk Supply Scheme	..	..	..	40,29,15,027
Gross Expenditure- 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	..	1,80,00,000	1,80,00,000	32,54,07,437
Dairy Co-operatives	..	..	..	22,29,000
Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-) 12,31,428
Total	..	1,80,00,000	1,80,00,000	32,64,05,009
Total, 4404	..	1,80,00,000	1,80,00,000	31,50,14,839
4405. Capital Outlay on Fisheries-				
101. Inland Fisheries	..	1,04,85,515	1,04,85,515	2,16,54,924
104. Fishing Harbour and Landing Facilities-	..	20,26,328	20,26,328	5,22,35,633
Kakinada Fishing Harbour	..	..	..	96,56,951
Nizampatnam Fishing Harbour	(-) 1,106	60,17,274	60,16,168	7,72,30,864
Other Projects	(-) 1,106	80,43,602	80,42,496	13,91,23,448
Total	(-) 1,106	80,43,602	80,42,496	13,91,23,448
190. Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh Fisheries Corporation Limited	..	1,90,390	1,90,390	6,08,98,153
191. Fishermen's Co-operatives	(-) 358	17,64,670	17,64,312	1,20,64,242
Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-) 1,11,371
Total	(-) 358	17,64,670	17,64,312	1,19,52,871

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	[			
	Non-plan	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
				(5) Rs.
C. Capital Account of Economic Services-(Contd.)				
(a) Capital Account of Agriculture and Allied Activities-(Contd.)				
4405. Capital Outlay on Fisheries-(Concl'd.)				
800. Other Expenditure- Laying of Fishing Village Access Road	..	53,73,116	53,73,116	5,15,46,981
Total, 4405	(-) 1,464	2,58,57,293	2,58,55,829	28,51,76,377
4406. Capital Outlay on Forestry and Wild Life-				
01. Forestry-				
070. Communication and Buildings	..	..	..	1,36,29,366
101. Forest Conservation Development and Regeneration	..	..	..	9,59,042
800. Other Expenditure- Construction of buildings for Forest Training School	..	50,00,000	50,00,000	50,00,000
190. Investments in Public Sector and other Undertakings- Investment in Andhra Pradesh Forest Development Corporation	..	..	..	2,07,62,105
Total, 01	..	50,00,000	50,00,000	4,03,50,513
02. Environmental Forestry and Wild Life-				
111. Zoological Park	..	8,35,894	8,35,894	37,35,167
Total, 4406	..	58,35,894	58,35,894	4,40,85,680
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	..	40,00,000	40,00,000	2,51,88,241
800. Other Expenditure	..	..	..	5,36,33,973
Total, 4408	..	40,00,000	40,00,000	7,88,22,214

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	[			
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(a) Capital Account of Agriculture and Allied Activities-(Contd.)				
4425. Capital Outlay on Co-operation-				
107. Investments in Credit Co-operatives-				
1. Co-operative Central Bank 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 Co-operative Credit Institutions (Borrowings from R.B.I)	..	(-) 7,500	(-) 7,500	17,13,42,400
7. State Contribution to share capital 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
Deduct-Receipts and Recoveries on Capital Account	(-)4,13,117	(-)2,90,634	(-)7,03,751	(-)4,88,25,150
Total	(-)4,13,117	(-)2,98,134	(-)7,11,251	19,02,75,861
108. Investments in Other Co-operatives-				
Sahakara Vignana Samithi	..	15,00,000	15,00,000	20,00,000
Investments in other Co-operative Societies	..	2,17,100	2,17,100	5,69,60,243
Deduct-Receipts and Recoveries on Capital Account	(-)5,88,595	(-)88,70,250	(-)94,58,845	(-)4,29,82,049
Total	(-)5,88,595	(-)71,53,150	(-)77,41,745	1,59,86,194
796. Tribal Area Sub-plan-				
State Contribution to Credit Institutions	..	60,00,000	60,00,000	1,20,00,000
Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-)4,29,571
	..	60,00,000	60,00,000	1,15,70,429
Total, 4425	(-)10,01,712	(-)14,51,284	(-)24,52,996	21,78,32,484(F)

(F) 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.

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(a) Capital Account of Agriculture and Allied Activities-(Concl'd.)				
4435. Capital Outlay on other				
Agricultural Programmes-				
191. 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
Andhra Pradesh State Co-operative Marketing Federation	..	..	..	8,06,000
Contribution to Co-operative marketing Federation for purchase Cotton Co-operatives	..	..	..	20,00,000
Investments in Primary Co-operative Marketing Societies	..	3,45,09,000	3,45,09,000	28,76,59,815
Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-)1,36,55,064
Total	..	3,45,09,000	3,45,09,000	30,72,35,751
Investments in Andhra Pradesh State Federation of 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, 4435	..	3,45,09,000	3,45,09,000	32,97,26,033(*)
Total, (a)	96,56,431	8,83,76,619	9,80,33,050	134,53,14,343
(b) Capital Account of Rural Development-				
4515. Capital Outlay on other Rural Development Programmes				
102. Community Development	..	8,00,000	8,00,000	15,50,000
Total, 4515	..	8,00,000	8,00,000	15,50,000
Total, (b)	..	8,00,000	8,00,000	15,50,000
(*) Differs from previous years balance due to reallocation of amounts as per the revised classification.				

(*) Differs from previous years balance due to reallocation of amounts as per the revised classification.

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Account of Irrigation and Flood Control-				
4701. Capital Outlay on Major and Medium Irrigation-				
01. Major Irrigation(Commercial)-				
101. Sriram Sagar Project(State I)	..	6,49,91,789		
		34,60,54,279	41,10,46,068	542,28,65,058
102. Tungabhadra Project(Low Level Canal)	..	10,59,100	10,59,100	24,95,96,617
103. Tungabhadra Project (High Level Canal) Stage I	..	(-) 40,424	(-) 40,424	21,59,44,373
104. Tungabhadra Project (High Level Canal) Stage II	..	8,63,37,093	8,63,37,093	80,07,67,455
105. Kadam Project(G.N.C.P)	..	..	..	9,77,39,692
106. Vamsadhare Project(Stage I)	..	4,00,15,256	4,00,15,256	44,11,84,309
107. Nizamsagar Project	..	1,05,18,317	1,05,18,317	21,59,64,981
108. Rajolibanda Divesion Scheme	..	8,51,947	8,51,947	9,00,18,386
109. Kurnool Cuddapah Canal	..	96,38,364	96,38,364	6,82,90,193
Kurnool Cuddapah Canal(Improvements)	..	..	..	8,00,01,244
110. Godavari Barrage	..	21,02,01,308	21,02,01,308	111,11,00,036
111. Prakasam Barrage Scheme	..	39,12,576	39,12,576	9,88,02,479
112. Somasila Project	..	11,00,49,724	11,00,49,724	130,69,30,968
113. Vamsadhara Project(Stage II)	..	784	784	3,75,93,582
114. Godavari Delta System	..	4,32,300	4,32,300	5,47,21,119
115. Pennar River Canal System	..	31,90,280	31,90,280	2,45,15,071
116. Yeleru Reservoir Scheme	..	47,00,99,957	47,00,99,957	178,36,71,237
117. Singur Project	..	19,34,02,463	19,34,02,463	83,97,27,067
118. Samarlakota Summer Storage Reservoir for Nagarjuna Fertilizers	..	..	..	1,61,52,702
119. Modernisation and National Water Management	..	10,27,011	10,27,011	14,47,400
120. Polavaram Barrage	..	5,193	5,193	25,40,943
121. Srisaillam Right Bank Canal	..	11,27,05,615	11,27,05,615	35,61,02,567
122. Jurala Project	..	20,97,57,217	20,97,57,217	71,06,92,363
123. Telugu Ganga Project	..	39,78,70,314	39,78,70,314	241,00,93,186
125. Srisaillam Left Bank Canal	..	10,49,03,179	10,49,03,179	34,65,66,623
126. Ichampally Project	..	4,759	4,759	4,759
128. Pulichintala Project	..	5,52,271	5,52,271	5,52,271
129. Nagarjuna Sagar Project	..	17,20,647		
		24,48,68,225	24,65,88,872	632,09,83,599(6)

(G) 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 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) 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)-(Concl'd.)				
Roads in Godavari Development Area				
130. Sundesula Barrage	..	14,80,133	14,80,133	16,89,924
131. Neerada Barrage	..	40,13,960	40,13,960	16,75,760
Krishna Delta System	..	..	..	40,13,960
Total,01	..	6,67,12,436	262,96,23,637	9,53,50,108
	..	256,29,11,201	262,96,23,637	2321,23,00,032
03. Medium Irrigation(Commercial)-				
101. Paleru Bitragunta Scheme	..	12,81,152	12,81,152	69,12,136
102. Upper Sagileru Project	..	1,57,600	1,57,600	5,24,892
103. Pakhal Lake	..	2,87,834	2,87,834	5,25,570
104. Pocharam Project	..	..	..	46,28,860
105. Siddalagandi Project	..	16,400	16,400	54,911
106. Ramappa Lake	..	1,83,485	1,83,485	2,17,178
107. Andhra Reservoir Scheme	..	98,09,900	98,09,900	2,48,54,386
108. Buggavanka Reservoir	..	76,87,535	76,87,535	2,32,66,025
109. Maddileru Reservoir	..	58,857	58,857	58,857
112. Upper Koulasanala Project	..	55,87,946	55,87,946	2,03,40,414
114. Bhairavanitippa Project	..	4,36,300	4,36,300	2,06,92,030
115. Pulivendla Canal Scheme	..	78,75,980	78,75,980	11,96,90,344
116. Guntur Channel Scheme	..	6,55,840	6,55,840	3,30,29,455
117. Vottigedda Project	..	4,71,535	4,71,535	3,01,69,724
118. Bahuda Reservoir	..	51,546	51,546	1,01,64,710
119. Varaha Reservoir	..	2,10,500	2,10,500	1,15,89,964
120. Thandava Reservoir(Gantavari Kothagudem Project)	..	35,04,649	35,04,649	10,42,27,526
121. Swarna Project	..	16,52,244	16,52,244	3,97,16,606
122. Gajuladinne Project	..	33,32,714	33,32,714	9,58,28,638
123. Kanupur Canal Scheme	..	1,07,53,746	1,07,53,746	10,67,50,498
124. Ukkachettyvagu Project (Ramakrishnapuram Anicut)	..	7,33,892	7,33,892	2,58,60,364
125. Nallavagu Project	..	4,02,646	4,02,646	1,58,70,808
126. Kotipallivagu Project	..	1,96,700	1,96,700	1,58,51,637
127. Koilsagar Project	..	11,00,283	11,00,283	1,55,72,671
128. Lankasagar Project	..	41,600	41,600	1,21,52,227
129. Pampa Reservoir	..	67,700	67,700	1,01,33,878
130. Musi Project	..	15,98,428	15,98,428	4,65,88,216
131. Araniar Project	..	2,23,218	2,23,218	78,98,875
132. Zurreru Project	..	1,03,400	1,03,400	48,75,468

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	[			
	Non-plan	Plan	Total	
	Charged Voted (2) Rs.-	Charged Voted (3) Rs.	(4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Account of Economic Services-(Contd.)				
4701. Capital Outlay on Major and Medium Irrigation-(Contd.)				
03. Medium Irrigation-(Contd.)				
133. Raiwada Project	..	79,98,058	79,98,058	13,73,92,046
134. Konam Project	..	49,50,193	49,50,193	4,55,00,377
135. Pedda Ankalam Project	..	22,14,809	22,14,809	2,11,11,282
136. Janjavati Project	..	1,04,80,143	1,04,80,143	12,79,07,377
137. Cheyyeru Project	..	1,27,32,629	1,27,32,629	12,35,09,286
138. Malluru vagu Project	..	11,42,198	11,42,198	3,26,14,242
139. Vottivagu Project	..	1,62,22,424	1,62,22,424	11,29,92,134
140. Boggulavagu Project	..	21,03,294	21,03,294	4,00,02,749
141. Vengalaraya Sagaram(Swarnamukhi Gomukhi or Dandigam Project)	..	2,13,06,947	2,13,06,947	14,21,50,650
142. Mukkamamidi Project	..	6,50,793	6,50,793	1,80,60,567
143. Maddula valasa Project	..	2,74,71,322	2,74,71,322	11,22,33,315
144. Krishnapuram Reservoir	..	20,69,976	20,69,976	3,84,13,871
145. Pedderu Project (Stage I)	..	25,57,904	25,57,904	7,22,09,884
146. Yerrakalva Reservoir	..	1,74,58,905	1,74,58,905	16,54,55,850
147. Vengalaraya Lift Irrigation Scheme(Kothapalli Lift Irrigation Scheme)	..	88,97,099 19,100	89,16,199	5,49,17,521
Narayanapuram Anicut Scheme	..	..	..	89,90,327
Nagavalli River System	..	..	..	42,07,932
148. Lower Sagileru Project	..	5,00,400	5,00,400	1,04,24,424
149. Pincha Project	..	1,95,300	1,95,300	1,01,46,083
150. Sarlasagar Project	..	3,15,900	3,15,900	71,27,214
151. Mannair Project	..	22,100	22,100	1,31,15,923
152. Laknapur Project	..	58,978	58,978	75,35,749
153. Varadarajaswamygudi Project	..	88,84,338	88,84,338	3,76,59,744
154. Wyra Project	..	54,200	54,200	48,92,069
155. Ramadugu Project	..	..	..	51,90,370
156. Mallimadugu Project	..	2,00,751	2,00,751	52,21,750
157. Salivagu Project	..	2,25,330	2,25,330	70,45,991
158. Kalangi Reservoir	..	7,32,027	7,32,027	74,61,464
159. Jutpalli Project	..	42,800	42,800	1,45,037
160. Laknavaram Project	..	5,26,635	5,26,635	7,41,543
161. Ghanapur System(Extension of Fathenagar Canal to Papannapet)	..	10,39,663	10,39,663	17,39,591
162. Sanigarām Project	..	(-) 1,296	(-) 1,296	2,93,519
163. Dindi Project	..	1,43,800	1,43,800	46,06,535
164. Chennarayaswamygudi Project	..	70,900	70,900	44,62,449
165. Ghanapur Lake	..	53,300	53,300	2,11,769
166. Cumbum Tank	..	1,96,600	1,96,600	4,76,410

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(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 (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
(1)	(2)	(3)	(4)	(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-(Concl'd.)				
167. Tammileru Reservoir Scheme	..	21,50,649	21,50,649	31,07,427
168. Upper Pennar Project	..	1,15,300	1,15,300	1,71,71,152
169. Pennar Kumudvati Project	..	2,25,800	2,25,800	4,10,506
170. Swarnamukhi Project	..	11,47,400	11,47,400	13,24,940
Rallapad Project	..	..	..	1,09,73,859
171. Gandipalem Project	..	14,22,085	14,22,085	6,13,99,660
172. Jala Soudha	..	..	..	8,07,363
173. Torrigadda Pumping Scheme	..	15,88,800	15,88,800	91,11,385
Other Schemes	..	..	..	6,21,81,257
Total	..	88,97,099	21,66,71,184	236,07,01,461
796. Tribal Area Sub-plan-				
A. Maddigedda Project (Addateegala Project)	..	26,56,919	26,56,919	3,18,58,963
B. Taliperu Project	..	2,05,07,476	2,05,07,476	18,01,75,940
C. Satnala Project	..	1,01,80,418	1,01,80,418	10,83,41,161
D. Gundlavagu Project	..	80,56,892	80,56,892	5,22,88,739
E. Jalleru Project	..	46,45,351	46,45,351	4,07,35,499
F. Peddavagu Project	..	13,27,138	13,27,138	6,84,85,444
K. Chamalvagu near Irkapally	..	30,74,338	30,74,338	30,74,338
Total	..	5,04,48,532	5,04,48,532	48,49,60,084
800. Other Expenditure-				
Employment Generation works under drought relief Programme	..	..	..	47,63,330
Irrigation works under drought relief Programme	..	..	..	7,43,74,339
Total, 03	..	88,97,099	25,82,22,617	292,47,99,214
04. Medium Irrigation(Non-Commercial)-				
101. Kinnerasani Project	..	6,46,739	6,46,739	81,59,723
Total, 04	..	6,46,739	6,46,739	81,59,723

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure

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

**(d) Capital Account of Irrigation and
Flood Control-(Contd.)**

**4701. Capital Outlay on Major and
Medium Irrigation-(Concl'd.)**

80. General-				
001. Direction and Administration	..	..	..	4,14,34,676
003. Training	..	..	..	2,97,835
052. Machinery and Equipment	..	..	..	(-) 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, 80	..	..	..	10,62,99,373
		7,56,09,535		
Total, 4701	..	282,17,80,557	289,73,90,092	2625,15,58,342(H)

4702. Capital Outlay on Minor Irrigation-

101. Surface Water-				
Water Tanks	89,885	26,57,300		
		19,33,66,624	19,61,13,809	198,26,60,963
Lift Irrigation Schemes	..	3,48,138	3,48,138	88,93,743
Total		26,57,300		
	89,885	19,37,14,762	19,64,61,947	199,15,54,706
191. Investments in Co-operatives-				
Lift Irrigation Co-operative Societies	..	..	..	3,41,600
102. Ground Water-				
Tube Wells	..	..	..	10,23,48,351
796. Tribal Area Sub-plan	..	2,16,79,354	2,16,79,354	2,91,54,926
Andhra Pradesh State Irrigation Development Corporation	..	41,04,000	41,04,000	41,04,000

(H) Includes Rs.15,53,36,690 being the expenditure incurred upto 31st October 1956 in Ex-Hyderabad State and Rs.29,31,42,354 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 1988-89-(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	
	<i>Charged</i> Voted	<i>Charged</i> 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 in Minor Irrigation-(Concl'd.)

800. Other Expenditure-				
Investments in Andhra Pradesh State Irrigation Development Corporation	..	8,22,65,000	8,22,65,000	59,55,08,623
Investments in Andhra Pradesh State Co-operative Rural Irrigation Corporation	..	..	..	49,00,000
European Economic Aid	..	9,32,52,509	9,32,52,509	11,45,90,940
Other items	..	1,08,78,302	1,08,78,302	1,78,43,732
Total, 4702	89,885	26,57,300 40,58,93,927	40,86,41,112	286,03,46,878(I)

4705. Capital Outlay on Command Area Development-

101. Nagarjunasagar Project				
Command Area	..	1,34,80,748	1,34,80,748	2,60,20,898
102. Sriramsagar Project Command Area	(-) 3,532	52,77,425	52,73,893	1,35,93,024
103. Srisailem Project Command Area	..	..	..	2,74,970
104. Tungabhadra Project Command Area	..	96,32,048	96,32,048	1,47,03,553
200. Other Schemes-				
Walamtari Schemes	..	48,45,587	48,45,587	2,58,58,148
Other Schemes	..	43,422	43,422	41,50,88,826
796. Tribal Area Sub-plan	..	..	..	5,78,14,314
800. Other Expenditure	..	..	..	59,16,122
Total, 4705	(-) 3,532	3,32,79,230	3,32,75,698	55,92,69,855

4711. Capital Outlay on Flood Control Projects-

01. Flood Control-				
103. Civil Works	..	1,01,51,989	1,01,51,989	11,02,90,921
03. Drainage-				
001. Direction and Administration	..	(-)19,92,673	(-)19,92,673	3,97,334
103. Civil Works-				
A. Krishna Delta System	..	4,14,12,972	4,14,12,972	32,63,89,852
B. Godavari Delta System	..	8,13,827 2,40,56,529	2,48,70,356	31,43,55,865

(I) 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 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure

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

**(d) Capital Account of Irrigation and
Flood Control-(Concl'd.)**

4711. Capital Outlay on Flood Control Projects-(Concl'd.)

103. Civil Works-(Concl'd.)

C. Pennar Delta System	..	2,40,464	2,40,464	33,59,560
D. Other Drainage Schemes	..	5,26,212	5,26,212	5,26,212
Total	..	8,13,827		
		6,62,36,177	6,70,50,004	64,46,31,489
Total, 4711	..	8,13,827		
		7,43,95,493	7,52,09,320	75,53,19,744
Total, (d)		7,90,80,662		
	86,353	333,53,49,207	341,45,16,222	3042,64,94,819

(e) Capital Account of Energy-

4801. Capital Outlay on Power Projects-

01. Hydel Generation-

799. Suspense-

Machkund Hydro Electric Scheme	..	..	..	12,54,21,079
Machkund Hydro Thermal Area	..	..	..	40,523
Tungabhadra Hydro-Electric(Head Works) Scheme	..	..	..	5,15,84,991
Tungabhadra Hydro Thermal Area	..	..	..	(-)2,97,056
Upper Sileru Hydro Electric Scheme	..	..	..	17,35,93,954
Srisaillam cum Nagarjuna Sagar Hydro Electric Scheme	(-) 2,113	6,46,10,924		
		8,36,45,927	14,82,54,738	383,02,66,065
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		6,46,10,924		
	(-) 2,113	8,36,45,927	14,82,54,738	442,06,04,686

80. General-

191. Investments in Co-operatives-
Investments in Rural Electrical
Co-operative Societies

	(-)2,00,000	..	(-)2,00,000	2,06,36,519
Total, 4801		6,46,10,924		
	(-)2,02,113	8,36,45,927	14,80,54,738	444,12,41,205

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
(5) Rs.				
C. Capital Account of Economic Services-(Contd.)				
(e) Capital Account of Energy-(Concl'd.)				
4810. Capital Outlay on Non-Conventional Sources of Energy-				
101. Bio-Energy-				
Share Capital Contribution to Non-Conventional Energy Development Corporation	..	5,00,000	5,00,000	5,00,000
Total, 4810	..	5,00,000	5,00,000	5,00,000
Total, (e)		6,46,10,924		
	(-)2,02,113	8,41,45,927	14,85,54,738	444,17,41,205
(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 Industrial-Infrastructure Corporation Limited	..	..	..	1,05,67,782
iii) Other Schemes	..	..	..	40,38,892
Total	..	..	..	4,89,80,829
102. Small Scale Industries-				
Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	..	25,00,000	25,00,000	6,75,80,229
Other Schemes	..	50,00,000	50,00,000	2,27,39,605
Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-) 6,22,238
Total	..	75,00,000	75,00,000	8,96,97,596
103. Handloom Industries-				
Investments in Andhra Pradesh Handloom Weavers Co-operative Society	..	80,90,000	80,90,000	6,25,19,800
All India Handloom Fabrics Marketing Society	..	..	..	10,000
Primary Weavers Co-operative Society	..	63,28,250	63,28,250	7,96,04,100
Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	..	(-)17,27,400	(-)17,27,400	3,84,49,938

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan	Plan	Total	
	Charged Voted	Charged Voted		
	(2) Rs.	(3) Rs.	(4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(f) Capital Account of Industry and Minerals-(Contd.)				
4851. Capital Outlay on Village and Small Industries-(Concl'd.)				
103. Handloom Industries-(Concl'd.)				
Primary Wool and Silk Weavers Co- operative Society	..	50,000	50,000	64,46,281
Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	..	..	..	76,00,000
Apex Weavers Co-operative Society	..	..	..	4,26,09,000
Other Schemes each costing Rs.50 lakhs and less	..	8,10,000	8,10,000	1,51,85,693
Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-) 33,99,536
Total	..	1,35,50,850	1,35,50,850	24,90,25,276
104. Handicrafts Industries				
Investments in Handicrafts Development Corporation	..	..	..	35,70,680
Total	..	..	..	1,09,80,000
107. Sericulture Industries				
Federation of Sericulture and Silk Weavers Co-operative Society	..	8,53,000	8,53,000	57,00,677
Total	..	..	..	79,67,849
108. Powerloom Industries				
109. Composite Village and Small Industries Co-operatives	..	8,53,000	8,53,000	1,36,68,526
796. Tribal Area Sub-plan	..	13,32,499	13,32,499	35,87,882
797. Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	15,00,000
800. Other Expenditure- Share Capital Contribution for Establishment of Heat Setting Plant	..	..	..	(-) 5,00,000
Total, 4851	(*)	2,32,36,349	2,32,36,349	42,79,95,697

(*) Difference due to proforma corrections due to reallocation of amounts as per the revised classification Accounts.

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

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

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

**(f) Capital Account of Industry and
Minerals-(Contd.)**

4852. Capital Outlay on Iron and Steel Industries-

02. Manufacture-

190. Investments in Public Sector and
other Undertakings-

Investments in Tungabhadra Steel
Industries

..	..	..	73,96,000
Total, 4852	..	..	73,96,000

**4853. Capital Outlay on Non-ferrous
Mining and Metallurgical Industries-**

01. Mineral Exploration and Development-

190. Investments in Public Sector
and other Undertakings-

Investments in Andhra Pradesh State
Mining Corporation Limited, Hyderabad
Investments in Singareni Collieries,
Kothagudem

..	35,00,000	35,00,000	5,91,94,373
..	10,00,00,000	10,00,00,000	86,12,71,438
Total, 01	..	10,35,00,000	92,04,65,811

60. Other Mining and Metallurgical
Industries-

190. Investments in Public Sector and
other Undertakings in the Hyderabad
Tin Products Limited, Secunderabad

797. Transfers to/from Reserve Funds
and Deposit Accounts

..	..	..	20,700
..	..	..	(-) 10,00,000
Total, 60	..	..	(-) 9,79,300
Total, 4853	..	10,35,00,000	91,94,86,511

**4854. Capital Outlay on Cement and
Non-metallic Mineral Industries-**

01. Cement-

800. Other Expenditure

..	..	..	21,83,718
Total, 4854	..	..	21,83,718

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure <
--

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

**(f) Capital Account of Industry and
Minerals-(Contd.)**

4855. Capital Outlay on Fertilizer Industries-

190. Investments in Public Sector and
other Undertakings-

i) Investments in Nagarjuna Fertilizers Limited, Kakinada	..	5,00,00,000	5,00,00,000	11,11,69,050
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	..	5,00,00,000	5,00,00,000	19,51,31,050

**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) Investments in Reppublic Forge Company Limited	..	..	..	5,25,36,594
ii) Investments in Andhra Pradesh Scooters Limited	..	75,00,000	75,00,000	5,86,00,000
iii) Other Investments each costing Rs.50 lakhs and less	..	..	..	47,17,454
Total	..	75,00,000	75,00,000	11,58,54,048

01. Electrical Engineering Industries

190. Investments in Public Sector
and other Undertakings

Other Industries	..	..	..	66,700
Investments in Hyderabad Alwyn Metal Works Limited	..	..	..	14,81,536
	..	..	..	18,54,65,309
Total, 4858	..	75,00,000	75,00,000	30,33,80,193

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

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

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

**(f) Capital Account of Industry and
Minerals-(Contd.)**

**4859. Capital Outlay on Telecommunication
and Electronic Industries-**

02. Electronics-

190. Investments in Public Sector and
other Undertakings-

Investments in Andhra Pradesh Electronics
Development Corporation

..	2,00,00,000	2,00,00,000	8,45,00,000
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Total, 4859

..	2,00,00,000	2,00,00,000	8,45,00,000
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**4860. Capital Outlay on Consumer
Industries-**

01. Textiles-

190. Investments in Public Sector and
other Undertakings-

Investments in Andhra Pradesh Textile
Development Corporation, Hyderabad

..	5,00,000	5,00,000	4,19,24,000
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191. Investments in Co-operatives-
Co-operative Spinning and Weaving
Mills

..	3,70,00,000	3,70,00,000	31,14,01,510
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Deduct-Receipts and Recoveries
on Capital Account

..	(-)22,50,000	(-)22,50,000	(-) 36,97,800
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Total

..	3,47,50,000	3,47,50,000	30,77,03,710
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800. Other Expenditure

Investments in Sir Silk Limited

..	..	..	15,58,000
----	----	----	-----------

..	..	..	62,48,743
----	----	----	-----------

Total

..	..	..	78,06,743
----	----	----	-----------

03. Leather-

190. Investments in Andhra Pradesh
Leather Industries Development
Corporation

..	25,00,000	25,00,000	4,21,25,000
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04. Sugar-

Investments in Nizam Sugar Factory
Limited, Hyderabad

..	1,98,00,000	1,98,00,000	13,13,53,200
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191. Investments in Co-operatives-
Co-operative Sugar Factories

..	75,00,000	75,00,000	32,41,29,555
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**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure <
--

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

**(f) Capital Account of Industry and
Minerals-(Contd.)**

4860. Capital Outlay on Consumer Industries-(Concl'd.)

05. Paper and Newsprint-				
Investments in Andhra Pradesh Paper Mills, Rajahmundry	..	..	..	1,56,85,000
60. Others-				
190. Investments in Public Sector and other Undertakings-				
Distilleries	..	..	..	39,55,205
Tobacco	..	..	..	8,83,810
Tea	..	..	..	4,320
Investment 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	..	6,50,50,000	6,50,50,000	87,11,71,802

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	1,08,00,000
(ii) Establishment of Industrial Development areas	..	..	..	16,08,45,140
(iii) Investments in Andhra Pradesh Industrial Infrastructure Development Corporation Limited	..	..	..	5,23,64,701
(iv) Investments in Andhra Pradesh Industrial Development Corporation Limited	..	8,25,00,510	8,25,00,510	75,55,46,012
(v) Other Investments each costing Rs.50 lakhs and less	..	..	..	19,75,640
Total, 60	..	8,35,00,510	8,35,00,510	98,15,31,493

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

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

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

**(f) Capital Account of Industry and
Minerals-(Concl'd.)**

4875. Capital Outlay on other Industries-(Concl'd.)

80. Others-

Establishment and Development of Areas for Industrial promotion	..	15,00,100	15,00,100	16,28,035
Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-)1,90,40,912
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	(-)3,05,09,817
Total, 80	..	15,00,100	15,00,100	(-)4,79,22,694
Total, 4875	..	8,50,00,610	8,50,00,610	93,36,08,799

**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	..	1,20,00,000	1,20,00,000	5,05,00,000
Investments in Andhra Pradesh State Financial Corporation towards equity capital to new ventures by unemployed educated	..	8,60,00,000	8,60,00,000	32,58,48,857
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	(-)25,00,000
Total, 01	..	9,80,00,000	9,80,00,000	37,38,48,857
Total, 4885	..	9,80,00,000	9,80,00,000	37,38,48,857
Total, (f)	..	45,22,86,959	45,22,86,959	411,87,02,627

(g) Capital Account of Transport-

5051. Capital Outlay on Ports and Light Houses-

02. Minor Ports-

Kakinada Port	..	1,05,92,821	1,05,92,821	8,21,34,158
Machilipatnam Port	..	67,11,646	67,11,646	4,98,96,732
Krishnapatnam Port	..	.	..	32,54,977
Bhimunipatnam Port	..	..	..	11,75,000

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(g) Capital Account of Transport-(Contd.)				
5051. Capital Outlay on Ports and Light Houses-(Concl'd.)				
02. Minor Ports-(Concl'd.)				
Other Small Ports	..	..	..	41,89,233
Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-) 1,87,040
Total, 5051	..	1,73,04,467	1,73,04,467	14,04,63,060
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-				
101. Bridges-				
(i) Construction of High Level bridge across Kandu in K.M.160 of NBS Road	..	..	..	90,64,843
(ii) Railing work for widening the Road portion in HVM Road in Vijayawada	..	..	..	25,66,000
(iii) High Way Works	..	79,88,258	79,88,258	79,88,258
(iv) Other works each costing Rs.50 lakhs and less	..	31,33,277	31,33,277	9,99,20,513
Total, 03	..	1,11,21,535	1,11,21,535	11,95,39,614
04. District and other Roads-				
796 Tribal Area Sub-plan-				
(i) Improvements to Paderu-Sujanakota Dudama Road	..	..	..	77,51,764
(ii) Other works each costing Rs.50 lakhs and less	..	1,34,09,214	1,34,09,214	8,97,31,992
Total	..	1,34,09,214	1,34,09,214	9,74,83,756
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 Badrachalam	..	..	..	85,42,864

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(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	Charged		
	Voted	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.)				
04. District and other Roads-(Contd.)				
800. Other Expenditure-(Contd.)				
(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 Kaikaluru Road	..	..	..	74,94,190
(vi) Constructing high level bridge at M.13/0 of Cuddapah Sugamanapalli Road	..	..	..	60,27,445
(vii) Improvements to road from Nagayalanka to Kodur Km.0/0 to 15/0	..	..	..	62,33,570
(viii) Improvements to Vijayawada Masula Road Km.12 to 25	..	..	..	1,04,90,511
(ix) Improvements to road from Panjagutta Junction to Sanathnagar	..	..	..	4,31,335
(x) Improvements to Bapatla Parchur Road 0/0 Km. to 32/0	..	..	..	37,81,552
(xi) Construction of Burgumpad- Elanagaram road Km.6/8 to 40/0 Km.	..	..	..	1,51,19,671
(xii) Improvements to road from Bathupalli to Beerupalli	..	..	..	35,33,614
(xiii) Construction of bridge across river Chitravathi in Mile 48/3-6 Cuddapah-Sugamandipalli 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 Gundlakama river on Addanki- Darsi Road	..	..	..	89,74,546
(xvii) Improvements to ADilabad-Bela Road from 0/0Km. to 30/40 Km.	..	..	..	49,22,026

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure <
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**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan	Plan	Total	
	<i>Charged Voted (2) Rs.</i>	<i>Charged Voted (3) Rs.</i>	(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.)				
80. General-(Contd.)				
800. Other Expenditure-				
1. Roads of Inter-State Importance-				
(i) Construction of bridge across Maneru on Nandigama-Zonnalagadda Road	..	..	..	51,79,195
(ii) Construction of Coal Belt Road from Burgampad to Eturnagaram 40Km. to 65 Km.	..	..	..	46,64,874
(iii) Improvements to Narayanakhed to Digulawadi Road (0/0 Km. to 35/2 Km.)	..	..	..	5,05,760
(iv) Construction of bridge across Godavari at Basar on Nizamabad-Nanded Road	..	..	..	76,87,267
(v) Construction of Coal Belt Road from Kothagudem to Bellampalli in reads 65/0 to 91/680 of Burgampad Eturnagaram Road	..	..	...	47,65,951
(vi) Construction of Coal Belt Road from Kothagudem to Bellapmalli from 40/0 to 65/0 Km.	..	..	..	42,52,159
(vii) Construction of bridge across river Nagavalli at M.41/2-3 near Sankilli in Vizianagaram	..	..	..	46,62,464
(viii) Other Works	..	2,03,800	2,03,800	4,72,91,594
Total, '1'	..	2,03,800	2,03,800	7,90,09,264
2. Economic Important Roads(50% loan Assistance from Government of India)				
..	..	..	..	5,22,923
3. Railway Safety Works-				
(i) Construction of Railway overbridge at Km.52/0 of Puthalpet-Nandupet Road in lieu of level crossing at Tirupathi	..	..	..	69,13,511
(ii) Formation of approaches to Railway overbridge at 0/6 Km. to Nidubrolu-Govada Road	..	..	..	93,84,885

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(g) Capital Account of Transport-(Contd.)				
5054. Capital Outlay on Roads and Bridges-(Concl'd.)				
80. General-(Concl'd.)				
800. Other Expenditure-(Concl'd.)				
3. Railway Safety Works-(Concl'd.)				
(iii) Construction of Road at Railway Km.42/11-12 in lieu of C.C. No.57 in Gudivada Minicipal limits on G.K. Road	..	..	..	5,00,287
(iv) Other Works	1,24,97,087	..	1,24,97,087	5,05,34,217
Total, '3'	1,24,97,087	..	1,24,97,087	6,73,32,900
4. Machinery and Equipment	..	16,68,393	16,68,393	4,07,10,891
Total, 800	1,37,34,617	18,72,193	1,56,06,810	29,72,18,884
797. Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	(-)39,31,729
Total, 80	1,37,34,617	1,21,07,863	2,58,42,480	31,54,06,276
Total, 5054	1,45,19,686	24,44,18,395	25,89,38,081	236,78,42,986(K)
5055. Capital Outlay on Road Transport-				
050. Lands and Buildings	..	..	..	3,00,000
190. Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh State Road Transport Corporation	2,958	8,00,00,000	8,00,02,958	131,82,16,224
191. Investments in Co-operatives-				
Investments in Transport Co-operatives	..	..	..	83,93,600
Total	2,958	8,00,00,000	8,00,02,958	132,69,09,824
800. Other Expenditure-				
Motor Transport Services	..	..	..	2,95,01,987
Total, 5055	2,958	8,00,00,000	8,00,02,958	135,64,11,811(L)

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

(L) 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 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure

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

(g) Capital Account of Transport-(Concl'd.)

5056. Capital Outlay on Inland Water Transport-

104. Navigation-				
Buckingham Canal	..	34,01,671	34,01,671	3,70,53,898
Godavari Delta System	..	17,02,705	17,02,705	1,25,35,481
Improvement to Enamundur Drain	..	..	..	6,55,147
Total	..	51,04,376	51,04,376	5,02,44,526
Total, 5056	..	51,04,376	51,04,376	5,02,44,526
Total, (g)	1,45,22,644	34,68,27,238	36,13,49,882	392,18,62,173

(j) Capital Account of General Economic Services-

5452. Capital Outlay on Tourism-

01. Tourist Infrastructure-				
102. Tourist Accommodation	..	7,63,084	7,63,084	14,25,709
80. General-				
190. Investment in Andhra Pradesh Travel and Tourism Development Corporation Limited, Hyderabad	..	..	..	3,01,12,747
800. Other Expenditure	..	..	..	24,69,948
Total, 5452	..	7,63,084	7,63,084	3,40,08,404

**5465. Investments in General Financial and
Trading Institutions-**

01. Investments in General Financial Institutions-				
190. Investments in Public Sector and other Undertakings-				
Grameena Banks	..	15,00,000	15,00,000	1,01,25,000
02. Investment in Trading Institutions-				
190. Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh State Trading Corporation	..	..	..	77,28,000
Total, 5465		15,00,000	15,00,000	1,78,53,000

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1988-89-(Contd.)**

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
C. Capital Account of Economic Services-(Concl'd.)				
(j) Capital Account of General Economic Services-(Concl'd.)				
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
191. Investments in Co-operatives-				
Investment in Consumer Co-operatives	..	23,30,000	23,30,000	6,35,24,673
Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-) 33,36,369
Total	..	23,30,000	23,30,000	6,01,88,304
202. Compensation to Land holders on abolition of Zamindari System				
	14,978	786	15,764	14,46,89,031
Transfers from Reserve Funds and Deposit Account	..	..	..	(-) 99,46,000
800. Other Expenditure	..	..	..	3,48,531
Investments in Andhra Pradesh Technology Services Limited	..	5,00,000	5,00,000	16,50,000
Total, 5475	14,978	28,30,786	28,45,764	25,90,65,451(M)
Total, (j)	14,978	50,93,870	51,08,848	31,09,26,855
Total, C.Capital Account of Economic Services				
	1,82,42,399	431,87,15,714	448,06,49,699	4456,65,92,022
Total Expenditure(Capital)				
	2,41,04,793	483,81,96,476	500,59,92,855	4981,70,59,214(N)

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

(N) Investments of Government in the shares debentures of Statutory Corporations, Government Companies, etc., shown in Statement No.14 (Rs.895,15,34,080) differs from the figure (Rs.888,81,64,941) included in this Statement as Rs.6,08,69,139 were invested out of earmarked funds and Rs.25,00,000 out of Contingency Fund.

**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)
(i) Statutory Corporations-				
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 1987-88 1988-89	Equity ..	21,10,863 ..
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad	To end of 1986-87 1988-89		
3.	Andhra Pradesh State Warehousing Corpo- ration, Hyderabad	To end of 1987-88 1988-89	Equity Equity	1,49,703 <u>40,000</u> 50% <u>1,89,703</u>
Total, Statutory Corporations				
(ii) Government Companies-				
1.	Andhra Pradesh State Police Housing Corpo- ration Limited, Hyderabad	To end of 1978-79	Equity	<u>18,074</u> 100%
2.	Singareni Collieries Company Limited, Kothagudem	To end of 1987-88 1988-89	Bonus Equity Equity	6,13,032 7,66,49,147 <u>1,00,00,000</u> 50.75%

(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 1988-89

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	25,47,86,357 (a)(b)(c) 8,60,00,000 <hr/> 34,07,86,357		The Corporation has earned a net profit of Rs.309.21 lakhs during the year 1988-89. The progressive profit being Rs.231.00 lakhs.
..	123,82,13,266	(*)	(*) The amount in Column 7 represents the Capital contributed by the Government in accordance with Section 23(i) of Road Transport Corporation Act, 1950 (Not in form of Shares). The interest payable on the contribution is credited to "0049 Interest Receipts." The amount of Rs.7,34,64,990 shown in Column 8 represents amount credited during 1988-89.
..	8,00,02,958	7,34,64,990	
	<hr/> 131,82,16,224		
100	2,11,88,241	..	Share particulars for Rs.62,17,941 are awaited. The Corporation has earned a profit of Rs.14 lakhs during the year 1987-88. The progressive profit being Rs.403 lakhs.
100	40,00,000	..	
	<hr/> 2,51,88,241		
	<hr/> 168,41,90,822	7,34,64,990	
1,000	1,80,74,000	..	The Corporation prepares profit and loss account and the Balance Sheet and the balances, if any, is transferred to "Building Construction Account."
10	61,30,070	..	Shares were purchased at rates varying from Rs.8.40 to Rs.17.50. The Company earned a profit of Rs.303.93 lakhs during the year 1988-89. The cumulative loss being Rs.13,322.20 lakhs.
10	76,46,40,993	..	
10	10,00,00,000	..	
	<hr/> 87,07,71,063(d)		

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

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

**STATEMENT No.14-STATEMENT SHOWING DETAILS OF INVESTMENT
COMPANIES, OTHER JOINING 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.)				
3.	Nizam Sugar Factory Limited, Hyderabad	To end of 1987-88	Preference Bonus	86,400
				1,24,351
			Equity	42,71,915
		1988-89	Equity	7,92,000
				<u>97.68%</u>
4.	Andhra Pradesh State Industrial Development Corporation Limited,	To end of 1987-88	Equity	5,60,853
		1988-89	..	<u>100%</u>
5.	Praga Tools Corporation Limited, Hyderabad	To end of 1959-60	Equity	1,35,412
				<u>3.87%</u>
6.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	To end of 1987-88	Equity	5,85,852
				<u>100%</u>
		1988-89	Equity	25,000
				<u>100%</u>
7.	Andhra Pradesh Mining Corporation Limited, Hyderabad	To end of 1987-88	Equity	55,812
		1988-89	..	<u>100%</u>
				..

(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 1988-89-(Contd.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
25	22,71,086	..	Particulars of shares for Rs.1,11,086 under Preference Shares and Rs.1,45,25,776 under Equity Shares are awaited. Shares were purchased at rates varying from between Osmania Sicca Rs.28 (Rs.24) and Osmania Sicca Rs.36 (Rs.30.86). The Company incurred a loss of Rs.179.45 lakhs during the years 1988-89. The cumulative loss being Rs. 843.35 lakhs.
25	31,08,775	..	
25	12,13,23,651	..	
25	1,98,00,000	..	
	<u>14,65,03,512(e)</u>		
1,000	67,30,46,169(*)	..	(*) Includes Rs.6.50 lakhs being loan initially granted to the State Electricity Board in 1962-63 and later remitted to the Corporation by the Board in 1963-64 in repayment of loan to the Government and converted into investment in the Corporation expostfacto by the Government in 1971-72. The Corporation incurred a loss of Rs.83.60 lakhs during the year 1986-87, the progressive profit being Rs.429.89 lakhs.
..	8,25,00,510	..	
	<u>75,55,46,679</u>		
35	47,39,420(f)	..	
100	6,50,76,943(g)	..	(*) The year to which the dividend relates not known. Particulars of shares for Rs.64,91,743 are awaited. The Corporation incurred a loss of Rs.37.64 lakhs during the year 1987-88, the progressive profit being Rs.45.44 lakhs.
100	25,00,000	1,500(*)	
	<u>6,75,76,943</u>		
1,000	5,57,23,030(*)	..	(*) Excludes recovery of Rs.28,657 (1977-78). No dividend has been declared since 1964-65. The Corporation incurred a loss of Rs.68.85 lakhs during the year 1987-88. The cumulative loss being Rs.531.03 lakhs.
	35,00,000	..	
	<u>5,92,23,030</u>		

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

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

**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.)				
8.	Tungabhadra Steel Products Limited, Tungabhadra Dam	To end of 1984-85	Equity	<u>7,396</u> <u>24.5%</u>
9.	Andhra Pradesh State Agro Industries Development Corporation Limited, Hyderabad	To end of 1987-88	Equity	3,21,000
10.	Hyderabad Pictures Limited, Hyderabad	To end of 1975-76	Equity	25,000
11.	Banana and Fruit Development Corporation Limited, Madras	To end of 1964-65	Equity	1,275
12.	Republic Forge Company Limited, Hyderabad	To end of 1987-88	Preference Equity	<u>10,706</u> <u>5,14,555</u> <u>88.8%</u>
13.	Andhra Pradesh State Trading Corporation Limited, Hyderabad	To end of 1982-83	Equity	7,728
14.	Fertilizers and Chemicals Travancore Limited, Alwaye	To end of 1960-61	Equity	1,47,600

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1988-89-(Contd.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1,000	73,96,000	..	
100	4,56,78,224(*)	..	(*) Includes Rs.1,00,000 invested for the welfare of Scheduled Castes, Scheduled Tribes and other Backward classes for providing special employment. Particulars of shares for Rs.1,35,78,224 are awaited. The Corporation has incurred a loss of Rs.1.07 lakhs during the year 1985-86. The cumulative loss being Rs.88.43 lakhs.
Osmania Sicca Rs.10 (Indian Government Currency Rs.8.75)	2,05,717(h)	..	Under liquidation since April 1960.
100	1,27,500	...	Dividend not declared since 1964-
100	10,70,594	..	Particulars of shares for Rs.10,500 are awaited.
100	5,14,66,000	..	The Company earned a profit of Rs.73.81 lakhs during the year 1987-88. The cumulative loss being Rs.746.62 lakhs.
	<u>5,25,36,594</u>		
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 1964-65.

(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.)				
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 1987-88 1988-89	Equity ..	<u>3,90,000</u> <u>100%</u> ..
17.	Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad	To end of 1986-87	Equity	<u>58,019</u> <u>100%</u>
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 1987-88 1988-89	Equity ..	3,20,203 ..
20.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad	To end of 1987-88 1988-89	Equity Equity	<u>49,97,836</u> <u>98.06%</u> <u>8,63,690</u> <u>100%</u>
21.	Andhra Pradesh State Seeds Development Corporation Limited, Hyderabad	To end of 1987-88 1988-89	11% cum Preference Equity	11,020 <u>21,122</u> <u>29.09%</u> ..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1988-89-(Contd.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) RS.	(7) Rs. -	(8) Rs.	(9)
1,000	6,00,00,000	..	The activities of the Corporation ceased with effect from 1.7.1983. The Corporation incurred a loss of Rs.155.99 lakhs during the year 1985-86, the cumulative loss being Rs.2723.95 lakhs.
100	3,96,25,000	..	The Corporation incurred a loss of Rs.33.98 lakhs during the year 1983-84, the cumulative loss being Rs.251.82 lakhs.
..	25,00,000		
	<u>4,21,25,000</u>		
1,000	6,99,72,483	..	The particulars of shares for Rs.3,82,53,483 are awaited. The Corporation earned a profit of Rs.60.71 lakhs during the year 1987-88. The cumulative loss being Rs.0.01 lakh.
1,000	3,00,00,123	..	The Corporation earned a profit of Rs.44.00 lakhs during the year 1986-87. The progressive profit being Rs.2415.24 lakhs.
100	5,22,38,649	..	Particulars of shares for Rs.2,04,08,739 are awaited. The Company incurred a loss of Rs.63.37 lakhs during the year 1982-83, the cumulative loss being Rs.409.49 lakhs.
100	1,90,390		
	<u>5,24,29,039</u>		
100	52,67,43,623	..	Particulars of shares for Rs.2,69,60,023 are awaited. The Company earned a profit of Rs.165.87 lakhs during the year 1986-87, the cumulative loss being Rs.706.31 lakhs.
100	8,63,69,000		
	<u>61,31,12,623</u>		
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. Particulars of shares for Rs.59,99,400 are awaited.
100	51,11,600		
..	30,00,000	..	
	<u>92,13,600</u>		

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

S1. 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.)				
22.	Andhra Pradesh State Film Development Corporation Limited, Hyderabad	To end of 1987-88 1988-89	Equity Equity	 <u>3,43,800</u> 100% <u>89,000</u> 100%
23.	Andhra Pradesh State Textilie Development Corporation Limited, Hyderabad	To end of 1982-83 1988-89	Equity ..	 3,71,150 ..
24.	Andhra Pradesh Forest Development Corpo- ration Limited,Hyderabad	To end of 1986-87	Equity	 80,000
25.	Harijan Development Development Corpo- ration,Hyderabad	To end of 1975-76	(@)	(@)
26.	Hyderabad Allwyn Metal Works Limited,Hyderabad	To end of 1987-88	Equity	 20,117 <u>1,62,64,519</u> 62%
27.	Andhra Pradesh Travel and Tourism Development Corporation(P)Limited, Hyderabad	To end of 1987-88	Equity	 <u>1,35,570</u> 100%
28.	Andhra Pradesh State Meat and Poultry Development Corpo- ration Limited,Hyderabad	To end of 1987-88	Equity	 <u>1,30,350</u> 100%

(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 1988-89-(Contd.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	3,67,02,000	..	Particulars of shares for Rs.23,22,000 are awaited.
100	89,00,000		The progressive profit of the Corporation to the end of 1988-89 is Rs.10.49 lakhs.
	<u>4,56,02,000</u>		
100	4,14,24,000	..	Particulars of shares for Rs.56,19,000 are awaited.
..	13,10,000		The Corporation incurred a loss of Rs.82.20 lakhs during the year 1980-81, the cumulative loss being Rs.169.60 lakhs.
	<u>4,27,34,000</u>		
100	2,07,62,105	..	Particulars of shares for Rs.1,27,62,105 are awaited.
			The Corporation earned a profit of Rs.20.84 lakhs during the year 1986-87, the progressive profit being Rs.81.25 lakhs.
(@)	17,06,000	..	(@) Information awaited from the Government.
4	81,179		(*) The year to which the dividend relates is not known.
10	18,59,45,190	60,59,086(*)	Particulars of shares for Rs.2,33,00,711 are awaited.
	(i)		The Company earned a net profit of Rs.381.92 lakhs during the year 1987-88, the progressive profit being Rs.753.97 lakhs.
	<u>18,60,26,369</u>		
100	3,01,12,747	..	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	2,09,36,500(j)	..	Particulars of shares for Rs.79,01,500 are awaited.
			The Corporation incurred a loss of Rs.31 lakhs during the year 1985-86 the cumulative loss being Rs.90.78 lakhs.

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies-(Contd.)				
29.	Andhra Pradesh Heavy Machinery and Engineering Limited,Vijayawada	To end of 1980-81	Equity	1,49,010
30.	Andhra Pradesh Scooters Limited,Hyderabad	To end of 1986-87 1988-89	Equity	27,50,000 ..
31.	Andhra Pradesh State Housing Corporation Limited, Hyderabad	To end of 1979-80 1988-89	Equity	2,500 ..
32.	Andhra Pradesh State Non-Resident Indian Investment Corporation Limited,Hyderabad	To end of 1987-88 1988-89	Equity	99,000 ..
33.	Andhra Pradesh Handicrafts Development Corporation Limited, Hyderabad	To end of 1987-88	Equity	7,305
34.	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	To end of 1981-82	(\$)	(\$)

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1988-89-(Contd.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
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.6,00,000 are awaited. The Corporation earned a profit of Rs.11.10 lakhs during the year 1988-89, the cumulative loss being Rs.570.05 lakhs.
10	5,11,00,000	..	Particulars of shares for Rs.3,11,00,000 are awaited.
	75,00,000		The Company incurred a loss of Rs.402.58 lakhs during the year 1987-88, the cumulative loss being Rs.1760.10 lakhs.
	<u>5,86,00,000</u>		
1,000	25,00,000	..	The Company has incurred a loss of Rs.58.49 lakhs during the year 1982-83, the cumulative loss being Rs.101.59 lakhs.
..	25,00,000(*)		(*) Met from Contingency Fund.
	<u>50,00,000</u>		
100	99,00,000(*)	..	(*) Includes Rs.1,00,000 invested for the welfare of Scheduled Castes, Scheduled Tribes and Backward Classes for providing Special Employment.
..	10,00,000		The Company incurred a loss of Rs.1.44 lakhs during the year 1986-87, the cumulative loss being Rs.31.21 lakhs.
	<u>1,09,00,000</u>		
1,000	1,09,80,000	..	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.
(\$)	11,62,000	..	(\$) Information awaited from the Government. The Company incurred a loss of Rs.61.93 lakhs during the year 1985-86, the cumulative loss being Rs.453.80 lakhs.

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

S1. 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-(Concl'd.)				
35.	Andhra Pradesh State Electronics Development Corporation Limited, Hyderabad	To end of 1987-88 1988-89	Equity	7,50,000 ..
36.	Andhra Pradesh State Minorities Finance Corporation Limited, Hyderabad	To end of 1987-88 1988-89	Equity	<u>1,60,000</u> <u>100%</u> ..
37.	Andhra Pradesh Beverages Corporation Limited, Hyderabad	To end of 1986-87	Equity	2,550
38.	Andhra Pradesh Techno- logy Services Limited, Hyderabad	To end of 1987-88 1988-89	Equity	
39.	Andhra Pradesh Non- Conventional Energy Development Corpo- ration Limited	1988-89	..	..

Total, Government Companies

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1988-89-(Contd.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs	(7) Rs.	(8) Rs.	(9)
10	6,45,00,000	..	Particulars of shares for Rs.7,70,00,000 are awaited. The Corporation was setup in 1980 as 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 Industrial Development Corporation are yet to be transferred in favour of the Government. The Corporation earned a profit of Rs.0.73 lakh during the year 1987-88. The cumulative loss being Rs.65.31 lakhs.
..	2,00,00,000		
	<u>8,45,00,000</u>		
100	3,85,00,000	..	The Corporation incurred a loss of Rs. 17.16 lakhs during the year 1985-86, the cumulative loss being Rs.17.16 lakhs. Particulars of shares for Rs.3,45,00,000 are awaited.
..	1,20,00,000		
	<u>5,05,00,000</u>		
1,000	25,50,000	..	The Corporation incurred a loss of Rs.176.94 lakhs during the year 1986-87, the cumulative loss being Rs.176.94 lakhs.
..	11,50,000	..	
..	5,00,000		
	<u>16,50,000</u>		Particulars of shares for Rs.16,50,000 are awaited. The Company earned a profit of Rs.0.90 lakh during the year 1987-88, the cumulative loss being Rs.2.45 lakhs.
..	5,00,000	..	
	<u>349,11,40,271</u>	<u>60,60,586</u>	

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies-				
1.	Azam Jahi Mills Limited, Hyderabad	To end of 1976-77	Equity Bonus	26,844 3,690
			Equity	<u>897</u> 42%
2.	Vazir Sultan Tobacco Company Limited, Hyderabad	To end of 1966-67	Equity Bonus	33,120 55,198
		1978-79	Bonus	88,381 <u>8.83%</u>
3.	Hyderabad Construction Company Limited, Hyderabad	To end of 1944-45	Preference	20,000
		1978-79	Equity	360 ..
4.	Sirpur Paper Mills Limited, Sirpur Kagaznagar	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	<u>30,000</u> 26.63%

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

(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 1988-89-(Contd.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	27,35,504(k)	..	The Company was taken over by National Textile Corporation from 1st April 1974.
100			
1,000	8,97,000		
	<u>36,30,504</u>		
10	14,31,140(1)	..	Particulars of shares for Rs.10,99,940 are still awaited. (*) The year to which the dividend relates not known.
10	5,51,980		
10	8,83,810	900(*)	
	<u>28,66,930(1)</u>		
Osmania Sicca Rs.100 (Indian Government Currency Rs.85.71)	17,14,286	..	Dividend not declared since 1958 as the Company has been running on loss.
..	23,143		
..	7,715		
	<u>17,45,144(m)</u>		
100	2,12,572		
10	82,73,831		
	<u>84,86,403(n)</u>		
100	1,19,85,000(o)	..	Particulars of shares for Rs.6,200 are awaited.
100	30,00,000		
	<u>1,49,85,000</u>		

(m) Includes Rs.17,37,429 invested out of earmarked funds.

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

(o) Investments figures 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 decision.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies--(Contd.)				
6.	Investa Industrial Corporation Limited, Bombay	1941-42	Preference	1,440
			Equity	1,440
7.	Associated Cement Company Limited, Bombay	To end of 1967-68	Equity	15,574
			Bonus	3,807
		1982-83	Bonus	7,037
8.	National ecko Radio and Engineering Company Limited, Secunderabad	..	Equity	1,535
9.	Tata Chemicals Limited, Bombay	To end of 1939-40	Preference	3,744
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
				<u>2.5%</u>
12.	Frontier Sugar Mills and Distilleries Limited, Mardan, Pakistan	1940-41	Equity	5,760
			Preference	576
13.	The Fine Hosiery Mills Limited, Hyderabad	(*)	Equity	14,000
				<u>46.70%</u>

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1988-89-(Contd.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
50	72,000		
100	1,44,000		
	<u>2,16,000(p)</u>		
100 §	31,35,110	..	Shares were purchased at rates varying from Rs.105 to 230
100 §			
100	7,03,700		
	<u>38,38,810(q)</u>		
100	1,53,504(r)	..	Difference of Rs.4 is due to divi- sion of share amount among the successor states in the population ratio consequent on the re-orga- nisation of States.
100	3,74,400(r)	..	Dividend not declared since 1966.
10	4,32,000(r)	..	
100	2,88,000(r)	..	Under liquidation since 1960.
10	57,600		
100	57,600		
	<u>1,15,200(r)</u>		
Osmania Sicca Rs.25 (India Govern- ment currency Rs.21.43)	3,00,000(r)	..	(*) Information awaited from the Government. Under liquidation since 1960.

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

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies-(Contd.)				
14.	Bakelite Hylum Limited, Secunderabad	To end of 1961-62	Equity Bonus	66,666 22,664
		1978-79	Bonus	31,663
		1982-83	Bonus	31,663
		..	..	1,51,650
15.	Investment Corporation of India, Bombay	To end of 1967-68	Equity Bonus Preference Debentures	4,839 484 1,267 144
16.	The Taj Glass Works Limited, Hyderabad	..	Equity	1,00,000 <u>23.43%</u>
17.	The Sirsilk Limited, Sirpur Kagaznagar	To end of 1954-55	Preference	62,487 3/7
		1956-57	Equity	1,80,000
18.	Tata Engineering and Locomotive Company Bombay	To end of 1967-68	Preference	1,152 40%
			Equity	43,059
		1978-79	Bonus	2,074 6,151

(s) Includes Rs.3,33,300 invested out of earmarked funds.

(t) Represents amount invested out of earmarked funds.

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1988-89-(Contd.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
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 Rs.31,663 Bonus Shares.
10	3,16,630		
40	12,66,520		
50	75,82,500		
	<u>1,08,32,150(s)</u>		
100	5,61,608	..	Dividend for the year 1986-87. Some of equity shares were purchased at rate varying from Rs.100 to 125.
1,000	12,67,200		
1,000	1,44,000		
	<u>19,72,308(t)</u>		
Osmania Sicca Rs.10 (Indian Government Currency Rs.8.57)	8,57,168(u)	..	Dissolved
100	62,48,743		
10	18,00,000(x)		
	<u>80,48,743</u>		
100	1,15,200		
100	41,83,174(*)	..	(*) Includes Bank Commission charges for obtaining Bank Drafts.
25 to 50	1,42,842		
100	6,15,100		
	<u>50,56,316(V)(\$)</u>		

(x) Represents amount invested out of earmarked funds.

(v) Includes Rs.17,95,962 invested out earmarked funds.

(\$) Includes Rs.1,15,200 being the investment invested in Machinery, Tools and
Engineering Company merged with investment in Tata Engineering and Locomotive
Company Limited.

**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)
(iii) Joint Stock Companies--(Contd.)				
19.	Radio and Electricals Limited, Madras	Prior to 1959-60	Equity	10,800 3%
20.	Rama Raju Surgical Cotton Mills Limited, Rajapalem	Prior to 1959-60	Equity	127
21.	Tata Iron and Steel Company Limited, Bombay	Prior to 1943-44	Preference	346
22.	Opata Tea and Rubber Company Limited, Bombay	Prior to 1959-60	Equity	1,728
23.	Tata Hydro Electropower Supply Company Limited, Bombay	To end of 1967-68	Equity	63 ..
24.	Mareshava Kalutara Rubber Company Limited, Colombo	(*)	Equity	920
25.	Vogan Tea Company of Ceylon Limited, Colombo	To end of 1967-68 1978-79	Equity Bonus	4,760 4,320
26.	The Bio-Chemical and Synthetic Products Limited, Hyderabad	To end of 1977-7	Equity	8,500
		1978-79	Redeemable cum Preference	400

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1988-89-(Contd.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
5	54,000	..	Dividend not declared since 1963-64
100	12,700	..	
100	52,877(x)	..	
10	26,460(x)	..	
(@)	7,200(x)	..	(@) 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 re organisation of State.
	500		
	<u>7,700</u>		
10	20,736(x)	..	(*) Information awaited from the Government. Reason for purchase price being higher than face value are awaited from the Department.
10	28,305(x)	..	
1	4,320		
	<u>32,625</u>		
Osmania Sicca Rs.10 (Indian Government Currency Rs.8.57)	42,500	..	
1,000	<u>4,00,000</u>		
	<u>4,42,500(x)</u>		

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentate of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies--(Contd.)				
27.	The Debonair Limited, Hyderabad	(*)	Equity	5,000
28.	The Deccan Porcelain and Enamel Works, Hyderabad	To end of 1942-43	Equity	1,000
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
				<u>5.39%</u>
30.	The Hyderabad Tin Products Limited, Secunderabad	To end of 1974-75	Equity	5,000
		1980-81	Equity	5,000
				(*)
31.	The National Machinery Manufacturing Limited, Bombay	(@)	Equity	144
32.	Mercentile Bank Limited, Hyderabad	To end of 1947-48	Equity	20,000

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1988-89-(Contd.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
Osmania Sicca Rs.25 (Indian Government Currency Rs.21.43)	85,714(x)	..	(*) Information awaited from the Government. Company under liquidation.
Osmania Sicca Rs.50 (Indian Government Currency Rs.42.86)	42,857(x)	..	
2.50	47,743(x)	..	
2.50 §			
10.00 §	7,16,138		
10.00	7,63,880		
	<u>15,27,761</u>		
10	21,429(x)	..	(*) Share particulars are awaited.
2.71	13,550		
(*)	7,150		
	<u>42,129</u>		
100	14,400(x)	..	(@) Information awaited from the Government
Osmania Sicca Rs.100 (Indian Currency Rs.85.71)	47,142(x)	..	Under liquidation

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies-(Concl'd.)				
33.	The Hyderabad Chemicals and Pharmaceuticals Works Limited, Hyderabad	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
		1988-89	Equity	50,00,000 22.08%
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 1988-89-(Contd.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
Osmania SiccaRs.25 (Indian Government Currency Rs.21.43)	1,71,429(x)	..	Dividend not declared since March 1964, as the Company running on loss.
(*)	2,00,000	..	(*) Information awaited from the Government.
300	3,22,200	..	
10	6,11,69,050	500(*)	Particulars of shares for Rs.2,80,00,000 are awaited. (*) The year to which the dividend relates is not known.
10	5,00,00,000	..	
	11,11,69,050		
10	8,28,00,000	..	
	26,12,71,360	1,400	

(x) 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-operatives, Co-operative Banks and Co-operative Credit Institutions-			
	(i)Co-operative Central Bank Limited	To end of 1971-72	'A' Class	2,55,400
	(ii)Andhra Pradesh State Co-operative Bank	To end of 1965-66	'A' Class	6,800
	(iii)Co-operative 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 1987-88	..	..
				Total, '1'
2.	Andhra Pradesh Co-operative Central Agricultural Development Bank Limited, Hyderabad	To end of 1984-85	..	..
3.	Contribution to share capital for Co-operative Credit Institutions	To end of 1987-88 1988-89	..	

Total, Credit Co-operatives-

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1988-89-(Contd.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
50 to 1000	2,61,02,000	97,500(*)	(*) The year to which the dividend relates is not known.
1,000	68,00,000	6,08,000(*)	(*) The year to which the dividend relates is not known.
1,000	1,10,97,450	1,43,611(*)	Share particulars are awaited for Rs.11,47,450
..	1,03,90,161	3,24,301	Dividend relates for the years from 1972 to 1987
..	10,75,000	..	
..	49,00,000	..	
	<u>6,03,64,611</u>		
..	64,00,000	..	
..	17,72,43,900	..	
..	(-) 7,500		
	<u>17,72,36,400</u>		
	<u>24,40,01,011</u>		

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of 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 Caste and Tribes Co-operative Housing Federation Limited, Hyderabad	To end of 1985-86 1988-89	..	
			Total, Housing Co-operatives	
Labour Co-operatives-				
5.	Labour Co-operatives	To end of 1987-88 1988-89	..	
			Total, Labour Co-operatives	
Farming Co-operatives-				
6.	Co-operative Farming Society	To end of 1987-88 1988-89		
			Total, Farming Co-operatives	
Warehousing and Marketing Co-operatives-				
7.	Co-operative Marketing and other Societies	To end of 1987-88 1988-89	Ordinary	5,400 ..
8.	Andhra Pradesh State Co-operative Marketing Federation	To end of 1973-74	..	..
9.	Contribution to Co-operative Marketing Federation for Cotton purchase operations	To end of 1973-74	..	..
10.	Andhra Pradesh Fisheries Marketing Corporation Limited, Srikakulam	To end of 1974-75	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1988-89-(Contd.)

Face valu of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	1,95,33,800(*)	..	(*) Excludes recovery of Rs.300
..	5,00,000		
	<u>2,00,33,800</u>		
..	41,23,820		
..	18,00,000		
	<u>59,23,820</u>		
..	48,95,077		
..	12,00,000	16,663(*)	(*)Dividend for the years 1982 to 1987
	<u>60,95,077</u>		
1,000	25,31,50,815		
..	3,45,09,000		
	<u>28,76,59,815</u>		
..	8,06,000		
..	20,00,000		
..	1,00,000		

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
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(1)	(2)	(3)	(4)	(5)
-----	-----	-----	-----	-----

(iv) Co-operative Societies-(Contd.)

Warehousing and Marketing Co-operatives-(Concl'd.)

11.	All India Handloom Fabrics Marketing Co-operative Society Limited	1955-56	'C' Class	15
12.	Co-operative Societies for distribution of Chemical Fertilizers	1973-74	..	..
13.	Share Capital contribution to Andhra Pradesh Tobacco Growers Association	1984-85	..	..

Total, Warehousing and Marketing Co-operatives

Processing Co-operatives-

14.	Co-operative Processing Societies	To end of 1987-88	..	..
		1988-89		..
				..
				..
15.	Andhra Pradesh State Federation of Co-operative Rice Mills	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	..	

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1988-89-(Contd.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
--------------------------------	---	--	---------

(6) Rs.	(7) Rs.	(8) Rs.	(9)
------------	------------	------------	-----

1,000	15,100(aa)		
-------	------------	--	--

..	1,54,25,000		
----	-------------	--	--

..	1,50,00,000		
----	-------------	--	--

	<u>32,10,05,915</u>		
--	---------------------	--	--

..	3,46,87,338		
----	-------------	--	--

..	3,00,000		
	2,17,100		

	<u>(-) 20,27,400</u>		
--	----------------------	--	--

	3,31,77,038		
--	-------------	--	--

..	<u>85,00,000</u>		
----	------------------	--	--

	<u>4,16,77,038</u>		
--	--------------------	--	--

..	20,39,000		
----	-----------	--	--

..	1,90,000		
----	----------	--	--

(aa) Includes Rs.5,100 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)
(iv) Co-operative Societies-(Contd.)				
Dairy Co-operatives-				
18.	Andhra Pradesh Dairy Development Co-operative Federation Limited	To end of 1987-88 1988-89	Equity	10,79,516 18,000
				Total, Dairy Co-operatives
Fisherman's Co-operatives-				
19.	Share Capital contributions to Fisherman's Co-operative Societies	To end of 1987-88 1988-89	..	
				Total, Fisherman Co-operatives
Co-operative Sugar Mills-				
20.	Co-operative Sugar Factories	To end of 1986-87 1988-89	..	..
				Total, Co-operative Sugar Mills
Co-operative Spinning Mills-				
21.	Co-operative Spinning and Weaving Mills	To end of 1987-88 1988-89	..	8,633 ..
				Total, Co-operative Spinning Mills

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1988-89-(Contd.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	30,74,07,437	..	Includes Rs.57.50 lakhs relating to Feeder Balancing Dairy at Sangam for which no shares are required to be issued. Particulars of shares for Rs.19,94,55,837 are awaited. The Federation's cumulative loss to the end of 1984-85 is Rs.522.67 lakhs.
1,000	1,80,00,000		
	<u>32,54,07,437</u>		
	<u>32,76,36,437</u>		
..	1,03,93,969		
..	17,64,670		
	<u>1,21,58,639</u>		
..	31,66,29,555		
	75,00,000		
	<u>32,41,29,555</u>		
1,100	27,44,01,510		
..	3,70,00,000		
	3,00,000		
	<u>3,73,00,000</u>		
	<u>31,17,01,510</u>		

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies-(Contd.)				
Industrial Co-operatives-				
22.	Weavers Co-operative Societies affected by Cyclone	To end of 1977-78	..	..
23.	Federation of Industrial Co-operatives Limited	To end of 1955-56	Equity	1,250
24.	Hyderabad Handloom Weavers Central Co-operative Association	To end of 1968-69	Equity	941
25.	Andhra Pradesh State Handloom Weavers Co- operative Societies, Vijayawada	To end of 1969-70	'A' Class	..
26.	Andhra Pradesh State Handloom Weavers Co-operative Society	To end of 1987-88 1988-89	'A' Class	63,000 ..
27.	Primary Weavers Co- operative Societies	To end of 1987-88 1988-89	..	
28.	Federation of Sericul- turist and Silk Weavers Co-operative Societies	To end of 1987-88 1988-89	Ordinary	5,000 ..
29.	Puttur Educated Unemployed Warping and Sizing Co-operative Societies, Limited, Puttur	1978-79	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1988-89-(Contd.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government durig the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	80,00,000		
Osmania Sicca Rs.500 (Indian Government Currency Rs.428.57) 1,000	5,35,714 9,41,000	..	Running on loss
..	16,59,000		
100	5,59,14,708		
..	8,00,000 72,90,000 <u>6,40,04,708</u>	1,53,483(*)	(*) Dividend for the years 1985 to 1988
..	7,32,75,850		
..	63,28,250 <u>7,96,04,100</u>		
100	85,67,849		
..	8,53,000 <u>94,20,849</u>		
..	75,000		

STATEMENT No.14-STATEMENT SHOWING DETAILS OF INVESTMENTS

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	
				(5)	
(1)	(2)	(3)	(4)		
(iv) Co-operative Societies-(Contd.)					
Industrial Co-operatives-(Contd.)					
30.	Industrial Co-operatives for Weaker Sections	To end of 1985-86	..	..	/
31.	Primary Wool and Silk Weavers Co-operative Societies	To end of 1987-88 1988-89	..	..	..
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 1987-88	..	..	
34.	Apex Weavers Co-operative Society	To end of 1985-86	..	..	
35.	Wool Apex Society	To end of 1961-62	Equity	28	
36.	Share Capital contribution for the establishment of Heat Setting Plant	To end of 1980-81	'A' Class	60,000	
37.	Andhra Pradesh Textile Complex Co-operative Societies Limited, Hyderabad	To end of 1983-84	..	..	
38.	Share Capital contribution to Industrial Co-operatives	To end of 1987-88 1988-89	..	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1988-89-(Contd.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)

.. 15,93,033

.. 63,96,281

.. 50,000

64,46,281

.. 97,90,000

.. 79,45,000

.. 4,26,09,000

1,000 28,000

100 60,00,000

.. 35,25,000

.. 28,04,823

.. 3,32,499

31,37,322

**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) Co-operative Societies-(Contd.)				
Industrial Co-operatives-(Concl'd.)				
39.	Andhra Pradesh Zari Thread Manufacturing Society, Nellore	1983-84	..	..
40.	Coir Co-operative Societies	To end of 1986-87	..	..
Total, Industrial Co-operatives-				
Consumer Co-operatives-				
41.	Consumers Co-operative Societies	To end of 1987-88	..	..
		1988-89		..
Total, Consumers Co-operatives				
Other 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	..	..
46.	Andhra Pradesh Women's Co-operative Finance Corporation Limited, Hyderabad	To end of 1986-87	'A' Class	50,000
		1988-89	'A' Class	20,000
47.	Employment Production Oriented Co-operatives	To end of 1987-88	..	..
48.	Transport Co-operatives	To end of 1985-86	..	..
49.	Co-operative Societies for Weaker Sections	To end of 1987-88	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1988-89-(Contd.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
	4,00,000		
..	3,90,220		
	<u>29,61,04,227</u>		
..	6,11,94,673		
..	23,30,000	15,420(*)	(*)Dividend for the year 1975 to 1986
	<u>6,35,24,673</u>		
1,00,000	14,00,000		
..	2,87,400		
..	3,41,600		
..	1,52,95,000		
100	2,65,31,530		
100	20,00,000		
	<u>2,85,31,530</u>		
..	1,80,28,713(*)	..	(*) Includes investment of Rs.1,34,64,948 for Welfare of Sche- duled Caste,Scheduled Tribes and Backward Classes for providing Special Employment.
..	83,93,600		
..	99,95,890		

**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) Co-operative Societies-				
Other Co-operatives-(Contd.)				
50.	Hyderabad State Co-operative Bank Limited, Hyderabad	1957-58	Equity	5,000
51.	Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	To end of 1987-88 1988-89	'B' Class	38,62,590(*) ..
52.	Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited, Hyderabad	To end of 1987-88 1988-89	'A' Class	24,77,640 ..
53.	Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam	To end of 1982-83	'A' Class	1,49,683 <u>99%</u>
54.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad	To end of 1987-88	'B' Class	10,000
55.	Gramina Banks	To end of 1987-88 1988-89	Equity	33,750 ..
56.	A.P.Vikalangula Co-operative Corporation Limited	1988-89	..	..
	Handicapped Persons Co-operative Finance Corporation	To end of 1987-88		..

(bb) Represents amount invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1988-89-(Contd.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	5,00,000(bb)		
100	92,44,74,210(\$)	..	(\$)
..	2,55,92,000		Includes investment of Rs.18,00,000 for Welfare of Sche- duled Castes for providing special employment.
	<u>95,00,66,210(*)</u>		(*) Particulars of shares for Rs.56,38,07,210 are awaited.
100	35,82,02,200	88,070(*)	(*) Includes investment of Rs.3,00,000 for the Welfare of Backward Classes for providing Special Employment.
..	2,56,05,000		Particulars of shares for Rs.13,60,43,200 are awaited.
	<u>38,38,07,200</u>		
100	1,49,68,300		
100	27,50,000(*)	..	(*) Includes investment of Rs.2,00,000 for the Welfare of Scheduled Tribes for providing Special Employment.
			Particulars of shares for Rs.17,00,000 are awaited.
100	86,25,000	..	Particulars of shares for Rs.67,50,000 are awaited.
..	15,00,000		
	<u>1,01,25,000</u>		
..	40,00,000		
..	1,69,08,000		
	<u>2,09,08,000</u>		

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies-(Contd.)				
Other Co-operatives-(Contd.)				
57.	Andhra Pradesh Washer- men's Co-operative Societies Federation	To end of 1987-88 1988-89	..	10,000 ..
58.	Scheduld Castes members in other Weaker Sections Co-operatives	To end of 1984-85	..	..
59.	Other Co-operative Societies	To end of 1987-88	..	..
60.	Share capital contribution Rural Electrical Co- operative Societies	To end of 1986-87 1988-89	..	
61.	Fruits/Vegetable Growers Co-operative Societies	To end of 1987-88 1988-89	..	

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1988-89-(Contd.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	95,00,000	..	Particulars of shares for Rs.99,37,500 are awaited
..	1,43,75,000		
	<u>2,38,75,000</u>		
..	65,00,000		
..	5,64,75,643	..	Share Capital contribution given for primary Co-operatives marketing Societies, Co-operative Industrial Estates, Taxi Drivers Co-operatives, etc.
..	2,08,36,519		
..	<u>(-) 2,00,000</u>		
	<u>2,06,36,519</u>		
..	3,63,290		
.	1,66,000		
	<u>5,29,290</u>		

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)

(iv) Co-operative Societies-(Contd.)

Other Co-operatives-(Concl'd.)

62.	Share Capital contribution to Sahakara Vigyana Samithi	To end of 1987-88	..	..
		1988-89		..

63.	Share Capital contribution to Andhra Pradesh Nayee Brahmins Co-operative Societies Federation	1988-89	..	..
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Total, Other Co-operatives

Tribal Areas Sub-Plan-

64.	Scheduled Tribes Farming Co-operative Societies	To end of 1987-88	..	..
		1988-89		..

65.	Scheduled Tribes in Labour contract and Forest Co-operative Societies	To end of 1987-88	..	..
		1988-89		..

66.	Scheduled Tribes in Other Weaker Sections Co-operative Societies	To end of 1987-88	..	..
		1988-89		..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1988-89-(Contd.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	5,00,000		
..	15,00,000		
	<u>20,00,000</u>		
..	5,00,000		
	<u>157,59,14,895</u>		
..	5,79,530		
..	40,00,000		
	<u>45,79,530</u>		
..	6,25,000		
..	20,00,000		
	<u>26,25,000</u>		
..	41,70,500		
..	50,000		
	<u>42,20,500</u>		

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
------------	---------------------	-------------------------	--------------------------------	---

(1)	(2)	(3)	(4)	(5)
-----	-----	-----	-----	-----

(iv) Co-operative Societies-(Concl'd.)

Tribal Areas Sub-Plan-(Concl'd.)

67.	Girijan Co-operative Coffee Development Corporation	To end of 1985-86	..	..
68.	State Contribution to Co-operative Credit Institutions	To end of 1987-88	Ordinary	60,000

Total, Tribal Areas Sub-Plan

Total, Other Co-operative Societies and Tribal Areas Sub-Plan

Total, Co-operative Societies

Grand Total

(S) Investment of Government in Statutory Corporations, Government Companies
Companies, Other Joint Stock Companies, etc., from:

"CONSOLIDATED FUND"

"EARMARKED FUNDS"

"CONTINGENCY FUND"

(K) Comprises:-

(i) Dividends on Investments credited to "0050 Dividends and Profits"	..	75,09,034
(ii) Interest on Investments made in Andhra Pradesh State Road Transport Corporation, credited to "0049 Interest Receipts"	..	7,34,64,990
(iii) Dividends received on Investments credited to "0050 Dividends and Profits" but excluded in preceeding details for want of details	..	14,77,258
(iv) Dividends received on Investments made from earmarked Funds and credited to those Funds, but excluded in preceeding details for want of details	..	50,26,591
Total	..	<u>8,74,77,873</u>

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1988-89-(Concid.)

Face value of each share	Amount inves- ted upto end of 1988-89	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	7,00,000		
10	29,00,000	..	Particulars of shares for Rs.23,50,000 are awaited.

1,50,25,030
159,09,32,425
351,49,31,627
14,47,048
895,15,34,080(\$)
8,74,77,873(K)

..	888,81,64,941
..	6,08,69,139
..	25,00,000
..	895,15,34,080

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, types of shares etc.,

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

**STATEMENT No.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 1988-89 AND THE
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT
EXPENDITURE**

Heads	As on-1st April 1988	During the year	On 31st March 1989
(1)	(2)	(3)	(4)
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE-			
Capital Expenditure-			
Public Works	107.47	14.21	121.70
Other General Services	1.44	..	1.44
Social Services	363.60(*)	38.30	401.90
General Economic Services	30.58(*)	0.51	31.09
Agriculture and Allied Activities	124.73	9.80	134.53
Rural Development	0.08	0.08	0.16
Irrigation and Flood Control	2701.20(*)	341.45	3042.65
Energy	429.32	14.86	444.18
Industry and Minerals	366.64(*)	45.23	411.87
Transport	356.05(*)	36.13	392.18
Total, Capital Expenditure	4481.11	500.60	4981.71
Deduct-Miscellaneous Capital Receipts	0.35	..	0.35
Total, Capital Expenditure (Net)	4480.76	500.60	4981.36
LOANS AND ADVANCES-			
Loans and Advances for various Services-			
Miscellaneous General Services	..	2.60	2.60
Social Services	316.67	60.95	377.62
General Economic Services	3.32	0.09	3.41
Agriculture and Allied Activities	200.91	12.24	213.15
Rural Development	0.17	(-) 0.02	0.15
Irrigation and Flood Control	16.76	0.02	16.78
Energy	809.56	117.78	927.34
Industry and Minerals	113.45	4.48	117.93
Transport	0.77	(-) 0.08	0.69
Loans to Government Servants, etc.	30.30	6.50	36.80
Miscellaneous Loans	0.04	0.01	0.05
Total, Loans and Advances(Net)	1491.95	204.57	1696.52
Total, Capital Expenditure(Net)	4480.76	500.60	4981.36
Transfers to Contingency Fund	49.60	..	49.60
Total, Capital and other Expenditure(Net)	6022.31	705.17	6727.48

(*) Difference is due to reallocation of balances as per the revised classification.

**STATEMENT No.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 1988-89 AND THE
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT
EXPENDITURE-(Contd.)**

Heads

(1)	As on 1st April 1988 (2)	During the year (3)	On 31st March 1989 (4)
(In crores of rupees)			
PRINCIPAL SOURCES OF FUNDS-			
Revenue Surplus	..	33.31	..
Public Debt-			
Internal Debt of the State Government	1047.69	211.69	1259.38
Loans and Advances from the Central Government	3068.89	302.73	3371.62
Total, Public Debt	4116.58	514.42	4631.00
Contingency Fund	45.43	1.36	46.79
Small Savings, Provident Funds, etc.	404.34	119.03	523.37
Reserve Funds	104.25	3.31	107.56
Net Balance under Deposits	917.59	95.56	1013.15
Advances	(-)13.59	(-)0.27	(-) 13.86
Suspense, less cash balance			
Investment Account	(-)37.79	(-)4.64	(-) 42.43
Remittances	(-)13.61	4.31	(-) 9.30
Total, Debt and other Receipts	5523.20	733.08	6256.28
Deduct-Cash Balance	3.55	(-)36.74	(-) 33.19
Deduct-Investments	134.38	97.95	232.33
Total	5585.27(\$)	671.87	6057.14
Add Amount closed to Government Account	..	(*)	..
Net Provision of Funds for 1988-89	..	705.18	..

The difference between the net capital and other expenditure to end of 1988-89 and the total of the Principal Sources of Funds to end of 1988-89 is explained below:-

	(in crores of rupees)
Progressive net Capital and Other Expenditure	6727.48
Progressive Principal Sources of Funds	6057.14
Difference	670.34

(\$) Difference is due to rounding.

(*) Rs.15,205 only.

**STATEMENT No.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 1988-89 AND THE
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT
EXPENDITURE-(Concl'd.)**

The difference of Rs.670.34 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 1988-89	.. 631.73
Amount closed to Government Account from 1976-77 to 1988-89	.. 29.09
Amount excluded from the opening balance of 1976-77 to 1988-89	.. (-) 13.73
Proforma corrections added to the opening balances under Loan and Advances to end of 1985-86	.. 27.40
Proforma corrections added to opening balances under Capital Expenditure to end of 1987-88	.. (-) 22.68
Net result of allocation of balances effected to end of 1988-89 under the provision of State Re-organisation Act, 1956	.. 0.11
Total	.. <u>670.34</u>

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONSOLIDATED FUND-				
Receipt Heads (Revenue Account)	..	4279,02,86,946 (A)	..	..
Expenditure Heads (Revenue Account)	..	..	4245,72,41,134 (A)	..
Expenditure Heads (Capital Account)	..	..	500,59,92,855 (A)	..
E. Public Debt-@				
6003. Internal Debt of the State Government	Cr. 1047,69,14,164	248,23,16,973	36,54,24,676	Cr. 1259,38,06,461
6004. Loans and Ad- vances from the Central Government	Cr. 3068,89,06,454	508,14,90,050	205,41,99,700	Cr. 3371,61,96,804
Total, E. Public Debt	Cr. 4116,58,20,618	756,38,07,023	241,96,24,376	Cr. 4631,00,03,265
F. Loans and Advances-(X)				
6075. Loans for Misc- ellaneous General Services	..	..	2,59,53,110	Dr. 2,59,53,110
6202. Loans for Edu- cation, Sports, Art and Culture	Dr. 8,04,74,783	36,77,566	21,44,900	Dr. 7,89,42,117
6210. Loans for Medical and Public Health	Dr. 62,11,171	316	1,45,00,000 (b)	Dr. 2,07,10,855
6215. Loans for Water Supply and Sanitation	Dr. 25,60,59,831(a)	4,96,233	74,49,717(c)	Dr. 26,30,13,315
6216. Loans for Housing	Dr. 68,14,03,500(\$)	1,61,24,730	14,15,44,379	Dr. 80,68,23,149

(A) These transactions are closed to Government Account.

@ For detailed Account please see State ment No.17.

(X) For detailed Account please see Statement No.18.

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

(b) Excludes Rs.80,00,000 met out of advance from the Contingency Fund during 1988-89 but not recouped to the Fund till the close of the year.

(c) Excludes Rs.32,87,636 met out of advance from the Contingency Fund during 1988-89 but not recouped to the Fund till the close of the year.

(\$) Differs from previous year's closing balance due to "proforma correction" of balances necessi-
sated due to corrections to the List of Major and Mior Heads of Account.(Please see Annexure
to Statement No.18)

**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.)				
6217. Loans for Urban Development	Dr. 25,87,49,896	31,61,892	1,31,50,000	Dr. 26,87,38,004
6220. Loans for Information and Publicity	Dr. 4,38,35,490(a)	55,621	1,00,00,000	Dr. 5,37,79,869
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr. 134,98,54,268(\$)	16,29,463	43,43,15,933	Dr. 178,25,40,738
6235. Loans for Social Security and Welfare	Dr. 20,56,42,109(\$)	21,21,461	1,22,42,442	Dr. 21,57,63,090
6245. Loans for Relief on account of Natural Calamities	Dr. 28,10,11,937(\$)	15,54,822	..	Dr. 27,94,57,115
6250. Loans for other Social Services	Dr. 34,40,344(\$)	88,294	31,00,000	Dr. 64,52,050
6401. Loans for Crop Husbandry	Dr. 85,12,24,335(\$)	5,80,27,019	10,95,23,000	Dr. 90,27,20,316
6402. Loans for Soil and Water Conservation	Dr. 2,25,69,624	55,518	17,97,865	Dr. 2,43,11,971
6403. Loans for Animal Husbandry	Dr. 41,56,598	2,14,958	64,000	Dr. 40,05,640
6404. Loans for Dairy Development	Dr. 5,68,05,956	2,15,95,678	..	Dr. 3,52,10,278
6405. Loans for Fisheries	Dr. 3,13,60,123	12,02,577	60,01,200	Dr. 3,61,58,746
6406. Loans for Forestry and Wild Life	Dr. 84,470	35,422	3,00,21,350	Dr. 3,00,70,398
6407. Loans for Plantations	Dr. 6,37,367	..	..	Dr. 6,37,367

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

(\$) Differs from previous year's closing balance due to "proforma correction" of balances necessitated due to corrections to the List of Major and Minor Heads of 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.
CONSOLIDATED FUND-(Contd.)				
F. Loans and Advances-(Contd.)				
6408. Loans for Food Storage and Warehousing	Dr. 84,76,296	9,08,762	..	Dr. 75,67,534
6416. Loans to Agricultural Financial Institutions	Dr. 38,58,000	38,58,000	..	..
6425. Loans for Co-operation	Dr. 98,93,20,815(\$)	1,57,53,549	7,67,67,750	Dr. 105,03,35,016
6435. Loans for other Agricultural Programmes	Dr. 4,06,52,730(\$)	2,05,967	..	Dr. 4,04,46,763
6515. Loans for other Rural Development Programmes	Dr. 16,64,686	1,50,007	..	Dr. 15,14,679
6701. Loans for Major and Medium Irrigation	Dr. 9,93,06,439	4,705	6,35,503	Dr. 9,99,37,237
6702. Loans for Minor Irrigation	Dr. 6,25,02,313	3,98,364	..	Dr. 6,21,03,949
6705. Loans for Command Area Development	Dr. 57,91,398	5,240	..	Dr. 57,86,158
6801. Loans for Power Projects	Dr. 809,55,61,729(\$)	46,00,000	118,24,00,000	Dr. 927,33,61,729
6851. Loans for Village and Small Industries	Dr. 14,57,31,840(\$)	32,70,575	1,29,72,520	Dr. 15,54,33,785
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. 4,23,22,868(\$)	..	20,00,000	Dr. 4,43,22,868
6858. Loans for Engineering Industries	Dr. 3,08,95,930	..	..	Dr. 3,08,95,930

(\$) Differs from previous year's closing balance due to "proforma corrections" of balances necessitated due to corrections to the List of Major and Minor Heads of Account.

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

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONSOLIDATED FUND- (Contd.)				
F. Loans and Advances- (Concl'd.)				
6859. Loans for Tele-communications and Electronic Industries	Dr. 4,50,000	55,000	..	Dr. 3,95,000
6860. Loans for Consumer Industries	Dr. 71,84,89,971(\$)	1,47,971	4,65,63,000	Dr. 76,49,05,000
6885. Other Loans for Industries and Minerals	Dr. 19,30,84,761(a)	2,03,02,509	71,00,000(d)	Dr. 17,98,82,252
7052. Loans for Shipping	Dr. 51,31,005	..	..	Dr. 51,31,005
7055. Loans for Road Transport	Dr. 25,69,339(\$)	7,85,401	..	Dr. 17,83,938
7075. Loans for other Transport Services	Dr. 821	3,502	..	Dr. (-) 2,681*
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	Dr. 2,61,67,532(\$)	6,47,566	15,27,500(e)	Dr. 2,70,47,466
7610. Loans to Government Servants, etc.	Dr. 30,30,53,585(a)	19,00,86,375	25,50,68,447	Dr. 36,80,35,657
7615. Miscellaneous Loans	Dr. 3,82,136(a)	(-) 1,00,891(x)	..	Dr. 4,83,027
Total, F. Loans and Advances	Dr. 1491,94,97,189	35,11,24,172	239,68,42,616	Dr. 1696,52,15,633

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

(d) Excludes Rs.10,00,000 met out of advance from the Contingency Fund during 1983-89 but not recouped to the Fund till the close of the year.

(e) Includes Rs.9,37,500 met out of advance from the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89.

(\$)

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

* Minus balance is under scrutiny.

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

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
CONSOLIDATED FUND-(Concl'd.)				
G. Inter-State Settlement-				
7810. Inter-State Settlement-				
119. Centre and Andhra Pradesh	..	10,000	..	..
Total, 7810	..	10,000	..	..
Total, G. Inter-State Settlement	..	10,000 (A)	..	..
Total, CONSOLIDATED FUND	Cr. 2624,63,23,429 ..	791,49,31,195 4279,02,96,946 (A)	481,64,66,992 4746,32,33,989 (A)	Cr. 2934,47,87,632 ..

CONTINGENCY FUND-

8000. Contingency Fund-

Appropriation from
the Consolidated
Fund

State Legislature	Cr.	50,00,00,000	..	..	Cr.	50,00,00,000
Sales Tax	..	..	..	4,46,500	Dr.	4,46,500
Secretariat-General	..	..	..	1,20,000	Dr.	1,20,000
Services	Dr.	3,05,000	3,05,000	..	..	..
Police	..	..	..	81,473	Dr.	81,473
Jails	..	..	..	93,749	Dr.	93,749
Public Works	Dr.	61,700	61,700	..	..	..
General Education	Dr.	10,81,128	10,81,128	8,00,000	Dr.	8,00,000
Technical Education	..	..	..	2,64,800	Dr.	2,64,800
Art and Culture	Dr.	3,67,000	3,67,000	5,95,804	Dr.	5,95,804
Medical and	..	..	..	..	..	..
Public Health	Dr.	11,02,519	11,02,519	21,85,991	Dr.	21,85,991
Family Welfare	Dr.	7,72,000	7,72,000	..	..	..
Water Supply and	..	..	..	..	..	..
Sanitation	..	..	..	60,00,000	Dr.	60,00,000
Housing	..	..	..	21,00,000	Dr.	21,00,000
Information and	..	..	..	..	..	..
Publicity	Dr.	3,79,500	3,79,500	..	..	..
Crop Husbandry	Dr.	8,54,714	8,54,714	20,00,000	Dr.	20,00,000
Soil and Water	..	..	..	..	..	..
Conservation	..	..	..	2,73,317	Dr.	2,73,317
Animal Husbandry	..	..	..	11,79,826	Dr.	11,79,826
Co-operation	Dr.	7,00,000	7,00,000	..	..	..
Other Rural	..	..	..	..	..	..
Development	..	..	..	..	..	..
Programmes	Dr.	3,28,50,000	3,28,50,000	..	..	..

(A) These transactions are closed to Government Account.

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

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
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CONTINGENCY FUND-(Concl'd.)

8000. Contingency Fund-(Concl'd.)

Village and Small Industries	Dr.	66,780	66,780		
Industries	Dr.	35,00,000	35,00,000	6,00,000	Dr. 6,00,000
Other Industries	Dr.	20,00,000	20,00,000	..	..
Other Transport Services	Dr.	3,79,400	3,79,400	..	..
Civil Supplies	Dr.	39,217	39,217	..	..
Capital Outlay on Medica and Public Health		..	..	5,40,000	Dr. 5,40,000
Capital Outlay on Housing		..	..	25,00,000	Dr. 25,00,000
Capital Outlay on Social Security and Welfare	Dr.	3,00,000	3,00,000	..	..
Loans for Medical and Public Health		..	..	80,00,000	Dr. 80,00,000
Loans for Water Supply and Sanitation		..	..	32,87,636	Dr. 32,87,636
Other Loans for Industries and Minerals		..	..	10,00,000	Dr. 10,00,000
Loans for Other General Economic Services	Dr.	9,37,500	9,37,500	..	..
Total, 8000. Contingence Fund	Cr.	45,43,03,542	4,56,96,458	3,20,69,096	Cr. 46,79,30,904

PUBLIC ACCOUNT-

I. Small Savings, Provident Funds, etc.,-@

(b) Provident Funds-

8005. State Provident Funds	Cr.	282,00,28,765	146,44,91,617	55,00,31,775	Cr. 373,44,88,607
Total, (b)	Cr.	282,00,28,765	146,44,91,617	55,00,31,775	Cr. 373,44,88,607

(c) Other Accounts-

8011. Insurance and Pension Funds	Cr.	122,33,46,171	48,74,68,728	21,16,72,913	Cr. 149,91,41,986
Total, (c)	Cr.	122,33,46,171	48,74,68,728	21,16,72,913	Cr. 149,91,41,986
Total, I. Small Savings, Provident Funds, etc.	Cr.	404,33,74,936	195,19,60,345	76,17,04,688	Cr. 523,36,30,593

@ 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)	(3)	(4)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-(Contd.)				
Reserve Funds-				
(a). Reserve Funds bearing Interest-				
8115. Depreciation/Renewal Reserve Funds-				
103. Depreciation Reserve Funds- Government Commer- cial Depart- ments and Undertakings	Cr. 6,23,99,900	22,02,243	..	Cr. 6,46,02,143
Total, 8115	Cr. 6,23,99,900	22,02,243	..	Cr. 6,46,02,143
8121. General and Other Reserve Funds-				
115. Natural Calamities Unspent Margin Money Fund	..	2,69,325	..	Cr. 2,69,325
117. Employees Welfare Fund(Andhra Pradesh State)	Cr. 2,74,77,405(a)	26,02,881	..	Cr. 3,00,80,286
Total, 8121	Cr. 2,74,77,405(a)	28,72,206	..	Cr. 3,03,49,611
Total, (a)	Cr. 8,98,77,305(a)	50,74,449	..	Cr. 9,49,51,754
(b) Reserve Funds not bearing Interest-				
8222. Sinking Funds-				
01. Appropriation for reduction or avoidance of Debt-				
101. Sinking Funds	Cr. 35,92,67,763(a)	1,58,10,296	..	Cr. 37,50,78,059
02. Sinking Fund Investment Account-				
101. Sinking Fund- Investment Account	Dr. 23,01,77,791	..	..	Dr. 23,01,77,791
Total, 8222	Cr. 12,90,89,972(a)	1,58,10,296	..	Cr. 14,49,00,268
8223. Famine Relief Fund-				
101. Famine Relief Fund	Cr. 81,86,265	3,53,133	..	Cr. 85,39,398
102. Famine Relief Fund-Investment Account	Dr. 64,20,600	..	..	Dr. 64,20,600
Total, 8223	Cr. 17,65,665	3,53,133	..	Cr. 21,18,798

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

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

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-(Contd.)				
J. Reserve Funds-(Contd.)				
(b) Reserve Funds not bearing Interest-(Contd.)				
8226. Depreciation/ Renewal Reserve Funds-				
101. Depreciation/ Reserve Funds of Government Commercial Departments/ Undertakings	Cr. 14,42,15,503(a)	44,18,256	6,87,489	Cr. 14,79,46,270
102. Depreciation Reserve Funds of Government Non- Commercial Departments	Cr. 34,07,087	..		Cr. 34,07,087
Total, 8226	Cr. 14,76,22,590(a)	44,18,256	6,87,489	Cr. 15,13,53,357
8229. Development and Welfare Funds-				
101. Development Funds for Edu- cational purposes	Cr. 2,94,826	..	..	Cr. 2,94,826
103. Development Funds for Agricul- tural purposes	Cr. 3,53,77,207	15,00,000	..	Cr. 3,68,77,207
106. Industrial Development Funds	Cr. 4,22,79,208	46,745	..	Cr. 4,23,25,953
110. Electricity Development Funds	Cr. 4,38,63,864	8,42,000	..	Cr. 4,47,05,854
200. Other Develop- ment and Welfare Funds	Cr. 15,60,29,558	26,37,846	..	Cr. 15,86,67,404
		50,26,591	..	Cr. 28,28,71,254
Total,8229	Cr. 27,78,44,663			

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

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

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-(Contd.)				
J. Reserve Funds-(Concl'd.)				
(b) Reserve Funds not bearing Interest-(Concl'd.)				
8235. General and other Reserve Funds-				
103. Religious and Charitable Endowment Funds	Cr. 38,17,945	2,55,42,948	2,18,50,551	Cr. 75,10,342
107. Ethyl Alcohol Storage Faci- lities 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. 1,64,68,451	2,55,42,948	2,18,50,551	Cr. 2,01,60,848
Total, (b)	Cr. 57,27,91,341(a)	5,11,51,224	2,25,38,040	Cr. 60,14,04,525
Total, J. Reserve Funds	Cr. 66,26,68,646	5,62,25,673	2,25,38,040	Cr. 69,63,56,279

K. Deposits and Advances-

(a) Deposits bearing Interest-

8338. Deposits of Local Funds-

104. Deposits of
other Autonomous
Bodies

	Cr. 41,33,34,624(a)	20,75,12,437	9,42,80,599	Cr. 52,65,66,462
Total, 8338	Cr. 41,33,34,624(a)	20,75,12,437	9,42,80,599	Cr. 52,65,66,462

8342. Other Deposits-

103. Deposits of
Government
Companies, Corpo-
rations, etc.

	Cr. (-)21,40,91,185	1,00,00,000	95,92,451	Cr. (-)21,36,83,636*
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120. Miscellaneous
Deposits

	Cr. 10,34,71,590	20,00,000	..	Cr. 10,54,71,590
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Total, 8342	Cr. (-)11,06,19,595	1,20,00,000	95,92,451	Cr. (-) 10,82,12,046
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Total, (a)	Cr. 30,27,15,029(a)	21,95,12,437	10,38,73,050	Cr. 41,83,54,416
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(a) Differs from previous year's closing balance by Re.1 due to rounding.

* Minus balance is under scrutiny.

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

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT-(Contd.)				
K. Deposits and Advances-(Contd.)				
(b) Deposits not bearing Interest-(Contd.)				
8443. Civil Deposits-				
101. Revenue Deposits Cr.	11,67,67,734	6,11,06,342	4,97,89,821	Cr. 12,80,84,255
103. Security Deposits Cr.	95,12,847 (-)	1,25,28,201(x)	44,38,237	Cr. (-) 74,53,591*
104. Civil Courts Deposits Cr.	31,44,33,460	95,57,59,390	96,38,68,304	Cr. 30,63,24,546
105. Criminal Courts Deposits Cr.(-)	66,90,995	17,66,245	1,35,41,151	Cr.(-) 1,84,65,901*
106. Personal Deposits Cr.	73,44,06,092 (-)	21,88,84,872(x)	31,38,83,467	Cr. 20,16,37,753
108. Public Works Deposits Cr.	75,03,81,522	80,55,01,030	55,10,75,143	Cr. 100,48,07,409
109. Forest Deposits Cr. (-)	2,01,594	12,09,90,344	12,72,28,982	Cr. (-) 64,40,232*
111. Other Departmental Deposits Cr. (-)	1,12,252	15,560	5,020	Cr. (-) 1,01,712*
113. Deposits for purchases etc., abroad Cr.	62,478	25,742	..	Cr. 88,220
115. Deposits received by Government Commercial Undertakings Cr.	13,97,862	..	..	Cr. 13,97,862
116. Deposits under various Central and State Acts Cr.	1,62,42,301	3,81,66,885	2,48,46,655	Cr. 2,95,62,531
117. Deposits for work done for Public Bodies or private individuals Cr.	20,84,45,633	17,24,11,302	17,11,98,117	Cr. - 20,96,58,818
118. Deposits of fees received by Government Servants for work done for private bodies Cr.	34,94,508	5,82,388	..	Cr. 40,76,896

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

* Minus balances are under scrutiny.

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

Head of Account	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-(Concl'd.)				
121. Deposits in connection with Elections	Cr. 7,18,072	12,79,247	46,602	Cr. 19,50,717
123. Deposits of Educational Institutions	Cr.(-)13,09,20,004	21,85,38,490	16,11,49,466	Cr. (-)7,35,30,980*
• 124. Unclaimed Deposits in the General Provident Fund	Cr. 69,02,451	46,478	..	Cr. 69,48,929
126. Unclaimed Deposits in other Provident Funds	Cr. 1,39,586	..	..	Cr. 1,39,586
800. Other Deposits	Cr.(-) 8,75,83,767	151,27,36,441	117,92,20,217	Cr. 24,59,32,457
Total, 8443	Cr. 193,73,95,934	365,75,12,811	356,02,91,182	Cr. 203,46,17,563
8448. Deposits of Local Funds-				
102. Municipal Funds	Cr. 21,79,73,856	188,83,00,659	172,58,30,950	Cr. 38,04,43,565
107. State Electricity Board Working Funds	Cr. 2,80,23,640	..	..	Cr. 2,80,23,640
108. State Housing Board Funds	Cr.(-) 19,44,870	..	600	Cr. (-) 19,45,470*
109. Panchayat Bodies Funds	Cr. ? 5,67,14,740	925,76,63,280	891,87,94,649	Cr. 340,55,83,371
110. Education Funds	Cr.(-)41,06,39,784	94,63,70,273	80,88,10,202	Cr.(-)27,30,79,713*
120. Other Funds	Cr. 242,49,52,440	204,49,43,466	203,37,07,619	Cr. 243,61,88,287
Total, 8448	Cr. 532,50,80,022	1413,72,77,678	1348,71,44,020	Cr. 597,52,13,680
8449. Other Deposits-				
103. Subventions from Central Road Fund	Cr. 1,81,99,703	5,00,000	4,28,000	Cr. 1,82,71,703

* Minus balances are under scrutiny.

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

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
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PUBLIC ACCOUNT-**K. Deposits and Advances-(Concl'd.)**

(b) Deposits not bearing Interest-(Concl'd.)

8449. Other Deposits-(Concl'd.)

105. Deposits of Market Loans	Cr.	37,937	22,33,000	..	Cr.	22,70,937
120. Miscellaneous Deposits	Cr.	159,25,31,034	498,97,10,888	489,94,36,065	Cr.	168,20,05,857
Total, 8449	Cr.	161,07,68,674	499,24,43,888	489,98,64,065	Cr.	170,33,48,497
Total, (b)	Cr.	887,32,44,630	2278,72,34,377	2194,72,99,267	Cr.	971,31,79,740

(c) Advances-

8550. Civil Advances-

101. Forest Advances Dr. (-)	32,40,873(a)	55,49,78,750	55,39,58,212	Dr. (-)	42,61,411*
102. Revenue Advances	Dr. 2,30,09,484	1,24,652	28,046	Dr.	2,29,12,878
103. Other Departmental Advances	Dr. 9,80,45,795	7,79,118	43,74,727	Dr.	10,16,41,404
104. Other Advances	Dr. 1,80,42,177	(-) 98,334(x)	1,91,225	Dr.	1,83,31,736
Total, 8550	Dr. 13,58,56,583(a)	55,57,84,186	55,85,52,210	Dr.	13,86,24,607
Total, (c)	Dr. 13,58,56,583(a)	55,57,84,186	55,85,52,210	Dr.	13,86,24,607
Total, K. Deposits and Advances	Cr. 904,01,03,076	2356,25,31,000	2260,97,24,527	Cr.	999,29,09,549

L. Suspense and Miscellaneous-

(b) Suspense-

8658. Suspense Accounts-

101. Pay and Accounts Office Suspense	Dr.	12,33,96,095	15,938	72,27,396	Dr.	13,06,07,553
102. Suspense Accounts (Civil)	Dr.	39,07,09,594	170,54,48,481	191,80,30,741	Dr.	60,32,91,854
106. Telecommuni- cation Accounts Office Suspense	Dr.	1,88,119	..	..	Dr.	1,88,119

* Minus balance is under scrutiny.

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

(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	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-(Contd.)				
L. Suspense and Miscellaneous-(Contd.)				
(c) Other Accounts-				
8670. Cheques and Bills-				
101. Pre-Audit Cheques	Cr. 52,65,71,580	426,43,21,055	426,16,91,368	Cr. 52,92,01,267
103. Departmental Cheques	Cr. 77,54,177	36,88,75,344	36,80,50,183	Cr. 85,79,338
Total, 8670	Cr. 53,43,25,757	463,31,96,399	462,97,41,551	Cr. 53,77,80,605
8671. Departmental Balances-				
101. Civil	Dr. 3,76,03,443	6,80,83,600	6,68,77,756	Dr. 3,63,97,599
8672. Permanent Cash Imprest-				
101. Civil	Dr. 41,74,915	22,492	1,40,175	Dr. 42,92,598
8673. Cash Balance Investment Account-				
101. Cash Balance Investment Account	Dr. 96,40,80,307	1567,42,24,388	1665,42,48,000	Dr. 194,41,03,919
8674. Security Deposits made by Government-				
101. Security Deposits made by Government	Dr. 10,23,55,840	1,42,25,895	94,30,213	Dr. 9,75,60,158
Total, (c)	Dr. 57,38,88,748	2038,97,52,774	2136,04,37,695	Dr. 154,45,73,669
(d) Accounts with Governments of Foreign Countries-				
8679. Accounts with Government of Other Countries-				
Burma	Dr. 25,857	..	(-) 12,101(x)	Dr. 13,756
Pakistan	Dr. 64,707	..	2,652	Dr. 67,359
Sri Lanka	..	..	2,134	Dr. 2,134
Total, 8679	Dr. 90,564	..	(-) 7,315	Dr. 83,249
Total, (d)	Dr. 90,564	..	(-) 7,315	Dr. 83,249

(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-(Concl'd.)				
8658. Suspense Accounts-(Concl'd.)				
107. Cash Settlement Suspense Account	Dr. 39,17,03,450	10,20,56,875	13,93,69,560	Dr. 42,90,16,135
109. Reserve Bank Suspense -Head- quarters	Dr. 93,97,617	96,46,045	76,351	Cr. 1,72,077
110. Reserve Bank Suspense-Central Accounts Office	Cr. 3,29,95,108	22,20,14,270	19,40,360	Cr. 25,30,69,018
112. Tax deducted at source(TDS) Suspense	Cr. 11,62,12,948 (-)	8,05,74,042(x)	(-) 5,20,86,135(x)	Cr. 8,77,25,041
113. Provident Fund Suspense	Dr. 1,33,771	1,55,860	1,61,168	Dr. 1,39,079
117. Transactions on behalf of the Reserve Bank	Dr. 3,53,173	388	(-) 1,02,644(x)	Dr. 2,50,141
119. Additional Wages Deposit Suspense Account	Dr. 83,598	..	(-) 50,900(x)	Dr. 32,698
120. Additional Dear- ness Allowance Deposit Suspense Account	Dr. 2,65,916	9,049	591	Dr. 2,57,458
121. Additional Dear- ness Allowance Deposit Suspense Account(New)	Dr. 6,63,129	(-) 33,746(x)	(-) 99,258(x)	Dr. 5,97,617
123. A.I.S Officers' Group Insurance Scheme	Dr. 3,13,529	4,63,384	4,35,840	Dr. 2,85,985
Total, 8658	Dr. 76,79,99,935	195,92,02,502	201,49,03,070	Dr. 82,37,00,503
Total, (b)	Dr. 76,79,99,935	195,92,02,502	201,49,03,070	Dr. 82,37,00,503

(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-(Concl'd.)				
(e) Miscellaneous-				
8680. Miscellaneous Government Account-				
102. Writes-off from Heads of Account closing to balance	..	13,984	39,189	..
Total, 8680	..	13,984(A)	39,189(A)	..
Total, (e)	..	13,984	39,189	..
Total, L.Suspense and Miscellaneous	Dr. 134,19,79,247	2234,89,55,276	2337,53,33,450	Dr. 236,83,57,421
	..	13,984(A)	39,189(A)	..

M. Remittances-**(a) Money Orders and other Remittances-**

8782. Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officer-

101. Cash Remittances between Treasuries and Currency Chests	Dr.	2,33,16,347 (-)	309,52,22,497(x)	(-)309,35,40,351(x)	Dr.	2,49,98,493
102. Public Works Remittances	Dr.	15,68,64,705	677,88,64,922	675,30,38,759	Dr.	13,10,38,542
103. Forest Remittances	Dr.	1,46,24,834	124,10,13,611	122,32,02,160	Cr.	31,86,617
104. Remittances of Government Commercial Undertakings	Cr.	22,77,966	1,27,26,029	1,24,99,277	Cr.	25,04,718
105. Reserve Bank of India Remittances	Cr.	6,64,82,682	64,05,665 (-)	39,77,017(x)	Cr.	7,68,65,364
110. Miscellaneous Remittances	Cr.	38,72,069	26,975	18	Cr.	38,99,026
Total, 8782	Dr.	12,21,73,169	494,38,14,705	489,12,22,846	Dr.	695,81,310
Total, (a)	Dr.	12,21,73,169	494,38,14,705	489,12,22,846	Dr.	695,81,310

(A) These transactions are closed to Government Account.

(x) 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 (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
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PUBLIC ACCOUNT-(Contd.)

M. Remittances-(Contd.)

(b) Inter Government Adjustment Account-

8786. Adjusting Account between Central
and State Governments-

102. Other items	Dr.	19,64,261	8,06,392	44,66,620	Dr.	56,24,489
Total, 8786	Dr.	19,64,261	8,06,392	44,66,620	Dr.	56,24,489

8793. Inter-State Suspense Account-

Assam	Dr.	618	1,332	2,51,468	Dr.	2,50,754
Bihar	Dr.	789	..	42,430	Dr.	43,219
Gujarat	Dr.	2,848	..	3,597	Dr.	6,445
Haryana	Dr.	7,784	..	348	Dr.	8,132
Himachal Pradesh	Dr.	93	..	..	Dr.	93
Jammu and Kashmir	Dr.	1,02,445	(-) 6,223(x)	9,626	Dr.	1,18,294
Karnataka	Dr.	1,05,15,703	15,01,073	8,55,920	Dr.	98,70,550
Kerala	Dr.	1,730	..	1,283	Dr.	3,018
Madhya Pradesh	Dr.	13,700	..	630	Dr.	14,330
Maharashtra	Dr.	8,77,041	1,868	(-) 27,585(x)	Dr.	8,47,588
Manipur	Dr.	305	..	238	Dr.	543
Meghalaya	Cr.	5,566	..	2,050	Cr.	3,516
Mizoram	Dr.	2,28,608	34	19,630	Dr.	2,48,204
Nagaland	..	..	..	1,666	Dr.	1,666
Orissa	Dr.	67,880	37,61,300	1,00,89,981	Dr.	63,96,561
Punjab	Dr.	702	..	20	Dr.	722
Rajasthan	Dr.	1,115	..	753	Dr.	1,868
Tamil Nadu	Dr.	82,775	42,311	(-) 50,204(x)	Cr.	9,740

(x) 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-(Concl'd.)**

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.

PUBLIC ACCOUNT-(Concl'd.)

M. Remittances-(Concl'd.)

(b) Inter Government Adjustment Account-(Concl'd.)

8793. Inter-State Settlement-(Concl'd.)

Tripura	Dr.	2,124	..	175	Dr.	2,296
Uttar Pradesh	Dr.	72,055	..	(-) 37,365(x)	Dr.	34,690
West Bengal	Dr.	12,897	..	(-) 5,494(x)	Dr.	7,403
Total, 8793	Dr.	1,19,85,643	53,01,695	1,11,59,172	Dr.	1,78,43,120
Total, (b)	Dr.	1,39,49,904	61,08,087	1,56,25,792	Dr.	2,34,67,609
Total, M. Remittances	Dr.	13,61,23,073	494,99,22,792	490,68,48,638	Dr.	9,30,48,919
Total, PUBLIC ACCOUNT	Cr.	1226,80,44,338	5286,95,95,086	5167,61,49,343	Cr.	1346,14,90,081
		..	13,984 (A)	39,189 (A)		..
Total, Receipts/ Disbursements		..	10362,05,33,669	10398,79,58,609		..

M. Cash Balance-

8999. Cash Balance-

Opening Balance-

101. Cash in Treasuries	..	62,335	..	..
102. Deposits with Reserve Bank	..	40,10,55,995	..	..
103. Deposits with Other Banks	..	1,34,39,406	..	..
104. Remittances in Transit-Local	..	(-) 37,91,00,246	..	..
Total	..	3,54,57,490	..	..
Closing Balance-				
101. Cash in Treasuries	..	..	50,945	..
102. Deposits with Reserve Bank	..	..	4,40,15,646@	..
103. Deposits with Other Banks	..	..	1,34,39,406	..
104. Remittances in Transit-Local	..	..	(-) 38,94,73,447*	..
Total	..	..	(-) 33,19,67,450	..
GRAND TOTAL	..	10365,59,91,159	10365,59,91,159	..

(A) These transactions are closed to Government Account.

@ Please see foot note at page 47 below Statement No.7

* Please see foot note at page 47 below Statement No.7. (x) 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 1988 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1989 Rs.
E. PUBLIC DEBT-					
6003. Internal Debt of the State Government-					
101. Market Loans*	..	932,68,46,975	225,80,54,000	23,25,56,800	1135,23,44,175
103. Loans from Life Insurance Corporation of India	..	61,52,11,045	10,95,85,623	2,67,63,059	69,80,33,609
104. Loans from General Insurance Corporation of India	..	17,86,01,465	3,82,99,000	86,20,267	20,82,80,198
105. Loans from the National Bank for Agriculture and Rural Development	..	3,41,46,850	..	1,02,70,400	2,38,76,450
108. Loans from National Co-operative Development Corporation	..	28,04,23,634	2,43,78,350	3,36,64,150	27,11,37,834
109. Loans from other Institutions*	..	4,16,84,195	..	15,50,000	4,01,34,195
110. Ways and Means Advances from the Reserve Bank of India*	..	..	5,20,00,000	5,20,00,000	..
Total, 6003		1047,69,14,164	248,23,16,973	36,54,24,676	1259,38,06,461
6004. Loans and Advances from the Central Government-					
01. Non-Plan Loans-					
101. Loans to cover gap in resources	..	103,49,00,000	..	51,74,50,000	51,74,50,000
102. Share of Small Savings Collections	..	486,18,00,000	172,89,00,000	..	659,07,00,000
201. House Building Advances	..	40,81,363	10,00,000	4,77,059	46,04,304
255. Police-Modernisation of Police Force	..	1,38,37,234	4,68,000	5,79,729	1,37,25,505
677. Loans for Education-General Education-Scholarships	..	1,14,47,206	22,34,000	15,568	1,36,65,638
705. Loans for Agriculture-Short term Loans for Agricultural inputs	..	10,56,00,000	22,60,00,000	23,76,00,000	9,40,00,000
Total, 01		603,16,65,803	195,86,02,000	75,61,22,356	723,41,45,447
02. Loans for State/Union Territory Plan Schemes-					
101. Block Loans	..	749,12,03,202	271,67,16,400	55,14,84,432	965,64,35,170
102. Loans as Advance Plan assistance for relief on Account of Natural Calamities	..	137,53,02,667	9,38,71,200	10,14,62,813	136,77,11,054
Total, 02		886,65,05,869	281,05,87,600	65,29,47,245	1102,41,46,224

* 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 as on 1st April 1988 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1989 Rs.
E. PUBLIC DEBT- (Concl'd.)					
6004. Loans and Advances from the Central Government-(Concl'd.)					
03. Loans for Central Plan Schemes-					
288. Social Security and Welfare ..		1,11,64,919	18,85,000	2,40,000	1,28,09,919
298. Co-operation ..		82,50,000	..	6,66,667	75,83,333
307. Soil and Water Conservation ..		1,40,625	..	9,375	1,31,250
308. Area Development ..		2,89,19,598	..	21,84,668	2,67,34,930
309. Food ..		5,83,000	..	2,25,000	3,58,000
312. Fisheries ..		36,72,000	..	..	36,72,000
328. Mining and Metallurgical Industries ..		37,66,66,667	19,00,00,000	2,60,00,000	54,06,66,667
Total, 03 ..		42,93,96,809	19,18,85,000	2,93,25,710	59,19,56,099
04. Loans for Centrally Sponsored Plan Schemes-					
284. Urban Development ..		4,29,28,000	61,50,000	..	4,90,78,000
288. Social Security and Welfare ..		9,37,500	28,12,000	1,87,500	35,62,000
298. Co-operation ..		70,63,000	9,09,02,550	34,428	9,79,31,122
305. Agriculture ..		3,00,000	..	..	3,00,000
307. Soil and Water Conservation ..		1,69,87,666	56,10,000	12,48,417	2,13,49,249
312. Fisheries ..		..	24,36,000	..	24,36,000
321. Village and Small Industries ..		3,12,10,801	44,64,000	35,35,205	3,21,39,596
334. Power Projects ..		2,16,57,880	77,90,900	9,15,560	2,85,33,220
337. Roads and Bridges ..		2,81,52,000	2,50,000	13,39,333	2,70,62,667
Total, 04		14,92,36,847	12,04,15,450	72,60,443	26,23,91,854
07. Pre-1984-85 Loans-					
101. Rehabilitation of Displaced persons, Repatriates, etc., ..		6,10,66,518	..	34,00,683	5,76,65,835
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 ..		3,79,00,000	..	3,79,00,000	..
105. Small Savings Loans ..		219,66,54,211	..	9,18,45,263	210,48,08,948
107. Pre-1979-80 Consolidated Loans re consolidated into 25 years and 30 years Loans ..		696,75,39,000	..	25,80,57,000	670,94,82,000
108. 1979-84 Consolidated Loans ..		586,82,07,006	..	21,73,41,000	565,08,66,006
109. Rehabilitation of Goldsmiths ..		1,04,58,669	..	..	1,04,58,669
Total, 07		1521,21,01,126	..	60,85,43,946	1460,35,57,180
Total, 6004		3068,89,06,454	508,14,90,050	205,41,99,700	3371,61,96,804
Total, E. PUBLIC DEBT		4116,58,20,618	756,38,07,023	241,96,24,376	4631,00,03,265

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

Description of Debt	When raised	Balance as on 1st April 1988 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1989 Rs.
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.,-					
(b) Provident Funds-					
8005. State Provident Funds-					
01. Civil-					
101. General Provident Fund	..	278,34,20,690	145,28,77,470	54,43,33,274	369,19,64,886
102. Contributory Provident Fund	..	79,67,718	20,22,359	2,01,645	97,88,432
104. All India Services Provident Fund	..	2,70,45,265	95,91,788	54,96,856	3,11,40,197
Total, 01		281,84,33,673	146,44,91,617	55,00,31,775	373,28,93,515
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		282,00,28,765	146,44,91,617	55,00,31,775	373,44,88,607
Total, (b)		282,00,28,765	146,44,91,617	55,00,31,775	373,44,88,607
(c) Other Accounts-					
8011. Insurance and Pension Funds-					
102. Family Pension Funds	..	43,72,027	(-) 7,015(x)	1,31,986	42,33,026
105. State Government Insurance Fund	..	62,45,51,153	15,97,59,411	4,69,35,026	73,73,75,538
106. Other Insurance and Pension Funds	..	22,88,27,171	12,81,84,397	7,32,15,082	28,37,96,486
107. Andhra Pradesh State Government Employees' Group Insurance Scheme	..	36,55,95,820	19,95,31,935	9,13,90,819	47,37,36,936
Total, 8011		122,33,46,171	48,74,68,728	21,16,72,913	149,91,41,986
Total, (c)		122,33,46,171	48,74,68,728	21,16,72,913	149,91,41,986
Total, I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		404,33,74,936	195,19,60,345	76,17,04,688	523,36,30,593
GRAND TOTAL		4520,91,95,554	951,57,67,368	318,13,29,064	5154,36,33,858

(x) Minus credit 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 as on 1st April 1988	Additions during the year	Discharges during the year	Balance on 31st March 1989
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT-					
6003. Internal Debt of the State Government-					
101. Market Loans bearing Interest-					
i) 6½% Andhra Pradesh State Development Loan, 1988	1978-79	21,65,86,100	..	21,21,00,900	(a)
ii) 6½% Andhra Pradesh State Development Loan, 1989	1979-80	23,95,77,000	..	..	23,95,77,000
iii) 6.75% Andhra Pradesh State Development Loan, 1992	1980-81	26,42,29,500	..	..	26,42,29,500
iv) 7% Andhra Pradesh State Development Loan, 1993	1981-82	57,39,44,800	..	..	57,39,44,800
v) 7.5% Andhra Pradesh State Development Loan, 1997	1982-83	62,47,06,200	..	..	62,47,06,200
vi) 8.25% Andhra Pradesh State Development Loan, 1995	1983-84	91,79,15,000	..	..	91,79,15,000
vii) 9% Andhra Pradesh State Development Loan, 1999	1984-85	152,96,10,000	..	..	152,96,10,000
viii) 9.75% Andhra Pradesh State Development Loan, 1998	1985-86	157,63,12,000	..	..	157,63,12,000
ix) 11% Andhra Pradesh State Development Loan, 2001	1986-87	158,96,21,000	..	..	158,96,21,000
x) 11% Andhra Pradesh State Development Loan, 2002	1987-88	175,44,73,000	2,83,000	..	175,47,56,000
xi) 11.5% Andhra Pradesh State Development Loan, 2008	1988-89	..	225,77,71,000	..	225,77,71,000
xii) Debt raised by Ex-Nizam State for Ex-Nizam's Railway Company	..	3,72,877	..	..	3,72,877
Total, (1)		928,73,47,477	225,80,54,000	21,21,00,900	1132,88,15,377

(2) Market Loans not bearing Interest-

i) 4% Andhra Pradesh State Development Loan, 1967	1955-56	1,400	..	700	700
ii) 4% Andhra Pradesh State Development Loan, 1968	1956-57	1,24,676	..	(-)82,600(x)	2,07,276
iii) 4% Andhra Pradesh State Development Loan, 1969	1960-61	3,28,049	..	3,900	3,24,149
iv) 4½% Andhra Pradesh State Development Loan, 1970	1958-59	2,47,500	..	4,600	2,42,900
v) 4% Andhra Pradesh State Development Loan, 1971	1959-60	2,73,900	..	1,500	2,72,400
vi) 4½% Andhra Pradesh State Development Loan, 1972	1961-62	4,44,200	..	6,700	4,37,500

(a) The unclaimed balance of Rs.44,85,200 relating to 6½% Andhra Pradesh State Development Loan, 1988 has been transferred Proforma from "Market Loans bearing interest" to "Market Loans not bearing interest."

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

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

Description or Debt	When raised	Balance as on 1st April 1988 Rs.	Additions during the 6314 Rs.	Discharges during the 6314 Rs.	Balance on 31st March 1989 Rs.
E. PUBLIC DEBT-(Contd.)					
6003. Internal Debt of the State Government-(Contd.)					
101. Market Loans not bearing Interest-(Concl'd.)					
vii) 4½% Andhra Pradesh State Development Loan, 1974	1962-63	5,63,233	..	9,000	5,54,233
viii) 4 3/4% Andhra Pradesh State Development Loan, 1976	1964-65	3,67,880	..	6,900	3,60,980
ix) 5½% Andhra Pradesh State Development Loan, 1977	1965-66	8,20,660	..	74,100	7,46,560
x) 5½% Andhra Pradesh State Development Loan, 1978	1966-67	6,53,400	..	63,000	5,90,400
xi) 5 3/4% Andhra Pradesh State Development Loan, 1979	1967-68	8,74,400	..	98,200	7,76,200
xii) 5 3/4% Andhra Pradesh State Development Loan, 1980	1968-69	14,51,000	..	80,100	13,70,900
xiii) 5 3/4% Andhra Pradesh State Development Loan, 1981	1969-70	10,07,700	..	42,800	9,64,900
xiv) 5 3/4% Andhra Pradesh State Development Loan, 1982	1970-71	10,58,800	..	73,100	9,85,700
xv) 5 3/4% Andhra Pradesh State Development Loan, 1983	1971-72	11,83,900	..	1,50,900	10,33,000
xvi) 5 3/4% Andhra Pradesh State Development Loan, 1984	1972-73	13,27,300	..	1,97,400	11,29,900
xvii) 6% Andhra Pradesh State Development Loan, 1984	1974-75	26,77,400	..	5,52,700	21,24,700
xviii) 5 3/4% Andhra Pradesh State Development Loan, 1985	1973-74	15,15,200	..	1,88,900	13,26,300
xix) 6% Andhra Pradesh State Development Loan, 1985	1975-76	20,38,200	..	4,10,200	16,28,000
xx) 6% Andhra Pradesh State Development Loan, 1986	1976-77	21,83,700	..	6,06,300	15,77,400
xxi) 6% Andhra Pradesh State Development Loan, 1987	1977-78	2,03,57,000	..	1,79,67,500	23,89,500
xxii) 6½% Andhra Pradesh State Development Loan, 1988	1978-79	..	..	..	44,85,200(b)
Total, (2)		3,94,99,498	..	2,04,55,900	2,35,28,798
Total, 101		932,68,46,975	225,80,54,000	23,25,56,800	1135,23,44,175

(b) Transferred Proforma from "Market Loans bearing interest" vide foot note (a) at page 232.

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

Description of Debt	When raised	Balance as on 1st April 1988	Additions during the year	Discharges during the year	Balance on 31st March 1989
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT-					
6003. Internal Debt of the State Government-					
109. Loans from other Institutions-					
i) Loans from the Indian Dairy Corporation	..	55,43,195	..	..	55,43,195
ii) Loans from the Rural Electrification Corporation	..	3,11,41,000	..	15,50,000	2,95,91,000
iii) Loans from Oil Industries Development Board	..	50,00,000	..	..	50,00,000
Total, 109		4,16,84,195	..	15,50,000	4,01,34,195
110. Ways and Means Advances from the Reserve Bank of India-					
i) Ways and Means Advances from the Reserve Bank of India	..	..	5,20,00,000	5,20,00,000	..
Total, 110		..	5,20,00,000	5,20,00,000	..

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

Head of Account	Balance on 1st April 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-						
A. General Services-						
6075. Loans for Miscellaneous General Services-						
800. Other Loans-						
Loans to Business Establish- ments/Theatres affected by disturbances	..	2,59,53,110	2,59,53,110	..	2,59,53,110	..
Total, 6075	..	2,59,53,110	2,59,53,110	..	2,59,53,110	..
Total, A.General Services	..	2,59,53,110	2,59,53,110	..	2,59,53,110	..
B. Social Services-						
6202. Loans for Education, Sports, Art and Culture-						
01. General Education-						
202. Secondary Education	22,98,053	..	22,98,053	3,70,720	19,27,333	..
203. University and other Higher Education-						
i) Loans to Students under National Loan Scholarship Scheme	6,98,64,702	21,44,900	7,20,09,602	32,44,036	6,87,65,566	..
ii) Other Items	60,123	..	60,123	..	60,123	..
Total, 203	6,99,24,825	21,44,900	7,20,69,725	32,44,036	6,88,25,689	..
Total, 01	7,22,22,878	21,44,900	7,43,67,778	36,14,756	7,07,53,022	..
02. Technical Education-						
105. Engineering/Technical Colleges and Institutes-						
i) Loans to Engineering Students	77,69,852	..	77,69,852	43,395	77,26,457	..
800. Other Loans for Technical Education	4,07,436	..	4,07,436	19,415	3,88,021	..
Total, 02	81,77,288	..	81,77,288	62,810	81,14,478	..

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

Head of Account	Balance on 1st April 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

F. LOANS AND ADVANCES-(Contd.)

B. Social Services-(Contd.)

6202. Loans for Education, Sports,
Art and Culture-(Concl'd.)

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	8,04,74,783	21,44,900	8,26,19,683	36,77,566	7,89,42,117	3,276

6210. Loans for Medical and Public Health-

03. Medical Education, Training
and Research-

105. Allopathy	1,75,240	..	1,75,240	83,823	91,417	
04. Public Health-						
282. Public Health	(-) 78,749	..	(-) 78,749	(-) 86,667(x)	7,918	..
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	1,45,00,000 (b)	2,05,00,000	..	2,05,00,000	..
ii) Other items	1,14,680	..	1,14,680	3,160	1,11,520	..
Total, 800	61,14,680	1,45,00,000	2,06,14,680	3,160	2,06,11,520	..
Total, 80	61,14,680	1,45,00,000 (b)	2,06,14,680	3,160	2,06,11,520	..
Total, 6210	62,11,171	1,45,00,000 (b)	2,07,11,171	316	2,07,10,855	..

(b) Excludes Rs.80,00,000 met out of advance from the Contingency Fund during 1988-89 but not re-couped to the Fund till the close of the year.

(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 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited 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 and Sanitation-

01. Water Supply-

101. Urban Water Supply
Programme-Loans to Municipalities
for repayment of Insti-
tutional Loans

.. (c)

191. Loans to Local Bodies,
Municipalities, etc.,-i) Loans to Municipalities
and Municipal
Corporations

18,66,05,243	..	18,66,05,243	5,96,381	18,60,08,862	..
1,88,774(a)	..	1,88,774	3,780	1,84,994	..
18,67,94,017(a)	..	18,67,94,017	6,00,161	18,61,93,856	..
18,67,94,017(a)	(c)	18,67,94,017	6,00,161	18,61,93,856	12,247

ii) Other items

Total, 191

Total, 01

02. Sewerage and Sanitation-

191. Loans to Local Bodies,
Municipalities, etc.,-Loans to Municipalities,
Municipal Corporations and
other Local Fund Committees

6,92,65,814	74,49,717	7,67,15,531	(-)	1,03,928(x)	7,68,19,459	44,549
25,60,59,831(a)	74,49,717(c)	26,35,09,548	4,96,233	26,30,13,315	56,796	

Total, 6215

6216. Loans for Housing-

02. Urban Housing-

190. Loans to Public Sector and
Other Undertakings-Loans to Hyderabad Urban
Development Authority

1,45,49,862	..	1,45,49,862	..	1,45,49,862	..
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195. Loans to Co-
Operatives

(-) 14,14,936(\$)	..	(-) 14,14,936	14,05,009	(-) 28,19,945*	6,59,319
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(\$) Please see annexure to this Statement.

* Minus balance is under scrutiny.

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

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

(c) Excludes Rs.32,87,636 met out of advance from the Contingency Fund during 1988-89 but not recouped to the Fund till the close of the year.

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

Head of Account	Balance on 1st April 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited 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-(Contd.)						
02. Urban Housing-(Concl'd.)						
201. Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	19,96,92,162	5,13,41,715	25,10,33,877	88,67,696	24,21,66,181	2,51,07,506
800. Other Loans-						
i) Loans to Municipalities for Low Income Group Housing Schemes	27,38,653(a)	..	27,38,653	3,28,675	24,09,978	..
ii) Loans to Municipal Corporations for Slum clearance and Sweepers' Housing Schemes	63,87,547	..	63,87,547	..	63,87,547	..
iii) Other items	11,13,314(\$)	(-)747 (x)	11,12,567	21,07,504	(-) 9,94,937*	..
Total, 800	1,02,39,514	(-)747	1,02,38,767	24,36,179	78,02,588	55,264
Total, 02	22,30,66,602	5,13,40,968	27,44,07,570	1,27,08,884	26,16,98,686	2,58,22,089
03. Rural Housing-						
800. Other Loans	2,40,923	..	2,40,923	6,17,549	(-)3,76,626*	1,975
80. General-						
190. Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh State Police Housing Corporation	37,10,18,941(\$)	9,02,03,411	46,12,22,352	(-)6,087(x)	46,12,28,439	..
ii) Loans to Visakha- patnam Urban Develop- ment Authority	68,41,840	..	68,41,840	3,80,240	64,61,600	..
iii) Loans to Hyderabad Urban Development Authority	1,06,15,380	..	1,06,15,380	79,597	1,05,35,783	..

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

(\$) Please see annexure to this Statement.

* Minus balances are under scrutiny.

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

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

Head of Account	Balance on 1st April 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited 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-(Concl'd.)						
80. General-(Concl'd.)						
190. Loans to Public Sector and other Undertakings-(Concl'd.)						
iv) Loans to Andhra Pradesh State Housing Corporation						
	35,00,000	..	35,00,000	..	35,00,000	..
v) Other items						
	17,00,000	..	17,00,000	1,00,000	16,00,000	..
Total, 190	39,36,76,161	9,02,03,411	48,38,79,572	5,53,750	48,33,25,822	..
195. Loans to Co-ope- ratives						
	(-)64,69,561(\$)	..	(-)64,69,561	26,694	(-)64,96,255*	..
201. Loans to Housing Boards- Loans to Andhra Pradesh Housing Board						
	6,88,78,501	..	6,88,78,501	13,26,001	6,75,52,500	..
800. Other Loans						
	20,10,874(\$)	..	20,10,874	8,91,852	11,19,022	10,94,292
Total, 80	45,80,95,975	9,02,03,411	54,82,99,386	27,98,297	54,55,01,089	10,94,292
Total, 6216	68,14,03,500	14,15,44,379	82,29,47,879	1,61,24,730	80,68,23,149	2,69,18,356
6217. Loans for Urban Development-						
01. State Capital Development-						
191. Loans to Local Bodies, Corporations, etc.-						
i) Loans to Hyderabad Urban Development Authority						
	5,47,04,930	..	5,47,04,930	50,219	5,46,54,711	..
ii) Loans to Municipal Corporation of Hyderabad						
	4,36,00,000	..	4,36,00,000	..	4,36,00,000	..
iii) Loans to Bhagyanagar Urban Development Authority						
	70,50,000	..	70,50,000	..	70,50,000	..
Total, 191	10,53,54,930	..	10,53,54,930	50,219	10,53,04,711	..
Total, 01	10,53,54,930	..	10,53,54,930	9	10,53,04,711	..

* Minus balances are under scrutiny.

(\$) Please see annexure to this Statement.

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

Head of Account	Balance on 1st April 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited 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-(Concl'd.)						
03. Integrated Development of Small and Medium Towns-						
800. Other Loans	9,44,64,250	1,30,50,000	10,75,14,250	13,11,890	10,62,02,360	..
60. Other Urban Development Schemes-						
191. Loans to Local Bodies, Corporation, etc.,-						
i) Loans to Municipalities and Corporations	4,69,17,946	1,00,000	4,70,17,946	8,69,213	4,61,48,733	..
ii) Loans to Visakhapatnam Town Planning Trust	99,40,770	..	99,40,770	6,19,770	93,21,000	..
iii) Loans to Visakhapatnam Urban Development Authority	20,72,000	..	20,72,000	3,10,800	17,61,200	..
Total, 191	5,89,30,716	1,00,000	5,90,30,716	17,99,783	5,72,30,933	..
Total, 60	5,89,30,716	1,00,000	5,90,30,716	17,99,783	5,72,30,933	..
Total, 6217	25,87,49,896	1,31,50,000	27,18,99,896	31,61,892	26,87,38,004	1,15,60,889
6220. Loans for Information and Publicity-						
01. Films-						
190. Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh State Film Development Corporation	4,38,35,490	1,00,00,000	5,38,35,490	55,621	5,37,79,869	2,33,520
(a)						
Total, 6220	4,38,35,490	1,00,00,000	5,38,35,490	55,621	5,37,79,869	2,33,520
(a)						

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

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

Head of Account	Balance on 1st April 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited 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-

01. Welfare of Scheduled Castes-

190. Loans to Public Sector and
other Undertakings-

Loans to Andhra Pradesh

State Housing Corporation	76,00,85,752	36,39,11,000	112,39,96,752	6,087	112,39,90,665	..
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195. Loans to Co-operatives- (a)

i) Loans to Andhra Pradesh
Scheduled Castes and
Scheduled Tribes Co-
operative Housing
Societies
Federation

23,46,70,493	1,09,36,923	24,56,07,416	7,265	24,56,00,151	..
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(\$)

ii) Loans to Andhra Pradesh
Scheduled Castes' Co-
operative Finance
Corporation

30,27,27,813	5,35,12,010	35,62,39,823	..	35,62,39,823	..
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(\$)

iii) Other items

(-)14,31,597	..	(-)14,31,597	(-)2,534	(-)14,29,063*	..
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(\$)

(x)

Total, 195

53,59,66,709	6,44,48,933	60,04,15,642	4,731	60,04,10,911	..
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800. Other Loans-

i) Loans to individuals
for purchase of Agri-
cultural Lands

32,96,180	5,00,000	37,96,180	..	37,96,180	..
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ii) Other items

10,98,878(\$)	..	10,98,878	..	10,98,878	..
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Total, 800

43,95,058	5,00,000	48,95,058	..	48,95,058	..
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Total, 01

130,04,47,519	42,88,59,933	172,93,07,452	10,818	172,92,96,634	578
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02. Welfare of Scheduled Tribes-

195. Loans to Co-operatives-

i) Loans to Girijan Co-
operative
Corporation

1,27,55,507(\$)	44,56,000	1,72,11,507	16,18,645	1,55,92,862	..
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38,56,582(\$)

..

38,56,582

..

38,56,582

..

ii) Other items

1,66,12,089	44,56,000	2,10,68,089	16,18,645	1,94,49,444	..
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Total, 195

(\$) Please see annexure to this Statement.
(x) Minus credit is due to rectification of misclassification of earlier years.
* Minus balance is under scrutiny.
(a) Differs from previous year's closing balance by Re.1 due to rounding.

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

Head of Account	Balance on 1st April 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited 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-(Concl'd.)						
02. Welfare of Scheduled Tribes-(Concl'd.)						
800. Other Loans-						
i) Loans for construction of Domestic requirement Depots, Godowns, etc., (NCDC)	2,14,82,500(\$)	10,00,000	2,24,82,500	..	2,24,82,500	..
ii) Other items	6,69,333(\$)	..	6,69,333	..	6,69,333	..
Total, 800	2,21,51,833	10,00,000	2,31,51,833	..	2,31,51,833	..
Total, 02	3,87,63,922	54,56,000	4,42,19,922	16,18,645	4,26,01,277	3,85,351
03. Welfare of Backward Classes-						
195. Loans to Co-operatives-						
Loans to Andhra Pradesh Backward Classes Co-operative Finance Corporation						
	1,06,42,827(\$)	..	1,06,42,827	..	1,06,42,827	100
Total, 6225	134,98,54,268	43,43,15,933	178,41,70,201	16,29,463	178,25,40,738	3,86,029
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						
	1,40,04,495	..	1,40,04,495	7,000	1,39,97,495	..
105. Repatriates from Sri Lanka						
	1,76,41,120	3,50,000	1,79,91,120	13,166	1,79,77,954	..
140. Rehabilitation of Repatriates from other Countries-						
Loans to repatriates from Burma						
	2,66,22,096(a)	..	2,66,22,096	68,163	2,65,53,933	..

(\$). Please see annexure to this Statement.

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

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

Head of Account	Balance on 1st April 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited 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-						
01. Rehabilitation-						
195. Loans to Co-operatives-						
Loans to Co-operative						
Spinning Mills	45,50,000(\$)	..	45,50,000	..	45,50,000	..
202. Other Rehabilitation						
Schemes-						
i) Irrigation Projects	68,68,897(\$)	..	68,68,897	..	68,68,897	..
ii) Other items	20,00,000(\$)	..	20,00,000	..	20,00,000	..
Total, 202	88,68,897	..	88,68,897	..	88,68,897	..
800 Other Loans	2,97,960	..	2,97,960	..	2,97,960	..
Total, 01	7,70,12,022	3,50,000	7,73,62,022	88,329	7,72,73,693	..
02. Social Welfare-						
101. Welfare of Handicapped-						
Loans to Andhra Pradesh						
Vikalangula Co-operative Corporation	1,29,50,000	22,29,000	1,51,79,000	..	1,51,79,000	..
796. Tribal Area						
Sub-plan	3,11,620(\$)	..	3,11,620	2,32,653	78,967	..
800. Other Loans-						
i) Loans to Andhra Pradesh						
Industrial Infrastructure						
Corporation for exe-						
cution of schemes under						
Half-a-Million Job						
Programme						
	2,25,55,390(\$)	..	2,25,55,390	3,294	2,25,52,096	..
ii) Loans to Small Scale						
Industries to re-						
lieve unemployment						
in Twin Cities						
	1,43,11,870(\$)	..	1,43,11,870	..	1,43,11,870	..
iii) Loans for Special						
Employment						
Programme						
	..	93,71,400	93,71,400	..	93,71,400	..
	23,15,853(\$)	..	23,15,853	..	23,15,853	..
iv) Other items						
Total, 800	3,91,83,113	93,71,400	4,85,54,513	3,294	4,85,51,219	..
Total, 02	5,24,44,733	1,16,00,400	6,40,45,133	2,35,947	6,38,09,186	..

(\$ Please see annexure to this Statement.

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

Head of Account	Balance on 1st April 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited 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-(Concl'd.)						
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 Prog- rammes-Insti- tutions	6,36,97,455	..	6,36,97,455	12,600	6,36,84,855	..
iii) Other items	1,14,429(\$)	2,92,042	4,06,471	17,84,585	(-)13,78,114*	..
Total, 800	7,61,85,354	2,92,042	7,64,77,396	17,97,185	7,46,80,211	..
Total, 60	7,61,85,354	2,92,042	7,64,77,396	17,97,185	7,46,80,211	..
Total, 6235	20,56,42,109	1,22,42,442	21,78,84,551	21,21,461	21,57,63,090	5,07,928
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	2,68,45,840	..	2,68,45,840	2,47,490	2,65,98,350	..
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 re- lief to Handloom Weavers affected by adverse seasonal conditions	33,58,774	..	33,58,774	(-)26,551(x)	33,85,325	..

(\$) Please see annexure to this statement

* 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 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-(Contd.)						
B. Social Services-(Concl'd.)						
6245: Loans for Relief on account of Natural Calamities-(Concl'd.)						
02. Floods,Cyclones-(Concl'd.)						
800. Other Loans-(Concl'd.)						
(iv) Loans to Krishna Co- operative Central Bank for relief in the areas affected by Tidal Waves	41,97,905	..	41,97,905	11,293	41,86,612	..
(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	..
(vi) Other Items	30,09,418	..	30,09,418	13,22,590	16,86,828	..
Total, 800	28,10,11,937	..	28,10,11,937	15,54,822	27,94,57,115	..
Total, 02	28,10,11,937	..	28,10,11,937	15,54,822	27,94,57,115	..
Total, 6245	28,10,11,937	..	28,10,11,937	15,54,822	27,94,57,115	..
6250. Loans for other Social Services-						
195. Loans to Co-operatives-						
(i) Loans to Labour Co- operative Societies	(\$) 33,31,174	26,00,000	59,31,174	44,793	58,86,381	..
(ii) Other items	1,04,966	..	1,04,966	19,098	85,868	..
Total, 195	34,36,140	26,00,000	60,36,140	63,891	59,72,249	..
800. Other Loans	4,204	5,00,000	5,04,204	24,403	4,79,801	..
	(\$)					
Total, 6250	34,40,344	31,00,000	65,40,344	88,294	64,52,050	10,366
Total, B. Social Services	316,66,83,329	63,84,47,371 (d)	380,51,30,700	2,89,10,398	377,62,20,302	3,96,77,160

(\$) Please see annexure to this Statement.

(d) Excludes Rs.1,12,87,636 vide foot notes (b) at page 236 and (c) at page 237.

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

Head of Account	Balance on 1st April 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-						
6401. Loans for Crop Husbandry-						
103. Seeds-						
i) Loans for purchase of Seeds-						
a) Panchayati Raj						
Institutions	6,68,72,724	..	6,68,72,724	14,701	6,68,58,023	..
b) Cultivators	3,97,71,988	..	3,97,71,988	18,121	3,97,53,867	..
c) Public Sector and other Undertakings	7,00,00,000	9,00,00,000	16,00,00,000	2,00,00,000	14,00,00,000	..
ii) Other items	6,78,500(\$)	..	6,78,500	..	6,78,500	..
Total, 103	17,73,23,212	9,00,00,000	26,73,23,212	2,00,32,822	24,72,90,390	..
105. Manures and Fertilizers-						
i) Loans for purchase of Chemical Fertilizers-						
a) Panchayati Raj						
Institutions	31,03,78,626	..	31,03,78,626	(-)2,05,32,156 (x)	33,09,10,782	..
b) Cultivators	23,62,31,390	..	23,62,31,390	9,72,412	23,52,58,978	..
c) Public Sector and other Undertakings	5,07,31,723	..	5,07,31,723	2,25,00,000	2,82,31,723	..
ii) Other items	(-) 25,52,506	..	(-)25,52,506	9,63,595	(-)35,16,101*	..
Total, 105	59,47,89,233	..	59,47,89,233	39,03,851	59,08,85,382	..
107. Plant Protection-						
i) Loans for purchase of Pesticides-						
a) Panchayati Raj						
Institutions	2,34,39,569	..	2,34,39,569	3,01,17,486	(-)66,77,917*	..
b) Cultivators	68,69,743	..	68,69,743	..	68,69,743	..
c) Public Sector and other Undertakings	50,00,000	1,00,00,000	1,50,00,000	..	1,50,00,000	..
ii) Other items	..	..	..	4,175	(-) 4,175*	..
Total, 107	3,53,09,312	1,00,00,000	4,53,09,312	-3,01,21,661	1,51,87,651	..

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

* Minus balances are under scrutiny.

(\$) Please see annexure to this statement.

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

Head of Account	Balance on 1st April 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6401. Loans for Crop Husbandry-(Contd.)						
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) Loans to Andhra Pradesh Tobacco growers' Co-operative Union Limited, towards working capital for purchase of Tobacco(UCSS)	1,50,00,000(\$)	..	1,50,00,000	..	1,50,00,000	..
	(-)51,55,429(a)	..	(-)51,55,429	..	4,183 (-)51,59,612*	..
iii) Other items	2,85,82,569	..	2,85,82,569	..	4,183 2,85,78,386	..
Total, 109	504(\$)	..	504	..	30,628 (-) 30,124*	..
111. Agricultural Education					46,504 (-)56,19,389*	..
113. Agricultural Engineering	(-)55,72,885(\$)	..	(-)55,72,885	..		
119. Horticulture and Vegetable Crops-						
i) Loans for fruits/vegetable development schemes-cultivators	32,82,819	..	32,82,819	..	(-) 2,094(x) 32,84,913	..
	5,546(\$)	88,000	93,546	..	2,927 90,619	..
ii) Other items	32,88,365	88,000	33,76,365	..	833 33,75,532	..
Total, 119						
190. Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh Agro-Industries Development Corporation towards capital cost of machinery	81,94,872	..	81,94,872	..	81,94,872	..
	3,00,000(\$)	..	3,00,000	..	3,00,000	..
ii) Other items	84,94,872	..	84,94,872	..	84,94,872	..
Total, 190						

(\$)
(a) Differs from previous year's closing balance by Re.1 due to rounding.
(x) Minus credit is due to rectification of misclassification of earlier years.
* 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 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6401. Loans for Crop Husbandry-(Concl'd.)						
195. Loans to Farming Co-operatives-						
i) Loans to Co-operative						
Farming Societies	77,95,358(\$)	79,00,000	1,56,95,358	35,355	1,56,60,003	..
ii) Other items	2,21,223	..	2,21,223	5,500	2,15,723	..
Total, 195	80,16,581	79,00,000	1,59,16,581	40,855	1,58,75,726	..
796. Tribal Area Sub-Plan	29,556(\$)	..	29,556	4,150	25,406	..
800. Other Loans-						
i) Loans to individuals						
for purchase of						
Motor Cycles,Bicycles						
under Agricultural						
Extension Project						
and T&V System	1,10,24,874	14,26,000	1,24,50,874	9,29,961	1,15,20,913	..
ii) Other items	(-)1,00,61,858(\$)	1,09,000	(-)99,52,858	29,11,571	(-)1,28,64,429*	..
Total, 800	9,63,016	15,35,000	24,98,016	38,41,532	(-) 13,43,516	..
Total, 6401	85,12,24,335	10,95,23,000	96,07,47,335	5,80,27,019	90,27,20,316	7,85,845
6402. Loans for Soil and Water Conservation-						
102. Soil Conservation-						
i) Soil Conservation						
Schemes in other						
areas-individuals	1,77,02,483	..	1,77,02,483	55,518	1,76,46,965	..
ii) Rainfed Farming						
Projects-Indi-						
viduals	48,52,141	17,97,865	66,50,006	..	66,50,006	..
iii) Other items	15,000	..	15,000	..	15,000	..
Total, 102	2,25,69,624	17,97,865	2,43,67,489	55,518	2,43,11,971	..
Total, 6402	2,25,69,624	17,97,865	2,43,67,489	55,518	2,43,11,971	..
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	15,00,000	..	15,00,000	3,00,000	12,00,000	2,34,000

(\$) Please see annexure to this Statement.

* 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 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6403. Loans for Animal Husbandry-(Concl'd.)						
195. Loans to Co-Operatives	16,80,000(\$)	..	16,80,000	..	16,80,000	..
800. Other Loans	7,85,293(\$)	64,000	8,49,293	(-)85,042(x)	9,34,335	..
Total, 6403	41,56,598	64,000	42,20,598	2,14,958	40,05,640	2,34,000
6404. Loans for Dairy Development-						
102. Dairy Development Projects	6,98,816(\$)	..	6,98,816	..	6,98,816	..
195. Loans to Co-operatives-						
i) Loans to Andhra Pradesh Dairy Development Co-operative Federation Limited	5,14,96,452(\$)	..	5,14,96,452	1,98,34,771	3,16,61,681	32,05,888
ii) Other items	(-)51,29,812(\$)	..	(-)51,29,812	17,60,907	(-)68,90,719*	..
Total, 195	4,63,66,640	..	4,63,66,640	2,15,95,678	2,47,70,962	32,05,888
800. Other Loans-						
i) Loans to provide margin money to farmers 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	5,68,05,956	..	5,68,05,956	2,15,95,678	3,52,10,278	32,05,888
6405. Loans for Fisheries-						
105. Processing,Pre-servation 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	..

(\$)

Please see annexure to this Statement.

(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 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6405. Loans for Fisheries-						
195. Loans to Co-operatives-						
i) Loans to Fishermen						
Co-operative Societies	1,33,90,377(\$)	54,01,200	1,87,91,577	11,75,250	1,76,16,327	
ii) Other items	6,10,554(\$)	..	6,10,554	715	6,09,839	..
Total, 195	1,40,00,931	54,01,200	1,94,02,131	11,75,965	1,82,26,166	3,26,823
800. Other Loans-						
i) Loans for intensive Development of Inland Fish Culture	23,00,500(\$)	6,00,000	29,00,500	..	29,00,500	..
ii) Other items	16,80,722(\$)	..	16,80,722	26,612	16,54,110	..
Total, 800	39,81,222	6,00,000	45,81,222	26,612	45,54,610	..
Total, 6405	3,13,60,123	60,01,200	3,73,61,323	12,02,577	3,61,58,746	3,26,823
6406. Loans for Forestry and Wild Life-						
104. Forestry	84,470	21,350	1,05,820	35,422	70,398	..
190. Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh Forest Development Corporation	..	3,00,00,000	3,00,00,000	..	3,00,00,000	..
Total, 6406	84,470	3,00,21,350	3,01,05,820	35,422	3,00,70,398	..
6407. Loans for Plantations-						
60. Others-						
800. Other Loans	6,37,367(\$)	..	6,37,367	..	6,37,367	..
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	..

(\$) Please see annexure to this Statement.

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

Head of Account	Balance on 1st April 1988	Amount advanced during the	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6408. Loans for Food Storage and Warehousing-(Concl'd.)						
02. Storage and Warehousing-(Concl'd.)						
195. Loans to Co-operatives-						
i) Loans to Andhra Pradesh Co-operative Marke- ting Federation	32,32,888	..	32,32,888	8,180	32,24,708	..
ii) Loans to Co-operative institutions for construction of Godowns	59,75,245	..	59,75,245	6,41,000	53,34,245	..
	(-)21,99,837	..	(-)21,99,837	2,59,582	(-)24,59,419*	..
iii) Other items						
	70,08,296	..	70,08,296	9,08,762	60,99,534	85,825
Total, 195						
	84,76,296	..	84,76,296	9,08,762	75,67,534	85,825
Total, 02						
	84,76,296	..	84,76,296	9,08,762	75,67,534	85,825
Total, 6408						
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	..	1,34,292
	38,58,000	..	38,58,000	38,58,000	..	1,34,292
Total, 6416						
6425. Loans for Co-operation-						
107. Loans to Credit Co- operatives-						
i) Loans to co-ope- rative Bank towards non-overdue cover	1,60,00,000	3,30,00,000	4,90,00,000	..	4,90,00,000	..
ii) Loans to Andhra Pradesh Co-operative Central Agricultural Deve- lopment Bank Limited	32,92,17,538	3,84,75,000	36,76,92,538	5,31,100	36,71,61,438	..

* 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 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6425. Loans for Co-operation-(Contd.)						
107. Loans for Credit Co-operatives-(Concl'd.)						
iii) Loans to Andhra Pradesh State Co-operative Central Bank Limited	46,72,50,695(a)	..	46,72,50,695	(-)23,10,576 (x)	46,95,61,271	..
iv) Loans to other Agricultural Development Banks	4,18,64,241	..	4,18,64,241	23,17,494	3,95,46,747	..
v) Loans to other Co- operative Credit Institutions	3,89,40,854	2,50,000	3,91,90,854	1,56,717	3,90,34,137	..
vi) Loans to Credit Co- operatives for giving consumption loans to Schedu- led Caste members	27,50,000	..	27,50,000	..	27,50,000	..
vii) Other items	13,62,423(\$)	..	13,62,423	..	13,62,423	..
Total, 107	89,73,85,751	7,17,25,000	96,91,10,751	6,94,735	96,84,16,016	25,57,835
108. Loans to other Co-operatives-						
i) Loans to Co-ope- ratives for installation of Rice Mills	36,38,399	..	36,38,399	23,497	36,14,902	..
ii) Loans to other Co- operatives	25,08,837(\$)	..	25,08,837	48,32,343	(-)23,23,506*	..
iii) Loans to Processing Co-operatives for establishment of Processing Plants	2,70,22,115	5,42,750	2,75,64,865	13,504	2,75,51,361	..
iv) Loans to Co-ope- ratives for conduct of Elections	5,20,00,000	..	5,20,00,000	1,00,00,000	4,20,00,000	..

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

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

(\$) Please see annexure to this Statement.

* 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 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6425. Loans for Co-operation-(Concl'd.)						
108. Loans to other Co-operatives-(Concl'd.)						
v) Loans to Andhra Pradesh State Co-operative Rice Mills Federation Limited	..	45,00,000	45,00,000	..	45,00,000	..
vi) Other items	6,34,020(\$)	..	6,34,020	1,89,470	4,44,550	..
Total, 108	8,58,03,371	50,42,750	9,08,46,121	1,50,58,814	7,57,87,307	19,14,815
190. Loans to Public Sector and other Undertakings-						
Margin money loans to Andhra Pradesh State Co- operative Rice Mills Federation Limited						
	50,00,000	..	50,00,000	..	50,00,000	..
796. Tribal Area Sub-Plan						
	11,31,693(\$)	..	11,31,693	..	11,31,693	..
Total, 6425	98,93,20,815	7,67,67,750	106,60,88,565	1,57,53,549	105,03,35,016	44,72,650
6435. Loans for other Agricultural Programmes-						
01. Marketing and Quality Control-						
195. Loans to Co-operatives-						
i) Loans for Development of Co-operative Marketing						
	96,24,993	..	96,24,993	54,649	95,70,344	..
ii) Loans to Andhra Pradesh Co-operative Marketing Federation						
	3,07,74,000	..	3,07,74,000	9,000	3,07,65,000	..
	2,53,737(\$)	..	2,53,737	1,42,318	1,11,419	..
iii) Other items	4,06,52,730	..	4,06,52,730	2,05,967	4,04,46,763	..
Total, 195	4,06,52,730	..	4,06,52,730	2,05,967	4,04,46,763	..
Total, 01	4,06,52,730	..	4,06,52,730	2,05,967	4,04,46,763	..
Total, 6435	4,06,52,730	..	4,06,52,730	2,05,967	4,04,46,763	..

·(\$) Please see annexure to this Statement.

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

Head of Account	Balance on 1st April 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
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	31,18,253	..	31,18,253	13,626	31,04,627	..
ii) Other items	(-)17,85,611(a)	..	(-)17,85,611	1,15,691	(-)19,01,302*	..
Total, 101	13,32,642	..	13,32,642	1,29,317	12,03,325	..
102. Community Development						
	3,32,044(a)	..	3,32,044	20,690	3,11,354	23,924
Total, 6515	16,64,686	..	16,64,686	1,50,007	15,14,679	23,924
6701. Loans for Major and Medium Irrigation-						
60. Others-						
190. Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh State Construction Corporation						
	9,93,06,439	6,35,503	9,99,41,942	4,705	9,99,37,237	..
Total, 6701	9,93,06,439	6,35,503	9,99,41,942	4,705	9,99,37,237	..
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	(-)83,941(x)	45,15,355	..
ii) Irrigation and Reclamation-						
a) Panchayati Raj						
Institutions	56,26,802	..	56,26,802	4,81,667	51,45,135	..
b) Cultivators	1,26,01,422	..	1,26,01,422	..	1,26,01,422	..

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

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

* Minus balance is under scrutiny.

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

Head of Account	Balance on 1st April 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6702. Loans for Minor Irrigation-(Concl'd.)						
800. Other Loans-(Concl'd.)						
iii) Working Capital Loan- Individuals/ Cultivators	25,00,000	..	25,00,000	..	25,00,000	..
iv) Other items	40,900	..	40,900	638	40,262	..
Total, 800	6,25,02,313	..	6,25,02,313	3,98,364	6,21,03,949	2,038
Total, 6702	6,25,02,313	..	6,25,02,313	3,98,364	6,21,03,949	2,038
6705. Loans for Command Area Development-						
190. Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh State Agro-Industries Development Corporation						
	62,27,861	..	62,27,861	..	62,27,861	..
800. Other Loans	(-)4,36,463	..	(-)4,36,463	5,240	(-)4,41,703*	..
Total, 6705	57,91,398	..	57,91,398	5,240	57,86,158	..
6801. Loans for Power Projects-						
195. Loans to Co- operatives						
	14,95,000(\$)	..	14,95,000	..	14,95,000	..
205. Transmission and Distribution-						
Loans to Andhra Pradesh State Electricity Board						
	8,00,64,000	..	8,00,64,000	..	8,00,64,000	..
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						
	784,25,02,729	118,24,00,000	902,49,02,729	46,00,000	902,03,02,729	..
Total, 6801	809,55,61,729	118,24,00,000	927,79,61,729	46,00,000	927,33,61,729	65,47,24,000

(\$) Please see annexure to this Statement.

* 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 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6851. Loans for Village and Small Industries-						
102. Small Scale Industries-						
i) Loans for Margin Money to educated unemployed under Self Employment Scheme	63,92,586	..	63,92,586	10,08,603	53,83,983	..
ii) Loans to Artisans under District Industries Centres Programme	2,05,35,758	..	2,05,35,758	5,25,436	2,00,10,322	
iii) Loans for Small Scale and Cottage Industries	25,87,154	..	25,87,154	1,32,848	24,54,306	..
iv) Other items	5,81,470(\$)	..	5,81,470	29,477	5,51,993	..
Total, 102	3,00,96,968	..	3,00,96,968	16,96,364	2,84,00,604	12,47,482
103. Handloom Industries-						
i) Loans to Primary Weavers'Co-operative Societies	1,49,45,685	7,92,520	1,57,38,205	4,53,211	1,52,84,994	..
ii) Loans for Modernisation/ Replacement of Looms in Primary Weavers Co-operatives	1,26,76,169(a)	11,01,000	1,37,77,169	1,97,766	1,35,79,403	..
iii) Loans to Dyeing and Processing Co-operatives	44,00,000	..	44,00,000	87,900	43,12,100	..
iv) Loans to APCO for construction of Godowns, Showrooms,Handloom houses,etc.,(NCDC)	70,29,957(a)	..	70,29,957	1,07,141	69,22,816	..
v) Loans to Weavers' Co-operative Societies for construction of Worksheds(NCDC)	22,50,000(\$)	14,12,000	36,62,000	..	36,62,000	..

(\$) Please see annexure to this Statement.

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

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

Head of Account	Balance on 1st April 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6851. Loans for Village and Small Industries-(Contd.)						
103. Handloom Industries-(Concl'd.)						
vi) Loans for Development of Handlooms-						
a) Andhra Pradesh State Textile Development Corporation	50,60,000(\$)	1,20,000	51,80,000	..	51,80,000	..
b) Andhra Pradesh State Co-operative Central Bank	..	50,00,000	50,00,000	..	50,00,000	..
vii) Loans to Processing Co-operatives	31,40,000	..	31,40,000	13,504	31,26,496	..
viii) Other items	(-)37,07,477(\$)	..	(-)37,07,477	21,365	(-)37,28,842*	..
Total, 103	4,57,94,334	84,25,520	5,42,19,854	8,80,887	5,33,38,967	13,54,517
104. Handicraft Industries-						
i) Loans to Andhra Pradesh Handicraft Develop- ment Corporation	..	36,23,000	36,23,000	..	36,23,000	..
	20,03,111	..	20,03,111	27,831	19,75,280	..
ii) Other items	20,03,111	36,23,000	56,26,111	27,831	55,98,280	..
Total, 104						
105. Khadi and Village Industries	85,692	..	85,692	29,480	56,212	..
106. Coir Industries	5,90,630	1,50,000	7,40,630	..	7,40,630	..
107. Sericulture Industries	43,67,836	2,89,300	46,57,136	87,547	45,69,589	..
108. Powerloom Industries- Loans to Powerlooms in Co-operative Societies	89,62,854	2,00,000	91,62,854	67,994	90,94,860	..
109. Composite Village and Small Industries Co-operatives-						
i) Loans to Co-ope- ratives for Improve- ment of Technique and Reorganisational Expenses	60,56,044	..	60,56,044	1,39,613	59,16,431	..

(\$) Pease see annexure to this Statement.

* 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 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited 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.)

109. Composite Village and Small
Industries Co-operatives-(Concl'd.)

ii) Loans to Other Industrial Co- operatives	25,79,766	..	25,79,766	32,350	25,47,416	..
iii) Loans to Industrial Co-operatives under Rural Industrial Co-operatives	1,14,84,947	36,400	1,15,21,347	22,830	1,14,98,517	..
iv) Other items	(-)4,36,693(\$)	2,48,300	(-) 1,88,393	2,52,903	(-)4,41,296*	..
Total, 109	1,96,84,064	2,84,700	1,99,68,764	4,47,696	1,95,21,068	..

190. Loans to Public Sector and
other Undertakings-

i) Self Employment Scheme-

a) Loans to Andhra Pradesh
Industrial Infra-
structure Corpo-
ration

37,33,426(\$)	..	37,33,426	..	37,33,426	..
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b) Loans to Andhra Pradesh
Small Scale Indus-
tries Development
Corporation

1,95,37,549(\$)	..	1,95,37,549	9,250	1,95,28,299	..
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Total, 190	2,32,70,975	..	2,32,70,975	9,250	2,32,61,725	..
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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	..
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ii) Other items	39,27,539(\$)	..	39,27,539	23,526	39,04,013	..
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Total, 200	1,04,27,539	..	1,04,27,539	23,526	1,04,04,013	..
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796. Tribal Area Sub-Plan	4,47,837(\$)	..	4,47,837	..	4,47,837	..
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Total, 6851	14,57,31,840	1,29,72,520	15,87,04,360	32,70,575	15,54,33,785	26,01,999
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(\$) Please see annexure to this Statement.

* 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 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6852. Loans for Iron and Steel Industries-						
02. Manufacture-						
190. Loans to Public Sector and other Under- takings	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 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 for 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 Chemicals and Fertilizers Limited	28,54,868	..	28,54,868,	..	28,54,868	..
	1,50,000(\$)	20,00,000	21,50,000	..	21,50,000	..
iii) Other items						
Total, 190	4,23,22,868	20,00,000	4,43,22,868	..	4,43,22,868	..
Total, 6855	4,23,22,868	20,00,000	4,43,22,868	..	4,43,22,868	..

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Please see annexure to this Statement.

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

Head of Account	Balance on 1st April 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
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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	1,58,00,000	..	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	3,08,95,930	..	3,08,95,930	..	3,08,95,930	..
Total, 02	3,08,95,930	..	3,08,95,930	..	3,08,95,930	..
Total, 6858	3,08,95,930	..	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-Loans to Andhra Pradesh
Electronics Development
Corporation

	4,50,000	..	4,50,000	55,000	3,95,000	24,000
Total, 6859	4,50,000	..	4,50,000	55,000	3,95,000	24,000

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	..

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

Head of Account	Balance on 1st April 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.

F. LOANS AND ADVANCES-(Contd.)

C. Economic Services-(Contd.)

6860. Loans for Consumer Industries-(Contd.)

01. Textiles-(Concl'd.)

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	..
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ii) Loans to Messrs. Sir
Silk Mills Limited

2,54,51,333	..	2,54,51,333	..	2,54,51,333	..
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iii) Loans to Azamjahi
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	..
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195. Loans to Co-operatives-

Loans to Textile process-
ing Co-operativeSociety, Hyderabad for
creating processing
facility (NCDC)

1,81,38,834(\$)	..	1,81,38,834	..	1,81,38,834	..
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Total, 01

7,53,27,085	..	7,53,27,085	..	7,53,27,085	.7
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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	..
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195. Loans to Co-
operatives

(-)12,333(\$)	..	(-)12,333	(-)30,600(x)	18,267	..
19,57,002	..	19,57,002	..	19,57,002	..

800. Other Loans

93,93,391	..	93,93,391	(-)30,600	94,23,991	..
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Total, 03

04. Sugar-

101. Loans to Co-operative Sugar Mills-

i) Loans to Co-operative
Sugar Factories-a) Loans for Sugar
Cane Development

4,54,06,408	4,65,63,000	9,19,69,408	..	9,19,69,408	..
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(\$) Please see annexure to this Statement.

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

Head of Account	Balance on 1st April 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6860. Loans for Consumer Industries-(Contd.)						
04. Sugar-(Concl'd.)						
101. Loans to Co-operative Sugar Mills-(Concl'd.)						
b) Interest free Loans for payment of purchase tax	21,47,039(\$)	..	21,47,039	..	21,47,039	..
c) Loans for payment of higher Sugarcane Price	39,17,50,642(\$)	..	39,17,50,642	..	39,17,50,642	..
d) Loans for repayment of Financial Institutional Loans	5,35,59,000	..	5,35,59,000	..	5,35,59,000	..
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	2,23,21,428	..	2,23,21,428	1,78,571	2,21,42,857	..
iv) Other items	15,00,000(\$)	..	15,00,000	..	15,00,000	..
Total, 101	52,28,83,347	4,65,63,000	56,94,46,347	1,78,571	56,92,67,776	..
190. Loans to Public Sector and other Undertakings-						
i) Loans to Sugar Factories-						
a) Interest-free loans for payment of purchase tax	28,34,000(\$)	..	28,34,000	..	28,34,000	..
b) Loans for payment of higher Sugarcane Price	10,80,09,000(\$)	..	10,80,09,000	..	10,80,09,000	..
ii) Other items	1,72,846(\$)	..	1,72,846	..	1,72,846	..
Total, 190	11,10,15,846	..	11,10,15,846	..	11,10,15,846	..
Total, 04	63,38,99,193	4,65,63,000	68,04,62,193	1,78,571	68,02,83,622	2,84,533

(\$) Please see annexure to this Statement.

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

Head of Account	Balance on 1st April 1988	Amount. advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6860. Loans for Consumer Industries-(Concld.)						
05. Paper and Newsprint-						
190. Loans to Public Sector and other Undertakings	(-)2,58,713	..	(-)2,58,713	..	(-)2,58,713*	..
60. Others-						
206. Distilleries	1,29,015	..	1,29,015	..	1,29,015	..
Total, 6860	71,84,89,971	4,65,63,000	76,50,52,971	1,47,971	76,49,05,000	2,84,533
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	2,32,43,223	..	2,32,43,223	..	2,32,43,223	..
ii) Loans to Andhra Pradesh State Financial Corporation	4,64,00,000	(e)	4,64,00,000	2,00,00,000	2,64,00,000	1,25,27,455
Total, 190	6,96,43,223	(e)	6,96,43,223	2,00,00,000	4,96,43,223	1,25,27,455
800. Other Loans- Interest-free Sales Tax Loans under State Incentive Scheme	12,34,41,538(a)	71,00,000	13,05,41,538	3,02,509	13,02,39,029	..
Total, 01	19,30,84,761(a)	71,00,000	20,01,84,761	2,03,02,509	17,98,82,252	..
Total, 6885	19,30,84,761(a)	71,00,000 (e)	20,01,84,761	2,03,02,509	17,98,82,252	1,25,27,455
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	..

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

(e) Excludes Rs.10,00,000 met out of advance from the Contingency Fund during 1988-89 but not re-couped to the Fund till the close of the year.

* 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 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
7055. Loans for Road Transport-						
190. Loans to Public Sector and other Undertakings	21,40,000	..	21,40,000	7,29,988	14,10,012	7,35,100
195. Loans to Co- operatives	4,29,339(\$)	..	4,29,339	55,413	3,73,926	..
Total, 7055	25,69,339	..	25,69,339	7,85,401	17,83,938	7,35,100
7075. Loans for other Transport Services-						
01. Roads and Bridges-						
800. Other Loans	821	..	821	3,502	(-) 2,681*	..
Total, 7075	821	..	821	3,502	(-) 2,681	..
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	..
102. 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-						
190. Loans to Public Sector and other Undertakings	4,50,000	9,37,500	13,87,500	..	13,87,500	..
(A)	(\$)	(f)				

(\$) Please see annexure to this Statement.

(A) The Minor Head "103. Civil Supplies Schemes" shown in Finance Accounts 1987-88 is now corrected as " 190. Loans to Public Sector and other Undertakings."

(f) Includes Rs.9,37,500 met out of advance from the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89.

* 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 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-						
C. Economic Services-(Concl'd.)						
7475. Loans for other General Economic Services-(Concl'd.)						
195. Loans to Co-operatives-						
i) Loans to Consumer Co-operative Societies	2,56,95,769(\$)	5,90,000	2,62,85,769	6,02,210	2,56,83,559	3,644
ii) Other items	21,763(\$)	..	21,763	45,356	(-) 23,593*	..
Total, 195	2,57,17,532	5,90,000	2,63,07,532	6,47,566	2,56,59,966	3,644
Total, 7475	2,61,67,532	15,27,500	2,76,95,032	6,47,566	2,70,47,466	3,644
		(f)				
Total, C. Economic Services	1144,93,78,139	147,73,73,688 (g)	1292,67,51,827	13,22,28,290	1279,45,23,537	68,01,72,016
7610. Loans to Government Servants, etc.-						
201. House Building Advances	16,41,30,976	6,42,26,205	22,83,57,181	2,39,04,985	20,44,52,196	20,99,873
202. Advances for purchase of Motor Conveyances	2,28,86,029	89,21,763	3,18,07,792	73,94,021	2,44,13,771	7,29,609
203. Advances for purchase of Other Conveyances	5,61,774	2,37,305	7,99,079	8,32,060	(-) 32,981*	28,578
800. Other Advances	11,54,74,806 (a)	18,16,83,174	29,71,57,980	15,79,55,309	13,92,02,671	1,80,219
Total, 7610	30,30,53,585 (a)	25,50,68,447	55,81,22,032	19,00,86,375	36,80,35,657	30,38,279

(\$) Please see annexure to this Statement.

(f) Includes Rs.9,37,500 met out of advance from the Contingency Fund during 1987-88 and recouped to the Fund during 1988-89.

(g) Excludes Rs.10,00,000 vide foot note (e) at page 263 and includes Rs.9,37,500 vide foot note (f) above.

* Minus balance is under scrutiny.

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

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-(Concl'd.)

Head of Account	Balance on 1st April 1988	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1989	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Concl'd.)						
7615. Miscellaneous Loans-						
200. Miscellaneous Loans	3,82,136 (a)	..	3,82,136	(-) 1,00,891 (x)	4,83,027	6,989
Total, 7615	3,82,136(a)	..	3,82,136	(-)1,00,891	4,83,027	6,989
Total, F. LOANS	1491,94,97,189	239,68,42,616 (h)	1731,63,39,805	35,11,24,172	1696,52,15,633	72,28,94,444

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

(h) Excludes Rs.1,22,87,636 vide foot notes (b) at page 236 (c) at page 237 and (e) at page 263 and includes Rs.9,37,500 vide foot note (f) at page 264.

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

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

Sl. No.	Major Head of Account	Amount Rs.
1.	210. Loans for Medical and Public Health ..	1,45,00,000
2.	6215. Loans for Water Supply and Sanitation ..	74,49,717
3.	6216. Loans for Housing ..	9,63,41,715
4.	6217. Loans for Urban Development ..	1,30,50,000
5.	6220. Loans for Information and Publicity ..	1,00,00,000
6.	6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	15,94,68,011
7.	6235. Loans for Social Security and Welfare ..	1,18,71,400
8.	6250. Loans for other Social Services ..	26,00,000
9.	6401. Loans for Crop Husbandry ..	95,23,000
10.	6402. Loans for Soil and Water Conservation ..	17,97,865
11.	6405. Loans for Fisheries ..	60,01,200
12.	6425. Loans for Co-operation ...	7,67,67,750
13.	6801. Loans for Power Projects ..	118,24,00,000
14.	6851. Loans for Village and Small Industries ..	1,29,72,520
15.	6855. Loans for Fertilizer Industries ..	20,00,000
16.	6860. Loans for Consumer Industries ..	4,65,63,000
17.	6885. Other Loans for Industries and Minerals ..	71,00,000
18.	7475. Loans for other General Economic Services ..	15,27,500
Total, LOANS AND ADVANCES (PLAN)		<u>166,19,33,678</u>

ANNEXURE

(Please refer to foot note (\$) in Statement No.18)

The following are the details of "Proforma Corrections" made to the closing balances appearing in Finance Accounts 1987-88 due to corrections to List of Major and Minor Heads of Account and due to rectification of balances under the revised structure of classification introduced from 1.4.1987.

Sl. No.	Head of Account	Balance as on 31st March 1988 (3) Rs.	Balance as on 1st April 1988 (4) Rs.	Difference (5) Rs.	Details (6)
1.	6216/02/190(i) Loans to Andhra Pradesh State Police Housing Corporation	20,65,85,854	..	(-)20,65,85,854	Transferred to M.H. 6216/80/190
2.	6216/02/195 Loans to Co-operatives	..	(-) 14,14,936	(-) 14,14,936	Transferred to M.H. 6216/02/800
3.	6216/02/800(iii) Other items (-)	3,01,621	11,13,314	14,14,935	Transferred to M.H. 6216/02/195 1 Due to rounding
4.	6216/80/190(i) Loans to Andhra Pradesh State Police Housing Corporation	16,44,33,087	37,10,18,941	20,65,85,854	Transferred from M.H. 6216/02/190
5.	6216/80/195 Loans to Co-operatives	..	(-) 64,69,561	(-) 64,69,551	(-)Rs.59,98,866 Transferred from 6216/80/800 (-)Rs.67,175 Transferred from 6216/80/800 (-)Rs.4,03,519 Transferred from 6851/103
6.	6216/80/800 Other Loans	(-)54,84,230	20,10,874	74,95,104	Rs.59,98,866 Transferred to 6216/80/195 Rs.67,176 Transferred to 6216/80/195 Rs.14,29,063 Transferred to 6225/01/195 1 Due to rounding
7.	6225/01/190(i) Loans to Andhra Pradesh Scheduled Castes and Scheduled Tribes Co-operative Housing Societies Federation	23,46,70,493	..	(-)23,46,70,493	Transferred to 6225/01/195
8.	6225/01/190(ii) Loans to Andhra Pradesh Scheduled Castes Co-operative Finance Corporation	30,27,27,813	..	(-)30,27,27,813	Transferred to 6225/01/195

Sl.	Head of Account	Balance as on 31st March 1988 (3) Rs.	Balance as on 1st April 1989 (4) Rs.	Difference (5) Rs.	Details (6)
9.	6225/01/195(i) Loans to Andhra Pradesh Scheduled Castes and Scheduled Tribes Co-operative Housing Societies Federation	..	23,46,70,493	23,46,70,493	Transferred from 6225/01/190
10.	6225/01/195(ii) Loans to Andhra Pradesh Scheduled Castes Co-operative Finance Corporation	..	30,27,27,813	30,27,27,813	Transferred from 6225/01/190
11.	6225/01/195(iii) Other items	..	(-) 14,31,597	(-) 14,31,597	(-) Rs. 14,29,063 Transferred from 6216/80/800 (-) Rs. 2,534 Transferred from 6225/01/800
12.	6225/01/800(ii) other items	10,96,344	10,90,878	2,534	Transferred to 6225/01,195
13.	6225/02/190(i) Loans to Girijan Co-operative Corporation	1,27,55,507	..	(-) 1,27,55,507	Transferred to 6225/02/195
14.	6225/02/190(ii) Loans for construction of domestic requirement Depots, Godowns, etc.,	2,14,82,500	..	(-) 2,14,82,500	Transferred to 6225/02/800
15.	6225/02/190(iii) Other items	13,39,082	..	(-) 13,39,082	Transferred to 6225/02/195
16.	6225/02/195(i) Loans to Girijan Co-operative Corporation	..	1,27,55,507	1,27,55,507	Transferred from 6225/02/190
17.	6225/02/195(ii) Other items	..	38,56,582	38,56,582	Rs. 13,39,082 Transferred from 6225/02/190 Rs. 2,17,500 Transferred from 6225/03/190 Rs. 23,00,000 Transferred from 6225/02/800

Sl. No.	Head of Account	Balance as on 31st March 1988 (3) Rs.	Balance as on 1st April 1989 (4) Rs.	Difference (5) Rs.	Details (6)
(1)	(2)				
18.	6225/02/800(i)Loans for construction of domestic requirement Depots, Godowns, etc.,	..	2,14,82,500	2,14,82,500	Transferred from 6225/02/190
19.	6225/02/800(ii)Other items	29,69,333	6,69,333	(-) 23,00,000	Transferred to 6225/02/195
20.	6225/03/190 Loans to Andhra Pradesh Backward Classes Co-operative Finance Corporation	1,08,60,327	..	(-)1,06,42,827 (-) 2,17,500	Transferred to 6225/03/195 Transferred to 6225/02/195
21.	6225/03/195 Loans to Andhra Pradesh Backward Classes Co-operative Finance Corporation	..	1,06,42,827	1,06,42,827	Transferred from 6225/03/190
22.	6235/01/195 Loans to Co-operative Spinning Mills	..	45,50,000	45,50,000	Transferred from 6235/60/800
23.	6235/01/202(i)Irrigation Projects	..	68,68,897	68,68,897	Transferred from 6235/60/800
24.	6235/01/202(ii)Other items	..	20,00,000	20,00,000	Transferred from 6235/60/800
25.	6235/02/796 Tribal Area Sub-plan	..	3,11,620	3,11,620	Rs.4,99,860 Transferred from 6425/796 (-)Rs.1,88,240 Transferred from 6425/108
26.	6235/02/800(i)Loans to Andhra Pradesh Industrial Infrastructure Corporation for execution of Schemes under Half-a-Million Job Programme	2,25,56,390	2,25,55,390	(-) 1,000	Transferred from 6245/02/800
27.	6235/02/800(ii)Loans for Special Employment Programme-(The head is since corrected as "Loans to Small Scale Industries to relieve unemployment in Twin Cities")	1,40,00,000	1,43,11,870	3,11,870	Transferred from 6851/102

Sl. No.	Head of Account	Balance as on 31st March 1988 (3) Rs.	Balance as on 1st April 1989 (4) Rs.	Difference (5) Rs.	Details (6)
(1)	(2)				
28.	6235/02/800(iii) Other items	27,65,853	23,15,853	(-) 4,50,000	Transferred to 7475/190
29.	6235/60/800(iii)a) Loans to Co-operative Spinning Mills	45,50,000	..	(-) 45,50,000	Transferred to 6235/01/195
30.	6235/60/800(iii)b) Loans to Irrigation Projects	68,68,897	..	(-) 68,68,897	Transferred to 6235/01/202
31.	6235/60/800(iv) Other items	21,14,430	1,14,429	(-) 20,00,001	Transferred to 6235/01/202 1 Due to rounding
32.	6245/02/800(vi) Other items	30,12,622	30,09,418	(-) 3,204	Rs.4,204 Transferred to 6250/800 (-)Rs.1,000 Transferred to 6235/02/800
33.	6250/195(i) Loans to Labour Co-operative Societies	..	33,31,174	33,31,174	Rs.30,31,174 Transferred from 6425/108 Rs.3,00,000 Transferred from 6425/107
34.	6250/195(ii) Other items	..	1,04,966	1,04,966	Transferred from 6425/108
35.	6250/800 Other Loans	..	4,204	4,204	Transferred from 6245/02/800
36.	6401/103(ii) Other items	..	6,78,500	6,78,500	Transferred from 6401/190
37.	6401/109(ii) Loans to Andhra Pradesh Tobacco growers' Co-operative Union Limited towards Working Capital for purchase of Tobacco(UCSS)	..	1,50,00,000	1,50,00,000	Transferred from 6425/108
38.	6401/111 Agricultural Education	..	504	504	Transferred from 6401/800
39.	6401/113 Agricultural Engineering	(-)54,22,885	(-)55,72,885	(-) 1,50,000	Transferred to 6855/190
40.	6401/190(ii) other items	(-)15,19,454	5,546	15,25,000	Transferred from 6425/108

S1. No.	Head of Account	Balance as on 31st March 1988 (3) Rs.	Balance as on 1st April 1989 (4) Rs.	Difference (5) Rs.	Details (6)
(1)	(2)	(3)	(4)	(5)	(6)
41.	6401/190(ii) Other items	9,78,500	3,00,000	(-)	6,78,500 Transferred to 6401/111
42.	6401/195(i) Loans to Co-operative Farming Societies	44,95,358	77,95,358	33,00,000	Transferred from 6425/107
43.	6401/796 Tribal Area Sub-plan	..	29,556	29,556	Transferred from 6425/796
44.	6401/800(ii) Other items	(-)1,00,61,353	(-)1,00,61,858	(-)	505 Rs.504 Transferred to 6401/111 1 Due to rounding
45.	6403/195 Loans to Co-operatives	3,00,000	16,80,000	13,80,000	Transferred from 6403/800
46.	6403/800 Other Loans	21,65,293	7,85,293	(-)	13,80,000 Transferred to 6403/195
47.	6404/102 Dairy Development Projects	(-)44,30,996	6,98,816	51,29,812	Transferred to 6404/195
48.	6404/190 Loans to Andhra Pradesh Dairy Development Co-operative Federation Limited	5,14,96,452	..	(-) 5,14,96,452	Transferred to 6404/195
49.	6404/195(i) Loans to Andhra Pradesh Dairy Development Co-operative Federation Limited	..	5,14,96,452	5,14,96,452	Transferred from 6404/190
50.	6404/195(ii) Other items	..	(-)51,29,812	(-) 51,29,812	Transferred from 6404/102
51.	6405/195(i) Loans to Fishermen's Co-operative Societies	..	1,33,90,377	1,33,90,377	Transferred from 6405/800
52.	6405/195(ii) Other items	..	6,10,554	6,10,554	Transferred from 6405/800
53.	6405/800(i) Loans to Fishermen's Co-operative Societies	1,33,90,376	..	(-) 1,33,90,376	Transferred to 6405/195
54.	6405/800(ii) Loans for Intensive development of Inland Fish Culture.	..	23,00,500	(-) 1	Due to rounding Transferred from 6405/800(ii) Other items as the closing balance exceeds Rs.25 lakhs.

Sl. No.	Head of Account	Balance as on 31st March 1988 (3) Rs.	Balance as on 1st April 1989 (4) Rs.	Difference (5) Rs.	Details (6)
(1)	(2)				
55.	6405/800(ii)Other items	45,91,777	16,80,722	(-) 29,11,055	(-)Rs.6,10,554 Transferred to 6405/195 (-)Rs.23,00,500Transferred to6405/800(i) 1 Due to rounding
56.	6407/02/800 Other Loans	2,62,377	..	(-) 2,62,377	Transferred to 6407/60/800
57.	6407/60/813 Loans for Cashew	3,74,990	..	(-) 3,74,990	Transferred to 6407/60/800
58.	6407/60/800 Other Loans	..	6,37,367	6,37,367	Rs.2,62,377 Transferred from 6407/02/800 Rs.3,74,990 transferred from 6407/60/813
59.	6425/107(vi)Loans to Co-operative Farming Societies	33,00,000	..	(-) 33,00,000	Transferred to6401/195
60.	6425/107(viii)Other items	16,62,423	13,62,423	(-) 3,00,000	Transferred to6250/195
61.	6425/108(i)Loans to Consumer Co-operative Societies	2,56,95,769	..	(-) 2,56,95,769	Transferred to7475/195
62.	6425/108(ii)Loans to Labour Co-operative Societies	30,31,174	..	(-) 30,31,174	Transferred to6250/195
63.	6425/108(iv)Loans to other Co-operatives	40,03,837	25,08,837	(-) 14,95,000	Transferred to6801/195
64.	6425/108(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	Transferred to6860/01/195
65.	6425/108(viii)Loans to Andhra Pradesh Tobacco grower's Co-operative Union, Limited towards working capital for purchase of Tobacco	1,50,00,000	..	(-) 1,50,00,000	Transferred to 6401/109
66.	6425/108(ix)Other items	22,37,933	6,34,020	(-) 16,03,913	Rs.1,04,966 Transferred to 6250/195 Rs.(-)2,88,915 Transferred to 6435/195 Rs.(-)5,14,135 Transferred to 7475/195 Rs.5,35,898 Transferred to 7475/195 Rs.4,29,339 Transferred to 7055/195 Rs.(-)1,88,240 Transferred to 6235/796 Rs.15,25,000 Transferred to 6401/119

Sl. No.	Head of Account	Balance as on 31st March 1988 (3) Rs.	Balance as on 1st April 1989 (4) Rs.	Difference (5) Rs.	Details (6) Rs.
67.	6425/796 Tribal Area Sub-plan	16,70,946	11,31,693	(-)	5,39,253 Rs.29,556 Transferred to 6401/796 Rs.9,837 Transferred to 6851/796 Rs.499,860 Transferred to 6235/02/796
68.	6435/01/800 Other Loans (changed as 195.Loans to Co-operatives) 6435/01/195(iii) Other items	5,42,652	2,53,737	(-)	2,88,915 Transferred from 6425/108
69.	6801/195 Loans to Co-operatives	..	14,95,000		14,95,000 Transferred from 6425/108
70.	6851/102(i)(b)Loans to Andhra Pradesh Industrial Infrastructure Corporation	37,33,426	..	(-)	37,33,426 TRansferred to6851/190
71.	6851/102(iv)Loans to Andhra Pradesh Small Scale Industrial Development Corpo-ration	1,95,37,549	..	(-)	1,95,37,549 Transferred to6851/190
72.	6851/102(v)Other items	11,92,339	5,81,470	(-)	6,10,869 Rs.2,99,000 Transferred to 6851/200 Rs.3,11,870 Transferred to 6235/02/800 1 Due to rounding
73.	6851/103(v) Loans to Weavers' Co-operative Societies for construction of Worksheds(NCDC)	..	22,50,000	22,50,000	Transferred from 6851/103 (viii)Other items.The Head is being shown separately as the closing balance exceeds Rs.25 lakhs.
74.	6851/103(vi)(a)Andhra Pradesh State Textile Development Corporation	70,29,395	50,60,000	(-)	19,69,395 Transferred to6851/103 (viii)Other items
75.	6851/103(viii)Other items	(-)38,30,392	(-)37,07,477	1,22,915	Rs.(-)19,69,395 Transferred vide item No:73 Rs.22,50,000 Transferred vide item No.72 Rs.(-)4,03,519 Transferred to 6216/80/195 1 Due to rounding

Sl. No.	Head of Account	Balance as on 31st March 1988 (3) Rs.	Balance as on 1st April 1989 (4) Rs.	Difference (5) Rs.	Details (6)
(1)	(2)				
76.	6851/109(iv)Other items	(-) 4,49,026	(-) 4,36,693	12,333	Transferred to 6860/03/195
77.	6851/190(i)(a)Loans to Andhra Pradesh Industrial Infrastructure Corporation	..	37,33,426	37,33,426	Transferred from 6851/102
78.	6851/190(i)(b)Loans to Andhra Pradesh Small Scale Industrial Development Corporation	..	1,95,37,549	1,95,37,549	Transferred from 6851/102
79.	6851/200(ii)Other items	36,28,539	39,27,539	2,99,000	Transferred from 6851/102
80.	6851/796 Tribal Area Sub-plan	4,38,000	4,47,837	9,837	Transferred from 6425/796
81.	6855/190(iii)Other items	..	1,50,000	1,50,000	Transferred from 6401/113
82.	6860/01/195 Loans to Andhra Pradesh Textile processing co-operative Society Limited, Hyderabad for creating processing facility (NCDIC)	..	1,81,38,834	1,81,38,834	Transferred from 6425/108
83.	6860/03/195 Loans to Co-operatives	..	(-) 12,333	(-) 12,333	Transferred from 6851/109
84.	6860/04/101(i)(b)Interest free loans for payment of purchase tax	49,81,039	21,47,039	(-) 28,34,000	Transferred to 6860/04/190
85.	6860/04/101(i)(c)Loans for payment of higher sugarcane price	49,97,59,642	39,17,50,642	(-) 10,80,09,000	Transferred to 6860/04/190
86.	6860/04/101(iv)Other items	16,72,846	15,00,000	(-) 1,72,846	Transferred to 6860/04/190
87.	6860/04/190(i)(a)Interest free loans for payment of purchase tax	..	28,34,000	28,34,000	Transferred to 6860/04/190
88.	6860/04/190(i)(b)Loans for payment of higher sugarcane price	..	10,80,09,000	10,80,09,000	Transferred from 6860/04/101

S1. No.	Head of Account	Balance as on 31st March 1988 (3) Rs.	Balance as on 1st April 1989 (4) Rs.	Difference (5) Rs.	Details (6)
89.	6860/04/190(ii)Other items	..	1,72,846	1,72,846	Transferred from 6860/04/101
90.	7055/195 Loans to Co-operatives	..	4,29,339	4,29,339	Transferred from 6425/108
91.	7475/190 Loans to Public Sector and other Undertakings	..	4,50,000	4,50,000	Transferred from 6235/02/800
92.	7475/195(i)Loans to Consumer Co-operative Societies	..	2,56,95,769	2,56,95,769	Transferred from 6425/108
93.	7475/195(ii)Other items	..	21,763	21,763	Rs.(-)5,14,135 Transferred from 6425/108 Rs.5,35,898 Transferred from 6425/108

STATEMENT No.19

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 1988	35,92,67,763	Amount transferred to Miscellaneous Government Account	..
Amount appropriated from Revenue	3,89,000	Balance as on 31st March 1989	37,50,78,059
Gain on sale of Securities	..		(A)
Interest on Investments	1,54,21,296		
Total	37,50,78,059	Total	37,50,78,059
		(A) Cash	14,49,00,268
		Investments	23,01,77,791(b)
		Total	37,50,78,059

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

02. SINKING FUND INVESTMENT ACCOUNT

101. SINKING FUND-INVESTMENT ACCOUNT

Balance as on 1st April 1988	23,01,77,791	Sale of Securities	..
Purchase of Securities	..	Balance as on 31st March 1989	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) Differs from previous year's closing balance by Re.1 due to rounding.

(b) Includes securities for Rs.76.98 lakhs vide Explanatory Note (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 1988	81,86,265	Amount transferred to Miscellaneous Government Account	..
Interest receipts	3,53,133	Balance as on 31st March 1989	85,39,398(A)
Total	<u>85,39,398</u>	Total	<u>85,39,398</u>
		(A) Cash	21,18,798
		Investments	64,20,600(c)
		Total	<u>85,39,398</u>

102. FAMINE RELIEF FUND-INVESTMENT ACCOUNT

Balance as on 1st April 1988	64,20,600	Sale of Securities	..
Purchase of Securities	..	Balance as on 31st March 1989	64,20,600
Total	<u>64,20,600</u>	Total	<u>64,20,600</u>

(c) 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 (1)	Balance as on 1st April 1988	
	Cash	Investments
	(2) Rs.	(3) Rs.
8115. Depreciation/Renewal Reserve Funds-		
103. Depreciation Reserve Funds- Government Commercial Departments and Undertakings	6,23,99,900	..
Total, 8115:Depreciation/Renewal Reserve Funds	6,23,99,900	..
8121. General and Other Reserve Funds-		
115. Natural Calamities unspent Margin Money Fund	..	..
117. Employees Welfare Fund(Andhra Pradesh State)	2,74,77,405(a)	..
Total, 8121.General and other Reserve Funds	2,74,77,405(a)	..
8226. Depreciation/Renewal Reserve Funds-		
101. Depreciation Reserve Funds of Government Commercial Departments/Undertakings	14,42,15,503(a)	15,63,419
102. Depreciation Reserve Funds of Government Non-Commercial Departments	34,07,087	..
Total, 8226.Depreciation/Renewal Reserve Funds	14,76,22,590(a)	15,63,419
8229. Development and Welfare Funds-		
101. Development Funds for Educational purposes	2,94,826	..
103. Development Funds for Agricultural purposes	3,53,77,207	..
106. Industrial Development Funds- Hyderabad Industrial Research and Development Fund Reserve Fund for protection of Sugar Industry	4,22,45,300 33,908	6,82,10,591 ..
110. Electricity Development Funds- Special Reserve Fund-Electricity	4,38,63,864(a)	3,26,712
200. Other Development and Welfare Funds- Funds for Development Schemes Industrial Plantation Fund	15,60,29,558 ..	7,34,08,409 ..
Total, 8229.Development and Welfare Funds	27,78,44,663(a)	14,19,45,712

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

OF EARMARKED BALANCES-(Contd.)

FUNDS

Total	Balance as on 31st March 1989		
	Cash	Investments	Total
	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
6,23,99,900	6,46,02,143	..	6,46,02,143
6,23,99,900	6,46,02,143	..	6,46,02,143
..	2,69,325	..	2,69,325
2,74,77,405(a)	3,00,80,286	..	3,00,80,286
2,74,77,405(a)	3,03,49,611	..	3,03,49,611
14,57,78,922(a)	14,79,46,270	15,63,449	14,95,09,689
34,07,087	34,07,087	..	34,07,087
14,91,86,009(a)	15,13,53,357	15,63,419	15,29,16,776
2,94,826	2,94,826	..	2,94,826
3,53,77,207	3,68,77,207	..	3,68,77,207
11,04,55,891	4,22,92,045	6,82,10,591	11,05,02,636
33,908	33,908	..	33,908
4,41,90,576(a)	4,47,05,864	3,26,712	4,50,32,576
22,94,37,967	15,84,17,404	7,29,08,409	23,13,25,813
..	2,50,000	..	2,50,000
41,97,90,375(a)	28,28,71,254	14,14,45,712	42,43,16,966

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

STATEMENT No.19-STATEMENT SHOWING DETAILS

B. OTHER

Name of the Reserve Fund (1)	Balance as on 1st April 1988	
	Cash (2) Rs.	Investments (3) Rs.
8235. General and Other Reserve Funds-		
103. Religious and Charitable Endowment Funds	38,17,945	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(x)
Total, 8235.General and Other Reserve Funds	1,64,68,451	(-) 3,48,861
Total, B. Other Funds	53,18,13,009(a)	14,31,60,270

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

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

OF EARMARKED BALANCES-(Concl'd.)

FUNDS

Total (4) Rs. .	Balance as on 31st March 1989		
	Cash (5) Rs.	Investments (6) Rs.	Total (7) Rs.
46,01,945	75,10,342	7,84,000	82,94,342
5,24,164	5,24,164	..	5,24,164
1,09,93,481	1,21,26,342	(-)11,32,861(x)	1,09,93,481
1,61,19,590	2,01,60,848	(-) 3,48,861	1,98,11,987
67,49,73,279(a)	54,93,37,213	14,26,60,270	69,19,97,483

ANNEXURE

SINKING

Description of Loans	Balance as on 1st April 1988	(Referred to in Amount appro- priated from Revenue)
(1)	(2) Rs.	(3) Rs.
A. For Amortisation of Loans-		
Transfer from Revenue Account towards General Sinking Fund ..	35,08,56,350	..
Total, Amortisation ..	35,08,56,350	..
B. For Depreciation of Loans ..	..	..
C. For repayment of Loans taken from the Life Insurance Corporation of India ..	84,11,414	3,89,000
Total, For repayment of Loans taken from the Life Insurance Corporation of India ..	84,11,414	3,89,000
Grand Total	35,92,67,764	3,89,000

FUNDS

Statement No.19 at page 278)

Interest on Investments	Gain on sale of securities	Total	Advance interest paid on purchase of securities	Amount trans- ferred to Miscellaneous Government Account	Balance on 31st March 1989
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.	(8) Rs.	(9) Rs.
1,54,21,296	..	36,62,77,646	..	..	36,62,77,646
1,54,21,296	..	36,62,77,646	..	..	36,62,77,646
..	..	..	..	..	..
..	..	88,00,414	..	..	88,00,414
...	..	88,00,414	..	..	88,00,414
1,54,21,296	..	37,50,78,060	..	..	37,50,78,060

ANNEXURE II

(Referred to in Statement No.19 at page 278)

SINKING FUND INVESTMENT ACCOUNT (AMORTISATION)

Description of Loan	Balancee as on 1st April 1988	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 1989	Remarks	
						Face value	Market value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Sinking Fund for Open Market Loans	23,01,77,791	..	23,01,77,791	..	23,01,77,791	22,14,48,179	18,99,75,368
						95,05,858	Not known
Total	23,01,77,791	..	23,01,77,791	..	23,01,77,791	23,09,54,037	..

APPENDIX - I

(Referred to in explanatory note-7 below Statement No.14 at page 207)

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1986-87, 1987-88 AND 1988-89 AND THE DIVIDENDS/INTEREST RECEIVED THEREFROM DURING THOSE YEARS.

The total investments of the Government in the capital of different concerns at the end of 1986-87, 1987-88 and 1988-89 the dividend and interest received therefrom during these years were as follows:-

	1986-87			1987-88			1988-89		
	No.of concerns	Invest-ments	Dividend/Interest/ received	No.of concerns	Invest-ments	Dividend/Interest received	No.of concerns	Invest-ments	Dividend/Interest received
	(in crores of rupees)			(in crores of rupees)			(in crores of rupees)		
i) Statutory Corporations	3	146.75	6.44	3	151.42	6.96	3	168.42	7.35
ii) Government Companies	40	299.16	0.43	38	313.65	0.79	39	349.11	0.61
iii) Joint Stock Companies	35	6.73	0.83	37	21.13	0.43	37	26.13	(e)
iv) Co-operative Societies	*	307.18	0.08	*	331.48	0.17	*	351.49	0.14
Total	78(a)	759.82	7.81(b)	78(a)	817.68	9.13(c)	79(a)	895.15	8.75(d)

* Details are awaited from Departments.

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

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

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

(d) The total includes Rs.0.65 crore for which details are awaited from the Departments vide foot note at page 207 of Finance Accounts 1988-89.

(e) Rs.1,400 only.

APPENDIX - II

(Referred to in paragraph 2 at page 50)

STATEMENT SHOWING ITEMS WHERE ACCEPTANCES OF BALANCES ARE AWAITED

Head of Account		Number of acceptances	Year from which acceptances are awaited	Amount outstanding against the items on 31st March 1989
				(in lakhs of rupees)
6215. Loans for Water Supply and Sanitation	..	5316	1974-75	2769.58
6216. Loans for Housing	..	7872	1974-75	3274.01
6217. Loans for Urban Development	..	2452	1974-75	312.86
6801. Loans for Power Projects	..	589	1974-75	80986.67
6851. Loans for Village and Small Industries	..	4	1984-85	127.54
6860. Loans for Consumer Industries	..	202	1974-75	964.84

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