



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1989-90

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FINANCE ACCOUNTS

1989-90

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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 1989-90 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 1989-90, 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 1989-90.

NEW DELHI

The.....

(C.G.SOMIAH)

Comptroller and Auditor General of India

INTRODUCTORY

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

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

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 and Advances etc. - consisting of sections for Receipt heads (Capital Accounts), Expenditure Heads (Capital Accounts) and Public Debt, Loans and Advances, etc.

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

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

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

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

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

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

2. Sectors and Heads of Accounts

Within each of the sections in part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue', and 'Grants-in-aid and contributions' for the receipt heads (revenue account), and 'General Services', 'Social Services', 'Economic Services', and 'Grants-in-aid and contributions' for expenditure heads specific

functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development etc., in respect of Social Services) are grouped in Sectors for expenditure heads. In part III (Public Account) also, the transaction grouped into sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds', etc. The Sectors are sub-divided into major heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into sub major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before 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 heads. 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 Capital Expenditure head; and 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 are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major head.

Sub Major Heads:

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

Minor Heads:

These have been allotted a three digit code, the codes starting from '001' under each sub major/major head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a 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 3066, 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 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government Commercial Undertakings run on Commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

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

6. Consequent on the revision of structure of classification from 1-4-1987 the progressive expenditure under capital major heads and balances outstanding under Debt, Deposit and Remittances 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.

PART I

Summarised Statements

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals	
	1988-89 (2)	1989-90 (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	223,96.99	289,34.49
0028 Other Taxes on Income and Expenditure	19,92.86	24,72.48
Total, (a) Taxes on Income and Expenditure	243,89.85	314,06.97
(b) Taxes on Property and Capital Transactions-		
0029 Land Revenue	41,53.19	32,85.04
0030 Stamps and Registration Fees	106,78.98	123,75.51
0031 Estate Duty	2.74	0.02
0035 Taxes on Immovable Property other than Agricultural Land	3,51.52	2,51.90
Total, (b) Taxes on Property and Capital Transactions	151,86.43	159,12.47
(c) Taxes on Commodities and Services-		
0039 State Excise	564,63.62	660,15.37
0040 Sales Tax	1106,70.14	1237,42.71
0041 Taxes on Vehicles	167,01.45	193,45.33
0042 Taxes on Goods and Passengers	6,49.72	8,48.05
0043 Taxes and Duties on Electricity	33,28.01	36,47.85
0045 Other Taxes and Duties on Commodities and Services	71,99.68	64,29.45
Total, (c) Taxes on Commodities and Services	1950,12.62	2200,28.76
Total-A. Tax Revenue	2345,88.90	2673,48.20
B. Non-Tax Revenue-		
(b) Interest Receipts, Dividends and Profits-		
0049 Interest Receipts	568,29.27	392,56.07
0050 Dividends and Profits	89.86	1,48.28
Total, (b) Interest Receipts, Dividends and Profits	569,19.13	394,04.35

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1988-89 (5)	1989-90 (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	3,70.88	3,88.07
2012 President/Vice-President/Governor/Administrator of Union Territories	60.87	60.71
2013 Council of Ministers	2,09.65	1,56.81
2014 Administration of Justice	30,89.76	34,53.09
2015 Elections	3,34.71	19,61.35
Total, (a) Organs of State	40,65.87	60,20.03
(b) Fiscal Services-		
(ii) Collection of Taxes on Property and Capital Transactions-		
2029 Land Revenue	7,99.90	19,73.39
2030 Stamps and Registration	8,75.23	9,94.55
Total, (ii) Collection of Taxes on Property and Capital Transactions	16,75.13	29,67.94
(iii) Collection of Taxes on Commodities and Services-		
2039 State Excise	50,19.86	55,83.82
2040 Sales Tax	21,44.66	24,67.09
2041 Taxes on Vehicles	4,25.37	4,82.97
2045 Other Taxes and Duties on Commodities and Services	99.98	1,23.80
Total, (iii) Collection of Taxes on Commodities and Services	76,89.87	86,57.68
(iv) Other Fiscal Services-		
2047 Other Fiscal Services	2,29.67	2,89.35
Total, (iv) Other Fiscal Services	2,29.67	2,89.35
Total, (b) Fiscal Services	95,94.67	119,14.97

STATEMENT No. 1-SUMMARY

Receipts
(1)

Actuals	
1988-89 (2)	1989-90 (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	33.24	47.77
0055 Police	7,02.47	2,80.94
0056 Jails	58.39	71.69
0057 Supplies and Disposals	..	(*)
0058 Stationery and Printing	1,76.12	1,51.48
0059 Public Works	4,70.93	5,10.82
0070 Other Administrative Services	614.01	11,70.47
0071 contributions and Recoveries towards pension and other Retirement Benefits	17,38.77	15,87.70
0075 Miscellaneous General Services	4,46.74	3,98.45
Total, (i) General Services	42,40.67	42,19.32

(ii) Social Services-

0202 Education, Sports, Art and Culture	14,81.74	18,30.19
0210 Medical and Public Health	9,75.00	8,99.54
0211 Family Welfare	24.52	7.72
0215 Water Supply and Sanitation	1,28.87	2,63.55
0216 Housing	76.71	74.41
0217 Urban Development	63.02	3,41.62

(*) Rs.111 only

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1988-89	1989-90
	(5)	(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	372,75.33	470,90.43
Total, (c) Interest Payment and Servicing of Debt	372,79.22	470,94.32
(d) Administrative Services-		
2051 Public Service Commission	1,79.57	2,06.89
2052 Secretariat General Services	10,71.58	11,85.57
2053 District Administration	72,30.89	74,89.81
2054 Treasury and Accounts Administration	19,05.39	22,88.93
2055 Police	172,35.71	206,37.97
2056 Jails	8,89.83	10,53.51
2058 Stationery and Printing	16,08.88	24,66.62
2059 Public Works	21,14.71	25,20.97
2070 Other Administrative Services	18,78.17	17,46.61
Total, (d) Administrative Services	341,14.73	395,96.88
(e) Pensions and Miscellaneous General Services-		
2071 Pensions and other retirement benefits	212,72.98	241,20.54
2075 Miscellaneous General Services	35.65	14.88
Total (e) Pensions and Miscellaneous General Services	213,08.63	241,35.42
Total A. General Services	1063,63.12	1287,61.62
B. Social Services-		
(a) Education, Sports, Art and Culture-		
2202 Genral Education	738,17.00	965,82.35
2203 Technical Education	21,93.28	32,07.94
2204 Sports and Youth Services	8,32.60	9,40.49
2205 Art and Culture	10,93.92	14,05.33
Total, (a) Education, Sports, Art and Culture	779,36.80	1021,36.11
(b) Health and Family Welfare-		
2210 Medical and Public Health	223,79.71	241,01.93
2211 Family Welfare	53,72.07	60,25.71
Total, (b) Health and Family Welfare	277,51.78	301,27.64

STATEMENT No.1-SUMMARY

Receipts	Actuals	
	1988-89	1989-90
(1)	(In lakhs of rupees)	
	(2)	(3)

Part I

I. Revenue (Contd.)

Receipt Heads (Revenue Account)-(Contd.)

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

(ii) Social Services-(Concl'd.)		
0220 Information and Publicity	27.14	29.56
0230 Labour and Employment	4,11.14	4,14.36
0235 Social Security and Welfare	2,03.12	75.20
0252 Other Social Services	5,88.08	3,32.44
Total, (ii) Social Services	39,79.34	42,68.59

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1988-89	1989-90
	(5)	(6)
	(In lakhs of rupees)	
Consolidated Fund-(Contd.)		
B. Social Services-(Concl'd.)		
(c) Water Supply, Sanitation, Housing and Urban Development-		
2215 Water Supply and Sanitation	108,67.97	102,27.11
2216 Housing	5,29.83	8,33.73
2217 Urban Development	42,62.99	37,38.60
Total, (c) Water Supply, Sanitation, Housing and Urban Development	156,60.79	147,99.44
(d) Information and Broadcasting-		
2220 Information and Publicity	13,23.58	10,48.83
Total, (d) Information and Broadcasting	13,23.58	10,48.83
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-		
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	279,37.19	265,25.37
Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	279,37.19	265,25.37
(f) Labour and Labour Welfare-		
2230 Labour and Employment	16,95.85	20,93.20
Total, (f) Labour and Labour Welfare	16,95.85	20,93.20
(g) Social Welfare and Nutrition-		
2235 Social Security and Welfare	59,54.04	61,13.79
2236 Nutrition	10,14.19	10,96.50
2245 Relief on account of Natural Calamities	27,70.59	104,43.58
Total, (g) Social Welfare and Nutrition	97,38.82	176,53.87
(h) Others-		
2251 Secretariat-Social Services	2,67.45	2,83.22
2252 Other Social Services	22.97	2.97
Total, (h) Others	2,90.42	2,86.19
Total, B. Social Services	1623,35.23	1946,70.65

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals	
	1988-89	1989-90
	(2)	(3)

(In lakhs of rupees)

Part-I

I. Revenue-(Contd.)

Receipt Heads (Revenue Account-(Contd.))

B. Non-Tax Revenue-(Contd.)

(iii) Economic Services-

0401 Crop Husbandry	3,13.75	2,92.35
0403 Animal Husbandry	1,37.90	1,26.84
0405 Fisheries	94.80	72.58
0406 Forestry and Wild Life	48,97.41	62,31.37
0407 Plantations	..	(*)
0425 Co-operation	6,21.96	5,46.45
0435 Other Agricultural Programmes	6.26	5.90
0506 Land Reforms	0.16	0.42
0515 Other Rural Development Programmes	28.23	26.20
0701 Major and Medium Irrigation	5,44.07	35,20.79
0702 Minor Irrigation	4,30.92	3,50.09
0801 Power	20,03.85	28,84.84
0810 Non-conventional sources of Energy	(@)	..
0851 Village and Small Industries	2,04.80	2,90.86

 (*) Rs.800 only

(@) Rs.182 only

OF TRANSACTIONS-(Contd.)

Disbursements (4)	Actuals	
	1988-89	1989-90
	(5)	(6)
	(In lakhs of rupees)	
Consolidated Fund-(Contd.)		
C. Economic Services-		
(a) Agriculture and Allied Activities-		
2401 Crop Husbandry	57,59.49	67,81.54
2402 Soil and Water Conservation	8,27.03	9,71.68
2403 Animal Husbandry	36,69.51	41,69.17
2404 Dairy Development	8,56.65	3,23.86
2405 Fisheries	8,30.59	7,71.80
2406 Forestry and Wild Life	45,80.14	48,81.40
2408 Food, Storage and Warehousing	37.70	49.17
2415 Agricultural Research and Education	19,03.41	21,96.46
2425 Co-operation	52,15.31	51,09.36
2435 Other Agricultural Programmes	3,98.17	1,91.48
Total, (a) Agriculture and Allied Activities	240,78.00	254,45.92
(b) Rural Development-		
2501 Special Programmes for Rural Development	60,14.73	61,84.21
2505 Rural Employment	140,10.81	41,30.73
2506 Land Reforms	1,25.29	1,22.15
2515 Other Rural Development Programmes	165,71.82	203,51.99
Total, (b) Rural Development	367,22.65	307,89.08
(d) Irrigation and Flood Control-		
2701 Major and Medium Irrigation	490,98.47	315,53.69
2702 Minor Irrigation	39,00.08	36,46.75
2705 Command Area Development	3,02.11	2,72.14
2711 Flood Control	5,71.95	7,14.31
Total, (d) Irrigation and Flood Control	538,72.61	361,86.90
(e) Energy-		
2801 Power	33,30.50	36,61.07
2810 Non-Conventional sources of Energy	50.65	58.85
Total, (e) Energy	33,81.15	37,19.92

STATEMENT No.1-SUMMARY

Receipts
(1)

Actuals

1988-89

1989-90

(2)

(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	35.81	6.42
0853 Non-ferrous mining and metallurgical Industries	64,42.11	66,55.91
0875 Other Industries	3.13	11.84
1051 Ports and Light Houses	1,51.78	2,18.41
1053 Civil Aviation	0.17	..
1054 Roads and Bridges	3,73.36	4,22.74
1056 Inland Water Transport	16.51	0.23
1425 Other Scientific Research	7.83	..
1452 Tourism	2.20	2.04
1453 Foreign Trade and Export promotion	0.27	(-) 0.03
1456 Civil Supplies	7,20.02	16,60.37
1475 Other General Economic Services	2,72.37	3,35.63

Total, (iii) Economic Services

173,14.67

236,62.25

Total, (c) Other Non-tax Revenue

255,34.68

321,50.16

Total, B.Non-Tax Revenue

824,53.81

715,54.51

OF TRANSACTIONS-(Contd.)

Disbursements (4)	Actuals	
	1988-89	1989-90
	(5)	(6)
	(In lakhs of rupees)	
Consolidated Fund-(Contd.)		
C. Economic Services-(Concl'd.)		
(f) Industry and Minerals-		
2851 Village and Small Industries	40,74.78	46,71.18
2852 Industries	29,59.97	23,89.54
2853 Non-ferrous mining and metallurgical Industries	1,43.27	1,70.74
2875 Other Industries	26.79	15.00
Total, (f) Industry and Minerals	72,04.81	72,46.46
(g) Transport-		
3051 Ports and Light Houses	1,60.26	2,04.44
3053 Civil Aviation	4.71	63.54
3054 Roads and Bridges	67,44.35	71,23.18
3055 Road Transport	1,00.00	99.96
3056 Inland Water Transport	2,60.41	85.64
3075 Other Transport Services	17.07	1.90
Total, (g) Transport	72,86.80	75,78.66
(i) Science Technology and Environment-		
3425 Other Scientific Research	64.78	59.32
3435 Ecology and Environment	1,43.32	1,39.30
Total, (i) Science, Technology and Environment	2,08.10	1,98.62
(j) General Economic Services-		
3451 Secretariat-Economic Services	5,45.68	7,04.02
3452 Tourism	1,22.78	1,35.91
3453 Foreign Trade and Export Promotion	24.12	26.84
3454 Census Surveys and Statistics	5,04.93	6,79.03
3456 Civil Supplies	168,96.92	302,63.37
3475 Other General Economic Services	2,50.50	2,85.15
Total, (j) General Economic Services	183,44.93	320,94.32
Total, C. Economic Services	1510,99.05	1432,59.88

STATEMENT No.1-SUMMARY

Receipts
(1)

Actuals.	
1988-89	1989-90
(2)	(3)
(In lakhs of rupees)	

Part-I

I. Revenue-(Concl'd.)

Receipt Heads (Revenue Account)-(Concl'd.)

C. Grants-in-Aid Contributions-

1601 Grants-in-aid from Central Government	520,31.40	475,37.85
1603 States' share of Union Excise Duties.	588,28.76	612,48.76

Total-C.Grants-in-Aid and Contributions	1108,60.16	1087,86.61
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Total-1 Receipt Heads (Revenue Account)	4279,02.87	4476,89.32
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Revenue Dificit	..	238,22.87
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Revenue Surplus	33,30.46	..
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Capital, Public

Receipt Heads (Capital Account)-

4000 Miscellaneous Capital Receipts	..	..
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E. Public Debt-

6003 Internal Debt of the State Government	248,23.17	272,90.30
6004 Loans and Advances from the Central Government	508,14.90	625,82.54
Total-E.Public Debt	756,38.07	898,72.84

F. Loans and Advances-

Recoveries of Loans and Advances	35,11.24	63,04.96
Total-F.Loans and Advances	35,11.24	63,04.96

G. Inter-State Settlement-

7810 Inter-State Settlement	0.10	0.02
Total-G.Inter-State Settlement	0.10	0.02

Total-Consolidated Fund

5070,52.28	5438,67.14
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OF TRANSACTIONS-(Contd.)

Disbursements (4)	Actuals	
	1988-89	1989-90
	(5)	(6)
	(In lakhs of rupees)	
Consolidated Fund-(Concl'd.)		
C.Expenditure Heads (Revenue Account)-(Concl'd.)		
D. Grants-in-Aid and Contributions-		
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	47,75.01	48,19.14
3606 Aid Materials and Equipment	..	0.90
Total-D.Grants-in-Aid and Contributions	47,75.01	48,20.04
Total-Expenditure Heads (Revenue Account)	4245,72.41	4715,12.19
Debt, Loans, etc.		
Expenditure Heads(Capital Account)- (Figures for each major head are given in Statement No.2)	500,59.93	450,70.15
E. Public Debt-		
6003 Internal Debt of the State Government	36,54.24	33,29.68
6004 Loans and Advances from the Central Government	205,42.00	223,15.44
Total-E.Public Debt	241,96.24	256,45.12
F. Loans and Advances-		
Loans and Advances	239,68.43	345,70.45
Total-F.Loans and Advances	239,68.43	345,70.45
G. Inter-State Settlement-		
7810 Inter-State Settlement	..	..
Total-G.Inter-State Settlement	..	..
Total-Consolidated Fund	5227,97.01	5767,97.91

STATEMENT • No. 1-SUMMARY

Receipts (1)	Actuals	
	1988-89 (2) (In lakhs of rupees)	1989-90 (3)
Part-II		
8000 Contingency Fund	4,56.97	3,20.69
Total, Contingency Fund	4,56.97	3,20.69
Part-III		
I. Small Savings, Provident Funds, etc.-		
(b) Provident Funds	146,44.91	173,28.37
(c) Other Accounts	48,74.69	57,21.68
Total-I. Small Savings, Provident Funds, etc.	195,19.60	230,50.05
J. Reserve Funds-		
(a) Reserve Funds bearing interest	50.75	92.60
(b) Reserve Funds not bearing interest	5,11.51	8,34.09
Total-J. Reserve Funds	5,62.26	9,26.69
K. Deposits and Advances-		
(a) Deposits bearing interest	21,95.13	49,04.75
(b) Deposits not bearing interest	2278,72.34	2468,35.33
(c) Advances	55,57.84	49,91.29
Total-K. Deposits and Advances	2356,25.31	2567,31.37
L. Suspense and Miscellaneous-		
(b) Suspense		
(c) Other Accounts	195,92.02	269,50.76
(d) Accounts with Government of Foreign Countries	2038,97.53	2511,23.10
(e) Miscellaneous	0.14	0.04
Total-L. Suspense and Miscellaneous	2234,89.69	2780,73.90

OF TRANSACTIONS-(Contd.)

Disbursements (4)	Actuals	
	1988-89	1989-90
	(5)	(6)
	(In lakhs of rupees)	
Contingency Fund		
8000 Contingency Fund	3,20.69	6,80.84
Total-Contingency Fund	3,20.69	6,80.84
Public Account		
I. Small Savings, Provident Funds, etc.-		
(b) Provident Funds	55,00.32	137,06.45
(c) Other Accounts	21,16.73	22,56.24
Total-I. Small Savings, Provident Funds, etc.	76,17.05	159,62.69
J. Reserve Funds-		
(a) Reserve Funds bearing interest	..	(-) 0.02
(b) Reserve Funds not bearing interest	2,25.38	5,61.24
Total-J. Reserve Funds	2,25.38	5,61.22
K. Deposits and Advances-		
(a) Deposits bearing interest	10,38.73	20,96.25
(b) Deposits not bearing interest	2194,72.99	2419,28.46
(c) Advances	55,85.52	49,61.39
Total-K. Deposits and Advances	2260,97.24	2489,86.10
L. Suspense and Miscellaneous-		
(b) Suspense	201,49.03	207,56.15
(c) Other Accounts	2136,04.38	2463,99.41
(d) Accounts with Government of Foreign Countries	(-) 0.07	(-) 0.03
(e) Miscellaneous	0.39	1.65
Total-L. Suspense and Miscellaneous	2337,53.73	2671,57.18

EXPLANATORY NOTES

1. The transactions in the Revenue Account resulted in a deficit of Rs.238.23 crores in 1989-90 as against a surplus of Rs.33.30 crores in 1988-89. Also taking into account the transactions outside the Revenue Account, Contingency Fund and Public Account, there was an overall deficit of Rs.56.72 crores during 1989-90 as against an overall deficit of Rs.36.74 crores during 1988-89. A comparative summary of transactions during 1988-89 and 1989-90 is given below:-

(1)	1988-89	1989-90
(2)	(3)	(3)
(In crores of rupees)		
Opening Cash Balance	(+) 3.55	(-) 33.19
Part I-Consolidated Fund-		
(a) Transactions on Revenue Account-		
(i) Receipts	4279.03	4476.89
(ii) Expenditure	4245.73	4715.12
(iii) Revenue Surplus(+)/Deficit(-) (+)	33.30	(-) 238.23
(b) Transactions other than Revenue Account-		
(i) Capital Expenditure Payments(-) (-)	500.60	(-) 450.70
(ii) Public Debt(Net) Receipts(+) (+)	514.42	(+) 642.28
(iii) Loans and Advances by State Government (net) Payments(-) (-)	204.57	(-) 282.66
Total-Consolidated Fund(net) (-)	157.45	(-) 329.31
Part II-Contingency Fund-		
Contingency Fund(net) Payments(-)/Receipts(+) (+)	1.36	(-) 3.60
Part III-Public Account-		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense(net) Receipts(+)/Payments(-) (+)	115.04	(+) 261.15
Remittances(net) Receipts(+)/Payments(-) (+)	4.31	(+) 15.04
Total-Public Account(net) Receipts(+)/Payments(-) (+)	119.35	(+) 276.19
Overall deficit(-)/surplus(+) (-)	36.74	(-) 56.72
Closing Cash Balance (-)	33.19	(-) 89.91

2. Receipts from the Government of India:- Of the Revenue Receipts of Rs.4476.89 crores in 1989-90, Rs.1377.21 crores were received from the Government of India as shown below:-

(i) Share of net proceeds of Union Taxes-		(In crores of rupees)	
(a) Taxes on Income other than Corporation Tax ..	289.34	}	901.83
(b) States share of Union Excise Duty ..	612.49		
(c) Estate Duty ..	(*)		
(ii) Grants under proviso to Article 275(1) of the Constitution ..			31.89
(iii) Other Grants-			
(a) Grants for different purposes and Schemes ..	436.98	}	443.58
(b) Grants in lieu of Tax on Railway Passenger fares ..	6.60		
(*) Rs.1870 only	Total		1377.21

3. Taxation changes during the year:- The Andhra Pradesh General Sales Tax Act 1957 was amended with effect from 30.3.1989 providing for levy of Tax at single point on goods on which Tax was leviable at every point of sales earlier. Due to conversion of the multi levy to single point levy a decrease of Rs.20 crores under the major head 0040 Sales Tax was anticipated.

4. The Revenue receipts increased to Rs.4476.89 crores during 1989-90 from Rs.4279.03 crores in 1988-89. The increase of Rs.197.86 crores was mainly under:-

Section and Major Heads of Account	Increase (in crores of rupees)	Main Reasons
(1)	(2)	(3)
A. Tax Revenue-		
(a) Taxes on Income and Expenditure-		
0021 Taxes on Income other than Corporation Tax ..	65.37	Mainly due to increase in the share of net proceeds assigned to states.
(c) Taxes on Commodities and Services-		
0039 State Excise ..	95.52	More receipts due to the increase in the sale of country spirits, country fermented liquor, Foreign liquors and spirits.
0040 Sales Tax ..	130.73	Increase in the receipts under "Central Sales Tax Act."

B. Non-Tax Revenue-

(c) Other Non-Tax Revenue-

(iii) Economic Services-

0701 Major and Medium Irrigation ..	29.77	More receipts from Major Irrigation Projects.
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The above increases were paratly offset by decrease under:-

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	175.73	Less receipt of interest from Departmental Commercial undertakings and Co-operative Societies.

5. Expenditure on the Revenue Account:- The expenditure on the Revenue Account increased from Rs.4245.72 crores during 1988-89 to Rs.4715.12 crores during 1989-90. The increase of Rs.469.40 crores was mainly under:-

Section and Major Heads of Account	Increase (in crores of rupees)	Main Reasons
(1)	(2)	(3)
A. General Services-		
(a) Organs of States-		
2015 Elections	.. 16.27	More expenditure due to preparation and printing of electoral rolls and conduct of Elections for Lok Sabha and State Legislature Assembly.
(b) Fiscal Services-		
2029 Land Revenue	.. 11.73	Increase of expenditure on Survey and Settlement operations.
(c) Interest Payment and Servicing of Debt-		
2039 Interest Payments	.. 98.15	Increase in the payment of interest on Market Loans and other Internal Debts, interest on General Provident Funds, Insurance and Pension Funds and interest on State Plan Schemes.
(d) Administrative Services-		
2055 Police	.. 34.02	Increase in expenditure towards Education and Training, Modernisation of Police Force and Criminal Investigation and Vigilance.
2056 Jails	.. 16.37	More expenditure on maintenance of Jails.

Section and Major Heads of Account (1)	Increase (in crores of rupees) (2)	Main Reasons (3)
A. General Services-(Concld.)		
(d) Administrative Services-		
2071 Pensions and other Retirement Benefits ..	28.48	Increase in payment of pension, commuted value of pension and Family pensions.
B. Social Services-		
(a) Education, Sports, Art and Culture-		
2202 General Education ..	227.65	More expenditure under Elementary Education, Secondary Education and increase in payment of assistance to Local Bodies for Secondary Education, assistance to Universities and Non-Government Colleges and Institutions, Scholarships and Language Development.
2210 Medical and Public Health ..	17.22	More expenditure on Hospitals and dispensaries Medical Education and Training, Research and other systems of Medicine.
2245 Relief on account of Natural Calamities ..	76.73	Increase in expenditure towards drought relief and cyclone relief programmes, assistance towards repairs and restoration of damaged irrigation works and assistance to Local bodies and other non-Government bodies and Institutions.
3054 Roads and Bridges ..	37.88	More expenditure on State Hyghways and machinery and equipments.
3456 Civil Supplies ..	133.67	More expenditure on payment of Consumer Subsidies.

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

Section and Major Heads of Account (1)	Increase (in crores of rupees) (2)	Main Reasons (3)
C. Economic Services-		
(b) Rural Development-		
2505 Rural Employment ..	98.80	Less expenditure under National Rural Employment Programmes.
(d) Irrigation and Flood Control-		
2701 Major and Medium Irrigation ..	175.45	Less expenditure on Major and Medium Irrigation Projects.

**STATEMENT NO.2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO END OF 1989-90**

Sl. No.	Head of Account	Expenditure to end of 1988-89 (3)	Expenditure during 1989-90 (4)	Total (5)
(In crores of rupees)				
A. Capital Account of General Services-				
(1)	4058 Capital Outlay on Stationery and Printing	1.18(*)	..	1.18
(2)	4059 Capital Outlay on Public Works	121.71(*)	14.67	136.38
(3)	4070 Capital Outlay on other Administrative Services	0.25	..	0.25
	Total, A	123.14	14.67	137.81
B. Capital Account of Social Services-				
(a) Education, Sports, Art and Culture-				
	4202 Capital Outlay on Education Sports, Art and Culture	26.99	9.26	36.25
	Total, (a)	26.99	9.26	36.25
(b) Health and Family Welfare-				
(1)	4210 Capital Outlay on Medical and Public Health	47.73	1.76	49.49
(2)	4211 Capital Outlay on Family Welfare	16.07(*)	0.22	16.29
	Total, (b)	63.80(*)	1.98	65.78
(c) Water Supply, Sanitation, Housing and Urban Development-				
(1)	4215 Capital Outlay on Water Supply and Sanitation	77.28(*)	2.84	80.12
(2)	4216 Capital Outlay on Housing	29.14	5.32	34.46
	Total, (c)	106.42(*)	8.16	114.58
(d) Information and Broadcasting-				
	4220 Capital Outlay on Information and Publicity	4.58	0.67	5.25
	Total, (d)	4.58	0.67	5.25
(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	168.12	17.04	185.16
	Total, (e)	168.12	17.04	185.16
(*) Difference is due to rounding				

**STATEMENT No.2- CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO END OF 1989-90-(Contd.)**

Sl. No.	Head of Account	Expenditure to end of 1988-89	Expenditure during 1989-90	Total
(1)	(2)	(3)	(4)	(5)
(In crores of rupees)				
B. Capital Account of Social Services-(Concl'd.)				
(g) Social Welfare and Nutrition-				
	4235 Capital Outlay on Social Security and Welfare	14.72	2.92	17.64
	Total, (g)	14.72	2.92	17.64
(h) Others-				
	4250 Capital Outlay on other Social Services	17.27	1.19	18.46
	Total, (h)	17.27	1.19	18.46
	Total, B	401.90	41.22	443.12
C. Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
(1)	4401 Capital Outlay on Crop Husbandry	2.44	1.50	3.94
(2)	4402 Capital Outlay on Soil and Water Conservation	0.01	..	0.01
(3)	4403 Capital Outlay on Animal Husbandry	5.02	0.34	5.36
(5)	4405 Capital Outlay on Fisheries	31.50	1.80	33.30
(6)	4406 Capital Outlay on Forestry and Wild Life	28.52	1.36	29.88
(7)	4408 Capital Outlay on Food Storage and Warehousing	4.41	0.16	4.57
(8)	4425 Capital Outlay on Cooperation	7.88	0.25	8.13
(9)	4435 Capital Outlay on other Agricultural Programmes	21.78	1.11	22.89
	Total, (a)	32.97	2.12	35.09
		134.53	8.64	143.17
(b) Capital Account of Rural Development-				
	4515 Capital Outlay on other Rural Development Programmes	0.16	0.19	0.35
	Total, (b)	0.16	0.19	0.35

**STATEMENT No.2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO END OF 1989-90-(Contd.)**

Sl. No.	Head of Account	Expenditure to end of 1988-89	Expenditure during 1989-90	Total
(1)	(2)	(3)	(4)	(5)
(In crores of rupees)				

Capital Account of Economic Services-(Contd.)

(d) Capital Account of Irrigation
and Flood Control-

(1) 4701 Capital Outlay on Major and Medium Irrigation	2635.16	273.22	2898.38
(2) 4702 Capital Outlay on Minor Irrigation	286.03	33.75	319.78
(3) 4705 Capital Outlay on Command Area Development	55.93	3.28	59.21
(4) 4711 Capital Outlay on Flood Control Projects	75.53	6.03	81.56
Total, (d)	3042.65	316.28	3358.93

(e) Capital Account of Energy-

(1) 4801 Capital Outlay on Power Projects	444.13	10.06	454.19
(2) 4810 Capital Outlay on non-con- ventional sources of Energy	0.05	0.04	0.09
Total, (e)	444.18	10.10	454.28

(f) Capital Account of Industry
and Minerals-

(1) 4851 Capital Outlay on Village and Small Industries	42.80	2.43	45.23
(2) 4852 Capital Outlay on Iron and Steel Industries	0.74	..	0.74
(3) 4853 Capital Outlay on Non- ferrous, Mining and Meta- llurgical Industries	91.95	11.17	103.12
(4) 4854 Capital Outlay on Cement and Non-metallic Mineral Industries	0.22	..	0.22
(5) 4855 Capital Outlay on Ferti- lizer Industries	19.51	..	19.51
(6) 4858 Capital Outlay on Engi- neering Industries	30.34	..	30.34
(7) 4859 Capital Outlay on Tele- communications and Electronic Industries	8.45	1.00	9.45

**STATEMENT No.2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO END OF 1989-90-(Concl'd.)**

Sl. No.	Head of Account	Expenditure to end of 1988-89	Expenditure during 1989-90	Total
(1)	(2)	(3)	(4)	(5)
(In crores of rupees)				
Capital Account of Economic Services-(Concl'd.)				
(f) Capital Account of Industry and Minerals-(Concl'd.)				
(8) 4860	Capital Outlay on Consumer Industries	87.12	10.00	97.12
(9) 4875	Capital Outlay on other Industries	93.36	4.43	97.79
(10) 4885	Other Capital Outlay on Industries and Minerals	37.38	6.15	43.53
Total, (f)		411.87	35.18	447.05
(g) Capital Account of Transport-				
(1) 5051	Capital Outlay on Ports and Lighthouses	14.05	1.27	15.32
(2) 5053	Capital Outlay on Civil Aviation	0.69	..	0.69
(3) 5054	Capital Outlay on Roads and Bridges	236.79	22.29	259.08
(4) 5055	Capital Outlay on Road Transport	135.64	..	135.64
(5) 5056	Capital Outlay on Inland Water Transport	5.02	0.36	5.38
Total, (g)		392.19	23.92	416.11
(j) Capital Account of General Economic Services-				
(1) 5452	Capital Outlay on Tourism	3.40	0.04	3.44
(2) 5465	Investments in General Financial and Trading Institutions	1.79	0.15	1.94
(3) 5475	Capital Outlay on other General Economic Services	25.90	0.31	26.21
Total, (j)		31.09	0.50	31.59
Total, C.		4456.67	394.81	4851.48
Total Expenditure(Capital Account)		4981.71	450.70	5432.41

EXPLANATORY NOTES

1. Expenditure figures under the following Major Heads include expenditure met out of advances from the Contingency Fund during 1988-89 and recouped to the Fund during 1989-90 to the extent indicated there against:

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

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

	Rs.
4250 Capital Outlay on other Social Services ..	7,45,550
4405 Capital Outlay on Fisheries ..	24,36,000
4515 Capital Outlay on other Rural Development Programmes ..	11,00,000

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 (Tamil Nadu, 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 proforma Accounts of "Purchase and Distribution of Manures" in respect of the Telengana Region from the year 1967-68 onwards and Andhra Region for the years from 1968-69 onwards are awaited. It has been informed that the Department has addressed the Government of Andhra Pradesh for exemption and Government Orders are awaited. The Government of Andhra Pradesh ordered the transfer of this activity to the Andhra Pradesh State Agro Industries Development Corporation with effect from 1984-85.

6. In 1989-90 Government of Andhra Pradesh invested Rs.5.20 crores in Statutory Corporations, Rs.38.59 crores in Government Companies and Rs.25.55 crores in Co operative Societies. The total investment being Rs.69.34 crores.

According to the information furnished by the Government the total investments in different concerns at the end of 1987-88, 1988-89, 1989-90 were Rs.817.68 crores, Rs.895.15 crores and Rs.964.49 crores respectively. The dividend received during these years are Rs.9.13 crores(1.12%), Rs.8.75 crores(0.98%) and Rs.1.91 crores(0.20%). 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 these four schemes the ownership of two schemes at Upper Sileru and Sri Sailam were transferred to the State Electricity Board in 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.

As on 31st March 1990, a capital loan liability of Rs.128.55 crores was exhibited by the Board towards the value of the assets transferred by the State Government. Out of this an amount of Rs.55.88 crores was treated as loan repayable in three instalments (Rs.26.83 crores in 1959, Rs.26.55 crores in 1962 and Rs.2.50 crores in 1963) together with interest calculated as per section 67 of the Electricity Supply Act 1948. Orders of the Government for treating the balance amount of Rs.72.67 crores as loan are awaited.

STATEMENT No.3-FINANCIAL RESULTS OF IRRIGATION WORKS

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

Financial results for the year 1981-82 in respect of Irrigation Works costing more than one crore each have since been prepared on receipt of particulars from the departments. A review for the year 1981-82 which incorporates the latest available data regarding progressive capital outlay, receipts, working expenses and interest charges is given in the next pages.

Reviews for the years 1982-83 onwards are to be taken up with available data and the material not received was also called for from the Revenue Department.

STATEMENT No.3-FINANCIAL
FINANCIAL RESULTS OF IRRIGATION, NAVIGATION, DRAINAGE

Sl. No.	Name of the Project	Capital Outlay during 1981-82		
		Direct Charges	Indirect Charges	Total
(1)	(2)	(3)	(4)	(5)
A. Irrigation				
I.	Projects costing more than 5 crores each			
1.	Krishna Delta System	267.29	2.63	269.92
2.	Godavari Delta System	952.16	9.52	961.68
3.	Nizam Sagar Project	131.43	1.31	132.74
4.	Godavari North Canal Project (Kadam)	11.11	0.11	11.22
5.	Tungabhadra Project Low Level Canal	49.88	0.50	50.38
6.	Tungabhadra Project High Level Canal State I	28.92	0.29	29.21
7.	Tungabhadra Project High Level Canal State II	389.16	3.89	393.05
8.	Kurnool - Cuddapah Canal	26.61	0.27	26.88
	Total	1856.56	18.52	1875.08
II.	Projects costing more than Rs. one crore and less than Rs.5 crores each			
1.	Rallapad Project	..	..	..
2.	Mannair Project	..	..	..
3.	Upper Pennar Project	..	..	..
4.	Bhairavanitippa Project	..	..	..
5.	Musi Project	2.62	0.02	2.64
6.	Nallavagu Project	4.92	0.05	4.97
	Total	3.76	0.04	3.80
	Total	11.30	0.11	11.41
	Total, A. Irrigation	1867.86	18.63	1886.49
	Buckingham Canal	21.54	0.22	21.76
	Nagarjuna Sagar Project	3743.09	37.43	3780.52

RESULTS OF IRRIGATION WORKS - (Contd.)

AND MULTIPURPOSE PROJECTS FOR THE YEAR 1981-82

Capital Outlay to the end of 1981-82			Gross Receipts during 1981-82		
Direct Charges	Indirect Charges	Total	Direct Receipts	Indirect Receipts	Total
(6)	(7)	(8)	(9)	(10)	(11)
2586.25	721.38	3307.63	174.72	3.85	178.57
7872.95	1901.43	9774.38	394.63	6.92	401.55
1715.51	507.38	2222.89	85.34	3.01	88.35
961.77	934.00	1895.77	18.81	..	18.81
2359.69	3659.67	6019.36	42.10	..	42.10
2108.98	519.88	2628.86	9.23	..	9.23
4013.95	4089.68	8103.63	0.03	..	0.03
1139.11	612.37	1745.48	171.72	..	171.72
22752.21	12945.79	35698.00	896.58	13.78	910.36
109.74	165.93	275.67	2.14	..	2.14
116.69	125.38	242.07	2.32	..	2.32
156.70X	217.49	374.19	0.78	0.04	0.82
148.67	163.23	311.90	9.21	0.63	9.84
402.57	477.74	880.31	5.87	..	5.87
131.12	95.05	226.17	1.44	0.08	1.52
1065.49	1244.82	2310.31	21.76	0.75	22.51
23817.70	14190.61	38008.31	918.34	14.53	932.87
211.49	434.82	646.31	35.11	0.87	35.98
44065.82	24600.07	68665.89	236.17	60.39	296.56

Towards amortisation arrangement for the loans taken from Life Insurance Corporation of India Rs.0.04 crore were set apart during the year 1989-90. The total balance in the Sinking Fund for the purpose at the end of the year was Rs.0.92 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 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 been invested but are merged with the General Cash balances of Government, also constitute liabilities of the State Government. Since liability at the end of 31st March 1990 was Rs.1163.60 crores as shown below. Further details are given in Statements No.16 and 19.

Nature of Obligation	Balance on 1st April 1989	Receipts during the year	Repayments during the year	Balance on 31st March 1990	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.	9.49	0.93	..	10.42	(+) 0.93
(ii) Other Obligations	41.83	49.05	20.96	69.92	(+) 28.09
Non-interest bearing obligations such as Deposits, other earmarked funds, etc.	1031.47	2476.69	2424.90	1083.26	(+) 51.79
Total	1082.79	2526.67	2445.86	1163.60	(+) 80.81

STATEMENT No.3-FINANCIAL

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION, DRAINAGE

Sl. No.	Name of the Project	Working expenses including indirect charges during 1981-82		
		Direct Charges	Indirect Charges	Total
		(12)	(13)	(14)
A. Irrigation				
I. Projects costing more than 5 crores each				
1. Krishna Delta System		325.72	2.36	328.08
2. Godavari Delta System		361.87	2.55	364.42
3. Nizam sagar Project		55.47	0.45	55.92
4. Godavari North Canal Project (Kadam)		20.55	0.15	20.70
5. Tungabhadra Project Low Level Canal		136.31	2.13	138.44
6. Tungabhadra Project High Level Canal Stage I		92.78	105.13	197.91
7. Tungabhadra Project High Level Canal Stage II		15.34	0.11	15.45
8. Kurnool - Cuddapah Canal		86.24	0.58	86.82
Total		1094.28	113.46	1207.74
II. Projects costing more than 1 crore and less than 5 crores each				
1. Rallapad Project		7.78	0.08	7.86
2. Upper Pennar Project		3.00	0.02	3.02
3. Mannair Project		4.54	0.03	4.57
4. Bhairavanitippa Project		3.80	0.03	3.83
5. Musi Project		10.76	0.09	10.85
6. Nallavagu Project		1.70	0.01	1.71
Total		31.58	0.26	31.84
Total, A. Irrigation		1125.86	113.72	1239.58
Buckingham Canal		13.12	0.11	13.23
Nagarjuna sagar Project		403.52	2.94	406.46

RESULTS OF IRRIGATION WORKS - (Contd)

AND MULTIPURPOSE PROJECTS FOR THE YEAR 1981-82 -(Contd)

Net Revenue including Interest		Simple Interest on Direct Capital Outlay	Net profit or loss after meeting interest charges	
Surplus of Revenue over expenditure(+) or excess of expenditure on revenue (-)	Rate % on capital outlay to end of the year		Surplus Revenue over expenditure (+) Excess of expenditure over revenue (-)	Rate % on capital outlay to end of the year
(15)	(16)	(17)	(18)	(19)
(-) 149.52	(-) 4.52	161.01	(-) 310.53	(-) 9.39
(+) 37.14	(+) 0.38	551.13	(-) 513.99	(-) 5.26
(+) 32.44	(+) 1.46	114.48	(-) 82.05	(-) 3.69
(-) 1.89	(-) 0.10	46.28	(-) 48.17	(-) 2.54
(-) 96.35	(-) 1.60	118.18	(-) 214.53	(-) 3.56
(-) 188.68	(-) 7.18	129.54	(-) 318.21	(-) 12.10
(-) 15.42	(-) 0.19	282.17	(-) 297.59	(-) 3.67
(+) 84.90	(+) 4.86	60.17	(+) 24.73	(+) 1.42
(=) 297.38	..	1462.96	(=) 1760.34	..
(-) 5.71	(-) 2.07	5.64	(-) 11.35	(-) 4.12
(-) 2.20	(-) 0.59	8.06	(-) 10.27	(-) 2.74
(-) 2.25	(-) 0.93	4.51	(-) 6.76	(-) 2.79
(+) 6.01	(+) 1.93	7.73	(-) 1.71	(-) 0.55
(-) 4.99	(-) 0.57	22.08	(-) 27.07	(-) 3.08
(-) 0.19	(-) 0.08	9.20	(-) 9.39	(-) 4.15
(-) 9.33	..	57.22	(-) 66.55	..
(-) 306.71	..	1520.18	(-) 1826.89	..
(+) 22.75	(+) 3.52	12.17	(+) 10.58	(+) 1.63
(-) 109.90	(-) 0.16	3005.09	(-) 3115.00	(-) 4.54

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

FINANCIAL RESULTS OF IRRIGATION, ETC. PROJECTS FOR THE YEAR 1981-82(Contd.)

Foot notes to Statement No.3 to Finance Accounts for 1981-82

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

IRRIGATION PROJECTS-COLUMN 3 - CAPITAL OUTLAY DURING 1981-82 DIRECT CHARGES: -

			(Rupees in lakhs)
Excludes expenditure on -			
i) Projects costing 1 crore and less	..	..	160.32
ii) Projects under construction	..	..	7779.24
Total	..	..	7939.56

COLUMN 6 - CAPITAL OUTLAY TO THE END OF 1981-82 - DIRECT CHARGES: -

1. Excludes expenditure on -

i) Projects costing 1 crore and less	..	..	1498.01
ii) Projects under construction	..	..	50088.87
iii) Investments in Andhra Pradesh State Irrigation Development Corporation	..	..	110.00
iv) Rajolibanda Diversion scheme incurred prior to the reorganisation of States to be allocated between Andhra Pradesh and Karnataka	..	..	302.13
			51999.01

2. Includes expenditure met from Famine relief taken proforma	..		613.37
			51385.64

COLUMN 7 - CAPITAL OUTLAY TO THE END OF 1981-82 -Indirect Charges:-

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

COLUMN 8 - CAPITAL OUTLAY TO THE END OF 1981-82 TOTAL CHARGES -Total Charges-

i) Pending allocation of capital expenditure on Tungabhadra Project to the end of September 1953 between Andhra Pradesh and Karnataka States, the entire capital expenditure on the project is being shown against Tungabhadra project Low Level Canal

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

FINANCIAL RESULTS OF IRRIGATION, ETC. PROJECTS FOR THE YEAR 1981-82(Contd.)

Foot notes to Statement No.3 to Finance Accounts for 1990-91 (Contd.)

COLUMN 8 - CAPITAL OUTLAY TO THE END OF 1981-82 TOTAL CHARGES - (Contd.)

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

COLUMN 9 - GROSS RECEIPTS DURING 1981-82 -Direct receipts-

i) Includes receipts on accounts of water rates assessed by the revenue department taken proforma		858.38
2. Excludes receipts realised on -		
i) Projects costing Rs.1 crore and less		2.62
ii) Projects under construction		0.15
iii) Betterment Levy		4.42
		<u>7.19</u>

COLUMN 12 - WORKING EXPENSES -Direct Charges

1. Includes collection charges of water rates assessed by revenue department taken proforma		43.65
2. Excludes expenditure on		
i) Projects costing Rs.1 crore and less		158.47
ii) Projects under construction		132.54
iii) Other expenditure (Direction and Admn.)		32.49
iv) Interest charges		5126.61
		<u>5450.11</u>

Godavari Delta System:- Includes the figures relating to Godavari Barrage Projects also
Navigation Projects -

Buckingham Canal -

COLUMN 9 - DIRECT RECEIPTS -

i) Includes water rates assessed by the revenue department taken proforma		34.84
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COLUMN 12 - DIRECT CHARGES -

i) Includes collection charges of water rates assessed by revenue department taken proforma		1.79
ii) Excludes interest charges		12.17

Multipurpose River Schemes -

Nagarjuna sagar Project-

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

FINANCIAL RESULTS OF IRRIGATION, ETC. PROJECTS FOR THE YEAR 1981-82 (Contd.)

Foot notes to Statement No.3 to Finance Accounts for 1990-91 (Contd.)

COLUMN 6 - CAPITAL OUTLAY TO THE END OF 1981-82 -

1.	Includes expenditure written back to 64 Famine relief		343.17
2.	Excludes -		
	i) Expenditure on roads in Godavari Valley		16.90
	ii) Other expenditure investments in Andhra Pradesh State construction Corporation Limited		155.00

COLUMN 9 DIRECT RECEIPTS -

Includes water rates assessed by the revenue department taken proforma		219.83
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COLUMN 12 WORKING EXPENSES -Direct Charges -

1.	Includes collection charges of water rates assessed by revenue department taken proforma		14.01
2.	Excludes interest charges		3005.09

Test of productivity

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

a) For projects in Andhra Area -

1) Capital invested before April 1937	..	4 1/2%
2) Between April 37 and March 1941	..	4%
3) Between April 41 and March 1946	..	5%
4) Between April 46 and March 1954	..	4%
5) Between April 54 and March 1959	..	4 1/4%

STATEMENT No.3-FINANCIAL RESULTS OF IRRIGATION WORKS -(Concl'd.)

FINANCIAL RESULTS OF IRRIGATION, ETC. PROJECTS FOR THE YEAR 1981-82(Concl'd.)

Foot notes to Statement No.3 to Finance Accounts for 1990-91 (Concl'd.)

Test of productivity - (Concl'd.)a) For projects in Andhra Area - (Concl'd.)

6) Between April 59 and March 1963	..	4 1/2%
7) Between April 63 and March 1966	..	5 1/2%
8) Between April 66 and March 1968	..	6%
9) Between April 68 and March 1974	..	6 1/2%
10) Between April 74 and March 1975	..	6 3/4%
11) Between April 75 and March 1978	..	7 1/2%
12) Between April 78 and March 1979	..	7 3/4%
13) Between April 79 and March 1980	..	8%
14) Between April 80 and March 1981	..	8 1/4%
15) Between April 81 and March 1982	..	8 1/2%

b) For Projects in Telangana Area -

- 1) Upto 31st October 1956 - 4%
- 2) From 1st November 1956 onwards - As for projects in Andhra area.

Only Kurnool-Cuddapah Canal has satisfied the conditions of productivity and yielded during the year, the prescribed return on the 'Capital invested.'

STATEMENT No.4-DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Balance on 1st April 1989	Receipts during the year	Repayments during the year	Balance on 31st March 1990	Net Increase (+) or Decrease(-) during the year
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(In crores of rupees)

I. Public Debt-

(a) Internal Debt
of the State
Government-

Market Loans	1135.23	245.62	24.11	1356.74	(+) 221.51
Other Loans	124.15	27.28	9.18	142.25	(+) 18.10

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

	3371.62	625.83	223.16	3774.29	(+) 402.67
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Total-Public
Debt

	4631.00	898.73	256.45	5273.28	(+) 642.28
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II. Small Savings,
Provident,
Funds, etc.

	523.36	230.50	159.63	594.23	(+) 70.87
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Grand Total

	5154.36	1129.23	416.08	5867.51	(+) 713.15
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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 Tamil Nadu and Andhra Pradesh in the ratio of Capital expenditure in the respective areas. Similarly, loans from the Government of India to the former Hyderabad State outstanding on 31st October 1956 are allocable among the successor States in the same manner. Pending determination of the Capital expenditure in the different areas, the liability for these debts has been provisionally allocated among the different states in the ratio of 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 1989-90, a loan of Rs.245.36 crores, bearing interest at 11.5% was raised at par. The loan is redeemable in 2009. A sum of Rs.26.21 lakhs pertaining to Andhra Pradesh State Development loans, 2008 raised in 1988-89 for which scrips were received late, was also adjusted during the year. Repayment of market loan, viz., 6½% Andhra Pradesh State Development Loan, 1989 was made during the year to the extent of Rs.23.48 crores. During the year Rs.64.19 lakhs 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% 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 Fund from the year 1974-75.

(b) **Sinking Funds:** In addition to the annual contribution to the respective funds, the Government was also making appropriate annual contribution to these **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 1989-90 are shown below:

	Balance on 1st April 1989	Additions during the year	Withdrawals during the year	Balance on 31st March 1990
(In crores of rupees)				
Depreciation Funds ..	..	..	..	..
Sinking Funds ..	36.62	1.94	..	38.56
Total ..	36.62	1.94	..	38.56

An amount of Rs.23.02 crores was invested from the balance of Rs.38.56 crores at the credit of Sinking Fund.

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.286.48 crores and Rs.5.56 crores as advance plan assistance for relief on account of Natural Calamities were received during the year for State Plan Schemes.

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

4. **Other Loans:** The loans from the Reserve Bank of India, the Life Insurance Corporation of India and other institutions amounted to Rs.142.24 crores at the close of the year. The details of these loans will be found in Statement No.17.

(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 1988-89, 1989-90 are shown below:

	1988-89	1989-90	Net Increase (+) or Decrease(-) during the Year
	(In crores of rupees)		
Gross Debt and other obligations at the end of the year	6237.15	7031.11	(+) 793.96
(i) Interest paid by Government-			
(a) On Public Debt and unfunded Debt	372.53	470.42	(+) 97.89
(b) On Reserve Funds	0.22	0.48	(+) 0.26
(c) On other obligations	..	..	..
Total	372.75	470.90	(+) 98.15
(ii) Deduct:			
(a) Interest realised on loans and advances given by Government	72.29	88.25	(+) 15.96
(b) Interest realised on investment of cash balance	6.47	8.55	(+) 2.08
(iii) Net amount of interest charged	293.99	374.10	(+) 80.11
(iv) Percentage of gross interest-			
Item (i) to total revenue receipts	8.71	10.52	(+) 1.81
Item (ii) to total revenue receipts	6.87	8.36	(+) 1.49

There were in addition, other receipts and adjustments totalling Rs.296.31 crores such as interest received from Commercial Departments interest on arrears of revenue, etc. Even after taking into account these receipts, there would still be a net burden of interest of Rs.77.79 crores on Revenue (which works upto 1.74% of the total revenue receipts).

The Government also received during the year Rs.1.48 crores as dividend on investments in Commercial undertakings, etc.

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

(i) Statement of Loans and Advances*

Category of loans and Advances	Balance as on 1st April 1989	Amounts paid during the year	Amounts re-paid during the year	Balance on 31st March 1990	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	0.26	0.02	2.84	(+)	0.24
II. B. Social Services-						
(a) Education, Sports, Art and Culture	7.89	0.19	0.12	7.96	(+)	0.07
(b) Health and Family Welfare	2.07	1.57(A)	0.01	3.63	(+)	1.56
(c) Water Supply Sanitation, Housing and Urban Development	133.86	23.43(B)	4.18	153.11	(+)	19.25
(d) Information and Broadcasting	5.38	..	0.15	5.23	(-)	0.15
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	178.26	45.03	0.31	222.98	(+)	44.72
(f) Labour and Labour Welfare	..	..	..	..	..	..
(g) Social Welfare and Nutrition	49.52	1.57	0.13	50.96	(+)	1.44
(h) Others	0.64	0.55	0.03	1.16	(+)	0.52
Total	377.62	72.34	4.93	445.03	(+)	67.41
III. Economic Services-						
(a) Agriculture and Allied Services	213.15	46.54(C)	34.41	225.28	(+)	12.13
(b) Rural Development	0.15	..	0.01	0.14	(-)	0.01
(c) Irrigation and Flood Control	16.78	0.15	0.01	16.92	(+)	0.14
A more detailed account is given in Statement No.18.						
Includes Rs.0.80 crore met out of advance from the Contingency Fund during 1988-89 and recouped to the Fund during 1989-90.						
Includes Rs.0.33 crore met out of advance from the Contingency Fund during 1988-89 and recouped to the Fund during 1989-90.						
Excludes Rs.2.13 crores met out of advance from the Contingency Fund during 1989-90 but not recouped to the Fund till the close of the year.						

A more detailed account is given in Statement No.18.
 Includes Rs.0.80 crore met out of advance from the Contingency Fund during 1988-89 and recouped to the Fund during 1989-90.
 Includes Rs.0.33 crore met out of advance from the Contingency Fund during 1988-89 and recouped to the Fund during 1989-90.
 Excludes Rs.2.13 crores met out of advance from the Contingency Fund during 1989-90 but not recouped to the Fund till the close of the year.

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

Category of loans and Advances	Balance as on 1st April 1989	Amounts paid during the year	Amounts re-paid during the year	Balance on 31st March 1990	Net Increase (+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of rupees)					
III. Economic Services-(Concl'd.)					
(e) Energy	927.34	167.61	1.59	1093.36	(+) 166.02
(f) Industry and Minerals	117.93	28.74(D)	0.64	146.03	(+) 28.10
(g) Transport	0.69	..	0.07	0.62	(-) 0.07
(j) General Economic Services	3.41	0.07	0.06	3.42	(+) 0.01
Total	1279.45	243.11	36.79	1485.77	(+) 206.32
IV. Loans to Government Servants, etc.					
	36.80	29.99	21.32	45.47	(+) 8.67
V. Loans for Miscellaneous Purposes					
	0.05	..	(-) 0.01	0.06	(+) 0.01
Total, Loans and Advances	1696.52	345.70	63.05	1979.17	(+) 282.65

(ii) Recoveries in arrears

At the end of 1989-90 recovery of Rs.9645.11 lakhs (Principal Rs.3841.43 lakhs and interest Rs.5803.68 lakhs) was overdue out of loans given to Municipalities, Local Bodies, Panchayati Raj institutions, etc., the detailed account of which are kept by the Accountant General. The details are given below:

Head of Account	Principal (In lakhs of rupees)	Interest
6215 Loans for Water Supply and Sanitation ..	1785.61	2594.72
6216 Loans for Housing ..	307.66	752.38
6217 Loans for Urban Development ..	573.59	1171.45
6404 Loans for Dairy Development ..	17.00	39.99
6405 Loans for Fisheries ..	23.56	47.85
6851 Loans for Village and Small Industries ..	247.85	234.59
6853 Loans for Non-Ferrous Mining and Metallurgical Industries ..	30.00	25.20
6855 Loans for Fertilizer Industries ..	398.78	413.24
6858 Loans for Engineering Industries ..	206.93	167.05
6860 Loans for Consumer Industries ..	73.49	84.81

(D) Includes Rs.0.10 crore met out of advance from the Contingency Fund during 1988-89 and recouped to the Fund during 1989-90 and Excludes Rs.0.04 crore met out of advance from the Contingency Fund during 1989-90 but not recouped to the Fund till the close of the year.

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

Head of Account		Principal	interest
		(In lakhs of rupees)	
6885 Other Loans to Industries and Minerals	..	126.25	217.20
7075 Loans for other Transport Services	..	0.71	0.91
7452 Loans for Tourism	..	15.00	17.10
7465 Loans for General Financial and Trading Institutions	..	35.00	37.19
Total	..	3841.43	5803.68

Out of the above recovery of Rs.6337.86 lakhs (Rs.2582.13 lakhs towards Principal and Rs.3755.73 lakhs towards interest) was outstanding for more than three years.

Loans amounting to Rs.111356.55 lakhs were outstanding against the Andhra Pradesh State Electricity Board at the end of March 1990. The State Government had ordered in March 1972 that repayment of loans by the Board should be according to the priority laid down in Section 67 of the Electricity (Supply) Act, 1948. Under this section, the liability for repayment of loans and payment of interest (on loans sanctioned by 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 over due 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 the Accountant General by the 30th of the June every year for the previous Financial year. Information about the overdue amounts as on 31st March 1990 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 (May 1991).

**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:-

(1)	Maximum amount guaranteed Principal only (2)	sums guaranteed out- standing on 31st March 1990	
		[]	
		Principal (3)	Interest (4)
(In lakhs of rupees)			
(i) Statutory Corporations and Boards	2090,46.39	1202,84.71	..
(ii) Government Companies	1573,80.83	997,67.92	67,31.69
(iii) Co operative Banks and Societies	1131,04.30	682,64.12	18,20.53
(iv) Municipal Corporations and Municipalities	23,30.07	17,28.37	..
(v) Other Institutions	70,60.03	35,12.53	..
Total	4889,21.62	2935,57.65	85,52.22

Note:-(i) The details of amount outstanding as on 31st March 1990 have not been intimated by Government in respect of guarantees given to a few institutions.

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

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

The particulars of the guarantees are given below:-

Public or other body for which guarantees has been given and brief nature of guarantee	Maximum amount guaranteed Principal only	sums guaranteed out- standing on 31st March 1990	
(1)	(2)	Principal (3)	Interest (4)
		(In lakhs of rupees)	
I. Statutory Corporations and Boards-(3)(*)			
(i) Guarantees for return of paidup capital,dividend and repayment of principal and payment of interest on loans	2090,46.39(b)	1202,84.71(a)	..
Total, I	2090,46.39	1202,84.71	..
II. Government Companies-(12)(*)			
Guarantees for repayment of loans/ overdrafts,payment of interest, amounts realised by issue of bonds/ debentures and for cash credit facilities	1573,80.83(c)	997,67.92	67,31.69
Total, II	1573,80.83	997,67.92	67,31.69

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

- (a) Includes guarantee given for Andhra Pradesh State Electricity Board Bonds 1970-85 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 "un-redeemed amount" only.
- (b) Guarantee commissions not to be realised in respect of guarantee for loans from Rural Electrification Corporation Limited.
- (c) The amount of Rs.599,66.16 lakhs outstanding as on 31st March 1990 in respect of certain loans guaranteed by the Government has been adopted as the maximum amount of loan guaranteed in respect of the Singareny Collieries Company Limited, as the maximum amount has not been specified stating that it varies 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 1990	
		Principal	Interest
(1)	(2)	(3)	(4)
	(In lakhs of rupees)		

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

(i) Co-operative Banks-(2)(*) (\$)

Guarantees 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 for Agriculture and Rural Development for systematic land development in Command areas for Irrigation purposes, re-financing against medium term loans to I.R.D.P. beneficiaries, etc., and to disburse to the farmers

1005,00.00 578,75.07 ..

(ii) Co-operative Societies-

(a) Co-operative Sugar Factories-

Guarantee for repayment for 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

36,42.50 29,12.85 12,98.83

(*) The figures in brackets indicates the number of institutions.

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

(\$) Government decided not to charge guarantee commission for short term and medium term borrowings from the Reserve Bank of India for the Co-operative Central Bank debentures to be floated by Andhra Pradesh Central Co-operative Agricultural Development Bank Limited for interim accommodation which Andhra Pradesh Central Co-operative Agricultural Development Bank Limited, may obtain from Andhra Pradesh State Co-operative Bank on 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 1990	
		Principal	Interest
(1)	(2)	(3)	(4)
	(In lakhs of rupees)		

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

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

Guarantees for repayment of loans by the Mills from Industrial Finance Corporation of India, New Delhi, Industrial Development Bank of India, Bombay, Industrial Credit and Investment Corporation of India, Bombay, National Co-operative Development Corporation, Hyderabad Andhra Pradesh State Finance Corporation Hyderabad, Housing Urban Development Corporation Limited, New Delhi, National Bank for Agriculture and Rural Development and other Commercial Banks for the working capital and block capital loans for purchase, expansion and modernisation of machinery

83,57.69(d) 67,53.59(d) 4,65.45

(c) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad-

Guarantee for repayment of loans raised from State Bank of Patiala, Hyderabad, for sericulture programme, Drilling of 1,000 Borewells/Tube-wells for Scheduled Caste and Mulberry cultivation and Silk Worms rearing schemes of the Scheduled Caste families

4,81.25 6,60.50 55.55

(@) Number of Spinning Mills is 14, number of Weaving Mills is 1 and Power Loom Weaver's Co-operative Societies is 1.

(d) Includes three Spinning Mills, Viz. Netha Co-operative Spinning Mills Limited, Hyderabad, Tirupathi Cotton Mills Limited, Renigunta and Natraj Spinning and Weaving Mills Limited, Nirmal, which were handed over to National Textile Corporation with effect from 1st April 1974. The Mills have not accepted liabilities and the Banks have filed cases in the Courts, the decision of which is still awaited.

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

Public or other body for which guarantees has been given and brief nature of guarantee (1)	Maximum amount guaranteed Principal only (2) (In lakhs of rupees)	sums guaranteed out- standing on 31st March 1990	
		Principal (3)	Interest (4)

III. Co-operative Banks and Societies-(Concl'd.)

(d) Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad-

Guarantee for repayment of loans raised from Indian Bank, Himayat Nagar Hyderabad for construction of Hostel and Ashram Schools for Tribal Students	7.86	19.56	0.70
---	------	-------	------

(e) Marketing Societies-(2) (*)

Guarantee for repayment of loans obtained from State Bank of India, Chittor and Andhra Pradesh State Co-operative Bank Limited, Hyderabad for procurement of Jaggery and Tamarind and for refinancing General Trade	1,15.00(e)	42.55(e)	..
Total, III	1131,04.30	682,64.12	18,20.53

IV. Municipal Corporations and Municipalities-(62) (*)

Guarantee for repayment of principal and payment of interest on loans obtained from Life Insurance Corporation of India, for loans sanctioned to Municipalities for Water Supply Schemes	23,30.07(f)	17,28.37(f)	..
Total, IV	23,30.07	17,28.37	..

V. Other Institutions-

(a) Hyderabad Urban Development Authority- Guarantee for the loans given for construction of Houses under Composite Housing Schemes	7,83.96	1,74.15	..
--	---------	---------	----

(*) Figures in brackets indicates number of institutions.

(e) Position as on 1st January 1990 for want of information as on 31st March 1990.

(f) Position as on 1st January 1990 for want of information as on 31st March 1990, and the details of amounts guaranteed and outstanding by various Municipalities are awaited from Commissioner and Director of Municipal Administration, Hyderabad.

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

Public or other body for which guarantees has been given and brief nature of guarantee (1)	Maximum amount guaranteed- Principal only (2) (In lakhs of rupees)	sums guaranteed out- standing on 31st March 1990 [Principal Interest (3) (4)]	

V. Other Institutions-(Concl'd.)

(b) Andhra Pradesh Housing Board-
Guarantee for the loans given for con-
struction of houses

44,71.52(g) 19,49.93(g) ..

(c) Andhra Pradesh Khadi and Village
Industries Board-

Guarantee for the loans given to
artisans, the economically weaker
section and institutions, etc., for
development of Khadi and Village
Industries in the State

18,04.55(g) 13,88.45(g) ..

Total, V 70,60.03 35,12.53 ..

In consideration of the guarantee given by the Government the insti-
tutions are, in some cases, required to pay guarantee commission. The amount
of guarantee commission due for recovery as on 31st March 1990 from certain
bodies is shown below. The information about other institutions is awaited.

	Amount Rs.
1. Andhra Pradesh State Financial Corporation, Hyderabad ..	1,08,55,000
2. Andhra Pradesh State Electricity Board, Hyderabad ..	93,09,000
3. Nagarjuna Fertilizers and Chemicals Limited, Hyderabad ..	3,90,000
Total ..	2,05,54,000

Note: Some institutions do not find place in this Statement which were avail-
able in the Statements of earlier years. No information from the
omitted institutions are received at this end separately and they
also do not come in the Explanatory Memorandum on the Budget for 1990-
91. Therefore they have been omitted to be taken in this years'
Statement.

(g) Position as on 1st January 1990 for want of information as on 31st March
1990

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

	On 1st April 1989	On 31st March 1990
	(In lakhs of rupees)	
(a) General Cash Balances-		
1. Cash in Treasuries	0.51	0.66
2. Deposits with Reserve Bank	4,40.16	(-) 55,58.02*
3. Deposit with other Banks	1,34.38	1,34.39
4. Remittances in Transit	(-)38,94.73	(-) 35,68.21@
Total	(-)33,19.67	(-) 89,91.18
5. Investment held in Cash Balance Investment Account(Major Head 8673)	194,41.04	196,59.69
Total, (a)	161,21.37	106,68.51
(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)	3,63.98	2,40.23
2. 8672. Permanent Cash Imprest-Civil- Permanent advances with Depart- mental Officers for contingent expenditure	42.92	46.42
3. Investments out of earmarked funds	37,92.59	37,53.55
Total, (b)	41,99.49	40,40.20
Total, (a) + (b)	203,20.86	147,08.71

* There was a net difference of Rs.18,59.08 lakhs(debit) between the figures reflected in the accounts (Rs.55,58.02 lakhs) and that intimated by the Reserve Bank of India(Rs.74,17.10 lakhs) regarding deposits with Reserve Bank included in the Cash Balan... After the closing of June 1990 accounts, the net difference to be reconciled is Rs.9,29.44 lakhs(debit).

	Debit	Credit	Net
	(In lakhs of rupees)		
(i) Difference as on 31st March 1990	74,17.10	55,58.02	18,59.08
(ii) Cleared in the Accounts for April 1990 to June 1990	20,56.85	11,27.21	9,29.64
(iii) Difference after the closing of June 1990 accounts	53,60.25	44,30.81	9,29.44

@ 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 1990.

6. The following is an analysis of investments held in Cash balance Investment Account:-

	Opening balance on 1st April 1989	Purchases during 1989-90	Sales during 1989-90	Closing balance on 31st March 1990	Interest realised during the year
(In lakhs of rupees)					
Short-term Investments-					
Government of India Treasury Bills	194,14.39	1902,51.15	1900,32.50	196,33.04	8,54.18
Long-term investments-					
Securities of Government of India	26.65	..	..	26.65	0.80
Total	194,41.04	1902,51.15	1900,32.50	196,59.69	854.98

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 are awaited(May 1991).

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

The following is a summary of balances on 31st March 1990.

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(1) Rs.	(2)	(3)	(4) Rs.
Consolidated Fund-			
5049,56,36,518	A to D,G,H and part of L.	Government Account	..
	E.	Public Debt	5273,27,74,474
1979,17,64,722	F.	Loans and Advances	..
Contingency Fund-			
..		Contingency Fund	43,19,15,961
Public Account-			
..	I.	Small Savings, Provident Funds, etc.,	594,23,66,316
	J.	Reserve Funds-	
..		(a) Reserve Funds bearing interest	10,42,13,004
..		(b) Reserve Funds not bearing interest-	
		i) Gross	100,40,45,632
37,53,55,528		ii) Investments	..
..		Deposits and Advances-	
		(a) Deposits bearing interest	69,92,05,054
13,56,34,775		(b) Deposits not bearing interest	1020,38,66,761
		(c) Advances	..
		Suspense and Miscellaneous-	
		Investments	..
		Other Items(Net)	68,94,45,983
		Remittances	5,74,09,716
		Cash Balance (Closing)	..
	L.		
196,59,69,405			
..			
	M.		
(-)89,91,18,047	N.		
<u>7186,52,42,901</u>			
Total			<u>7186,52,42,901</u>

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 amount paid and also heads of accounts opened in the books for adjustment of remittance transactions. It must be understood that these balances can not 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 nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by the Government.

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

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

Head of Account	Earliest year to which the difference relates	Amount of difference	Departmental Officers responsible for reconciliation/Officers from whom details are awaited
(1)	(2)	(3) Rs.	(4)
6210 Loans for Medical and Public Health	1974-75 (-)	4,631	Departmental Officers
6404 Loans for Dairy Development	1979-80 (-)	1,03,71,582	Departmental Officers
6801 Loans for Power Projects	1987-88 (-)	2,51,00,000	Departmental Officers
6860 Loans for Consumer Industries	1979-80	21,059	Departmental Officers
6885 Other Loans for Industries and Minerals	1983-84	2,96,71,057	Departmental Officers
7055 Loans for Road Transport	1985-86 (-)	3,28,658	Departmental Officers
8671 Departmental Balances(P.W.D.)	prior to 1973-74	47,346	Departmental Officers

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

3. Government Account:- Under the system of book-keeping followed in the Government Accounts, the amounts booked under Revenue and Capital heads and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head "Government Account". The balance under this head represents the cumulative result of all such transactions, so that after adding thereto, the balances under the heads of account relating to Debt, Contingency Fund and Public Account, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1989-90 given below shows how the net amount at the end of the year has been arrived at.

Debits Rs.	Details	Credits Rs.
4360,61,76,068*	A. Balance at the debit of Government Account on 1st April 1989	..
..	B. Receipt Heads (Revenue Account)	4476,89,32,252
4715,12,19,300	C. Expenditure Heads (Revenue Account)	..
450,70,14,699	D. Expenditure Heads (Capital Account)	..
1,58,703	E. Miscellaneous	..
..	F. Balance at the debit of Government Account on 31st March 1990	5049,56,36,518
<u>9526,45,68,770</u>	Total	<u>9526,45,68,770</u>

The following are the details of Rs.1,58,703 shown against E. Miscellaneous:

	Debit Rs.	Credit Rs.
i) Miscellaneous writes-off being the net result of irreconcilable differences in the balances heads transferred to this head under special sanction, etc.,		
ii) Adjustment of Credit received from Government of India towards repayment of Ex-Nizam's Government Railway shares	1,65,204	4,501
	..	2,000
Total	1,65,204	6,501
Net Debit	1,58,703	..

Adjustments consequent on the reorganisation of States:

Consequent on the formation of Andhra State under the Andhra State Act 1953 and of the Andhra Pradesh State under the States reorganisation Act 1956 read with the Andhra Pradesh and Madras (Alteration of Boundaries) Act 1959 the balances under Debt, Deposit and Remittance heads were corrected **proforma**. The **proforma** corrections are provisional pending final determination.

* Difference from previous year's closing balance by Re.1 (increased) due to rounding (please see foot note (\$) at page).

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

EXHIBIT H-9 STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT

Revenue
Expenditure
Total

Revenue
Expenditure
Total

Revenue
Expenditure
Total

PART II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A-REVENUE AND EXPENDITURE

Revenue
Expenditure
Total

Revenue
Expenditure
Total

Revenue
Expenditure
Total

Revenue
Expenditure
Total

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

Heads-Revenue	Amount (in lakhs of rupees) (2)	Percentage of total Revenue (3)	Percentage of total Expenditure (4)
(1)			
A. TAX REVENUE-			
(a) Taxes on Income and Expenditure-			
Taxes on Income other than Corporation Tax	289,34.49	6.46	6.14
Other Taxes on Income and Expenditure	24,72.48	0.56	0.52
(b) Taxes on Property and Capital Transactions-			
Land Revenue	32,85.04	0.73	0.70
Stamps and Registration Fees	123,75.51	2.76	2.62
Estate Duty	0.02	..	..
Taxes on Immovable property other than Agricultural Land	2,51.90	0.06	0.06
(c)* Taxes on Commodities and Services-			
State Excise	660,15.37	14.75	14.00
Sales Tax	1237,42.71	27.64	26.25
Taxes on vehicles	193,45.33	4.32	4.10
Taxes on Goods and Passengers	8,48.05	0.19	0.18
Taxes and Duties on Electricity	36,47.85	0.81	0.77
Other Taxes and Duties on Commodities and Services	64,29.45	1.44	1.36
Total-Tax Revenue	2673,48.20	59.72	56.70
B. NON-TAX REVENUE-			
(b) Interest Receipts, Dividends and Profits	394,04.35	8.80	8.36
(c) Other Non-Tax Revenue-			
(i) General Services-			
Administrative Services	22,33.17	0.50	0.47
Pensions and Miscellaneous General Services	19,86.15	0.44	0.42
(ii) Social Services	42,68.59	0.95	0.91
(iii) Economic Services-			
(a) Agriculture and Allied Services	72,75.49	1.63	1.54
(b) Rural Development	26.62	0.01	0.01
(d) Irrigation and Flood Control	38,70.88	0.86	0.82
(c) Energy	28,84.84	0.64	0.61

HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads-Expenditure (5)	Amount (in lakhs of rupees) (6)	Percentage of total Revenue (7)	Percentage of total Expenditure (8)
A. GENERAL SERVICES-			
(a) Organs of State-	60,20.03	1.35	1.28
(b) Fiscal Services-			
(ii) Collection of Taxes on Property and Capital Transactions-			
Land Revenue	19,73.39	0.44	0.42
Stamps and Registration	9,94.55	0.22	0.21
(iii) Collection of Taxes on Commodities and Services-			
State Excise	55,83.82	1.25	1.18
Sales Tax	24,67.09	0.55	0.52
Taxes on vehicles	4,82.97	0.11	0.10
Other Taxes and Duties on Commodities and Services	1,23.80	0.03	0.03
(iv) Other Fiscal Services	2,89.35	0.06	0.06
Total, (b)	119,14.97	2.66	2.52
(c) Interest payments and Servicing of Debt	470,94.32	10.52	9.99
(d) Administrative Services	395,96.88	8.84	8.40
(e) Pensions and Miscellaneous General Services	241,35.42	5.39	5.12
Total-General Services	1287,61.62	28.76	27.31
B. SOCIAL SERVICES-			
(a) Education, Sports, Art and Culture	1021,36.11	22.81	21.66
(b) Health and Family Welfare	301,27.64	6.73	6.39
(c) Water Supply, Sanitation, Housing and Urban Development	147,99.44	3.31	3.14
(d) Information and Broadcasting	10,48.83	0.23	0.22
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	265,25.37	5.93	5.63
(f) Labour and Labour Welfare	20,93.20	0.47	0.44
(g) Social Welfare and Nutrition	176,53.87	3.94	3.75
(h) Others	2,86.19	0.06	0.06
Total-Social Services	1946,70.65	43.48	41.29

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	69,65.03	1.56	1.48
(g) Transport	6,41.38	0.14	0.14
(h) General Economic Services	19,98.01	0.45	0.42
Total, (c)	321,50.16	7.18	6.82
Total-Non-Tax Revenue	715,54.51	15.98	15.18
C. GRANTS-IN-AID AND CONTRIBUTIONS	1087,86.61	24.30	23.07
Grand Total-Revenue	4476,89.32	100.00	94.95

HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE(Concl.d.)

Heads-Expenditure (5)	Amount (in lakhs of rupees) (6)	Percentage of total Revenue (7)	Percentage of total Expenditure (8)
C. ECONOMIC SERVICES-			
(a) Agriculture and Allied Services	254,45.92	5.68	5.39
(b) Rural Development	307,89.08	6.88	6.53
(d) Irrigation and Flood Control	361,86.90	8.08	7.67
(e) Energy	37,19.92	0.83	0.79
(f) Industry and Minerals	72,46.46	1.62	1.54
(g) Transport	75,78.66	1.69	1.61
(i) Science, Technology and Environment	1,98.62	0.05	0.04
(j) General Economic Services	320,94.32	7.17	6.81
Total-Economic Services	1432,59.88	32.00	30.38
D. GRANTS-IN-AID CONTRIBUTIONS	48,20.04	1.08	1.02
Grand Total-Expenditure Revenue Account	4715,12.19	105.32	100.00

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

Actuals for 1989-90

	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads-Revenue Account	479,30,13,069	4235,82,06,231	4715,12,19,300
Expenditure Heads-Capital Account	11,49,93,051	439,20,21,648	450,70,14,699
Disbursements under Public Debt and Loans and Advances	256,45,12,623	345,70,44,739	602,15,57,362(a)
Total	747,25,18,743	5020,72,72,618	5767,97,91,361

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

E. Public Debt-

6003 Internal Debt of the State Government	33,29,68,058	..	33,29,68,058
6004 Loans and Advances from the Central Government	223,15,44,565	..	223,15,44,565

F. Loans and Advances-

Loans to Government Servants, etc.	..	29,98,92,488	29,98,92,488
Other Loans	..	315,71,52,251	315,71,52,251
Total	256,45,12,623	345,70,44,739	602,15,57,362

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

Head	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	289,34,49,199
Total	289,34,49,199
0028 Other Taxes on Income and Expenditure-	
107 Taxes on Professions, Trades, Callings and Employment	24,72,48,023
Total	24,72,48,023
Total, (a)	314,06,97,222
(b) Taxes on Property and Capital Transactions-	
0029 Land Revenue-	
101 Land Revenue/Tax	32,59,71,537
103 Rates and Ceases on Land	(-) 21,70,990(@)
104 Receipts from Management of ex-Zamindari Estates	10,033
106 Receipts on account of Survey and Settlement Operations	17,66,130
107 Sale proceeds of Waste Lands and Redemption of Land Tax	23,95,683
800 Other Receipts	5,31,132
Total	32,85,03,525
0030 Stamps and Registration Fees-	
01 Stamps-Judicial-	
102 Sale of Stamps	12,61,52,417
800 Other Expenditure	25,747
Total, 01	12,61,78,164
02 Stamps-Non-Judicial-	
102 Sale of Stamps	128,45,58,950
103 Duty on Impressing of Documents	4,68,83,915
800 Other Receipts	96,98,746
901 Deduct-Payments to local bodies of net proceeds on duty levied by them on transfer of property	(-) 42,83,00,408
Total, 02	91,28,41,203

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

(@) "Deduct-Refunds" more than "Drainage Cess".

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

Heads

Actuals for
1989-90
Rs.

A. Tax Revenue-(Contd.)

(b) Taxes on Property and Capital Transactions-(concl'd.)

0030 Stamps and Registration Fees-(Concl'd.)

03 Registration Fees-

12,67,87,224

104 Fees for Registering Documents

7,17,44,823

800 Other Receipts

Total, 03

19,85,32,047

Total

123,75,51,414

0031 Estate Duty-

01 Agricultural Land-

901 Share of net proceeds assigned to State/Union
Territory Governments

1,870

Total

1,870

0035 Taxes on Immovable Property other than
Agricultural Land-

101 Ordinary Collections

2,51,90,193

Total

2,51,90,193

Total, (b)

159,12,47,002

(c) Taxes on Commodities and Services-

0039 State Excise-

101 Country Spirits

526,05,92,625

102 Country fermented lequors

48,30,55,661

103 Malt Liquor

7,80,87,788

105 Foreign Liquors and Spirits

74,82,26,640

106 Commercial and denatured spirits and
medicated wines

83,13,722

107 Medicinal and toilet preparations containing
alcohol, opium, etc.

1,44,25,785

108 Opium, Hemp and other drugs

11,577

150 Fines and Confiscations

6,25,755

800 Other Receipts

81,97,396

Total

660,15,36,949

0040 Sales Tax-

101 Receipts under Central Sales Tax Act

91,69,72,886

102 Receipts under State Sales Tax Act

1145,72,97,719

800 Other Receipts

60

Total

1237,42,70,665

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

Heads	Actuals for 1989-90 Rs.
A. Tax Revenue-(Contd.)	
(c) Taxes on Commodities and Services-(Contd.)	
0041 Taxes on vehicles-	
101 Receipts under the Indian Motor Vehicles Act	42,28,28,237
102 Receipts under State Motor Vehicles Taxation Act	151,04,91,479
800 Other Receipts	12,12,914
Total	193,45,32,630
0042 Taxes on Goods and Passengers-	
106 Taxes on entry of Goods into Local Areas	8,48,05,299
Total	8,48,05,299
0043 Taxes and Duties on Electricity-	
101 Taxes on Consumption and sale of Electricity	36,07,33,644
102 Fees under the Indian Electricity Rules	28,07,627
103 Fees for the Electrical inspection of cinemas	12,43,466
Total	36,47,84,737
0045 Other Taxes and Duties on Commodities and Services-	
101 Entertainment Tax	46,24,47,153
102 Betting Tax	3,29,41,756
105 Luxury Tax	1,42,18,860
114 Receipts under the Sugar Cane (Regulations, Supply and Purchases Control) Act	11,92,64,761
800 Other Receipts	1,40,73,009
Total	64,29,45,539
Total, (c)	2200,28,75,819
Total, A.	2673,48,20,043
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	295,30,93,838
107 Interest from Cultivators	1,51,580
110 Interest realised on investment of cash balances	8,54,98,004
190 Interest from Public Sector & other Undertakings	81,97,18,693

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

Heads

Actuals for
1989-90
Rs.

B. Non-Tax Revenue-(Contd.)

(b) Interest Receipts, Dividends and Profits-(Concl'd.)

0049 Interest Receipts-(Concl'd.)	1,17,95,460
191 Interest from Local Bodies	1,92,99,600
195 Interest from Co-operative Societies	3,68,78,048
800 Other Receipts	(-) 8,28,923
900 Deduct - Refunds	
Total	392,56,06,300

0050 Dividends and Profits-

101 Dividends from Public Undertakings	26,89,021
200 Dividends from other investments	1,21,39,109
Total	1,48,28,130
Total, (b)	394,04,34,430

(c) Other Non-Tax Revenue-

(i) General Services-

0051 Public Service Commission	47,76,955
102 State Public Service Commission	
Total	47,76,955

0055 Police-

102 Police supplied to other parties	21,05,199
103 Fees, Fines and Forefeitures	6,50,430
104 Receipts under Arms Act	24,877
105 Receipts of the State-headquarters Police	71,66,016
800 Other Receipts	1,81,51,834
900 Deduct - Refunds	(-) 4,855
Total	2,80,93,501

0056 Jails-

102 Sale of Jail Manufactures	51,37,474
800 Other Receipts	20,37,474
900 Deduct - Refunds	(-) 5,794
Total	71,69,154

0057 Supplies and Disposals-

800 Other Receipts	111
Total	111

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

Heads	Actuals for 1989-90 Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(i) General Services-(Contd.)	
0058 STationery and Printing-	
101 Stationery Receipts	26,76,190
102 Sales of Gazettes etc.	30,27,491
200 Other Press Receipts	17,09,833
800 Other Receipts	77,34,581
900 Deduct - Refunds	(-) 36
Total	1,51,48,059
0059 Public Works-	
80 General-	
101 Rents	20,52,693
102 Hire charges of Machinery and Equipment	2,62,65,345
103 Recovery of percentage charges	17,31,785
800 Other Receipts	2,10,43,159
900 Deduct - Refunds	(-) 11,500
Total	5,10,81,482
0070 Other Administrative Services-	
01 Administration of Justice-	
102 Fines and Forefeitures	2,30,96,677
501 Services and Service Fees	56,47,195
800 Other Receipts	49,25,997
900 Deduct - Refunds	(-) 22,09,669
Total,01	3,14,60,200
02 Elections-	
101 Sale proceeds of election forms and documents	1,32,667
104 Fees, Fines and forefeitures	1,36,476
800 Other Receipts	6,31,59,522
Total,02	6,34,28,665
60 Other Services-	
101 Receipts from the Central Government for administration of Central Acts and Regulations	10,19,373
102 Receipts under Citizenship Act	3,906
103 Receipts under Expulsives Act	35,056
104 Receipts under Wild Life Act	1,074
106 Civil Defence	1,12,031
107 Passport and Visa Fees	51,924
105 Home Guards	1,812

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

Heads	Actuals for 1989-90 Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(i) General Services-(Concl'd.)	
0070 Other Administrative Services-(Concl'd.)	
60 Other Services-(Concl'd.)	
108 Marriage Fees	8,274
109 Fire protection and Control	5,15,741
110 Fees for Government Audit	67,98,498
114 Receipts from Motor Garrages etc.	1,19,139
115 Receipts from Guest Houses, Government Hostels, etc.	29,09,938
800 Other Receipts	1,11,42,855
900 Deduct - Refunds	(-) 5,61,191
Total, 60	2,21,58,430
Total	11,70,47,295
0071 Contributions and Recoveries towards Pension and other Retirement Benefits-	
01 Civil-	
101 Subscriptions and Contributions	13,89,61,645
800 Other Receipts	1,98,47,466
900 Deduct - Refunds	(-) 38,665
Total	15,87,70,446
0075 Miscellaneous General Services-	
101 Unclaimed Deposits	3,22,74,712
103 State Lotteries	99,54,198
105 Sale of Land and Property	52,960
800 Other Receipts	16,86,598
900 Deduct - Refunds	(-) 41,23,185
Total	3,98,45,283
Total, (i)	42,19,32,286
(ii) Social Services-	
0202 Education, Sports, Art and Culture-	
01 General Education-	
101 Elementary Education	3,28,89,184
102 Secondary Education	12,05,43,598
103 University and Higher Education	1,81,54,303
105 Languages Development	2,94,335
600 General	41,27,459
900 Deduct - Refunds	(-) 1,000
Total	17,60,07,879

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

Heads	Actuals for 1989-90 Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(ii) Social Services-(Contd.)	
0202 Education, Sports, Art and Culture-(Concl'd.)	
02 Technical Education-	
101 Tuitions and other Fees	11,16,262
800 Other Receipts	28,52,372
900 Deduct - Refunds	(-) 7,028
Total, 02	39,61,606
03 Sports and Youth Services-	
101 Physical Education, Sports and Youth Welfare	7,67,246
04 Art and Culture-	
101 Archives and Museums	98,810
102 Public Libraries	19,422
103 Receipts from Cinematograph Film Rules	1,55,032
800 Other Receipts	20,08,705
Total, 04	22,81,969
Total	18,30,18,700
0210 Medical and public Health-	
01 Urban Health Services-	
020 Receipts from patients for hospital and dispensary services	15,72,282
101 Receipts from Employees State Insurance Schemes	6,99,92,769
501 Services and Service Fees	26,281
Total, 01	7,15,91,332
03 Medical Education, Training and Research-	
101 Ayurveda	91,641
102 Homoeopathy	93,588
103 Unani	1,29,459
105 Allopathy	12,37,363
200 Other Systems	55,862
Total, 03	16,07,913
04 Public Health-	
102 Sale of Sera/Vaccine	50,49,918
104 Fees, Fines etc,	11,55,898
105 Receipts from Public Health Laboratories	16,87,482
501 Services and Service Fees	2,88,588
800 Other Receipts	18,81,154
Total, 04	1,00,63,040

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

Heads

Actuals for
1989-90
Rs.

B. Non-Tax Revenue-(Contd.)

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

0210 Medical and Public Health-(Concle.)

80 General-

800 Other Receipts

66,91,817

Total

8,99,54,102

0211 Family Welfare-

800 Other Receipts

900 Deduct - Refunds

7,74,264

(-) 2,430

Total

7,71,834

0215 Water Supply and Sanitation-

01 Water Supply-

102 Receipts from Rural Water Supply Schemes

103 Receipts from Urban Water Supply Schemes

104 Fines, Fees. etc.

1,94,78,110

2,30,229

40,051

Total.01

1,97,48,390

02 Sewerage and Sanitation-

800 Other Receipts

900 Deduct - Refunds

66,09,670

(-) 3,100

Total

2,63,54,960

0216 Housing-

01 Government Residential Buildings-

106 General Pool Accommodation

80 General-

800 Other Receipts

900 Deduct - Refunds

72,34,745

2,08,219

(-) 2,359

Total

74,40,605

0217 Urban Development-

60 Other Urban Development Schemes-

800 Other Receipts

3,41,62,116

Total

3,41,62,116

0220 Information and Publicity-

60 Others-

105 Receipts from Community Radio and Television sets

113 Receipts from other Publications

800 Other Receipts

22,55,192

2,54,182

4,46,979

Total

29,56,353

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

Heads	Actuals for 1989-90 Rs.
B.Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
0230 Labour and Empolyment-	
101 Receipts under Labour Laws	2,03,77,931
102 Fees for registration of Trade Unions	8,43,434
103 Fees for inspection of Steam Boilers	29,15,943
104 Fees realised under Factor's Act	84,97,406
106 Fees under Contract Labour (Regulation and abolition) Rules	4,99,950
800 Other Receipts	83,01,108
Total	4,14,35,772
0235 Social Security and Welfare-	
60 Other Social Security and Welfare Programmes-	
106 Receipts from Correctional Homes	2,19,154
800 Other Receipts	73,01,257
Total	75,20,411
0252 Other Social Services-	
102 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,36,86,072
800 Other Receipts	95,58,199
Total	3,32,44,271
Total, (ii)	42,68,59,124
(iii) Economic Services-	
0401 Crop Husbandry-	
103 Seeds	32,22,091
104 Receipts from Agricultural Farms	75,655
107 Receipts from Plant Protection Services	9,28,820
108 Receipts from Commercial Crops	6,37,804
110 Grants from Indian Council for Agricultural Research	15,04,645
119 Receipts from Horticulture and Vegetable Crops	19,78,797
120 Sale, Hire and services of agricultural implements and Machinery including tractors	15,833
501 Service and Service Fees	15,525
800 Other Receipts	2,09,10,727
900 Deduct - Refunds	(-) 54,616
Total	2,92,35,281

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

Heads

Actuals for
1989-90
Rs.**B. Non-Tax Revenue-(Contd.)****(c) Other Non-Tax Revenue-(Contd.)****(iii) Economic Services-(Contd.)****0403 Animal Husbandry-**

103 Receipts from Poultry Development	8,953
104 Receipts from Sheep and Wool Development	3,75,699
105 Receipts from Piggery Development	11,49,971
106 Receipts from Fodder and Feed development	4,65,598
108 Receipts from other livestock Development	35,87,108
501 Services and Service Fees	20,572
800 Other Receipts	70,76,576

Total	1,26,84,477
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0404 Dairy Development-

800 Other Receipts	1
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Total	1
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0405 Fisheries-

011 Rents	88,286
102 Licence Fees, Fines etc.	114
103 Sale of fish, fish seeds, etc.	30,81,475
501 Services and Service fees	5,671
800 Other Receipts	62,17,411
900 Deduct - Refunds	(-) 21,34,706

Total	72,58,251
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0406 Forestry and Wild Life-**01 Forestry-**

101 Sale of timber and other forest produce	58,55,27,298
800 Other Receipts	3,71,86,807

02 Environmental Forestry and Wild Life-

111 Zoological Park	1,18,842
112 Public Gardens	4,23,566
900 Deduct - Refunds	(-) 1,19,538

Total	62,31,36,975
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0407 Plantations-**60 Others-****800 Other Receipts**

182

Total	182
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0425 Co-Operation-**101 Audit Fees****800 Other Receipts**

51,50,874
4,94,94,522

Total	5,46,45,396
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STATEMENT NO.11-DETAILED ACCOUNT OF REVENUE BY MINOR HEADS-(Contd.)

Heads	Actuals for 1989-90 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	42,288
104 Soil and Water Conservation	1,76,855
800 Other Receipts	3,70,501
Total	5,89,644
0506 Land Reforms-	
800 Other Receipts	42,401
Total	42,401
0515 Other Rural Development Programmes-	
800 Other Receipts-	26,19,511
Total	26,19,511
0701 Major and Medium Irrigation-	
01 Major Irrigation-Commercial-	
Godavari Delta System	18,57,461
Krishna Delta System	53,91,154
Kadam Project	78,277
Kurnool-Cuddapah Canal	3,00,312
Nagarjuna Sagar Project	52,87,369
Nizam Sagar Project	8,12,124
Pennar River Canal System	(-) 70,944
Rajoli Banda Diversion Scheme	16,692
Sriram Sagar Project	18,09,895
Tunga Bhadra Project (Low Level Canal)	10,81,508
Tunga Bhadra Project (High Level Canal)	1,82,188
Telugu Ganga Project	30,02,20,796
800 Other Receipts	1,22,25,054
900 Deduct - Refunds	(-) 5,26,399
Total, 01	32,86,65,487
02 Major Irrigation-Non-Commercial-	
800 Other Receipts	2,11,21,411
Total, 02	2,11,21,411

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

Heads	Actuals for 1989-90 Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(iii) Economic Services-(Contd.)	
0701 Major and Medium Irrigation-(Concl'd.)	
03 Medium Irrigation - Commercial-	
Araniyar Project	2,284
Bhairavani Thippa Project	4,664
Musi Project	4,40,192
Narayanapuram Anicut Scheme	37,784
Other Projects	18,07,512
Total, 03	22,92,436
Total	35,20,79,334
0702 Minor Irrigation-	
01 Surface Water-	
101 Receipts from Water Tanks	17,46,732
102 Receipts from lift Irrigation Schemes	79,225
800 Other Receipts	47,68,954
Total	65,94,911
02 Ground Water-	
800 Other Receipts	16,51,135
03 Command Area Development-	
800 Other Receipts	9,19,093
04 Flood Control-	
103 Drainage Projects-	
Godavari Delta Area	94,71,902
Krishna Delta Area	1,28,02,559
Pennar Delta Area	9,870
Total, 04	2,22,84,331
80 General-	
800 Other Receipts	35,59,104
Total	3,50,08,574
0801 Power-	
01 Hydel Generation-	
101 Machkund Hydro Electric Schemes	80,32,000
102 Tunga Bhadra Hydro Electric (Joint) Scheme	1,99,51,679
103 Srisaillam Hydro Electric Schemes	26,05,00,000
Total	28,84,83,679

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

Heads	Actuals for 1989-90 Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(iii) Economic Services-(Contd.)	
0851 Village and Small Industries-	
102 Small Scale Industries	18,48,839
103 Handloom Industries	8,87,198
104 Handicrafts Industries	6,530
106 Coir Industries	74,102
107 Sericulture Industries	2,59,65,559
800 Other Receipts	3,04,336
900 Deduct - Refunds	(-) 250
Total	2,90,86,314
0852 Industries-	
08 Consumer Industries-	
202 Textiles	7,200
600 Others	6,34,634
Total	6,41,834
0853 Non-ferrous Mining and Metallurgical Industries-	
102 Mineral concession fees, rents and royalties	25,69,29,225
800 Other Receipts	40,86,90,040
900 Deduct - Refunds	(-) 28,454
Total	66,55,90,811
0875 Other Industries-	
02 Other Industries-	
800 Other Receipts	11,84,245
Total	11,84,245
1051 Ports and Light Houses-	
80 Genral-	
800 Other Receipts	2,18,74,532
900 Deduct - Refunds	(-) 33,239
Total	2,18,41,293
1054 Roads and Bridges-	
101 National Highways Permanent Bridges	4,22,81,164
900 Deduct - Refunds	(-) 7,464
Total	4,22,73,700

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

Heads

Actuals for
1989-90
Rs.**B. Non-Tax Revenue-(Concl'd.)****(c) Other Non-Tax Revenue-(Concl'd.)****(iii) Economic Services-(Concl'd.)**

1056 Inland Water Transport-

101 Buckingham Canal

800 Other Receipts

20,233

2,884

Total

23,117

1452 Tourism-

103 Receipts from Tourist Transport

105 Rent and Catering Receipts

800 Other Receipts

33,870

71,436

98,634

Total

2,03,940

1453 Foreign Trade and Export Promotion-

102 Import Licence Application fee

(-) 3,346

Total

(-) 3,346

1456 Civil Supplies-

800 Other Receipts

900 Deduct - Refunds

16,62,19,537

(-) 1,82,762

Total

16,60,36,775

1475 Other General Economic Services-

012 Statistics

106 Fees for stamping Weights and Measures

200 Regulation of other business Undertakings

201 Land Ceilings

800 Other Receipts

83,742

2,68,71,986

24,05,940

24,06,427

17,94,697

Total

3,35,62,792

Total, (iii)

236,62,25,181

Total, (c)

321,50,16,591

Total-B.Non-Tax Revenue

715,54,51,021

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

Heads	Actuals for 1989-90 Rs.
C. Grants-in-aid and Contributions-	
1601 Grants-in-aid from Central Government-	
01 Non-Plan Grants-	
101 Grants under the constitution(Distribution of Revenue order) Grants for Relief on account of Natural Calamities	4,77,78,000
102 Grants in lieu of Tax on Railway passenger Fares	6,59,57,000
104 Grants-in-aid under the proviso to Article 275(1) of the Constitution	21,62,50,000
Contribution to Margin Money Service and Special Problems	48,70,29,000
Upgradation of standards of Jail Administration	34,34,000
106 Grants from Central Road Fund	4,49,000
255 Police - Schemes for modernisation of Police Force	20,00,000
265 Other Administrative Services	5,008
Prison Administration	28,70,000
277 Genral Education-	
Sports and Youth Welfare	22,00,000
University and other Higher Education	8,00,00,000
National Merit Scholarships	3,93,675
Adult Education	86,52,00
Other Grants	4,00,00,000
278 Art and Culture	4,58,700
287 Labour and Employment-Housing scheme for Beedi Workers	33,00,000
288 Social Security and Welfare-	
Relief and Rehabilitation of displaced persons and Repatriates	3,62,159
Education and Welfare of Handicapped	16,00,000
321 Village and Small Scale Industries-	
Hand Loom Industries	19,62,58,114
800 Other Grants	28,29,185
Total,01	116,18,25,841
02 Grants for State/Union Territory Plan Schemes-	
101 Block Grants-Grants for State Plan Scheme	125,21,03,600
102 Grants as advance Plan assistance for relief on account of Natural Calamities	1,81,87,500
104 Grants under poviso to Article 275(1) of the Constitution	10,17,22,000
Total,02	137,20,13,100

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

Heads	Actuals for 1989-90 Rs.
C. Grants-in-aid and Contributions-(Contd.)	
1601 Grants-in-aid from Central Government-(Contd.)	
03 Grants for Central Plan Scheme-	1,95,522
277 General Education - Sanskrit Education	39,40,100
General Scholarships	7,89,74,640
Elementary Education	5,70,91,400
Secondary Education	11,47,44,067
Non-formal Education	74,52,000
Operation Black Board	
Sports and Youth Welfare-	
Development of Sports	81,44,125
278 Art and Culture	81,600
280 Medical and Public Health-	
Prevention and Control of Diseases	4,41,656
282 Water and Sanitation-	
Other Grants	2,00,000
287 Labour and Employment-	
Strengthening of Employment Exchange	1,20,000
288 Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes-	
Special Central Assistance for special component plan for Scheduled Castes	14,15,05,000
288 Social Security and Welfare-	
Relief and Rehabilitation of displaced persons	81,300
Family and Child Welfare	83,70,500
Education for Handicapped	22,00,000
Integrated Child Development Services	7,04,000
305 Agriculture-	
Agricultural Economics and Statistics	10,11,000
Special Food grains production programme	3,50,05,200
Biogas and Fertilizers	7,00,000
Other Grants	2,75,000
307 Soil and Water Conservation-	
Pilot project for shifting cultivation	83,50,000
310 Animal Husbandry-	
Cattle Development	4,00,000
Veterinary Services and Animal Health	3,50,000
312 Fisheries-	
Other Grants	39,000
314 Special Programme for Rural Development-	
Integrated Rural Development Programme	1,85,000
Drought Prone Areas Programme	6,35,92,000
Training of Rural Youths for self employment	46,34,000
Other Grants	5,70,800

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

Heads	Actuals for 1989-90 Rs. .
C. Grants-in-aid and Contributions-(Contd.)	
1601 Grants-in-aid from Central Government-(Contd.)	
03 Grants for Central Plan Scheme-(Concl'd.)	
316 Rural Employment-	
Other Grants	18,29,193
800 Other Grants-	
Secretariat Economic Services	12,06,000
Credit Co-operative Consumer Co-operatives	40,000
Storage and Warehousing	37,84,172
Strengthening of Planning Board	21,23,000
321 Village and Small Industries-	
Compilation of annual index of Small Scale Industries	27,80,000
District Industries Centres	46,20,000
Total,03	55,57,40,275
04 Grants for Centrally sponsored Schemes-	
277 General Education-	
Adult Education	3,22,27,364
Non-formal Education	4,07,49,337
280 Medical and Public Health-	
Allopathy	5,10,000
Prevention and Control of Diseases	6,41,79,425
Other Grants	73,40,000
281 Family Welfare-	
Direction and Administration	2,14,07,000
Rural and Family Welfare	29,55,53,000
Urban Family Welfare	2,44,25,000
Maternity Services and Child Health	5,19,78,000
Transport	9,63,000
Compensation	7,37,67,000
Other Services and Supplies	3,89,01,000
Mass Education	25,83,000
Training Research and Statistics	98,02,000
Health Guide Scheme	54,859
Other Grants	23,28,000
282 Water Supply and Sanitation-	
Accelerated Water Supply Programme	25,48,82,500
Pavement Shelters	40,34,000
Urban Basic Services	11,80,000
287 Labour and Employment-	
Upgradation of State I.T.I.s	1,21,64,000
Other Grants	56,000
288 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-	
Welfare of Scheduled Castes	6,01,16,670
Welfare of Scheduled Tribes	1,31,14,445
Scheduled Caste Development Corporation	3,61,21,000

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

Heads	Actuals for 1989-90
C. Grants-in-aid and Contributions-(Contd.)	
1601 Grants-in-aid from Central Government-(Contd.)	
04 Grants for Centrally sponsored Schemes-(Contd.)	
Post Matric Scholarships to Scheduled Castes, Scheduled Tribes	16,18,63,900
288 A.Social Security and Welfare-	
I.C.D.S	11,63,58,000
Family and Child Welfare	2,00,00,000
Welfare of Poor and Destitutes	1,14,287
Other Grants	11,57,700
305 Crop Husbandry-	
Agricultural Economy and Statistics	6,69,000
Pulses Crops	28,82,000
National Oil Seeds Development	2,09,04,700
Package Programme for Cashewnut Development	4,45,300
Jute District Programme	27,75,750
Small and Marginal Farmers	9,24,15,000
Timely Reporting of Estimates of Production	8,21,000
Improvement of Crop Statistics	7,76,000
Plant Protection	9,26,900
National Water shed development programme	3,42,10,000
Other Grants	24,42,000
Special Central assistance for special component plan for Scheduled Castes	29,08,000
Oil Seeds production Trust	2,58,39,000
Farmers Training	10,00,000
307 Soil and Water Conservation-	
Ground and Surface water	3,24,000
Water Conservation	15,00,000
Shifting Cultivation	27,50,000
Soil conservation in river valley projects	32,28,500
310 Animal Husbandry-	
Veterinary services and Animal Health	27,20,000
Sheep and Wool Development	12,26,000
Cattle Development	4,86,000
Special Livestock production programme	1,44,00,000
Vaccine production Centres	25,00,000
Other Grants	92,080
312 Fisheries	1,76,69,300
313 Forests-	
Forests Conservation	32,15,000
Preservation of Wild Life	60,25,000
Aerial Seeding	47,50,000
Other Grants	69,15,000

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

Heads	Actuals for 1989-90 Rs.
C. Grants-in-aid and Contributions-(Concl'd.)	
1601 Grants-in-aid from Central Government-(Concl'd.)	
04 Grants for Centrally sponsored Schemes-(Concl'd.)	
298 Co-operation-	
Credit Co-operatives	15,95,000
Consumer Co-operatives	6,25,000
Other Co-operatives - Credit Stabilisation Fund	7,50,000
314 Development - Land Reforms-	
Command Area Development	1,00,00,000
Dry land Development	1,44,63,369
306 Minor Irrigation-	
Agricultural strengthening of Ground and Surface water	67,15,000
Other Grants	4,26,000
321 Village and Small Scale Industries-	
Small Scale Industries	5,00,000
Coir Industry	2,70,746
Handloom Industries	72,75,000
District Industries Centres	51,26,000
800 Grants for other Schemes	1,17,14,000
Total, 04	166,42,06,132 ✓
Total	475,37,85,348
1603 States' share of Union Excise Duties-	
101 States' share of Basic Union Excise Duties	498,13,15,529
103 States' share of additional Excise in lieu of Sales Tax	114,35,60,311
Total	612,48,75,840
Total-C.Grants-in-aid and Contributions	1087,86,61,188
Total, Receipts (Revenue Account)	4476,89,32,252

Note: The code numbers of Minor Heads given under 1601 Grants-in-aid from Central Government in this Statement differs from those given in last year due to change of Minor Head codes in the budget.

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

(Figures in bold represent charged Expenditure)

(Figures in bold represent)

Head of Account	Actuals for 1989-90		Total
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
(1)			(4) 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	6,60,798(B)	...	1,55,88,141
	1,49,27,343		9,686
102 Legislative Council	9,686	..	1,74,29,478
103 Legislative Secretariat	1,74,29,478	..	57,79,466(A)
104 Legislators Hostel	57,79,466(A)	..	
Total	6,70,484(A)	..	3,88,06,771
	3,81,36,287		
2012 President/Vice-President/Governor/Administrator of Union Territories-			
03 Governor/Administrator of Union Territories-			
090 Secretariat	12,78,687	..	12,78,687
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	1,43,170	..	1,43,170
102 Discretionary Grants	22,402	..	22,402
103 Household Establishment	26,63,677	..	4,87,418
105 Medical Facilities	4,87,418	..	2,94,523
106 Entertainment Expenses	2,94,523	..	4,96,106
107 Expenditure from Contract Allowance	4,96,106	..	4,66,929
108 Tour Expenses	4,66,929	..	2,18,417
800 Other Expenditure	2,18,417	..	
Total	60,71,329	..	60,71,329
2013 Council of Ministers-			
101 Salaries of Ministers and Deputy Ministers	17,19,232	..	17,19,232
108 Tour Expenses	24,40,493	..	24,40,493
800 Other Expenditure.	1,15,20,839	..	1,56,80,564
Total	1,56,80,564	..	1,56,80,564

(A) Includes Rs.1,50,000 met out of an advance from the Contingency Fund during the year 1988-89 and recouped to the Fund during 1989-90.

(B) Includes Rs.2,96,500 met out of an advance from the Contingency Fund during the year 1988-89 and recouped to the Fund during 1989-90.

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
A. General Services-(Contd.)			
(a) Organs of State-(Concl'd.)			
2014 Administration of Justice-			
102 High Courts	4,30,41,936	..	4,30,41,936
103 Special Courts	8,80,887	..	8,80,887
105 Civil and Session Courts	27,09,77,071	..	27,09,77,071
106 Small Causes Courts	23,38,464	..	23,38,464
108 Criminal Courts	1,52,62,899	..	1,52,62,899
110 Administrators General and Official Trustees	1,62,620	..	1,62,620
112 Official Receivers	5,91,405	..	5,91,405
114 Legal Advisors and Counsels	68,72,257	..	68,72,257
116 State Administrative Tribunal	51,17,339	..	51,17,339
800 Other Expenditure	64,526	..	64,526
Total	4,30,41,936 30,22,67,468	..	34,53,09,404
2015 Elections-			
102 Electoral Officers	88,62,797	..	88,62,797
103 Preparation and Printing of Electoral Rolls	2,22,18,087	..	2,22,18,087
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	15,44,74,636	..	15,44,74,636
105 Charges for conduct of elections to Parliament	63,91,724	..	63,91,724
106 Charges for conduct of elections. to State/Union Territory Legislatures	41,87,312	..	41,87,312
Total	19,61,34,556	..	19,61,34,556
Total, (a)	4,97,83,749 55,22,18,875	..	60,20,02,624
(b) Fiscal Services-			
(ii) Collection of Taxes on Property and Capital Transactions-			
2029 Land Revenue-			
001 Direction and Administration	67,53,577	..	67,53,577
102 Survey and Settlement Operations	6,60,86,827	..	6,60,86,827
103 Land Records	10,46,096	10,97,64,705	11,08,10,801
796 Tribal Area Sub-plan	..	1,35,83,354	1,35,83,354
800 Other Expenditure	..	1,04,243	1,04,243
Total	7,38,86,500	12,34,52,302	19,73,38,802

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1989-90		Total
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
(1)			(4) Rs.
A. General Services-(Contd.)			
(b) Fiscal Services-(Contd.)			
(ii) Collection of Taxes of Property and Capital Transactions-(Concl'd.0			
2030 Stamps and Registration-			
01 Stamps - Judicial-			
101 Cost of Stamps	15,28,154	..	15,28,154
102 Expenses on sale of Stamps	11,66,737	..	11,66,737
Total	26,94,891	..	26,94,891
02 Stamps - Non-Judicial-			
101 Cost of Stamps	59,87,268	..	59,87,268
102 Expenses of Sale of Stamps	1,34,93,285	..	1,34,93,285
Total	1,94,80,553	..	1,94,80,553
03 Registration-			
001 Direction and Administration	7,72,80,216	..	7,72,80,216
Total	9,94,55,660	..	9,94,55,660
(iii) Collection of Taxes on Commodities and Services-			
2039 State Excise-			
001 Direction and Administration	1,36,464(a)		
102 Purchase of Opium, etc.	17,68,43,414	..	17,69,79,878
104 Purchase of Liquor and Spirits	14,555	..	14,555
	34,052		
	38,13,53,585	..	38,13,87,637
Total	1,70,516		
	55,82,11,554	..	55,83,82,070
2040 Sales Tax-			
001 Direction and Administration	8,520		
	24,29,26,483(C)	37,73,951	24,67,08,954
Total	8,520		
	24,29,26,483	37,73,951	24,67,08,954

- (a) Excludes Rs.4,83,332 met out of an advance from the Contingency Fund during the year 1989-90 but not recouped to the Fund till the close of the year.
- (C) Includes Rs.1,20,000 met out of an advance from Contingency Fund during the year 1988-89 and recouped to the Fund during 1989-90.

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services-(Contd.)			
(b) Fiscal Services-(Concl'd.)			
(iii) Collection of Taxes on Commodities and Services-(Concl'd.)			
2041 Taxes on Vehicles-			
Direction and Administration	3,01,17,232(b)	..	3,01,17,232
Inspection of Motor Vehicles	1,37,49,972	..	1,37,49,972
2000 Other Expenditure	..	44,29,161	44,29,161
Total	4,38,67,204	44,29,161	4,82,96,365
2045 Other Taxes and Duties on Commodities and Services-			
103 Collection Charges -Electricity Duty	70,22,983	..	70,22,983
200 Collection Charges Other Taxes and Duties	53,57,279	..	5,357,279
Total	1,23,80,262	..	1,23,80,262
Total, (iii)	1,79,036 85,73,85,503	82,03,112	86,57,67,651
(iv) Other Fiscal Services-			
2047 Other Fiscal Services-			
103 Promotion of Small Savings	2,89,35,500	..	2,89,35,500
Total	2,89,35,500	..	2,89,35,500
Total, (b)	1,79,036 105,96,63,163	13,16,55,414	119,14,97,613
(c) Interest Payment and Servicing of Debt-			
2048 Appropriation for Reduction or Avoidance of Debt-			
101 Sinking Funds	3,89,000	..	3,89,000
Total	3,89,000	..	3,89,000

(b) Excludes Rs.5,41,945 met out of an advance from the Contingency Fund during the year 1989-90 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 bold represent charged expenditure)

Head of Account	Actuals for 1989-90		Total
	Non-plan	Plan	
(1)	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.
A.General Services-(Contd.)			
(c) Interest Payment and Servicing of Debt-(Concl'd.)			
2049 Interest Payments-			
01 Interest on Internal Debt-			
101 Interest on Market Loans	120,37,93,263	..	120,37,93,263
200 Interest on other Internal Debts	12,73,81,362	..	12,73,81,362
305 Management of Debt	34,89,333	..	34,89,333
Total,01	133,46,63,958	..	133,46,63,958
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds	49,50,56,028	..	49,50,56,028
108 Interest on Insurance and Pension Fund	19,51,14,890	..	19,51,14,890
109 Interest on Special Deposits and Accounts	1,50,71,247	..	1,50,71,247
Total,03	70,52,42,165	..	70,52,42,165
04 Interest on Loans and Advances from Central Government-			
101 Interest on Loans for State/Union Territory Plan Schemes	94,86,37,231	..	94,86,37,231
102 Interest on Loans for Central Plan Schemes	5,26,29,560	..	5,26,29,560
103 Interest on Loans for centrally sponsored plan schemes	2,30,63,724	..	2,30,63,724
104 Interest on Loan on Non-Plan Schemes	78,41,74,293	..	78,41,74,293
107 Interest on pre 1984-85 Loans	85,58,27,640	..	85,58,27,640
Total,04	266,43,32,448	..	266,43,32,448
05 Interest on Reserve Funds-			
101 Interest on Depreciation Renewal Reserve Funds	47,75,000	..	47,75,000
Total,05	47,75,000	..	47,75,000
60 Interest on other Obligations-			
701 Miscellaneous	29,077	..	29,077
Total	470,90,42,648	..	470,90,42,648
Total, (c)	470,94,31,648	..	470,94,31,648

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
A. General Services-(Contd.)			
(d) Administrative Services-			
2051 Public Service Commission-			
102 State Public Service Commission	2,06,89,229	..	2,06,89,229
Total	2,06,89,229	..	2,06,89,229
2052 Secretariat-General Services-			
090 Secretariat	20,481	..	
	8,64,77,304	..	8,64,97,785
092 Other Offices	3,20,59,069	..	3,20,59,069
Total	20,481	..	11,85,56,854
2053 District Administration-			
093 District Establishments	8,04,60,410	..	8,04,60,410
094 Other Establishments	65,95,33,502	..	65,95,33,502
101 Commissioners	89,86,691	..	89,86,691
Total	74,89,80,603	..	74,89,80,603
2054 Treasury and Accounts Administration-			
003 Training	18,78,623	4,47,275	23,25,898
095 Directorate of Accounts and Treasuries	70,05,001	..	70,05,001
096 Pay and Accounts Office	2,09,16,807	1,423	2,09,18,230
097 Treasury Establishment	12,53,90,445	72,08,348	13,25,98,793
098 Local Fund Audit	6,60,45,107	..	6,60,45,107
Total	22,12,35,983	76,57,046	22,88,93,029
2055 Police-			
001 Direction and Administration	16,68,40,240	..	16,68,40,240
003 Education and Training	1,82,21,909	..	1,82,21,909
101 Criminal Investigation and Vigilance	7,31,65,092	..	7,31,65,092
104 Special Police	30,91,22,413	..	30,91,22,413
108 State Headquarters Police	21,94,84,556	(-)50,000	21,94,34,556
109 District Police	1,34,254(D)		
	106,92,33,303	..	106,93,67,557

(D) Includes Rs.81,473 met out of an advance from the Contingency Fund during the year 1988-89 and recouped during 1989-90.

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1989-90		Total
	Non-plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services-(Contd.)			
(d) Administrative Services-(Contd.)			
2055 Police-(Contd.)			
110 Village Police	4,39,43,401	..	4,39,43,401
111 Railway Police	4,77,08,767	..	4,77,08,767
112 Harbour Police	13,31,599	..	13,31,599
113 Welfare of Police Personnel	98,00,634	..	98,00,634
115 Modernisation of Police Force	1,47,56,077	..	1,47,56,077
116 Forensic Science	35,21,028	..	35,21,028
800 Other Expenditure	8,65,83,949	..	8,65,83,949
	1,34,254		
Total	206,37,12,968	(-)50,000	206,37,97,222
2056 Jails-			
001 Direction and Administration	38,96,896	..	38,96,896
101 Jails	8,74,11,706(E)	58,04,242	9,32,15,948
102 Jail Manufactures	76,73,632	1,72,377	78,46,009
800 Other Expenditure	3,92,626	..	3,92,626
Total	9,93,74,860	59,76,619	10,53,51,479
2058 Stationery and Printing-			
001 Direction and Administration	1,19,78,836	47,374	1,20,26,210
101 Purchase and Supply of Stationery Stores	10,64,27,300	..	10,64,27,300
103 Government Presses	12,72,00,596	9,05,375	12,81,05,971
104 Cost of Printing by other sources	1,02,202	..	1,02,202
Total	24,57,08,934	9,52,749	24,66,61,683
2059 Public Works-			
01 Office Buildings-			
053 Maintenance and Repairs	3,85,37,434	..	3,85,37,434
101 Construction General Pool	1,39,72,655	..	1,39,72,655
Office Accommodation	1,06,10,270	..	1,06,10,270
799 Suspense			
Total, 01	6,31,20,359	..	6,31,20,359

(E) Includes Rs.93,749 met out of an advance from the Contingency Fund during the year 1988-89 and recouped during 1989-90.

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
A. Genraal Services-(Contd.)			
(d) Administrative Services-(Contd.)			
2059 Public Works-(Conclld.)			
60 Other Buildings-			
053 Maintenance and Repairs	6,48,60,282	..	6,48,60,282
101 Construction	94,891	..	94,891
Total, 60	6,49,55,173	..	6,49,55,173
80 General-			
001 Direction and Administration	10,26,54,834	..	10,26,54,834
052 Machinery and Equipment	2,13,66,377	..	2,13,66,377
Total, 80	12,40,21,211	..	12,40,21,211
Total	25,20,96,743	..	25,20,96,743
2070 Other Administrative Services-			
003 Training	28,65,561	19,22,533	47,88,094
104 Vigilance	1,14,65,501	..	1,14,65,501
105 Special Commissioner of Enquiry	2,06,797	..	2,06,797
106 Civil Defence	21,10,720	..	21,10,720
107 Home Guards	99,90,643	..	99,90,643
108 Fire protection and Control	9,74,15,099	..	9,74,15,099
114 Purchase and maintenance of Transport	39,98,464	..	39,98,464
115 Guest Houses, Government Hostels, etc.	2,18,60,168	..	2,18,60,168
800 Other Expenditure	23,71,661	..	2,28,25,797
	2,04,54,136	..	
Total	23,71,661		
	17,03,67,089	19,22,533	17,46,61,283
Total, (d)	2,32,15,625		
	392,00,13,553	1,64,58,947	395,96,88,125
(e) Pensions and Miscellaneous General Services-			
2071 Pensions and other Retirement Benefits-			
01 Civil-			
101 Superannuation and Retirement Allowances	95,33,61,908	..	95,33,61,908
102 Commuted value of Pensions	46,60,73,454	..	46,60,73,454
103 Compassionate Allowance	1,86,30,125	..	1,86,30,125

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

(Figures in bold represent charged expenditure)

(Figures in bold represent actuals)

Head of Account	Actuals for 1989-90		Total
	Non-plan	Plan	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	Rs.	Rs.	Rs.
A. General Services-(Contd.)			
(e) Pensions and Miscellaneous General Services-(Concl.)			
2071 Pensions and other Retirement Benefits-(Concl.)			
104 Gratuities	50,47,96,935	..	50,47,96,935
105 Family Pensions	29,91,24,607	..	29,91,24,607
106 Pensionary Charges in respect of High Court Judges	13,72,025	..	13,72,025
107 Contribution to Pension and Gratuities	2,556	..	2,556
109 Pensions to Employees of State aided Educational Institutions	15,58,42,432	..	15,58,42,432
110 Pensions to Employees of Local Bodies	1,00,00,000	..	1,00,00,000
111 Pensions to Legislators	27,62,952	..	27,62,952
200 Other Pensions	930	..	930
800 Other Expenditure	86,279	..	86,279
Total	13,72,025 241,06,82,178	..	241,20,54,203
2075 Miscellaneous General Services-			
101 Pensions in lieu of resumed Jagirs,Lands, Territories,etc.	7,20,388	..	7,20,388
103 State Lotteries	951	..	951
104 Pensions and awards in consideration of distinguished services	1,37,732	..	1,37,732
795 Irrecoverable Loans written off	5,845	..	5,845
800 Other Expenditure	3,03,299 3,19,519	..	6,22,818
Total	3,03,299 11,84,435	..	14,87,734
Total, (e)	16,75,324 241,18,66,613	..	241,35,41,937
Total-A.General Services	478,42,85,382 794,37,62,204	14,81,14,361	1287,61,61,947

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
B. Social Services-			
(a) Education, Sports, Art and Culture-			
2202 General Education-			
01 Elementary Education-			
001 Direction and Administration	..	11,98,760	11,98,760
101 Government Primary Schools	15,46,25,608	53,72,948	15,99,98,556
102 Assistance to Non-Government Primary Schools	36,64,18,839	6,12,030	36,70,30,869
103 Assistance to Local Bodies for Primary Education	296,43,43,613	38,41,03,691	334,84,47,304
104 Inspection	2,10,71,324	1,75,498	2,12,46,822
105 Non-formal Education	..	12,29,44,793	12,29,44,793
107 Teachers Training	1,21,54,015	2,34,69,955	3,56,23,970
109 Scholarships and Incentives	..	3,51,07,781	3,51,07,781
110 Examinations	93,62,164	..	93,62,164
796 Tribal Area Sub-plan	..	2,97,19,454	2,97,19,454
800 Other Expenditure	53,15,604	29,52,11,441	30,05,27,045
Total, 01	353,32,91,167	89,79,16,351	443,12,07,518
02 Secondary Education-			
001 Direction and Administration	11,09,371	3,360	11,12,731
004 Research and Training	..	3,58,87,395	3,58,87,395
101 Inspection	95,41,255	2,29,905	97,71,160
105 Teachers Training	2,37,68,961	1,03,26,010	3,40,94,971
106 Text Books	12,41,24,211	..	12,41,24,211
107 Scholarships	47,400	..	..
	41,99,254	14,500	42,61,154
108 Examinations	4,68,64,624	..	4,68,64,624
109 Government Secondary Schools	22,98,09,423	61,09,825	23,59,19,248
110 Assistance to Non-Government Secondary Schools	57,05,88,652(c)	3,99,01,055	61,04,89,707
191 Assistance to Local Bodies for Secondary Education	151,51,95,529	6,36,42,540	157,88,38,069
796 Tribal Area Sub-plan	..	2,07,66,471	2,07,66,471
800 Other Expenditure	14,86,805	4,34,76,601	4,49,63,406
Total, 02	47,700 252,66,88,085	22,03,57,662	274,70,93,147

(c) Excludes Rs.11,89,368 met out of an advance from the Contingency Fund during the year 1989-90 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 **bold** represent charged expenditure)

Head of Account	Actuals for 1989-90		Total
	Non-plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

B. Social Services-(Contd.)

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

2202 General Education-(Contd.)

03 University and Higher Education-

001 Direction and Administration	1,41,67,997(F)	5,79,319	1,47,47,316
102 Assistance to Universities	62,96,06,312	5,10,90,200	68,06,96,512
103 Government Colleges and Institutes	79,73,40,179	3,76,90,174	83,50,30,353
104 Assistance to Non-Government Colleges and Institutes	74,97,39,007	76,99,331	75,74,38,338
106 Text Books Development	16,01,440	..	16,01,440
107 Scholarships	60,98,633	67,21,516	1,28,20,149
112 Institutes for Higher Learning	..	34,00,000(G)	34,00,000
796 Tribal Area Sub-plan	..	66,00,000	66,00,000
800 Other Expenditure	(-) 65,594(x)	(-)94,963	(-)1,60,557(x)

Total,03

219,84,87,974 11,36,85,577 231,21,73,551

04 Adult Education-

001 Direction and Administration	..	5,56,99,992	5,56,99,992
200 Other Adult Education Programme	..	61,31,637	61,31,637
796 Tribal Area Sub-plan	..	71,86,459	71,86,459

Total,04

.. 6,90,18,088 6,90,18,088

05 Language Development-

102 Promotion of Modern Indian Languages and Literature	4,15,591	3,00,000	7,15,591
103 Sanskrit Education	3,29,67,512	3,13,117	3,32,80,629
200 Other Language Education	40,58,261	7,605	40,65,866

Total,05

3,74,41,364 6,20,722 3,80,62,086

(G) Includes Rs.5,00,000 met out of an advance from the Contingency Fund during the year 1988-89 and recouped to the Fund during 1989-90.

(x) Unspent balance under 'Compensation to Educational Institutions' for loss of Tuition Fee and Examination fee for drought affected areas.

(F) Includes Rs.3,00,000 met out of an advance from the Contingency Fund during the year 1988-89 and recouped to the Fund during 1989-90.

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		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.)			
80 General-			
001 Direction and Administration	4,50,33,078	19,41,937	4,69,75,015
003 Training	39,05,602	32,21,194	71,26,796
004 Research	1,00,000	..	1,00,000
800 Other Expenditure	51,31,139	13,47,110	64,78,249
Total,80	5,41,69,819	65,10,241	6,06,80,060
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Total	47,400		
	835,00,78,409	130,81,08,641	965,82,34,450
<hr/>			
2203 Technical Education-			
001 Direction and Administration	35,30,270	24,79,299	60,09,569
102 Assistance to Universities for Technical Education	11,03,90,208	69,14,375	11,73,04,583
103 Technical Schools	4,35,253	..	4,35,253
104 Assistance to Non-Government- Technical Collèges and Institutes	1,91,15,000	12,00,000	2,03,15,000
105 Polytechnics	2,800(H)		
	11,64,98,412	5,70,21,642(I)	17,35,22,854
107 Scholarships	3,16,272	9,76,506	12,92,778
108 Examinations	4,200		4,200
112 Engineering/Technical Colleges and Institutes	16,34,832	2,75,080	19,09,912
Total	2,800		
	25,19,24,447	6,88,66,902	32,07,94,149
<hr/>			
2204 Sports and Youth Services-			
001 Direction and Administration	16,77,335	47,69,260	64,46,595
101 Physical Education	22,80,157	1,17,932	23,98,089
102 Youth Wèlfare Programmes for Students	5,77,54,406	22,43,227	5,99,97,633
104 Sports and Games	1,10,07,000	1,42,00,000	2,52,07,000
Total	7,27,18,898	2,13,30,419	9,40,49,317
<hr/>			
2205 Art and Culture-			
001 Direction and Administration	12,66,912	10,05,365	22,72,277

(H) Represents the amount spent out of an advance from the Contingency Fund during the year 1988-89 and recouped during 1989-90.

(I) Includes Rs.2,62,000 met out of an advance from the Contingency Fund met during the year 1988-89 and recouped during 1989-90.

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

(Figures in bold represent)

Head of Account	Actuals for 1989-90		Total
	Non-plan	Plan	
	Charged Voted (2)	Charged Voted (3)	
	Rs.	Rs.	
(1)			(4) Rs.
B. Social Services-(Contd.)			
(a) Education, Sports, Art and Culture-(Concl'd.)			
2205 Art and Culture-(Concl'd.)			
101 Fine Arts Education	70,44,167	3,86,147	74,30,314
102 Promotion of Arts and Culture	3,66,83,399(J)	17,79,202	3,84,62,601
103 Archaeology	1,12,80,753	4,21,169	1,17,01,922
104 Archives	69,83,475	14,01,472	83,84,947
105 Public Libraries	5,95,17,336	87,59,472	6,82,76,808
107 Museums	32,88,358	2,69,161	35,57,519
796 Tribal Area Sub-plan	..	4,46,826	4,46,826
Total	12,60,64,400	1,44,68,814	14,05,33,214
Total, (a)	50,200		
	880,07,86,154	141,27,74,776	1021,36,11,130

(b) Health and Family Welfare-

2210 Medical and Public health-			
01 Urban Health Services - Allopathy-			
001 Direction and Administration	1,28,05,265	10,477	1,28,15,742
102 Employees State Insurance Scheme	11,13,05,767	1,52,96,747	12,66,02,514
109 School Health Scheme	26,03,791	1,27,748	27,31,539
110 Hospitals and Dispensaries	92,03,37,484	7,82,78,498	99,86,15,982
		(d)	
Total,01	104,70,52,307	9,37,13,470	114,07,65,777
02 Urban Health Services- Other Systems of Medicine-			
001 Direction and Administration	43,18,212	20,60,454	63,78,666
101 Ayurveda	3,61,06,020	83,71,870	4,44,77,890
102 Homoeopathy	1,50,89,468	65,36,992	2,16,26,460
103 Unani	2,25,23,987	29,34,014	2,54,58,001
200 Other Systems	..	2,28,000(K)	2,28,000
Total,02	7,80,37,687	2,01,31,330	9,81,69,017

- (J) Includes Rs.5,98,804 met out of an advance from the Contingency Fund during the year 1988-89 and recouped during 1989-90.
 (d) Excludes an amount of Rs.28,00,000 met out of an advance from the Contingency Fund during 1989-90 but not recouped to the Fund till the close of the year.
 (K) Represents the amount met out of Contingency Fund during the year 1988-89 and recouped during 1989-90.

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		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.)			
03 Rural Health Services-Allopathy-			
103 Primary Health Centres	16,173		
	21,49,42,312	12,48,39,316	33,97,97,801
110 Hospitals and Dispensaries	44,18,526	18,60,000	62,78,526
796 Tribal Area Sub-plan	..	64,07,178	64,07,178
	<hr/>		
	16,173		
Total, 03	21,93,60,838	13,31,06,494	35,24,83,505
<hr/>			
04 Rural Health Services - Other Systems of Medicines-			
101 Ayurveda	62,37,383	..	62,37,383
102 Homoeopathy	3,88,351	..	3,88,351
103 Unani	3,09,034	..	3,09,034
796 Tribal Area Sub-plan	..	17,75,159	17,75,159
	<hr/>		
Total, 04	69,34,768	17,75,159	87,09,927
<hr/>			
05 Medical Education, Training and Research-			
101 Ayurveda	79,08,145	21,88,475	1,00,96,620
102 Homoeopathy	53,65,680	12,52,514	66,18,194
103 Unani	26,41,877	14,18,627	40,60,504
105 Allopathy	17,63,82,386	2,25,96,784(L)	19,89,79,170
200 Other Systems	14,92,000	20,00,000	34,92,000
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Total, 05	19,37,90,088	2,94,56,400	22,32,46,488
<hr/>			
06 Public Health-			
001 Direction and Administration	3,56,76,963	14,84,011	3,71,60,974
003 Training	29,69,887	6,52,873	36,22,760
101 Prevention and Control of diseases	174		
	31,13,00,726	17,66,29,402	48,80,10,302
		(e)	
102 Prevention of Food Adulteration	66,88,341	9,95,731	76,84,072

(L) Includes an amount of Rs.14,50,000 met out of an advance from the Contingency Fund during the year 1988-89 and recouped during 1989-90.

(e) Excludes an amount of Rs.32,00,000 met out of an advance from the Contingency Fund during 1989-90 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 bold represent charged expenditure)

Head of Account	Actuals for 1989-90		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.)

06 Public Health-(Concl'd.)

104 Drug Control	79,02,458	18,01,581	97,04,039
106 Manufacture of Sera/Vaccine	1,57,68,252	19,77,640	1,77,45,892
107 Public Health Laboratories	46,17,071	13,07,445	59,24,516
112 Public Health Education	23,127	6,867	29,994
113 Public Health Publicity	34,66,208	..	34,66,208

	174		
Total, 06	38,84,93,033	18,48,55,550	57,33,48,757

80 General-

004 Health and Statistics and Evaluation

796 Tribal Area sub-plan

800 Other Expenditure

12,26,512	..	12,26,512
..	16,00,000	16,00,000
3,01,166(N)		
96,72,360	6,69,883	1,06,43,409

	3,01,166		
Total, 80	1,08,98,872	22,69,883	1,34,69,921

	3,17,513		
Total	194,45,67,593	46,53,08,286	241,01,93,392

2211 Family Welfare-

001 Direction and Administration

003 Training

101 Rural Family Welfare Services

102 Urban Family Welfare Services

103 Maternity and Child Health

104 Transport

105 Compensation

106 Mass Education

..	2,16,29,208	2,16,29,208
..	1,60,37,385	1,60,37,385
37,27,445	32,76,90,284	33,14,17,729
..	1,97,35,064	1,97,35,064
55,52,578	4,79,87,055	5,35,39,633
..	43,11,148	43,11,148
..	8,38,28,271	8,38,28,271
..	31,17,322	31,17,322

(N) Includes an amount of Rs.2,00,945 met out of an advance from the Contingency Fund during the year 1988-89 and recouped during 1989-90.

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

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
B. Social Services-(Contd.)			
(b) Health and Family Welfare-(Concl'd.)			
2211 Family Welfare-(Concl'd.)			
108 Selected area Programmes (including India Population Project)	..	1,93,616	1,93,616
200 Other Services and Supplies	..	6,87,61,033 (f)	6,87,61,033
Total	92,80,023	59,32,90,386	60,25,70,409
Total, (b)	3,17,513 195,38,47,616	105,85,98,672	301,27,63,801
(c) Water Supply, Sanitation, Housing and Urban Development-			
2215 Water Supply and Sanitation-			
01 Water Supply-			
001 Direction and Administration	4,02,87,956	2,98,881	4,05,86,837
101 Urban Water Supply Programmes	89,15,026	29,77,06,084	30,66,21,110
102 Rural Water Supply Programme	8,60,69,203	10,00,000	
	..	50,67,44,094	59,38,13,297
796 Tribal Area Sub-plan	..	1,85,90,000	1,85,90,000
Total	13,52,72,185	10,00,000 82,33,39,059	95,96,11,244
02 Sewerage and Sanitation-			
105 Sanitation Services	70,40,739	32,96,285	1,03,37,024
107 Sewerage Services	..	4,47,63,017(O)	4,47,63,017
191 Assistance to Local Bodies, Municipalities, etc.	..	60,00,000	60,00,000
796 Tribal Sub-plan	..	20,00,000	20,00,000
Total, 02	70,40,739	5,60,59,302	6,31,00,041

- (f) Excludes an amount of Rs.4,590 met out of an advance from the Contingency Fund during 1989-90 but not recouped to the Fund till the close of the year.
- (O) Includes Rs.60,00,000 met out of an advance from the Contingency Fund during the year 1988-89 and recouped to the Fund during 1989-90.

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

(Figures in **bold** represent charged expenditure)

(Figures in bold represent ...)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) 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	16,13,975 5,46,58,629	..	5,62,72,604
02 Urban Housing-			
190 Assistance to Public Sector and other Undertakings	..	2,71,00,000(P)	2,71,00,000
Total	16,13,975 5,46,58,629	2,71,00,000	8,33,72,604
2217 Urban Development-			
05 Other Urban Development Schemes-			
001 Direction and Administration	67,33,038	1,02,58,852	1,69,91,890
80 General-			
001 Direction and Administration	1,67,39,615	15,57,697	1,82,97,312
004 Research	..	2,00,000	2,00,000
191 Assistance to Local Bodies, Corop- rations, Urban Development Authorities, Town Improvement Boards, etc.	4,37,81,796	29,33,04,047 (g)	33,70,85,843
800 Other Expenditure	..	12,85,516	12,85,516
Total	6,72,54,449	30,66,06,112	37,38,60,561
Total, (c)	16,13,975 26,42,26,002	10,00,000 121,31,04,473	147,99,44,450
(d) Information and Boradcasting-			
2220 Information and Publicity-			
01 Films-			
105 Production of Films	1,47,29,811	2,97,628	1,50,27,439
80 Others-			
001 Direction and Administration	3,58,03,426	1,91,247	3,59,94,673

(P) Includes Rs.21,00,000 met out of an advance from the Contingency Fund during the year 1988-89 and recouped to the Fund during 1989-90.

(g) Excludes an amount of Rs.8,000 met out of an advance from the Contingency Fund during 1989-90 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 bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	[		
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B. Social Services-(Contd.)			
(d) Information and Broadcasting-(Concl'd.)			
2220 Information and Publicity-(Concl'd.)			
003 Research and Training in Mass Communication	..	(-) 1,585	(-) 1,585
101 Advertising and Visual Publicity	2,01,06,055	8,86,683	2,09,92,738
102 Information Centres	11,11,788	12,94,628	24,06,416
103 Press Information Services	11,77,058	3,02,258	14,79,316
106 Field Publicity	2,55,886	4,57,705	7,13,591
107 Song and Drama Services	3,87,397	6,04,889	9,92,286
109 Photo Services	1,38,240	5,03,791	6,42,031
110 Publications	47,78,087	5,10,920	52,89,007
111 Community Radio and Televisions	2,03,88,489	4,61,441	2,08,49,930
796 Tribal Area Sub-plan	..	4,97,050	4,97,050
Total, 60	8,41,46,426	57,09,027	8,98,55,453
Total	9,88,76,237	60,06,655	10,48,82,892
Total, (d)	9,88,76,237	60,06,655	10,48,82,892
(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	3,74,95,591	28,82,870	4,03,78,461
102 Economic Development	50,42,526	16,45,56,821	16,95,99,347
190 Assistance to Public Sector and other Undertakings	26,75,000	2,65,75,000	2,92,50,000
277 Education	1,364		
	62,19,46,801	21,68,02,964	83,87,51,129
282 Health		4,35,001	4,35,001
283 Housing		28,32,826	
	23,34,181	34,60,17,964	35,11,84,971
800 Other Expenditure	57,02,956	40,07,948	97,10,904
Total, 01	1,364	28,32,826	
	67,51,97,055	76,12,78,569	143,93,09,813

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B. Social Services-(Contd.)			
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)			
2225 Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)			
02 Welfare of scheduled Tribes-			
001 Direction and Administration	1,41,69,560	25,07,689	1,66,77,249
102 Economic Development	1,06,12,478	19,07,14,549	20,13,27,027
190 Assistance to Public Sector and other Undertakings	4,29,90,894	1,26,74,500	5,56,65,394
277 Education	25,19,21,192	8,07,84,945	33,27,06,137
282 Health	1,51,34,121	6,78,670	1,58,12,791
283 Housing	21,573	85,00,000	85,21,573
796 Tribal Area Sub-plan	..	3,85,56,250	3,85,56,250
800 Other Expenditure	44,44,997	28,98,772	73,43,769
Total, 02	33,92,94,815	33,73,15,375	67,66,10,190
03 Welfare of Backward Classes-			
001 Direction and Administration	62,19,315	30,42,732	92,62,047
102 Economic Development	..	26,88,183	26,88,183
190 Assistance to Public Sector and other Undertakings		24,00,000	24,00,000
277 Education	5,605		
	34,75,59,980	15,87,97,688	50,63,63,273
283 Housing	..	31,50,000	31,50,000
800 Other Expenditure	83,000	..	83,000
Total, 03	35,38,62,295	17,00,78,603	52,39,46,503
80 General-			
101 Welfare of Denotified and other Nomadic Tribes	1,26,50,100	20,616	1,26,70,716
Total	6,969	28,32,826	
	138,10,04,265	126,86,93,162	265,25,37,222
Total, (e)	6,969	28,32,826	
	138,10,04,265	126,86,93,162	265,25,37,222

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	[		
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B. Social Services-(Contd.)			
(f) Labour and Labour Welfare-			
2230 Labour and Employment-			
01 Labour-			
001 Direction and Administration	3,24,93,235	57,12,652	3,82,05,887
101 Industrial Relations	40,33,848	26,156	40,60,004
102 Working conditions and Safety	1,33,34,108	10,03,289	1,43,37,397
103 General Labour Welfare	43,35,538	6,55,245	49,90,783
112 Rehabilitation of Bonded Labour	..	60,40,275	60,40,275
195 Assistance to Labour Co-operatives	..	5,00,000(h)	5,00,000
Total, 01	5,41,96,729	1,39,37,617	6,81,34,346
02 Employment-			
001 Direction and Administration	52,38,819	6,94,501	59,33,320
004 Research, Survey and Statistics	14,03,532	..	14,03,532
101 Employment Services	1,48,56,164	10,84,193	1,59,40,357
Total, 02	2,14,98,515	17,78,694(j)	2,32,77,209
03 Training-			
003 Training of Craftsmen and Supervisors	81,79,085	..	81,79,085
101 Industrial Training Institutes	7,36,88,688	2,71,41,470	10,08,30,158
102 Apprenticeship Training	55,00,553	6,19,148	61,19,701
796 Tribal Area Sub-plan	..	27,79,049	27,79,049
Total, 03	8,73,68,326	3,05,39,667	11,79,07,993
Total	16,30,63,570	4,62,55,978	20,93,19,548
Total, (f)	16,30,63,570	4,62,55,978	20,93,19,548

(g) Social Welfare and Nutrition-

2235 Social Security and Welfare-

01 Rehabilitation-

001 Direction and Administration	7,63,007	..	7,63,007
105 Repatriates from Sri Lanka	250	..	250

(h) Excludes an amount of Rs.67,200 met out of an advance from the Contingency Fund during 1989-90 but not recouped to the Fund till the close of the year.

(j) Excludes an amount of Rs.3,20,00,000 met out of an advance from the Contingency Fund during 1989-90 but not recouped till the close of the year.

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1989-90		Total
	Non-plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

B. Social Services-(Contd.)

(g) Social Welfare and Nutrition-(Contd.)

2235 Social Security and Welfare-(Concl'd.)

01 Rehabilitation-(Concl'd.)

140 Rehabilitation of Repatriates from other Countries

1,77,850

..

1,77,850

202 Other REhabilitation Schemes

..

83,379

59,55,914

60,39,293

Total, 01

9,41,107

83,379
59,55,914

69,80,400

02 Social Welfare-

101 Welfare of Handicapped

1,74,70,865

2,55,94,359

4,30,65,224

102 Child Welfare

4,03,78,510

53,369

13,02,21,994

8,97,90,115(k)

103 Women's Welfare

3,06,35,206

2,09,15,405

5,15,50,611

104 Welfare of aged, infirm and destitute

28,29,780

6,057

1,60,75,342

1,32,39,505

106 Correctional Services

1,44,10,137

51,50,339

1,95,60,476

796 Tribal Area Sub-plan

..

2,09,31,769

2,09,31,769

800 Other Expenditure

81,250

1,87,37,649

1,88,18,899

Total, 02

10,58,05,748

59,426
19,43,59,141

30,02,24,315

60 Other Social Security and Welfare Programme-

102 Pensions under Social Security Schemes

23,29,74,644

2,83,76,737

26,13,51,381

104 Deposits linked Insurance Schemes

46,89,066

..

46,89,066

105 Government Employees Insurance Scheme

1,89,06,948

..

1,89,06,948

107 Swatantra Sainik Samman Pension Scheme

84,45,871

..

84,45,871

200 Other Schemes

1,94,01,628

99,49,863

2,93,51,491

797 Transfer to Reserve Fund

(-) 1,85,70,503

..

(-) 1,85,70,503

Total, 60

26,58,47,654

3,83,26,600

30,41,74,254

Total

37,25,94,509

1,42,805
23,86,41,655

61,13,78,969

(k) Excludes an amount of Rs.2,62,438 met out of an advance from the Contingency Fund during 1989-90 but not recouped till the close of the year.

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	[		
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B. Social Services-(Contd.)			
(g) Social Welfare and Nutrition-(Contd.)			
2236 Nutrition-			
02 Distribution of Nutrition food and beverages-			
101 Special Nutrition Programmes	3,55,26,393	7,25,09,709	10,80,36,102
796 Tribal Area Sub-plan	..	16,13,972	16,13,972
Total	3,55,26,393	7,41,23,681	10,96,50,074
2245 Relief on account of Natural Calamities-			
01 Drought-			
101 Gratuitous Relief	2,13,60,964	..	2,13,60,964
102 Drinking Water Supply	44,43,913	..	44,43,913
104 Supply of Fodder	6,31,594	..	6,31,594
282 Public Health	(-) 21,096	..	(-) 21,096
800 Other Expenditure	1,43,000	..	1,43,000
Total, 01	2,65,58,375	..	2,65,58,375
02 Floods, Cyclones, etc.-			
101 Gratuitous Relief	19,79,06,519	..	19,79,06,519
105 Veterinary Care	49,824	..	49,824
106 Repairs and restoration of damaged Government Office Buildings	14,64,84,410	..	14,64,84,410
107 Repairs and restoration of damaged Government Office Buildings	1,36,08,128	..	1,36,08,128
111 Ex-gratia payment to bereaved families	24,86,213	..	24,86,213
112 Evacuation of population	(-) 1,27,503	..	(-) 1,27,503
113 Assistance for repairs/ reconstruction of houses	1,58,55,567	..	1,58,55,567
114 Assistance to Farmers for purchase of Agricultural inputs	17,96,37,044	..	17,96,37,044
115 Assistance to Farmers to clear sand,silt/salinity from land	5,24,70,450	..	5,24,70,450
118 Assistance for repairs/replace- ment of damaged boats and equipment for fishing	47,48,823	..	47,48,823
119 Assistance to Artisans for repairs/replacement of damaged tools and equipment	9,25,615	..	9,25,615

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1989-90		Total
	Non-plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

B. Social Services-(Contd.)

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

122 Repairs and restoration of damaged irrigation and flood control works	18,83,02,592	..	18,83,02,592
193 Assistance to Local Bodies and other non-Government Bodies and Institutions	18,83,22,459	..	18,83,22,459
282 Public Health	(-)3,29,085	..	(-)3,29,085
800 Other Expenditure	1,12,18,410	..	1,12,18,410
Total, 02	100,15,59,466	..	100,15,59,466

80 General-

001 Direction and Administration	68,25,611	2,75,992	71,01,603
800 Other Expenditure	..	91,38,676	91,38,676
Total, 80	68,25,611	94,14,668	1,62,40,279
Total	103,49,43,452	94,14,668	104,43,58,120

Total, (g)

144,30,64,354	1,42,805	32,21,80,004	176,53,87,163
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(h) Others-

2251 Secretariat - Social Services- 090 Secretariat

Total

2,82,64,936	57,048	2,83,21,984
2,82,64,936	57,048	2,83,21,984

2252 Other Social Services-

101 Donations for Charitable purposes

102 Administration of Religious and Charitable Endowments Acts

103 Upkeep of Shrines, Temples, etc.

797 Transfer to/from Reserve Funds

800 Other Expenditure

Total

Total, (h)

80,308	..	80,308
2,54,86,707	..	2,54,86,707
1,29,942	..	1,29,942
(-)2,54,86,707	..	(-)2,54,86,707
86,614	..	86,614
2,96,864	..	2,96,864
2,85,61,800	57,048	2,86,18,848

Total-B.Social Services

19,88,657	39,75,631	
1413,34,29,998	532,76,70,768	1946,70,65,054

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	[		
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C. Economic Services-			
(a) Agricultural and Allied Activities-			
2401 Crop Husbandry-			
001 Direction and Administration	21,500(P)		
	13,52,22,464	6,43,75,066	19,96,19,030
102 Food Grain Crops	1,01,66,906	1,35,96,005	2,37,62,911
103 Seeds	4,74,02,160	4,87,65,668	9,61,67,828
104 Agricultural Farms	47,83,267	..	47,83,267
105 Manures and Fertilizers	76,88,228	19,06,358	95,94,586
107 Plant Protection	1,14,39,940	31,45,830	145,85,770
108 Commercial Crops	1,91,66,239	1,81,30,201	3,72,96,440
109 Extension and Farmer's Training	1,13,46,036	34,22,332	1,47,68,368
110 Crop Insurance	..	7,34,36,686	7,34,36,686
113 Agricultural Engineering	..	33,96,718	33,96,718
114 Development of Oil Seeds	71,69,391	8,31,50,042	9,03,19,433
119 Horticulture and vegetable crops	68,78,560	1,25,29,191	1,94,07,751
195 Assistance to Farming Co-operatives	..	10,00,000	10,00,000
796 Tribal Area Sub-plan	..	1,79,83,227	1,79,83,227
800 Other Expenditure	54,55,000	6,65,76,859(Q)	7,20,31,859
	21,500		
Total	26,67,18,191	41,14,14,183	67,81,53,874
<hr/>			
2402 Soil and Water Conservation-			
001 Direction and Administration	4,76,798	3,61,089(R)	8,37,887
101 Soil Survey and Testing	1,10,92,812	36,12,769	1,47,05,581
102 Soil Conservation	4,08,51,794	2,50,34,428	6,58,86,222
109 Extension and Training	20,26,040	..	20,26,040
796 Tribal Area Sub-plan	..	41,84,050	41,84,050
800 Other Expenditure	..	95,27,679	95,27,679
	5,44,47,444	4,27,20,015	9,71,67,459
Total			

(P) Excludes an amount of Rs.24,257 met out of an advance from the Contingency Fund during 1989-90 but not recouped till the close of the year.

(Q) Includes Rs.20,00,000 met out of an advance from the Contingency Fund during the year 1988-89 and recouped to the Fund during 1989-90.

(R) Includes an amount of Rs.2,73,317 met out of an advance from the Contingency Fund during the year 1988-89 and recouped during 1989-90.

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	

C. Economic Services-

(a) Agricultural and Allied Activities-(Contd.)

2403 Animal Husbandry-			
001 Direction and Administration	1,64,13,873	2,171	1,64,16,044
101 Veterinary Services and Animal Health	1,79,826(S)(m)		
102 Cattle and Buffalo Development	26,86,14,679	2,36,81,189	29,24,75,694
103 Poultry Development	3,21,36,090	59,13,531	3,80,49,621
104 Sheep and wool Development	32,95,575	41,98,251(T)	74,93,826
105 Piggery Development	1,12,61,353	82,11,162	1,94,72,515
106 Other Live Stock Development	26,47,286	9,88,644	36,35,930
107 Fodder and Feed Development	..	2,18,16,310	2,18,16,310
109 Extension and Training	36,87,768	11,19,346	48,07,114
113 Administrative Investigation and Statistics	21,69,810	..	21,69,810
796 Tribal Area Sub-plan	17,51,724	28,69,329	46,21,053
800 Other Expenditure	..	34,17,674	34,17,674
	25,41,325	..	25,41,325

Total	1,79,826		
	34,45,19,483	7,22,17,607	41,69,16,916

2404 Dairy Development-

191 Assistance to Co operatives and other Bodies	3,23,86,135	..	3,23,86,135
Total	3,23,86,135	..	3,23,86,135

2405 Fisheries-

001 Direction and Administration	1,40,77,897	13,71,284	1,54,49,181
101 Inland Fisheries	15,000	-	
102 Estuarine/Brackish water Fisheries	1,93,11,639	1,13,89,133(n)	3,07,15,772
	13,09,714	17,08,846	30,18,560

(S) Represents Rs.1,79,826 met out of an advance from the Contingency Fund during the year 1988-89 and recouped during 1989-90.

(T) Includes Rs.10,00,000 met out of an advance from the Contingency Fund during the year 1988-89 and recouped during 1989-90.

(m) Excludes Rs.49,000 met out of an advance from the Contingency Fund during the year 1989-90 but not recouped till the close of the year.

(n) Excludes Rs.2,19,259 met out of an advance from the Contingency Fund during the year 1989-90 but not recouped till the close of the year.

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

(Figures in bold, represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
C. Economic Services-			
(a) Agricultural and Allied Activities-(Contd.)			
2405 Fisheries-(Concl'd.)			
103 Marine Fisheries	2,43,309	..	2,43,309
105 Processing, Preservation and Marketing	7,46,912	15,00,000	22,46,912
109 Extension and Training	26,59,118	8,27,653	34,86,771
120 Fisheries Co operatives	..	28,61,000	28,61,000
796 Tribal Area Sub-plan	..	36,60,000	36,60,000
800 Other Expenditure	37,19,858	1,17,78,692	1,54,98,550
Total	15,000		
	4,20,68,447	3,50,96,608	7,71,80,055
2406 Forestry and Wild Life-			
01 Forestry-			
001 Direction and Administration	15,96,67,589	21,68,972	16,18,36,561
005 Survey and Utilisation of Forest Resources	28,03,878	..	28,03,878
070 Communications and Buildings	43,21,424	37,84,180	81,05,604
101 Forest Conservation, Development And regeneration	2,37,82,296	95,02,146	3,32,84,442
102 Social and Farm Forestry	1,17,34,212	10,14,64,725	11,31,98,937
105 Forest Produce	8,12,16,134	3,619	8,12,19,753
109 Extension and Training	44,47,719	5,95,451	50,43,170
796 Tribal Area Sub-plan	..	1,66,63,496	1,66,63,496
800 Other Expenditure	38,19,708	77,29,278	1,15,48,986
Total, 01	29,17,92,960	14,19,11,867	43,37,04,827
02 Environmental Forestry and Wild Life-			
110 Wild Life Preservation	1,03,93,134	1,46,78,023	2,50,71,157
111 Zoological Park	1,52,69,740	41,51,171	1,94,20,911
112 Public Gardens	99,42,546	..	99,42,546
Total, 02	3,56,05,420	1,88,29,194	5,44,34,614
Total	32,73,98,380	16,07,41,061	48,81,39,441
2408 Food, Storage and Warehousing-			
02 Storage and Warehousing-			
800 Other Expenditure	49,17,382	..	49,17,382
Total	49,17,382	..	49,17,382

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
C. Economic Services-(Contd.)			
(a) Agricultural and Allied Activities-(Concl'd.)			
2415 Agricultural Research and Education-			
01 Crop Husbandry-			
004 Research	4,17,907	..	4,17,907
120 Assistance to other Institutions	18,07,43,729	3,48,00,000	21,55,43,729
796 Tribal Area Sub-plan	..	11,00,000	11,00,000
800 Other Expenditure	25,84,267	..	25,84,267
Total	18,37,45,903	3,59,00,000	21,96,45,903
2425 Co operation-			
001 Direction and Administration	125 15,95,20,108	17,84,736	16,13,04,969
003 Training	26,84,000	..	26,84,000
105 Information and Publicity	..	8,00,000	8,00,000
107 Assistance to Credit Co operatives	33,94,76,512	16,00,000	34,10,76,512
108 Assistance to Other Co operatives	..	22,99,900	22,99,900
109 Agriculture Credit Stabilisation Fund	..	8,50,000	8,50,000
796 Tribal Area Sub-plan	..	19,21,000	19,21,000
Total	125 50,16,80,620	92,55,636	51,09,36,381
2435 Other Agricultural Programmes-			
01 Marketing and Quality Control-			
001 Direction and Administration	1,00,81,177	..	1,00,81,177
101 Marketing Facilities	4,22,696	56,44,353	60,67,049
102 Grading and Quality Control facilities	30,00,209	..	30,00,209
Total	1,35,04,082	56,44,353	1,91,48,435
Total, (a)	2,16,451 177,13,86,067	77,29,89,463	254,45,91,981
(b) Rural Development-			
2501 Special Programme for Rural Development-			
01 Integrated Rural Development Programme-			
001 Direction and Administration	..	36,57,984	36,57,984
003 Training	..	1,11,10,590	1,11,10,590
101 Subsidy to District Rural Development Agencies	..	42,46,23,196	42,46,23,196

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	[. . .]		
	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.)			
01 Integrated Rural Development Programme-(Concl'd.)			
800 Other Expenditure	..	35,17,000	35,17,000
Total, 01	..	44,29,08,770	44,29,08,770
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02 Drought Prone Area Development Programme-			
001 Direction and Administration	..	1,55,25,598	1,55,25,598
796 Tribal Area Sub-plan	..	4,46,43,830	4,46,43,830
800 Other Expenditure	..	11,53,43,000	11,53,43,000
Total, 02	..	17,55,12,428	17,55,12,428
Total	..	61,84,21,198	61,84,21,198
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2505 Rural Employment-			
01 National Programme-			
701 National Rural Employment Programme	..	39,38,36,603	39,38,36,603
796 Tribal Area Sub-plan	..	1,44,000	1,44,000
Total, 01	..	39,39,80,603	39,39,80,603
<hr/>			
60 Other Programmes-			
101 Rural Landless Employment Guarantee Programme	..	1,71,37,715	1,71,37,715
796 Tribal Area Sub-plan	..	28,46,400	28,46,400
800 Other Expenditure	..	(-)8,92,000	(-) 8,92,000
Total, 60	..	1,90,92,115	1,90,92,115
Total	..	41,30,72,718	41,30,72,718
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2506 Land Reforms-			
001 Direction and Administration	1,03,74,854	..	1,03,74,854
101 Regulation of Land Holding and Tenancy	18,39,890	..	18,39,890
Total	1,22,14,744	..	1,22,14,744

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1989-90		Total
	Non-plan	Plan	
(1)	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.
C. Economic Services-(Contd.)			
(b) Rural Development-(Concl'd.)			
2515 Other Rural Development Programme-			
001 Direction and Administration	27,30,29,723	..	27,30,29,723
003 Training	56,27,489	1,09,483(o)	57,36,972
101 Panchayat Raj	157,41,14,753	8,92,13,300	166,33,28,053
102 Community Development	3,98,363	13,60,43,127	13,64,41,490
796 Tribal Area Sub-plan	..	56,37,023	56,37,023
Deduct Amount transferred to N.R.E.P and L.E.G.P under Plan	(-)4,89,74,082	..	(-)4,89,74,082
Total	180,41,96,246	23,10,02,933	203,51,99,179
Total, (b)	181,64,10,990	126,24,96,849	307,89,07,839
(d) Irrigation and Flood Control-			
2701 Major and Medium Irrigation-			
01 Major Irrigation-Commercial-			
101 Nagarjuna Sagar Project	61,75,60,080	..	61,75,60,080
102 Godavari delta System	4,96,91,317	..	4,96,91,317
103 Godavari Barrage	11,63,87,000	..	11,63,87,000
104 Polavaram Island Project	14,03,335	..	14,03,335
105 Krishna Delta System	5,43,10,653	..	5,43,10,653
106 Pennar River Canal System	1,45,13,918	..	1,45,13,918
107 Kurnool Cuddapah Canal	2,34,07,164	..	2,34,07,164
108 Tungabhadra Project(H.L.C) Stage I	3,36,64,377	..	3,36,64,377
109 Tungabhadra Project(L.L.C)	4,86,92,149	..	4,86,92,149
110 Rajolibanda Diversion Scheme	37,54,934	..	37,54,934
111 Nizam Sagar Project	3,18,52,905	..	3,18,52,905
112 Kadam Project	95,50,571	..	95,50,571
113 Tungabhadra Project(H.L.C) Stage II	8,98,56,174	..	8,98,56,174
114 Prakasam Barrage	81,29,000	..	81,29,000
115 Vamsadhara Project	4,30,78,737	..	4,30,78,737
116 Sriramsagar Project	56,99,41,368	..	56,99,41,368
117 Somasila Project	13,96,54,000	..	13,96,54,000
118 yeleru Reservoir Scheme	22,36,31,124	..	22,36,31,124
119 Singur Project	9,92,78,000	..	9,92,78,000
123 Srisaillam Project-Right Bank Canal	4,48,00,000	..	4,48,00,000
124 Jurala Project	10,10,33,000	..	10,10,33,000
125 Telugu Ganga Project	31,99,17,000	..	31,99,17,000
127 Srisaillam Left Bank Canal	4,74,29,207	..	4,74,29,207
129 Neradi Barrage	22,33,000	..	22,33,000
Total, (d)	269,27,69,013	..	269,27,69,013

(o) Excludes Rs.5,00,000 met out of an advance from the Contingency Fund during 1989-90 but not recouped till the close of the year.

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		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)-			
101 Bairavanithippa Project	22,26,187	..	22,26,187
102 Dindi Project	14,63,574	..	14,63,574
103 Nagavalli River System	25,86,308	..	25,86,308
104 Mopad Reservoir System	7,29,362	..	7,29,362
105 Juneru Project	1,44,568	..	1,44,568
106 Mannair Project	11,90,792	..	11,90,792
107 Lower Sagileru Project	22,92,245	..	22,92,245
108 Pincha Project	19,95,112	..	19,95,112
109 Koil Sagar Project	17,08,419	..	17,08,419
110 Sarala Sagar Project	9,50,068	..	9,50,068
111 Upper Pennar Project	16,11,156	..	16,11,156
112 Paleru Project	4,20,404	..	4,20,404
113 Wyra Project	15,15,282	..	15,15,282
114 Mahabubnagar Project	10,45,553	..	10,45,553
115 Pocharam Project	10,54,174	..	10,54,174
116 Channarayaswami Gudi Porject	4,75,017	..	4,75,017
117 Ralapadu System	15,72,664	..	15,72,664
118 Lower Upputeru System	3,26,577	..	3,26,577
119 Pennar Kumudvati Project	6,14,202	..	6,14,202
120 Narayanapuram Anicut Scheme	29,54,622	..	29,54,622
121 Mallimadugu System	17,08,542	..	17,08,542
122 Kalangi Reservoir	17,52,280	..	17,52,280
123 Musi Project	67,95,268	..	67,95,268
124 Paleru Bitragunta System	11,64,639	..	11,64,639
125 Araniyar Project	21,56,643	..	21,56,643
126 Nagavalli Right Canal System	6,62,502	..	6,62,502
127 Donkada Anicut	7,98,462	..	7,98,462
128 Siddalagandi Project	2,10,629	..	2,10,629
129 Padigam Project	12,50,219	..	12,50,219
130 Vegavati Anicut	11,89,045	..	11,89,045
131 Salivagu Project	7,63,765	..	7,63,765
132 Torrigadda Pumping Scheme	35,42,482	..	35,42,482
133 Jutpalli Project	10,31,647	..	10,31,647
134 Laknapur Project	16,10,785	..	16,10,785
135 Nallavagu Project	10,52,380	..	10,52,380
136 Remadugu Project	9,17,218	..	9,17,218
137 Lanka sagar Project	15,72,350	..	15,72,350
138 Kotipallivagu Project	17,62,786	..	17,62,786
139 Varaha Reservoir	32,92,745	..	32,92,745
140 Vottigadda Project	19,09,688	..	19,09,688
141 Pampa Project	27,87,438	..	27,87,438
142 Guntur Channel Scheme	19,20,830	..	19,20,830
143 Bahuda Reservoir	86,30,191	..	86,30,191
144 Tandava Reservoir	1,15,40,817	..	1,15,40,817

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1989-90		Total
	Non-plan	Plan	
(1)	Charged Voted (2)	Charged Voted (3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services-(Contd.)			
(d) Irrigation and Flood Control-(Contd.)			
2701 Major and Medium Irrigation-(Contd.)			
03 Medium Irrigation(Commercial)-(Contd.)			
145 Pulivendla Canal Scheme	1,12,56,746	..	1,12,56,746
146 Gajuladinne Project	46,19,810	..	46,19,810
147 Swarna Project	73,60,766	..	73,60,766
148 Kanpur Canal Scheme	46,70,702	..	46,70,702
149 III chetty Vagu Project			
Puram Anicut)	1,39,539	..	1,38,539
alem Project	88,25,565	..	88,25,565
ngaram Anicut Scheme	4,84,851	..	4,84,851
Canal	17,55,788	..	17,55,788
vstem	12,07,096	..	12,07,096
5,32,125	5,32,125	..	5,32,125
Left Bank	18,79,985	..	18,79,985
ct	8,21,586	..	8,21,586
lli Project	1,64,131	..	1,64,131
7,40,613	7,40,613	..	7,40,613
4,94,598	4,94,598	..	4,94,598
4,93,659	4,93,659	..	4,93,659
21,46,268	21,46,268	..	21,46,268
8,58,953	8,58,953	..	8,58,953
4,24,506	4,24,506	..	4,24,506
17,61,158	17,61,158	..	17,61,158
39,89,484	39,89,484	..	39,89,484
58,17,932	58,17,932	..	58,17,932
17,83,332	17,83,332	..	17,83,332
31,88,000	31,88,000	..	31,88,000
44,21,000	44,21,000	..	44,21,000
22,34,000	22,34,000	..	22,34,000
74,16,000	74,16,000	..	74,16,000
1,93,32,000	1,93,32,000	..	1,93,32,000
91,10,000	91,10,000	..	91,10,000
21,94,000	21,94,000	..	21,94,000
1,13,000	1,13,000	..	11,13,000
39,000	39,000	..	74,39,000
4,655	4,655	..	9,34,655
,000	,000	..	91,18,000
000	000	..	1,19,01,000
58	58	..	16,86,168
		..	1,11,32,000
		..	22,54,000

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		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-(Concl'd.)			
03 Medium Irrigation(Commercial)-(Concl'd.)			
191 Vengalaraya Sagaram (Swarnamukhi Gomukhi Dandigama Project)	1,15,22,000	..	1,15,22,000
192 Maddulavalasa Project	1,11,03,000	..	1,11,03,000
193 Krishnapuram Reservoir	17,21,000	..	17,21,000
194 Pedderu Project Stage I	24,49,000	..	24,49,000
195 Yerrakalva Reservoir	1,51,77,000	..	1,51,77,000
197 Varadaraja Swamigudi Project	51,82,998	..	51,82,998
198 Ganapur System	8,59,000	..	8,59,000
199 Ghanapur Lake	75,000	..	75,000
200 Tammileru Reservoir Scheme	20,59,725	..	20,59,725
Total, 03	29,27,50,376	..	29,27,50,376
80 General-			
001 Direction and Administration	11,06,34,901	2,56,53,624	13,62,88,525
003 Training	..	8,69,042	8,69,042
052 Machinery and Equipment	(-)21,70,796	..	(-) 21,70,796
799 Suspense	(-)3,17,54,627	(-) 29,079	(-)3,17,83,706
800 Other Expenditure	88,58,329	5,67,89,297	6,56,47,626
Total, 80	8,55,67,807	8,32,82,884	16,88,50,691
Total	307,20,87,196	8,32,82,884	315,53,70,080
2702 Minor Irrigation-			
01 Surface Water-			
101 Water Tanks	13,87,40,122	3,06,12,055	16,93,52,177
102 Lift Irrigation Scheme	1,28,58,401	..	1,28,58,401
Total, 01	15,15,98,523	3,06,12,055	18,22,10,578
02 Ground Water-			
001 Direction and Administration	39,84,817	5,57,188	45,42,005
005 Investigation	40,182		
	1,76,22,870	91,30,545	2,67,93,597
103 Tube Wells	7,00,86,000	..	7,00,86,000
800 Other Expenditure	..	(-)1,68,515	(-) 1,68,515
Total, 02	40,182 9,16,93,687	95,19,218	10,12,53,087

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services-(Contd.)			
(d)) Irrigation and Flood Control-(Concl'd.)			
2702 Minor Irrigation-(Concl'd.)			
80 General-		9,22,131	9,22,131
796 Tribal Area Sub-plan	1,82,18,910	6,20,70,553	8,02,89,463
800 Other Expenditure			
Total, 80	1,82,18,910	6,29,92,684	8,12,11,594
Total	40,182		
	26,15,11,120	10,31,23,957	36,46,75,259
2705 Command Area Development-			
001 Direction and Administration	..	21,11,355	21,11,355
101 Nagarjuna Sagar Project(Right Canal)	..	16,49,158	16,49,158
102 Nagarjuna Sagar Project(Left Canal)	20,574	65,61,485	65,82,059
103 Srirām Sagar Project	11,502	1,18,41,777	1,18,53,279
104 Tungabhadra Project	..	44,585	44,585
105 Vamsadhara Project	..	(-)4,46,936	(-) 4,46,936
200 Other Schemes	..	54,20,181	54,20,181
Total	32,076	2,71,81,605	2,72,13,681
2711 Flood Control and Drainage-			
01 Flood Control-			
800 Other Expenditure	82,51,196	..	82,51,196
03 Draingage-			
103 Civil Works	6,31,79,522	..	6,31,79,522
Total	7,14,30,718	..	7,14,30,718
Total, (d)	40,182		
	340,50,61,110	21,35,88,446	361,86,89,738
(e) Energy			
2801 Power-			
01 Hydcl Generation-			
001 Direction and Administration	24,77,398	..	24,77,398
102 Machkund Hydro Electric Scheme	80,15,000	..	80,15,000
103 Tungabhadra Hydro Electric Scheme	2,05,36,201	..	2,05,36,201

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C. Economic Services-(Contd.)			
(e) Energy-(Concl'd.)			
2801 Power-(Concl'd.)			
01 Hydel Generation-(Concl'd.)			
104 Balimela Dam	3,13,47,400	..	3,13,47,400
105 Srisaillam Hydro Electric Scheme	30,22,73,660	..	30,22,73,660
Total, 01	36,46,49,659	..	36,46,49,659
06 Rural Electrification-			
800 Other Expenditure	14,57,099	..	14,57,099
Total	36,61,06,758	..	36,61,06,758
2810 Non-Conventional Sources of Energy-			
01 Bio Energy-			
800 Other Expenditure	..	38,85,500	38,85,500
60 Others-			
600 Other Sources of Energy	..	20,00,000	20,00,000
Total	..	58,85,500	58,85,500
Total, (e)	36,61,06,758	58,85,500	37,19,92,258
(f) Industry and Minerals-			
2851 Village and Small Industries-			
102 Small Scale Industries	52,82,397	3,77,22,099	4,30,04,496
103 Handloom Industries	1,46,39,822	30,81,01,696(u)	32,27,41,518
104 Handicrafts Industries	10,55,188	33,97,719	44,52,907
105 Khadi and Village Industries	1,05,16,000	41,00,894	1,46,16,894
106 Coir Industries	5,15,548	7,91,424	13,06,972
107 Sericulture Industries	2,78,59,177	4,57,79,050	7,36,38,227
110 Composite Village and Small Industries and Co operatives		6,58,722	6,58,722
796 Tribal Area Sub-plan	..	55,06,609	55,06,609
800 Other Expenditure	75,100	11,16,685	11,91,785
Total	5,99,43,232	40,71,74,898	46,71,18,130

(u) Includes Rs.6,00,000 met out of an advance from the Contingency Fund during the year 1988-89 and recouped during 1989-90.

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C. Economic Services-(Contd.)			
(f) Industry and Minerals-(Contd.)			
2852 Industries-			
02 Cement and Non-metallic Industries-			
205 Cement	45,480	..	45,480
06 Engineering Industries-			
103 Other Engineering Industries	..	1,45,89,030	1,45,89,030
08 Consumer Industries-			
201 Sugar	15,41,37,602	..	15,41,37,602
202 Textiles	..	5,00,000	5,00,000
206 Distilleries-			
Government Distillery, Narayanaguda	1,50,39,746	..	1,50,39,746
Government Distillery, Kamareddy	12,06,365	..	12,06,365
600 Others	8,234	4,13,412	4,21,646
Total, 08	17,03,91,947	9,13,412	17,13,05,359
80 General-			
001 Direction and Administration	2,78,79,006	2,88,071	2,81,67,077
796 Tribal Area Sub-plan	..	5,00,000	5,00,000
800 Other Expenditure	5,25,000	2,38,21,720	2,43,46,720
Total, 80	2,84,04,006	2,46,09,791	5,30,13,797
Total	19,88,41,433	4,01,12,233	23,89,53,666
2853 Non-Ferrous Mining and Metallurgical Industries-			
02 Regulation and Development of Mines-			
001 Direction and Administration	5,397		
	1,39,74,503	8,48,684	1,48,28,584
004 Research and Development	1,86,577	93,547	2,80,124
102 Mineral Exploration	10,06,556	9,58,673	19,65,229
Total	5,397		
	1,51,67,636	19,00,904	1,70,73,937
2875 Other Industries-			
60 Other Industries-			
190 Assistance to Public Sector and Other Undertakings	..	15,00,000	15,00,000
Total	..	15,00,000	15,00,000
Total, (f)	5,397		
	27,39,52,301	45,06,88,035	72,46,45,733

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
C. Economic Services-(Contd.)			
(g) Transport-			
3051 Ports and Light Houses-			
02 Minor Ports-			
001 Direction and Administration	8,42,610	..	8,42,610
102 Port Management	1,34,99,188	..	1,34,99,188
103 Dredging and Surveying	29,05,139	..	29,05,139
107 Ferry Services	31,97,042	..	31,97,042
Total	2,04,43,979	..	2,04,43,979
3053 Civil Aviation-			
80 General-			
003 Training and Education	7,61,268	..	7,61,268
800 Other Expenditure	55,93,190	..	55,93,190
Total	63,54,458	..	63,54,458
3054 Roads and Bridges-			
01 National Highways-			
104 National Highways Urban Links	13,71,363	..	13,71,363
03 State High Ways-			
337 Road Works	19,18,80,866	..	19,18,80,866
04 District and other Roads-			
797 Transfers to/from Reserve Fund Deposit Accounts	1,02,726	..	1,02,726
800 Other Expenditure	47,28,13,806	34,15,045	47,62,28,851
Total, 04	47,29,16,532	34,15,045	47,63,31,577
80 General-			
001 Direction and Administration	7,83,49,256	(-) 1,120	7,83,48,136
004 Research and Development	..	4,75,227	4,75,227
052 Machinery and Equipment	92,46,985	..	92,46,985
799 Suspense	(-)4,70,10,602	..	(-)4,70,10,602
800 Other Expenditure	12,51,857	4,23,099	16,74,956
Total, 80	4,18,37,496	8,97,206	4,27,34,702
Total	70,80,06,257	43,12,251	71,23,18,508
3055 Road Transport-			
001 Direction and Administration	(-) 4,198	..	(-) 4,198
190 Assistance to Public Sector and other Undertakings	..	1,00,00,000	1,00,00,000
Total	(-) 4,198	1,00,00,000	99,95,802

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

(Figures in bold represent charged expenditure)

(Figures in Bold represent)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C. Economic Services-(Contd.)			
(g) Transport-(Concl'd.)			
3056 Inland Water Transport-			
104 Navigation	74,81,095	10,82,506	85,63,601
Total	74,81,095	10,82,506	85,63,601
3075 Other Transport Services-			
800 Other Expenditure	..	1,89,700	1,89,700
Total	..	1,89,700	1,89,700
Total, (g)	74,22,81,591	1,55,84,457	75,78,66,048
(i) Science, Technology and Environment-			
3425 Other Scientific Reserach-			
60 Others-			
200 Assistance to other Scientific Bodies	5,26,500	50,99,148	56,25,648
796 Tribal Area Sub-plan	..	3,06,000	3,06,000
Total	5,26,500	54,05,148	59,31,648
3435 Ecology and Environment-			
04 Prevention and Control of Pollution-			
103 Prevention of air and Water Pollution	6,44,514	80,00,000	86,44,514
800 Other Expenditure	..	52,85,865	52,85,865
Total	6,44,514	1,32,85,865	1,39,30,379
Total, (i)	11,71,014	1,86,91,013	1,98,62,027
(j) General Economic Services-			
3451 Secretariat - Economic Services-			
090 Secretariat	67,557		
092 Other Offices	4,23,85,036	8,13,364	4,32,65,957
101 Planning Commission/Planning Boards	8,11,824	2,014	8,13,838
102 District Planning Machinery	..	10,99,287	10,99,287
	..	2,52,22,645	2,52,22,645
Total	67,557		
	4,31,96,860	2,71,37,310	7,04,01,727

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	[		
	Non-plan	Plan	
	Charged	Charged	
	Voted	Voted	
	(2)	(3)	
	Rs.	Rs.	
C. Economic Services-(Contd.)			
(j) General Economic Services-(Contd.)			
3452 Tourism-			
01 Tourist Infrastructure-			
101 Tourist Centres	1,58,955	2,93,975	4,52,930
102 Tourist Accommodation	10,30,254	1,45,119	11,75,373
190 Assistance to Public Sector and other Undertakings	..	85,00,000.	85,00,000
Total, 01	11,89,209	89,39,094	1,01,28,303
80 General-			
001 Direction and Administration	33,97,498	65,075	34,62,573
Total	45,86,707	90,01,169	1,35,90,876
3453 Foreign Trade and Export Promotion-			
106 Administration of Export Promotion Schemes	23,33,913	3,49,796	26,83,709
Total	23,33,913	3,49,796	26,83,709
3454 Census Surveys and Statistics-			
01 Census-			
800 Other Expenditure	40,666	..	40,666
02 Survey and Statistics-			
110 Gazetter and Statistical Memories	20,70,592	..	20,70,592
111 Vital Statistics	51,13,610	5,32,929	56,46,539
112 Economic Advice and Statistics	3,47,72,990	4,19,900	3,51,92,890
800 Other Expenditure	40,60,002	2,08,92,649(p)	2,49,52,651
Total	4,60,57,860	2,18,45,478	6,79,03,338
3456 Civil Supplies-			
001 Direction and Administration	60,040		
	7,99,96,532	1,74,667	8,02,31,239
103 Consumer Subsidies	294,58,35,888	...	294,58,35,888
196 Assistance to Consumer Co operative in Urban Areas	..	2,70,000	2,70,000
Total	302,58,32,420	4,44,667	302,63,37,127

(p) Excludes the amount of Rs.6,48,000 met out of an advance from the Contingency Fund during 1989-90 but not recouped till the close of the year.

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90			(4) Rs.
	Non-plan	Plan		
	Charged Voted	Charged Voted		
	(2)	(3)		
	Rs.	Rs.		
C. Economic Services-(Concl'd.)				
(j) General Economic Services-(Concl'd.)				
3475 Other General Economic Services-				
106 Regulation of Weights and Measures	1,91,44,682	6,44,293	1,97,88,975	
200 Regulation of other Business Undertakings	11,20,840	..	11,20,840	
201 Land Ceilings(Other than Agricultural Land)	76,05,633	..	76,05,633	
Total	2,78,71,155	6,44,293	2,85,15,448	
Total, (j)	1,27,597 314,98,78,915	5,94,25,713	320,94,32,225	
Total, C.Economic Services	3,89,627 1152,62,48,746	279,93,49,476	1432,59,87,849	
D. Grants-in-aid and Contributions-				
3604 Compensation and Assignments to Local Bodies and Panchayat Raj Institutions-				
103 Entertainment Tax	37,24,36,765	..	37,24,36,765	
106 Taxes on vehicles	23,73,772 32,05,963	..	55,79,735	
107 Taxes on Entry of goods into Local Areas	51,10,929	..	51,10,929	
108 Taxes on Professions, Trade, Callings and Employment	6,17,69,652	..	6,17,69,652	
200 Other Miscellaneous Compensations and assignments	3,70,17,369	..	3,70,17,369	
Total	23,73,772 47,95,40,678	..	48,19,14,450	
3606 Aid Materials and Equipments-				
101 Assistance for Public Health Services(NMSP)	90,000	..	90,000	
Total, D.Grants-in-aid and Contributions	23,73,772 47,96,30,678	..	48,20,04,450	
Total, Expenditure Heads (Revenue Account)	478,90,37,438 3408,30,71,626	39,75,631 827,51,34,605	4715,12,19,300	

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	[		
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
Expenditure Heads (Capital Account)-			
A. Capital Account of General Services-			
4059 Capital Outlay on Public Works	55,01,668	14,12,15,969	14,67,17,637
Total, A.	55,01,668	14,12,15,969	14,67,17,637
B. Capital Account of Social Services-			
(a) Education, Sports, Art and Culture-			
4202 Capital Outlay on Education, Sports, Art and Culture	..	9,26,20,356	9,26,20,356
Total, (a)	..	9,26,20,356	9,26,20,356
(b) Health and Family Welfare-			
4210 Capital Outlay on Medical and Public Health	..	1,75,46,234	1,75,46,234
4211 Capital Outlay on Family Welfare	..	22,06,842	22,06,842
Total, (b)	..	1,97,53,076	1,97,53,076
(c) Water Supply, Sanitation, Housing and Urban Development-			
4215 Capital Outlay on Water Supply and Sanitation	..	2,84,20,662	2,84,20,662
4216 Capital Outlay on Housing	23,24,670	5,08,57,637	5,31,82,307
Total, (c)	23,24,670	7,92,78,299	8,16,02,969
(d) Information and Broadcasting-			
5220 Capital Outlay on Information and Publicity	..	67,00,000	67,00,000
Total, (d)	..	67,00,000	67,00,000
(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	26,500	17,03,51,350	17,03,77,850
Total, (e)	26,500	17,03,51,350	17,03,77,850

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

(Figures in bold represent charged expenditure)

(Figures in Bold Type)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B. Capital Account of Social Services-(Concl'd.)			
(g) Social Welfare and Nutrition-			
4235 Capital Outlay on Social Security and Welfare	..	2,92,38,460	2,92,38,460
Total, (g)	..	2,92,38,460	2,92,38,460
(h) Others-			
4250 Capital Outlay on other Social Services	..	1,19,46,273	1,19,46,273
Total, (h)	..	1,19,46,273	1,19,46,273
Total, B.	23,51,170	40,98,87,814	41,22,38,984
C. Capital Account of Economic Services-			
(a) Capital Account of Agriculture and allied Activities-			
4401 Capital Outlay on Crop Husbandry	51,16,937	98,69,227	1,49,86,164
4403 Capital Outlay on Animal Husbandry	..	33,57,532	33,57,532
4404 Capital Outlay on Dairy Development	..	1,80,00,000	1,80,00,000
4405 Capital Outlay on Fisheries	..	1,36,43,900	1,36,43,900
4406 Capital Outlay on Forestry and Wild Life	..	15,99,998	15,99,998
4408 Capital Outlay on Food Storage and Warehousing	..	25,00,000	25,00,000
4425 Capital Outlay on Co-operation	(-)14,96,034	1,25,69,597	1,10,73,563
4435 Capital Outlay on other Agricultural Programmes	..	2,11,95,115	2,11,95,115
Total, (a)	36,20,903	8,27,35,369	8,63,56,272
(b) Capital Account of Rural Development-			
4515 Capital Outlay on other Rural Development Programmes	..	19,00,000	19,00,000
Total, (b)	..	19,00,000	19,00,000

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1989-90		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C. Capital Account of Economic Services-(Contd.)			
(d) Capital Account of Irrigation and Flood Control-			
4701 Capital Outlay on Major and Medium Irrigation	..	7,30,44,059 265,91,24,645	273,21,68,702
4702 Capital Outlay on Minor Irrigation	37,935	33,74,88,975	33,75,26,910
4705 Capital Outlay on Command Area Development	(-) 196	3,27,84,079	3,27,83,883
4711 Capital Outlay on Flood Control Projects	..	5,46,671 5,97,47,522	6,02,94,193
Total, (d)		7,35,90,730 37,739 308,91,45,219	316,27,73,688
(e) Capital Account of Energy-			
4801 Capital Outlay on Power Projects	2,130	4,00,44,721 6,05,70,186	10,06,17,037
4810 Capital Outlay on Non-Conventional sources of Energy	..	4,13,500	4,13,500
Total, (e)	2,130	4,00,44,721 6,09,83,686	10,10,30,537
(f) Capital Account of Industry and Minerals-			
4851 Capital Outlay on Village and Small Industries	..	2,42,57,570	2,42,57,570
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	..	11,17,50,000	11,17,50,000
4859 Capital Outlay on Telecommunications and Electronic Industries	..	1,00,00,000	1,00,00,000
4860 Capital Outlay on Consumer Industries	..	9,99,74,000	9,99,74,000
4875 Capital Outlay on other Industries	..	4,42,98,341	4,42,98,341
4885 Other Capital Outlay on Industries and Minerals	..	6,15,00,000	6,15,00,000
Total, (f)	..	35,17,79,911	35,17,79,911

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1989-90		Total
	Non-plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-(Concl'd.)			
(g) Capital Account of Transport-			
5051 Capital Outlay on Ports and Light Houses	..	1,27,63,966	1,27,63,966
5054 Capital Outlay on Roads and Bridges	13,57,600 2,18,55,426	19,96,90,100	22,29,03,126
5056 Capital Outlay on Inland and Water Transport	4,457	35,69,408	35,73,865
Total, (g)	13,57,600 2,18,59,883	21,60,23,474	23,92,40,957
(j) Capital Account of General Economic Services-			
5452 Capital Outlay on Tourism	..	3,93,956	3,93,956
5465 Investments in General Financial and Trading Institutions	..	15,00,000	15,00,000
5475 Capital Outlay on other General Economic Services	10,88,621	19,94,136	30,82,757
Total, (j)	10,88,621	38,88,092	49,76,713
Total, C	13,57,600 2,66,09,276	11,36,35,451 380,64,55,751	394,80,58,078
Total, Expenditure Heads (Capital Account)	13,57,600 3,44,62,114	11,36,35,451 435,75,59,534	450,70,14,699
Grand Total	479,03,95,038 3411,75,33,740	11,76,11,082 1263,26,94,139	5165,82,33,999

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90**

(Figures in **bold** represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	[.]			
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
Expenditure Heads (Capital Account)				
A. Capital Account of General Services-				
4058 Capital Outlay of General Services-				
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-				
01 Office Buildings-				
Construction of Building for Education Department	..	8,44,344	8,44,344	8,44,344
Construction of Building for R & B Department	..	9,00,695	9,00,695	9,00,695
Total	..	17,45,039	17,45,039	17,45,039
60 Other Buildings-				
051 Construction-				
(i) Construction of Andhra Pradesh Guest House Complex at New Delhi	..	..	..	1,63,11,652
(ii) Construction of Buildings for Commercial Taxes Department	..	86,067	86,067	2,29,52,931
(iii) Construction of annexure for Legislature Buildings	..	22,58,173	22,58,173	2,80,03,182
(iv) Construction of multistoried Buildings for State Insurance Department	..	..	..	89,82,981
(v) Construction of permanent Building for Secretariat as per Master Plan	..	..	..	2,16,73,251
(vi) Construction of Buildings for Jails Department	..	25,16,790	25,16,790	25,16,790
(vii) Construction of Collectorate. Complex at Karimnagar	..	..	..	30,26,116
(viii) Construction of District Police Office Building	..	3,81,34,000	3,81,34,000	4,61,84,537
(ix) Construction of Court Buildings	..	81,25,725	81,25,725	1,56,84,356

**STATEMENT No. 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90**

(Figures in **bold** 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)	Charged Voted (3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services-(Contd.)				
4059 Other Buildings-(Contd.)				
60 Other Buildings-(Concl'd.)				
(x) Construction of buildings for Revenue Department	63,519	69,54,334	70,17,853	2,30,71,044(*)
(xi) Construction of buildings for Secretariat	..	1,15,49,534	1,15,49,534	1,69,04,246(*)
(xii) Upgradation of standards of District and Revenue Administration	4,57,874	21,72,946	26,30,820	1,55,78,848
(xiii) Upgradation of standards of Training Administration	..	46,86,153	46,86,153	1,24,08,685
(xiv) Upgradation of standards of Jails Administration	..	37,98,368	37,98,368	3,68,59,033
(xv) Upgradation of standards of Judicial Administration	..	2,20,22,775	2,20,22,775	3,32,86,789
(xvi) Upgradation of Standards of Police Administration	..	60,60,000	60,60,000	60,60,000
(xvii) Upgradation of standards of Treasuries and Accounts Department	..	34,00,532	34,00,532	34,00,532
(xviii) Construction of buildings for Excise Department	..	700	700	700
(xix) Construction of Buildings for Fire Stations	..	16,31,963	16,31,963	16,31,963
(xx) Construction of Buildings for Inspection Bungalows	8,64,167	25,77,755	34,41,922	34,41,922
(xxi) Construction of Buildings for Stationery and Printing Department	..	10,268	10,268	10,268
(xxii) Construction of Buildings for the Chief Engineer of Irrigation Jalasoudha Buildings	..	(-) 74,97,670	(-) 74,97,670	41,14,661(*)
(xxiii) Revenue Mandal Buildings Complex	..	2,00,00,000	2,00,00,000	5,49,91,990(*)
(xxiv) Construction of Buildings for other Departments	4,21,203	1,78,70,537	1,82,91,740	7,10,54,470(*)
(xxv) Other works each costing Rs.50 lakhs and less	..	..	..	86,48,18,597
(xxvi) Construction of Buildings for Social Welfare Department	..	(-) 74,00,000	(-) 74,00,000	53,00,000
Total, Construction	18,06,763	13,89,58,950	14,07,65,713	131,82,69,544

(*) Differences due to proforma corrections to the opening balances.

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90**

(Figures in **bold** 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	Charged Voted		
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services-(Concl'd.)				
4059 Other Buildings-(Concl'd.)				
80 General-				
001 Direction and Administration	34,32,127	5,11,980	39,44,107	3,16,75,479
052 Machinery and Equipment	2,62,778	..	2,62,778	25,86,304
800 Other Expenditure-				
Investments in Andhra Pradesh Construction Corporation	..	..	..	95,00,000
Total, 80	36,94,905	5,11,980	42,06,885	4,37,61,783
Total	55,01,668	14,12,15,969	14,67,17,637	136,37,76,366(A)
<hr/>				
4070 Capital Outlay on other Administrative Services-				
800 Other Expenditure-				
Share capital contribution to Andhra Pradesh Beverages Corporation Limited	..	..	..	25,50,000
Total	..	..	..	20,50,000
<hr/>				
. Total, A.Capital Account of General Services	55,01,668	14,12,15,969	14,67,17,637	137,81,64,915

B. Capital Account of Social Services-

(a) Education,Sports,Art and Culture-

4202 Capital Outlay on Education,
Sports, Art and Culture-

01 General Education-

201 Elementary Education .. 2,88,61,619 2,88,61,619 5,26,47,136

202 Secondary Education-

(a)-Andhra Pradesh Text Book Press 78,07,748

(b) Other Schemes each costing

Rs.50 lakhs and less .. 3,39,40,271 3,39,40,271 8,93,92,410(*)

203 University and Higher Education .. 72,67,405 72,67,405 10,23,83,846

800 Other Expenditure .. 19,66,508 19,66,508 2,61,84,357(*)

Total, 01 .. 7,20,35,803 7,20,35,803 27,84,15,497

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

(*) Differences due to proforma corrections to the opening balances.

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90**

(Figures in bold 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.)				
(a) Education, Sports, Art and Culture-(Concl'd.)				
4202 Capital Outlay on Education, Sports, Art and Culture-(Concl'd.)				
02 Technical Education-				
103 Technical Schools	..	1,07,70,384	1,07,70,384	5,51,61,951
104 Polytechnics	..	95,14,003	95,14,003	2,16,35,964
Total, 02	..	2,02,84,387	2,02,84,387	7,67,97,915
03 Sports and Youth Services-				
Sports Stadia-				
800 Other Expenditure-				
(a) Construction of Stadium at Fateh Maidan				
(b) Other Works	..	..	..	36,48,981
Total, 03	..	..	..	18,16,340
04 Art and Culture-				
104 Archives	..	95,194	95,194	9,42,068
105 Public Libraries	..	..	..	20,353
106 Museums	..	2,04,972	2,04,972	8,44,922
Total, 04	..	3,00,166	3,00,166	18,07,348
Total	..	9,26,20,356	9,26,20,356	36,24,86,081
Total, (a)	..	9,26,20,356	9,26,20,356	36,24,86,081
(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				
(ii) Construction of Outpatient block in Osmania General Hospital, Hyderabad	..	..	..	50,75,573
(iii) Other Works	..	..	..	1,37,63,369
Total, 01	..	75,09,033	75,09,033	34,74,84,972(*)
(*) Difference is due to preference				
	..	75,09,033	75,09,033	36,63,23,914

(*) Difference is due to proforma corrections to the opening balance.

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90**

(Figures in **bold** represent charged expenditure)

Head 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.)				
(b) Health and Family Welfare-(Contd.)				
4210 Capital Outlay on Medical and Public Health-(Concl'd.)				
02 Rural Health Services-				
103 Primary Health Centres-				
Buildings under Minimum needs Programme				
	..	72,74,845	72,74,845	2,11,70,483(*)
Other Buildings	..	8,85,391	8,85,391	1,59,75,678
796 Tribal Area Sub-plan	..	98,121	98,121	1,32,51,340(*)
Total,02	..	82,58,357	82,58,357	5,03,97,501
03 Medical Education, Training and Research-				
101 Ayurveda	..	1,56,149	1,56,149	69,90,741
102 Homoeopathy	..	..	..	30,51,025
103 Unani	..	5,40,000(a)	5,40,000	6,48,213
105 Allopathy-				
(i) Construction of Osmania Medical College in Women's College Compound				
	..	..	..	72,91,545
(ii) Construction of Hostel Buildings for 300 boy students and 100 girl students of Gandhi Medical College, Hyderabad				
	..	..	..	16,50,873
(iii) Other Schemes	..	1,54,859	1,54,859	3,20,35,428(*)
Deduct - receipts and Recoveries on Capital Account	..	..	..	(-) 22,813
Total,105	..	1,54,859	1,54,859	4,09,55,033(*)
Total, 03	..	8,51,008	8,51,008	5,16,45,012
04 Public Health-				
101. Prevention and Control of diseases				
	..	68,145	68,145	26,84,159
National Leprosy Control Programme	..	6,00,411	6,00,411	1,34,73,867(*)
200 Other Programmes	..	2,59,280	2,59,280	1,02,35,996(*)
Total, 04	..	9,27,836	9,27,836	2,63,94,022

(*) Differences due to proforma corrections to the opening balances

(a) Includes Rs.5,40,000 met out of an advance from the Contingency Fund during 1988-89 but
recouped to the Fund in 1989-90.

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90**

(Figures in bold represent charged expenditure)

Head 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.	

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

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

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

80 General-

800 Other Expenditure	..	..	..	1,10,417
Total	..	1,75,46,234	1,75,46,234	49,48,70,866

4211 Capital Outlay on Family Welfare-

101 Rural Family Welfare Services	..	22,06,842	22,06,842	22,01,502
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	..	22,06,842	22,06,842	16,29,64,133(B)
Total, (b)	..	1,97,53,076	1,97,53,076	65,78,34,999

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

4215 Capital Outlay on Water Supply
and Sanitation-

01 Water Supply-

101 Urban Water Supply-

(i) Hyderabad Water Works(Including
Manjira)

(ii) Mehadrigadda Reservoir Scheme	..	..	..	52,44,12,632
(iii) Manjira Water Supply scheme	..	(-) 408	(-) 408	5,18,63,533
(iv) Warangal Water Supply Scheme	..	..	..	4,43,94,995
(v) Supply of water to Nagarjuna Fertilizers and Chemicals and Godavari Fertilizers, Hyderabad	..	17,21,070	17,21,070	7,02,36,929
(vi) Other Schemes	..	2,67,00,000	2,67,00,000	3,19,18,732
(vii) Suspense	..	..	..	1,54,80,450
	..	..	..	49,84,604
Total, 101	..	2,84,20,662	2,84,20,662	74,32,91,875

(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 1989-90**

(Figures in **bold** represent charged expenditure)

Head 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.)				
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, 102	..	..	..	1,55,56,790
800 Other Expenditure-				
Improvement Works under Local Bodies				
	..	..	..	2,06,41,309
Other Schemes				
	..	..	..	94,21,196
Total, 800	..	..	..	3,00,62,505
Total, 01	..	2,84,20,662	2,84,20,662	78,89,11,170
02 Sewerage and Sanitation-				
101 Urban Sanitation Services- Hyderabad Drainage Works				
	..	..	..	1,22,98,518
Total	..	2,84,20,662	2,84,20,662	80,12,09,688(C)
4216 Capital Outlay on Housing-				
01 Government Residential Buildings-				
106 General Pool Accommodation-				
04 Residential Accommodation	..	52,77,179	52,77,129	1,21,49,740
05 Rental Housing Schemes	(-) 73,160	99,20,087	98,46,927	10,41,84,492
06 Upgradation of standards of Judicial Administration	..	68,82,263	68,82,263	2,60,16,988
07 Upgradation of standards of Jails Administration	..	77,73,576	77,73,576	2,09,64,429
08 Upgradation of standards of Medical and Health Administration	..	1,85,11,448	1,85,11,448	2,51,78,443
Other Schemes	24,03,391	..	24,03,391	6,39,95,774
Total	23,30,231	4,83,64,553	5,06,94,784	25,24,89,866

(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 1989-90**

(Figures in bold represent charged expenditure)

(Figures in Crores of Rupees)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-plan	Plan	Total	
	Charged Voted (2)	Charged Voted (3)	(4)	
	Rs.	Rs.	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.)				
107 Police Housing	..	..	..	2,50,12,362
700 Other Housing-				
(i) Industrial Housing Schemes	..	..	..	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	(-) 5,561	(-) 6,916	(-) 12,477	38,89,456
Other Schemes	..	..	..	(-) 13,54,318
Total, 700	(-) 5,561	(-) 6,916	(-) 12,477	3,86,36,246
Total, 01	23,24,670	4,83,57,637	5,06,82,307	31,61,38,474
02 Urban Housing-				
190 Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh				
Urban Development Housing Corporation	..	25,00,000	25,00,000(b)	25,00,000
State Police Housing Corporation	..	..	..	1,80,74,000
191 Investments in Co-operatives-				
Investment in Andhra Pradesh Co- operative Housing Society Federation Limited				
	..	..	..	5,00,000
Total, 02	..	25,00,000	25,00,000	2,10,74,000
03 Rural Housing-				
190 Investments in Public Sector and other Undertakings-				
Andhra Pradesh State Housing Corporation				
	..	..	..	25,00,000
80 General-				
001 Direction and Administration	..	..	..	44,72,764
052 Machinery and Equipment	..	..	..	3,98,039
Total, 80	..	..	..	48,70,503
Total, 03	..	..	..	73,70,803
Total	23,24,670	5,08,57,637	5,31,82,307	34,45,83,277(D)
Total, (c)	23,24,670	7,92,78,299	8,16,02,969	114,57,92,965

(b) Represents the amount met out of an advance from the Contingency Fund during 1988-89 and
recouped to the Fund during 1989-90.

(D) Includes Rs.1,64,37,554 being the expenditure incurred upto 31st October/in Ex-Hyderabad State.
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**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90**

(Figures in bold 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.)				
(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	..	67,00,000	67,00,000	5,23,02,000
60 Others-				
190 Investments in Public Sector and other Undertakings-				
Samachar Bharathi, New Delhi	..	..	..	2,00,000
Total	..	67,00,000	67,00,000	5,25,02,000
Total, (d)	..	67,00,000	67,00,000	5,25,02,000
(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-				
277 Education - Buildings	..	3,50,00,000	3,50,00,000	3,50,00,000
191 Investments in Co-operatives-				
Investment in Andhra Pradesh State Scheduled Caste Co-operative Finance Corporation	..	4,24,90,000	4,24,90,000	99,25,56,210
Scheduled Caste members in other Weaker Section Co-operative Societies	..	..	..	65,00,000
800 Other Expenditure	..	58,55,000	58,55,000	58,55,000
Construction of Community Halls under Inter-caste Marriages	..	87,07,000	87,07,000	87,07,000
Total, 01	..	9,20,52,000	9,20,52,000	104,86,18,210
02 Welfare of Scheduled Tribes-				
191 Investments in Co-operatives-				
Investments in Andhra Pradesh State Scheduled Tribe Co-operative Finance Corporation, Hyderabad	..	..	..	27,00,000

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90**

(Figures in **bold** represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-plan	Plan	Total	
	Charged	Charged		
	Voted	Voted		
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	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-				
02 Welfare of Scheduled Tribes-(Concl'd.)				
Investments in Girijan Co-operative Corporation, Visakhapatham	..	..	..	1,49,68,300
Other Investments- Tricor	26,500	26,500	53,000	34,47,530
277 Education- Construction of Hostel Buildings for girls	..	57,59,000	57,59,000	1,36,23,300
Other Buildings	..	3,40,63,850	3,40,63,850	10,62,23,776
Total, 02	26,500	3,98,49,350	3,98,75,850	14,09,62,906
03 Welfare of Backward Classes-				
190 Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh Backward Classes Finance Corporation	..	3,14,50,000	3,14,50,000	41,52,57,200
Investments in Andhra Pradesh Washermen Co operative Societies Federation	..	35,00,000	35,00,000	2,73,75,000
Co operative Societies for Weaker Sections	..	..	..	99,95,890
Investments in Nayee Brahmin Co-operative Society Federation Limited	..	5,00,000	5,00,000	10,00,000
Other Schemes	..	..	..	(-) 5,165
Total	..	3,54,50,000	3,54,50,000	45,36,22,925
277 Education-				
Construction of Hostels for Backward Classes Students	..	30,00,000	30,00,000	3,05,50,000
Construction of Residential School Hostels	..	..	..	79,79,000
Other Schemes	..	..	..	15,00,401
Total	..	30,00,000	30,00,000	4,00,29,401
Total, 03	..	3,84,50,000	3,84,50,000	49,36,52,326

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Contd.)**

(Figures in **bold** 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.	

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
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191 Investments in Co-operatives-Share capital contribution to Andhra Pradesh State Scheduled Castes, Scheduled Tribes Co operative Societies Federation

..	..	..	1,95,34,100
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800 Other Housing Expenditure-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

..	..	..	13,88,55,872
----	----	----	--------------

Total, 80

..	..	..	16,83,27,472
----	----	----	--------------

Total

26,500	17,03,51,350	17,03,77,850	185,15,60,914
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Total, (e)

26,500	17,03,51,350	17,03,77,850	185,15,60,914
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(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
----	----	----	----------

800 Other Expenditure

..	..	..	1,12,500
----	----	----	----------

Total, 01

..	..	..	4,12,500
----	----	----	----------

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Contd.)**

(Figures in **bold** 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.)				
(g) Social Welfare and Nutrition-(Concl'd.)				
4235 Capital Outlay on Social Security and Welfare-(Concl'd.)				
02 Social Welfare-				
101 Welfare of the Halndicapped-				
Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation				
..	41,12,000	41,12,000	2,50,20,000	
Other Schemes-				
Construction of Hostel/Home buildings for Handicapped persons				
..	12,88,000	12,88,000	56,21,003	
Total	..	54,00,000	54,00,000	3,06,41,003
103 Women's Welfare-	..	1,57,19,670	1,57,19,670	8,77,15,278
106 Correctional Services	..	11,18,790	11,18,790	1,68,90,818
190 Investments in Co-operatives-				
Investment in Andhra Pradesh Women's Co-operative Finance Corporation				
..	15,00,000	15,00,000	2,83,31,530	
104 Welfare of Aged, Infirm and Destitute				
..	50,00,000	50,00,000	50,00,000	
106 Tribal Area Sub-plan-				
Investment in Andhra Pradesh Women's Co operative Finance Corporation				
..	5,00,000	5,00,000	22,00,000	
60 Other Social Security and Welfare Programme-				
800 Other Expenditure				
..	..	..	52,33,153	
Total	..	2,92,38,460	2,92,38,460	17,64,24,282
Total, (g)	..	2,92,38,460	2,92,38,460	17,64,24,282
(h) Others-				
4250 Capital Outlay on other Social Services-				
101 Natural Calamities				
..	46,78,393	46,78,393	12,55,00,546	
Weavers Co operative Societies affected by cyclone				
..	..	..	80,00,000	

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Contd.)**

(Figures in bold 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.	
B. Capital Account of Social Services-(Concl'd.)				
(h) Others-(Concl'd.)				
4250 Capital Outlay on other Social Services-(Concl'd.)				
191 Investments in Co-operatives- Investments in Labour Co-operative Societies	..	..	(aa)	59,23,820
Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-) 4,80,698
Total	..	..	..	54,43,122
Employment Production Oriented Co operative Societies	..	..	..	1,80,28,713
203 Employment	..	31,48,175	31,48,175	2,43,50,771
796 Tribal Area Sub-plan	..	26,19,705	26,19,705	26,19,705
800 Other Expenditure	..	15,00,000	15,00,000	16,60,274
Transfers to/from Reserve Fund and Deposit Accounts	..	..	..	(-) 9,45,474
Total	..	1,19,46,273	1,19,46,273	18,46,57,657
Total, (h)	..	1,19,46,273	1,19,46,273	18,46,57,657
Total, B. Capital Account of Social Services	23,51,170	40,98,87,814	41,22,38,984	443,12,58,898

C. Capital Account of Economic Services-

**(a) Capital Account of Agriculture and
Allied Activities-**

4401 Capital Outlay on Crop Husbandry- 103 Seeds-				
Investments in Andhra Pradesh State Seeds Development Corporation	..	..	..	92,13,600
Other Expenditure	..	4,10,206	4,10,206	2,85,68,383
105 Manures and Fertilizers-				
(i) Purchase and distribution of Manures-				
Gross Expenditure	59,08,502	4,949	59,13,451	245,13,02,402
Deduct-Receipts and Recoveries on Capital Account	(-)7,91,565	..	(-)7,91,565	(-) 252,92,07,567
Total	51,16,937	4,949	51,21,886	(-)7,79,05,165

(aa) Excludes an amount of Rs.7,45,550 met out of an advance from the Contingency Fund during the year 1989-90 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 1989-90-(Contd.)**

(Figures in **bold** represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(a) Capital Account of Agriculture and Allied Activities-(Contd.)				
4401 Capital Outlay on Crop Husbandry-(Concl'd.)				
107 Plant Protection	..	1,69,098	1,69,098	38,38,105
113 Agricultural Engineering- Investment in andhra Pradesh Agro Industries Corporation, Hyderabad	..	10,00,000	10,00,000	1,85,78,224
119 Horticulture and Vegetable Crops	..	2,34,974	2,34,974	4,86,974
191 Investments in Co-operatives- Fruits/Vegetable growers Co- operative Society	..	50,000	50,000	4,13,290
Investment in Farming Co-operative Societies	..	80,00,000	80,00,000	1,40,95,077
Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-) 24,85,220
Total	..	80,50,000	80,50,000	1,16,09,857
Total, 191	..	80,50,000	80,50,000	1,20,23,147
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, 800	..	..	..	4,45,33,852
Total	51,16,937	98,69,227	1,49,86,164	3,93,37,120(E)
4402 Capital Outlay on Soil and Water Conservation-				
102 Soil Conservation	..	..	..	1,33,220
Total	..	..	..	1,33,220

(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 1989-90-(Contd.)**

(Figures in bold represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(a) Capital Account of Agriculture and Allied Activities-(Contd.)				
4403 Capital Outlay on Animal Husbandry-				
101 Veterinary Services and Animal Health	..	8,15,561	8,15,561	36,17,926
102 Cattle and Buffalo Development	..	41,971	41,971	2,60,12,444
103 Poultry Development	..	25,00,000	25,00,000	2,11,37,259
104 Sheep and Wool Development	..	..	..	15,29,398
106 Other Livestock Development	..	..	..	69,356
107 Fodder and Feed Development	..	..	..	6,47,819
800 Other Expenditure	..	..	..	5,15,870
Total	..	33,57,532	33,57,532	5,35,30,072
4404 Capital Outlay on Dairy Development-				
109 Extension and Training-				
Gross Expenditure	..	..	..	40,29,15,027
Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-)41,43,05,197
Net Expenditure	..	..	..	(-) 1,13,90,170
191 Investments in Co-operatives-				
Investment in Andhra Pradesh Dairy Development Co operative Federation Limited, Hyderabad	..	1,80,00,000	1,80,00,000	34,34,07,437
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	34,44,05,009
Total	..	1,80,00,000	1,80,00,000	33,30,14,839
4405 Capital Outlay on Fisheries-				
101 Inland Fisheries	..	10,80,294	10,80,294(bb)	2,27,35,218

(bb) Excludes an amount of Rs.24,36,000 met out of an advance from the Contingency Fund during 1989-90 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 1989-90-(Contd.)**

(Figures in bold represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(a) Capital Account of Agriculture and Allied Activities-(Contd.)				
4405 Capital Outlay on Fisheries-(Concl'd.)				
104 Fishing Harbour and Landing Facilities-				
Kakinada Fishing Harbour	..	..	..	5,22,35,633
Nizampatnam Fishing Harbour	..	..	..	96,56,951
Other Projects	..	73,03,261	73,03,261	8,45,34,125
Total	..	73,03,261	73,03,261	14,64,26,709
190 Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh				
Fisheries Corporation Limited	..	31,23,000	31,23,000	6,40,21,153
191 Fishermen's Co operatives	..	10,41,000	10,41,000	1,31,05,242
Deduct - Receipts and Recoveries on Capital Account	..	(-)31,839	(-)31,839	(-) 1,43,210
Total	..	10,09,161	10,09,161	1,29,62,032
800 Other Expenditure-				
Laying Fishing Village access road	..	11,28,184	11,28,184	5,26,75,165
Total	..	1,36,43,900	1,36,43,900	29,88,20,277
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
190 Investments in Andhra Pradesh Forest Development Corporation	..	..	..	2,07,62,105
Total, 01	..	..	..	4,03,50,513
02 Environmental Forestry and Wild Life-				
111 Zoological Park	..	15,99,998	15,99,998	53,35,165
Total	..	15,99,998	15,99,998	4,56,85,678

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Contd.)**

(Figures in bold 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.)				
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	..	25,00,000	25,00,000	2,76,88,241
800 Other Expenditure	..	..	..	5,36,33,973
Total	..	25,00,000	25,00,000	8,13,22,214
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.)	..	..	..	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	(-)11,33,507	(-)3,42,176	(-)14,75,683	(-) 5,03,00,833
Total	(-)11,33,507	(-)3,42,176	(-)14,75,683	18,88,00,178
108 Investments in other Co-operatives-				
Sahakara Vignana Samithi	..	..	..	20,00,000
Investments in other Co-operative Societies	..	6,00,000	6,00,000	5,75,68,243
Investments for assistance to Integrated Co-operative Development Project (NCDC Scheme)	..	99,25,230	99,25,230	99,25,230

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Contd.)**

(Figures in bold represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.,				
(a) Capital Account of Agriculture and Allied Activities-(Conte.)				
4425 Capital Outlay on Co-operation-(Concld.)				
108 Investments in other Co-operatives-(Concld.)				
Deduct - Receipts and Recoveries on Capital Account.	(-) 3,62,527	(-)21,10,123	(-)24,72,650	(-) 4,54,54,699
Total	(-) 3,62,527	84,15,107	80,52,580	2,40,38,774
796 Tribal Area Sub-plan-				
State contribution to Credit Institutions	..	45,00,000	45,00,000	1,65,00,000
Deduct - Receipts and Recoveires on Capital Account	..	(-) 3,334	(-) 3,334	(-) 4,32,905
Total,796	..	44,96,666	44,96,666	1,60,67,095
Total	(-)14,96,034	1,25,69,597	1,10,73,563	22,89,06,047(F)
4435 Capital Outlay on other Agricultural Programme-				
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 of cotton	..	..	..	20,00,000
Investments in Primary Co-operative Marketing Societies	..	2,11,95,115	2,11,95,115	30,88,54,930
Deduct - Receipts and Recoveries on capital account	..	..	..	(-) 1,36,55,064
Total	..	2,11,95,115	2,11,95,115	32,84,30,866

(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 1989-90-(Contd.)**

(Figures in bold represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	[			
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(a) Capital Account of Agriculture and Allied Activities-(Concl'd.)				
4435 Capital Outlay on other Agricultural Programme-(Concl'd.)				
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	..	2,11,95,115	2,11,95,115	35,09,21,148
Total, (a)	36,20,903	8,27,35,369	8,63,56,272	143,16,70,615
(b) Capital Account of Rural Development Programme-				
4515 Capital Outlay on other Rural Development Programmes-				
102 Community Development	..	5,22,200	5,22,200	20,72,200
103 Rural Development	..	13,77,800(cc)	13,77,800	13,77,800
Total	..	19,00,000	19,00,000	34,50,000
Total, (b)	..	19,00,000	19,00,000	34,50,000
(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)	..	5,84,96,875 34,22,18,065	40,07,14,940	582,35,79,998
102 Tungabhadra Project(Low Level Canal)	..	44,514	44,514	24,96,41,131
103 Tungabhadra Project (High Level Canal) Stage I	..	2,78,277	2,78,277	21,62,22,650
104 Tungabhadra Project (High Level Canal) Stage II	..	9,07,78,453	9,07,78,453	90,15,45,908
105 Kadam Project (G.N.C.P)	..	..	..	9,77,39,692
106 Vamsadhara Diversion Scheme	..	3,96,09,382	3,96,09,382	48,07,93,691
107 Nizamsagar Project	..	1,49,20,694	1,49,20,694	23,08,85,675
108 Rajolibanda Diversion Scheme	..	..	..	9,00,18,386
109 Kurnool Cuddapah Canal				
Kurnool Cuddapah Canal(Improvements)	..	6,18,921	6,18,921	14,39,10,358

(cc) Excludes an amount of Rs.11,00,000 met out of an advance from the Contingency Fund during 1989-90 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 1989-90-(Contd.)**

(Figures in bold represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Account of Irrigation and Flood Control-(Contd.)				
4701 Capital Outlay on Major and Medium Irrigation-(Contd.)				
01 Major Irrigation (Commercial)-(Concl'd.)				
110 Godavari Barrage	..	15,10,72,272	15,10,72,272	126,21,72,308
111 Prakasam Barrage Scheme	..	14,19,538	14,19,538	10,02,22,017
112 Somasila Project	..	6,25,15,420	6,25,15,420	136,94,46,388
113 Vamsadhara Project (Stage II)	..	..	..	3,75,93,582
114 Godavari Delta System	..	67,09,353	67,09,353	6,14,30,472
115 Pennar River Canal System	..	(-)86,461	(-)86,461	2,44,28,610
116 Yeleru Reservoir Scheme	..	26,31,30,204	26,31,30,204	204,68,01,441
117 Singur Project	..	12,82,88,855	12,82,88,855	96,80,15,922
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilizers	..	..	..	1,61,52,702
119 Modernisation and National Water Management	..	14,42,320	14,42,320	28,89,720
120 Polavaram Barrage	..	..	..	25,40,943
121 Srisaillam Right Bank Canal	..	13,51,24,968	13,51,24,968	49,12,27,535
122 Jurala Project	..	1,09,67,920		
		13,94,51,904	15,04,19,824	86,11,12,187
123 Telugu Ganga Project	..	70,02,63,023	70,02,63,023	311,03,56,209
125 Srisaillam Left Bank Canal	..	7,90,84,848	7,90,84,848	42,56,51,471
126 Ichampally Project	..	1,672	1,672	6,431
128 Pulichintala Project	..	40,47,150	40,47,150	45,99,421
129 Nagarjuna Sagar Project	..	35,79,264		
		23,72,18,458	24,07,97,722	656,17,81,321(6)
Roads in Godavari Development Area	..	..	..	16,89,924
130 Sunkesula Barrage	..	5,43,837	5,43,837	22,19,597
131 Neerada Barrage	..	28,52,926	28,52,926	68,66,886
132 Krishna Delta System	..	..	..	9,53,50,108
133 Galeru Nagari Sujala Sravanti	..	15,40,188	15,40,188	15,40,188
134 Alaganooru Balancing Reservoir	..	1,84,142	1,84,142	1,84,142
Total, 01	..	7,30,44,059		
		240,32,72,923	247,63,16,982	2568,86,17,014

(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 1989-90-(Contd.)**

(Figures in **bold** represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-plan	Plan	Total	
	Charged	Charged		
	Voted	Voted		
	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Account of Irrigation and Flood Control-(Contd.)				
03 Medium Irrigation (Commercial)-				
101 Paleru Bitragunta Scheme	..	..	..	69,12,136
102 Upper Sagileru Project	..	1,46,046	1,46,046	6,70,938
103 Pakhal Lake	..	1,70,922	1,70,922	6,96,492
104 Pocharam Project	..	6,64,253	6,64,253	52,93,113
105 Siddalagandi Project	..	1,93,182	1,93,182	2,48,093
106 Ramappa Lake	..	8,78,234	8,78,234	10,95,412
107 Andhra Reservoir Scheme	..	94,98,950	94,98,950	3,43,53,336
108 Buggavanka Reservoir	..	1,07,12,872	1,07,12,872	3,39,78,897
109 Maddileru Reservoir	..	2,54,004	2,54,004	3,12,861
112 Upper Koulasanala Project	..	52,71,284	52,71,284	2,56,11,698
114 Bhairavanitippa Project	..	..	..	2,06,92,030
115 Pulivendla Canal scheme	..	52,35,171	52,35,171	12,49,25,515
116 Guntur Channel Scheme	..	10,91,258	10,91,258	3,41,20,713
117 Vottigadda Project	..	5,45,931	5,45,931	3,07,15,655
118 Bahuda Reservoir	..	8,19,075	8,19,075	1,09,83,785
119 Varaha Reservoir	..	..	..	1,15,89,964
120 Thandava Reservoir (Gantavari Kothagudem Project)	..	24,50,333	24,50,333	10,66,77,859
121 Swarna Project	..	36,66,330	36,66,330	4,33,82,936
122 Gajuladinne Project	..	91,43,536	91,43,536	10,49,72,174
123 Kanupur Canal scheme	..	56,05,955	56,05,955	11,23,56,453
124 Ukkachetty Vagu Project (Ramakrishnapuram Anicut)	..	3,84,146	3,84,146	2,62,44,510
125 Nallavagu Project	..	11,65,591	11,65,591	1,70,36,399
126 Kotipalli Vagu Project	..	17,81,069	17,81,069	1,76,32,706
127 Koilsagar Project	..	26,36,981	26,36,981	1,82,09,652
128 Lankasagar Project	..	13,892	13,892	1,21,66,119
129 Pampa Reservoir	..	2,96,397	2,96,397	1,04,30,275
130 Musi Project	..	15,16,387	15,16,387	4,81,04,605
131 Araniar Project	..	19,54,798	19,54,798	98,53,673
132 Zurreru Project	..	..	..	48,75,468
133 Raiwada Project	..	74,36,202	74,36,202	14,48,28,248
134 Konam Project	..	29,18,266	29,18,266	4,84,18,643
135 Pedda Ankalam Project	..	4,60,710	4,60,710	2,15,71,992
136 Janjavati Project	..	90,96,413	90,96,413	13,70,03,790
137 Cheyyeru Project	..	1,82,97,160	1,82,97,160	14,18,06,446
138 Malluru Vagu Project	..	9,47,840	9,47,840	3,35,62,082
139 Vottivagu Project	..	1,36,55,343	1,36,55,343	12,66,47,477
140 Boggulavagu Project	..	17,24,752	17,24,752	4,17,27,501

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Contd.)**

(Figures in bold represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	[			
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Account of Irrigation and Flood Control-(Contd.)				
03 Medium Irrigation (Commercial)-(Contd.)				
141 Vengalaraya`Sagaram(Swarnamukhi Gomukhi or Dandigam Project)	..	1,76,28,884	1,76,28,884	15,97,79,534
142 Mukkamamidi Project	..	13,23,375	13,23,375	1,93,83,942
143 Maddula valasa Project	..	1,50,58,670	1,50,58,670	12,72,91,985
144 Krishnapuram Reservoir	..	51,03,997	51,03,997	4,35,17,868
145 Pedderu Project (Stage I)	..	26,59,678	26,59,678	7,48,69,562
146 Yerrakalva Reservoir	..	1,63,66,745	1,63,66,745	18,18,22,595
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Lift Irrigation Schem)	..	..	..	5,49,17,521
Narayanapuram Anicut Scheme	..	..	..	89,90,327
Nagavalli River System	..	..	..	42,07,932
148 Lower Sagiluru Project	..	4,63,847	4,63,847	1,08,88,271
149 Pincha Project	..	..	..	1,01,46,083
150 Sarlasagar Project	..	5,31,492	5,31,492	76,58,706
151 Mannair Project	..	2,82,262	2,82,262	1,33,98,185
152 Lankapur Project	..	10,83,251	10,83,251	86,19,000
153 Varadarajaswamygudi Project	..	67,25,897	67,25,897	4,43,85,641
154 Wyrva Project	..	9,29,100	9,29,100	58,21,169
155 Ramadugu Project	..	4,87,928	4,87,928	56,78,298
156 Mallimadugu Project	..	4,24,412	4,24,412	56,46,162
157 Saalivagu Project	..	2,00,414	2,00,414	72,46,405
158 Kalangi Reservoir	..	6,57,236	6,57,236	81,18,700
159 Jutpalli Project	..	5,74,529	5,74,529	7,19,566
160 Laknavaram Project	..	6,06,146	6,06,146	13,47,689
161 Ghanapur System(Extension of Fatehnagar canal to Papannapet)	..	36,79,047	36,79,047	54,18,638
162 Sanigram Project	..	8,25,617	8,25,617	11,19,136
163 Dindi Project	..	1,73,132	1,73,132	47,79,667
164 Chennarayaswamygudi Project	..	70,346	70,346	45,32,795
165 Ghanapur Lake	..	4,89,221	4,89,221	7,00,990
166 Kumbum Tank	..	3,39,969	3,39,969	8,16,379
167 Tammileru Reservoir Scheme	..	30,26,526	30,26,526	61,33,953
168 Upper Pennar Project	..	78,400	78,400	1,72,49,552
169 Pennar Kumudvati Project	..	96,923	96,923	5,07,429
170 Swarnamukhi Project	..	6,02,571	6,02,571	19,27,511
Rallapad Project	..	..	..	1,09,73,859
171 Gandipalem Project	..	11,00,503	11,00,503	6,25,00,163
172 Jalasoudha	..	..	..	8,07,363
173 Torrigadda Pumping Scheme	..	..	..	91,11,385
Other Schemes	..	..	..	6,21,81,257
Total, 03	..	20,22,23,401	20,22,23,401	256,29,24,862

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Contd.)**

(Figures in bold represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Account of Irrigation and Flood Control-(Contd.)				
796 Tribal Area Sub-plan-				
A. Maddigadda Project(Addateegala Project)	..	1,41,913	1,41,913	3,20,00,876
B. Taliperu Project	..	2,12,17,334	2,12,17,334	20,13,93,274
C. Satnala Project	..	88,91,314	88,91,314	11,72,32,475
D. Gundlavagu Project	..	60,11,583	60,11,583	5,83,00,322
E. Jalleru Project	..	60,13,242	60,13,242	4,67,48,741
F. Peddavagu Project	..	46,00,577	46,00,577	7,30,86,021
K. Chamalavagu near Irkapally	..	60,16,797	60,16,797	90,91,135
Total	..	5,28,92,760-	5,28,92,760	53,78,52,844
800 Other Expenditure				
Employment Generation works under drought relief programmer	..	..	..	47,63,330
Irrigation works under drought relief programme	..	..	..	7,43,74,339
Total,03	..	25,51,16,161	25,51,16,161	317,99,15,375
04 Medium Irrigation(Non-Commercial)-				
101 Kinnerasani Project	..	7,35,559	7,35,559	88,95,282
80 General-				
001 Direction and Administration	..	..	..	4,14,34,676
003 Training	..	..	..	2,97,835
052 Machinery and Equipment	..	..	..	(-) 19,832
191 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
800 Other Expenditure	..	..	..	30,86,694
Total, 80	..	..	..	10,62,99,373
Total	..	7,30,44,059 265,91,24,643	273,21,68,702	2898,37,27,044(H)

(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 1989-90-(Contd.)**

(Figures in bold represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Account of Irrigation and Flood Control-(Contd.)				
4702 Capital Outlay on Minor Irrigation-				
101 Surface Water	37,935	14,40,59,360	14,40,97,295	212,67,58,258
Water Tanks				
Lift Irrigation Schemes	..	79,29,344	79,29,344	1,68,23,087
Total, 101	37,935	15,19,88,704	15,20,26,639	214,35,81,345
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	..	1,63,94,910	1,63,94,910	4,55,49,836
Andhra Pradesh State Irrigation				
Development Corporation	..	60,00,000	60,00,000	1,01,04,000
800 Other Expenditure-				
Investments in Andhra Pradesh State				
Irrigation Development				
Corporation	..	9,40,00,000	9,40,00,000	68,95,08,623
Investments in Andhra Pradesh State				
Co operative Rural Irrigation				
Corporation	..	73,00,000	73,00,000	1,22,00,000
European Economic Aid	..	5,47,99,048	5,47,99,048	16,93,89,988
Other items	..	70,06,313	70,06,313	2,48,50,045
Total	37,935	33,74,88,975	33,75,26,910	319,78,73,788(1)
4705 Capital Outlay on Command Area Development-				
101 Nagarjunasagar Project Command Area	(-)196	1,34,22,963	1,34,22,767	3,94,43,665
102 Sriramsagar Project Command Area	..	84,95,979	84,95,979	2,20,89,003
103 Srisaillam Project Command Area	..	..	..	2,74,970
104 Tungabhadra Project Command Area	..	59,35,540	59,35,540	2,06,39,093
200 Other Schemes-				
Walamtari Scheme	..	49,20,902	49,20,902	3,07,79,050

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

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Contd.)**

(Figures in bold represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Account of Irrigation and Flood Control-(Concl'd.)				
4705 Capital Outlay on Command Area Development-(Concl'd.)				
Other Schemes	..	8,695	8,695	41,50,97,521
796 Tribal Area Sub-plan	..	..	..	5,78,14,314
800 Other Expenditure	..	..	..	59,16,122
Total	(-)196	3,27,84,079	3,27,83,883	59,20,53,738
4711 Capital Outlay on Flood Control Projects-				
01 Flood Control-				
103 Civil Works	..	76,91,321	76,91,321	11,79,82,242
03 Drainage-				
001 Direction and Administration	..	11,465	11,465	4,08,799
103 Civil Works-				
A. Krishna Delta System	..	2,27,49,242	2,27,49,242	34,91,39,094
B. Godavari Delta System	..	5,46,671		
		2,64,97,915	2,70,44,586	34,14,00,451
C. Pennar Delta System	..	8,32,261	8,32,261	41,91,821
D. Other Drainage Schemes	..	19,65,318	19,65,318	24,91,530
Total, 103	..	5,46,671		
		5,20,44,736	5,25,91,407	69,72,22,896
Total	..	5,46,671		
		5,97,47,522	6,02,94,193	81,56,13,937
Total, (d)		7,35,90,730		
	37,739	308,91,45,219	316,27,73,688	3358,92,68,507

(e) Capital Account of Energy

4801 Capital Outlay on Power Projects-

01 Hydel Generation-

Machkund Hydro Electric Scheme	..	..	..	12,54,21,079
Machkund Hydro Thermal Area	..	..	..	40,523
Tungabhadra Hydro-Electric(Head Works) Scheme	..	..	..	5,15,84,991
Tungabhadra Hydro Thermal Area	..	..	..	(-) 2,97,056
Upper Sileru Hydro Electric Scheme	..	..	..	17,35,93,954

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Contd.)**

(Figures in bold represent charged expenditure)

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

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

(e) Capital Account of Energy-(Concl'd.)

4801 Capital Outlay on Power Projects-(Concl'd.)

01 Hydel Generation-(Concl'd.)

Srisaillam cum Nagarjuna Sagar Hydro Electric Scheme	2,130	4,00,44,721 6,05,70,186	10,06,17,037	393,08,83,102
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	2,130	4,00,44,721 6,05,70,186	10,06,17,037	452,12,21,723

80 General-

191 Investments in Co-operatives-

Investments in Rural Electrical
Co-operative Societies

	..	..	..	2,06,36,519
Total	2,130	4,00,44,721 6,05,70,186	10,06,17,037	454,18,58,242(J)

4810 Capital Outlay on Non-conventional
sources of energy-

101 Bio-Energy-

Share Capital Contribution to non-conven-
tional energy Development Corporation

	..	4,13,500	4,13,500	9,13,500
Total	..	4,13,500	4,13,500	9,13,500
Total, (e)	2,130	4,10,44,721 10,09,83,686	10,10,30,537	454,27,71,742

**(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
--	----	----	----	-------------

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

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Contd.)**

(Figures in bold represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(f) Capital Account of Industry and Minerals-(Contd.)				
4851 Capital Outlay on Village and Small Industries-(Contd.)				
101 Industrial Estates-(Concl'd.)				
ii) Investments in Andhra Pradesh Infrastructure Corporation Limited	..	..	..	1,05,67,782
iii) Other Schemes	..	..	..	40,38,892
Total, 101	..	..	..	4,89,80,829
102 Small Scale Industries-				
Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	..	25,00,000	25,00,000	7,00,80,229
Other Schemes	..	40,00,000	40,00,000	2,67,39,605
Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-) 6,22,238
Total, 102	..	65,00,000	65,00,000	9,61,97,596
103 Hand Loom Industries-				
Investments in Andhra Pradesh Handloom Weavers' Central Co operative society	..	60,00,000	60,00,000	6,85,19,800
All India Handloom Fabrics Marketing Society	..	..	..	10,000
Primary Weavers Co-operative Society	..	3,76,500	3,76,500	7,99,80,600
Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	..	15,00,000	15,00,000	3,99,49,938
Primary Wool and Silk Weavers Co-operative Society Limited, Hyderabad	..	..	..	64,46,281
Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	..	..	..	76,00,000
Apex Weavers Co-operative Societies	..	..	..	4,26,09,000
Other Schemes each costing Rs.50 lakhs and less	..	..	..	1,51,85,693

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Contd.)**

(Figures in bold represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan Charged Voted. (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic services-(Contd.)				
(f) Capital Account of Industry and Minerals-(Contd.)				
4851 Capital Outlay on Village and Small Industries-(Contd.)				
103 Handloom Industries-(Concl'd.)				
Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-)33,99,536
Total, 103	..	78,76,500	78,76,500	25,69,01,776
104 Handicrafts Industries	..	..	..	35,70,680
Investments in Handicrafts Development Corporation	..	..	..	1,09,80,000
Total, 104	..	..	..	1,45,50,680
106 Coir Industries-				
Share Capital contribution to Coir Service Corporation	..	9,00,000	9,00,000	9,00,000
107 Sericulture Industries	..	(-) 35,000	(-) 35,000	56,65,677
Federation of Sericulture and Silk Weavers Co operative Society	..	5,00,000	5,00,000	84,67,849
Construction of buildings under National Sericulture Project	..	62,94,430	62,94,430	62,94,430
Total, 106	..	67,59,430	67,59,430	2,04,27,956
108 Powerloom Industries	..	..	..	14,84,908
109 Composite Village and Small Industries Co-operatives	..	9,71,640	9,71,640	45,59,522
796 Tribal Area Sub-plan-Investments in Industrial Co-operatives	..	12,50,000	12,50,000	27,50,000
797 Transfer to/from Reserve Funds and Deposit Account	..	..	..	(-) 5,00,000
800 Other Expenditure-				
Share capital contribution for establishment of Heat Setting Plant	..	..	..	60,00,000
Total	..	2,42,57,570	2,42,57,570	45,22,53,267

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Contd.)**

(Figures in bold represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(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	..	..	..	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				
	..	17,50,000	17,50,000	6,09,44,373
Investments in Singareni Collieries, Kothaadiem				
	..	11,00,00,000	11,00,00,000	97,12,71,488
Total, 01	..	11,17,50,000	11,17,50,000	103,22,15,811
60 Other Mining and Metallurgical Industries-				
190 Investments in Public Sector and other Undertakings in the Hyderabad Tin Products Limited, Secunderabad				
	..	..	..	20,700
797 Transfers to/from Reserve Funds and Capital Account				
	..	..	..	(-)10,00,000
Total, 60	..	..	..	(-) 9,79,300
Total	..	11,17,50,000	11,17,50,000	103,12,36,511
4854 Capital Outlay on Cement and Non-metallic Mineral Industries-				
01 Cement-				
800 Other Expenditure				
	..	..	..	21,83,718
Total	..	..	..	21,83,718

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Contd.)**

(Figures in **bold** represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(f) Capital Account of Industry and Minerals-(Contd.)				
4855 Capital Outlay on Fertilizer Industries-				
190 Investments in Public Sector other Undertakings-				
i) Investments in Nagarjuna Fertilizers Limited, Kakinada	..	..	..	1,11,69,050
ii) Investments in Godavari Fertilizers and Chemicals Limited, Kakinada	..	..	..	3,28,00,000
iii) Investments in Hyderabad Chemicals and Fertilizers Limited	..	..	..	11,62,000
Total	..	..	..	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 ,60	..	..	..	5,12,600
190 Investments in Public Sector and other Undertakings-				
i) Investments in Republic Forge Company Limited	..	..	..	5,25,36,594
ii) Investments in Andhra Pradesh Scooters Limited	..	..	..	5,86,00,000
iii) Other Investments each costing Rs.50 lakhs and less	..	..	..	47,17,454
Total ,190	..	..	..	11,58,54,048
01.Electrical Engineering Industries				66,700
190 Investments in Public Sector and other Undertakings				
Other Industries	..	..	..	14,81,536
Investments in Hyderabad Allwyn Metal Works Limited	..	..	..	18,54,65,309
Total	..	..	..	30,33,80,193

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Contd.)**

(Figures in **bold** represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(f) Capital Account of Industry and Minerals-(Contd.)				
4859 Capital Outlay on Telecommunications and Electronic Industries-				
02 Electronics-				
190 Investment in Public Sector and other Undertakings-				
Investments in Andhra Pradesh Electronic Development Corporation				
	..	1,00,00,000	1,00,00,000	9,45,00,000
Total	..	1,00,00,000	1,00,00,000	9,45,00,000
4860 Capital Outlay on Consumer Industries-				
01 Textiles-				
190 Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh Textile Development Corporation, Hyderabad				
	..	..	..	4,19,24,000
191 Investments in Co-operatives- Co-operative Spinning and Weaving Mills				
	..	8,54,74,000	8,54,74,000	39,68,75,510
Deduct - Receipts and Recoveries on Capital Account				
	..	..	..	(-) 36,97,800
Total	..	8,54,74,000	8,54,74,000	39,31,77,710
800 Other Expenditure				
	..	..	..	15,58,000
Investments in Sir Silk Limited				
	..	..	..	62,48,743
Total	..	..	..	78,06,743
03 Leather-				
190 Investments in Andhra Pradesh Leather Industries Development Corporation				
	..	45,00,000	45,00,000	4,66,25,000
04 Sugar-				
Investments in Nizam Sugar Factory Limited, Hyderabad				
	..	1,00,00,000	1,00,00,000	14,13,53,200
191 Investments in Co-operatives- Co-operative Sugar Factories				
	..	..	..	32,41,29,555

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Contd.)**

(Figures in **bold** represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(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 Revenue fund and deposit account	..	..	..	(-) 2,08,20,698
Total	..	9,99,74,000	9,99,74,000	97,11,45,802
1375 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	..	..	..	1,08,00,000
ii) Establishment of Industrial Development areas	..	..	..	16,08,45,140
iii) Investments in Andhra Pradesh Industrial Infrastructure Development Corporation Limited	..	7,41,42,554	7,41,42,554	12,65,07,255
iv) Investments in Andhra Pradesh Industrial Development Corporation Limited	..	4,42,96,000	4,42,96,000	79,98,42,012
v) Other Investments each costing Rs.50 lakhs and less	..	..	..	19,75,640
Total, 60	..	11,84,38,554	11,84,38,554	109,99,70,047

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Contd.)**

(Figures in bold represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(f) Capital Account of Industry and Minerals-(Contd.)				
4875 Capital Outlay on other Industries-(Concl'd.)				
80 Other Expenditure-				
Establishment and Development of Areas for Industrial promotion	..	2,341	2,341	16,30,376
Deduct - Receipts and Recoveries on Capital Account	..	(-)7,41,42,554	(-)7,41,42,554	(-)9,31,83,466
Transfers to/from Reserve Fund and Deposit accounts	...	..	..	(-)3,05,09,817
Total, 80	...	(-)7,41,40,213	(-)7,41,40,213	(-)12,20,62,907
Total	..	4,42,98,341	4,42,98,341	97,79,07,140
4885 Other Capital Outlay on Industries and Minerals-				
01 Investments in Industrial Financial Institutions-				
190 Investmtnes in Public Sector and and other Undertakings-				
Investments in Andhra Pradesh State Minorities Financial Corporation	..	1,20,00,000	1,20,00,000	6,25,00,000
Investments in Andhra Pradesh State Financial Corporation Limited towards equit capital to new ventures by unemployed educated	..	4,95,00,000	4,95,00,000	37,53,48,857
Transfers to/from Reserve Fund and deposit accounts	..	..	..	(-) 25,00,000
Total, 01	..	6,15,00,000	6,15,00,000	43,53,48,857
Total.	..	6,15,00,000	6,15,00,000	43,53,48,857
Total, (f)	..	35,17,79,911	35,17,79,911	447,04,82,538
(g) Capital Account of Transport-				
5051 Capital Outlay on Ports and Light houses-				
02 Minor Ports-				
Kakinada Port	..	1,00,07,777	1,00,07,777	9,21,41,935
Machilipatnam Port	..	27,56,189	27,56,189	5,26,52,921

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Contd.)**

(Figures in bold represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Service-(Contd.)				
(g) Capital Account of Transport-(Contd.)				
5051 Capital Outlay on Ports and Light houses-(Concl'd.)				
02 Minor Ports-(Concl'd.)				
Krishnapatnam Port	..	..	..	32,54,977
Bhimunipatnam Port	..	..	..	11,75,000
Other Small Ports	..	..	..	41,89,233
Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-) 1,87,040
Total	..	1,27,63,966	1,27,63,966	15,32,27,026
5053 Capital Outlay on Civil Aviation-				
60 Other Aeronautical Services-				
101 Communications	..	..	..	68,99,790
Total	..	..	..	68,99,790
5054 Capital outlay on Roads and Bridges-				
03 State Highways-				
101 Bridges-				
(i) Construction of High level bridge across Kandu in Km.160 of NES Road	..	..	..	90,64,843
(ii) Railing work for widening the Road portion in HVM Road in Vijayawada	..	..	..	25,66,000
(iii) High Way Works	..	67,12,818	67,12,818	1,47,01,076
(iv) Other Works costing Rs.50 lakhs and less	..	35,71,768	35,71,768	10,34,92,281
Total,03	..	1,02,84,586	1,02,84,586	12,98,24,200
04 District and other Roads-				
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 across Godavari at Bhadrachalam	..	..	..	85,42,864
iii) Construction of a bridge across river Sabari on Maredumilli- Chintoor Road	..	..	..	4,98,59,663

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Contd.)**

(Figures in bold represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(g) Capital Account of Transport-(Contd.)				
5054 Capital Outlay on Roads and Bridges-(Contd.)				
800 Other Expenditure-(Contd.)				
(iv) Outlay in connection with the formation of Andhra Pradesh	..	.	..	1,86,52,595
(v) Construction of a bridge across Peddayedlagandi on Eluru Kaikaluru Road	..	..	..	74,94,190
(vi) Constructing high level bridge at M.13/o of Cuddapah Sugmanapalli Road	..	..	..	60,27,445
(vii) Improvements to road from Nagayalanka to Koduru Km.0/0 to 15/0	..	..	..	62,33,570
(viii) Improvements to Vijayawada Masula Road 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 0/0Km. to 32/0	..	..	..	37,81,552
(xi) Construction of Burgampad-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-Road from 0/0Km. to 30/40 Km.	..	..	..	49,22,026
(xviii) Construction of bridge across Vridha-Gouthami in M.12/7	..	..	..	1,95,47,207
(xix) Improvements to Amalapuram-				

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Contd.)**

(Figures in bold represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(g) Capital Account of Transport-(Contd.)				
5054 Capital Outlay on Roads and Bridges-(Contd.)				
04 District and other Roads-(Concl'd.)				
800 Other Expenditure-(Concl'd.)				
(xx) Improvements to Chebrolu-Undi Road total length 3Km.	..	..	..	42,86,307
(xxi) Forming missing links and improvements to Siddantham- Ramawaram road in Km.0/7 to 20/-0/7	..	..	..	62,00,286
(xxii) Improvements to Tiravur-Turikipadu Road Km.0/0 to 39/996	..	..	..	1,47,20,585
(xxiii) Construction of R.C.C.T Beam Bridge across Pedda vagu op Asifabad road in mile 3/5	..	..	..	52,71,722
(xxiv) Construction of bridge across Godavari at Basar on Nizamabad-Nanded road	..	..	..	53,00,503
(xxv) Other Works each costing Rs.50 lakhs and less	..	..	..	116,03,52,280
(xxvi) Construction and improvement of Roads in Sugar Cana Area	2,999	46,65,772	46,68,771	2,33,01,034
(xxvii) Major District Roads	13,57,600	5,20,96,038	5,34,53,638	18,69,61,676
(xxviii) Other Roads	..	6,60,50,078	6,60,50,078	20,53,90,995
(xxix) Fisheries Roads	..	43,34,016	43,34,016	85,42,555
(xxx) Bridge works taken up from Toll Cess	..	2,31,43,839	2,31,43,839	7,75,24,698
(xxxi) Mineral Roads	..	1,40,53,006	1,40,53,006	4,98,28,546
Roads Development Fund-State allocation works	3,52,726	..	3,53,726	33,43,462
Road Development Fund-Reserve Works	..	..	..	2,69,645
Total, 800	13,57,600 3,56,725	16,43,42,749	16,60,57,074	200,14,70,414
Total, 04	13,57,600 3,56,725	17,61,45,994	17,78,60,319	211,07,57,415
80 General-				
001 Direction and Administration	17,60,091	1,19,02,756	1,36,62,847	14,54,24,874
800 Other Expenditure-				
1. Roads of Inter-State Importance-				
(i) Construction of bridge across Maneru on Nandigama-Zonnalagadda Road	..	..	..	51,79,195

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Contd.)**

(Figures in bold represent charged expenditure)

Nature of expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
(1)	(2)	(3)	(4)	(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.)				
(ii) Construction of Coal Belt Road from Burgampad to Eturnagaram 40 Km. to 65 Km.	..	..	..	46,64,874
(iii) Improvements to Narayankhed to Digulavadi road(0/0 Km. to 35/2 Km.)	..	..	..	5,05,760
(iv) Construction of bridge across Godavari at Basar on Nizamabad Road	..	..	..	76,87,267
(v) Construction of Coal Belt road from Kothagudem to Bellampally in reads 65/0 to 91/680 of Burgampad Eturnagaram Road	..	..	..	47,65,951
(vi) Construction of Coal Belt road from Kothagudem to Bellampalli from 40/0 to 65/0 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	..	..	..	4,72,91,594
Total	..	..	..	7,90,09,264
<hr/>				
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
(iii) Construction of road at Railway Km.42/11-12 in lieu of C.C.No.57 in Gudivada Municipal limits on G.K. Road	..	..	..	5,00,287

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Contd.)**

(Figures in **bold** represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(g) Capital Account of Transport-(Concl'd.)				
5054 Capital Outlay on Roads and Bridges-(Concl'd.)				
80 General-(Concl'd.)				
(iv) Other Works	1,93,45,777	..	1,93,45,777	6,98,79,994
Total	1,93,45,777	..	1,93,45,777	8,66,78,677
4. Machinery and Equipment	3,92,833	13,56,764	17,49,597	4,24,60,488
Total, 800	1,97,38,610	1,356,764	2,10,95,374	35,40,96,226
797 Transfer to/from Reserve Funds and deposit account	..	..	..	(-) 39,31,729
Total, 80	2,14,98,701	1,32,59,520	3,47,58,221	35,01,64,497
Total	13,57,600 2,18,55,426	19,96,90,100	22,29,03,126	259,07,46,112(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	..	..	..	131,82,16,224
191 Investment in Co-operatives-				
Investments in Transport Co-operatives	..	..	..	83,93,600
Total	..	..	..	132,69,09,824
800 Other Expenditure-				
Motor Transport Services	..	..	..	2,95,01,987
Total	..	..	..	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 1989-90-(Contd.)**

(Figures in bold 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.)				
(g) Capital Account of Transport-(Concl'd.)				
5056 Capital Outlay on Inland Water Transport-				
101 Landing Facilities				
104 Navitation-				
Buckingham Canal	4,457	32,59,207	32,63,664	4,03,17,562
Godavari Delta System	..	3,10,201	3,10,201	1,28,45,682
Improvement to Enamundur Drain	..	..	..	6,55,147
Total, 104	4,457	35,69,408	35,73,865	5,38,18,391
Total	4,457	35,69,408	35,73,865	5,38,18,391
Total, (g)	13,57,600			
	2,18,59,883	21,60,23,474	23,92,40,957	416,11,03,130
(j) Capital Account of General Economic Services-				
5452 Capital Outlay on Tourism-				
01 Tourist Infrastructure-				
102 Tourist Accommodation	..	3,93,956	3,93,956	18,19,665
80 General-				
190 Investments in Andhra Pradesh Travel and Tourism Development Corporation Limited, Hyderabad	..	..	..	3,01,12,747
800 Other Expenditure	..	..	..	24,69,948
Total	..	3,93,956	3,93,956	3,44,02,360
5465 Investments in General Financial and Trading Institutions-				
01 Investments in General Financial Institutions-				
190 Investments in Public Sector and other Undertakings	..	15,00,000	15,00,000	1,16,25,000
Grameena Banks				
02 Investment in Trading Institutions-				
190 Investments in Public Sector and other Undertakings-				
Investment in Andhra Pradesh State Trading Corporation	..	..	..	77,28,000
Total	..	15,00,000	15,00,000	1,93,53,000

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1989-90-(Concl'd.)**

(Figures in bold represent charged expenditure)

Nature of expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Concl'd.)				
(j) Capital Account of General Economic Services-(Concl'd.)				
5475 Capital Outlay on other General Economic Services-				
101 Land Ceilings(other than Agricultural land)	10,75,500	..	10,75,500	10,75,500
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	..	14,94,136	14,94,136	6,50,18,809
Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-)33,36,369
Total	..	14,94,136	14,94,136	6,16,82,440
202 Compensation to Land holders on abolition of Zamindari System				
Transfers from Reserve funds and Deposit Account	13,121	..	13,121	14,47,02,152
800 Other Expenditure	..	..	..	(-) 99,46,000
Investments in Andhra Pradesh Technology Services Limited	..	5,00,000	5,00,000	21,50,000
Total	10,88,621	19,94,136	30,82,757	26,21,48,208(M)
Total, (j)	10,88,621	38,88,092	49,76,713	31,59,03,568
Total, C.Capital Account of Economic Services	13,57,600	11,36,35,451	2,66,09,276	386,64,55,751
			394,80,58,078	4851,46,50,100
Total Expenditure (Capital)	13,57,600	11,36,35,451	3,44,62,114	435,75,59,534
			450,70,14,699	5432,40,73,913(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 Corporation, Government Companies, etc., shown in Statement No.14 differs from the figure Rs.958,32,72,616 included in this Statement as Rs.6,08,69,139 were invested out of earmarked funds and Rs.7,45,550 out of Contingency Fund.

STATEMENT No. 14

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

Sl. No.	Name of the concern	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)	

(i) Statutory Corporations-

1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 1988-89 1989-90	Equity Equity	21,10,863 ..
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad	To end of 1988-89	..	..
3.	Andhra Pradesh State Warehousing Corpo- ration, Hyderabad	To end of 1988-89 1989-90	Equity Ordinary	1,89,703 <u>25,000</u> 50%

Total.-Statutory Corporations

(ii) Government Companies-

1.	Andhra Pradesh State Police Housing Corporation Limited Hyderabad	To end of 1978-79	Equity	<u>18,074</u> 100%
2.	Singareni Collieries Company Limited, Kothagudem	To end of 1988-89 1989-90	Bonus Equity ..	6,13,032 8,66,49,147 .. <u>50.75%</u>

(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, Hyderabad.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1989-90

Face value of each share	Amount inves- ted upto end of 1989-90	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	34,07,86,357	..	The Corporation has earned a profit of Rs.309.21 lakhs during the year 1988-89; the progressive profit being Rs.231 lakhs.
..	(a) (b) (c) 4,95,00,000		
	<u>39,02,86,357</u>		
	131,82,16,224	1,56,750 (*)	
100	2,51,88,241	..	(*) The amount in Column 8 represents the Capital contributed by the Government in accordance with Section 23(i) of Road Transport Corporation Act 1950(not in the form of Shares) the interest payable on the contribution is credited to "0049 Interest Receipts." The amount of Rs.1,56,750 shown in column 8 represents amount credited during 1989-90.
100	25,00,000	..	
	<u>2,76,88,241</u>		
	173,61,90,822	1,56,750	
1,000	1,80,74,000	..	The Corporation prepares Profit and loss account and the balance sheet, and the balance if any, is transferred to "Building Construction Account."
10	61,30,070	..	
10	86,46,40,993 (d)	..	
..	<u>11,00,00,000</u>	..	
	<u>98,07,71,063</u>		Shares were purchased at rates varying from Rs.8.40 to Rs.17.50. The Company incurred a loss of Rs.3647.64 lakhs during 1989-90. The cumulative loss being Rs.23418.91 lakhs. Share particulars for Rs.11,00,00,000 are awaited.

(c) Includes Rs.40,00,000 for providing self employment to the candidates to operate 600 passenger buses under the 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 JOINT STOCK COMPANIES, CO-OPERATIVE**

Sl. Name of the concern No.	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)
(ii) Government Companies-(Contd.)			
3. Nizam Sugar Factory Limited, Hyderabad	To end of 1988-89	Preference Bonus Equity	86,400 1,24,351 50,63,915
	1989-90	Equity	<u>4,00,000</u> <u>97.68%</u>
4. Andhra Pradesh State Industrial Development Corporation Limited Hyderabad	To end of 1988-89 1989-90	Equity Equity	5,60,853 <u>44,296</u> <u>100%</u>
5. Praga Tools Corpo- ration Limited, Hyderabad	To end of 1959-60	Equity	<u>1,35,412</u> <u>3.87%</u>
6. Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	To end of 1988-89 1989-90	Equity Equity	6,10,852 <u>25,000</u> <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 1989-90-(Contd.)

Face value of each share	Amount inves- ted upto end of 1989-90	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	..	Shares were purchased at rates varying from between Osmania Sicca (Rs.28)(Rs.24) and Osmania Sicca Rs.36(Rs.30.86). The Company earned a profit of Rs.417.65 lakhs during 1989-90. The cumula- tive loss being Rs.588.59 lakhs. Particulars of shares for Rs.1,11,086 under preference shares and Rs.1,45,25,776 under Equity shares are awaited.
25	31,08,775	..	
25	14,11,23,651	..	
25	1,00,00,000		
	15,65,03,512(*)		
1,000	75,55,46,679(*)	..	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.204.43 lakhs during the year 1987-88. The progressive profit being Rs.220.47 lakhs.
1,000	4,42,96,000		
	79,98,42,679		
35	47,39,420(f)	..	
100	6,75,76,943(g)	2,000	The year to which the dividend relatives is not known. The Corpo- ration incurred a loss of Rs.86.96 lakhs during 1988-89. The cumulative loss being Rs.32.95 lakhs. Particulars of shares for Rs.64,91,743 are awaited.
100	25,00,000		
	7,00,76,943		

(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 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.)				
7.	Andhra Pradesh Mining Corporation Limited, Hyderabad	To end of 1988-89 1989-90	Equity ..	<u>55,812</u> <u>100%</u> ..
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 1989-90	Equity Equity	3,21,000 1,000
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	10,706 <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
(h) Represents amount invested out of Earmarked Funds.				

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1989-90-(Contd.)

Face value of each share	Amount inves- ted upto end of 1989-90	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1,000	5,92,23,030(*)	..	(*) Excludes recovery of Rs.28,657(1977-78).The Corporation has earned a profit of Rs.20.70 lakhs during 1988-89. The cumulative loss being Rs.513.77 lakhs.
..	17,50,000		
	<u>6,09,73,030</u>		
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 Backward classes for providing special employment. The Corporation has incurred a loss of Rs.1.07 lakhs during the year 1985-86. The cumulative loss being Rs.88.43 lakhs. Particulars of shares for Rs.1,35,78,224 are awaited.
100	10,00,000		
	<u>4,66,78,224</u>		
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 1964-65.
100	10,70,594	..	The Company has earned a profit of Rs.60.23 lakhs during the year 1988-89, the cumulative loss being Rs.699.28 lakhs. Particulars of shares for Rs.10,500 are awaited.
100	5,14,66,000	..	
	<u>5,25,36,594</u>		
1,000	78,61,000	..	The Corporation earned a profit of Rs.13.37 lakhs during the year 1989-90, the progressive profit being Rs.120.66 lakhs. Particulars of shares for Rs.1,33,000 are awaited.

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

Sl. No.	Name of the concern	Year/so 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.)				
14.	Fertilizer and chemicals Travancore Limited, Always	To end of 1960-61	Equity	1,47,600
15.	Andhra Pradesh State Construction Corporation Limited, Hyderabad	To end of 1977-78	Equity	60,000
16.	Leather Industries Development Corporation of Andhra Pradesh, Hyderabad	To end of 1988-89 1989-90	Equity ..	<u>3,90,000</u> 100% ..
17.	Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad	To end of 1986-87 1989-90	Equity ..	<u>58,019</u> 100% ..
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 1988-89 1989-90	Equity Equity	3,20,203 ..
20.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad	To end of 1988-89 1989-90	Equity	<u>58,61,526</u> 100% ..
21.	Andhra Pradesh State Seeds Development Corporation Limited, Hyderabad	To end of 1988-89	11% cum preference Equity	11,020 <u>21,122</u> 29.09%

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1989-90-(Contd.)

Face value of each share	Amount invested upto end of 1989-90	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
10	14,76,000	..	Dividend not declared since 1964-65.
1,000	6,00,00,000	..	The activities of the Corporation ceased with effect from 1st July 1983. The Corporation incurred a loss of Rs.131.28 lakhs during the year 1987-88, the cumulative loss being Rs.3017.47 lakhs.
100	4,21,25,000	..	The Corporation incurred a loss of Rs.20.23 lakhs during the year 1984-85, the cumulative loss being Rs.271.77 lakhs.
..	45,00,000	..	
	<u>4,66,25,000</u>		
1,000	6,99,72,483	..	The Corporation incurred a loss of Rs.50.51 lakhs during the year 1988-89, the cumulative loss being Rs.25.67 lakhs. Particulars shares for Rs.11,23,96,037 are awaited.
1,000	7,41,42,554		
	<u>14,41,15,037</u>		
1,000	3,00,00,123	..	The Corporation earned a profit of Rs.132.75 lakhs during the year 1988-89, the progressive profit being Rs.2604.03 lakhs.
100	5,24,29,039	..	The Corporation incurred a loss of Rs.40.73 lakhs during the year 1983-84, the cumulative loss being Rs.49.81 lakhs. Particulars of shares for Rs.2,35,31,739 are awaited.
100	31,23,000	..	
	<u>5,55,52,039</u>		
100	61,31,12,623	..	The Corporation earned a profit of Rs.81.16 lakhs during the year 1987-88, the cumulative loss being Rs.655.96 lakhs. Particulars of shares for Rs.12,69,60,203 are awaited.
100	10,00,00,000	..	
	<u>71,31,12,623</u>		
100	11,02,000	..	The Corporation earned a profit of Rs.13.33 lakhs during the year 1988-89, the progressive profit being Rs.10.99 lakhs. Particulars of shares for Rs.59,99,400 are awaited.
100	81,11,600	..	
	<u>92,13,600</u>		

**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.)				
22.	Andhra Pradesh State Film Development Corporation Limited, Hyderabad	To end of 1988-89 1989-90	Equity ..	<u>4,32,800</u> <u>100%</u> ..
23.	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 1988-89	Equity	3,71,150
24.	Andhra Pradesh Forest Development Corporation Limited, Hyderabad	To end of 1986-87	Equity	80,000
25.	Harijan Development Corporation Limited Hyderabad	To end of 1975-76	(a)	(a)
26.	Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 1987-88	Equity	<u>20,117</u> <u>1,02,64,519</u> <u>62%</u>
27.	Andhra Pradesh Travel and Tourism Development Corporation Limited, Hyderabad	To end of 1987-88	Equity	<u>1,35,570</u> <u>100%</u>

**OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1989-90-(Contd.)**

Face value of each share	Amount inves- ted upto end of 1989-90	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	4,56,02,000	..	The Corporation earned a profit of Rs.1.69 lakhs during the year 1989-90, the progressive profit being Rs.4.57 lakhs. Particulars of shares of Rs.90,22,000 are awaited.
..	67,00,000	..	
	<u>5,23,02,000</u>		
100	4,27,34,000	..	The Corporation incurred a loss of Rs.82.20 lakhs, during the year 1980-81, the cumulative loss being Rs.169.60 lakhs. Particulars of shares for Rs.56,19,000 are awaited.
100	2,07,62,105	..	The Corporation earned a profit of Rs.21.13 lakhs during the year 1986-87, the progressive profit being Rs.81.25 lakhs. Particulars of shares for Rs.1,27,62,105 are awaited.
(a)	17,06,000	..	(a) Information awaited from the Government.
4	81,179	15,14,771(*)	The Company earned a profit of Rs.381.92 lakhs during the year 1987-88, the progressive profit being Rs.753.98 lakhs. Particulars of shares for Rs.2,33,00,711 are awaited. (*) Dividend pertains to, the year 1987-88.
10	18,59,45,190(i)	..	
	<u>18,60,26,369</u>		
100	3,01,12,747	..	The corporation incurred a loss of Rs.7.88 lakhs during the year 1979-80, the cumulative loss being Rs.21.08 lakhs. Particulars of shares for Rs.1,65,55,747 are awaited.

(i) Includes Rs.5,58,220 invested out of Earmarked Funds. The difference in total investment is under Reconciliation.

**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.)				
28.	Andhra Pradesh State Meat and Poultry Development Corporation Limited, Hyderabad	To end of 1987-88 1989-90	Equity ..	<u>1,30,350</u> <u>100%</u> ..
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 1988-89	Equity	27,50,000
31.	Andhra Pradesh State Housing Corporation Limited, Hyderabad	To end of 1988-89	Equity	2,500
32.	Andhra Pradesh State Non-Resident Indian Investment Corporation Limited, Hyderabad	To end of 1988-89	Equity	99,000
33.	Andhra Pradesh Handicrafts Development Corporation Limited, Hyderabad	To end of 1987-88	Equity	7,305

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1989-90-(Contd.)

Face value of each share	Amount inves- ted upto end of 1989-90	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	2,09,36,500(j)	..	The Corporation incurred a loss of Rs.31.09 lakhs during the year 1985-86, the cumulative loss being Rs.90.78 lakhs. Particulars of shares for Rs.1,04,01,500 are awaited.
..	25,00,000	..	
	<u>2,34,36,500</u>		
100	23,50,000(*)	..	(*) Includes Rs.6,00,000 invested for the welfare of Scheduled Castes and Scheduled Tribes and other Backward Classes for providing self employment. The Company earned a profit of Rs.11.10 lakhs during the year 1988-89. The cumulative loss being Rs.570.05 lakhs. Particulars of shares for Rs.8,59,900 are awaited.
10	5,86,00,000	..	The Company incurred a loss of Rs.376.76 lakhs during the year 1989-90, the cumulative loss being Rs.2388.50 lakhs. Particulars of shares for Rs.311,00,000 are awaited.
1,000	50,00,000	..	The Corporation incurred a loss of Rs.58.49 lakhs during the year 1982-83, the cumulative loss being Rs.101.59 lakhs.
100	1,09,00,000(*)	..	(*) Includes Rs.1,00,000 invested for the welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes for providing special employment. The Corporation incurred a loss of Rs.9.32 lakhs during the year 1987-88, the cumulative loss being Rs.40.53 lakhs.
1,000	1,09,80,000	..	The Corporation incurred a loss of Rs.14.60 lakhs during the year 1984-85, the cumulative loss being Rs.38.39 lakhs. Particulars of shares for Rs.36,75,000 are awaited.

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total Paid up capital
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies-(Contd.)				
34.	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	To and of 1981-82	(@)	(@)
35.	Andhra Pradesh State Electronics Development Corporation Limited, Hyderabad	To end of 1988-89 1989-90	Equity ..	7,50,000 ..
36.	Andhra Pradesh State Minorities Finance Corporation Limited, Hyderabad	To end of 1988-89 1989-90	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 Technology Services Limited, Hyderabad	To end of 1988-89 1989-90	Equity ..	

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1989-90-(Contd.)

Face value of each share	Amount inves- ted upto end of 1989-90	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
(@)	11,62,000	..	(@) Information awaited from the Government.
			The Company incurred a loss of Rs.61.93 lakhs during the year 1985. The cumulative loss being Rs.453.80 lakhs.
10	8,45,00,000	..	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 APIDC are yet to be transferred in favour of the Government.
..	1,00,00,000	..	The Corporation earned a profit of Rs.0.73 lakh during the year 1987-88, the cumulative loss being Rs.65.30 lakhs.
	<u>9,45,00,000</u>		Particulars of shares for Rs.8,70,00,000 are awaited.
100	5,05,00,000	..	The corporation incurred a loss of Rs.24.70 lakhs during the year 1986-87, the cumulative loss being Rs.41.45 lakhs.
..	1,20,00,000	.	
	<u>6,25,00,000</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.
..	16,50,000	..	The Corporation earned a profit of Rs.0.77 lakh during the year 1988-89. Share particulars for Rs.21,50,000 are awaited.
..	5,00,000	..	
	<u>21,50,000</u>		

**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-(Concl'd.)

39.	Andhra Pradesh State Minorities Finance Corporation Limited,	To end of 1988-89 1989-90	Equity ..	<u>1,60,000</u> <u>100%</u> ..
	<i>AP. State Non Conventional Energy Corporation Ltd</i>			
40.	Andhra Pradesh Urban Development and Housing Corporation Limited, Hyderabad	To end of 1989-90	..	

Total-Government Companies

(iii) Joint Stock Companies-

1.	Azam Jahi Mills Limited, Hyderabad	To end of 1976-77	Equity Bonus Equity	26,844 3,690 <u>897</u> 42%
2.	Vazir Sultan Tobacco Company Limited, Hyderabad	To end of 1978-79	Equity Bonus	33,120 <u>1,43,579</u> 8.83%
3.	Hyderabad Construction Company Limited, Hyderabad	To end of 1944-45	Preference	20,000
		To end of 1978-79	Equity	360
4.	Sirpur Paper Mills Limited, Sirpur Kagaznagar	To end of 1967-68	Preference Equity	2,125 5/7 5,14,957

(k) Includes Rs.22,32,572 invested out of Earmarked Funds. Shares were purchased at rate varying from Indian Government Currency from 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 1989-90-(Contd.)

Face value of each share	Amount inves- ted upto end of 1989-90	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	..	The Corporation's cumulative loss is Rs.6.60 lakhs to the end of 1987-88. Partuculars of shares for Rs.9,13,500 are awaited.
..	4,13,500	..	
	9,13,500		
..	25,00,000	..	Share particulars for Rs.25,00,000 are awaited.
	387,70,65,325	15,16,771	
100	27,33,504(k)	..	The Company was taken over by National Textiles Corporation from 1st April 1974.
100	8,97,000	..	
	36,30,504		
10	14,31,140	..	Particulars of shares for Rs.10,99,904 are awaited.
10	14,35,790	..	
	28,66,930(1)		
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.
..	30,858		...
	17,45,144(m)		
100	2,12,572	..	..
10	82,73,831		
	84,86,403(n)		

(m) Includes Rs. 17,37,429 invested out of Earmarked Funds.

(n) Represents the amount met 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	Name of shares and percentage of the Government investment to the total Paid up capital
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies-(Contd.)				
5.	Andhra Pradesh Paper Mills Limited, Rajahmundry	To end of 1982-83	Equity Bonus	1,19,788 30,000 <u>26.63%</u>
6.	Investa Industrial Corporation Limited, Bombay	1941-42	Preference Equity	1,440 1,440
7.	Associated Cement Company Limited, Bombay	To end of 1967-68 1982-83	Equity Bonus Bonus	15,574 3,807 7,037
8.	National Ecko Radio and Engineering Company Limited, Secunderabad	..	Equity	1,535
9.	Tata Chemicals Limited, Bombay	1939-40	Preference	3,744
10.	Hindustan Development Corporation Limited, Calcutta	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 Preference	5,760 576

(o) Investments figures of Rs.1,19,85,000 did not include Rs.7,00,000 representing the cost of modernisation and balancing equipment, the allocation of which is still awaiting Government decision.

(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 1989-90-(Contd.)

Face value of each share	Amount inves- ted upto end of 1989-90	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
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>		
50	72,000	..	
100	1,44,000		
	<u>2,16,000(p)</u>		
100	31,85,110	..	Shares were purchased at rates varying from Rs.105 to Rs.230.
100	7,03,700		
	<u>38,38,810(q)</u>		
100	1,53,504(r)	..	Difference of Rs.4 due to divi- sion of share amount among the successor States in the population ratio consequent on reorganisation of states.
100	3,74,400(r)	..	
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>		

(q) Includes Rs.31,35,110 invested out of Earmarked Funds.

(r) Represents the amount met 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	Name of hares and percentage of the Government investment to the total Paid up capital
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies-(Contd.)				
13.	The Fine Hosiery Mills Limited, Hyderabad	(*)	Equity	<u>14,000</u> <u>46.70%</u>
14.	Bakelite Hylem Limited, SEcunderabad	To end of 1961-62	Equity Bonus	66,666 26,664
		1978-79	Bonus	31,663 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	<u>1,00,000</u> <u>23.43%</u>
17.	The Sirsilk Limited, Sirpur, Kagaznagar	To end of 1954-55 1956-57	Preference Equity	62,487 3/7 1,80,000

(t) Represents amount invested out of Earmarked Funds.

(u) Includes Rs.3,33,300 invested out of Earmarked Funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1989-90-(Contd.)

Face value of each share	Amount inves- ted upto end of 1989-90	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)	3,00,000(t)	..	(*) Information awaited from Government.Under liquidation since 1960.
Osmania Sicca Rs.50(Indian Government Currency Rs.42.86)	3,33,300 13,33,200	..	..
10	3,16,630	..	..
40	12,66,520	..	..
50	75,82,500		
	1,08,32,150(u)		
100	5,61,608	..	Some of Equity shares were purchased at rates varying from Rs.100 to 125.
1,000	12,67,200	..	
1,000	1,44,000		
	19,72,808(v)		
Osmania Sicca Rs.10 (Indian Government Currency Rs.8.57)	8,57,168(w)	..	Dissolved
100	62,48,743	..	..
10	18,00,000(t)	..	
	80,48,743		

(v) Includes Rs.19,72,800 invested out of Earmarked Funds.

(w) Includes Rs.8,57,143 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	Name of shares and percentage of the Government investment to the total Paid up capital
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies-(Contd.)				
18.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 1967-68 Equity 1978-79	Preference Bonus	1,152 40% 43,059 2,074 6,151
19.	Radio and Electricals Limited, Madras	Prior to 1959-60	Equity	10,800 3%
20.	Rama Raju Surgical Mills Limited, Rajapalam	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 Electric Power Supply Corporation Limited Bombay	To end of 1967-68	Equity	63
24.	Marasheva 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

(z) Represents amount invested out of Earmarked Funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1989-90-(Contd.)

Face value of each share	Amount inves- ted upto end of 1989-90	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	1,15,200	..	(*) Incl s Bank Commission charges. for obtaining Bank Drafts. (@) Includes Rs.1,15,200 being the investment in Investa Machinery Tools and Engineering Company Limited,merged with investment in Tata Engineering and Locomotive Company Limited.
100	41,83,174(*)	..	
25 to 50	1,42,842	..	
100	6,15,100	..	
	<u>50,56,316(@)(y)</u>		
5	54,000	..	Dividend not declared since 1963-64.
100 .	12,700	..	..
100	52,877(z)	..	..
10	26,460(z)	..	..
(#)	7,200(z)	..	(#) Information awaited from Government. 58 shares were purchased at Rs.125 each.Further difference of Rs.50 is due to allocation of balances consequent on reorganisation of states.
	500	..	
	<u>7,700</u>		
10	20,736(z)	..	Information awaited from the Government.Reasons for purchase price being higher than face value are awaited from the Department.
10	28,305(z)	..	..
1	4,320		
	<u>32,625</u>		

(y) Includes Rs.17,95,962 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	Name of shares and percentage of the Government investment to the total Paid up capital
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies-(Contd.)				
26.	The Bio-Chemicals and Synthetic Products Limited, Hyderabad	To end of 1977-78	Equity	8,500
		1978-79	Redeemable cum preference	400
27.	The Bebanoir Limited, Hyderabad	(*)	Equity	5,000
28.	The Deccan Porcelain and Enamel Works Limited, Hyderabad	To end of 1942-43	Equity	1,000
29.	The Hyderabad Asbestos Cement Products Limited, Hyderabad	To end of 1966-67	Equity	19,097
		1978-79	Bonus	1,33,679
		1982-83	Bonus	38,194
			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

**OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1989-90-(Contd.)**

Face value of each share	Amount inves- ted upto end of 1989-90	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.10 (Indian Government Currency Rs.8.57) 1,000	42,500 4,00,000 <u>4,42,500(z)</u>		
Osmania Sicca Rs.25 (Indian Government Currency Rs.21.43)	85,714(z)	..	(*) Information awaited from the Government. Company under liquidation.
Osmania Sicca Rs.50 (Indian Government Currency Rs.42.86)	42,857(z)	..	..
2.50	47,743(z)	..	..
2.50	7,16,138		
10.00	7,63,880		
	<u>15,27,761</u>		
10	21,429(z)	..	(*) Share particulars are awaited.
2.71	13,550		
(*)	7,150		
	<u>42,129</u>		
100	14,400(z)	..	(@) Information awaited from the Government.

(z) Represents the amount invested out of Earmarked Funds.

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

S1. Name of the concern No.	Year/s of investment	Type of shares purchased	Name of shares and percentage of the Government investment to the total Paid up capital (5)
(1)	(2)	(3)	(4)
(iii) Joint Stock Companies-(Concl'd.)			
32. Mercantile Bank Limited, Hyderabad	To end of 1947-48	Equity	20,000
33. The Hyderabad Chemicals and Pharmaceuticals Limited, Hyderabad	1942-43	Equity	8,000
34. Samachar, Bharathi, New Delhi	1981-82	(*)	(*)
35. National Radio and Electronics Limited, Bombay	To end of 1984-85	Bonds	1,074
35. Nagarjuna Fertilizers and Chemicals Limited, Hyderabad	To end of 1988-89	Equity	<u>83,16,905</u> <u>22.08%</u>
37. Godavari Fertilizers and Chemicals Limited, Secunderabad	To end of 1986-87	..	<u>82,80,000</u> <u>26%</u>

Total-III. Joint Stock Companies

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1989-90-(Contd.)

Face value of each share	Amount inves- ted upto end of 1989-90	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.100(Indian Government Currency Rs.85.71)	47,142 (z)		Under liquidation
Osmania Sicca Rs.25(Indian Government Currency Rs.21.43)	1,71,429(z)	..	Dividend not declared since March 1964 as the Company is running on loss.
(*)	2,00,000	..	Information awaited from the Government.
300	3,22,200	..	..
10	11,11,69,050	..	Particulars of shares for Rs.2,80,00,000 awaited.
10	8,28,00,000	..	..
	<u>26,12,71,360</u>	<u>..</u>	

(z) 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	Name 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 Limited, Hyderabad	To end of 1987-88 1989-90		
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 1988-89	..	..

Total-Credit Co-operatives

(\$) Information regarding type of shares, number of shares and face value of each share is awaited from the Director for Co-operation and the Registrar of Co-operative Societies in many cases.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1989-90-(Contd.)

Face value of each share	Amount inves- ted upto end of 1989-90	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	..	..
1,000	68,00,000	7,60,000	The year to which the dividend relates is not known.
1,000	1,10,97,450	79,479	Dividend pertains to the years 1938 to 1987. Share particulars for Rs.11,47,450 are awaited.
..	1,03,90,161	1,28,365	The dividend pertains to the years 1983 to 1987.
..	10,75,000	..	..
..	49,00,000	..	..
	73,00,000		
	1,22,00,000		
..	64,00,000	..	..
..	17,72,36,400	..	..
	25,13,01,011		

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

Sl. Name of the concern No.	Year/s of investment	Type of shares purchased	Name of shares and percentage of the Government investment to the total Paid up capital (5)
(1)	(2)	(3)	(4)
(iv) Co-operative Societies- (Contde.)			
Housing Co-operatives-			
4. Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co- operative Housing Fede- ration Limited, HYderabad	To end of 1988-89	..	..
			Total-Housing Co-operatives
Labour Co-operatives-			
5. Labour Co-operatives	To end of 1988-89 1989-90	..	..
			Total-Labour Co-operatives
Farming Co-operatives-			
6. Co-operative Farming Societies	To end of 1988-89 1989-90		
			Total-Farming Co-operatives
Warehousing and Marketing Co-operatives-			
7. Co-operative Marketing and other Societies	To end of 1988-89 1989-90	Ordinary ..	5,400 ..
8. Andhra Pradesh State Co-operative Marketing Federation	To end of 1973-74	..	..
9. Contribution to Co-ope- rative Marketing Fede- ration for Cotton Purchase Operations	To end of 1973-74	..	..
10. Andhra Pradesh Fisheries Marketing Corporation Limited, Srikakulam	To end of 1974-75	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1989-90-(Contd.)

Face value of each share	Amount inves- ted upto end of 1989-90	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	2,00,33,800(*)	29,375(@)	(@) The year to which the divi- dend relates is not knosn.
			(*) Excludes recovery of Rs.300.
	<u>2,00,33,800</u>		
..	59,23,820 4,45,550 (*)	28,165	Dividend pertains to the years 1983 to 1987.
	<u>66,69,370</u>		(*) Amount met from Contingency Fund.
..	60.95,077 80,00,000	600	The year to which the dividend relates is not known.
	<u>1,40,95,077</u>		
1,000	28,76,59,815	..	..
	<u>3,11,20,345</u>		
	<u>31,87,80,160</u>		
..	8,06,000	..	..
..	20,00,000	..	..
..	1,00,000	..	..

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Name of shares and percentage of the Government investment to the total Paid up capital
(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 1988-89 1989-90		
15.	Andhra Pradesh State Federation of Co-operative Rice Mills	1986-87	..	..

Total-Processing Co-operatives

Dairy Co-operatives-

16.	Marginal Formers, 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 1989-90-(Contd.)

Face value of each share	Amount inves- ted upto end of 1989-90	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(dd)	..	..
..	1,54,25,000	..	..
..	1,50,00,000	..	..
	<u>35,21,26,260</u>		
..	3,31,77,038	..	..
..	<u>6,00,000</u>		
	<u>3,37,77,038</u>		
..	85,00,000		
	<u>4,22,77,038</u>		
..	20,39,000	..	..
..	1,90,000		

(dd) Includes Rs.5,100 invested out of Earmarked Funds.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Name 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-(Concl'd.)				
18.	Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	To end of 1988-89 1989-90		10,97,516 18,000
			Total-Dairy Co-operatives	
Fishermen's Co-operatives-				
19.	Share Capital contributions to Fishermen's Co-operative Societies	To end of 1988-89 1989-90		
			Total-Fishermen's Co-operatives	
Co-operative Sugar Mills-				
20.	Co-operative Sugar Factories	To end of 1988-89	..	..
			Total-Co-operative Sugar Mills	
Co-operative Spinning Mills-				
21.	Co-operative Spinning and Weaving Mills	To end of 1988-89 1989-90		8,633 ..
			Total-Co-operative Spinning Mills	

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1989-90-(Contd.)

Face value of each share	Amount inves- ted upto end of 1989-90	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	32,54,07,437	..	The Corporation's cumu- lative loss is Rs.522.67 lakhs to the end of 1984-85. Share particu- lars for Rs.21,74,55,837 are awaited. Includes Rs.57.50 lakhs relating to Feeder Balancing Dairy at Sangam for which shares are to be issued.
1,000	1,80,00,000		
	<u>34,34,07,437</u>		
	<u>34,56,36,437</u>		
..	1,21,58,639	..	..
..	10,41,000		
	<u>1,31,99,639</u>		
	<u>1,31,99,639</u>		
..	32,41,29,555		
	<u>32,41,29,555</u>		
1,100	31,17,01,510	..	..
..	8,54,74,000		
	<u>39,71,75,510</u>		

**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	Name 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, Limited, Hyderabad	To end of 1988-89 1989-90	A Class ..	63,000 ..
27.	Primary Weavers Co-operative Societies	To end of 1988-89 1989-90	..	..
28.	Federation of Sericulturist and Silk Weavers Co-operative Societies	To end of 1988-89 1989-90	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 1989-90-(Contd.)

Face value of each share	Amount inves- ted upto end of 1989-90	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	80,00,000	..	..
Osmania Sicca Rs.500 (Indian Government Currency Rs.428.57)	5,35,714	..	Running on loss
1,000	9,41,000	..	..
..	16,59,000	..	..
100	6,40,04,708	1,14,798	The year to which the divi- dend relates is not known.
..	60,00,000	..	
	7,00,04,708		
..	7,96,04,100	..	..
..	3,76,500		
	7,99,80,600		
100	94,20,849	..	..
..	5,00,000		
	99,20,849		
..	75,000	..	..

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Name of shares and percentage of the Government investment to the total Paid up capital
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies-(Contd.)				
Industrial Co-operatives-(Contd.)				
30.	Industrial Co-operatives for Weaker Sections	To end of 1988-89	..	..
31.	Primary Wool and Silk Weavers Co-operative Societies	To end of 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 Societies	To end of 1985-86	..	..
35.	Wool Apex Society	To end of 1961-62	Equity	28
36.	Share Capital contribution for the establishment of heat setting plant	To end of 1980-81	A Class	60,000
37.	Andhra Pradesh Textile Complex Co-operative Societies Limited, Hyderabad	To end of 1983-84 1989-90		
38.	Share Capital contribution to Industrial Co-operatives	To end of 1988-89 1989-90		

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1989-90-(Contd.)

Face value of each share	Amount inves- ted upto end of 1989-90	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	..	..
..	64,46,281	..	..
..	97,90,000	..	..
..	79,45,000	..	..
..	4,26,09,000	..	..
1,000	28,000	..	..
100	60,00,000	..	..
..	35,25,000	..	..
..	15,00,000	..	..
	<hr/> 50,25,000		
..	31,37,322		
..	22,21,640		
	<hr/> 53,58,962		

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

Sl. name of the Concern No.	Year/s of investment	Type of shares purchased	Name 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-(Concl'd.)			
39. Andhra Pradesh Zari Thread Manufacturing Society, Nellore	1983-84	..	..
40. Coir Co-operative Societies	To end of 1986-87	..	..
	1989-90	..	..
Total-Industrial Co-operatives			
Consumer Co-operatives-			
41. Consumer Co-operative Societies	To end of 1988-89	..	..
	1989-90	..	..
Total-Consumer 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 1988-89	A Class	70,000
	1989-90	A Class	20,000

**OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1989-90-(Contd.)**

Face value of each share	Amount inves- ted upto end of 1989-90	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	..	..
..	9,00,000		
	<u>12,90,220</u>		
	<u>25,76,02,367</u>		
..	6,35,24,673	13,075(*)	(*) The year to which the dividend pertains is not known.
..	14,94,136		
	<u>6,50,18,809</u>		
1,00,000	14,00,000	..	..
..	2,87,400	..	..
..	3,41,600	..	..
..	1,52,95,000	..	..
100	2,85,31,530	..	..
100	20,00,000		
	<u>3,05,31,530</u>		

**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	Name 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.)				
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	..	..
50.	Hyderabad State Co-operative Bank Limited, Hyderabad	1957-58	Equity	5,000
51.	Andhra Pradesh Scheduled Cast Co-operative Finance Corporation Limited, Hyderabad	To end of 1988-89 1989-90	B Class ..	38,62,590 ..
52.	Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited, Hyderabad	To end of 1988-89 1989-90	A Class ..	24,77,640 ..
53.	Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	To end of 1982-83	A Class	<u>1,49,683</u> 99%
54.	Andhra Pradesh State Scheduled Tribes, Co-operative Finance Corporation Limited, Hyderabad	To end of 1987-88	B Class	10,000

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES; ETC., UP TO END OF 1989-90-(Contd.)

Face value of each share	Amount inves- ted upto end of 1989-90	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	1,80,28,713(*)	..	Includes investment of Rs.1,34,64,948 for welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes for providing special employment.
..	83,93,600	..	..
..	99,95,890	..	..
100	5,00,000(ee)	..	..
100	95,00, 66,210(S)	..	(S) Includes investment of Rs.18,00,000 for welfare of Scheduled Castes for providing special employment
..	4,24,90,000	..	Share particulars for Rs.60,62,97,210 are awaited.
	<u>99,25,56,210</u>		
100	38,38,07,200(K)	..	(K) Includes investment of Rs.3,00,000 for the welfare of Backward Classes for providing special employment.
..	3,14,50,000	..	Share particulars for Rs.16,74,93,200 are awaited.
	<u>41,52,57,200</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.

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

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

Sl. Name of the concern No.	Year/s of investment	Type of shares purchased	Name of shares and percentage of the Government investment to the total Paid up capital (5)
(1)	(2)	(3)	(4)
(iv) Co-operative Societies-(Contd.)			
Other Co-operatives-(Contd.)			
55. Gramina Banks	To end of 1988-89	Equity	33,750
	1989-90	..	..
56. Andhra Pradesh Vika- langula Co-operative Finance Corporation Limited, Hyderabad	To end of 1988-89	..	..
	1989-90	..	..
57. Andhra Pradesh Washer- men's Co-operative Societies Federation Limited, Hyderabad	To end of 1988-89	..	10,000
	1989-90	..	..
58. Scheduled Castes members in other Weaker Section Co- operatives	To end of 1984-85	..	..
59. Other Co-operative Societies	To end of 1987-88	..	..
60. Share Capital contri- bution to Rural Electrical Co-operative Societies	To end of 1988-89	..	..
61. Fruits/Vegetable Growers Co-operative Society	To end of 1988-89	..	..
	1989-90	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1989-90-(Contd.)

Face value of each share	Amount inves- ted upto end of 1989-90	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	1,01,25,000	..	..
..	15,00,000	..	(*) Share particulars for Rs.82,50,000 are awaited.
	<u>1,16,25,000(*)</u>		
..	2,09,08,000	..	..
..	41,12,000		
	<u>2,50,20,000</u>		
100	2,38,75,000	..	Share particulars for Rs.1,34,37,500 are awaited.
..	35,00,000	..	
	<u>2,73,75,000</u>		
..	65,00,000	..	..
..	5,64,75,643	7,685(*)	Share Capital contribution given for primary co-oper- atives marketing societies Co-operative Industrial Esates, Taxi Drivers Co-ope- ratives, etc. (*) The year to which the dividend relates is not known.
..	2,06,36,519	..	..
..	5,29,290	..	..
..	50,000		
	<u>5,79,290</u>		

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

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

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

Other Co-operatives-(Concl'd.)

62. Share Capital contri- bution to Sahakara Vignana Samithi	To end of 1988-89	..	..
63. Share Capital contri- bution to Andha Pradesh Nayee Brahmin Co- operative Societies Federation	To end of 1988-89 1989-90		

Total-Other Co-operatives

Tribal Areas Sub-plan-

64. Scheduled Tribes Farming Co-operative Societies	To end of 1988-89 1989-90		
65. Scheduled Tribes in labour contract and Co-operative societies	To end of 1988-89 1989-90		

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1989-90-(Contd.)

Face value of each share	Amount inves- ted upto end of 1989-90	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	20,00,000	..	..
..	5,00,000	..	..
..	5,00,000		
	<hr/> 10,00,000		
	<hr/> 166,15,16,895		
..	45,79,530	..	..
..	45,00,000		
	<hr/> 90,79,530		
..	26,25,000	..	
..	53,000		
	<hr/> 26,78,000		

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Name 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.)

66.	Scheduled Tribes in other Weaker Sections Co-operative Societies	To end of 1988-89	..	..
67.	Girijan Co-operative Coffee Development Corporation	To end of 1985-86	..	..
68.	State contributions to Co-operative Credit Institutions	To end of 1987-88	Ordinary	60,000

Total-Tribal Areas Sub-plan

Total-Other Co-operatives and Tribal Areas Subplan

Total-Co-operatives

Grand Total

(\$) Investment of Government in Statutory Corporations, Government Companies other Joint Stock Companies, etc., from:

"CONSOLIDATED FUND"
"EARMARKED FUNDS"
"CONTINGENCY FUNDS"

(K) Comprises:-

(i)	Dividends on investments credited to "0050 Dividends and Profits "	26,78,313
(ii)	Interest on investments made in Andhra Pradesh State Road Transport Corporation, credited to to "0049 Interest Receipts"	1,56,750
(iii)	Dividends received on investments credited to "0050 Dividends and Profits" but excludes in preceeding details for want of details	1,21,49,817
(iv)	Dividends received on Investments made from Earmarked Funds and credited to those Funds, but excluded in preceeding details for want of details	41,26,827

Total

1,91,11,707

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1989-90-(Contd.)

Face value of each share	Amount inves- ted upto end of 1989-90	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	42,20,500	..	..
..	7,00,000	..	..
10	29,00,000	..	Particulars of shares f Rs.23,50,000 are awaited.
	<u>1,95,78,030</u>		
	<u>168,10,94,925</u>		
	<u>377,03,59,798</u>	<u>11,61,542</u>	
	<u>964,48,87,305(\$)</u>	<u>1,91,11,707(K)</u> (*)	(*) Includes Rs.1,62,76,64. for which details are awai
..	958,32,72,616		
..	6,08,69,139		
..	7,45,550		
..	<u>964,48,87,305</u>		

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	<u>1,12,984</u>

**STATEMENT No.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN REVENUE ACCOUNT) TO END OF 1989-90 AND THE
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT
EXPENDITURE**

Heads	As on 1st April 1989 (2)	During the year 1989-90 (3)	on 31st March 1990 (4)
(1)			
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE-			
Capital Expenditure-			
Public Works	121.71	14.67	136.38
Other General Services	1.43(*)	..	1.43
Social Services	401.90	41.22	443.12
General Economic Services	31.09	0.50	31.59
Agriculture and Allied Activities	134.53	8.64	143.17
Rural Development	0.16	0.19	0.35
Irrigation and Flood Control	3042.65	316.28	3358.93
Energy	444.18	10.10	454.28
Industry and Minerals	411.87	35.18	447.05
Transport	392.19(*)	23.92	416.11
Total-Capital Expenditure	4981.71	450.70	5432.41
Deduct-Miscellaneous Capital Receipts	0.35	..	0.35
Total-Capital Expenditure(Net)	4981.36	450.70	5432.06
LOANS AND ADVANCES-			
Loans and Advances for various Services-			
Miscellaneous General Services	2.60	0.24	2.84
Social Services	377.62	67.41	445.03
General Economic Services	3.41	0.01	3.42
Agriculture and Allied Activities	213.15	12.13	225.28
Rural Development	0.15	(-) 0.01	0.14
Irrigation and Flood Control	16.78	0.14	16.92
Energy	927.34	166.02	1093.36
Industry and Minerals	117.93	28.10	146.03
Transport	0.69	(-) 0.07	0.62
Loans to Government Servants, etc.	36.80	8.67	45.47
Miscellaneous Loans	0.05	0.01	0.06
Total-Loans and Advances(Net)	1696.52	282.65	1979.17
Total Capital Expenditure(Net)	4981.36	450.70	5432.06
Total Loans and Advances(Net)	1696.52	282.65	1979.17
Transfer to Contingency Fund	49.60	..	49.60
Total-Capital and other Expenditure (Net)	6727.48	733.35	7460.83

(*) Differs from last years figures due to rounding.

**STATEMENT No.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN REVENUE ACCOUNT) TO END OF 1989-90 AND THE
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT
EXPENDITURE-(Contd.)**

Heads	As on 1st April 1989	During the year	on 31st March 1990
(1)	(2)	(3)	(4)
	(In crores of rupees)		
PRINCIPAL SOURCES OF FUNDS-			
Revenue Deficit	..	(-)238.23	..
Public Debt-			
Internal Debt of the State Government	1259.38	239.61	1498.99
Loans and Advances from the Central Government	3371.62	402.67	3774.29
Total-Public Debt	4631.00	642.28	5273.28
Contingency Fund	46.79	(-) 3.60	43.19
Small Savings, Provident Funds, etc.	523.37	70.87	594.24
Reserve Funds	107.56	3.27	110.83
Net Balance under Deposits	1013.15	77.15	1090.30
Advances	(-) 13.86	0.30	(-) 13.56
Suspense, less cash balance			
Investment Account	(-) 42.43	111.37	68.94
Remittances	(-) 9.30	15.04	5.74
Total-Debt and other Receipts	6256.28	916.68	7172.96
Deduct-Cash Balance	(-) 33.19	(-) 56.72	(-) 89.91
Deduct-Investments	232.33	1.80	234.13
Total	6057.14	971.60	7028.74
Add amount closed to Government Account	..	(-) 0.02	..
Net provision of funds for 1988-89	..	733.35	..

The difference between the Net Capital and other expenditure to end of 1989-90 and the total of the principal sources of funds to end of 1989-90 is explained below:

Progressive Net Capital and other expenditure	..	7460.83
Progressive Principal sources of funds	..	7028.74
Difference	..	432.09

**STATEMENT No.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN REVENUE ACCOUNT) TO END OF 1989-90 and the
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT
EXPENDITURE-(Concl'd.)**

(In crores of
rupees)

The difference of Rs.432.09 crores is explained below:-

Cumulative effect of proforma corrections, etc., as per the Finance Accounts 1973-74	.. 18.42
Net Revenue Surplus from 1975-76 to 1989-90	.. 393.50
Amount closed to Government Account from 1976-77 to 1989-90	.. 29.07
Amount excluded from the opening balances of 1976-77 to 1989-90	.. (-)13.73
Proforma corrections added to the opening balances under Loans and Advances to end of 1985-86	.. 27.40
Proforma corrections to opening balances under capital expenditure to end of 1987-88	.. (-)22.68
Net result of allocation of balances effected to end of 1989-90 under the provision of State Reorganisation Act 1956	.. 0.11
Total	<u>432.09</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**

Nature of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONSOLIDATED FUND-				
Receipt Heads				
(Revenue Account)	..	4476,89,32,252(A)	..	..
Expenditure Heads				
(Revenue Account)	..	..	4715,12,19,300(A)	..
Expenditure Heads				
(Capital Account)	..	..	450,70,14,699(A)	..
E. Public Debt-(@)				
6003 Internal Debt of the State Government	Cr. 1259,38,06,461	272,90,30,391	33,29,68,058	Cr. 1498,98,68,794
6004 Loans and Ad- vances from the Central Government	Cr. 3371,61,96,804	625,82,53,441	223,15,44,565	Cr. 3774,29,05,680
Total-E.Public Debt	Cr. 4631,00,03,265	898,72,83,832	256,45,12,623	Cr. 5273,27,74,474
F. Loans and Advances-(x)				
6075 Loans for Misc- ellaneous General Services	Dr. 2,59,53,110	1,62,439	25,95,771	Dr. 2,83,86,442
6202 Loans for Edu- cation,Sports Art and Culture	Dr. 7,89,42,117	12,20,105	19,10,730	Dr. 7,96,32,742
6210 Loans for Medical and Public Health	Dr. 2,07,10,855	75,210	1,57,04,000(a)	Dr. 3,63,39,645
6215 Loans for Water Supply and Sani- tation	Dr. 26,30,13,315	1,96,551	63,72,448(b)	Dr. 26,91,89,212
6216 Loans for Housing	Dr. 80,68,23,150(\$)	3,48,43,379	21,71,03,073	Dr. 98,90,82,844
6217 Loans for Urban Deve- lopment	Dr. 26,87,38,004	67,36,783	1,07,75,000	Dr. 27,27,76,221

(A) These transactions are closed to Government Account

(@) For detailed account please see Statement No.17

(x) For detailed account please see Statement No.18

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

(a) Includes Rs.80,00,000 met out of advance from the Contingency Fund during 1988-89 and re-
couped to the Fund during 1989-90

(b) Includes Rs.32,87,636 met out of advance from the Contingency Fund during 1988-89 and re-
couped to the Fund during 1989-90

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

Nature of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
CONSOLIDATED FUND-(Contd.)				
F. Loans and Advances-(Contd.)				
6220 Loans for In-formation and Publicity	Dr. 5,37,79,869	14,61,495	..	Dr. 5,23,18,374
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr. 17,25,40,738	31,09,156	45,03,07,040	Dr. 222,97,38,622
6235 Loans for Social Security and Welfare	Dr. 21,57,63,090	12,06,683	1,57,64,993	Dr. 23,03,21,400
6245 Loans for Relief on account of Natural Calamities	Dr. 27,94,57,115	1,73,568	..	Dr. 27,92,83,547
6250 Loans for other Social Services	Dr. 64,52,050	2,67,667	55,00,000	Dr. 1,16,84,383
6401 Loans for Crop Husbandry	Dr. 90,27,20,316	20,62,18,947	25,86,43,000	Dr. 95,51,44,369
6402 Loans for Soil and Water Conservation	Dr. 2,43,11,971	27,565	5,99,998	Dr. 2,48,84,404
6403 Loans for Animal Husbandry	Dr. 40,05,640	1,73,075	24,800	Dr. 38,57,365
6404 Loans for Dairy Development	Dr. 3,52,10,278	86,36,930	..	Dr. 2,65,73,348
6405 Loans for Fisheries	Dr. 3,61,58,746	2,11,524	19,57,000(c)	Dr. 3,79,04,222
6406 Loans for Forestry and Wild Life	Dr. 3,00,70,398	5,16,64,041	3,00,30,300	Dr. 84,36,657
6407 Loans for Plantations	Dr. 6,37,367	..	..	Dr. 6,37,367
6408 Loans for Food Storage and Warehousing	Dr. 75,67,534	20,15,791	..	Dr. 55,51,743

(c) Excludes Ra.1,50,00,000 met out of advance from the Contingency Fund during 1989-90 but not recouped to the Fund till the close of the year.

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

Nature of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
CONSOLIDATED FUND-(Contd.)				
F. Loans and Advances-(Contd.)				
6416 Loans to Agricultural Financial Institutions	..	52,933	..	Dr. (-) 52,933*
6425 Loans for Co-operation	Dr. 105,03,35,016	7,48,90,320	17,41,90,070(d)	Dr. 114,96,34,766
6435 Loans for other Agricultural Programmes	Dr. 4,04,46,763	1,42,630	..	Dr. 4,03,04,133
6515 Loans for other Rural Development Programmes	Dr. 15,14,680(\$)	89,071	..	Dr. 14,25,609
6701 Loans for Major and Medium Irrigation	Dr. 9,99,37,237	..	14,71,658(e)	Dr. 10,14,11,895
6702 Loans for Minor Irrigation	Dr. 6,21,03,948(#)	50,027	..	Dr. 6,20,53,921
6705 Loans for Command Area Development	Dr. 57,86,158	1,726	..	Dr. 57,84,432
6801 Loans for Power Projects	Dr. 927,33,61,729	1,59,00,000	167,60,90,900	Dr. 1093,35,52,629
6851 Loans for Village and Small Industries	Dr. 15,54,33,785	49,70,580	63,00,470	Dr. 15,67,63,675
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	1,500	..	Dr. 30,00,497
6855 Loans for Fertilizer Industries	Dr. 4,43,22,868	..	59,00,000	Dr. 5,02,22,868

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

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

(d) Excludes Rs.63,32,500 met out of advance from Contingency Fund during 1989-90 but not recouped to the Fund till the close of the year.

(e) Excludes Rs.25,000 met out of advance from Contingency Fund during 1989-90 but not recouped to the Fund till the close of the year.

* 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.).**

Nature of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
CONSOLIDATED FUND-(Contd.)				
F. Loans and Advances-(Concl'd.)				
6858 Loans for Engineering Industries	Dr. 3,08,95,930	..	2,13,00,000	Dr. 5,21,95,930
6859 Loans for Telecommunications and Electronic Industries	Dr. 3,95,000	50,000	..	Dr. 3,45,000
6860 Loans for Consumer Industries	Dr. 76,49,05,000	1,78,571	1,48,48,000(f)	Dr. 77,95,74,429
6885 Other Loans for Industries and Minerals	Dr. 17,98,82,251(#)	12,51,817	23,90,00,000(g)	Dr. 41,76,30,434
7052 Loans for Shipping	Dr. 51,31,005	70,000	..	Dr. 50,61,005
7055 Loans for Road Transport	Dr. 17,83,938	7,09,866	..	Dr. 10,74,072
7075 Loans for other Transport Services	Dr. (-) 2,681	(-) 1,077(x)	..	Dr. (-) 1,604*
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. 2,70,47,466	6,25,367	7,60,000	Dr. 2,71,82,099
7610 Loans to Govt. Servants,etc.	Dr. 36,80,35,657	21,31,98,466	29,98,92,488	Dr. 45,47,29,679
7615 Miscellaneous Loans	4,83,027	(-) 87,056(x)	..	Dr. 5,70,083
Total-F. Loans and Advances	Dr. 1696,52,15,633	63,04,95,650	345,70,44,739	Dr. 1979,17,64,722

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

(f) Excludes Rs.4,47,600 met out of advance from the Contingency Fund during 1989-90 but not recouped to the Fund till the close of the year.

(g) Includes Rs.10,00,000 met out of advance from the Contingency Fund during 1988-89 and recouped to the Fund during 1989-90.

(x) Minus credits are 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.)**

Nature of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
CONSOLIDATED FUND-(concl'd)				
G. Inter - State Settlement -				
7810 Inter - State Settlement -				
119 Centre and Andhra Pradesh	..	2,000	..	..
Total, 7810	..	2,000	..	..
Total,G.Inter - State Settlement	..	2,000(A)	..	..
Total, CONSOLIDATED FUND	Cr.2934,47,87,632	961,77,79,482	602,15,57,362	Cr.Cr. 3294,10,09,752
	..	4476,89,34,252(A)	5165,82,33,999(A)	..
CONTINGENCY FUND-				
8000 Contingency Fund -				
Appropriation from the Consolidated Fund	Cr. 50,00,00,000	..	..	Cr. 50,00,00,000
State Legislature	Dr. 4,46,500	4,46,500	..	..
State Excise	..	..	4,83,332	Dr. 4,83,332
Sales Tax	Dr. 1,20,000	1,20,000	..	..
Taxes on Vehicles	..	..	5,41,945	Dr. 5,41,945
Police	Dr. 81,473	81,473	..	..
Jails	Dr. 93,749	93,749	..	..
General Education	Dr. 8,00,000	8,00,000	11,89,368	Dr. 11,89,368
Technical Education	Dr. 2,64,800	2,64,800	..	..
Art and Culture	Dr. 5,95,804	5,95,804	..	..
Medical and Public Health	Dr. 21,85,991	21,85,991	60,00,000	Dr. 60,00,000
Family Welfare	..	..	4,590	Dr. 4,590
Water Supply and Sanitation	Dr. 60,00,000	60,00,000	..	..
Housing	Dr. 21,00,000	21,00,000	..	..
Urban Development	..	..	8,000	Dr. 8,000
Labour and Employment	..	..	3,20,67,200	Dr. 3,20,67,200
Social Security and Welfare	..	..	2,62,438	Dr. 2,62,438
Crop Husbandry	Dr. 20,00,000	20,00,000	24,257	Dr. 24,257
Soil and Water Conservation	Dr. 2,73,317	2,73,317	..	..
Animal Husbandry	Dr. 11,79,826	11,79,826	49,000	Dr. 49,000

(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.)**

Nature of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
CONTINGENCY FUND -(Concl'd.)				
8000. Contingency Fund - (Concl'd.)				
Fisheries	..	..	2,19,259	Dr. 2,19,2
Other Rural Deve- lopment Programmes	..	..	5,00,000	Dr. 5,00,0
Village and Small Industries	Dr. 6,00,000	6,00,000	..	..
Census Survey and Statistics	..	..	6,48,000	Dr. 6,48,0
Capital Outlay on Medical and Public Health	Dr. 5,40,000	5,40,000	..	..
Capital Outlay on Housing	Dr. 25,00,000	25,00,000	..	..
Capital Outlay on Other Social Services	..	..	7,45,550	Dr. 7,45,550
Capital Outlay on Fisheries	..	..	24,36,000	Dr. 24,36,000
Capital Outlay on Other Rural Deve- lopment Programmes	..	..	11,00,000	Dr. 11,00,000
Loans for Medical and Public Health	Dr. 80,00,000	80,00,000	..	..
Loans for Water Supply and Sanitation	Dr. 32,87,636	32,87,636	..	..
Loans for Forestry and Wild Life	..	..	1,50,00,000	Dr. 1,50,00,000
Loans for Cooperation	..	..	63,32,500	Dr. 63,32,500
Loans Major and Medium Irrigation	..	..	25,000	Dr. 25,000
Loans for Con- sumer Industries	..	..	4,47,600	Dr. 4,47,600
Other Loans for Industries and Minerals	Dr. 10,00,000	10,00,000	..	..
Total, 8000 Contingency Fund	Cr. 46,79,30,904	3,20,69,096	6,80,84,039	Cr. 43,19,15,961

PUBLIC ACCOUNT -

I. Small Savings, Provident Funds, etc - @

(b) Provident Funds -

(@) 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.)**

Nature of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
PUBLIC ACCOUNT - (Contd)				
I. Small Savings, Provident Funds, etc - (@) (Concl'd)				
(b) Provident Funds-				
8005 State Provident Fund	Cr. 373,44,88,607	173,28,37,134	137,06,44,584	Cr. 409,66,81,157
Total, (b)	Cr. 373,44,88,607	173,28,37,134	137,06,44,584	Cr. 409,66,81,157
(c) Other Accounts -				
8011 Insurance and Pension Funds	Cr. 149,91,41,986	57,21,67,467	22,56,24,294	Cr. 184,56,85,159
Total, (c)	Cr. 149,91,41,986	57,21,67,467	22,56,24,294	Cr. 184,56,85,159
Total, I. Small Savings, Provident Funds, etc.,	Cr. 523,36,30,593	230,50,04,601	159,62,68,878	Cr. 594,23,66,316
J. Reserve Funds -				
(a) Reserve Funds bearing Interest -				
8115 Depreciation/Renewal Reserve Funds -				
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings	Cr. 6,46,02,143	55,79,084	..	Cr. 7,01,81,227
Total, 8115 Depreciation/Renewal Reserve Funds	Cr. 6,46,02,143	55,79,084	..	Cr. 7,01,81,227
(@) 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.)**

Nature of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
PUBLIC ACCOUNT - (Contd)				
J.Reserve Funds-(Contd.)				
8121 General and other Reserve Funds -				
115 Natural Calamities Unspent Margin Money Fund	Cr. 2,69,325	8,85,312	..	Cr. 11,54,637
117 Employees Welfare Fund (Andhra Pradesh State)	Cr. 3,00,80,286	27,95,360	(-) 1,494(X)	Cr. 3,28,77,140
Total, 8121	Cr. 3,03,49,611	36,80,672	(-) 1,494	Cr. 3,40,31,777
Total, (a)	Cr. 9,49,51,754	92,59,756	(-) 1,494	Cr. 10,42,13,004
(b) Reserve Funds not bearing interest -				
8222 Sinking Funds -				
01 Appropriation for reduction or avoidance of Debt -				
101 Sinking Funds	Cr. 37,50,78,059	1,97,04,397	..	Cr. 39,47,82,456
02 Sinking Fund - Investment Account-				
101 Sinking Fund - Investment Account	Dr. 23,01,77,790(\$)	3,16,50,132	2,94,31,000	Dr. 22,79,58,658
Total, 8222	Cr. 14,49,00,269(¢)	5,13,54,529	2,94,31,000	Cr. 16,68,23,798
8223 Famine Relief Fund -				
101 Famine Relief Fund	Cr. 85,39,398	3,53,133	..	Cr. 88,92,531
102 Famine Relief Fund - Investment Account	Dr. 64,20,600	..	..	Dr. 64,20,600
Total, 8223	Cr. 21,18,798	3,53,133	..	Cr. 24,71,931

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

(\$) Differs from previous years closing balance by Re.1 (decreased) due to rounding.

(¢) Differs from previous years closing balance by Re.1 (increased) 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.)**

Nature of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) 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. 14,79,46,270	47,84,298	12,06,289	Cr. 15,15,24,279
102.Depreciation Reserve Funds of Government Non-Commercial Department	Cr. 34,07,087	..	..	Cr. 34,07,087
Total, 8226	Cr. 15,13,53,357	47,84,298	12,06,289	Cr. 15,49,31,366
8229 Development and Welfare Funds -				
101.Development Funds for Edu- cational Pur- poses	Cr. 2,94,826	..	..	Cr. 2,94,826
103.Development Funds for Agri- Cultural Pur- poses	Cr. 3,68,77,207	2,00,000	..	Cr. 3,70,77,207
106.Industrial De- velopment Funds	Cr. 4,23,25,953	7,17,956	..	Cr. 4,30,43,909
110.Electricity Development Funds	Cr. 4,47,05,864	8,49,069	..	Cr. 4,55,54,933
200 Other Develop- ment and Welfare Funds	Cr. 15,86,67,404	23,59,802	..	Cr. 16,10,27,206
Total, 8229	Cr. 28,28,71,254	41,26,827	..	Cr. 28,69,98,081

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

Nature of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) 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. 75,10,342	2,27,90,788	2,54,86,708	Cr. 48,14,422
107. Ethyl Alcohol Storage facilities Fund	Cr. 5,24,164	..	..	Cr. 5,24,164
200. Other Funds	Cr. 1,21,26,342	..	..	Cr. 1,21,26,342
Total, 8235	Cr. 2,01,60,848	2,27,90,788	2,54,86,708	Cr. 1,74,64,928
Total, (b)	Cr. 60,14,04,526(¢)	8,34,09,575	5,61,23,997	Cr. 62,86,90,104
Total, J. Reserve Funds	Cr. 69,63,56,280(¢)	9,26,69,331	5,61,22,503	Cr. 73,29,03,108

K. Deposits and Advances-

(a) Deposits bearing Interest -

8338. Deposits of Local Funds-

104. Deposits of Other Autonomous Bodies	Cr. 52,65,66,462	47,98,81,086	10,74,81,861	Cr. 89,89,65,687
Total, 8338	Cr. 52,65,66,462	47,98,81,086	10,74,81,861	Cr. 89,89,65,687

8342. Other Deposits-

103. Deposits of Government Companies, Corporations, etc.,	Cr. (-)21,36,83,637(¢)	86,99,099	1,31,42,678	Cr. (-)21,81,27,216*
120. Miscellaneous Deposits	Cr. 10,54,71,590	18,94,993	8,90,00,000	Cr. 1,83,66,583
Total, 8342	Cr. (-)10,82,12,047(¢)	1,05,94,092	10,21,42,678	Cr. (-)19,97,60,633
Total, (a)	Cr. 41,83,54,415(\$)	49,04,75,178	20,96,24,539	Cr. 69,92,05,054

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

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

(*) 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.)**

Nature of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
PUBLIC ACCOUNT - (Contd)				
K.Deposits and Advances - (Contd)				
Deposits and Advances - (Contd)				
(b) Deposits not bearing Interest-(Contd)				
(b) Deposits not bearing Interest -				
8443. Civil Deposits -				
101. Revenue Deposits	Cr. 12,80,84,255	9,54,72,548	10,14,66,454	Cr. 12,20,90,349
103. Security Deposits	Cr.(-) 74,53,591 -	67,97,515	75,42,791	Cr.(-) 81,98,867*
104. Civil Courts' Deposits	Cr. 30,63,24,546	103,15,91,947	100,59,74,951	Cr. 33,19,41,542
105. Criminal Courts' Deposits	Cr.(-)1,84,65,901 -	42,18,763	31,60,023	Cr.(-)1,74,07,161*
106. Personal Deposits	Cr. 20,16,37,753	5,35,00,036	11,95,31,067	Cr. 13,56,06,722
108. Public Work Deposits	Cr. 100,48,07,409	69,12,99,847	67,06,32,365	Cr. 102,54,74,891
109. Forest Deposits	Cr.(-) 64,40,232	39,46,18,191	24,66,93,772	Cr. 14,14,84,187
111. Other Departmental Deposits	Cr.(-) 1,01,712 -	19,320	..	Cr.(-) 82,392*
113. Deposits for Purchase, etc., abroad	Cr. 88,220	(-) 6,000(X)	..	Cr. 82,220 -
115. Deposits received by Government Commercial Undertakings	Cr. 13,97,862	..	..	Cr. 13,97,862
116. Deposits under various Central and State Acts	Cr. 2,95,62,531	2,15,56,547	2,25,83,838	Cr. 2,85,35,240
117. Deposits for work done for Public Bodies or Private Individuals	Cr. 20,96,58,818	13,20,20,741	20,18,65,699	Cr. 13,98,13,860

(X) Minus credit/debit are 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.)**

Nature 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-(Concl'd)				
118. Deposits of fees received by Government Servants for work done for Private bodies	Cr. 40,76,896	9,65,000	..	Cr. 50,41,896
121. Deposits in Connection with Elections	Cr. 19,50,717	4,16,764	2,26,000	Cr. 21,41,481
123. Deposits of Educational Institutions	Cr.(-)7,35,30,980	27,35,90,701	19,16,00,995	Cr. 84,58,726
124. Unclaimed Deposits in the G.P. Fund	Cr. 69,48,929	4,52,697	60,21,933	Cr. 13,79,693
126. Unclaimed Deposits in Other Provident Funds	Cr. 1,39,586	1,429	1,42,534	Cr.(-) 1,519*
800. Other Deposits	Cr. 24,59,32,457	94,83,98,375	116,32,66,932	Cr. 3,10,63,900
Total, 8443	Cr. 203,46,17,563	365,49,14,421	374,07,09,354	Cr. 194,88,22,630
8448. Deposits of Local Funds -				
102. Municipal Funds	Cr. 38,04,43,565	188,73,23,235	185,93,21,687	Cr. 40,84,45,113
107. State Electricity Board Working Funds	Cr. 2,80,23,640	..	..	Cr. 2,80,23,640
108. State Housing Board Funds	Cr.(-) 19,45,470	..	..	Cr.(-) 19,45,470*

(*) 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.)**

Nature 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 - (Concl'd)				
8448. Deposits of Local Funds-(Concl'd)				
109. Panchayat Bodies Funds	Cr. 340,55,83,371	1075,71,22,805	1017,88,88,971	Cr. 398,38,17,205
110. Education Funds	Cr. (-) 27,30,79,713	139,54,43,234	122,39,60,252	Cr. (-) 10,15,96,731*
120. Other Funds	Cr. 243,61,88,287	203,35,81,587	187,17,72,678	Cr. 259,79,97,196
Total, 8448	Cr. 597,52,13,680	1607,34,70,861	1513,39,43,588	Cr. 691,47,40,953
8449. Other Deposits -				
103. Subventions from Central Road Fund	Cr. 1,82,71,703	4,49,000	3,46,274	Cr. 1,83,74,429
105. Deposits of Market Loans	Cr. 22,70,937	(-) 25,76,000(X)	..	Cr. (-) 3,05,063*
120. Miscellaneous Deposits	Cr. 168,28,05,857	495,72,74,622	531,78,46,667	Cr. 132,22,33,812
Total,8449	Cr. 170,33,48,497	495,51,47,.	531,81,92,941	Cr. 134,03,03,178
Total, (b)	Cr. 971,31,79,740	2468,35,32,904	2419,28,45,883	Cr. 1020,38,66,761
(c) Advances -				
8550. Civil Advances -				
101. Forest Advances	Dr. (-) 42,61,411	49,90,11,194	49,57,63,935	Dr. (-) 75,08,670*
102. Revenue Advances	Dr. 2,29,12,878	95,940	..	Dr. 2,28,16,938

(*) Minus balances are under Scrutiny.

(X) Minus Credits/Debit are 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.)**

Nature of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
PUBLIC ACCOUNT - (Contd)				
K.Deposits and Advances - (Concl'd)				
(c) Advances - (Concl'd)				
8550. Civil Advances - (Concl'd)				
103. Other Departmental Advances	Dr. 10,16,41,404	..	8,83,519	Dr. 10,25,24,923
104. Other Advances	Dr. 1,83,31,736	21,932	(-) 5,08,220(X)	Dr. 1,78,01,584
Total, 8550	Dr. 13,86,24,607	49,91,29,066	49,61,39,234	Dr. 13,56,34,775
Total, (C)	Dr. 13,86,24,607	49,91,29,066	49,61,39,234	Dr. 13,56,34,775
Total, K.Deposits and Advances	Cr. 999,29,09,548(\$)	2567,31,37,148	2489,86,09,656	Cr.1076,74,37,040

L. Suspense and Miscellaneous-

(b) Suspense -

8658. Suspense Accounts -

101. Pay and Accounts Office Suspense	Dr. 13,06,07,553	(-) 11,92,153(Y)	5,05,72,710	Dr. 18,23,72,416
102. Suspense Account (Civil)	Dr. 60,32,91,854	190,89,31,758	168,17,19,650	Dr. 37,60,79,746
106. Telecommuni- cation Accoun- ts Office Suspense	Dr. 1,88,119	..	..	Dr. 1,88,119
107. Cash Settle- ment Suspense Account	Dr. 42,90,16,135	8,82,61,513	12,43,56,756	Dr. 46,51,11,378
109. Reserve Bank Suspense - Head Quarters	Cr. 1,72,077	(-)1,08,46,770(Y)	65,41,211	Dr. 1,72,15,904
110. Reserve Bank Suspense - Central Accounts Office	Cr. 25,30,69,018	65,06,23,478	16,88,84,344	Cr. 73,48,08,152

(Y) Minus Credits/Debits are due to clearance of outstanding balances of previous years.
(X) Minus Credits/Debit are due to rectification of misclassification of earlier years.
(\$) Differs from previous years Closing Balance by Re.1(decrease) 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.)**

Nature of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
PUBLIC ACCOUNT - (Contd)				
L. Suspense and Miscellaneous-(Contd.)				
(b) Suspense - (Concl'd)				
8658. Suspense Accounts-(Concl'd)				
112. Tax Deducted at Source (TDS) Sus- pense	Cr. 8,77,25,041	5,85,25,921	4,40,21,372	Cr. 10,22,29,590
113. Provident Fund Suspense	Dr. 1,39,079	2,34,680	17,013	Cr. 78,588
117. Transactions on behalf of the Reserve Bank	Dr. 2,50,141	..	(-) 53,118(Y)	Dr. 1,97,023
119. Additional Wages Depo- sit Suspense Account	Dr. 32,698	28,107	(-) 4,591(Y)	..
120. Additional dearness Allowance Deposit Suspense Account	Dr. 2,57,458	(-) 6,150(Y)	(-) 2,63,608(Y)	..
121. Additional Dearness Allowance Deposit Suspense Account(New)	Dr. 5,97,617	2,517	(-) 5,95,369(Y)	269
123. A.I.S. Offi- cers' Group Insurance Scheme	Dr. 2,85,985	5,12,820	4,18,240	Dr. 1,91,405
Total, 8658.	Dr. 82,37,00,503	269,50,75,721	207,56,14,610	Dr. 20,42,39,392
Total, (b)	Dr. 82,37,00,503	269,50,75,721	207,56,14,610	Dr. 20,42,39,392

(Y) Minus Credits/Debits are due to clearance of outstanding balance 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.)**

Nature 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)				
(c) Other Accounts -				
8670. Cheques and Bills -				
101. Pre-Audit Cheques	Cr. 52,92,01,267	554,80,61,384	512,08,94,758	Cr. 95,63,67,893
103. Departmental Cheques	Cr. 85,79,339(\$)	44,33,57,968	40,81,03,418	Cr. 4,38,33,889
Total, 8670.	Cr. 53,77,80,606(\$)	599,14,19,352	552,89,98,176	Cr. 100,02,01,782
8671. Departmental Balances -				
101. Civil	Dr. 3,63,97,599	9,63,99,056	8,40,25,045	Dr. 2,40,23,588
8672. Permanent Cash Imprest -				
101. Civil	Dr. 42,92,598	19,364	3,68,507	Dr. 46,41,741
8673. Cash Balance Investment Account -				
101. Cash Balance Investment Account	Dr. 194,41,03,919	1900,32,49,738	1902,51,15,224	Dr. 196,59,69,405
8674. Security Deposits made by Government				
101. Security Deposits made by Government	Dr. 9,75,60,159(\$)	2,12,22,924	14,33,568	Dr. 7,77,70,803
Total, (c)	Dr. 154,45,73,669	2511,23,10,434	2463,99,40,520	Dr. 107,22,03,755
(d) Accounts with Governments of Foreign Countries -				
8679. Accounts with Governments of Other Countries -				
Burma	Dr. 13,756	..	(-) 3,465(Y)	Dr. 10,291
Pakistan	Dr. 67,359	..	2,625	Dr. 69,984
Sri Lanka	Dr. 2,134	..	(-) 2,134(Y)	..
Total, 8679.	Dr. 83,249	..	(-) 2,974	Dr. 80,275
Total, (d)	Dr. 83,249	..	(-) 2,974	Dr. 80,275

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

(Y) Minus debits are due to clearance of outstanding balance 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.)**

Nature of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
PUBLIC ACCOUNT - (Contd)				
L. Suspense and Miscellaneous - (Concl'd)				
(e) Miscellaneous -				
8680. Miscellaneous Government Account -				
102. Write off from Heads of Account closing to balance	..	4,501	1,65,204	..
Total, 8680.	..	4,501	1,65,204	..
Total, (e)	..	4,501	1,65,204	..
Total, L.Suspense and Miscellaneous	Dr. 236,83,57,421 ..	2780,73,86,155 4,501(A)	2671,55,52,156 1,65,204(A)	Dr. 127,65,23,422 ..
M.Remittances -				
(a) Money Order and Other Remittances -				
8782. Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officer -				
101. Cash Remittan- ces between Treasuries and Currency Chests	Dr. 2,49,98,493	-196,50,83,000(Y)	-192,10,73,065(Y)	Dr. 6,90,08,428
102. Public Works Remittances	Dr. 13,10,38,542	702,18,62,668	692,64,35,592	Dr. 3,56,11,466
103. Forest Remittances	Cr. 31,86,617	153,98,35,778	151,97,53,071	Cr. 2,32,69,324
104. Remittances of Government Commercial Undertakings	Cr. 25,04,718	1,40,42,594	1,35,44,682	Cr. 30,02,630
105. Reserve Bank of India Remittances	Cr. 7,68,65,364	9,73,75,407	13,58,978	Cr. 17,28,81,793
110. Miscellaneous Remittances	Cr. 38,99,026	..	280	Cr. 38,98,746
Total, 8782.	Dr. 6,95,81,310	670,80,33,447	654,00,19,538	Cr. 9,84,32,599
Total, (a)	Dr. 6,95,81,310	670,80,33,447	654,00,19,538	Cr. 9,84,32,599

(Y) Minus Credits/Debits are due to clearance of outstanding balances of previous years.
(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-(C ntd.)**

Nature of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
PUBLIC ACCOUNT - (Contd)				
M.Remittances - (Contd)				
(b) Inter - Government Adjustment Account -				
8786. Adjusting Account between Central and State Governments -				
102 Other items	Dr. 56,24,489	13,14,612	1,43,24,500	Dr. 1,86,34,377
Total, 8786	Dr. 56,24,489	13,14,612	1,43,24,500	Dr. 1,86,34,377
8793. Inter-State Suspense Account-				
Assam	Dr. 2,50,753(§)	(-)1,182(y)	(-)2,49,537(y)	Dr. 2,398
Bihar	Dr. 43,219	6,060	(-) 38,907(y)	Cr. 1,748
Gujarat	Dr. 6,445		674	Dr. 7,119
Haryana	Dr. 8,132		(-) 5,105(y)	Dr. 3,027
Himachal Pradesh	Dr. 93	1,020		Cr. 927
Jammu and Kashmir	Dr. 1,18,294	275	19,713	Dr. 1,37,732
Karnataka	Dr. 98,70,550	(-)12,88,329(y)	(-)19,49,787(y)	Dr. 92,09,092
Kerala	Dr. 3,018		26,319	Dr. 29,337
Madhya Pradesh	Dr. 14,330	450	14,124	Dr. 28,004
Maharashtra	Dr. 8,47,588	610	2,13,316	Dr. 10,60,294
Manipur	Dr. 543		(-) 357(y)	Dr. 186
Meghalaya	Cr. 3,516	6,225	(-) 289(y)	Cr. 10,030
Mizoram	Dr. 2,48,204	700	13,585	Dr. 2,61,089
Nagaland	Dr. 1,666		81,475	Dr. 83,141
Orissa	Dr. 63,96,561	4,175	45,97,271	Dr. 1,09,89,657
Punjab	Dr. 722		1,518	Dr. 2,240
Rajasthan	Dr. 1,868		467	Dr. 2,335
Tamil Nadu	Cr. 9,740	(-) 5,196(y)	5,52,070	Dr. 5,47,526
Tripura	Dr. 2,296		(-) 2,296(y)	
Uttar Pradesh	Dr. 34,690		(-) 28,296(y)	Dr. 6,394

(§) Differs from previous year's closing balance by Re.1 (decreased) due to rounding.
(y) 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- (Concl'd)**

Nature of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
PUBLIC ACCOUNT - (Concl'd)				
M.Remittances - (Concl'd)				
(b) Inter Government Adjustment Account-(Concl'd.))				
8793. Inter-State Suspense Account -(Concl'd.)				
West Bengal	Dr. 7,403	2,975	27,212	Dr. 31,640
Total, 8793	Dr. 1,78,43,119(\$)	(-) 12,72,217	32,73,170	Dr. 2,23,88,506
Total, (b)	Dr. 2,34,67,608(\$)	42,395	1,75,97,670	Dr. 4,10,22,883
Total,M.Remittances	Dr. 9,30,48,918(\$)	670,80,75,842	555,76,17,208	Cr. 5,74,09,716
Total, PUBLIC ACCOUNT	Cr. 1346,14,90,082(\$)	6258,62,73,077	5982,41,70,401	Cr. 1622,35,92,758
		4,501 (A)	1,65,204 (A)	
Total, Receipts/ Disbursements		11700,50,60,408	11757,22,11,005	

N. Cash Balance-

8999. Cash Balance-

Opening 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		

Closing Balance-

101.Cash in Treasuries			65,890	
102.Deposits in Reserve Bank			(-)55,58,01,752@	
103.Deposits with Other Banks			1,34,39,406	
104.Remittances in Transit - Local			(-)35,68,21,591*	
Total			(-)89,91,18,047	
GRAND TOTAL		11667,30,92,958	11667,30,92,958	

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

(\$) Differs from previous year's closing balance by Re.1 (increased) due to rounding with corresponding correction to Government Account (Page No.39).(A) These transactions are closed to Govt.A/c. (@)Please see foot note* at page 36 below statement No.7.

(*)Please see foot note (@) at page 36 below statement No.7.

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

Description of Debt	When raised	Balance as on 1st April 1989 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1990 Rs.
E. PUBLIC DEBT -					
6003. Internal Debt of the State Government -					
101. Market Loans *	..	1135,23,44,175	245,62,31,000	24,11,70,125	1356,74,05,050
103. Loans from Life Insurance Corporation of India	..	69,80,33,609	15,23,00,000	3,07,64,727	81,95,68,882
104. Loans from General Insurance Corporation of India	..	20,82,80,198	5,68,00,000	1,11,72,267	25,39,07,931
105. Loans from the National Bank for Agriculture and Rural Development	..	2,38,76,450	..	76,68,900	1,62,07,550
106. Compensation and Other Bonds	..	..	10,75,500	..	10,75,500
108. Loans from National Co-operative Development Corporation		27,11,37,834	6,26,23,891	4,00,57,939	29,37,03,786
109. Loans from Other Institutions *	..	4,01,34,195	..	21,34,100	3,80,00,095
110. Ways and Means Advances from the Reserve Bank of India	..	..	..	..	..
Total, 6003		1259,38,06,461	272,90,30,391	33,29,68,058	1498,98,68,794
6004. Loans and Advances from the Central Government-					
01. Non-Plan Loans-					
101. Loans to cover gap in resources	..	51,74,50,000	..	51,74,50,000	..
102. Share of Small Savings Collections	..	659,07,00,000	294,63,00,000	..	953,70,00,000
201. House Building Advances	..	46,04,304	30,72,713	5,77,059	70,99,958
255. Police-Modernisation of Police Force	..	1,37,25,505	20,00,000	5,98,449	1,51,27,056
677. Loans for Education-General Education Scholarships	..	1,36,65,638	20,49,000	15,568	1,56,99,070

* 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**

Description of Debt	When raised	Balance as on 1st April 1989 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1990 Rs.
6004. Loans and Advances from the Central Government-(Contd.)					
01. Non-Plan Loans-(Concl'd.)					
-705. Loans for Agriculture- Short term loans for Agricultural inputs ..	..	9,40,00,000	22,85,00,000	21,90,00,000	10,35,00,000
Total, 01		723,41,45,447	318,19,21,713	73,76,41,076	967,84,26,084
02. Loans for State/Union Territory Plan Schemes					
101. Block Loans ..	..	965,64,35,170	286,48,21,400	73,25,98,858	1178,86,57,712
102. Loans as Advance Plan assistance for relief on Account of Natural Calamities ..	..	136,77,11,054	5,55,93,334	10,77,20,893	131,55,83,495
Total, 02		1102,41,46,224	292,04,14,734	84,03,19,751	1310,42,41,207
03. Loans for Central Plan Schemes-					
288. Social Security and Welfare ..	..	1,28,09,919	7,83,000	3,30,000	1,32,62,919
298. Cooperation ..	..	75,83,333	..	13,75,000	62,08,333
307. Soil and Water Conservation ..	..	1,31,250	1,00,000	9,375	2,21,875
308. Area Development ..	..	2,67,34,930	..	21,84,668	2,45,50,262
309. Food ..	..	3,58,000	..	2,25,000	1,33,000
312. Fisheries ..	..	36,72,000	..	..	36,72,000
328. Mining and Meta- llurgical Industries ..	..	54,06,66,667	12,00,00,000	3,86,66,667	62,20,00,000
Total, 03		59,19,56,099	12,08,83,000	4,27,90,710	67,00,48,389
04. Loans for Centrally Sponsored Plan Schemes-					
284. Urban Development ..	..	4,90,78,000	85,09,000	..	5,75,87,000
288. Social Security and Welfare ..	..	35,62,000	18,75,000	8,32,044	46,04,956
298. Cooperation ..	..	9,79,31,122	17,15,000	34,714	9,96,11,408
305. Agriculture ..	..	3,00,000	..	1,50,000	1,50,000

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

Description of Debt	When raised	Balance as on 1st April 1989 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1990 Rs.
E.Public Debt-(Concl'd)					
6004. Loans and Advances from the Central Government- (Concl'd)					
04. Loans for Centrally Sponsored Plan Schemes-(Concl'd)					
307. Soil and Water Conservation	..	2,13,49,249	79,78,500	16,22,417	2,77,05,332
308. Area Development	..	..	18,75,000	..	18,75,000
312. Fisheries	..	24,36,000	..	..	24,36,000
321. Village and Small Industries	..	3,21,39,596	20,81,494	40,00,622	3,02,20,468
334. Power Projects	..	2,85,33,220	1,10,00,000	14,34,953	3,80,98,267
337. Roads and Bridges	..	2,70,62,667	..	13,56,000	2,57,06,667
Total, 04		26,23,91,854	3,50,33,994	94,30,750	28,79,95,098
07. Pre 1984-85 Loans -					
101. Rehabilitation of Displaced Persons, Repatriates, etc.,	..	5,76,65,835	..	59,84,015	5,16,81,820
102. National Loans Scholarship Schemes	..	7,02,75,722	..	..	7,02,75,722
103. Loans to Clear Over- drafts advanced during 1982-83 and 1983-84	..	..	..	..	..
105. Small Savings Loans	..	210,48,08,948	..	11,99,80,263	198,48,28,685
107. Pre 1979-80 Consoli- dated Loans recon- solidated into 25 years and 30 years Loans	..	670,94,82,000	..	25,80,57,000	645,14,25,000
108. 1979-84 Consolidated Loans	..	565,08,66,006	..	21,73,41,000	543,35,25,006
109. Rehabilitation of Goldsmiths	..	1,04,58,669	..	..	1,04,58,669
Total, 07		1460,35,57,120	..	60,13,62,278	1400,21,94,902
Total, 6004		3371,61,96,804	625,82,53,441	223,15,44,565	3774,29,05,680
Total, E. PUBLIC DEBT		4631,00,03,265	898,72,83,832	256,45,12,623	5273,27,74,474

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

Description of Debt	When raised	Balance as on 1st April 1989 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1990 Rs.
I. Small Savings, Provident Funds etc., -					
(b) Provident Funds-					
8005. State Provident Funds -					
01. Civil-					
101. General Provident Fund	..	369,19,64,886	171,57,01,821	135,63,85,955	405,12,80,752
102. Contributory Provident Fund	..	97,88,432	(-) 12,12,943	6,96,939	78,78,550
104. All India Services Provident Fund	..	3,11,40,197	1,28,90,447	66,42,672	3,73,87,972
Total, 01		373,28,93,515	172,73,79,325	136,37,25,566	409,65,47,274
60. Other Provident Funds -					
102. Contributory Provident Pension Fund	..	1,65,856	..	..	1,65,856
103. Other Miscellaneous Provident Funds	..	14,29,236	54,57,809	69,19,018	(-) 31,973*
Total, 60	..	15,95,092	54,57,809	69,19,018	1,33,883
Total, 8005	..	373,44,88,607	173,28,37,134	137,06,44,584	409,66,81,157
Total, (b)	..	373,44,88,607	173,28,37,134	137,06,44,584	409,66,81,157
(c) Other Accounts -					
8011. Insurance and Pension Funds -					
102. Family Pension Funds	..	42,33,026	106	(-) 21,480	42,54,612
105. State Government Insurance Fund	..	73,73,75,538	19,00,29,706	5,69,80,283	87,04,24,961
106. Other Insurance and Pension Funds	..	28,37,96,486	17,12,92,326	7,31,71,335	38,19,17,477
107. Andhra Pradesh State Government Employees Group Insurance Scheme	..	47,37,36,936	21,08,45,329	9,54,94,156	58,90,88,109
Total, 8011	..	149,91,41,986	57,21,67,467	22,56,24,294	184,56,85,159
Total, (c)	..	149,91,41,986	57,21,67,467	22,56,24,294	184,56,85,159
Total, I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	..	523,36,30,593	230,50,04,601	159,62,68,878	594,23,66,316
GRAND TOTAL	..	5154,36,33,858	1129,22,88,433	416,07,81,501	5867,51,40,790

(*) Minus balance is under investigation.

**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 1989 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31 March 1990 Rs.
E-PUBLIC DEBT					
6003. Internal Debt of the State Government-					
101. Market Loans-					
(i). Market Loans bearing interest-					
i) 6½% Andhra Pradesh State Development Loan, 1989	1979-80	23,95,77,000		23,47,51,500	@
ii) 6¾% Andhra Pradesh State Development Loan, 1992	1980-81	26,42,29,500			26,42,29,500
iii) 7% Andhra Pradesh State Development Loan, 1993	1981-82	57,39,44,800			57,39,44,800
iv) 7.5% Andhra Pradesh State Development Loan, 1997	1982-83	62,47,06,200			62,47,06,200
v) 8.25% Andhra Pradesh State Development Loan, 1995	1983-84	91,79,15,000			91,79,15,000
vi) 9% Andhra Pradesh State Development Loan, 1999	1984-85	152,96,10,000			152,96,10,000
vii) 9.75% Andhra Pradesh State Development Loan, 1998	1985-86	157,63,12,000			157,63,12,000
viii) 11% Andhra Pradesh State Development Loan, 2001	1986-87	158,96,21,000			158,96,21,000
ix) 11% Andhra Pradesh State Development Loan, 2002	1987-88	175,47,56,000			175,47,56,000
x) 11.5% Andhra Pradesh State Development Loan, 2008	1988-89	225,77,71,000	26,21,000		226,03,92,000
xi) 11.5% Andhra Pradesh State Development Loan, 2009	1989-90		245,36,10,000		245,36,10,000

@ The unclaimed balance of Rs.48,25,500 relating to A.P. State Development Loan, 1989 has been transferred "Proforma" from 'Market Loans bearing interest' to 'Market Loans not bearing interest'.

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

Description of Debt	When raised	Balance as on 1st April 1989 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1990 Rs.
E-PUBLIC DEBT-(Contd.)					
6003. Internal Debt of the State Government-(Contd.)					
101. Market Loans-(Contd.)					
(i). Market Loans bearing interest-(Concld.)					
xii).Debt raised by Ex-Nizam State for Ex-Nizam's Railway Company	..	3,72,877			3,72,877
Total (I)		1132,88,15,377	245,62,31,000	23,47,51,500	1354,54,69,377
(2) Market Loans not bearing Interest-					
i) 4% Andhra Pradesh State Development Loan, 1967	1955-56	700		700	
ii) 4% Andhra Pradesh State Development Loan, 1968	1956-57	2,07,276		2,07,276	
iii) 4% Andhra Pradesh State Development Loan, 1969	1960-61	3,24,149		3,24,149	
iv) 4 1/4% Andhra Pradesh State Development Loan, 1970	1958-59	2,42,900		5,300	2,37,600
v) 4% Andhra Pradesh State Development Loan, 1971	1959-60	2,72,400		1,800	2,70,600
vi) 4 1/4% Andhra Pradesh State Development Loan, 1972	1961-62	4,37,500		4,100	4,33,400
vii) 4 1/2% Andhra Pradesh State Development Loan, 1974	1962-63	5,54,233	...	9,400	5,44,833
viii) 4 3/4% Andhra Pradesh State Development Loan, 1976	1964-65	3,60,980		7,200	3,53,780
ix) 5 1/2% Andhra Pradesh State Development Loan, 1977	1965-66	7,46,560		21,300	7,25,260

**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 1989 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1990 Rs.
E. PUBLIC DEBT-(Contd)					
6003. Internal Debt of the State Government -(Contd)					
101. Market Loans - (Concl'd)					
(2) Market Loans not bearing Interest -(Concl'd)					
x) 5 1/2% Andhra Pradesh State Development Loan, 1978	1966-67	5,90,400	..	18,400	5,72,000
xi) 5 3/4% Andhra Pradesh State Development Loan, 1979	1967-68	7,76,200	..	42,300	7,33,900
xii) 5 3/4% Andhra Pradesh State Development Loan, 1980	1968-69	13,70,900	..	2,41,700	11,29,200
xiii) 5 3/4% Andhra Pradesh State Development Loan, 1981	1969-70	9,64,900	..	63,600	9,01,300
xiv) 5 3/4% Andhra Pradesh State Development Loan, 1982	1970-71	9,85,700	..	2,26,000	7,59,700
xv) 5 3/4% Andhra Pradesh State Development Loan, 1983	1971-72	10,33,000	..	1,31,200	9,01,800
xvi) 5 3/4% Andhra Pradesh State Development Loan, 1984	1972-73	11,29,900	..	87,100	10,42,800
xvii) 6% Andhra Pradesh State Development Loan, 1984	1974-75	21,24,700	..	1,42,500	19,82,200
xviii) 5 3/4% Andhra Pradesh State Development Loan, 1985,	1973-74	13,26,300	..	51,200	12,75,100
xix) 6% Andhra Pradesh State Development Loan, 1985	1975-76	16,28,000	..	1,46,600	14,81,400
xx) 6% Andhra Pradesh State Development Loan, 1986	1976-77	15,77,400	..	1,13,700	14,63,700
xxi) 6% Andhra Pradesh State Development Loan, 1987	1977-78	23,89,500	..	12,31,600	11,57,900
xxii) 6 1/4% Andhra Pradesh State Development Loan, 1988	1978-79	44,85,200	..	33,41,500	11,43,700
xxiii) 6 1/2% Andhra Pradesh State Development Loan, 1989	1979-80	..	..	..	48,25,500(b)
Total, (2)		2,35,28,798	..	64,18,625	2,19,35,673
Total, 101		1135,23,44,175	245,62,31,000	24,11,70,125	1356,74,05,050

(b) Transferred Proforma from 'Market Loans bearing Interest' vide foot-note (a) at Page 163

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

Description of Debt	When raised	Balance as on 1st April 1989 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1990 Rs.
E. PUBLIC DEBT -(Concld)					
6003. Internal Debt of the State Government-(Concld.)					
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	..	2,95,91,000	..	21,34,100	2,74,56,900
iii) Loans from Oil Industries Development Board	..	50,00,000	..	..	50,00,000
Total, 109	..	4,01,34,195	..	21,34,100	3,80,00,095
110. Ways and Means Advances from the Reserve Bank of India-					
i) Ways and Means Advances from the Reserve Bank of India	..	..	..	..	..
Total, 110		..	..	..	..

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

Head of Account	Balance on 1st April 1989	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1990	Interest received and cre- dited to Revenue
(1) Rs.	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) 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	25,95,771	2,85,48,881	1,62,439	2,63,86,442	..
Total 6075 Loans for Miscellaneous General Services	2,59,53,110	25,95,771	2,85,48,881	1,62,439	2,63,86,442	..
Total A. General Services	2,59,53,110	25,95,771	2,85,48,881	1,62,439	2,63,86,442	..
B. Social Services-						
6202. Loans for Education, Sports, Art and Culture -						
01. General Education -						
202. Secondary Edu- cation	19,27,333	..	19,27,333	3,19,280	16,08,053	..
203. University and other Higher Education -						
i) Loans to Students under National Loan Scholarship Scheme	6,87,65,566	19,10,730	7,06,76,296	8,38,606	6,98,37,690	..
ii) Other items	60,123	..	60,123	600	59,523	..
Total, 203	6,88,25,689	19,10,730	7,07,36,419	8,39,206	6,98,97,213	..
Total, 01	7,07,53,022	19,10,730	7,26,63,752	11,58,486	7,15,05,266	..
02. Technical Education						
105. Engineering/Technical Colleges and Institutes-						
i) Loans to Engineering Students	77,26,457	..	77,26,457	41,568	76,84,889	..
800. Other Loans for Technical Education	3,88,021	..	3,88,021	16,051	3,71,970	..
Total, 02	81,14,478	..	81,14,478	57,619	80,56,859	..

STATEMENT No.-18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT-(Cont)

Head of Account	Balance on 1st April 1989	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1990	Interest received and cre- dited Revenue
(1) Rs.	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) 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	4,000	46,000	..
04. Art and Culture-						
102. Promotion of Art and Culture	24,617	..	24,617	..	24,617	..
Total, 6202	7,89,42,117	19,10,730	8,08,52,847	12,20,105	7,96,32,742	416
6210. Loans for Medical and Public Health -						
03. Medical Education, Training and Research -						
105. Allopathy	91,417	..	91,417	74,330	17,087	..
04. Public Health-						
282. Public Health	7,918	..	7,918	..	7,918	..
80. General -						
800. Other Loans -						
i) Loans to Andhra Pradesh Medical and Health Housing and Infrastructural Deve- lopment Corporation for con- struction of Buildings						
	2,05,00,000	1,57,04,000 (a)	3,62,04,000	..	3,62,04,000	..
ii) Other items						
	1,11,520	..	1,11,520	880	1,10,640	..
Total, 800	2,06,11,520	1,57,04,000 (a)	3,63,15,520	880	3,63,14,640	..
Total, 80	2,06,11,520	1,57,04,000 (a)	3,63,15,520	880	3,63,14,640	..
Total, 6210	2,07,10,855	1,57,04,000 (a)	3,64,14,855	75,210	3,63,39,645	..

(a) Includes Rs.80,00,000 met out of advance from the Contingency Fund during 1988-89 and recouped to the Fund during 1989-90.

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

Head of Account	Balance on 1st April 1989	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1990	Interest received and cre- dited to Revenue (7) Rs.
(1) Rs.	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) 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 Institutional Loans						
	..	32,87,636 (b)	32,87,636	..	32,87,636	..
191. Loans to Local Bodies, Municipalities, etc.						
i) Loans to Municipalities and Municipal Corporations						
	18,60,08,862	..	18,60,08,862	2,18,897	18,57,89,965	..
ii) Other Items						
	1,84,994	..	1,84,994	24,057	1,60,937	..
Total, 191	18,61,93,856	..	18,61,93,856	2,42,954	18,59,50,902	..
Total, 01	18,61,93,856	32,87,636 (b)	18,94,81,492	2,42,954	18,92,38,538	..
02. Sewerage and Sanitation-						
191. Loans to Local Bodies, Municipalities, etc.-						
Loans to Municipalities, Municipal Corporations and other Local Fund Committees						
	7,68,19,459	30,84,812	(-) 46,403 (x)	7,99,50,674	..	
		7,99,04,271				
Total, 6215	26,30,13,315	63,72,448 (b)	26,93,85,763	1,96,551	26,91,89,212	5,25,229
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	6,63,107	1,38,86,755	..
Total, 190	1,45,49,862	..	1,45,49,862	6,63,107	1,38,86,755	..

(b) includes Rs.32,87,636 met out of an advance from the Contingency Fund during 1988-89 and re-couped to the fund during 1989-90

(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 1989	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1990	Interest received and cre- dited to Revenue
(1) Rs.	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
B. Social Services-(Contd.)						
195. Loans to Co-operatives	(-)28,19,945	..	(-)28,19,945	11,63,306	(-)39,83,251*	..
201. Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	24,21,66,181	5,08,00,000		2,08,62,875	27,21,03,306	..
			29,29,66,181			
800. Other Loans-						
i) Loans to Municipalities for Low Income Group Housing Schemes	(c)	..	..	..	..	..
ii) Loans for Construction of Houses to Urban Poor	..	5,00,00,000	5,00,00,000	..	5,00,00,000	..
iii) Loans to Municipal Corporations for Slum Clearance and Sweepers Housing Schemes	63,87,547	..	63,87,547	..	63,87,547	..
iv) Other Items	14,15,041	(d) 58,514	14,73,555	1,09,38,858	- 94,65,303*	..
Total, 800	78,02,588	5,00,58,514	5,78,61,102	1,09,38,858	4,69,22,244	..
Total, 02	26,16,98,686	10,08,58,514		3,36,28,146	32,89,29,054	..
			36,25,57,200			
03. Rural Housing						
800. Other Loans	- 3,76,626	..	- 3,76,626	59,354	- 4,35,980*	..
80. General						
190. Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh State Police Housing Corporation	46,12,28,439	11,26,76,559		6,087	57,38,98,911	..
			57,39,04,998			
ii) Loans to Vjsakhapatnam Urban Development Authority	64,61,600	..	64,61,600	..	64,61,600	..

(c) The Head is clubbed with "Other Items" as the closing balance is below is Rs.25 lakhs.

(d) Differs from previous years closing balance vide foot note(c) above.

* 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 1989	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1990	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.)						
190 Loans to Public Sector and other Undertakings-(Concl'd.)						
iii) Loans to Hyderabad Urban Development Authority	1,05,35,783	..	1,05,35,783	..	1,05,35,783	..
iv) Loans to Andhra Pradesh State Housing Corporation	35,00,000	..	35,00,000	..	35,00,000	..
v) Loans to Andhra Pradesh Health and Medical Housing and Infrastructure Corporation	..	35,68,000	35,68,000	..	35,68,000	..
vi) Other items	16,00,000	..	16,00,000	..	16,00,000	..
Total,190	48,33,25,822	11,62,44,559	59,95,70,381	6,087	59,95,64,294	..
195 Loans to Co- operatives	(-) 64,96,255	..	64,96,255	1,00,477	(-)65,96,732*	..
201 Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	6,75,52,500	..	6,75,52,500	3,29,617	6,72,22,883	..
800 Other Loans	11,19,023(\$)	..	11,19,023	7,19,698	3,99,325	..
Total,80	54,55,01,090 (\$)	11,62,44,559	66,17,45,649	11,55,879	66,05,89,770	..
Total, 6216	80,68,23,150 (\$)	21,71,03,073	102,39,26,223	3,48,43,379	98,90,82,844	2,79,55,540

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

* 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 1989	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1990	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.)						
6217 Loans for Urban Development-						
01 State Capital Development-						
191 Loans to Local Bodies,Corporations,etc.,						
i) Loans to Hyderabad Urban Development Authority	5,46,54,711	..	5,46,54,711	(-)91,115(x)	5,47,45,826	..
ii) Loans to Municipal Corporation of Hyderabad	4,36,00,000	..	4,36,00,000	..	4,36,00,000	..
iii) Loans to Bhagyanagar Development Authority	70,50,000	..	70,50,000	(-)25,000(x)	70,75,000	..
Total, 191	10,53,04,711	..	10,53,04,711	(-)1,16,115	10,54,20,826	..
Total, 01	10,53,04,711	..	10,53,04,711	(-)1,16,115	10,54,20,826	..
03 Integrated Development of Small and Medium Towns-						
800 Other Loans	10,62,02,360	1,07,75,000	11,69,77,360	48,00,735	11,21,76,625	..
60 Other Urban Development Schemes-						
191 Loans to Local Bodies, Corporations, etc.,-						
i) Loans to Muni- cipalities and Corporations	4,61,48,733	..	4,61,48,733	12,52,163	4,48,96,570	..
ii) Loans to Visakhapatnam Town Planning Trust	93,21,000	..	93,21,000	6,96,400	86,24,600	..

(x) Minus credits are 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 1989	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1990	Interest received and cre- dited to Revenue
(1) Rs.	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
B. Social Services-(Contd.)						
Loans for Housing-(Contd.)						
iii) Loans to Visakhapatnam Urban Development Authority	17,61,200	..	17,61,200	1,03,600	16,57,600	..
Total,191	5,72,30,933	..	5,72,30,933	20,52,163	5,51,78,770	..
Total,60	5,72,30,933	..	5,72,30,933	20,52,163	5,51,78,770	..
Total,6217	26,87,38,004	1,07,75,000	27,95,13,004	67,36,783	27,27,76,221	1,07,14,726
6220. Loans for Information and Publicity						
01. Films						
190. Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh State Film Development Corporation	5,37,79,869	..	5,37,79,869	14,61,495	5,23,18,374	..
Total,6220	5,37,79,869	..	5,37,79,869	14,61,495	5,23,80,374	8,44,680
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	112,39,90,665	42,68,57,043	155,08,47,708	- 5,587 (x)	1,55,08,53,295	..
195. Loans to Co-operatives-						
i) Loans to Andhra Pradesh Scheduled Castes and Scheduled Tribes Co-operatives Housing Societies Federation	24,56,00,151	80,62,497	25,36,62,648	39,714	25,36,22,934	..

(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 1989	Amount advanced during the year	Total	Amount re paid during the year	Balance on 31st March 1990	Interest received and cre- dited to Revenue
(1) Rs.	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
B. Social Services-(Contd.)						
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Contd.)						
01. Welfare of Scheduled Castes-(Concl'd.)						
195. Loans to Co-operatives-						
ii) Loans to Andhra Pradesh Sche- duled Co-operatives Finance Corporation	35,62,39,823	54,00,000	36,16,39,823	70,000	36,15,69,823	..
iii) Loans for repayment of Bank loans for creating irrigation facilities	..	95,00,000	95,00,000	..	95,00,000	..
iv) Other Items	-14,29,063	..	-14,29,063	..	- 14,29,063 *	..
Total,195	60,04,10,911	2,29,62,497	62,33,73,408	1,09,714	62,32,63,694	..
800. Other Loans-						
i) Loans to individuals for purchase of agricultural lands	37,96,180	3,75,000	41,71,180	..	41,71,180	..
ii) Other items	10,98,878	..	10,98,878	47,590	10,51,288	..
Total,800	48,95,058	3,75,000	52,70,058	47,590	52,22,468	..
Total,01	172,92,96,634	45,01,94,540	217,94,91,174	1,51,717	217,93,39,457	14,327
02. Welfare of Scheduled Tribes-						
195. Loans to Co-operatives-						
i) Loans to Girijan Co-operative Corporation	1,55,92,862	..	1,55,92,862	28,43,439	1,27,49,423	..
ii) Other items	38,56,582	..	38,56,582	..	38,56,582	..
Total,195	1,94,49,444	..	1,94,49,444	28,43,439	1,66,06,005	..

* 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 1989	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1990	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.)						
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
02. Welfare of Scheduled Tribes- (Concid.)						
800. Other Loans						
i) Loans for construction of domestic requirement depots, godowns, etc.(NCDC)	2,24,82,500	1,12,500	2,25,95,000	..	2,25,95,000	..
ii) Other items	6,69,333	..	6,69,333	..	6,69,333	..
Total,800	2,31,51,833	1,12,500	2,32,64,333	..	2,32,64,333	..
Total,02	4,26,01,277	1,12,500	4,27,13,777	28,43,439	3,98,70,338	66,93,936
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	1,14,000	1,05,28,827	2,534
Total,6225	178,25,40,738	45,03,07,040	223,28,47,778	31,09,156	222,97,38,622	67,10,797
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						
	1,39,97,495	..	1,39,97,495	36,155	1,39,61,340	..
105. Repatriates from Sri Lanka						
	1,79,77,954	..	1,79,77,954	..	1,79,77,954	..
140. Rehabilitation of repatriates from other countries-						
Loans to repatriates from Burma						
	2,65,53,933	14,50,000	2,80,03,933	7,688	2,79,96,245	..
195.Loans to Cooperatives-						
Loans to Cooperative Spinning Mills						
	45,50,000		45,50,000		45,50,000	

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

Head of Account	Balance on 1st April 1989	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1990	Interest received and cre- dited to Revenue (7) Rs.
(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-(Contd.)						
01. Rehabilitation-(Concl'd.)						
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	7,72,73,693	14,50,000	7,87,23,693	43,843	7,86,79,850	..
02. Social Welfare						
101 Welfare of Handicapped-						
Loans to Andhra Pradesh Vikalangula Co-operative Corporation						
	1,51,79,000	25,00,000	1,76,79,000	..	1,76,79,000	..
796 Tribal Areas Sub-plan						
	78,967	..	78,967	..	78,967	..
800 Other Loans						
i) Loans to Andhra Pradesh Industrial Infrastructure Corporation for execution of Schemes under Half- a-million Job Programme	2,25,52,096	..	2,25,52,096	79,513	2,24,72,581	..
ii) Loans to Small Scale Industries to relieve 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	95,00,000	1,88,71,400	..	1,88,71,400	..
iv) Other items	23,15,853	..	23,15,853	..	23,15,853	..
Total,800	4,85,51,219	95,00,000	5,80,51,219	79,515	5,79,71,704	..
Total,02	6,38,09,186	1,20,00,000	7,58,09,186	79,515	7,57,29,671	..

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

Head of Account	Balance on 1st April 1989	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1990	Interest received and cre- dited to Revenue (7) Rs.
(1) Rs.	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	
F. LOANS AND ADVANCES-(Contd.)						
B. Social Services-(Contd.)						
6235. 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 Programmes- Institutions	6,36,84,855	..	6,36,84,855	9,654	6,36,75,201	..
iii) Loans to affected persons on account of Public disturbances	2,92,042	23,14,993	26,07,035	79,670	25,27,365	..
iv) Other items	- 16,70,156	..	- 16,70,156	9,94,001	- 26,64,157*	..
Total,800	7,46,80,211	23,14,993	7,69,95,204	10,83,325	7,59,11,879	..
Total,60	7,46,80,211	23,14,993	7,69,95,204	10,83,325	7,59,11,879	..
Total,6235	21,57,63,090	1,57,64,993	23,15,28,083	12,06,683	23,03,21,400	3,49,096
6245. Loans for Relief on Account of Natural Calamities-						
02. Floods, Cyclones-						
800. Other Loans						
i) Loans to sufferers of Natural Calamities and Distressed Taccavis	2,65,98,350	..	2,65,98,350	83,070	2,65,15,280	..
ii) Loans to Andhra Pradesh State Electricity Board for Restoration of Electrical Installations	20,36,00,000	..	20,36,00,000	2,287	20,35,97,713	..
iii) Loans to Andhra Pradesh State Co-op. Bank Ltd. for relief to Handloom Weavers affected by adverse seasonal conditions	33,85,325	..	33,85,325	..	33,85,325	..

* Minus balances under scrutiny

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

Head of Account	Balance on 1st April 1989	Amount advanced during the year	Total	Amount re paid during the year	Balance on 31st March 1990	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-(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	41,86,612	..	41,86,612	6,147	41,80,465	..
v) Loans to Andhra Pradesh State Cooperative Central Bank Ltd. for relief to to sufferers of fire, flood and other Natural Calamities	4,00,00,000	..	4,00,00,000	2,154	3,99,97,846	..
vi) Other items	16,86,828	..	16,86,828	79,910	16,06,918	..
Total, 800	27,94,57,115	..	27,94,57,115	1,73,568	27,92,83,547	..
Total, 02	27,94,57,115	..	27,94,57,115	1,73,568	27,92,83,547	..
Total, 6245	27,94,57,115	..	27,94,57,115	1,74,568	27,92,83,547	..
6250. Loans for Other Social Services-						
195. Loans to Co-opertives-						
i) Loans to Labour Co-operative Societies	58,86,381	55,00,000	1,13,86,381	..	1,13,86,381	..
ii) Other items	85,868	..	85,868	..	85,868	..
Total, 195	59,72,249	55,00,000	1,14,72,249	..	1,14,72,249	..
800. Other Loans	4,79,801	..	4,79,801	2,67,667	2,12,134	..
Total, 6250	64,52,050	55,00,000	1,19,52,050	2,67,667	1,16,84,383	7,351
Total, B-Social Services	377,62,20,303 (s)	72,34,37,284 (e)	449,96,57,587	4,92,90,597	445,03,66,990	4,71,07,835

(e) Includes Rs.1,12,87,636 vide foot notes at (a) at page 252 and (b) at page 253...

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

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

Head of Account	Balance on 1st April 1989	Amount advanced during the year	Total	Amount re paid during the year	Balance on 31st March 1990	Interest received and cre- dited to Revenue (7) Rs.
(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	6,68,58,023	...	6,68,58,023	62,709	6,67,95,314	...
b). Cultivators	3,97,53,867	...	3,97,53,867	1,580	3,97,52,287	...
c). Public Sector and Other Under- takings	14,00,00,000	15,35,00,000	29,35,00,000	12,50,00,000	16,85,00,000	...
ii). Other items	6,78,500	...	6,78,500	...	6,78,500	...
Total, 103	24,72,90,390	15,35,00,000	40,07,90,390	12,50,64,289	27,57,26,101	...
105. Manures and Fertilizers-						
(i). Loans for Purchase of Chemical Fertilizers-						
a). Panchayati Raj Institutions	33,09,10,782	...	33,09,10,782	43,62,890	32,65,47,892	...
b). Cultivators	23,52,58,978	...	23,52,58,978	13,40,584	23,39,18,394	...
c). Public Sector and Other Under- takings	2,82,31,723	7,50,00,000	10,32,31,723	4,50,00,000	5,82,31,723	...
ii). Other items	(-)35,16,101	...	(-)35,16,101	17,18,114	(-)52,34,215*	
Total, 105	59,08,85,382	7,50,00,000	66,58,85,382	5,24,21,588	61,34,63,794	...
107. Plant Protection-						
i). Loans for purchase of pesticides-						
a). Panchayati Raj Institutions	(-)66,77,917	...	(-)66,77,917	(-)20,45,896 (x)	(-)46,32,021 *	
b). Cultivators	68,69,743	...	68,69,743	(-) 95,132 (x)	69,64,875 *	...
c). Public Sector & Other Undertakings	1,50,00,000	...	1,50,00,000	25,00,000	1,25,00,000	...
ii). Other items	(-) 4,175	...	(-) 4,175	4,175(x)	...	...
Total, 107	1,51,87,651	...	1,51,87,651	3,54,797	1,48,32,854	...

(*) Minus balances are under scrutiny.

(x) Minus credits are 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 1989	Amount advanced during the year	Total	Amount re paid during the year	Balance on 31st March 1990	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-(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 Ltd.,towards working Capital for purchase of Tobacco(UCSS)	1,50,00,000		1,50,00,000		1,50,00,000	
iii).Other items	(-)51,59,612		(-)51,59,612	15,135	(-)51,74,747*	
Total,109	2,85,78,386		2,85,78,386	15,135	2,85,63,251	
111.Agricultural Education	(-) 30,124		(-) 30,124	79,334	(-)1,09,458 *	
113. Agricultural Engineering	(-)56,19,389		(-)56,19,389	26,784	(-)56,46,173 *	
119.Horticulture and Vegetable Crops-						
i).Loans for fruits/ vegetable develop- ment Schemes- Cultivators	32,84,913		32,84,913	1,777	32,83,136	
ii).Other items	90,619	52,000	1,42,619		1,42,619	
Total, 119	33,75,532	52,000	34,27,532	1,777	34,25,755	
190.Loans to Public Sector and Other Undertakings-						
i).Loans to Andhra Pradesh Agro-Industries Deve- lopment Corporation towards Capital Cost of Machinery -	81,94,872		81,94,872		81,94,872	
ii) Other items	3,00,000		3,00,000		3,00,000	
Total,190	84,94,872		84,94,872		84,94,872	

(*) 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 1989	Amount advanced during the year	Total	Amount re paid during the year	Balance on 31st March 1990	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-(Concl'd.)						
195. Loans for Farming Co-operatives-						
i). Loans to Co-operative Farming Societies	1,56,60,003		1,56,60,003	28,229	1,56,31,774	
ii). Other items	2,15,723		2,15,723	2,21,925	(-) 6,202*	
Total, 195	1,58,75,726		1,58,75,726	2,50,154	1,56,25,572	
796. Tribal Area Sub-Plan	25,406		25,406		25,406	
800. Other Loans						
i). Loans to individuals for purchase of Motor Cycles, Bicycles under Agricultural Extension Project and T&V System	1,15,20,913		1,15,20,913	9,69,046	1,05,51,867	
ii). Loans to Andhra Pradesh State Karshak Parishad for conduct of elections to Mandal Karshak Parishads		3,00,00,000	3,00,00,000		-3,00,00,000	
ii). Other items	-1,28,64,429	91,000	-1,27,73,429	2,70,36,043	-3,98,09,472*	
Total, 800	- 13,43,516	3,00,91,000	2,87,47,484	2,80,05,089	7,42,395	
Total, 6401	90,27,20,316	25,86,43,000	116,13,63,316	20,52,18,947	95,51,44,369	19,28,035
6402. Loans for Soil and Water Conservation-						
102. Soil Conservation-						
i). Soil Conservation Schemes in Other areas-						
Individuals	1,76,46,965		1,76,46,965	27,565	1,76,19,400	
ii). Rainfed farming projects-						
Individuals	66,50,006	5,99,998	72,50,004		72,50,004	
	15,000		15,000		15,000	
iii). Other items	2,43,11,971	5,99,998	2,49,11,969	27,565	2,48,84,404	
Total, 102	2,43,11,971	5,99,998	2,49,11,969	27,565	2,48,84,404	
Total, 6402	2,43,11,971	5,99,998	2,49,11,969	27,565	2,48,84,404	

(*) 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 1989	Amount advanced during the year	Total	Amount re paid during the year	Balance on 31st March 1990	Interest received and cre- dited to Revenue (7) Rs.
(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						
103. Poultry Development	1,91,305	..	1,91,305	..	1,91,305	..
190. Loans to Public Sector and other Undertakings	12,00,000	..	12,00,000	1,00,000	11,00,000	..
195. Loans to Co-operatives	16,80,000	..	16,80,000	..	16,80,000	..
800. Other Loans	9,34,335	24,800	9,59,135	73,075	8,86,060	..
Total, 6403	40,05,640	24,800	40,30,440	1,73,075	38,57,365	1,44,000
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	3,16,61,681	..	3,16,61,681	75,30,548	2,41,31,133	..
ii) Other items	- 68,90,719	..	- 68,90,719	11,06,382	- 79,97,101*	..
Total, 195	2,47,70,962	..	2,47,70,962	86,36,930	1,61,34,032	..
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	3,52,10,278	..	3,52,10,278	86,36,930	2,65,73,348	..

* 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 1989	Amount advanced during the year	Total	Amount re paid during the year	Balance on 31st March 1990	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-						
105. Processing, Preservation and Marketing	1,82,436	..	1,82,436	..	1,82,436	..
190. Loans to Public Sector and other Undertakings						
Loans to Andhra Pradesh Fisheries Development Corporation	1,31,95,534	..	1,31,95,534	..	1,31,95,534	..
195. Loans to Co-operatives-						
i) Loans to Fishermen Co-operative Societies	1,76,16,327	19,57,000	1,95,73,327	1,47,433	1,94,25,894	..
ii) Other items	6,09,839	..	6,09,839	48,700	5,61,139	..
Total,195	1,82,26,166	19,57,000	2,01,83,166	1,96,133	1,99,87,033	..
800. Other Loans						
i) Loans for Intensive Development of Inland Fish Culture	29,00,500	..	29,00,500	..	29,00,500	..
ii) Other items	16,54,110	..	16,54,110	15,391	16,38,719	..
Total,800	45,54,610	..	45,54,610	15,391	45,39,219	..
Total,6405	3,61,58,746	19,57,000	3,81,15,746	2,11,524	3,79,1,222	2,22,347
6406. Loans for Forestry and Wild Life-						
104. Forestry	70,398	30,300	1,00,698	11,438	89,260	..
190. Loans to Public Sector and other Undertakings						
Loans to Andhra Pradesh Forest Development Corporation	3,00,00,000	3,00,00,000 (f)	6,00,00,000	5,16,52,603	83,47,397	..
Total,6406	3,00,70,398	3,00,30,300 (f)	6,01,00,698	5,16,64,041	84,36,657	..

(f) Excludes Rs.1,50,00,000 met out of advance from the Contingency Fund during 1989-90 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 1989	Amount advanced during the year	Total	Amount re paid during the year	Balance on 31st March 1990	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.)						
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	..
195. Loans to Co-operatives-						
i) Loans to Andhra Pradesh Co-operative Marketing Federation	32,24,708	..	32,24,708	19,62,824	12,61,884	..
ii) Loans to Co-operative Institutions for construction of Godowns	53,34,245	..	53,34,245	7,820	53,26,425	..
iii) Other items	- 24,59,419	..	- 24,59,419	45,147	- 25,04,566	..
Total, 195	60,99,534	..	60,99,534	20,15,791	40,83,743	..
Total, 02	75,67,534	..	75,67,534	20,15,791	55,51,743	..
Total, 6408	75,67,534	..	75,67,534	20,15,791	55,51,743	..
6416. Loans to Agricultural Financial Institutions						
190. Loans to Public Sector and other Undertakings						
Loans to Andhra Pradesh Agri- cultural Refinance and Development Corporation	..	..	..	52,933	- 52,933*	..
Total, 6416	..	..	..	52,933	-52,933	..

* 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 1989	Amount advanced during the year	Total	Amount re paid during the year	Balance on 31st March 1990	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-						
107..Loans to Credit Co-operatives-						
i) Loans to Co-operative Bank towards non-over due cover	4,90,00,000	8,30,17,000	13,20,17,000	3,490	13,20,13,510	..
ii) Loans to Andhra Pradesh Co-operative Central Agricultural Development Bank Limited	36,71,61,438	3,84,75,000	40,56,36,438	64,47,100	39,91,89,338	..
iii) Loans to Andhra Pradesh Co-operative Central Bank Limited	46,95,61,271	4,87,78,000	51,83,39,271	5,35,83,798	46,47,55,473	..
iv) Loans to other Agricultural Development Banks	3,95,46,747	..	3,95,46,747	..	3,95,46,747	..
v) Loans to other Co-operative Credit Institutions	3,90,34,137	..	3,90,34,137	2,48,885	3,87,85,252	..
vi) Loans to Credit Co-operatives for giving consumption loans to Scheduled Caste members	27,50,000	..	27,50,000	..	27,50,000	..
vii) Other items	13,62,423	2,50,000	16,12,423	..	16,12,423	..
Total,107	96,84,16,016	17,05,20,000	113,89,36,016	6,02,83,273	107,86,52,743	..
108. Loans to Other Co-operatives						
i) Loans to Co-operatives for installation of Rice Mills	36,14,902	..	36,14,902	10,105	36,04,797	..
ii) Loans to other Co-operatives (h)	..	..	..	..	..	..
iii) Loans to processing co-operatives for establishment of Pro- cessing Plants	2,73,80,629 (aa)	8,17,600	2,81,98,229	2,00,494	2,79,97,735	..
iv) Loans to Co-operatives for conduct of Elections	4,20,00,000	..	4,20,00,000	..	4,20,00,000	..

(h) The head is clubbed with "other items" as the closing balance is below Rs25 lakhs.

(aa) Differs from previous year's closing balance due to rectification of balances on reconciliation.

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

Head of Account	Balance on 1st April 1989	Amount advanced during the year	Total	Amount re paid during the year	Balance on 31st March 1990	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-operatives-(Concl'd.)						
108. Loans to other Co-operatives-(Concl'd.)						
v) Loans to Andhra Pradesh State						
Co-operative Rice Mills						
Federation Ltd.	45,00,000	..	45,00,000	..	45,00,000	..
vi) Loans for setting up Co-operative						
Vegetable Marketing						
Project(NCDC)	..	(g)	..	..	..	..
vii) Other items	- 17,08,224(i)	23,52,470	6,44,246	1,43,86,779	-1,37,42,533*	..
Total,108	7,57,87,307	31,70,070 (g)	7,89,57,377	1,45,97,378	6,43,59,999	..
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 Areas						
Sub-plan	11,31,693	5,00,000(j)	16,31,693	9,669	16,22,024	..
Total,6425	105,03,35,016	17,41,90,070 (k)	122,45,25,086	7,48,90,320	114,96,34,766	1,48,72,337
6435. Loans for other Agricultural Programmes-						
01. Marketing and Quality Control-						
195. Loans to Co-operatives						
i) Loans for Development of Co-operative						
Marketing	95,70,344	..	95,70,344	17,794	95,52,550	..
ii) Loans to Andhra Pradesh						
Co-operative Marketing						
Federation	3,07,65,000	..	3,07,65,000	1,24,836	3,06,40,164	..
iii) Other items	1,11,419	..	1,11,419	..	1,11,419	..
Total,195	4,04,46,763	..	4,04,46,763	1,42,630	4,03,04,133	..
Total,01	4,04,46,763	..	4,04,46,763	1,42,630	4,03,04,133	..
Total,6435	4,04,46,763	..	4,04,46,763	1,42,630	4,03,04,133	20,12,368

(g) Excludes Rs.38,32,500 met out of advance from the Contingency Fund during 1989-90 but not recouped to the fund till the close of the year.

(i) Differs from previous years closing balance vide foot note(h) and (aa) above.

(j) Excludes Rs.25,00,000 met out of advance from the Contingency Fund during 1989-90 but not recouped to the fund till the close of the year.

(k) Excludes Rs.63,32,500 vide foot note(g) and (j).

* 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 1989	Amount advanced during the year	Total	Amount re paid during the year	Balance on 31st March 1990	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) s.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6515. Loans for other Rural Deve- lopment Programmes-						
101. Panchayati Raj						
i) Loans to Panchayati Raj Insti- tutions for Pilot Pr jects for utilisation of rural manpower under Rural Works Programmes	31,04,627	..	31,04,627	37,310	30,67,317	..
ii) Other items	- 19,01,301	..	- 19,01,301	45,751	- 19,47,052*	..
Total, 101	12,03,326\$	..	12,03,326	83,061	11,20,265	..
102. Community Deve- lopment						
	3,11,354	..	3,11,354	6,010	3,05,344	..
Total, 6515	15,14,680(\$)	..	15,14,680	89,071	14,25,609	48,234
6701. Loans for Major and Medium Irrigation-						
60. Others-						
190. Loans to Public Sector and other Undertakings						
Loans to Andhra Pradesh State Construction Corporation						
	9,99,37,237	14,74,658 (L)	10,14,11,895	..	10,14,11,895	..
Total, 6701	9,99,37,237	14,74,658	10,14,11,895	..	10,14,11,895	..

* Minus balance is under scrutiny.

(L) Excludes Rs.25,000 met out of advance from the Contingency Fund during 1989-90 but not recouped to the fund till the close of the year.

(t) Differs from previous year's closing balance by Re.1(decreased) due to rounding(\$). Differs from previous year's closing balance by Re.1(increased) due to rounding.

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

Head of Account	Balance on 1st April 1989	Amount advanced during the year	Total	Amount re paid during the year	Balance on 31st March 1990	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-						
800. Other Loans-						
i) New Well Subsidy Schemes-						
a) Panchayati Raj Institutions	3,73,01,775	..	3,73,01,775	16,187	3,72,85,588	..
b) Cultivators	45,15,355	..	45,15,355	..	45,15,355	..
ii) Irrigation and Reclamation						
a) Panchayati Raj Institutions	51,45,135	..	51,45,135	33,840	51,11,295	..
b) Cultivators	1,26,01,422	..	1,26,01,422	..	1,26,01,422	..
iii) Working Capital Loan Individual/ Cultivators	25,00,000	..	25,00,000	..	25,00,000	..
iv) Other items	40,261 (₹)	..	40,261	..	40,261	..
Total,800	6,21,03,948 (₹)	..	6,21,03,948	50,027	6,20,53,921	..
Total,6702	6,21,03,948 (₹)	..	6,21,03,948	50,027	6,20,53,921	..
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	- 4,41,703	..	-4,41,703	1,726	-4,43,429*	..
Total,6705	57,86,158	..	57,86,158	1,726	57,84,432	..

* Minus balance is under scrutiny.

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

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

Head of Account	Balance on 1st April 1989	Amount advanced during the year	Total	Amount re paid during the year	Balance on 31st March 1990	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.)						
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	1,01,90,900	9,02,54,900		9,02,54,900	
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	902,03,02,729	166,59,00,000	1068,62,02,729	1,59,00,000	1067,03,02,729	
Total, 6801	927,33,61,729	167,60,90,900	1094,94,52,629	1,59,00,000	1093,35,52,629	80,87,00,000
6851. Loans for Village and Small Industries-						
102. Small Scale Industries-						
i). Loans for Margin Money to Educated Un- employed under self employment schemes	53,83,983		53,83,983	6,31,082	47,52,901	
ii). Loans to Artisans under District Indu- stries centres Programmes	2,00,10,322		2,00,10,322	3,18,860	1,96,91,462	
iii). Loans for Small Scale and Cottage Industries	..(M)..					
iv). Other items	30,06,299(n)		30,06,299	2,16,465	27,89,834	
**Total, 102	2,84,00,604		2,84,00,604	11,66,407	2,72,34,197	

(M) The head is clubbed with "Other items" as the closing balance is below Rs.25,00,000.

(n) Differs from previous year's closing balance vide foot note (M) above.

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

Head of Account	Balance on 1st April 1989	Amount advanced during the year	Total	Amount re paid during the year	Balance on 31st March 1990	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-						
i) Loans to Primary Weaver's Co-operative Societies	1,52,84,994	95,670	1,53,80,664	1,67,879	1,52,12,785	..
ii) Loans for modernisation/replacement of looms to Primary Weavers' Co-operatives	1,35,79,403	6,00,000	1,41,79,403	3,20,425	1,38,58,978	..
iii) Loans to Dyeing and Processing Co-operatives	43,12,100	..	43,12,100	..	43,12,100	..
iv) Loans to APCO for construction of godowns, showrooms, handloom houses etc.(NCDC)	69,22,816	36,93,800	1,06,16,616	2,79,381	1,03,37,235	..
v) Loans to Weavers Co-operative Societies for construction of Worksheds(NCDC)	36,62,000	11,28,500	47,90,500	342	47,90,158	..
vi) Loans for Development of Handlooms						
a) Andhra Pradesh State Textile Development Corporation	51,80,000	..	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	31,26,496	..	31,26,496	..	31,26,496	..
viii) Other items	- 37,28,842	..	- 37,28,842	26,12,035	- 63,40,877*	..
Total,103	5,33,38,967	55,17,970	5,88,56,937	33,80,062	5,54,76,875	14,47,497
104. Handicrafts Industries-						
i) Loans to Andhra Pradesh Handicraft Development Corporation	36,23,000	..	36,23,000	..	36,23,000	..
ii) Other items	19,75,280	..	19,75,280	17,043	19,58,237	..
Total,104	55,98,280	..	55,98,280	17,043	55,81,237	..

* 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 1989	Amount advanced during the year	Total	Amount re paid during the year	Balance on 31st March 1990	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.)						
105. Khadi and Village Industries	56,212	..	56,212	..	56,212	..
106. Coir Industries	7,40,630	77,500	8,18,130	..	8,18,130	..
107. Sericulture Industries	45,69,589	4,95,000	50,64,589	24,221	50,40,368	..
108. Powerloom Industries-						
Loans to Powerlooms in Co-operative Societies	90,94,860	..	90,94,860	5,828	90,89,032	..
109. Composite Village and Small Industries Co-operatives-						
i) Loans to Co-operatives for improvement of Technique and Reorganisational expenses	59,16,431	..	59,16,431	1,44,337	57,72,094	..
ii) Loans to other Industrial Co-operatives	25,47,416	..	25,47,416	9,600	25,37,816	..
iii) Loans to Industrial Co-operatives under Rural Industrial Co-operatives	1,14,98,517	27,000	1,15,25,517	18,500	1,15,07,017	..
iv) Other items	- 4,41,296	1,45,500	- 2,95,796	2,15,487	- 5,11,283*	..
Total, 109	1,95,21,068	1,72,500	1,96,93,568	3,87,924	1,93,05,644	70,797
190. Loans to Public Sector and other Undertakings-						
i) Self Employment Scheme						
a) Loans to Andhra Pradesh Industrial Infrastructure Corporation	37,33,426	..	37,33,426	..	37,33,426	..
b) Loans to Andhra Pradesh Small Scale Industries Development Corporation	1,95,28,299	..	1,95,28,299	..	1,95,28,299	..
Total, 190	2,32,61,725	..	2,32,61,725	..	2,32,61,725	5,000

(*) Minus balance is under scrutiny.

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

Head of Account	Balance on 1st April 1989 year	Amount advanced during the	Total	Amount re paid during the year	Balance on 31st March 1990	Interest received and cre- dited to Revenue (7) Rs.
(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-(Concl'd.)						
200. Other Village Industries-						
i) Loans to Entrepreneurs for Margin Money for promotion of Small Industries in semi-urban and rural areas	65,00,000	..	65,00,000	..	65,00,000	..
ii) Other items	39,04,013	..	39,04,013	-10,905(x)	39,14,918	..
Total, 200	1,04,04,013	..	1,04,04,013	-10,905	1,04,14,918	10,13,692
796. Tribal Areas Sub-plan	4,47,837	37,500	4,85,337	..	4,85,337	..
Total, 6851	15,54,33,785	63,00,470	16,17,34,255	49,70,580	15,67,63,675	25,36,986
6852. Loans for Iron and Steel Industries-						
02. Manufacture-						
190. Loans to Public Sector and other Undertakings	5,50,000	..	5,50,000	..	5,50,000	..
Total, 6852	5,50,000	..	5,50,000	..	5,50,000	..
6853. Loans for Non-ferrous Mining and Metallurgical Industries-						
01. Mineral Exploration and Development -						
190. Loans to Public Sector and other Undertakings -						
Loans to Andhra Pradesh Mining Corporation	30,00,000	..	30,00,000	..	30,00,000	..
60. Other Mining and Metallurgical Industries-						
800. Other Loans	1,997	..	1,997	1,500	497	..
Total, 6853	30,01,997	..	30,01,997	1,500	30,00,497	..

(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 1989 year	Amount advanced during the	Total	Amount re paid during the year	Balance on 31st March 1990	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.) -						
6855. Loans for Fertiliser Industries-						
190. Loans to Public Sector and other Undertakings-						
i) Loans to Nagarjuna Fertilisers and Chemicals Limited	3,93,18,000	..	3,93,18,000	..	3,93,18,000	..
ii) Loans to Hyderabad Chemicals and Fertilisers Limited	28,54,868	..	28,54,868	..	28,54,868	..
iii) Working Capital loan to Godavari Fertilisers and Chemicals Limited	10,00,000(o)	59,00,000	69,00,000	..	69,00,000	..
iv) Other items	11,50,000(p)	..	11,50,000	..	11,50,000	..
Total,190	4,43,22,868	59,00,000	5,02,22,868	..	5,02,22,868	..
Total,6855	4,43,22,868	59,00,000	5,02,22,868	..	5,02,22,868	..
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	1,75,00,000	3,33,00,000	..	3,33,00,000	..
ii) Loans to Republic Forge Company Limited	1,43,62,950	38,00,000	1,81,62,950	..	1,81,62,950	..
iii) Other items	7,32,980	..	7,32,980	..	7,32,980	..
Total,190	3,08,95,930	2,13,00,000	5,21,95,930	..	5,21,95,930	..
Total,02	3,08,95,930	2,13,00,000	5,21,95,930	..	5,21,95,930	..
Total,6858	3,08,95,930	2,13,00,000	5,21,95,930	..	5,21,95,930	..

(o) The head, clubbed with 'Other items' in the previous year's Finance Accounts is now shown separately as the closing balance exceeds Rs.25 lakhs.

(p) Differs from previous year's closing balance vide foot note (o) above.

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

Head of Account	Balance on 1st April 1989 year	Amount advanced during the	Total	Amount re paid during the year	Balance on 31st March 1990	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.)						
6859.Loans for Telecommunication and Electronic Industries-						
02-Electronics-						
190.Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh Electronics Development Corporation	3,95,000		3,95,000	50,000	3,45,000	45,000
Total, 6859	3,95,000		3,95,000	50,000	3,45,000	45,000
6860.Loans for Consumer Industries-						
01 Textiles						
101.Loans to Cooperative Spinning Mills-						
i) Loans to Cooperative Spinning Mills	68,69,918		68,69,918		68,69,919	
ii) Loans to Andhra Pradesh Federation of Co-operative Spinning Mills Ltd.	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	
190 Loans to Public Sector and Other Undertakings-						
i) Loans to Andhra Pradesh State Textile Development Corporation	43,18,000		43,18,000		43,18,000	
ii)Loans to Messers Sir Silk Mills Ltd.	2,54,51,333		2,54,51,333		2,54,51,333	
iii)Loans to Azamjahi Mills Limited	1,23,61,000		1,23,61,000		1,23,61,000	

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

Head of Account	Balance on 1st April 1989 year	Amount advanced during the	Total	Amount re paid during the year	Balance on 31st March 1990	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 -						
101. Loans to Co-operative Sugar Mills-						
i) Loans to Co-operative Sugar Factories						
a) Loans for Sugar Cane Development	9,19,69,408	45,00,000	9,64,69,408	..	9,64,69,408	..
b) Interest free loans for payment of Purchase-tax	(r)	..	...	..	..	..
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	2,21,42,857	..	2,21,42,857	1,78,571	2,19,64,286	..
iv) Other items	36,47,039(s)	..	36,47,039	..	36,47,039	..
Total,101	56,92,67,776	45,00,000	57,37,67,776	1,78,571	57,35,89,205	..
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	68,02,83,622	45,00,000	68,47,83,622	1,78,571	68,46,05,051	2,46,425

(r) The head is clubbed with 'Other items' as the closing balance is below Rs.25 lakhs.

(s) Differs from previous years closing balance vide foot note(r) above.

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

Head of Account	Balance on 1st April 1989 year	Amount advanced during the	Total	Amount re paid during the year	Balance on 31st March 1990	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-(Concl'd.)						
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	76,49,05,000	1,48,48,000 (q)	77,97,53,000	1,78,571	77,95,74,429	2,46,425
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						
	2,32,43,222	12,10,00,000	14,42,43,222	35,656	14,42,07,566	..
ii) Loans to Andhra Pradesh State Financial Corporation						
	2,64,00,000	11,30,00,000 (t)	13,94,00,000	..	13,94,00,000	..
Total, 190	4,96,43,222 (e)	23,40,00,000 (t)	28,36,43,222	35,656	28,36,07,566	..
800. Other Loans-						
Interest free Sales Tax Loans under State Incentive Scheme						
	13,02,39,029	50,00,000	13,52,39,029	12,16,161	13,40,22,868	..
Total, 01	17,98,82,251 (e)	23,90,00,000	41,88,82,251	12,51,817	41,76,30,434	..
Total, 6885	17,98,82,251 (e)	23,90,00,000 (t)	41,88,82,251	12,51,817	41,76,30,434	..

(q) Excludes Rs.4,47,600 met out of advance from the Contingency Fund during 1989-90 but not recouped to the fund till the close of the year.

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

(t) Includes Rs.10 lakhs met out of advance from the Contingency Fund during 1988-89 and recouped to the fund during 1989-90.

* 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 1989 year	Amount advanced during the	Total	Amount re paid during the year	Balance on 31st March 1990	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.)						
7052. Loans for Shipping-						
60. Others-						
800. Other Loans-						
Loans for construction of Mechanised Sailing Vessels-						
Other Parties	51,31,005	..	51,31,005	70,000	50,61,005	..
Total,7052	51,31,005	..	51,31,005	70,000	50,61,005	..
7055. Loans for Road Transport-						
190. Loans to Public Sector and Other Undertakings						
	14,10,012	..	14,10,012	7,09,866	7,00,146	..
195. Loans to Co-operatives						
	3,73,926	..	3,73,926	..	3,73,926	..
Total,7055	17,83,938	..	17,83,938	7,09,866	10,74,072	1,56,750
7075. Loans for Other Transport Services-						
01. Roads and Bridges-						
800 Other Loans						
	-2,681	..	-2,681	-1,077(x)	-1,604*	..
Total,7075	-2,681	..	-2,681	-1,077	-1,604	..
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-						
01. General Financial Institutions-						
Loans to Andhra Pradesh State Financial 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	..

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

STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-(Concl'd.)

Head of Account	Balance on 1st April 1989	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1990	Interest received and credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F.LOANS AND ADVANCES-(Concl'd.)						
C. Economic Services-(Concl'd.)						
7475. Loans for Other General Economic Services-						
190. Loans to Public Sector and Other Under- takings	13,87,500		13,87,500	5,96,362	7,91,138	1,51,519
195 Loans to Cooperatives-						
i).Loans to Consumer Co-operative Societies	2,56,83,559	7,60,000	2,64,43,559	29,005	2,64,14,554	
ii).Other items	- 23,593		- 23,593		- 23,593*	
Total, 195	2,56,59,966	7,60,000	2,64,19,966	29,005	2,63,90,961	32,340
Total, 7475	2,70,47,466	7,50,000	2,78,07,466	6,25,367	2,71,82,099	1,83,859
Total, C.- Economic Services	1279,45,23,536 (t)	243,11,19,196 (u)	1522,56,42,732	36,79,31,204	1485,77,11,528	83,10,96,341
7610. Loans to Government Servants, etc.						
201. House Building Advances	20,44,52,196	10,22,86,395	30,67,38,591	2,81,63,574	27,85,75,017	30,40,766
202. Advances for purchase of Motor Conveyances	2,44,13,771	1,17,67,390	3,61,81,161	84,74,160	2,77,07,001	9,41,046
203. Advances for purchase of other Conveyances	-32,981	9,75,610	9,42,629	4,13,539	5,29,090	32,010
800. Other Advances	13,92,02,671	18,48,63,093	32,40,65,764	17,61,47,193	14,79,18,571	2,66,622
Total, 7610	36,80,35,657	29,98,92,488	66,79,28,145	21,31,98,466	45,47,29,679	42,80,444
7615. Miscellaneous Loans-						
200. Miscellaneous Loans	4,83,027	..	4,83,027	- 87,056(x)	5,70,083	6,230
Total, 7615	4,83,027	..	4,83,027	- 87,056	5,70,083	6,230
Total, F-LOANS AND ADVANCES	1696,52,15,633	345,70,44,739 (v)	2042,22,60,372	63,04,95,650	1979,17,64,722	88,24,90,850

(u) Includes Rs.10 lakhs vide foot notes(t) at page 278 and excludes Rs.2,18,05,100 vide foot notes(f) at page 264(k) at page 267(l) at page 267(q) at page 276
 (t) Differs from previous year's closing balance by Re.1(decreased) due to rounding.
 (x) Minus credit is due to rectification of misclassification of earlier years.
 (v) includes Rs.1,22,87,636 vide foot notes(e) at page 226 and (u) at page 280 and excludes Rs.2,18,05,100 vide foot note(u) at page 280

The following are the details of loans disbursed for PLAN purposes-

Sl.No.	MAJOR HEAD OF ACCOUNT	Amount Rs.
1.	6210. Loans for Medical and Public Health	1,57,04,000
2.	6215. Loans for Water Supply and Sanitation	30,84,812
3.	6216. Loans for Housing	15,35,25,000
4.	6217. Loans for Urban Development	1,07,75,000
5.	6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	11,53,87,500
6.	6235. Loans for Social Security and Welfare	1,43,14,993
7.	6250. Loans for other Social Services	55,00,000
8.	6401. Loans for Crop Husbandry	1,43,000
9.	6402. Loans for Soil and Water Conservation	5,99,998
10.	6405. Loans for Fisheries	19,57,000
11.	6425. Loans for Co-operation	17,41,90,070
12.	6801. Loans for Power Projects	167,60,90,900
13.	6851. Loans for Village and Small Industries	63,00,470
14.	6855. Loans for Fertilizer Industries	59,00,000
15.	6858. Loans for Engineering Industries	2,13,00,000
16.	6860. Loans for Consumer Industries	1,48,48,000
17.	6885. Other Loans for Industries and Minerals	23,80,00,000
18.	7475. Loans for other General Economic Services	7,60,000
Total, LOANS AND ADVANCES (PLAN)		<u>245,83,80,743</u>

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 OF
AVOIDANCE OF DEBT

101. SINKING FUNDS

	Rs.		Rs.
Balance as on 1st April, 1989	37,50,78,059	Amount transferred to Miscellaneous Government Account	...
Amount appropriated from Revenue	3,89,000	Balance as on 31st March, 1990(A)	39,47,82,456
Interest on Investments	1,93,15,397		
Total	39,47,82,456	Total	39,47,82,456
		(A) Cash	16,68,23,798
		Investments	22,79,58,658
		Total	39,47,82,456

(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, 1989	23,01,77,790(X)	Sale of Securities	3,16,50,132
Purchase of Securities	2,94,31,000	Balance as on 31st March, 1990	22,79,58,658
Total	25,96,08,790	Total	25,96,08,790

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

8223 - FAMINE RELIEF FUND

101 - FAMINE RELIEF FUND

Balance as on 1st April, 1989	85,39,398	Amount transferred to Miscellaneous Government Account	...
Interest Receipts	3,53,133	Balance as on 31st March, 1990	88,92,531(A)
Total	88,92,531	Total	88,92,531
		(A) Cash	24,71,931
		Investments	64,20,600(a)
		Total	88,92,531

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

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

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

A.SINKING FUND AND FAMINE RELIEF FUND

8223. FAMINE RELIEF FUND

102-FAMINE RELIEF FUND-INVESTMENT ACCOUNT

	Rs.		Rs.
Balance as on 1st April, 1989	64,20,600	Sale of Securities	..
Purchase of Securities	..	Balance as on 31st March, 1990	64,20,600
Total	<u>64,20,600</u>	Total	<u>64,20,600</u>

STATEMENT No.19-STATEMENT SHOWING DETAILS

B. OTHER

Name of the Reserve Fund (1)	Balance as on 1st April, 1989	
	Cash	Investments
	(2) Rs.	(3) Rs.
8115. Depreciation/Renewal Reserve Funds-		
103. Depreciation Reserve Funds - Government Commercial Departments and Undertakings	6,46,02,143	..
Total, 8115; Depreciation/Renewal Reserve Funds	6,46,02,143	..
8121. General and Other Reserve Funds-		
115. Natural Calamities unspent Margin Money Fund	2,69,325	..
117. Employees Welfare Fund (Andhra Pradesh State)	3,00,80,286	..
Total, 8121. General and Other Reserve Funds	3,03,49,611	..
8226. Depreciation/Renewal Reserve Funds-		
101. Depreciation Reserve Funds of Government Commercial Departments/Undertakings	14,79,46,270	15,63,419
102. Depreciation Reserve Funds of Government Non-Commercial Departments	34,07,087	..
Total, 8226. Depreciation/Renewal Reserve Funds	15,13,53,357	15,63,419
8229. Development and Welfare Funds-		
101. Development Funds for Educational purposes	2,94,826	..
103. Development Funds for Agricultural purposes	3,68,77,207	..
106. Industrial Development Funds- Hyderabad Industrial Research and Development Fund	4,22,92,045	6,82,10,591
Reserve Fund for protection of Sugar Industry	33,908	..
110. Electricity Development Funds- Special Reserve Fund-Electricity	4,47,05,864	3,26,712
200. Other Development and Welfare Funds- Funds for Development Schemes Industrial Plantation Fund	15,84,17,404 2,50,000	7,29,08,409 ..
Total, 8229. Development and Welfare Funds	28,28,71,254	14,14,45,712

FUNDS

Total (4) Rs.	Balance as on 31st March, 1990		
	Cash (5) Rs.	Investments (6) Rs.	Total (7) Rs.
6,46,02,143	7,01,81,227	..	7,01,81,227
6,46,02,143	7,01,81,227	..	7,01,81,227
2,69,325	11,54,637	..	11,54,637
3,00,80,286	3,28,77,140	..	3,28,77,140
3,03,49,611	3,40,31,777	..	3,40,31,777
14,95,09,689	15,15,24,279	15,63,419	15,30,87,698
34,07,087	34,07,087	..	34,07,087
15,29,16,776	15,49,31,366	15,63,419	15,64,94,785
2,94,826	2,94,826	..	2,94,826
3,68,77,207	3,70,77,207	..	3,70,77,207
11,05,02,636	4,30,10,001	6,78,10,591	11,08,20,592
33,908	33,908	..	33,908
4,50,32,576	4,55,54,933	3,26,712	4,58,81,645
23,13,25,813	16,07,77,206	7,24,08,409	23,31,85,615
2,50,000	2,50,000	..	2,50,000
42,43,16,966	28,69,98,081	14,05,45,712	42,75,43,793

STATEMENT No.19-STATEMENT SHOWING DETAILS

B. OTHER

Name of the Reserve Fund (1)	Balance as on 1st April, 1989	
	Cash (2)	Investment (3)
	Rs.	Rs.
8235. General and Other Reserve Funds-		
103. Religious and Charitable Endowment Funds	75,10,342	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	2,01,60,848	(-) 3,48,861
Total, B.Other Funds	54,93,37,213	14,26,60,270

(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 Government has not yet been made pending finalisation of overall financial adjustments among the three successor States.

OF EARMARKED BALANCES-(Concld.)

FUNDS

		Balance as on 31st March, 1990		
Total (4)		Cash (5)	Investment (6)	Total (7)
Rs.		Rs.	Rs.	Rs.
82,94,342		48,14,422	..	48,14,422
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
1,98,11,987		1,74,64,928	(-) 11,32,861	1,63,32,067
69,19,97,483		56,36,07,379	14,09,76,270	70,45,83,649

ANNEXURE I

SINKING FUNDS

(Referred to in Statement No.19 at page.286)

Description of Loan	Balance as on 1st April '89	Amount appropriated from Revenue	Interest on Investments	Gain on sale of Securities	Total	Advance interest paid on purchase of Securities	Amount transferred to Miscellaneous Govt. A/c	Balance as on 31st March 1990
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A. For Amortisation of Loans								
Transfer from Revenue Account towards General Sinking Fund	36,62,77,645	..	1,93,15,397	..	38,55,93,042	..	..	38,55,93,042
	(A)							
Total Amortisation	36,62,77,645	..	1,93,15,397	..	38,55,93,042	..	..	38,55,93,042
	(A)							
B. For Depreciation of Loans	..	..	..	..	..	..	..	..
C. For repayment of loans taken from the Life Insurance Corporation of India								
	88,00,414	3,89,000	..	..	91,89,414	..	..	91,89,414
Total for repayment of loans taken from the L.I.C. of India	88,00,414	3,89,000	..	..	91,89,414	..	..	91,89,414
GRAND TOTAL	37,50,78,059	3,89,000	1,93,15,397	..	39,47,82,456	..	..	39,47,82,456
	(A)							

(A) Differs from previous year's closing balance by Re.1 (Decreased) due to reconciliation of balances with Statement No.19 (page No.286.)

ANNEXURE - II

(Referred to in Statement No.19 at page 286.)

SINKING FUND INVESTMENT ACCOUNT (AMORTISATION)

Description of Loan	Balance as Purchase of on 1st April Securities 1989		Total Sale of Securities 31st March 1990		Balance as on 31st March 1990		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	23,01,77,790	2,94,31,000	25,96,08,790	3,16,50,132	22,79,58,658	21,84,52,800	19,01,86,640	
(B)						95,05,858	Not known	
Total	23,01,77,790	2,94,31,000	25,96,08,790	3,16,50,132	22,79,58,658	22,79,58,658	19,01,86,640	

(B) Differs from previous year's closing balance by Re.1 (decreased) due to reconciliation of balance with Statement No.19 (Page No.286.)

APPENDIX - I

(Referred to in explanatory note-7 below Statement No.14 at page No.219)

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1987-88, 1988-89 AND 1989-90 AND
THE DIVIDENDS/INTEREST RECEIVED THEREFROM DURING THESE YEARS

The total investments of the Governments in the Share Capital of different concerns at the end of 1987-88, 1988-89 and 1989-90 and the dividend and interest received therefrom during these years were as follows:-

	1987-88			1988-89			1989-90		
	No. of Con- cerns	Invest- ments	Dividend/ Interest received	No. of Con- cerns	Invest- ments	Dividend/ Interest received	No. of Con- cerns	Invest- ments	Dividend/ Interest received
	(in crores of rupees)			(in crores of rupees)			(in crores of rupees)		
i) Statutory Corporations	3	151.42	6.96	3	168.42	7.35	3	173.62	0.01
ii) Government Companies	38	313.65	0.79	39	349.11	0.61	40	387.70	0.15
iii) Joint Stock Companies	37	21.13	0.43	37	26.13	(d)	37	26.13	NIL
iv) Co-operative Societies	*	331.48	0.17	*	351.49	0.14	*	377.04	0.12
Total	78	817.68	9.13	79	895.15	8.75	80	964.49	1.91
	(a)		(b)	(a)		(c)	(a)		(e)

* Details are awaited from Departments..

(a) This figure doesnot include number of Co-operative Institutions.

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

(c) The total includes Rs.0.65 crores for which details are awaited from the Departments, vide foot note page 207, of Finance Accounts, 1988-89.

(d) Rs.1,400/- only.

(e) The total includes Rs.1.63 crores for which details are awaited from the Departments, vide foot note at page 219, of Finance Accounts, 1989-90.

APPENDIX - II

(Referred to in paragraph 2 at page 36)

STATEMENT SHOWING ITEMS WHERE ACCEPTANCES OF BALANCES ARE AWAITED

Head of Account	Number of acceptances	Year from which acceptances are awaited	Amount out- standing against the items on 31st March 1990
		(in lakhs of rupees)	
6204 Loans for Dairy Development	60	1975-76	69.18
6701 Loans for Major and Medium Irrigation	134	1983-84	999.42
6853 Loans for Non-Ferrous Mining and Metallurgical Industries	9	1981-82	5.50
6855 Loans for Fertilizer Industries	11	1974-75	393.18
6858 Loans for Engineering Industries	1	1974-75	5.00
7075 Loans for other Transport Services	130	1985-86	0.70

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