



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1990-91

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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 1990-91 presents the accounts of the receipts and outgoings of the government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the government for the year for Grants and Charged Appropriations presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Andhra Pradesh for the year 1990-91, 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 1990-91.

NEW DELHI

The.....

(C.G.SOMAIAH)

Comptroller and Auditor General of India.

INTRODUCTORY

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

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

In part I, namely Consolidated Fund, there are two main divisions, viz:-

- (1) Revenue - Consisting of sections for 'Receipt heads'(Revenue Account) and 'Expenditure heads(Revenue Account);'
- (2) Capital, Public Debt, Loans, etc., -consisting of sections for Receipt heads (Capital Accounts) Expenditure heads (Capital Account) and Public Debt, Loans and Advances, etc.

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

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

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

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

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

In Part III, namely Public Account, of the accounts, the transactions relating to 'Debt' (other than those included in Part -I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and Advances, in this part are those in respect of which Government incurs a liability to repay, the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace

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

2. Sectors and Heads of Accounts

Within each of the sections in Part-I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non Tax Revenue' and 'Grants-in-aid' and "Contributions" for 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 transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds', etc. The sectors are sub-divided into Major Heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into sub major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Some times major heads are also divided into sub-major heads before further division into minor heads. Apart from the Sectoral and Sub-Sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object-Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The sub-head represents the scheme, the detailed head the sub-scheme and object head the object level of classification.

3. Coding Pattern

Major Heads:

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

Expenditure head or a Loan head.

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

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

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

Sub Major Heads:

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

Minor Heads:

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

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads, under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', Inter State Settlement and 'Transfer to Contingency Fund' from 6075 to 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 Govern-

ment during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed account of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

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

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

P A R T I
Summarised Statements

P A R T I
Summarised Statements

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals	
	<u>I</u> 1989-90 (In lakhs of rupees) (2)	<u>I</u> 1990-91 (3)
I. Revenue		
Receipt Heads (Revenue Account)		
A. Tax Revenue-		
(a) Taxes on Income and Expenditure-		
0021 Taxes on Income other than Corporation Tax	289,34.49	338,21.08
0028 Other Taxes on Income and Expenditure	24,72.48	27,55.70
Total, (a) Taxes on Income and Expenditure	314,06.97	365,76.78
(b) Taxes on Property and Capital Transactions-		
0029 Land Revenue	32,85.04	28,69.66
0030 Stamps and Registration Fees	123,75.51	147,51.68
0031 Estate Duty	0.02	0.02
0035 Taxes on Immovable Property other than Agricultural Land	2,51.90	3,72.83
Total, (b) Taxes on Property and Capital Transactions	159,12.47	179,94.19
(c) Taxes on Commodities and Services-		
0039 State Excise	660,15.37	727,97.97
0040 Sales Tax	1237,42.71	1425,50.98
0041 Taxes on Vehicles	193,45.33	185,79.28
0042 Taxes on Goods and Passengers	8,48.05	1,14.08
0043 Taxes and Duties on Electricity	36,47.85	40,36.64
0045 Other Taxes and Duties on Commodities and Services	64,29.45	58,95.96
Total, (c) Taxes on Commodities and Services	2200,28.76	2439,74.91
Total-A. Tax Revenue	2673,48.20	2985,45.88
B. Non-Tax Revenue-		
(b) Interest Receipts, Dividends and Profits-		
0049 Interest Receipts	392,56.07	459,17.49
0050 Dividends and Profits	1,48.28	2,40.03
Total, (b) Interest Receipts, Dividends and Profits	394,04.35	461,57.52
(a) Fiscal Services-		
0047 Other Fiscal Services		(xx)
(xx) Rs.82 only		

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1989-90 (5)	1990-91 (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	3,88.07	4,75.94
2012 President/Vice-President/Governor/Administrator of Union Territories	60.71	70.04
2013 Council of Ministers	1,56.81	2,05.35
2014 Administration of Justice	34,53.09	35,79.67
2015 Elections	19,61.35	1,77.83
Total, (a) Organs of State	60,20.03	45,08.83
(b) Fiscal Services-		
(ii) Collection of Taxes on Property and Capital Transactions-		
2029 Land Revenue	19,73.39	16,93.08
2030 Stamps and Registration	9,94.55	10,51.33
Total, (ii) Collection of Taxes on Property and Capital Transactions	29,67.94	27,44.41
(iii) Collection of Taxes on Commodities and Services-		
2039 State Excise	55,83.82	58,56.84
2040 Sales Tax	24,67.09	28,01.78
2041 Taxes on Vehicles	4,82.97	5,90.39
2045 Other Taxes and Duties on Commodities and Services	1,23.80	1,27.44
Total, (iii) Collection of Taxes on Commodities and Services	86,57.68	93,76.45
(iv) Other Fiscal Services-		
2047 Other Fiscal Services	2,89.35	3,67.60
Total, (iv) Other Fiscal Services	2,89.35	3,67.60
Total, (b) Fiscal Services	119,14.97	124,88.46

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals	
	1989-90	1990-91
	(2)	(3)

(In lakhs of rupees)

Part I

I. Revenue-(Contd.)

Receipt Heads (Revenue Account)-(Contd.)

B. Non-Tax Revenue-(Contd.)

(c) Other Non-Tax Revenue-

(i) General Services-

0051 Public Service Commission	47.77	36.92
0055 Police	2,80.94	3,26.99
0056 Jails	71.69	1,02.63
0057 Supplies and Disposals	(x)	..
0058 Stationery and Printing	1,51.48	1,87.04
0059 Public Works	5,10.82	6,22.44
0070 Other Administrative Services	11,70.47	11,48.09
0071 contributions and Recoveries towards pension and other Retirement Benefits	15,87.70	12,81.83
0075 Miscellaneous General Services	3,98.45	5,37.26
Total, (i) General Services	42,19.32	42,43.20

(ii) Social Sevices-

0202 Education, Sports, Art and Culture	18,30.19	17,76.22
0210 Medical and Public Health	8,99.54	10,72.23
0211 Family Welfare	7.72	12.79
0215 Water Supply and Sanitation	2,63.55	3,22.65
0216 Housing	74.41	80.33
0217 Urban Development	3,41.62	63.82

(x) Rs.111 only

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1989-90	1990-91
	(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	470,90.43	589,47.90
Total, (c) Interest Payment and Servicing of Debt	470,94.32	589,51.79
(d) Administrative Services-		
2051 Public Service Commission	2,06.89	2,12.00
2052 Secretariat-General Services	11,85.57	13,06.56
2053 District Administration	74,89.81	82,48.57
2054 Treasury and Accounts Administration	22,88.93	23,56.75
2055 Police	206,37.97	225,18.14
2056 Jails	10,53.51	10,76.28
2058 Stationery and Printing	24,66.62	24,15.64
2059 Public Works	25,20.97	23,99.60
2070 Other Administrative Services	17,46.61	19,37.33
Total, (d) Administrative Services	395,96.88	424,70.87
(e) Pensions and Miscellaneous General Services-		
2071 Pensions and other retirement benefits	241,20.54	330,08.90
2075 Miscellaneous General Services	14.88	13.60
Total (e) Pensions and Miscellaneous General Services	241,35.42	330,22.50
Total A. General Services	1287,61.62	1514,42.45
B. Social Services-		
(a) Education, Sports, Art and Culture-		
2202 General Education	965,82.35	961,47.26
2203 Technical Education	32,07.94	28,04.98
2204 Sports and Youth Services	9,40.49	8,70.88
2205 Art and Culture	14,05.33	10,28.97
Total, (a) Education, Sports, Art and Culture	1021,36.11	1008,52.09
(b) Health and Family Welfare-		
2210 Medical and Public Health	241,01.93	265,57.24
2211 Family Welfare	60,25.71	61,23.19
Total, (b) Health and Family Welfare	301,27.64	326,80.43

STATEMENT No.1-SUMMARY

Receipts	Actuals	
	1989-90	1990-91
	(In lakhs of rupees)	
(1)	(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
 0230 Labour and Employment
 0235 Social Security and Welfare
 0250 Other Social Services

29.56	31.29
4,14.36	4,42.68
75.20	2,12.81
3,32.44	2,18.36

Total, (ii) Social Services

42,68.59	42,33.18
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OF TRANSACTIONS

Disbursements (4)	Actuals	
	1989-90	1990-91
	(5)	(6)
	(In lakhs of rupees)	
Consolidated Fund-(Contd.)		
B. Social Services-(Concld.)		
(c) Water Supply, Sanitation, Housing and Urban Development-		
2215 Water Supply and Sanitation	102,27.11	102,43.46
2216 Housing	8,33.73	10,52.81
2217 Urban Development	37,38.60	61,90.27
Total, (c) Water Supply, Sanitation, Housing and Urban Development	147,99.44	174,86.54
(d) Information and Broadcasting-		
2220 Information and Publicity	10,48.83	8,73.71
Total, (d) Information and Broadcasting	10,48.83	8,73.71
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-		
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	265,25.37	350,20.13
Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	265,25.37	350,20.13
(f) Labour and Labour Welfare-		
2230 Labour and Employment	20,93.20	28,59.48
Total, (f) Labour and Labour Welfare	20,93.20	28,59.48
(g) Social Welfare and Nutrition-		
2235 Social Security and Welfare	61,13.79	69,61.05
2236 Nutrition	10,96.50	10,25.22
2245 Relief on account of Natural Calamities	104,43.58	136,15.41
Total, (g) Social Welfare and Nutrition	176,53.87	216,01.68
(h) Others-		
2251 Secretariat-Social Services	2,83.22	3,09.10
2252 Other Social Services	2.97	3.43
Total, (h) Others	2,86.19	3,12.53
Total, B. Social Services	1946,70.65	2116,86.59

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals	
	1989-90	1990-91
	(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	2,92.35	1,45.53
0403 Animal Husbandry	1,26.84	1,07.37
0405 Fisheries	72.58	87.97
0406 Forestry and Wild Life	62,31.37	57,35.48
0407 Plantations	(x)	..
0425 Co-operation	5,46.45	5,38.19
0435 Other Agricultural Programmes	5.90	5.74
0506 Land Reforms	0.42	0.78
0515 Other Rural Development Programmes	26.20	29.45
0701 Major and Medium Irrigation	35,20.79	48,78.91
0702 Minor Irrigation	3,50.09	2,72.20
0801 Power	28,84.84	29,15.19
0851 Village and Small Industries	2,90.86	2,39.61

(x) Rs.800 only

OF TRANSACTIONS-(Contd.)

Disbursements
(4)

Actuals
1989-90 1990-91
(5) (6)
(In lakhs of rupees)

Consolidated Fund-(Contd.)

C. Economic Services-

(a) Agriculture and Allied Activities-

2401 Crop Husbandry		
2402 Soil and Water Conservation	67,84.54	64,41.03
2403 Animal Husbandry	9,71.68	10,75.68
2404 Dairy Development	41,69.17	42,02.33
2405 Fisheries	3,23.86	15.38
2406 Forestry and Wild Life	7,71.80	9,73.86
2408 Food, Storage and Warehousing	48,81.40	57,25.29
2415 Agricultural Research and Education	49.17	89.49
2425 Co-operation	21,96.46	25,01.89
2435 Other Agricultural Programmes	51,09.36	60,70.47
	1,91.48	1,65.25
Total, (a) Agriculture and Allied Activities	254,45.92	272,60.67

(b) Rural Development-

2501 Special Programmes for Rural Development	61,84.21	63,52.16
2505 Rural Employment	41,30.73	193,43.99
2506 Land Reforms	1,22.15	1,29.56
2515 Other Rural Development Programmes	203,51.99	215,41.95
Total, (b) Rural Development	307,89.08	473,67.66

(d) Irrigation and Flood Control-

2701 Major and Medium Irrigation	315,53.70	360,32.30
2702 Minor Irrigation	36,46.75	49,29.32
2705 Command Area Development	2,72.14	2,78.58
2711 Flood Control	7,14.31	7,15.86
Total, (d) Irrigation and Flood Control	361,86.90	419,56.06

(e) Energy-

2801 Power		
2810 Non-Conventional sources of Energy	36,61.07	56,89.88
	58.85	1,02.30
Total, (e) Energy	37,19.92	57,92.18

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals	
	1989-90 (2) (In lakhs of rupees)	1990-91 (3)
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.)		
	6.42	2,77.92
0852 Industries		
0853 Non-ferrous mining and metallurgical Industries	66,55.91	27,99.68
	11.84	1.64
0875 Other Industries	2,18.41	2,06.24
1051 Ports and Light Houses		
	4,22.74	4,39.09
1054 Roads and Bridges	0.23	0.27
1056 Inland Water Transport	..	0.01
1425 Other Scientific Research	2.04	1.83
1452 Tourism		
1453 Foreign Trade and Export promotion	(-) 0.03	(-) 0.16
	16,60.37	40,00.84
1456 Civil Supplies	3,35.63	3,47.77
1475 Other General Economic Services		
<hr/>		
Total, (iii) Economic Services	236,62.25	230,31.55
<hr/>		
Total, (c) Other Non-tax Revenue	321,50.16	315,07.93
<hr/>		
Total, B.Non-Tax Revenue	715,54.51	776,65.45
<hr/>		

OF TRANSACTIONS-(Contd.)

Disbursements (4)	Actuals	
	1989-90	1990-91
	(5)	(6)
	(In lakhs of rupees)	
Consolidated Fund-(Contd.)		
C. Economic Services-(Concl'd.)		
(f) Industry and Minerals-		
2851 Village and Small Industries	46,71.18	49,47.16
2852 Industries	23,89.54	26,09.69
2853 Non-ferrous mining and metallurgical Industries	1,70.74	2,26.30
2875 Other Industries	15.00	46.00
Total, (f) Industry and Minerals	72,46.46	78,29.15
(g) Transport-		
3051 Ports and Light Houses	2,04.44	2,56.98
3053 Civil Aviation	63.54	10.35
3054 Roads and Bridges	71,23.18	113,75.18
3055 Road Transport	99.96	99.88
3056 Inland Water Transport	85.64	94.20
3075 Other Transport Services	1.90	..
Total, (g) Transport	75,78.66	118,36.59
(i) Science Technology and Environment-		
3425 Other Scientific Research	59.32	57.78
3435 Ecology and Environment	1,39.30	1,19.46
Total, (i) Science, Technology and Environment	1,98.62	1,77.24
(j) General Economic Services-		
3451 Secretariat-Economic Services	7,04.02	7,80.54
3452 Tourism	1,35.91	81.28
3453 Foreign Trade and Export Promotion	26.84	32.14
3454 Census Surveys and Statistics	6,79.03	15,12.62
3456 Civil Supplies	302,63.37	375,74.21
3475 Other General Economic Services	2,85.15	3,05.34
Total, (j) General Economic Services	320,94.32	402,86.13
Total, C. Economic Services	1432,59.88	1825,05.68

STATEMENT No.1-SUMMARY

Receipts
(1)

Actuals
1989-90 1990-91
(2) (3)
(In lakhs of rupees)

Part-I

1. Revenue-(Concl'd.)

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

C. Grants-in-Aid Contributions-

1601 Grants-in-aid from Central Government	475,37.85	776,19.54
1603 States' share of Union Excise Duties	612,48.76	808,87.54
Total-C.Grants-in-Aid and Contributions	1087,86.61	1585,07.08
Total- Receipt Heads (Revenue Account)	4476,89.32	5347,18.41
Revenue Deficit	238,22.87	157,60.04

Capital, Public

Receipt Heads (Capital Account)-

4000 Miscellaneous Capital Receipts

..

..

E. Public Debt-

6003 Internal Debt of the State Government	272,90.30	279,15.95
6004 Loans and Advances from the Central Government	625,82.54	790,77.21
Total-E.Public Debt	898,72.84	1069,93.16

F. Loans and Advances-

Recoveries of Loans and Advances	63,04.96	59,53.90
Total-F.Loans and Advances	63,04.96	59,53.90

G. Inter-State Settlement-

7810 Inter-State Settlement	0.02	0.10
Total-G.Inter-State Settlement	0.02	0.10
Total-Consolidated Fund	5438,67.14	6476,65.57

OF TRANSACTIONS-(Contd.)

Disbursements (4)	Actuals	
	1989-90 (5) (In lakhs of rupees)	1990-91 (6)
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	48,19.14	48,43.73
3606 Aid Materials and Equipment	0.90	..
Total-D.Grants-in-Aid and Contributions	48,20.04	48,43.73
Total-Expenditure Heads (Revenue Account)	4715,12.19	5504,78.45
Debt, Loans, etc.		
Expenditure Heads(Capital Account)- (Figures for each major head are given in Statement No.2)	450,70.15	461,90.67
E. Public Debt-		
6003 Internal Debt of the State Government	33,29.68	20,77.65
6004 Loans and Advances from the Central Government	223,15.44	197,09.68
Total-E.Public Debt	256,45.12	217.87.33
F. Loans and Advances-		
Loans and Advances	345,70.45	407,09.52
Total-F.Loans and Advances	345,70.45	407,09.52
G. Inter-State Settlement-		
7810 Inter-State Settlement	..	..
Total-G.Inter-State Settlement	..	..
Total-Consolidated Fund	5767,97.91	6591,65.97

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals	
	1989-90 (2) (In lakhs of rupees)	1990-91 (3)
Part-II		
8000 Contingency Fund	3,20.69	6,80.84
Total, Contingency Fund	3,20.69	6,80.84
I. Small Savings, Provident Funds, etc.-		
(b) Provident Funds	173,28.37	164,46.59
(c) Other Accounts	57,21.68	69,75.79
Total-I. Small Savings, Provident Funds, etc.	230,50.05	234,22.38
J. Reserve Funds-		
(a) Reserve Funds bearing interest	92.60	93.23
(b) Reserve Funds not bearing interest	8,34.09	6,49.99
Total-J. Reserve Funds	9,26.69	7,43.22
K. Deposits and Advances-		
(a) Deposits bearing interest	49,04.75	52,07.17
(b) Deposits not bearing interest	2468,35.33	2789,89.58
(c) Advances	49,91.29	63,16.22
Total-K. Deposits and Advances	2567,31.37	2905,12.97
L. Suspense and Miscellaneous-		
(b) Suspense	269,50.76	125,08.81
(c) Other Accounts	2511,23.10	3250,63.71
(d) Accounts with Government of Foreign Countries		4.00
(e) Miscellaneous	0.04	..
Total-L. Suspense and Miscellaneous	2780,73.90	3375,76.52(A)

(A) Excludes Rs.4399,19,43,135 under "8675 D eposits with Reserve Bank"

OF TRANSACTIONS-(Contd.)

Disbursements (4)	Actuals	
	1989-90	1990-91
	(5)	(6)
	(In lakhs of rupees)	
Contingency Fund		
8000 Contingency Fund	6,80.84	5,07.46
Total-Contingency Fund	6,80.84	5,07.46
Public Account		
I. Small Savings, Provident Funds, etc.-		
(b) Provident Funds	137,06.45	111,05.79
(c) Other Accounts	22,56.24	27,24.66
Total-I. Small Savings, Provident Funds, etc.	159,62.69	138,30.45
J. Reserve Funds-		
(a) Reserve Funds bearing interest	(-) 0.02	..
(b) Reserve Funds not bearing interest	5,61.24	2,90.11
Total-J. Reserve Funds	5,61.22	2,90.11
K. Deposits and Advances-		
(a) Deposits bearing interest	20,96.25	17,58.15
(b) Deposits not bearing interest	2419,28.46	2725,89.26
(c) Advances	49,61.39	63,51.83
Total-K. Deposits and Advances	2489,86.10	2806,99.24
L. Suspense and Miscellaneous-		
(b) Suspense	207,56.15	213,17.04
(c) Other Accounts	2463,99.41	3194,43.39
(d) Accounts with Government of Foreign Countries	(-) 0.03	(-) 0.10
(e) Miscellaneous	1.65	..
Total-L. Suspense and Miscellaneous	2671,57.18	3407,60.33(A)

STATEMENT NO.1-SUMMARY

Receipts (1)	Actuals	
	1989-90 (2) (In lakhs of rupees)	1990-91 (3)

Part-III

M. Remittances-

(a) Money Orders and other Remittances	670,80.34	903,30.65
(b) Inter-Government adjustment Accounts	0.42	(-) 4.77
Total-M.Remittances	670,80.76	903,25.88
Total-Public Account	6258,62.77	7425,80.97(A)
Total-Receipts	11700,50.60	13909,27.38(A)

N. Cash Balance-

Opening Balance	(-)33,19.67	(-)89,91.18
Grand Total	11667,30.93	13819,36.20(A)

(A) Excludes Rs.4399,19,43,135 under "8675 Deposits with Reserve Bank".

OF TRANSACTIONS-(Concl'd.)

Disbursements (4)	Actuals	
	1989-90 (5) (In lakhs of rupees)	1990-91 (6)
Public Account-(Concl'd.)		
M. Remittances-		
(a) Money Orders and other Remittances	654,00.19	891,76.13
(b) Inter-Government Adjustment Accounts	1,75.98	94.69
Total-M.Remittances	655,76.17	892,70.82
Total-Public Account	5982,43.36	7248,50.95(A)
Total-Disbursements	11757,22.11	13845,24.38(A)
N. Cash Balance-		
Closing Balance	(-)89,91.18	(-)25,88.18
Grand Total	11667,30.93	13819,36.20(A)

(B) Please see foot note at page 86 of Statement No.7 regarding reconciliation of figures against "Deposits with Reserve Bank.:

EXPLANATORY NOTES

The transactions in the Revenue Account resulted in a deficit of Rs. 238.23 crores in 1990-91 as against a deficit of Rs. 157.60 crores in 1989-90. Taking into account the transactions outside the Revenue Account, there was an overall surplus of Rs. 64.03 crores during 1990-91 as against an overall deficit of Rs. 56.72 crores during 1989-90. A comparative summary of transactions during 1989-90 and 1990-91 is given below:

		1989-90		1990-91
	(1)	(2)	(3)	
		(In crores of rupees)		
Opening Cash Balance	(-)	33.19	(-)	89.91
Part I-Consolidated Fund				
(a) Transactions on Revenue Account				
(i) Receipts		44,76.89		53,47.18
(ii) Expenditure		47,15.12		55,04.78
(iii) Revenue Surplus(+) Deficit(-)	(-)	2,38.23	(-)	1,57.60
(b) Transactions other than Revenue Account				
(i) Capital Expenditure Payments(-)	(-)	4,50.70	(-)	4,61.91
(ii) Public Debt(Net) Receipts(+)	(+)	6,42.28	(+)	8,52.06
(iii) Loans and Advances by State Government (Net) Payments(-)	(-)	2,82.66	(-)	3,47.55
(iv) Transfer to Contingency Fund Payments(-)		..		..
(c) Inter-State Settlement		..		..
Total-Consolidated Fund	(-)	3,29.31	(-)	1,15.00
Part II-Contingency Fund				
Contingency Fund(Net) Payments(-)/Receipts(+)	(-)	3.60	(+)	1.73
Part-III Public Account				
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense(Net) Receipts(+)/Payments(-)	(+)	2,61.15	(+)	1,66.75
Remittances(Net) Receipts(+)/Payments(-)	(+)	15.04	(+)	10.55
Total-Public Account(Net) Receipts(+)/ Payments(-)	(+)	2,76.19	(+)	1,77.30
Overall deficit(-)/Surplus(+)	(-)	56.72	(+)	64.03
Closing Cash Balance	(-)	89.91	(-)	25.88

2. Receipts from the Government of India: Of the Revenue Receipts of Rs.5347.18 crores during 1990-91, Rs.1923.28 crores were received from the Government of India as shown below:

		(In crores of rupees)
(i) Share of net proceeds of Union Taxes-		
Taxes on Income other than Corporation Tax	338.21	
(b) States share of Union Excise Duties	808.88	1147.09
(c) Estate Duty	(4)	
(ii) Grants under proviso to Article 275(1) of the Constitution		
		60.73
(iii) Other Grants		
(a) Grants for different purposes and Schemes	704.58	
(b) Grants in lieu of Tax on Railway Passenger Fares		715.46
(c) Rs.2,634 only	10.88	-----
Total		1923.28

3. Taxation Changes during the year: There were no substantial changes in the provisions of Andhra Pradesh G.S.T. Act. Reduction in the rate of Tax on Films produced and exhibited in Andhra Pradesh was ordered by Government with effect from 1st April, 1990. Andhra Pradesh entry of goods into local areas Act, 1987 was also repealed from April, 1990. The quantum of fall in revenue due to this changes not known. The amount of Rs.1,14.08 lakhs booked against 0042 Taxes on Goods and Passengers represents arrears of tax collected.

4. There was an increase of Rs.870.29 crores in revenue receipts from Rs.4476.89 crores in 1989-90 to Rs.5347.18 crores in 1990-91. The increase was mainly under

<u>Head of Account</u>	<u>Increase</u>	<u>Reasons</u>
A. Tax Revenue-		
a. Taxes on Income and Expenditure		
0021. Taxes on Income other than Corporation Tax	48.87	Mainly due to more receipts under share of Taxes assigned to the State.
b. Taxes on property and Capital Transactions		
0030. Stamps and Registration Fees	23.76	More collection on sale of Stamps.
c. Taxes on Commodities and Services		
0039. State Excise	67.83	More receipts under sale of Country Spirits, Foreign Liquors and spirits, Medical and Toilet preparations containing alcohol, opium etc.

<u>Head of Account</u>	<u>Increase</u> (In crores of rupees)	<u>Reasons</u>
A. Tax-Revenue-(Concl'd.)		
(c) Taxes on Commodities and Services-(Concl'd.)		
0040 Sales Tax	188.08	More receipts under Central Sales Tax Act and State Sales Tax Act.
B. Non-Tax Revenue-		
(b) Interest Receipts-		
0049 Interest Receipts	66.61	Mainly due to more receipt of interest from Departmental Commercial Undertakings and Co-operative Societies.
(c) Other Non-Tax Revenue-		
(iii) Economic Services-		
0701 Major and Medium Irrigation	13.58	Increase in the receipts from Irrigation Projects.
1456 Civil Supplies	23.40	More receipts from Civil Supplies - Department.
C. Grants-in-aid and Contributions-		
1601 Grants-in-aid from Central Government	300.82	Mainly due to receipt of more amount of Non-plan Grants towards Relief on account of Natural Calamities and University and other Higher education and increase in the Grant for State plan schemes and Central plan schemes.
1603 States share of Union Excise Duties	196.39	Due to increase in the States Share of Union Excise Duties.

The above increase was partly offset by decrease under the major heads given below:-

<u>Head of Account</u>	<u>Decrease</u> (In crores of rupees)	<u>Reasons</u>
A. Tax Revenue-		
0029 Land Revenue	4.15	Mainly due to less receipts under Land Tax.
0041 Taxes on vehicles	7.66	Less receipts under State Motor Vehicles Taxation Act.
0042 Taxes on Goods and Passengers	7.34	Due to abolition of Entry Tax with effect from 1.4.1990.
(iii) Economic Services-		
0853 Non-ferrous Mining and Metallurgical Industries	38.56	Due to less collection of receipts other than those under Mineral concession fees, Rents and Royalties.

5 Revenue Expenditure recorded an increase of Rs.789.66 crores from 4715.52 crores during 1989-90 to Rs.5504.78 crores in 1990-91. The increase was mainly under:-

A. General Services-

(c) Interest payments and Servicing of Debt-

2049 Interest Payments	118.58	More expenditure on payment of interest on Market Loans, Provident Fund Accounts and interest on Loans on State Non-plan Schemes.
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(e) Pension and Miscellaneous General Services-

2071 Pension and other Retirement Benefits	88.88	Mainly due to increase in the expenditure towards payment of Super-annuation and Retirement allowances, family pension and D.A. to the Pensioners, etc.
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<u>Head of Account</u>	<u>Decrease</u> (In crores of rupees)	<u>Reasons</u>
B. Social Services-		
(a) Health and Family Welfare- 2210. Medical and Public Health	24.55	Increase in the expenditure on the Hospitals under Urban and Rural Health Schemes and other Public Health Centres
(c) Water Supply, Sanitation, Housing and Urban Development- 2217. Urban Development	24.51	More expenditure on payment of Assistance to local bodies, Corporations, Urban Development authorities and improvement Boards.
(e) Welfare of Scheduled Castes, Scheduled Tribes and Backward Classes 2225. Welfare of Scheduled Castes, Scheduled Tribes and Backward Classes	84.95	Mainly due to more expenditure for the Economic Development and Education of the Scheduled Castes, Scheduled Tribes and Backward Classes.
(g) Social Welfare and Nutrition 2245. Relief on Account of Natural Calamities	31.71	More expenditure on relief rehabilitation and restoration and repairs of the damages etc., on account of the Cyclone, Heavy Rains and Floods during the year 1990-91.
C. Economic Services-		
(b) Rural Development 2505. Rural Development	152.13	Mainly due to the expenditure on Jawahar Rozgar Yojana under Rural Employment Programmes.
(d) Irrigation and Flood Control 2701. Major and Medium Irrigation	44.78	More Expenditure on Major and Medium Irrigation Projects.

<u>Head of Account</u>	<u>Decrease</u>	<u>Reasons</u>
C. Economic Services-(Contd.)		
(e) Energy		
2801. Power	20.29	Mainly due to more expenditure under Tungabhadra Hydro Electric Scheme and Rural Electrification Scheme.
(g) Transport		
3054. Roads and Bridges	42.52	Increase in the expenditure towards maintenance of District and other Roads.
(j) General Economic Services		
3456. Civil Supplies	73.11	Mainly due to payment of more assistance towards Consumer Subsidies.

**STATEMENT NO.2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO END OF 1990-91**

STATEMENT NO.2-CAPITAL OUTLAY TO END OF 1990-91		Expenditure to end of 1989-90 (3)	Expenditure during 1990-91 (4)	Total (5)
Sl. No.	Head of Account	(In crores of rupees)		
(1)	(2)			
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	136.38	6.93	143.31
(3)	4070 Capital Outlay on other Administrative Services	0.25	..	0.25
	Total, A	137.81	6.93	144.74
B. Capital Account of Social Services-				
(a) Capital Account of Education, Sports Art and Culture				
	4202 Capital Outlay on Education Sports, Art and Culture	36.25	6.76	43.01
	Total, (a)	36.25	6.76	43.01
(b) Capital Account of Health and Family Welfare				
(1)	4210 Capital Outlay on Medical and Public Health	49.49	2.96	52.45
(2)	4211 Capital Outlay on Family Welfare	16.29	0.03	16.32
	Total, (b)	65.78	2.99	68.77
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
(1)	4215 Capital Outlay on Water Supply and Sanitation	80.12	2.23	82.35
(2)	4216 Capital Outlay on Housing	34.46	1.59	36.05
	Total, (c)	114.58	3.82	118.40
(d) Capital Account of Information and Broadcasting				
	4220 Capital outlay on Information and Publicity	5.25	0.38	5.63
	Total, (d)	5.25	0.38	5.63
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
	4225 Capital outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	185.16	22.30	207.46
	Total, (e)	185.16	22.30	207.46

**STATEMENT No.2- CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO END OF 1990-91-(Contd.)**

Sl. No.	Head of Account	Expenditure to end of 1989-90	Expenditure during 1990-91	Total
(1)	(2)	(3)	(4)	(5)
(In crores of rupees)				
B. Capital Account of Social Services-(Concl'd.)				
(g) Capital Account of Social welfare and Nutrition				
	4235 Capital Outlay on Social Security and Welfare	17.64	2.58	20.22
	Total, (g)	17.64	2.58	20.22
(h) Capital Account of other Social Services				
	4250 Capital Outlay on other Social Services	18.46	2.42	20.88.
	Total, (h)	18.46	2.42	20.88
	Total, B	443.12	41.25	484.37
C. Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
(1)	4401 Capital Outlay on Crop Husbandry	3.94	1.31	5.25
(2)	4402 Capital Outlay on Soil and Water Conservation	0.01	..	0.01
(3)	4403 Capital Outlay on Animal Husbandry	5.36	0.66	6.02
(4)	4404 Capital Outlay on Dairy Development	33.30	1.00	34.30
(5)	4405 Capital Outlay on Fisheries	29.88	1.00	30.88
(6)	4406 Capital Outlay on Forestry and Wild Life	4.57	2.07	6.64
(7)	4408 Capital Outlay on Food Storage and Warehousing	8.13	0.21	8.34
(8)	4425 Capital Outlay on Cooperation	22.89	0.94	23.83
(9)	4435 Capital Outlay on other Agricultural Programmes	35.09	0.60	35.69
	Total, (a)	143.17	7.79	150.96
(b) Capital Account of Rural Development-				
	4515 Capital Outlay on other Rural Development Programmes	0.35	0.21	0.56
	Total, (b)	0.35	0.21	0.56

**STATEMENT No.2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO END OF 1990-91 (Contd.)**

Sl. No.	Head of Account	Expenditure to end of 1989-90	Expenditure during 1990-91	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	2898.37	249.61	3147.98
(2)	4702 Capital Outlay on Minor Irrigation	319.79	40.37	360.16
(3)	4705 Capital Outlay on Command Area Development	59.21	3.88	63.09
(4)	4711 Capital Outlay on Flood Control Projects	81.56	11.88	93.44
	Total, (d)	3358.93	305.74	3664.67
(e) Capital Account of Energy-				
(1)	4801 Capital Outlay on Power Projects	454.19	10.35	464.54
(2)	4810 Capital Outlay on non-con- ventional sources of Energy	0.09	..	0.09
	Total, (e)	454.28	10.35	464.63
(f) Capital Account of Industry and Minerals-				
(1)	4851 Capital Outlay on Village and Small Industries	45.23	0.08	45.31
(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	103.12	24.15	127.27
(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	4.01	23.52
(6)	4858 Capital Outlay on Engi- neering Industries	30.34	2.35	32.69
(7)	4859 Capital Outlay on Tele- communications and Electronic Industries	9.45	0.85	10.30

**STATEMENT No.2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO END OF 1990-91(Concl'd.)**

Sl. No.	Head of Account	Expenditure to end of 1989-90	Expenditure during 1990-91	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	97.12	12.10	109.22
(9)	4875 Capital Outlay on other Industries	97.79	9.01	106.80
(10)	4885 Other Capital Outlay on Industries and Minerals	43.53	2.85	46.38
	Total, (f)	447.05	55.40	502.45
(g) Capital Account of Transport-				
(1)	5051 Capital Outlay on Ports and Lighthouses	15.32	1.15	16.47
(2)	5053 Capital Outlay on Civil Aviation	0.69	..	0.69
(3)	5054 Capital Outlay on Roads and Bridges	259.07(x)	31.96	291.03
(4)	5055 Capital Outlay on Road Transport	135.12(xx)	..	135.12
(5)	5056 Capital Outlay on Inland Water Transport	5.38	0.35	5.73
	Total, (g)	415.58(xx)	33.46	449.04
(j) Capital Account of General Economic Services-				
(1)	5452 Capital Outlay on Tourism	3.44	0.06	3.50
(2)	5465 Investments in General Financial and Trading Institutions	1.94	0.18	2.12
(3)	5475 Capital Outlay on other General Economic Services	26.21	0.54	26.75
	Total, (j)	31.59	0.78	32.37
	Total, C.	4850.95(xx)	413.73	5264.68
Total Expenditure(Capital Account)		5431.88(xx)	461.91	5893.79

(x) Difference due to rounding.

(xx) Difference is due to proforma dropping of an amount of Rs.52,47,426 allocated to Maharashtra under State Re-organisation Act.

EXPLANATORY NOTES

1. Expenditure figures under the following major heads include expenditure met out of advances from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91 to the extent indicated there against:

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

2. The expenditure figures under the following major heads excludes expenditure to the extent indicated below met out of advances from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

4210 Capital Outlay on Medical and Public Health	..	Rs. 2,34,866
4701 Capital Outlay on Major and Medium Irrigation	..	Rs. 9,34,454
4801 Capital Outlay on Power Projects	..	Rs. 159,99,957
5054 Capital Outlay on Roads and Bridges	..	Rs. 53,892

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 and 5055 includes expenditure (Rs.41.93 crores) incurred in the former Hyderabad State upto 31st October, 1956 which has been taken in the Accounts of Andhra Pradesh provisionally pending final allocation among the successor States (Andhra Pradesh, Maharashtra and Karnataka).

5. During 1990-91 the Government invested Rs.1.33 crores in Statutory Corporations, Rs.53.25 crores in Government Companies, Rs.4.01 crores in Joint Stock Companies and Rs.27.70 crores in Co-operative Societies. The total investment being Rs.86.29 crores. The details of amounts invested and the dividend received therefrom for three years 1988-89, 1989-90 and 1990-91 are given in Appendix-I. Further details about investments are given in Statement No.14.

6. The proforma Account of "Purchase and Distribution of Manures" in respect of Telangana 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 requested the Government of Andhra Pradesh for exemption and Government orders are awaited. The Government ordered the transfer of this activity to Andhra Pradesh State Agro Industries Development Corporation with effect from 1984-85.

7. The four Hydro Electric Schemes under operation are owned by the Andhra Pradesh State Government viz., 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 two schemes at Upper Sileru and Srisaillam were transferred to the State Electricity Board in December, 1977 and March, 1983 respectively. Electricity generated at the remaining two schemes is sold to the Electricity Board on no loss and no profit basis for distribution.

As on 31st March, 1991 the Board exhibited a Capital Loan liability of Rs.195.43 crores towards the value of assets transferred by the State Government. Out of this an amount of Rs.55.88 crores was treated as loan repayable in 3 instalments (Rs.26.33 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 State Government for treating the balance amount of Rs.139.55 crores as loan are awaited.

P A R T I
Summarised Statements

STATEMENT No.3

STATEMENT No.3

STATEMENT No.3-FINANCIAL RESULTS OF IRRIGATION WORKS

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

Financial results for the years 1982-83 to 1985-86 in respect of irrigation works costing more than one crore each have been prepared on receipt of the particulars from the departments. The review for these years which incorporates the latest available data regarding progressive capital outlay, receipts, working expenses and interest charges is given in the next pages.

Review for the years 1986-87 onwards are yet to be taken up as particulars have not been furnished by the Revenue Department.

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

Sl. No.	Name of the Project	Capital Outlay during 1982-83		
		Direct Charges (Column.6 of Capital A/c)	Indirect Charges (Column.7 of Capital A/c)	Total (3+4)
(1)	(2)	(3)	(4)	(5)
I.	A. Irrigation Projects costing more than 5 crores each :			
1.	Krishna Delta System	216.62	2.15	218.77
2.	Godavari Delta System	669.00	6.69	675.69
3.	Nizam Sagar Project	51.31	0.51	51.82
4.	Godavari North Canal Project(Kaddam)	3.17	0.03	3.20
5.	Tungabhadra Project Low Level Canal	32.71	0.33	33.04
6.	Tungabhadra Project High Level Canal(Stage I)	9.49	0.09	9.58
7.	Tungabhadra Project High Level Canal(Stage II)	438.36	4.38	442.74
8.	Kurnool-Cuddapah Canal	14.75	0.15	14.90
	Total	1435.41	14.33	1449.74
II.	Projects costing more than one crore and less than 5 crores each			
1.	Rallapadu Project	--	--	--
2.	Upper Pennar Project	2.77	0.03	2.80
3.	Mannair Project	--	--	--
4.	Bhairavanitippa Project	1.01	0.01	1.02
5.	Musi Project	1.05	0.01	1.06
6.	Nallavagu Project	1.28	0.01	1.29
	Total	6.11	0.06	6.17
	Total, A.	1441.52	14.39	1455.91
III.	Navigation			
	Buckingham Canal	11.95	0.12	12.07
IV.	Multipurpose Project			
	Nagarjuna sagar Project	3940.89	39.41	3980.30

RESULTS OF IRRIGATION WORKS -(Contd.)
AND MULTIPURPOSE PROJECTS FOR THE YEAR 1982-83

Capital Outlay to the end of 1982-83			Gross Receipts during 1982-83		
Direct Charges (Column.9 of Capital A/c)	Indirect Charges (Columns.10+14 of Capital A/c)	Total (6+7)	Direct Receipts (Column.5 of Revenue A/c)	Indirect Receipts (Column.6 of Revenue A/c)	Total (9+10)
(6)	(7)	(8)	(9)	(10)	(11)
2802.87	784.38	3587.25	122.87	---	122.87
8541.95	2212.70	10754.65	385.05	---	385.05
1766.82	523.47	2290.29	34.94	---	34.94
964.94	942.15	1907.13	7.56	---	7.56
2392.40	3796.20	6188.60	43.43	---	43.43
2118.47	591.15	2709.62	8.91	---	8.91
4452.31	4104.49	8556.80	0.03	---	0.03
1147.85	501.69	1649.54	169.62	---	169.62
24187.61	13456.27	37643.88	772.41	---	772.41
109.74	167.39	277.13	5.32	---	5.32
119.46	124.87	244.33	3.27	---	3.27
156.70	218.28	374.98	0.82	---	0.82
149.68	156.38	306.06	9.24	---	9.24
403.62	484.71	888.33	1.71	---	1.71
132.39	95.02	227.41	1.27	---	1.27
1071.59	1246.65	2318.24	21.63	---	21.63
25259.20	14702.92	39962.12	794.04	---	794.04
223.45	411.29	634.74	34.22	---	34.22
48006.71	28041.86	76048.57	184.76	---	184.76

STATEMENT No.3-FINANCIAL

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION, DRAINAGE

Sl. No.	Name of the Project	Working expenses excluding indirect charges during 1982-83		
		Direct Charges (Column.10 of Revenue A/c) (12)	Indirect Charges (Column.11 of Revenue A/c) (13)	Total (12+13) (14)
A. Irrigation				
1.	Projects costing more than 5 crores each			
1.	Krishna Delta System	181.96	1.77	183.73
2.	Godavari Delta System	221.46	2.03	223.49
3.	Nizam sagar Project	46.85	0.37	47.22
4.	Godavari North Canal Project (Kadam)	14.42	0.13	14.55
5.	Tungabhadra Project Low Level Canal	177.29	2.36	179.65
6.	Tungabhadra Project High Level Canal (Stage I)	71.67	0.84	72.51
7.	Tungabhadra Project High Level Canal (Stage II)	9.50	0.10	9.60
8.	Kurnool - Cuddapah Canal	58.29	0.50	58.79
	Total	781.44	8.10	789.54
11.	Projects costing more than 1 crore and less than 5 crores each			
1.	Rallapad Project	6.72	0.06	6.78
2.	Upper Pennar Project	2.70	0.03	2.73
3.	Mannair Project	1.59	0.02	1.61
4.	Bhairavanitippa Project	2.35	0.02	2.37
5.	Musi Project	8.59	0.07	8.66
6.	Nallavagu Project	1.22	0.01	1.23
	Total	23.17	0.21	23.38
	Total, A.	804.61	8.31	812.92
III.	Navigation Project: Buckingham Canal	10.49	0.08	10.57
IV.	Multipurpose Project: Nagarjuna sagar Project	406.36	2.62	408.97

RESULTS OF IRRIGATION WORKS - (Contd.)

AND MULTIPURPOSE PROJECTS FOR THE YEAR 1982-83 -(Contd.)

Net Revenue including interest			Net profit or loss after meeting interest charges	
Surplus of Revenue over expenditure(+) or excess expenditure on Revenue(-)	Rate % on Capital outlay to end of the year (Col.15x100/Column.6)	Simple interest on direct capital outlay	Surplus Revenue over expenditure (+) or excess expenditure on Revenue(-)	Rate % on Capital outlay to end of the year (Col.18x100/Column.8)
(15)	(16)	(17)	(18)	(19)
(-) 60.86	(-) 1.70	--	(-) 60.86	(-) 1.70
(+) 161.56	(+) 1.50	465.02	(-) 303.46	(-) 2.82
(-) 12.28	(-) 0.54	--	(-) 12.28	(-) 0.54
(-) 6.99	(-) 0.37	--	(-) 6.99	(-) 0.37
(-) 136.22	(-) 2.20	--	(-) 136.22	(-) 2.20
(-) 63.60	(-) 2.35	--	(-) 63.60	(-) 2.35
(-) 9.57	(-) 0.11	--	(-) 9.57	(-) 0.11
(+) 110.83	(+) 6.72	--	(+) 110.83	(+) 6.72
(-) 17.13	(+) 0.95	465.02	(-) 482.15	(+) 3.37
(-) 1.46	(-) 0.53	--	(-) 1.46	(-) 0.53
(+) 0.54	(+) 0.22	--	(+) 0.54	(+) 0.22
(-) 0.79	(-) 0.21	--	(-) 0.79	(-) 0.21
(+) 6.87	(+) 2.24	--	(+) 6.87	(+) 2.24
(-) 6.95	(-) 0.78	--	(-) 6.95	(-) 0.78
(+) 0.04	(+) 0.02	--	(+) 0.04	(+) 0.02
(-) 1.75	(+) 0.96	--	(-) 1.75	(+) 0.96
(-) 18.88	(+) 1.91	465.02	(-) 483.90	(+) 4.33
(+) 23.65	(+) 3.73	--	(+) 23.65	(+) 3.73
(-) 224.21	(-) 0.29	--	(-) 224.21	(-) 0.29

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

Sl. No.	Name of the Project	Capital Outlay to end of Previous Year 1981-82		
		Direct Charges (Column.6 of 1981-82 Capital A/c)	Indirect Charges	Total 3+4
(1)	(2)	(3)	(4)	(5)
I.	Projects costing more than 5 crore each			
1.	Krishna Delta System	25,36,24,989	34,74,068	26,20,99,057
2.	Godavari Delta System	78,72,95,185	17,74,611	78,90,69,796
3.	Nizam Sagar Project	17,15,50,924	12,89,983	17,28,40,907
4.	Godavari North Canal Project (Kaddam)	9,61,77,398	8,79,228	9,70,56,626
5.	Tungabhadra Project Low Level Canal	23,59,59,364	22,88,322	23,82,57,686
6.	Tungabhadra Project High Level Canal (Stage I)	21,08,97,936	19,00,016	21,27,97,951
7.	Tungabhadra Project High Level Canal (Stage II)	40,13,94,708	32,85,870	40,46,80,578
8.	Kurnool-Cuddapah Canal	11,33,10,705	3,36,400	11,36,47,105
	Total	2,27,52,21,108	1,52,28,498	2,29,04,49,706
II.	Projects costing more than one crore and less than 5 crore each			
1.	Rallapadu Project	1,09,73,859	1,03,983	1,10,77,842
2.	Mannair Project	1,16,69,307	4,27,274	1,20,96,581
3.	Upper Pennar Project	1,56,70,433	1,46,343	1,58,16,776
4.	Bhairavanitippa Project	1,48,66,498	1,39,384	1,50,05,882
5.	Musi Project	4,02,56,765	3,56,654	4,06,13,419
6.	Nallavagu Project	1,31,11,486	1,19,243	1,32,30,729
	Total	10,65,48,348	12,92,881	10,78,41,229
III.	Navigation			
	Buckingham Canal	2,11,49,624	4,10,754	2,15,60,378
IV.	Multipurpose Project			
	Nagarjuna Sagar Project	4,40,64,82,370	3,63,08,243	4,44,28,90,613

RESULTS OF IRRIGATION WORKS. -(Contd.)

AND MULTIPURPOSE PROJECTS FOR THE YEAR 1982-83 -(Contd.)

THE YEAR 1982-83 -(Contd.)

Capital Outlay during the year 1982-83 (Amounts in lakhs of rupees)		
Direct Charges (from MH.533 of Finance A/c)	Indirect Charges 1% on Column.6 (-) Betterment Levy	Total 6+7
(6)	(7)	(8)
2,16,62,353	2,14,816	2,18,77,169
6,68,99,676	6,68,946	6,75,68,622
51,30,770	51,307	51,82,077
3,16,502	3,165	3,19,667
32,71,031	32,710	33,03,741
9,49,300	9,493	9,58,793
4,38,35,823	4,38,358	4,42,74,181
14,74,515	14,745	14,89,260
14,35,39,970	14,33,540	14,49,73,510
---	---	---
2,76,980	2,769	2,79,749
---	---	---
1,01,011	1,010	1,02,021
1,04,826	1,048	1,05,874
1,27,764	1,277	1,29,041
6,10,581	6,104	6,16,685
11,95,349	11,953	12,07,302
39,40,88,909	39,40,889	39,80,29,798

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

Sl. No.	Name of the Project	Capital Outlay to end of the year 1982-83		
		Direct Charges 3+6 (9)	Indirect Charges 4+7 (10)	Total 9+10 (11)
I.	Projects costing more than 5 crore			
1.	Krishna Delta System	28,02,87,342	36,88,884	28,39,76,226
2.	Godavari Delta System	85,41,94,861	24,43,557	85,66,38,418
3.	Nizam Sagar Project	17,66,81,694	13,41,290	17,80,22,984
4.	Godavari North Canal Project(Kaddam)	9,64,93,900	8,82,393	9,73,76,293
5.	Tungabhadra Project Low Level Canal	23,92,40,395	23,21,032	24,15,61,427
6.	Tungabhadra Project High Level Canal(Stage I)	21,18,47,235	19,09,509	21,37,56,744
7.	Tungabhadra Project High Level Canal(Stage II)	44,52,30,531	37,24,228	44,89,54,759
8.	Kurnool-Cuddapah Canal	11,47,85,220	3,51,145	11,51,36,365
	Total	2,41,87,61,178	1,66,62,038	2,43,54,23,216
II.	Projects costing more than one crore but less than 5 crore			
1.	Rallapadu Project	1,09,73,859	1,03,983	1,10,77,842
2.	Mannair Project	1,19,46,287	4,30,043	1,23,76,330
3.	Upper Pennar Project	1,56,70,433	1,46,343	1,58,16,776
4.	Bhairavanithippa Project	1,49,67,509	1,40,394	1,51,07,903
5.	Musi Project	4,03,61,591	3,57,702	4,07,19,293
6.	Nallavagu Project	1,32,39,250	1,20,520	1,33,59,770
	Total	10,71,58,929	12,98,985	10,84,57,914
III.	Navigation			
	Buckingham Canal	2,23,44,973	4,22,707	2,27,67,680
IV.	Multipurpose Project			
	Nagarjuna Sagar Project	4,80,06,71,279	4,02,49,132	4,84,09,20,411

RESULTS OF IRRIGATION WORKS - (Contd.)
 AND MULTIPURPOSE PROJECTS FOR THE YEAR 1982-83 -(Contd.)
 THE YEAR 1982-83 -(Contd.)

Accumulated arrears to end of the year 1981-82	Net loss/gain for 1982-83 (Column.15 of Revenue A/c)	Accumulated arrear to end of the year 1982-83	Total Capital invested
(12)	(13)	(14)	(15)
6,86,73,885	(-) 60,85,612	7,47,49,497	35,87,25,723
18,83,68,671	(-) 3,03,45,913	21,87,14,584	1,07,53,53,002
4,94,47,521	(-) 12,28,077	5,06,75,598	22,86,98,582
9,25,20,793	(-) 6,98,795	9,32,19,588	19,05,95,881
36,36,78,113	(-) 1,36,20,990	37,72,99,103	61,88,60,530
5,00,88,060	(-) 63,60,048	5,64,48,108	27,02,04,852
40,56,82,213	(-) 9,56,672	40,66,38,885	85,55,93,644
6,09,00,477	(+) 1,10,83,512	4,98,16,965	16,49,53,330
1,27,93,49,733	(-) 4,82,12,595	1,32,75,62,328	3,76,29,85,544
1,64,88,708	(-) 1,46,645	- 1,66,35,353	1,77,13,195
1,21,11,026	(+) 54,141	1,20,56,885	1,44,33,215
2,16,02,337	(-) 79,211	2,16,81,548	3,74,98,324
1,61,84,419	(+) 6,87,022	1,54,97,397	2,06,05,808
4,74,17,471	(-) 6,95,347	4,81,12,818	8,88,32,111
93,85,952	(+) 4,485	93,81,467	2,27,41,237
12,31,89,913	(-) 1,75,555	12,33,65,468	20,18,23,390
4,30,70,969	(+) 23,64,613	4,07,06,356	6,34,74,036
2,42,36,98,645	(-) 34,02,37,895	2,76,39,36,540	7,60,48,56,951

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

FINANCIAL RESULTS OF IRRIGATION, ETC. PROJECTS FOR THE YEAR 1982-83

Foot notes to Statement No.3 to Finance Accounts for 1982-83

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 1982-83 DIRECT CHARGES:-

Excludes expenditure on	(Rupees in lakhs)
projects costing less than a crore and under construction	8454.77

COLUMN 6 - CAPITAL OUTLAY TO THE END OF 1982-83 -

1. Excludes expenditure on -

i) projects costing less than a crore and under construction	58814.93
ii) Investments in Andhra Pradesh State Irrigation Development Corporation	110
iii) Rajolibanda Diversion scheme incurred prior to the reorganisation of States to be allocated between Andhra Pradesh and Karnataka	302.13

2. Includes expenditure met from Famine relief taken proforma	613.37
	<u>59840.43</u>

COLUMN 7 - CAPITAL OUTLAY TO THE END OF 1982-83 -

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 1982-83 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 1982-83 (Contd.)

Foot notes to Statement No.3 to Finance Accounts for 1982-83 (Contd.)

COLUMN 8 - CAPITAL OUTLAY TO THE END OF 1982-83 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 1982-83 -

Direct Receipts-

i) Includes receipts on account of water rates assessed by the revenue department taken proforma	...	744.35
2. Excludes receipts realised on -		
i) projects costing less than one crore and under construction	...	4.15
ii) Betterment Levy	...	1 99
		<hr/> 6.14

COLUMN 12 - WORKING EXPENSES -

Direct Charges

1. Includes collection charges of water rates assessed by revenue department taken proforma		37.22
2. Excludes expenditure		
i) Projects costing less than one crore and under construction	...	883.58
ii) Other expenditure (Direction and Admn.)	...	674.85
iii) Interest charges	...	2704.21
		<hr/> 4262.64

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

... NIL

COLUMN 9 - DIRECT RECEIPTS -

Includes water rates assessed by the revenue department taken proforma	...	33.99
--	-----	-------

COLUMN 12 - DIRECT CHARGES -

i) Includes collection charges of water rates assessed by revenue department taken proforma		1.70
---	--	------

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

FINANCIAL RESULTS OF IRRIGATION, ETC. PROJECTS FOR THE YEAR 1982-83 (Contd.)

Foot notes to Statement No.3 to Finance Accounts for 1982-83 (Contd.)

COLUMN 12 - DIRECT CHARGES - (Contd.)

ii) Excludes interest charges

...

--

Multipurpose River Schemes -

Nagarjuna sagar Project -COLUMN 6 - CAPITAL OUTLAY TO THE END OF 1982-83 -Direct Charges -i) 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 RECEIPTSIncludes water rates assessed by the
revenue department taken proforma
(Column 4 of Revenue Account)

...

170.12

COLUMN 12 - WORKING EXPENSES -Direct Charges -1. Includes collection charges of
water rates assessed by
revenue department taken proforma
(Column 8 of Revenue Accounts)

...

8.51

2. Excludes interest charges

...

3178.17

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

...

4½%

2) Between April 37 and March 1941

...

4 %

3) Between April 41 and March 1946

...

5 %

4) Between April 46 and March 1954

...

4½%

5) Between April 54 and March 1959

...

4½%

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

FINANCIAL RESULTS OF IRRIGATION, ETC. PROJECTS FOR THE YEAR 1982-83

Foot notes to Statement No.3 to Finance Accounts for 1982-83 (Concl'd.)

Test of productivity (Contd.)

6) Between April 1959 and March 1963	...	4½%
7) Between April 1963 and March 1966	...	5½%
8) Between April 1966 and March 1968	...	6 %
9) Between April 1968 and March 1974	...	6½%
10) Between April 1974 and March 1975	...	6-3/4%
11) Between April 1975 and March 1978	...	7½%
12) Between April 1978 and March 1979	...	7-3/4%
13) Between April 1979 and March 1980	...	8 %
14) Between April 1980 and March 1981	...	8½%
15) Between April 1981 and March 1982	...	8½%
16) Between April 1982 and March 1983	...	9 %

b) For projects in Telangana Area:

1) Upto 31st October 1956	...	4 %
2) From 1st November 1956 onwards	...	As per projects in Andhra Pradesh

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

COLUMN No.17:

Calculation of interest prorata adjustments including interest charges from 1982-83 onwards were done by concerned divisions. As the matter was under correspondence for quite some time interest was not calculated and incorporated.

STATEMENT No.3 -FINANCIAL

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION, DRAINAGE

Sl. No.	Name of the Project	Capital Outlay during 1983-84		
		Direct Charges (Column.6 of Capital A/c)	Indirect Charges (Column.7 of Capital A/c)	Total 3+4
(1)	(2)	(3)	(4)	(5)
I.	Projects costing more than 5 crores			
1.	Krishna Delta System	162.81	1.35	164.16
2.	Godavari Delta System	480.95	4.81	485.76
3.	Nizam Sagar Project	16.84	0.17	17.01
4.	Godavari North Canal Project (Kaddam)	4.98	0.05	5.03
5.	Tungabhadra Project Low Level Canal	18.31	0.18	18.49
6.	Tungabhadra Project High Level Canal Stage I	10.08	0.10	10.18
7.	Tungabhadra Project High Level Canal Stage II	343.00	3.43	346.43
8.	Kurnool-Cuddapah Canal	27.32	0.27	27.59
	Total	1064.29	10.36	1074.65
II.	Projects costing one crore and above			
1.	Rallapadu Project	--	--	--
2.	Mannair Project	2.35	0.02	2.37
3.	Upper Pennar Project	--	--	--
4.	Bhairavanithippa Project	1.96	0.02	1.98
5.	Musi Project	12.57	0.13	12.70
6.	Nallavagu Project	2.01	0.02	2.03
	Total	18.89	0.19	19.08
	Total 'A'	1083.18	10.55	1093.73
III.	Navigation			
	Buckingham Canal	17.95	0.18	17.77
IV.	Multipurpose Project			
	Nagarjuna Sagar Project	3512.38	35.12	3547.50

RESULTS OF IRRIGATION WORKS - (Contd.)

AND MULTIPURPOSE PROJECTS FOR THE YEAR 1983-84 -(Contd.)

(Amounts in lakhs of rupees)

Capital Outlay to end of the year 1983-84			Gross receipts during 1983-84		
Direct Charges (Column.9 of Capital A/c)	Indirect Charges (Columns 10+14 of Capital A/c)	Total 6+7	Direct Receipts (Column.5 of Revenue A/c)	Indirect Receipts (Column.6 of Revenue A/c)	Total 9+10
(6)	(7)	(8)	(9)	(10)	(11)
2965.68	822.67	3788.35	387.73	--	387.73
9022.90	2704.82	11727.72	384.35	--	384.35
1783.66	522.10	2305.76	34.67	--	34.67
969.92	1000.03	1969.95	20.20	--	20.20
2410.71	3903.46	6314.17	45.42	--	45.42
2128.56	655.06	2783.62	9.80	--	9.80
4795.31	4118.48	8913.79	0.03	--	0.03
1175.17	399.15	1574.32	171.23	--	171.2
25251.91	14125.77	39377.68	1053.43	--	1053.43
109.74	170.75	280.49	3.20	--	3.20
121.81	125.37	247.28	3.27	--	3.27
156.71	219.81	376.52	0.83	--	0.83
151.64	153.57	305.21	9.29	--	9.29
416.18	510.76	926.94	9.81	--	9.81
134.40	104.90	239.30	1.27	--	1.27
1090.48	1285.16	2375.64	27.67	--	27.67
26342.39	15424.95	41767.34	1081.10	--	1081.10
241.04	391.42	632.46	36.05	--	36.05
51519.09	31927.84	83446.93	193.92	--	193.92

STATEMENT No.3 -FINANCIAL

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION, DRAINAGE

Sl. No.	Name of the Project	Working expenses excluding interest charges during 1983-84		
		Direct Charges (Col.10 of Revenue A/c)	Indirect Charges (Col.11 of Revenue A/c)	Total (12+13)
		(12)	(13)	(14)
I.	Projects costing more than 5 crores			
1.	Krishna Delta System	406.09	1.86	407.95
2.	Godavari Delta System	371.00	2.00	373.00
3.	Nizam Sagar Project	360.18	0.42	360.60
4.	Godavari North Canal Project(Kaddam)	31.64	0.22	31.86
5.	Tungabhadra Project			
	Low Level Canal	150.94	1.47	152.41
6.	Tungabhadra Project			
	High Level Canal Stage I	79.52	0.85	80.37
7.	Tungabhadra Project			
	High Level Canal Stage II	11.34	0.11	11.45
8.	Kurnool-Cuddapah Canal	67.84	0.60	68.44
	Total	1478.55	7.53	1486.08
II.	Projects costing one crore and above.			
1.	Rallapadu Project	6.53	0.03	6.56
2.	Mannair Project	3.72	0.03	3.75
3.	Upper Pennar Project	2.34	0.02	2.36
4.	Bhairavanithippa Project	6.40	0.06	6.46
5.	Musi Project	33.58	0.10	33.68
6.	Nallavagu Project	1.36	0.01	1.37
	Total	53.93	0.25	54.18
	Total, 'A'	1532.48	7.78	1540.26
III.	Navigation			
	Buckingham Canal	15.52	0.11	15.63
IV.	Multipurpose Project			
	Nagarjuna Sagar Project	510.39	3.43	513.82

RESULTS OF IRRIGATION WORKS (Contd.)
AND MULTIPURPOSE PROJECTS FOR THE YEAR 1983-84 (Contd.)

Net Revenue including interest			Net profit or loss after meeting interest charges		
Surplus Revenue over expenditure(+) or excess expenditure over Revenue(-)	Rate % on Capital Outlay to end of the year	Simple Interest on Direct Capital Outlay	Surplus Revenue over expenditure (+) or excess expenditure(-) over Revenue	Rate % on Capital Outlay to end of the year	
(15)	(16)	(17)	(18)	(19)	
(-) 20.22	(-) 0.53	499.78	(-) 520.00	(-) 13.73	
(+) 11.35	(+) 0.10	16.71	(-) 5.36	(-) 0.05	
(-) 325.93	(-) 14.14	--	(-) 325.93	(-) 14.14	
(-) 11.66	(-) 0.59	47.31	(-) 58.97	(-) 2.99	
(-) 106.99	(-) 1.69	0.09	(-) 107.08	(-) 1.70	
0.57	(-) 2.53	0.81	(-) 71.38	(-) 2.56	
(-) 1.42	(-) 0.13	--	(-) 11.42	(-) 0.13	
(-) 0.79	(+) 6.53	--	(+) 102.79	(+) 6.53	
(-) 4.65	(-) 12.98	564.70	(-) 997.35	(-) 28.77	
(-) 3.36	(-) 1.20	--	(-) 3.36	(-) 1.20	
(-) 0.48	(-) 0.19	--	(-) 0.48	(-) 0.19	
(-) 1.53	(-) 0.41	--	(-) 1.53	(-) 0.41	
(+) 2.83	(+) 0.93	--	(+) 2.83	(+) 0.93	
(-) 23.87	(-) 2.58	2.05	(-) 25.92	(-) 2.20	
(-) 0.10	(-) 0.04	9.77	(-) 9.87	(-) 4.12	
(-) 26.51	(-) 3.49	11.82	(-) 38.33	(-) 8.79	
(-) 459.16	(-) 16.45	576.52	(-) 1035.68	(-) 37.52	
(+) 20.42	(+) 3.23	0.37	(+) 20.05	(+) 3.17	
(-) 319.90	(-) 0.38	3530.96	(-) 3850.86	(-) 4.61	

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

FINANCIAL RESULTS OF IRRIGATION, ETC. PROJECTS FOR THE YEAR 1983-84

Foot notes to Statement No.3 to Finance Accounts for 1983-84

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.

I. IRRIGATION PROJECTS

COLUMN 3 CAPITAL OUTLAY DURING 1983-84 DIRECT CHARGES:

(Rupees in lakhs)

Excludes expenditure on "Projects costing Rupees one crore and less and other Projects under construction"	...	9759.76
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COLUMN 6 CAPITAL OUTLAY TO THE END OF 1983-84 DIRECT CHARGES:

1. Excludes expenditure on

i) projects costing less than a crore and	...	68574.68
ii) Investments in Andhra Pradesh State Irrigation Development Corporation	...	110.00
iii) Rajolibanda Diversion scheme incurred prior to the reorganisation of States to be allocated between Andhra Pradesh and Karnataka	...	302.13

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

69600.19

COLUMN 7 CAPITAL OUTLAY TO THE END OF 1983-84

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 1983-84 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 1983-84 (Contd.)

Foot notes to Statement No.3 to Finance Accounts for 1983-84 (Contd.)

COLUMN 8 CAPITAL OUTLAY TO THE END OF 1983-84 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 1983-84Direct Receipts

i) Includes receipts on account of water rates assessed by the revenue department taken proforma	...	1010.54
II. Excludes receipts realised on		
i) projects costing rupees one crore and less and other projects under construction	...	3006.38
ii) Betterment Levy	...	27.47
		<hr/>
		3033.85

COLUMN 12 WORKING EXPENSESDirect Charges

1. Includes collection charges of water rates assessed by revenue department taken proforma		51.71
2. Excludes expenditure on		
i) Projects costing rupees one crore and less and other projects under construction	...	305.58
ii) Other expenditure (Direction and Admn.)	...	560.56
iii) Interest charges	...	3677.00
		<hr/>
		4543.14

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

Navigation:Buckingham CanalCOLUMN 9 DIRECT RECEIPTS

i) Includes water rates assessed by the revenue department taken proforma (Column No.4 of Revenue Accounts).	...	33.99
--	-----	-------

COLUMN 12 DIRECT CHARGES

i) Includes collection charges of water rates assessed by revenue department taken proforma		1.70
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STATEMENT No.3 - FINANCIAL RESULTS OF IRRIGATION WORKS - (Contd.)

FINANCIAL RESULTS OF IRRIGATION, ETC. PROJECTS FOR THE YEAR 1983-84 (Contd.)

Foot notes to Statement No.3 to Finance Accounts for 1983-84 (Contd.)

COLUMN 12 - DIRECT CHARGES - (Contd.)

1. Excludes interest charges	...	0.37
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Multipurpose River Schemes -

Nagarjuna Sagar Project -COLUMN 6 - CAPITAL OUTLAY TO THE END OF 1983-84 -Direct Charges -

Includes expenditure written back to 64 - Famine relief	...	343.17
--	-----	--------

2. Excludes -

Expenditure etc.,	...	16.90
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Investments in Andhra Pradesh etc.,	...	155.00
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COLUMN 9 - DIRECT RECEIPTS

Includes water rates assessed by the revenue department taken proforma	...	176.14
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COLUMN 12 - WORKING EXPENSES -Direct Charges -

1. Includes collection charges of water assessed by revenue department taken proforma	...	8.81
---	-----	------

2. Excludes interest charges	...	3530.96
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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) Between April 1981 and March 1982	...	8½%
2) Between April 1982 March 1983		9.75%
	...	

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

FINANCIAL RESULTS OF IRRIGATION, ETC. PROJECTS FOR THE YEAR 1983-84 (Concl'd.)

Foot notes to Statement No.3 to Finance Accounts for 1983-84 (Concl'd.)

Test of productivity - (Contd.)b) For projects in Telangana Area:

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

Kurnool-Cuddapah Canal, Bhairavanithippa and Buckingham Canal Projects satisfied the condition of productivity and yielded during the year the prescribed return on the capital invested.

COLUMN No.17 - CALCULATION OF INTEREST ON CAPITAL:

Prorata adjustments including interest charges from 1982-83 onwards were done by concerned divisions. As the matter was under correspondence for quite some time, interest was not calculated and incorporated.

COLUMN No.6 - INDIRECT RECEIPTS:

The details of indirect receipts were not furnished by the Commissioner of Land Revenue (as was done for earlier years) from 1982-83 onwards. The direct receipts furnished by the Department have been taken into account while preparing the statement, keeping the column indirect receipts -NIL-. The matter is under correspondence.

The Statement No.3 for the year 1986-87 has, however, been prepared adopting the amount of Land Revenue shown against each project by the department, for 1981-82 as Indirect Receipts.

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION, DRAINAGE

Sl. No.	Name of the Project	Capital Outlay during 1984-85		
		Direct Charges (Column.6 of Capital A/c)	Indirect Charges (Column.7 of Capital A/c)	Total (3+4)
(1)	(2)	(3)	(4)	(5)
A. Irrigation				
I.	Projects costing more than 5 crore			
1.	Krishna Delta System	157.72	1.40	159.12
2.	Godavari Delta System	516.93	5.16	522.09
3.	Nizam Sagar Project	51.39	0.51	51.90
4.	Godavari North Canal Project(Kaddam)	4.95	0.05	5.00
5.	Tungabhadra Project Low Level Canal	49.17	0.36	49.53
6.	Tungabhadra Project High Level Canal Stage I	7.42	0.07	7.49
7.	Tungabhadra Project High Level Canal Stage II	376.20	3.76	379.96
8.	Kurnool-Cuddapah Canal	32.07	0.32	32.39
	Total I	1195.85	11.63	1207.48
II.	Projects costing more than 1 crore but less than 5 crore			
1.	Rallapadu Project	--	--	--
2.	Mannair Project	1.39	0.01	1.40
3.	Upper Pennar Project	3.74	0.04	3.78
4.	Bhairavanithippa Project	25.27	0.25	25.52
5.	Musi Project	11.14	0.11	11.25
6.	Nallavagu Project	2.04	0.02	2.06
	Total.II	43.58	0.43	44.01
	Total. 'A'	1239.43	12.06	1251.49
III.	Navigation:			
	Buckingham Canal	25.92	0.26	26.18
IV.	Multipurpose Project:			
	Nagarjuna Sagar Project	3314.95	33.15	3348.10

RESULTS OF IRRIGATION WORKS -(Contd.)
AND MULTIPURPOSE PROJECTS FOR THE YEAR 1984-85 -(Contd.)

(Amounts in lakhs of rupees)

Capital Outlay to end of 1984-85			Gross receipts during 1984-85		
Direct Charges (Column 9 of Capital A/c)	Indirect Charges (Columns 10+14 of Capital A/c)	Total 6+7 (8)	Direct Receipts (Column 5 of Revenue A/c)	Indirect Receipts (Column 6 of Revenue A/c)	Total 9+10 (11)
(6)	(7)	(8)	(9)	(10)	(11)
3123.40	1158.20	4281.60	403.60	---	403.60
9539.83	3418.31	12958.14	381.51	---	381.51
1835.05	920.59	2755.64	35.92	---	35.92
974.87	11,133.01	12,107.88	20.19	---	20.19
2459.88	4070.98	6530.86	33.24	---	33.24
2135.98	222.92	2358.90	8.85	---	8.85
5171.50	4142.06	9313.56	0.03	---	0.03
1207.24	426.51	1633.75	171.91	---	171.91
26447.75	25492.58	51940.33	1055.25	---	1055.25
109.74	174.18	283.92	3.20	---	3.20
123.20	141.12	264.32	3.00	---	3.00
160.45	239.26	399.71	0.81	---	0.81
176.91	168.41	345.32	9.23	---	9.23
427.33	516.85	944.18	11.38	---	11.38
136.44	105.55	241.99	1.27	---	1.27
1134.07	1345.37	2479.44	28.89	---	28.89
27581.82	26837.95	54419.77	1084.14	---	1084.14
266.97	396.85	663.82	34.01	---	34.01
54634.04	35998.52	90632.56	201.89	---	201.89

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION, DRAINAGE

Sl. No.	Name of the Project	Working expenses excluding interest charges during 1984-85		
		Direct Charges (Column.10 of Revenue A/c)	Indirect Charges (Column.11 of Revenue A/c)	Total (12+13)
		(12)	(13)	(14)
A. Irrigation				
I.	Projects costing more than 5 crore			
1.	Krishna Delta System	683.55	3.47	687.02
2.	Godavari Delta System	522.76	3.47	526.23
3.	Nizam Sagar Project	57.40	0.45	57.85
4.	Godavari North Canal Project(Kaddam)	47.21	0.34	47.55
5.	Tungabhadra Project Low Level Canal	191.68	2.13	193.81
6.	Tungabhadra Project High Level Canal Stage I	113.49	1.15	114.64
7.	Tungabhadra Project High Level Canal Stage II	18.81	0.19	19.00
8.	Kurnool-Cuddapah Canal	79.80	0.72	80.52
	Total.I	1714.70	11.92	1726.62
II.	Projects costing more than 1 crore but less than 5 crore			
1.	Rallapadu Project	6.57	0.06	6.63
2.	Mannair Project	18.70	0.03	18.73
3.	Upper Pennar Project	20.19	0.03	20.22
4.	Bhairavanithippa Project	7.65	0.07	7.72
5.	Musi Project	16.08	0.10	16.18
6.	Nallavagu Project	1.62	0.01	1.63
	Total.II	70.81	0.30	71.11
	Total. A.	1785.51	12.22	1797.73
III.	Navigation:			
	Buckingham Canal	12.98	0.13	13.11
IV.	Multipurpose Project:			
	Nagarjuna Sagar Project	3703.86	3.62	3707.48

RESULTS OF IRRIGATION WORKS -(Contd.)

AND MULTIPURPOSE PROJECTS FOR THE YEAR 1984-85 -(Contd.)

Net Revenue Including Interest			Net profit or loss after meeting interest charges	
Surplus of Revenue over expenditure excess expenditure(+) on Revenue (-)	Rate % on Capital Outlay to end of the year	Simple interest on direct Capital Outlay	Surplus Revenue over expenditure excess expenditure (+) over Revenue (-)	Rate % on Capital Outlay to end of the year
(15)	(16)	(17)	(18)	(19)
(-) 283.42	(-) 6.62	50.72	(-) 334.14	(-) 7.80
(-) 144.72	(-) 1.12	562.50	(-) 707.22	(-) 5.46
(-) 21.93	(-) 0.80	372.74	(-) 394.67	(-) 14.32
(-) 27.36	(-) 0.23	94.39	(-) 121.75	(-) 1.01
(-) 160.57	(-) 2.46	6.60	(-) 167.17	(-) 2.56
(-) 105.79	(-) 4.48	263.01	(-) 368.80	(-) 15.63
(-) 18.97	(-) 0.20	--	(-) 18.97	(-) 0.20
(+) 91.39	(+) 5.59	118.42	(-) 27.03	(-) 1.65
(-) 671.37	(-) 10.32	1468.38	(-) 2139.75	(-) 48.63
(-) 3.43	(-) 1.21	--	(-) 3.43	(-) 1.21
(-) 15.73	(-) 5.95	--	(-) 15.73	(-) 5.95
(-) 19.41	(-) 4.86	--	(-) 19.41	(-) 4.86
(+) 1.51	(+) 0.44	16.10	(-) 14.59	(-) 4.23
(-) 4.80	(-) 0.51	1.19	(-) 5.99	(-) 0.63
(-) 0.36	(-) 0.15	0.26	(-) 2.96	(-) 1.22
(-) 42.22	(-) 12.24	17.55	(-) 62.11	(-) 18.10
(-) 713.59	(-) 22.56	1485.93	(-) 2201.86	(-) 56.73
(+) 20.90	(+) 3.15	26.07	(-) 5.17	(-) 0.78
(-) 3505.59	(-) 3.86	531.95	(-) 4037.54	(-) 4.45

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

FINANCIAL RESULTS OF IRRIGATION, ETC. PROJECTS FOR THE YEAR 1984-85

Foot notes to Statement No.3 to Finance Accounts for 1984-85

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 1984-85 DIRECT CHARGES:

Excludes expenditure on	(Rupees in lakhs)
projects costing less than a crore and under construction	14,027.38

COLUMN 6 CAPITAL OUTLAY TO THE END OF 1984-85 DIRECT CHARGES:

1. Excludes expenditure on

i) projects costing less than a crore and under construction	82,603.29
ii) Investments in Andhra Pradesh State Irrigation Development Corporation	110
iii) Rajolibanda Diversion scheme incurred prior to the reorganisation of States to be allocated between Andhra Pradesh and Karnataka	302.13

2. Includes expenditure met from Famine relief taken proforma

613.37

83,628.79

COLUMN 7 CAPITAL OUTLAY TO THE END OF 1984-85

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 1984-85

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 1984-85 (Contd.)

Foot notes to Statement No.3 to Finance Accounts for 1984-85 (Contd.)

COLUMN 8 CAPITAL OUTLAY TO THE END OF 1984-85 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 1984-85Direct Receipts

i) Includes receipts on account of water rates assessed by the revenue department taken proforma	...	1,030.79
2. Excludes receipts realised on		
i) projects costing less than one crore and under construction	...	517.46
ii) Betterment Levy	...	31.44

COLUMN 12 WORKING EXPENSESDirect Charges

1. Includes collection charges of water rates assessed by revenue department taken proforma		51.44
2. Excludes expenditure on		
i) Projects costing less than one crore and under construction	...	375.82
ii) Other expenditure (Direction and Admn.)	...	416.78
iii) Interest charges	...	7,182.15

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

Navigation:Buckingham CanalCOLUMN 9 DIRECT RECEIPTS

i) Includes water rates assessed by the revenue department taken proforma	...	33.99
---	-----	-------

COLUMN 12 DIRECT CHARGES

i) Includes collection charges of water rates assessed by revenue department taken proforma		1.70
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STATEMENT No.3 -FINANCIAL RESULTS OF IRRIGATION WORKS -(Contd.)

FINANCIAL RESULTS OF IRRIGATION, ETC. PROJECTS FOR THE YEAR 1984-85 (Contd.)

Foot notes to Statement No.3 to Finance Accounts for 1984-85 (Contd.)

COLUMN 8 CAPITAL OUTLAY TO THE ENDCOLUMN 12 - DIRECT CHARGES - (Contd.)

ii) Excludes interest charges	...	26.07
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Multipurpose River Schemes -

Nagarjuna sagar Project -COLUMN 6 - CAPITAL OUTLAY TO THE END OF 1984-85 -Direct Charges -

i) Includes expenditure written back to 64 - Famine relief	...	343.17
--	-----	--------

2. Excludes -

i) Expenditure on roads in Godavari Valley	...	16.90
--	-----	-------

ii) Investments in Andhra Pradesh Construction Corporation	...	155.00
--	-----	--------

COLUMN 9 - DIRECT RECEIPTS

Includes water rates assessed by revenue department taken proforma	...	184.04
--	-----	--------

COLUMN 12 - WORKING EXPENSES -

Direct charges excludes collection charges of water rates assessed by Revenue Department taken proforma excludes interest charges	...	9.20
---	-----	------

Test of Productivity

The following rates of interest have been prescribed from time to time by Government of Andhra Pradesh as test of productivity	...	531.95
--	-----	--------

a) For projects in Andhra Pradesh Area:

1) Between April 1981 and March 1982	...	8½%
2) Between April 1982 and March 1983	...	9.75%
3) Between April 1983 and March 1984	...	10½%

b) For projects in Telangana Area:

1) Upto 31st October 1956	...	1%
2) From 1st November 1956 onwards as for projects as Andhra Area		

STATEMENT No.3 - FINANCIAL RESULTS OF IRRIGATION WORKS -(Concl'd.)**FINANCIAL RESULTS OF IRRIGATION, ETC. PROJECTS FOR THE YEAR 1984-85 (Concl'd.)****Foot notes to Statement No.3 to Finance Accounts for 1984-85 (Concl'd.)****TEST OF PRODUCTIVITY (Contd.)**

No project has satisfied to condition of productivity and yielded during the year the prescribed return on the capital invested.

COLUMN No.17 - CALCULATION OF INTEREST ON CAPITAL:

Prorata adjustments including interest charges from 1982-83 onwards were done by concerned divisions. As the matter was under correspondence for quite some time, interest was not calculated and incorporated.

COLUMN No.6 - INDIRECT RECEIPTS:

The details of indirect receipts were not furnished by the commissioner of Land Revenue as was done for earlier years from 1982-83 onwards. The direct receipts furnished by the department have been taken into account, while preparing the statement keeping the column indirect receipts:- NIL

The matter is under correspondence.

The Statement No.3 for the year 1986-87 has however been prepared adopting the account of 'Land Revenue' shown against each project by the department for 1981-82 as indirect receipts.

STATEMENT No.3 -FINANCIAL

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION, DRAINAGE

Sl. No.	Name of the Project	Capital Outlay during 1985-86		
		Direct Charges (Column 6 of Capital A/c) (3)	Indirect Charges (Column 7 of Capital A/c) (4)	Total (3+4) (5)
(1)	(2)			
	A. Irrigation			
I.	Projects costing more than 5 crore			
1.	Krishna Delta System	256.28	2.39	258.67
2.	Godavari Delta System	387.76	3.87	391.63
3.	Nizam Sagar Project	51.55	0.52	52.07
4.	Godavari North Canal Project(Kaddam)	1.58	0.02	1.60
5.	Tungabhadra Project Low Level Canal	8.90	0.09	8.99
6.	Tungabhadra Project High Level Canal Stage I	1.35	0.01	1.36
7.	Tungabhadra Project High Level Canal Stage II	579.91	5.80	585.71
8.	Kurnool-Cuddapah Canal	109.03	1.09	110.12
	Total	1396.36	13.79	1410.15
II.	Projects costing more than 1 crore and less than 5 crores each			
1.	Rallapadu Project	--	--	
2.	Mannar Project	1.90	0.02	1.92
3.	Upper Pennar Project	6.60	0.07	6.67
4.	Bhairavanithippa Project	13.96	0.14	14.10
5.	Musi Project	8.13	0.08	8.21
6.	Nallavagu Project	10.65	0.11	10.76
	Total	41.24	0.42	41.66
	Total A - Irrigation	1437.60	14.21	1451.81
III.	Navigation Projects:			
	Buckingham Canal	25.66	0.26	25.92
IV.	Multipurpose Projects:			
	Nagarjuna Sagar Project	2000.30	20.00	2020.30

RESULTS OF IRRIGATION WORKS - (Contd.)

AND MULTIPURPOSE PROJECTS FOR THE YEAR 1985-86 -(Contd.)

(Amounts in lakhs of rupees)

Capital Outlay to end of the year 1985-86			Gross receipts during 1985-86		
Direct Charges (Column 9 of Capital A/c) (6)	Indirect Charges (Column 10+14 of Capital A/c) (7)	Total (6+7) (8)	Direct Receipts (Column 5 of Revenue A/c) (9)	Indirect Receipts (Column 6 of Revenue A/c) (10)	Total (9+10) (11)
3379.68	1468.90	4848.58	405.48	---	405.48
9927.58	4289.99	14219.57	409.17	---	409.17
1886.59	1096.02	2982.61	38.04	---	38.04
976.45	1201.35	2177.80	20.19	---	20.19
2468.78	4234.84	6703.62	46.96	---	46.96
2137.33	2152.87	4290.20	8.37	---	8.37
5751.41	4601.51	10352.92	0.03	---	0.03
1316.27	417.93	1734.20	167.95	---	167.95
27844.09	19456.41	47300.50	1096.19	---	1096.19
109.74	178.02	287.76	3.20	---	3.20
125.10	145.42	270.53	0.60	---	0.60
167.04	241.51	408.55	0.82	---	0.82
190.87	163.95	354.82	9.20	---	9.20
435.46	529.21	964.67	10.45	---	10.45
147.10	115.31	262.41	2.27	---	2.27
1175.31	1373.43	2548.74	26.54	---	26.54
29019.40	20829.84	49849.24	1122.73	---	1122.73
292.62	391.48	684.10	34.00	---	34.00
56834.34	40487.93	97322.27	199.20	---	199.20

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

Sl. No.	Name of the Project	Working expenses excluding interest during 1985-86		
		Direct Charges (Column.10 of Revenue A/c) (12)	Indirect Charges (Column.11 of Revenue A/c) (13)	Total (12+13) (14)
A. Irrigation				
I.	Projects costing more than 5 crore			
1.	Krishna Delta System	496.94	3.63	500.57
2.	Godavari Delta System	447.26	3.33	450.59
3.	Nizam Sagar Project	77.90	0.57	78.27
4.	Godavari North Canal Project(Kaddam)	39.76	0.27	40.03
5.	Tungabhadra Project Low Level Canal	207.17	0.33	207.50
6.	Tungabhadra Project High Level Canal Stage I	105.07	1.23	106.30
7.	Tungabhadra Project High Level Canal Stage II	25.05	0.25	25.30
8.	Kurnool-Cuddapah Canal	90.16	0.82	90.98
	Total	1489.11	10.43	1499.54
II. Projects costing more than 1 crore and less than 5 crores each				
1.	Rallapadu Project	6.98	0.06	7.04
2.	Mannar Project	4.90	--	4.90
3.	Upper Pennar Project	2.98	0.03	3.01
4.	Bhairavanithippa Project	4.58	0.04	4.62
5.	Musi Project	22.21	0.15	22.36
6.	Nallavagu Project	2.10	0.02	2.12
	Total	43.75	0.30	44.05
	Total. 'A' Irrigation	1532.86	10.73	1543.59
III. Navigation Projects:				
	Buckingham Canal	14.51	0.10	14.61
IV. Multipurpose Projects:				
	Nagarjuna Sagar Project	672.27	4.81	677.08

RESULTS OF IRRIGATION WORKS -(Contd.)

AND MULTIPURPOSE PROJECTS FOR THE YEAR 1985-86 -(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 expen- diture over Revenue (-)	Rate % on Capital Outlay to end of the year		Surplus Revenue over expenditure (+) or excess of expenditure over Revenue (-)	Rate % on Capital Outlay to end of the year
(15)	(16)	(17)	(18)	(19)
(-) 95.09	(-) 1.96	213.22	(-) 308.31	(-) 6.36
(-) 41.42	(-) 0.29	819.39	(-) 860.81	(-) 6.06
(-) 40.23	(-) 1.35	134.69	(-) 174.92	(-) 5.83
(-) 19.84	(-) 0.91	48.49	(-) 68.33	(-) 3.14
(-) 160.54	(-) 2.39	3.23	(-) 163.77	(-) 2.44
(-) 97.93	(-) 2.28	--	(-) 97.93	(-) 2.28
(-) 25.27	(-) 0.24	428.32	(-) 453.59	(-) 4.38
(+) 76.97	(+) 4.44	67.31	(+) 9.66	(+) 0.56
(-) 403.35	(-) 4.98	1714.65	(-) 2118.00	(-) 29.93
(-) 3.84	(-) 1.33	--	(-) 3.84	(-) 1.33
(-) 4.30	(-) 1.59	--	(-) 4.30	(-) 1.59
(-) 2.19	(-) 0.54	--	(-) 2.19	(-) 0.54
(+) 4.58	(+) 1.29	--	(+) 4.58	(+) 1.29
(-) 11.91	(-) 1.23	0.37	(-) 12.28	(-) 1.26
(+) 0.15	(-) 0.06	9.82	(-) 9.67	(-) 3.69
(-) 17.51	(-) 3.46	10.19	(-) 27.70	(-) 7.12
(-) 420.86	(-) 8.44	1724.84	(-) 2145.70	(-) 37.05
(+) 19.39	(+) 2.83	13.77	(+) 5.62	(+) 0.82
(-) 477.88	(-) 0.49	3991.52	(-) 4469.40	(-) 4.59

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

FINANCIAL RESULTS OF IRRIGATION, ETC. PROJECTS FOR THE YEAR 1985-86

Foot notes to Statement No.3 to Finance Accounts for 1985-86

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 1985-86 DIRECT CHARGES:

Excludes expenditure on		(Rupees in lakhs)
projects costing less than a		
crore and under construction	...	17,054.01

COLUMN 6 CAPITAL OUTLAY TO THE END OF 1985-86 DIRECT CHARGES:

1. Excludes expenditure on

projects costing less than a		
crore and under construction	...	99,657.32
Investments in Andhra Pradesh State		
Irrigation Development Corporation	...	110
Rajolibanda Diversion scheme		
incurred prior to the reorganisation		302.13
of States to be allocated between		
Andhra Pradesh and Karnataka	...	

2. Includes expenditure met from Famine relief taken proforma 613.37

1,00,682.82

COLUMN 7 CAPITAL OUTLAY TO THE END OF 1985-86

Indirect charges:

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

COLUMN 8 CAPITAL OUTLAY TO THE END OF 1985-86

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 Can.1.

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

FINANCIAL RESULTS OF IRRIGATION, ETC. PROJECTS FOR THE YEAR 1985-86 (Contd.)

Foot notes to Statement No.3 to Finance Accounts for 1985-86 (Contd.)

COLUMN 8 CAPITAL OUTLAY TO THE END OF 1985-86 TOTAL CHARGES (Contd.)

ii) Pending allocation of expenditure on common items or 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 1985-86

i) Includes receipts on account of water rates assessed by the revenue department taken proforma	...	1,029.87
2. Excludes receipts realised on		
i) projects costing less than one crore and under construction	...	1,245.53
ii) Betterment Levy	...	17.29

COLUMN 12 WORKING EXPENSESDirect Charges

1. Includes collection charges of water rates assessed by revenue department taken proforma		51.49
2. Excludes expenditure on		
i) Projects costing less than one crore and under construction	...	843.90
ii) Other expenditure (Direction and Admn.)	...	443.92
iii) Interest charges	...	7,096.17
		<u>8,383.99</u>

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

Navigation Projects:Buckingham CanalCOLUMN 9 DIRECT RECEIPTS

i) Includes water rates assessed by the revenue department taken proforma	...	33.99
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COLUMN 12 DIRECT CHARGES

i) Includes collection charges of water rates assessed by revenue department taken proforma		1.70
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STATEMENT No.3 - FINANCIAL RESULTS OF IRRIGATION WORKS -(Contd.)

FINANCIAL RESULTS OF IRRIGATION, ETC., PROJECTS FOR THE YEAR 1985-86

Foot notes to Statement No.3 to Finance Accounts for 1985-86 (Contd.)

COLUMN 12 DIRECT CHARGES (Contd.)

ii) Excludes interest charges	...	13.77
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Multipurpose River Schemes -

Nagarjuna sagar Project -COLUMN 6 - CAPITAL OUTLAY TO THE END OF 1985-86 -Direct Charges -

1. Includes expenditure written back to 64 - Famine Relief	...	343.17
2. Excludes		
i) expenditure on roads in Godavari Valley	...	16.90
ii) Investments in Andhra Pradesh Construction Corporation	...	155.00

COLUMN 9 - DIRECT RECEIPTS -

Includes water rates assessed by the Revenue Department taken proforma	...	184.32
--	-----	--------

COLUMN 12 - WORKING EXPENSESDirect Charges -

1. Includes collection charges of water rates assessed by Revenue Department taken proforma	...	9.22
2. Excludes interest charges	...	3,931.52

TEST OF PRODUCTIVITY -

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

1981-82	...	8½%
1982-83	...	9.75%
1983-84	...	10½%

The Kurnool-Cuddapah canal, Bhairavani Thippa Project and Buckingham Project satisfied the conditions of productivity and yielded during the year the prescribed net on the Capital Invested.

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

FINANCIAL RESULTS OF IRRIGATION, ETC., PROJECTS FOR THE YEAR 1985-86

Foot notes to Statement No.3 to Finance Accounts for 1985-86 (Concl'd.)

COLUMN 17 - CALCULATION OF INTEREST ON CAPITAL:

Pro-rata adjustments including interest charges from 1982-83 onwards were done by the concerned divisions. As the matter was under correspondence for quite some time, interest was not calculated and incorporated.

COLUMN 6 - INDIRECT RECEIPT:

The details of 'Indirect Receipts' were not furnished by the Commissioner of Land Revenue as was done earlier years from 1982-83 onwards. The direct receipts furnished by the Department have been taken into account while preparing the statement keeping the column indirect receipts blank. The matter is under correspondence.

The Statement No.3 for the year 1986-87 has, however, been prepared adopting the amount for Land Revenue shown against each project by the Department for 1981-82 as

'Indirect Receipts'.

STATEMENT No.4-DEBT POSITION

(1) Statement of Borrowings

Nature of Debt	Balance on 1st April 1990	Receipts during the year	Repayments during the year	Balance on 31st March 1991	Net Increase (+) or Decrease(-) during the year
(In crores of rupees)					
I. Public Debt-					
(a) Internal Debt of the State Government-					
Market Loans	1356.74	239.81	0.57	1595.98	(+)239.24
Other Loans	142.25	39.35	20.21	161.39	(+) 19.14
(b) Loans and Advances from the Central Government	3774.29	790.77	197.09	4367.97	(+)593.68
Total-Public Debt	5273.28	1069.93	217.87	6125.34	(+)852.06
II. Small Savings, Provident Funds, etc.	594.16*	234.22	138.30	690.08	(+) 95.92
GRAND TOTAL	5867.44*	1304.15	356.17	6815.42	947.98

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

i. 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.

* Differs from previous year's closing balance by Rs.0.07 crore(decreased) vide foot note(h) at page 261

2. **Internal Debt:** This includes Market Loans, which are long-term (having a currency of more than 12 months) raised in the Open Market. In the year 1990-91, a loan of Rs.239.81 crores, bearing interest at 11.5% raised at par. The Loan is redeemable in 2010. During the year Rs.56.68 crores were paid in discharge of Market Loans not bearing interest.

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

ARRANGEMENTS OF AMORTISATION

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

Depreciation Funds: A sum equal to 1.5 percent of the total nominal value of each loan was being paid out of the revenue to a Depreciation Fund each financial year upto the year 1973-74. This fund was used for purchasing priorities of the loans for cancellation. The Government has decided not to contribute to the Depreciation Fund from the year 1974-75.

Sinking Funds: In addition to the annual contribution to the respective loans, the government was also making appropriate annual contribution to the Sinking Funds for amortisation of Open Market loans. Government, 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 States.

The balances in the funds at the commencement and at the end of the year 1990-91 are shown below:

	Balance on 1st April 1990	Additions during the year	Withdrawals during the year	Balance on 31st March 1991
	(In crores of rupees)			
Depreciation Funds	..	..	..	..
Sinking Funds	38.56	1.71	..	40.27
TOTAL	38.56	1.71	..	40.27

An amount of Rs.22.80 crores was invested from the balance of Rs.40.27 crores at the credit of Sinking Fund.

(3) **Loans from Government of India:** The details of loan obtained from Government of India are given in Statement No.17. A Block loan of Rs.327 crores was received during the year for State Plan Schemes.

The permanent debt of the former Hyderabad Government outstanding on 31st October, 1956 was taken over by the Government of India and an equal amount was deemed to have been given to that state (the successor State of 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 by April, 1974 and January, 1975.

(4) **Other Loans:** The loans from the Reserve Bank of India, the National Bank for Agriculture and Rural Development, the Life Insurance Corporation of India and other institutions amounted to Rs.39.35 crores at the close of the year. The details of these loans will be found in Statement No.17.

Towards amortisation arrangement for the loans taken from Life Insurance Corporation of India Rs.0.04 crores were set apart during the year 1990-91. The total balance in the Sinking Fund for the purpose at the end of the year was Rs.0.96 crores.

(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. Such liability at the end of 31st March, 1991 was Rs.1266.33 crores as shown below. Further details are given in Statement No.16 and 19.

Nature of Obligation	Balance on 1st April 1990	Receipts during the year	Repayments during the year	Balance on 31st March 1991	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.	10.13	0.93	..	11.06	(+) 0.93
ii) Other obligations	69.92	52.07	17.58	104.41	(+) 34.49
Non-interest bearing obligations such as:					
Deposits, Other earmarked Funds, etc.	1083.26	2796.39	2728.79	1150.86	(+) 67.60
TOTAL	1163.31(a)	2849.39	2746.37	1266.33	(+)103.02

(a) Differs from previous year's closing balance by Rs.0.29 crore(decreased) vide foot note(i) at page 262.

(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 1989-90 and 1990-91 are shown below:

	1989-90	1990-91	Net Increase(+) or Decrease(-) during the year
	(In crores of rupees)		
Gross Debt and other obligations at the end of the year	7031.11	8081.75	(+)1050.64
(i) Interest paid by Government:			
(a) On Public Debt and Unfunded Debt	470.42	588.94	(+) 118.52
(b) On Reserve Funds	0.48	0.54	(+) 0.06
(c) On other obligations	..	..	..
TOTAL	470.90	589.48	(+) 118.58

ii) Deduct:

(a) Interest realised on loans and advances given by Government	88.25	111.62	(+) 23.37
(b) Interest realised on investment of cash balance	8.55	8.92	(+) 0.37
(iii) Net amount of interest charged	374.10	468.94	(+) 94.84
(iv) Percentage of gross interest:			
Item(i) to total revenue receipts	10.52	11.02	(+) 0.50
Item(iii) to total revenue receipts	8.36	8.77	(+) 0.41

There were in addition, other receipts and adjustments totalling Rs.338.63 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.130.30 crores on Revenue (which works upto 2.44% of the total revenue receipts).

The government also received during the year Rs.2.40 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 1990	Amounts paid during the year	Amounts re-paid during the year	Balance on 31st March 1991	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	2.84	0.04	0.51	2.37	(-) 0.47
--	------	------	------	------	----------

II. B. Social Services:

(a) Education, Sports, Art and Culture	7.96	0.18	0.07	8.07	(+) 0.11
(b) Health and Family Welfare	3.63	4.15(a)	..	7.78	(+) 4.15
(c) Water Supply, Sanitation, Housing and Urban Development	153.11	24.95(b)	2.42	175.64	(+) 22.53
(d) Information and Broadcasting	5.23	0.22	..	5.45	(+) 0.22
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	222.98	46.85	(-) 0.09(*)	269.92	(+) 46.94
(f) Labour and Labour Welfare	..	.	.	.	.
(g) Social Welfare and Nutrition	50.96	18.26	1.74	67.48	(+) 16.52
(h) Others	1.16	0.08	(f)	1.24	(+) 0.08
Total	445.03	94.69	4.14	535.58	(+) 90.55

III. C. Economic Services-

(a) Agriculture and Allied Services	225.28	66.66(c)	28.94	263.00	(+) 37.72
(b) Rural Development	0.14	(e)	..	0.14	..
(d) Irrigation and Flood Control	16.92	0.31	0.01	17.22	(+) 0.30
(e) Energy	1093.36	203.00	2.96	1293.40	(+) 200.04

(a) Excludes Rs.0.10 crore met out of advance from the Contingency Fund during 1990-91 but not recouped to the fund till the close of the year.

(b) Excludes Rs.0.36 crore met out of advance from the Contingency Fund during 1990-91 but not recouped to the fund till the close of the year.

(c) Includes Rs.2.13 crores met out of advance from the Contingency Fund during 1989-90 and recouped to the fund during 1990-91 and excludes Rs.0.10 crore met out of advance from the Contingency Fund during 1990-91 but not recouped to the fund till the close of the year.

(*) Minus credits are due to rectification of misclassification of earlier years.

(f) Rs.85,868 only (e) Rs.1,302 only

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

Category of loans and Advances	Balance as on 1st April 1990	Amounts paid during the year	Amounts re-paid during the year	Balance on 31st March 1991	Net Increase (+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of rupees)					
III. C. Economic Services-(Contd.)					
(f) Industry and Minerals	146.03	9.19(d)	1.18	154.04	(+) 8.01
(g) Transport	0.62	..	0.16	0.46	(-) 0.16
(j) General Economic Services	3.42	0.08	0.04	3.46	(+) 0.04
Total	1485.77	279.24	33.29	1731.72	(+)245.95
IV. Loans to Government Servants, etc.					
	45.47	33.13	21.62	56.98	(+) 11.51
V. Loans for Miscellaneous Purposes					
	0.06	..	(-)0.02(*)	0.08	(+) 0.02
Total, Loans and Advances	1979.17	407.10	59.54	2326.73	(+)347.56

(ii) Recoveries in arrears

At the end of 1990-91 recovery of Rs.103,19.64 lakhs(principal Rs.42,84.47 lakhs and Interest Rs.60,35.17 lakhs) was overdue out of loans given to Municipalities, Local Bodies, Panchayati Raj Institutions etc. the detailed accounts of which are kept by the Accountant General. The details are given below:

Head of Account	Principal (In lakhs of rupees)	Interest
6215. Loans for Water Supply and Sanitation	19,92.72	26,21.45
6216. Loans for Housing	4,03.92	5,72.19
6217. Loans for Urban Development	7,40.30	14,04.66
6404. Loans for Dairy Development	17.12	43.32
6405. Loans for Fisheries	24.99	51.98
6851. Loans for Village and Small Industries	2,57.11	2,34.92
6853. Loans for Non-ferrous Mining and Metallurgical Industries	30.00	34.20
6855. Loans for Fertilizer Industries	58.22	45.90
6858. Loans for Engineering Industries	4,16.23	3,65.39
6859. Loans for Electronics and Telecommunication Industries	0.50	0.64
6860. Loans for Consumer Industries	1,27.41	2,08.98
6885. Other loans for Industries and Minerals	1,65.25	3,93.21
7075. Loans for Other Transport Services	0.70	0.96
7452. Loans for Tourism	15.00	19.30
7465. Loans for General Financial and Trading Institutions	35.00	37.57
Total	42,84.47	60,35.17

(d) Includes Rs.0.04 crore met out of advance from the Contingency Fund during 1989-90 and recouped to the fund during 1990-91.

(*) Minus credits are due to rectification of misclassification of earlier years.

Out of the above, recovery of Rs.67,98.17 lakhs(Rs.27,61.28 lakhs towards principal and Rs.40,36.89 lakhs towards interest) was outstanding for more than three years.

Loans amounting to Rs.1313,60.75 lakhs were outstanding against the Andhra Pradesh State Electricity Board at the end of March,1991. The state government had ordered in March,1972 that repayment of loans by the Board should be according to the priority laid down in Sec.67 of the Electricity(Supply) Act,1948. Under this section, the liability for repayment of loans and payment of interest(on loans sanctioned by government) out of the revenues of the Board carried a low priority.

As the time within which the repayment has to be made cannot be determined, in view of the position mentioned above, Government were requested to indicate specifically the terms and conditions of repayment of these loans. They, however, stated that nothing could be done in the matter in view of the provisions of the Act.

There are standing instructions from government that the information about overdue amounts as on 31st March, every year, together with steps taken for the recovery of arrears etc. should be sent by the heads of departments to the Accountant General by the 30th June every year for the previous financial year. Information about the overdue amounts as on 31st March 1991 out of the loans and advances, the detailed accounts of which are kept by the departmental officers, has not, however been received from any of the offices so far.

**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, 1991	
		Principal (3)	Interest (4)
(In lakhs of rupees)			
(i) Statutory Corporations and Boards	2441,10.85	1299,46.65	..
(ii) Government Companies	1832,22.73	1188,60.76	228,57.70
(iii) Co-operative Banks and Societies	1946,64.15	1194,90.27	19,92.98
(iv) Municipal Corporation and Municipalities	27,37.00	21,54.92	..
(v) Other Institutions	84,16.77	38,86.48	0.24
Total-	6331,51.50	3743,39.08	248,50.92

Note: (i) The details of amount outstanding as on 31st March, 1991 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

The particulars of the guarantees are given below:-

Public or other body for which guarantees has been given and brief nature of guarantee (1)	Maximum amount guaranteed principal only (2)	Sums guaranteed and outstanding as on 31st March, 1991	
		Principal (3)	Interest (4)

(In lakhs of rupees)

I. Statutory Corporations and Boards-(4*)

(i) Guarantees for return of paid up capital, dividend and repayment of principal and payment of interest on loans	2441,10.85 (b)	1299,46.65 (a)	..
Total-I	2441,10.85	1299,46.65	..

II-Government Companies-(10)(*)

Guarantees for repayment of loans/ over-drafts, payments of interest, amounts raised by issue of bonds/ debentures and for cash credit facilities	1832,22.75 (c) k	1188,60.76 (k)	228,57.70
Total-II	1832,22.73	1188,60.76	228,57.70

* Figures in brackets indicate 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 "unredeemed amount" only..

b. Guarantee Commission is not to be realised in respect of guarantees for loans from Rural Electrification Corporation Limited, Hyderabad..

c. The amount of Rs.801,66.16 lakhs outstanding as on 31st March, 1991 in respect of certain loans guaranteed by the Government has been adopted as the maximum amount of loan guarantee in respect of the Singareni Collieries Company Limited, Kothagudem, as the maximum amount has not been specified stating that it varies from time to time depending upon plan finances.

k. Includes a sum of Rs.300 lakhs being the guarantee given for Andhra Pradesh Small Scale Industrial Development Corporation, Limited, Hyderabad for which the rate of guarantee commission payable by the company was not intimated by the Government of Andhra Pradesh so far.

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 and outstanding as on 31st March, 1991	
		Principal	Interest
(1)	(2)	(3)	(4)

III-Co-operative Banks and Societies-(c)

(c)(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 Bank for Agriculture and Rural Development for systematic land development in Command Areas for irrigation purposes, re-financing against medium term loans to Indian Rural Development Projects beneficiaries etc., and to disburse to the farmers

1776,89.00

995,79.81

..

(ii) Co-operative Societies-

(a) Co-operative Sugar Factories.

Guarantee for repayment of loans taken by the factories from Industrial Development Bank of India, Industrial Credit and Investment Corporation of India, Industrial Financial Corporation of India, Government of India, Andhra Pradesh State Co-operative Bank Limited, Apex Bank and Life Insurance Corporation of India towards construction and expansion of sugar factories, Co-operative Sugar factories for meeting part of the overrun in the project, for cane development programme, expansion and modernisation of factories and for seed nursery and minor irrigation

42,29.50

34,16.36 16,01.63

*) Figure in brackets indicate the number of institutions

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

(c) 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 the Andhra Pradesh State Co-operative Bank Limited, Hyderabad or Commercial Banks.

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

Public or other body for which guarantees has been given and brief nature of guarantee	Maximum amount guaranteed principal only	Sums guaranteed and outstanding as on 31st March, 1991	
		Principal	Interest
(1)	(2)	(3)	(4)

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

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

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

Guarantee for repayment of loans raised 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, Andhra Pradesh State Financial Corporation, Hyderabad, National Bank for Agriculture and Rural Development, Housing Urban Development Corporation, New Delhi and other Commercial Banks for the working capital and Block capital loans for purchase, expansion and modernisation of Machinery, import machinery from Japan on deferred payment, cash credit limits for production activities and to provide financial assistance under workshed-cum-housing scheme for handloom weavers.

92,57.69

81,22.36

3,56.46

(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 bore wells by tube wells Scheme and implementation of Sericulture projects for the economic upliftment of Scheduled Caste families

8,52.50

6,09.29

..

(* Number of Spinning Mills is 26 and number of Weaving Mills is 1.

(d) Includes 3 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	Maximum amount guaranteed principal only	Sums guaranteed and outstanding as on 31st March, 1991	
		Principal (3)	Interest (4)
(1)	(2)		
(d) Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam-			
Guarantee for the loans raised from Andhra Pradesh State Co-operative Bank Limited, Hyderabad for procure- ment and marketing operation of M.F.P.	4,00.00	4,00.00	..
(e) Hyderabad Agricultural Co-operative Association, Hyderabad			
Guarantee for the loans raised from the District Co-operative Central Bank Limited, Hyderabad for development activities	1,50.00	1,50.00	..
(f) Multipurpose Primary Co-operative Societies, Karimnagar-			
Guarantee for the loans raised from the Food Corporation of India towards procurement of paddy	..	53,97.90	..
(g) Andhra Pradesh Co-operative Oil Seeds Growers Federation Limited, Hyderabad-			
Guarantee for the loans raised from the National Dairy Development Board, Anand for implementation of oil seeds projects in Andhra Pradesh, for raising working capital loan procurement and for supply of imported edible oil	17,31.46	17,31.46	..
(h) Andhra Fishermen Central Co-operative Society Limited, Kakinada-			
Guarantee for the loans raised from Andhra Pradesh State Co-operative Bank Limited towards development of Marine Fisheries in East Godavari district, Andhra Pradesh	39.00	32.01	29.67

**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 and outstanding as on 31st March, 1991	
		Principal	Interest
(1)	(2)	(3)	(4)

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

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

(i) Marketing Societies-(2)*

Guarantee for repayment of loans obtained
from State Bank of India, Chittor
for procurement of Jaggery and
Tamarind and from Andhra Pradesh
State Co-operative Bank Limited,
Hyderabad for general trading

	3,15.00	51.08	5.22
Total, (III)	19,46,64.15	11,94,90.27	19,92.98

**IV. Municipal Corporations and
Municipalities-(63)***

Guarantees for the payment of
principal and payment of interest on
loans obtained from Life Insurance
Corporation of India for loans sanctioned
to Municipalities for Water Supply
Scheme and to Guntur Municipality
for Drainage Works also

	27,37.00	21,54.97	..
Total, (IV)	27,37.00	21,54.97	..

V. Other Institutions

(a) Hyderabad Urban Development Authority

Guarantees for the loans given for
construction of houses under Composite
Housing Schemes

7,83.96	1,38.22	..
---------	---------	----

(b) Andhra Pradesh Housing Board

Guarantee for the loans given for
construction of houses

44,98.63	13,84.84	..
----------	----------	----

(c) Andhra Pradesh Khadi and
Village Industries Board, Hyderabad

Guarantee for the loans raised for Khadi
Village Industries Commissioner,
Bombay to grant financial assistance to
artisans, the economically weaker sections
and institutions etc., for development of
Khadi and Village Industries in the
state

28,45.87	23,63.42	..
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(*) Figure in brackets indicate the number of institutions.

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

Public or other body for which guarantees has been given and brief nature of guarantee	Maximum amount guaranteed principal only	Sums guaranteed and outstanding as on 31st March, 1991	
		Principal	Interest
(1)	(2)	(3)	(4)
	(In lakhs of rupees)		

V. Other Industries-(Contd.)

(d) Commissioner of Sericulture

Guarantee for the loans raised for
construction of workshed-cum-
houses for weavers members and
to extend working capital credit

1,11.00	20.00	0.24
Total, (V)	82,39.46	39,06.48
		0.24

In consideration of the guarantee given by the Government, the Institutions are in some cases required to pay guarantee commission. The amount of guarantee commission due for recovery as on 31st March, 1991 in respect of one institution is given below: The information about other institutions is awaited.

(1) Nagarjuna Fertilizers and Chemicals Limited, Hyderabad	..	..	<u>Rs.3,90,000</u>
Total-			<u>Rs.3,90,000</u>

Note: Some institutions do not find place in this statement which were available 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 1991-92. Therefore they have been omitted to be taken in this year's statement. The maximum amount guaranteed has not been taken into account wherever the amount of guarantee outstanding as on 31st March, 1991 is shown as NIL.

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

	On 1st April 1990	On 31st March 1991
	(In lakhs of rupees)	
(a) General Cash Balance		
1. Cash in Treasuries	0.66	0.61
2. Deposits with Reserve Bank	(-) 55,58.02	(-) 77.89*
3. Deposits with other Banks	1,34.39	1,34.39
4. Remittances in Transit	(-) 35,68.21	(-) 26,45.29@
Total	(-) 89,91.18	(-) 25,88.18
5. Investments held in Cash Balance Investment Account (Major Head 8673)	196,59.69	160,13.77
Total, (a)	106,68.51	134,25.59.
(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)	2,40.23	3,43.66
2. 8672 Permanent Cash Imprest - Civil Permanent advances with Departmental Officers for contingent expenditure	46.42	49.67
3. Investments out of earmarked funds	37,53.55	37,53.55
Total, (b)	40,40.20	41,46.88
Total, (a) + (b)	147,08.71	175,72.47

* There was a net difference of Rs.10,55.78 lakhs (Debit) between the figures reflected in the accounts (Rs.77.89 lakhs) and that intimated by the Reserve Bank of India (Rs.11,33.67 lakhs) regarding Deposits with Reserve Bank, included in the Cash Balance. After the closing of June 1991 accounts, the net difference to be reconciled is Rs.13,92.37 lakhs (Debit).

	Debit	Credit	Net
	(In lakhs of rupees)		
(i) Difference as on 31st March 1991	91,37.08	80,81.30	Dr.10,55.78
(ii) Cleared in the account for April 1991	2,79.87	6,88.75	Cr.4,08.88
iii) Difference after the closing of June 1991 accounts	88,57.21	73,92.55	Dr.14,64.66

The minus balance represents net withdrawal from the Currency chest by the non-banking treasuries/sub-treasuries which were not responded by Reserve Bank of India as on 31st March 1991.

EXPLANATORY NOTES

1. Under an agreement with the Reserve Bank of India, the Government of Andhra Pradesh has to maintain with the Bank a minimum balance of Rs.1 crore on all the days. The Bank informs the Government, by telegram, its daily balance with it at the close of each working day. If this balance falls below the agreed minimum, the deficiency is covered by rediscounting treasury bills or by resorting to Ways and Means advances from the Bank. The limit for normal Ways and Means advances will be Rs.52 crores for the period from 1st April to 30th September and the limit will be reduced to Rs.48 crores for the period from 1st October to 31st March every year. Additional special accommodation, not exceeding Rs.20 crores, is also available against Government of India securities, whenever necessary.

If the cash balance falls below the stipulated minimum even after availing of the maximum amount of Ways and Means advances and Special Ways and Means advances, such shortfalls attract payment of interest to the Bank. If the cash balance is fully run down and expenditure exceeds the available cash balance, Overdrafts are given by the Bank which automatically cover the minus balances.

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

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

The Bank rate of interest was 10% per annum during 1990-91.

Details of extent to which Government was able to maintain the minimum balance with the Bank during the year 1990-91 are given below:-

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

The details of transactions during 1990-91 under Ways and Means advances (Ordinary) are given below:-

Opening balance on 1st April 1990	Amount obtained during the year 1990-91	Amount repaid during the year 1990-91	Closing balance on 31st March 1991	Amount of interest paid to Reserve Bank of India
-----------------------------------	---	---------------------------------------	------------------------------------	--

(In lakhs of rupees)

Ordinary Ways and Means advances	.. 10,62.00	10,62.00	..	0.53
	.. 10,62.00	10,62.00	..	0.53

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

2. The cash balance represents the combined balances of Consolidated Fund, Contingency Fund and Public Account.
3. The balance against "Deposits with Reserve Bank" shown in the Government Account represents the balance after taking into account adjustments pertaining to 1990-91 advised to the Bank in the subsequent financial year upto 25th April.
4. The balance of Rs.1,34.39 lakhs shown against 'Deposits with other Banks' represents the deposits with West Minister Bank, London (deposits made by the former Government of Nizam State). In view of the verdict of the House of Lords, the United Kingdom, in an appeal suit the balance remains frozen with the Bank for the time being and is therefore not available to the State Government.
5. The transaction under the head 'Remittances in Transit' represent remittances between treasuries and currency chests remaining unadjusted as on 31st March, 1991.
6. The following is an analysis of investments held in Cash Balance Investment Account:

Opening balance 1st April 1990	Purchases during 1990-91	Sales during 1990-91	Closing balance on 31st March 1991	Interest realised during the year
---	--------------------------------	----------------------------	---	---

(In lakhs of rupees)

Short term investments-

Government of India Treasury Bills	196,33.04	2525,39.21	2561,85.13	159,87.12	8,89.68
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Long term Investments-

Securities of Government of India	26.65	..	..	26.65	2.41
--------------------------------------	-------	----	----	-------	------

TOTAL	196,59.69	2525,39.21	2561,85.13	160,13.77	8,92.09
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The details of investments out of earmarked funds are given in the 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 (Nationalization Act, 1974) to enable them to raise funds on the strength of these Securities. Government initiated legal proceedings for return of Securities against the Central Bank of India with whom the Azam Jahi Mills had pledged them. Further developments are awaited.

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

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(1) Rs.	(2)	(3)	(4) Rs.
Consolidated Fund-			
5668,69,84,619	AtoD,G,H, and part of L	Government Account	..
	E	Public Debt	6125,33,56,882
2326,73,26,410	F	Loans and Advances	..
Contingency Fund-			
..		Contingency Fund	44,92,54,400
Public Account-			
..	I	Small Savings, Provident Funds, etc	690,08,06,446
..	J	Reserve Funds-	
..		a. Reserve Funds bearing interest	11,05,90,293
..		B. Reserve Funds not bearing interest	
..		i) Gross	104,00,33,553
37,53,55,528		ii) Investments	..
	K	Deposits and Advances	
..		a. Deposits bearing interest	104,41,07,643
..		b. Deposits not bearing interest	1084,38,81,644
13,91,95,571		c. Advances	..
	L	Suspense and Miscellaneous	
160,13,76,947		Investments	..
..		Other Items(Net)	64,74,621
..		Remittances	16,29,15,416
..	M	Cash Balance(Closing)	..
- 25,88,18,177	N		8181,14,20,898
<u>8181,14,20,898</u>		TOTAL	

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 account 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 etc., 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 Statement No.16 and 18 and those shown in the separate registers or other records maintained in the Accounts Office/departmental offices for the purposes. 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 Department/Treasury Officers. Some of the differences are shown below:-

Head of Account (1)	Earliest year, to which the difference relates (2)	Amount of difference (3) Rs.	Departmental Officers responsible for recon- ciliation/Officers from whom details are awaited (4)
6215 Loans for Water, Supply and Sanitation	1974-75	(-) 42,69,431	Departmental Officers
6245 Loans for Relief on account of natural calamities	1974-75	2,59,383	Departmental Officers
6851 Loans for Village and Small Industries	1987-88	8,30,242	Departmental Officers
7075 Loans for other Transport Services	1981-82	(-) 54,160	Departmental Officers
7475 Loans for other General Economic Services	1987-88	15,007	Departmental Officers
8011 Insurance and Pension Funds-			
107 Andhra Pradesh State Government Employees' Group Insurance Scheme	1988-89	6,75,108	Departmental Officers
8338 Deposits of Local Funds-			
104 Deposits of other Autonomous Bodies	1986-87	26,50,84,794	Plus and Minus memo- randa are awaited from Treasury 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 1990-91 given below shows how the net amount at the end of the year has been arrived at.

<u>Debit</u> Rs.	<u>Details</u>	<u>Credit</u> Rs.
5049,19,22,989*	A. Balance at the debit of Account on 1st April, 1990	..
..	B. Receipt Heads (Revenue Account)	5347,18,40,529
5504,78,44,778	C. Expenditure Heads (Revenue Account)	..
461,90,67,381	D. Expenditure Heads (Capital Account)	..
..	E. Miscellaneous	10,000
..	F. Balance at the debit of Government Account on 31st March 1991	5668,69,84,619
<u>11015,88,35,148</u>	<u>TOTAL</u>	<u>11015,88,35,148</u>

The amount of Rs.10,000 shown against E. Miscellaneous, pertaining to an adjustment of credit received from Government of India towards repayment of Ex-Nizam's Government Railway Shares.

*Differs from previous year's closing balance by Rs.37,13,529. (decreased) due to 'Proforma' transfer of balances of Maharashtra's Share on allocation of balances (Rs.37,13,527) under State Reorganisation Act, as detailed below and Rs.2 due to rounding vide foot notes (€) at page... and (€) at page...

	Rs
8005 State Provident Funds - 60 Other Provident Funds - 103 Miscellaneous Provident Funds	Cr. 7,52,615
8115 Depreciation/Renewal Reserve Funds - Depreciation Reserve Funds - Government Commercial Departments and Undertakings	Cr. 29,45,744
8443 Civil Deposits - 106 Personal Deposits	Cr. 17,435
8671 Departmental Balances - 101 Civil	Dr. 2,267
<u>TOTAL</u>	<u>Cr. 37,13,527</u>

Adjustments consequent on the Reorganisation of States:

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

Consequent on the formation of the Andhra Pradesh State Electricity Board in April, 1959 and the Andhra Pradesh State Road Transport Corporation in 1958, such portion of balances under Debt, Deposit and Remittances 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.

P A R T I I
DETAILED ACCOUNTS AND OTHER STATEMENTS
A-REVENUE EXPENDITURE

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

Heads-Revenue	Amount (in lakhs of rupees)	Percentage of total Revenue	Percentage of total Expenditure
(1)	(2)	(3)	(4)
A. TAX REVENUE-			
(a) Taxes on Income and Expenditure-			
Taxes on Income other than Corporation Tax	33821.08	6.33	6.14
Other Taxes on Income and and Expenditure	2755.70	0.51	0.50
b) Taxes on Property and Capital Transactions-			
Land Revenue	2869.66	0.54	0.52
Stamps and Registration Fees	14751.68	2.76	2.68
Estate Duty	0.02	..	..
Taxes on Immovable property other than Agricultural Land	372.83	0.07	0.07
(c) Taxes on Commodities and Services			
State Excise	72797.97	13.61	13.22
Sales Tax	142550.98	26.66	25.90
Taxes on vehicles	18579.28	3.48	3.38
Taxes on Goods and Passengers	114.08	0.02	0.02
Taxes and Duties on Electricity	4036.64	0.75	0.73
Other Taxes and Duties on Commodities and Services	5895.96	1.10	1.07
Total-Tax Revenue	298545.88	55.84	54.23
B. NON-TAX REVENUE-			
(b) Interest Receipts, Dividends and Profits	46157.52	8.63	8.38
(c) Other Non-Tax Revenue-			
(i) General Services-			
Administrative Services	2424.11	0.45	0.44
Pensions and Miscellaneous General Services	1819.09	0.34	0.33
(ii) Social Services	4233.18	0.79	0.76
(iii) Economic Services-			
(a) Agriculture and Allied Services	6620.28	1.24	1.20
(b) Rural Development	30.23	0.01	0.01
(d) Irrigation and Flood Control	5151.11	0.96	0.94
(e) Energy	2915.19	0.55	0.53

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-			
(b) Fiscal Services-	4508.83	0.84	0.82
(ii) Collection of Taxes on Property and Capital Transactions-			
Land Revenue			
Stamps and Registration	1693.08	0.32	0.31
	1051.33	0.20	0.20
(iii) Collection of Taxes on Commodities and Services-			
State Excise	5856.84	1.10	1.06
Sales Tax	2801.78	0.52	0.51
Taxes on vehicles	590.39	0.11	0.10
Other Taxes and Duties on Commodities and Services	127.44	0.02	0.02
(iv) Other Fiscal Services	367.60	0.07	0.07
Total, (b)	12488.46	2.34	2.27
(c) Interest payments and Servicing of Debt	58951.79	11.02	10.71
(d) Administrative Services	42470.87	7.94	7.71
(e) Pensions and Miscellaneous General Services	33022.50	6.18	6.00
Total-A.General Services	151442.45	28.32	27.51
B. SOCIAL SERVICES-			
(a) Education, Sports, Art and Culture	100852.09	18.86	18.32
(b) Health and Family Welfare	32680.43	6.11	5.94
(c) Water Supply, Sanitation, Housing and Urban Development	17486.54	3.27	3.18
	873.71	0.16	0.16
(d) Information and Broadcasting			
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	35020.13	6.55	6.36
	2859.48	0.54	0.52
(f) Labour and Labour Welfare	21601.68	4.04	3.92
(g) Social Welfare and Nutrition	312.53	0.06	0.06
(h) Others			
Total-Social Services	211686.59	39.59	38.46

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	3318.85	0.62	0.60
(g) Transport	645.60	0.12	0.12
(h) General Economic Services	4350.29	0.81	0.79
Total, (c)	31507.93	5.89	5.72
Total-Non-Tax Revenue	77665.45	14.52	14.10
C. GRANTS-IN-AID AND CONTRIBUTIONS	158507.08	29.64	28.79
Grand Total-Revenue	534718.41	100.00	97.12

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	27260.67	5.10	4.95
(b) Rural Development	47367.66	8.86	8.61
(d) Irrigation and Flood Control	41956.06	7.85	7.62
(e) Energy	5792.18	1.08	1.05
(f) Industry and Minerals	7829.15	1.47	1.42
(g) Transport	11836.59	2.21	2.15
(i) Science, Technology and Environment	177.24	0.03	0.03
(j) General Economic Services	40286.13	7.53	7.32
Total-Economic Services	182505.68	24.13	33.15
D. GRANTS-IN-AID AND CONTRIBUTIONS	4843.73	0.91	0.88
Grand Total-Expenditure Revenue Account	550478.45	102.95	100.00

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

Actuals for 1990-91			
	Charged	Voted	Total
	RS.	Rs.	Rs.
Expenditure Heads- Revenue Account	598,00,05,937	4906,78,38,841	5504,78,44,778
Expenditure Heads- Capital Account	6,80,32,894	455,10,34,487	461,90,67,381
Disbursements under Public Debt and Loans and Advances	217,87,33,558	407,09,51,628	624,96,85,186
Grand Total	822,67,72,389	5768,98,24,956	6591,65,97,345

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

E. Public Debt

6003. Internal Debt of the State Government	20,77,64,882	..	20,77,64,882
6004. Loans and Advances from the Central Government	197,09,68,676	..	197,09,68,676

F. Loans and Advances

Loans to Government Servants, etc.	..	33,13,46,196	..
Other Loans	..	373,96,05,432	33,13,46,196
Total	217,87,33,558	407,09,51,628	624,96,85,186

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

Heads

Actuals for
1990-91
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

338,21,08,114

Total

338,21,08,114

0028 Other Taxes on Income and Expenditure-

107 Taxes on Professions, Trades, Callings and
Employment

27,55,69,964

Total

27,55,69,964

Total, (a)

365,76,78,078

(b) Taxes on Property and Capital Transactions-

0029 Land Revenue-

101 Land Revenue/Tax

103 Rates and cesses on Land

104 Receipts from Management of ex-Zamindari
Estates

106 Receipts on account of Survey and Settlement
Operations

107 Sale proceeds of Waste Lands and Redemption
of Land Tax

800 Other Receipts

27,12,94,308

19,30,086

1,04,229

92,50,640

4,24,21

39,62,600

Total

28,69,66,194

0030 Stamps and Registration Fees-

01 Stamps-Judicial-

102 Sale of Stamps

800 Other Receipts

15,64,29,003

8,83,100

Total, 01

15,73,18,502

02 Stamps-Non-Judicial-

102 Sale of Stamps

103 Duty on Impressing of Documents

800 Other Receipts

901 Deduct-Payments to local bodies of net
proceeds on duty levied by them on
transfer of property

147,54,43,965

9,33,40,142

97,93,211

(-) 46,12,45,538

Total, 02

111,73,31,780

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

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

Heads	Actuals for 1990-91 Rs.
A. Tax Revenue-(Contd.)	
(b) Taxes on Property and Capital Transactions-(concl'd.)	
0030 Stamps and Registration Fees-(Concl'd.)	
03 Registration Fees-	
104 Fees for Registering Documents	14,94,71,220
800 Other Receipts	5,10,52,744
Total, 03	20,05,23,964
Total	147,51,68,046
0031 Estate Duty-	
01 Agricultural Land-	
901 Share of net proceeds assigned to State/Union Territory Governments	2,634
Total	2,634
0035 Taxes on Immovable Property other than Agricultural Land-	
101 Ordinary Collections	3,72,82,260
Total	3,72,82,260
Total, (b)	179,94,19,134
(c) Taxes on Commodities and Services-	
0039 State Excise-	
101 Country Spirits	556,10,62,866
102 Country fermented Liquors	52,76,81,300
103 Malt Liquor	13,12,78,551
105 Foreign Liquors and Spirits	102,17,46,247
106 Commercial and denatured spirits and medicated wines	72,53,142
107 Medicinal and toilet preparations containing alcohol, opium, etc.	2,04,08,510
108 Opium, hemp and other drugs	12,06,560
150 Fines and Confiscations	4,75,615
800 Other Receipts	86,84,754
Total	727,97,97,545
0040 Sales Tax-	
101 Receipts under Central Sales Tax Act	226,77,81,193
102 Receipts under State Sales Tax Act	1,98,76,74,017
800 Other Receipts	(-) 3,56,846
Total	1,425,50,98,364

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

Heads	Actuals for 1990-91 Rs.
A. Tax Revenue-(Contd.)	
(c) Taxes on Commodities and Services-(Contd.)	
0041 Taxes on vehicles-	
101 Receipts under the Indian Motor Vehicles Act	37,30,95,324
102 Receipts under State Motor Vehicles Taxation Act	145,37,67,372
800 Other Receipts	3,10,64,928
Total	185,79,27,624
0042 Taxes on Goods and Passengers-	
106 Taxes on entry of Goods into Local Areas	1,14,07,704
Total	1,14,07,704
0043 Taxes and Duties on Electricity-	
101 Taxes on Consumption and sale of Electricity	39,89,36,025
102 Fees under the Indian Electricity Rules	39,55,612
103 Fees for the Electrical inspection of cinemas	7,72,320
Total	40,36,63,957
0045 Other Taxes and Duties on Commodities and Services-	
101 Entertainment Tax	37,98,03,310
102 Betting Tax	6,59,96,847
105 Luxury Tax	1,85,16,390
114 Receipts under the Sugar Cane (Regulations, Supply and Purchases Control) Act	9,29,26,836
800 Other Receipts	3,23,52,339
Total	58,95,95,722
Total, (c)	2439,74,90,916
Total, A.	2985,45,88,128
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	322,28,10,590
107 Interest from Cultivators	3,17,676
110 Interest realised on investment of cash balances	14,48,57,780
190 Interest from Public Sector and other Undertakings	116,73,02,981
* (a) Fiscal Services-	
0047 Other Fiscal Services-	
800 Other Receipts	

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

Heads	Actuals for 1990-91 Rs.
B. Non-Tax Revenue-(Contd.)	
(b) Interest Receipts, Dividends and Profits-(Concl'd.)	
0049 Interest Receipts-(Concl'd.)	
191 Interest from Local Bodies	1,11,63,499
195 Interest from Co-operative Societies	2,79,36,786
800 Other Receipts	1,74,46,379
900 Deduct - Refunds	(-) 87,257
Total	459,17,48,434
0050 Dividends and Profits-	
101 Dividends from Public Undertakings	85,91,835
200 Dividends from other investments	1,54,11,245
Total	2,40,03,080
Total, (b)	461,57,51,514
(c) Other Non-Tax Revenue-	
(i) General Services-	
0051 Public Service Commission-	
105 State Public Service Commission	36,91,898
Total	36,91,898
0055 Police-	
101 Police Supplied to other Governments	4,38,767
102 Police supplied to other parties	52,49,957
103 Fees, Fines and Forfeitures	4,76,402
104 Receipts under Arms Act	44,110
105 Receipts of the State-headquarters Police	85,77,337
800 Other Receipts	1,79,19,674
900 Deduct - Refunds	(-) 7,228
Total	3,26,99,019
0056 Jails-	
102 Sale of Jail Manufactures	85,42,405
800 Other Receipts	17,20,515
900 Deduct - Refunds	..
Total	1,02,62,920
0057 Supplies and Disposals-	
800 Other Receipts	..
Total	..

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

Heads	Actuals for 1990-91 Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(i) General Services-(Contd.)	
0058 Stationery and Printing-	
101 Stationery Receipts	32,61,229
102 Sales of Gazettes etc.	10,66,698
200 Other Press Receipts	1,35,85,449
800 Other Receipts	7,90,553
900 Deduct - Refunds	..
Total	1,87,03,929
0059 Public Works-	
80 General-	
101 Rents	27,01,378
102 Hire charges of Machinery and Equipment	2,41,11,751
103 Recovery of percentage charges	25,00,740
800 Other Receipts	3,32,54,165
900 Deduct - Refunds	(-) 3,23,785
Total	6,22,44,249
0070 Other Administrative Services-	
01 Administration of Justice-	
102 Fines and Forefeitures	2,43,51,693
501 Services and Service Fees	75,27,248
800 Other Receipts	41,05,670
900 Deduct - Refunds	..
Total,01	3,59,84,611
02 Elections-	
101 Sale proceeds of election forms and documents	35,072
104 Fees, Fines and forefeitures	2,71,262
800 Other Receipts	3,90,89,931
Total,02	3,93,96,265
60 Other Services-	
101 Receipts from the Central Government for administration of Central Acts and Regulations	14,04,224
102 Receipts under Citizenship Act	1,22,076
103 Receipts under Expulsives Act	31,441
104 Receipts under Wild Life Act	31,181
106 Civil Defence	8,996
107 Passport and Visa Fees	19,866
105 Home Guards	4,837

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

Heads	Actuals for 1990-91 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	2,335
109 Fire protection and Control	4,72,503
110 Fees for Government Audit	1,10,54,778
114 Receipts from Motor Garrages etc.	270
115 Receipts from Guest Houses, Governr. at Hostels, etc.	24,28,755
800 Other Receipts	2,52,22,144
900 Deduct - Refunds	(-) 13,75,185
Total, 60	3,94,28,227
Total	11,48,09,103
0071 Contributions and Recoveries towards Pension and other Retirement Benefits-	
01 Civil-	
101 Subscriptions and Contributions	12,12,00,272
800 Other Receipts	70,19,646
900 Deduct - Refunds	(-) 37,388
Total	12,81,82,530
0075 Miscellaneous General Services-	
101 Unclaimed Deposits	27,28,290
103 State Lotteries	4,935
105 Sale of Land and Property	27,22,023
108 Guarantee Fees	40,416
791 Gain by Exchange	5,853
800 Other Receipts	5,26,92,034
900 Deduct - Refunds	(-) 44,67,076
Total	5,37,26,475
Total, (i)	42,43,20,123
(ii) Social Services-	
0202 Education, Sports, Art and Culture-	
01 General Education-	
101 Elementary Education	3,21,00,459
102 Secondary Education	11,33,36,410
103 University and Higher Education	1,90,29,168
105 Languages Development	3,08,038
600 General	35,40,739
Total	16,83,14,814

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

Heads	Actuals for 1990-91 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	20,37,904
800 Other Receipts	22,46,225
900 Deduct - Refunds	(-) 1,843
Total, 02	42,82,286
03 Sports and Youth Services-	
101 Physical Education, Sports and Youth Welfare	21,62,248
04 Art and Culture-	
101 Archives and Museums	3,74,726
102 Public Libraries	2,69,607
103 Receipts from Cinematograph Film Rules	14,46,702
800 Other Receipts	7,72,332
900 Deduct - Refunds	(-) 1,000
Total, 04	28,62,367
Total	17,76,21,715
0210 Medical and public Health-	
01 Urban Health Services-	
020 Receipts from patients for hospital and dispensary services	22,31,645
101 Receipts from Employees State Insurance Schemes	9,01,83,808
501 Services and Service Fees	12,877
Total, 01	9,24,28,330
03 Medical Education, Training and Research-	
101 Ayurveda	1,63,757
102 Homoeopathy	1,22,208
103 Unani	3,71,417
105 Allopathy	22,05,289
200 Other Systems	1,90,630
Total, 03	30,53,301
04 Public Health-	
102 Sale of Sera/Vaccine	34,56,189
104 Fees, Fines etc.	18,75,334
105 Receipts from Public Health Laboratories	1,73,472
501 Services and Service Fees	27,87,061
800 Other Receipts	6,32,291
Total, 04	89,24,347

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

Heads	Actuals for 1990-91 Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
0210 Medical and Public Health-(Concl.)	
80 General-	
800 Other Receipts	28,18,011
900 Deduct - Refunds	(-) 450
Total	10,72,23,539
0211 Family Welfare-	
800 Other Receipts	12,79,227
900 Deduct - Refunds	..
Total	12,79,227
0215 Water Supply and Sanitation-	
01 Water Supply-	
102 Receipts from Rural Water Supply Schemes	2,32,80,584
103 Receipts from Urban Water Supply Schemes	4,62,982
104 Fines, Fees. etc.	16,068
Total.01	2,37,59,634
02 Sewerage and Sanitation-	
800 Other Receipts	85,07,719
900 Deduct - Refunds	(-) 2,550
Total	3,22,64,803
0216 Housing-	
01 Government Residential Buildings-	
106 General Pool Accommodation	80,10,790
80 General-	
800 Other Receipts	22,813
900 Deduct - Refunds	..
Total	80,33,603
0217 Urban Development-	
60 Other Urban Development Schemes-	
800 Other Receipts	63,82,224
Total	63,82,224
0220 Information and Publicity-	
60 Others-	
105 Receipts from Community Radio and Television sets	27,68,248
113 Receipts from other Publications	50,594
800 Other Receipts	3,09,854
Total	31,28,696

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

Heads	Actuals for 1990-91 Rs.
B.Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
0230 Labour and Empolyment-	
101 Receipts under Labour Laws	1,74,68,056
102 Fees for registration of Trade Unions	4,97,629
103 Fees for inspection of Steam Boilers	84,82,941
104 Fees realised under Factory's Act	1,08,63,360
106 Fees under Contract Labour (Regulation and abolition) Rules	12,58,541
800 Other Receipts	57,09,061
900 Deduct - Refunds	(-) 11,924
Total	4,42,67,664
0235 Social Security and Welfare-	
60 Other Social Security and Welfare Programmes-	1,02,791
106 Receipts from Correctional Homes	2,09,23,670
800 Other Receipts	
01 Rehabilitation-	2,54,280
200 Other Rehabilitation Schemes	
Total	2,12,80,741
0250 Other Social Services-	
102 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,85,56,164
800 Other Receipts	32,79,720
Total	2,18,35,884
Total, (ii)	42,33,18,096
(iii) Economic Services-	
0401 Crop Husbandry-	12,34,502
103 Seeds	73,513
104 Receipts from Agricultural Farms	3,60,354
107 Receipts from Plant Protection Services	2,93,101
108 Receipts from Commercial Crops	10,47,793
110 Grants from Indian Council for Agricultural Research	12,88,467
119 Receipts from Horticulture and Vegetable Crops	16,703
120 Sale, Hire and services of agricultural implements and Machinery including tractors	(-) 5,222
501 Service and Service Fees	1,02,46,693
800 Other Receipts	(-) 3,344
900 Deduct - Refunds	
Total	1,45,52,560

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

Heads	Actual for 1990-91 Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(iii) Economic Services-(Contd.)	
0403 Animal Husbandry-	
103 Receipts from Poultry Development	35,425
104 Receipts from Sheep and Wool Development	3,51,221
105 Receipts from Piggery Development	8,67,273
106 Receipts from Fodder and Feed development	3,59,551
108 Receipts from other livestock Development	21,82,704
501 Services and Service Fees	3,467
800 Other Receipts	69,37,538
Total	1,07,37,179
0404 Dairy Development-	
800 Other Receipts	..
Total	..
0405 Fisheries-	
011 Rents	20,42,238
102 Licence Fees, Fines etc.	4,12,889
103 Sale of fish, fish seeds, etc.	36,95,609
501 Services and Service fees	7,521
800 Other Receipts	40,50,981
900 Deduct - Refunds	(-) 14,18,018
Total	87,97,220
0406 Forestry and Wild Life-	
01 Forestry-	
101 Sale of timber and other forest produce	53,21,80,318
800 Other Receipts	4,11,72,389
02 Environmental Forestry and Wild Life-	
111 Zoological Park	1,05,055
112 Public Gardens	3,01,554
900 Deduct - Refunds	(-) 2,11,483
Total	57,35,47,333
0407 Plantations-	
60 Others-	
800 Other Receipts	..
Total	..
0425 Co-operation -	
101 Audit Fees	42,80,574
800 Other Receipts	4,95,38,460
900 Deduct - Refunds	(-) 100
Total	5,38,18,734

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

Heads	Actuals for 1990-91 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	32,191
104 Soil and Water Conservation	73,128
800 Other Receipts	4,68,729
Total	5,74,048
0506 Land Reforms-	
800 Other Receipts	77,404
Total	77,404
0515 Other Rural Development Programmes-	
800 Other Receipts-	29,45,365
Total	29,45,365
0701 Major and Medium Irrigation-	
01 Major Irrigation-Commercial-	24,20,486
Godavari Delta System	53,46,376
Krishna Delta System	5,70,553
Kadam Project	1,25,065
Kurnool-Cuddapah Canal	58,27,039
Nagarjuna Sagar Project	5,44,169
Nizam Sagar Project	1,45,286
Pennar River Canal System	73,079
Rajoli Banda Diversion Scheme	10,95,972
Sriram Sagar Project	5,84,326
Tunga Bhadra Project (Low Level Canal)	1,75,629
Tunga Bhadra Project (High Level Canal)	45,00,00,000
Telugu Ganga Project	66,62,176
800 Other Receipts	2,43,442
Godavari Barrage	3,011
Polavaram Island Project	
Total	47,38,16,609
02 Major Irrigation-Non-Commercial-	
800 Other Receipts	1,27,31,992
Total, 02	1,27,31,992

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

Heads	Actuals for 1990-91 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	8,462
Bhairavani Thippa Project	48,687
Musi Project	4,96,824
Narayanapuram Anicut Scheme	11,107
Other Projects	7,48,486
Other Receipts	19,731
Upper Pennar Project	9,564
Total, 03	13,42,861
Total	48,78,91,462
0702 Minor Irrigation-	
01 Surface Water-	
101 Receipts from Water Tanks	24,88,767
102 Receipts from lift Irrigation Schemes	2,37,837
800 Other Receipts	53,37,833
Total	80,64,437
02 Ground Water-	
800 Other Receipts	7,14,407
03 Command Area Development-	
800 Other Receipts	14,88,990
04 Flood Control-	
103 Drainage Projects-	1,52,30,696
Godavari Delta Area	..
Krishna Delta Area	..
Pennar Delta Area	..
Total 04	1,52,30,696
80 General-	
800 Other Receipts	17,21,653
Total	2,72,20,183
0801 Power-	
01 Hydel Generation	
101 Machkund Hydro Electric Schemes	75,15,100
102 Tunga Bhadra Hydro Electric(Joint) Scheme	2,36,17,495
103 Srisaillam Hydro Electric Schemes	26,05,00,000
900 Deduct - Refunds	(-) 1,13,634
Total	29,15,18,961

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

Heads	Actuals for 1990-91 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	17,38,844
103 Handloom Industries	16,46,890
104 Handicrafts Industries	1,201
106 Coir Industries	80,821
107 Sericulture Industries	1,79,19,992
800 Other Receipts	25,73,420
Total	2,39,61,168
0852 Industries-	
08 Consumer Industries-	
202 Textiles	2,77,91,551
600 Others	
Total	2,77,91,551
0853 Non-ferrous Mining and Metallurgical Industries-	
102 Mineral concession fees,rents and royalties	27,19,54,318
800 Other Receipts	80,29,401
900 Deduct - Refunds	(-) 17,600
103 Receipts under Calcium Carbide Rules	2,250
Total	27,99,68,369
0875 Other Industries-	
02 Other Industries-	1,63,609
800 Other Receipts	
Total	1,63,609
1051 Ports and Light Houses-	
80 General-	2,07,32,560
800 Other Receipts	(-) 1,08,427
900 Deduct - Refunds	
Total	2,06,24,133
1054 Roads and Bridges-	
101 National Highways Permanent Bridges	4,39,15,446
900 Deduct - Refunds	(-) 6,414
Total	4,39,09,032

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

Heads	Actuals for 1990-91 Rs.
B. Non-Tax Revenue-(Concl'd.)	
(c) Other Non-Tax Revenue-(Concl'd.)	
(iii) Economic Services-(Concl'd.)	
1056 Inland Water Transport-	20,750
101 Buckingham Canal	6,384
800 Other Receipts	
Total	27,134
1425 Other Scientific Research-	
800 Other Receipts	1,150
Total	1,150
1452 Tourism-	
103 Receipts from Tourists Transport	22,930
105 Rent and Catering Receipts	75,560
800 Other Receipts	84,861
Total	1,83,351
1453 Foreign Trade and Export Promotion-	
102 Import Licence Application fee	(-) 16,643
Total	(-) 16,643
1456 Civil Supplies-	
800 Other Receipts	40,06,26,010
900 Deduct - Refunds	(-) 5,41,565
Total	40,00,84,445
1475 Other General Economic Services-	
012 Statistics	41,399
105 Regulation of Joint Stock Companies	1,860
106 Fees for stamping Weights and Measures	2,81,90,923
107 Census	640
200 Regulation of other Business Undertakings	27,28,606
201 Land Ceilings	25,96,505
800 Other Receipts	12,18,529
900 Deduct - Refunds	(-) 1,796
Total	3,47,76,666
Total, (iii)	230,31,54,914
Total, (c)	315,07,93,133
Total-B.Non-Tax Revenue	776,65,44,729

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

Heads	Actuals for 1990-91 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	126,59,64,000 ✓
102 Grants in lieu of Tax on Railway passenger Fares	10,87,96,000 ✓
104 Grants-in-aid under the proviso to Article 275(1) of the Constitution	11,53,47,000 ✓
Contribution to Margin Money Service and Special Problems	12,27,63,000 ✓
Upgradation of standards of Jail Administration	..
106 Grants from Central Road Fund	31,88,000
255 Police - Schemes for modernisation of Police Force	..
265 Other Administrative Services	71,45,000
256 Prison Administration	..
277 General Education-	10,00,000
Sports and Youth Welfare	24,00,00,000
University and other Higher Education	5,00,000
National Merit Scholarships	..
Adult Education	..
Other Grants	6,64,700
278 Art and Culture	..
287 Labour and Employment-Housing scheme for Beedi Workers	..
288 Social Security and Welfare-	6,15,350
Relief and Rehabilitation of displaced persons and Repatriates	30,46,000
Education and Welfare of Handicapped	..
321 Village and Small Scale Industries-	21,19,27,329
Hand Loom Industries	66,73,428
800 Other Grants	55,00,000
337 Roads and Bridges, Railway Safety Works	5,00,000
State High Ways	209,36,29,807 ✓
Total	
02 Grants for State/Union Territory Plan Schemes-	138,81,94,100
101 Block Grants-Grants for State Plan Scheme	..
102 Grants as advance Plan assistance for relief on account of Natural Calamities	..
104 Grants under proviso to Article 275(1) of the Constitution	49,19,51,000
Total, 02	188,01,45,100

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

Heads	Actuals for 1990-91 Rs.
C. Grants-in-aid and Contributions-(Contd.)	
1601 Grants-in-aid from Central Government-(Contd.)	
03 Grants for Central Plan Scheme-	
277 General Education-Sanskrit Education	2,25,252
Elementary Education	30,14,97,856
Secondary Education	10,25,62,130
Sports and Youth Welfare-	
Development of Sports	87,90,719
280 Medical and Public Health-	
Public Health	1,07,392
Prevention and control of diseases	5,80,000
288 Welfare of Scheduled Caste, Scheduled Tribes and Backward Classes-	
Special Central Assistance for special component plan for Scheduled Castes	17,21,38,000
Other Grants	67,33,500
298 Co-operation	2,50,000
305 Agriculture-	
Agricultural Economics and Statistics	5,52,000
Special Food Grains Production Programmes	6,47,03,000
Land Reforms	1,16,00,000
Other Grants	46,20,677
307 Soil and Water Conservation-	
Pilot Project for shifting cultivation	28,62,500
Other Grants	1,62,500
310 Animal Husbandry-	
Cattle Development	4,00,000
312 Fisheries-	
Other Grants	1,89,400
314 Special Programme for Rural Development-	
Integrated Rural Development Programme	1,62,700
Drought Prone Areas Programme	6,02,07,000
Training of Rural Youths for self employment	38,96,17,307
Other Grants - Rural works programme	19,89,953
316 Rural Employment-	
Other Grants	91,00,000
800 Other Grants-	
Secretariat Economic Services	34,79,186
321 Village and Small Industries-	
Compilation of annual index of small scale Industries	9,00,000
Small Scale Industries	1,00,000
Total,03	114,35,31,072

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

Heads	Actuals for 1990-91 Rs.
C. Grants-in-aid and Contributions-(Contd.)	
1601 Grants-in-aid from Central Government-(Contd.)	
04 Grants for Centrally Sponsored Schemes-	
277 General Education-	
Adult Education	2,20,33,020
Elementary Education	32,95,888
280 Medical and Public Health-	
Prevention and control of diseases	7,13,37,192
Other Grants	17,20,000
281 Family Welfare-	
Direction and Administration	1,21,22,000
Rural and Family Welfare	17,87,12,000
Urban Family Welfare	2,04,75,000
Maternity Services and Child Health	1,76,67,000
Transport	58,37,000
Compensation	5,47,22,000
Other Services and Supplies	2,52,42,000
Mass Education	1,04,70,000
Training Research and Statistics	1,38,09,000
Health Guide Schemes	1,16,95,000
Other Grants	8,18,68,000
282 Water Supply and Sanitation-	
Rural Water Supply Programme	24,77,99,000
Improvement of Rural, Urban Sanitation	1,94,00,000
Sewerage and Sanitation	50,00,000
287 Labour and Employment-	
Upgradation of State I.T.Is	6,60,000
I.T.Is with World Bank assistance	1,19,14,962
Other Grants	1,04,326
288 Welfare of Scheduled Castes, Scheduled Tribes and Backward Classes-	
Welfare of of Scheduled Castes	2,86,86,039
Welfare of Scheduled Tribes	1,00,40,250
Scheduled Castes Development Corporation	12,21,73,000
Post Matric Scholarships to Scheduled Castes and Scheduled Tribes	1,00,67,000
288-A. Social Security and Welfare-	
I.C.D.S.	16,42,74,500
Family and Child Welfare	1,10,05,000
Welfare of Poor and Destitutes	94,65,806
298 Co operation	74,28,500
305 Crop Husbandry-	

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

Heads	Actuals for 1990-91
	Rs.
C. Grants-in-aid and Contributions-(Contd.)	
1601 Grants-in-aid from Central Government-(Contd.)	
04 Grants for Centrally Sponsored Schemes-(Contd.)	
305 Crop Husbandry-	
Agricultural Economy and Statistics	1,70,000
Pulses Crops	22,50,000
Oil Seeds Development	2,85,15,000
Package Production of oil seeds	3,13,80,000
Jute District Programme	7,80,000
Small and Marginal Farmers	7,18,75,000
Cotton District Programme	7,33,000
Timely Reporting of estimates of Production	7,38,000
Improvement of Crop Statistics	8,60,000
Plant Protection	5,00,000
National Water Shed Development Programme	4,41,12,700
Other Grants	56,55,000
Special Central assistance for special Component	
Plan for Scheduled Castes	18,95,000
Oil Seeds production Trust	41,20,000
307 Soil and Water Conservation-	
Ground and Surface Water	1,09,90,000
Other Grants	24,71,000
Soil Conservation	1,11,50,000
310 Animal Husbandry-	
Veterinary Services and Animal Health	41,70,000
Poultry Development	11,31,250
Cattle Development	7,90,000
Fodder and Feed	1,03,60,000
312 Fisheries	64,20,000
313 Forests-	
Forest Conservation	1,32,33,000
Preservation of Wild Life	81,56,400
Other Grants	1,37,00,000
314 Special Programme for Rural Development-	
Jawahar Rojgar Yojana	118,04,47,000

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

Heads	Actuals for 1990-91 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.)	
321 Village and Small Scale Industries-	
Handloom Industries	79,44,264
District Industries Centres	96,47,000
800 Grants for other Schemes	(-) 85,69,483
Total,04	264,46,47,614
Total	776,19,53,593
1603 States' share of Union Excise Duties-	
101 States' share of basic Union Excise Duties	670,89,93,688
103 States' share of additional Excise in lieu of Sales Tax	137,97,60,391
Total	808,87,54,079
Total-C.Grants-in-aid and Contributions	1585,07,07,672
Total, Receipt Heads (Revenue Account)	5347,18,40,529

Note: The code numbers of Minor Heads given, under 1601 Grants-in-aid from Central Government 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)

Head of Account	Actuals for 1990-91		Total
	Non-plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	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	3,15,060	..	1,97,96,365
	1,94,81,305	..	..
102 Legislative Council	..	..	..
103 Legislative Secretariat	2,14,22,026	..	2,14,22,026
104 Legislators Hostel	63,75,436	..	63,75,436
	3,15,060	..	..
Total	4,72,78,767	..	4,75,93,827
2012 President/Vice-President/Governor/ Administrator of Union Territories-			
03 Governor/Administrator of Union Territories-			
090 Secretariat	20,37,068	..	20,37,068
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	1,32,000	..	1,32,000
102 Discretionary Grants	99,952	..	99,952
103 Household Establishment	31,03,203	..	31,03,203
105 Medical Facilities	4,55,069	..	4,55,069
106 Entertainment Expenses	1,95,310	..	1,95,310
107 Expenditure from Contract Allowance	3,47,252	..	3,47,252
108 Tour Expenses	4,35,609	..	4,35,609
800 Other Expenditure	1,98,765	..	1,98,765
Total	70,04,228	..	70,04,228
2013 Council of Ministers-			
101 Salaries of Ministers and Deputy Ministers	19,33,351	..	19,33,351
108 Tour Expenses	48,12,687	..	48,12,687
800 Other Expenditure	1,37,88,942	..	1,37,88,942
Total	2,05,34,980	..	2,05,34,980

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1990-91		Total
	Non-plan	Plan	
(1)	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.

A. General Services-(Contd.)

(a) Organs of State-(Concl'd.)

2014 Administration of Justice-			
102 High Courts	4,20,95,219	..	4,20,95,219
103 Special Courts	9,33,130	..	9,33,130
105 Civil and Session Courts	27,96,07,657	..	27,96,07,657
106 Small Causes Courts	23,40,746	..	23,40,746
108 Criminal Courts	2,06,79,132	..	2,06,79,132
110 Administrators General and Official Trustees	1,62,186	..	1,62,186
112 Official Receivers	7,63,198	..	7,63,198
114 Legal Advisors and Counsels	65,17,075	..	65,17,075
116 State Administrative Tribunal	47,18,548	..	47,18,548
800 Other Expenditure	1,50,000	..	1,50,000

Total

4,20,95,219	..	
31,58,71,672	..	35,79,66,891

2015 Elections-

102 Electoral Officers	1,11,29,595	..	1,11,29,595
103 Preparation and Printing of Electoral Rolls	21,45,008	..	21,45,008
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	43,15,763	..	43,15,763
105 Charges for conduct of elections to Parliament	1,28,158	..	1,28,158
106 Charges for conduct of elections to State/Union Territory Legislatures	64,370	..	64,370

Total

1,77,82,894	..	1,77,82,894
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Total, (a)

4,94,14,507	..	
40,14,68,313	..	45,08,82,820

(b) Fiscal Services-

**(ii) Collection of Taxes on Property
and Capital Transactions-**

2029 Land Revenue-			
001 Direction and Administration	67,68,298	..	67,68,298
102 Survey and Settlement Operations	6,43,85,529	31,192	6,44,16,721
103 Land Records	83,35,863	6,84,67,872	7,68,03,735
796 Tribal Area Sub-plan	..	1,65,91,444	1,65,91,444
800 Other Expenditure	..	47,27,692	47,27,692
Total	7,94,89,690	8,98,18,200	16,93,07,890

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

Head of Account	Actuals for 1990-91		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 on Property and Capital Transactions- Concl'd.			
2030 Stamps and Registration			
01 Stamps - Judicial-	21,56,420	..	21,56,420
101 Cost of Stamps	16,54,334	..	16,54,334
102 Expenses on sale of Stamps			
Total	38,10,754	..	38,10,754
02 Stamps - Non-Judicial-			
101 Cost of Stamps	49,21,537	..	49,21,537
102 Expenses on Sale of Stamps	1,40,67,147	..	1,40,67,147
Total	1,89,88,684	..	1,89,88,684
03 Registration-			
001 Direction and Administration	8,23,33,154	270	8,23,33,424
Total	10,51,32,592	270	10,51,32,862
Total(ii)	18,46,22,282	8,98,18,470	27,00,00,000
(iii) Collection of Taxes on Commodities and Services			
2039. State Excise			
001 Direction and Administration	4,83,332(A)		
	18,54,93,596	..	18,59,76,928
102 Purchase of Opium, etc.	19,259	..	19,259
104 Purchase of Liquor and Spirits	39,79,98,969	..	39,79,98,969
800 Other Expenditure	16,89,500	..	16,89,500
Total	4,83,332	..	58,56,84,656
2040 Sales Tax-			
001 Direction and Administration	28,01,71,307	3,583	28,01,74,890
800 Other Expenditure	2,861	..	2,861
Total	28,01,74,168	3,583	28,01,77,751

(A) Represents the amount met out of an advance from the Contingency Fund during 1989-90 and recouped to the Fund in 1990-91.

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

Head of Account

(1)	Actuals for 1990-91		Total
	Non-plan	Plan	
	Charged Voted (2)	Charged Voted (3)	(4)
	Rs.	Rs.	Rs.
A. General Services-(Contd.)			
(b) Fiscal Services-(Concl'd.)			
(iii) Collection of Taxes on Commodities and Services-(Concl'd.)			
2041 Taxes on Vehicles-			
001 Direction and Administration	3,70,66,127(B)	..	3,70,66,127
102 Inspection of Motor Vehicles	1,44,33,683	..	1,44,33,683
800 Other Expenditure	25,49,569	49,89,471	75,39,040
Total	5,40,49,379	49,89,471	5,90,38,850
2045 Other Taxes and Duties on Commodities and Services-			
103 Collection Charges -Electricity Duty	71,24,757	..	71,24,757
200 Collection Charges Other Taxes and Duties	56,19,460	..	56,19,460
Total	1,27,44,217	..	1,27,44,217
Total,(iii)	4,83,332		
	93,27,088	49,93,054	93,76,45,474
(iv) Other Fiscal Services-			
2047 Other Fiscal Services-			
103 Promotion of Small Savings	3,67,60,038	..	3,67,60,038
Total	3,67,60,038	..	3,67,60,038
Total, (b)	4,83,332		
	115,35,51,408	9,48,11,524	124,88,46,264
(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) Includes an amount of Rs.5,41,945 met out of an advance from the Contingency Fund during 1989-90 and recouped to the Fund in 1990-91.

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1990-91		Total
	Non-plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

A.General Services-(Contd.)**(c) Interest Payment and Servicing of Debt**

2049 Interest Payments-

01 Interest on Internal Debt-

101 Interest on Market Loans	147,15,50,188	..	147,15,50,188
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200 Interest on other Internal Debts	14,12,87,890	..	14,12,87,890
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305 Management of Debt	13,378	..	13,378
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Total,01	161,28,51,456	..	161,28,51,456
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03 Interest on Small Savings,Provident Funds, etc.-

104 Interest on State Provident Funds	67,54,97,371	..	67,54,97,371
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108 Interest on Insurance and Pension Fund	38,17,24,853	..	38,17,24,853
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109 Interest on Special Deposits and Accounts	93,84,522	..	93,84,522
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Total,03	106,66,06,746	..	106,66,06,746
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04 Interest on Loans and Advances from Central Government-

101 Interest on Loans for State/Union Territory Plan Schemes	72,49,58,946	..	72,49,58,946
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102 Interest on Loans for Central Plan Schemes	6,06,88,851	..	6,06,88,851
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103 Interest on Loans for centrally sponsored plan schemes	2,63,24,260	..	2,63,24,260
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104 Interest on Loan for Non-plan Schemes	112,34,22,359	..	112,34,22,359
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107 Interest on pre 1984-85 Loans	82,00,44,881	..	82,00,44,881
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108 Interest on 1984-89 Consolidated State PlansLoans	45,45,28,430	..	45,45,28,430
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Total,04	320,99,67,727	..	320,99,67,727
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05 Interest on Reserve Funds-

101 Interest on Depreciation Renewal Reserve Funds	53,64,000	..	53,64,000
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Total	589,47,89,929	..	589,47,89,929
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Total,(c)	589,51,89,929	..	589,51,89,929
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STATEMENT No. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-(Contd.)

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

Head of Account (1)	Actuals for 1990-91		Total (4) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services-(Contd.)			
(d) Administrative Services-			
2051 Public Service Commission-			
102 State Public Service Commission	2,12,00,062	..	2,12,00,062
Total	2,12,00,062	..	2,12,00,062
2052 Secretariat-General Services-			
090 Secretariat	9,59,94,429	13,21,488(a)	9,73,15,917
092 Other Offices	3,33,40,250	..	3,33,40,250
Total	12,93,34,679	13,21,488	13,06,56,167
2053 District Administration-			
093 District Establishments	9,990		
	9,56,24,921	..	9,56,34,911
094 Other Establishments	2,64,960		
	71,97,24,825	40,615	72,00,30,400
101 Commissioners	91,91,398	..	91,91,398
Total	2,74,950		
	82,45,41,144	40,615	82,48,56,709
2054 Treasury and Accounts Administration-			
003 Training	32,235	..	32,235
095 Directorate of Accounts and Treasuries	62,34,211	..	62,34,211
096 Pay and Accounts Office	2,18,94,492	..	2,18,94,492
097 Treasury Establishment	40,194		
	13,23,35,353	43,24,637	13,67,00,184
098 Local Fund Audit	10,880		
	7,08,03,070	..	7,08,13,950
Total	51,074		
2055 Police-	23,12,99,361	43,24,637	23,56,75,072
001 Direction and Administration	25,216		
	24,04,16,755	..	24,04,41,971
003 Education and Training	3,61,51,376	..	3,61,51,376
101 Criminal Investigation and Vigilance	8,24,20,207	..	8,24,20,207
104 Special Police	29,74,34,418	..	29,74,34,418
108 State Headquarters Police	25,44,99,586	..	25,44,99,586
109 District Police	4,88,000		
	120,47,74,295	..	120,52,62,295

(a) Excludes an amount of Rs.1,19,485 met out of an advance from the Contingency Fund obtained during 1990-91 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 1990-91		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
A. General Services-(Contd.)			
(d) Administrative Services-(Contd.)			
2055 Police-(Contd.)			
110 Village Police	6,00,47,779	..	6,00,47,779
111 Railway Police	5,11,17,114	..	5,11,17,114
112 Harbour Police	10,20,319	..	10,20,319
113 Welfare of Police Personnel	1,08,97,358	..	1,08,97,358
115 Modernisation of Police Force	1,07,31,427	..	1,07,31,427
116 Forensic Science	38,11,793	..	38,11,793
800 Other Expenditure	(-)20,21,237	..	(-) 20,21,237
	5,13,216		
Total	225,13,01,190	..	225,18,14,406
2056 Jails-			
001 Direction and Administration	41,16,492	..	41,16,492
101 Jails	9,06,79,539	57,22,552	9,64,02,091
102 Jail Manufactures	66,76,469	12,954	66,89,423
800 Other Expenditure	4,19,462	..	4,19,462
Total	10,18,91,962	57,35,506	10,76,27,468
2058 Stationery and Printing-			
001 Direction and Administration	1,23,89,128	35,284	1,24,24,412
101 Purchase and Supply of Stationery Stores	11,44,17,695	..	11,44,17,695
103 Government Presses	11,26,09,660	12,39,364	11,38,49,024
104 Cost of Printing by other sources	8,73,107	..	8,73,107
Total	24,02,89,590	12,74,648	24,15,64,238
2059 Public Works-			
01 Office Buildings-			
053 Maintenance and Repairs	4,04,24,526	..	4,04,24,526
101 Construction General Pool Office Accommodation	2,42,04,588(b)	..	2,42,04,588
799 Suspense	57,89,894	..	57,89,894
Total, 01	7,04,19,008	..	7,04,19,008

(b) Excludes an amount of Rs.9,90,128 met out of an advance obtained from the Contingency Fund during 1990-91 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

Head of Account <
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For foot notes (c) and (d) see next page

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

Head of Account	Actuals for 1990-91		Total
	Non-plan	Plan	
	Charged	Charged	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

A. General Services-(Contd.)

(e) Pensions and Miscellaneous General Services-(Concl.)

2071 Pensions and other Retirement Benefits-(Concl.)	42,12,43,003	..	42,12,43,003
104 Gratuities	60,06,27,745	..	60,06,27,745
105 Family Pensions	77,864		
106 Pensionary Charges in respect of High Court Judges	64,903	..	1,42,767
107 Contribution to Pensions and Gratuities	25,97,95,761	..	25,97,95,761
109 Pensions to Employees of State aided Educational Institutions	1,10,73,217	..	1,10,73,217
110 Pensions to Employees of Local Bodies	32,73,003	..	32,73,003
111 Pensions to Legislators	..	..	..
200 Other Pensions	18,676	..	18,676
800 Other Expenditure	1,06,098	..	1,06,098
Total	3,13,253	..	330,08,90,645

2075 Miscellaneous General Services-

101 Pensions in lieu of resumed Jagirs, Lands, Territories, etc.	8,10,274	..	8,10,274
103 State Lotteries	2,431	..	2,431
104 Pensions and awards in consideration of distinguished services	2,53,792	..	2,53,792
795 Irrecoverable Loans written off	23,691	..	23,691
800 Other Expenditure	2,69,545	..	2,69,545

Total **13,59,733** .. **13,59,733**

Total, (e) **3,13,253**
 330,19,37,125 .. 330,22,50,378

Total-A.General Services **596,83,57,841**
 906,61,43,956 10,97,43,234 1514,42,45,031

(c) Excludes an amount of Rs.14,83,826 met out of an advance obtained from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year (d) Excludes an amount of Rs.2,00,000 met out of an advance obtained from the Contingency Fund during 1990-91 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 1990-91		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B. Social Services-			
(a) Education, Sports, Art and Culture-			
2202 General Education-			
01 Elementary Education-			
001 Direction and Administration	..	41,66,368	41,66,368
101 Government Primary Schools	7,394	3,836	
	21,71,61,315	57,27,542	22,29,00,087
102 Assistance to Non-Government Primary Schools	35,033		
	40,54,25,071	2,99,964	40,57,60,068
103 Assistance to Local Bodies for Primary Education	19,01,932		
	328.67,33,524	6,92,11,395	335,78,46,851
104 Inspection	3,642		
	1,93,99,650	34,193	1,94,37,485
105 Non-formal Education	..	1,05,039	
		12,36,38,467	12,37,43,506
107 Teachers Training	23,177		
	2,43,02,006	3,47,08,071	5,90,33,254
109 Scholarships and Incentives	1,76,89,280	35,31,265	2,12,20,545
112 Examinations	1,16,39,582	..	1,16,39,582
796 Tribal Area Sub-plan	..	2,479	
		20,69,929	20,72,408
800 Other Expenditure		7,678	
	22,14,90,057	9,76,09,206	31,91,06,941
		(e)	
Total, 01	19,71,178	1,19,032	
	420,38,40,485	34,09,96,400	454,69,27,095
02 Secondary Education-			
001 Direction and Administration	16,22,097	5,388	16,27,485
004 Research and Training	..	83,65,222	83,65,222
101 Inspection	1,57,53,285	72,317	1,58,25,602
104 Teachers and other Services	..	7,960	7,960
105 Teachers Training	3,98,72,847	56,74,237	4,55,47,084
106 Text Books	17,06,25,229	..	17,06,25,229
107 Scholarships	47,43,436	8,864	47,52,300
108 Examinations	5,00,09,104	..	5,00,09,104
109 Government Secondary Schools	25,21,96,745	43,05,745	25,65,02,490
110 Assistance to Non-Government Secondary Schools	11,89,368(c)		
	57,68,54,120	5,29,55,370	63,09,98,858
191 Assistance to Local Bodies for Secondary Education	159,26,98,634	56,62,485	159,83,61,119
796 Tribal Area Sub-plan	..	39,17,990	39,17,990
	44,08,011	3,37,923	47,45,934
800 Other Expenditure	11,89,368		
Total, 02	270,87,83,508	8,13,13,501	279,12,86,377

(c) Represents an amount of advance obtained from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91. (e) Excludes an amount of Rs.5,00,000 met out of an advance from the Contingency Fund during 1990-91 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 1990-91		Total
	Non-plan	Plan	
	Charged Voted (2)	Charged Voted (3)	
(1)			(4)
B. Social Services-(Contd.)			
(a) Education, Sports, Art and Culture-(Contd.)			
2202 General Education-(Contd.)			
03 University and Higher Education-			
001 Direction and Administration	21,637		
	1,60,47,524	12,94,162	1,73,63,323
102 Assistance to Universities	51,75,12,860	87,23,755	52,62,36,615
103 Government Colleges and Institutions	4,92,292 (t)	47,584	
	83,71,43,717	1,94,23,304	85,71,06,897
104 Assistance to Non-Government Colleges and Institutions	67,86,50,871	31,93,188	68,18,44,059
106 Text Books Development	8,17,986	..	8,17,986
107 Scholarships	1,10,25,724	5,48,935	1,15,74,659
112 Institutes for higher Learning	..	1,12,00,000	1,12,00,000
796 Tribal Area Sub-plan	..	10,00,000	10,00,000
800 Other Expenditure	8,92,252	(-) 260	8,91,992
	5,13,929	47,584	
Total, 03	206,20,90,934	4,53,83,084	210,80,35,531
*200. Other Adult Education Programme	..	1,08,56,778	1,08,56,778
04 Adult Education-			
001 Direction and Administration	..	17,784	
		5,43,46,835	5,43,64,619
102 Shramik Vidya Peeths	..	5,327	5,327
* 796. Tribal Areas Sub-plan	..	11,792	
	..	74,17,657	74,29,449
		29,576	
Total, 04	..	7,26,26,597	7,26,56,173
05 Language Development-			
102 Promotion of Modern Indian Languages and Literature	8,50,453	4,00,000	12,50,453
103 Sanskrit Education	3,11,91,729	1,01,549 (g)	3,12,93,278
200 Other Languages Education	46,05,101	..	46,05,101
Total, 05	3,66,47,283	5,01,549	3,71,48,832

obtained

(f) Excludes an amount of Rs.83,649 met out of an advance from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

(g) Excludes an amount of Rs.1,54,404 met out of an advance obtained from the Contingency Fund during 1990-91 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 1990-91		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B. Social Services-(Contd.)			
(a) Education, Sports, Art and Culture			
2202 General Education-(Concl'd.)			
80 General-	27,187		
001 Direction and Administration	4,55,27,378	14,11,983	4,69,66,548
003 Training	31,06,367	7,73,970	38,80,337
004 Research	..	..	..
800 Other Expenditure	59,49,560	18,75,883	78,25,443
Total,80	27,187 5,45,83,305	40,61,836	5,86,72,328
Total	37,01,662 906,59,45,515	1,96,192 54,48,82,967	961,47,26,336
2203 Technical Education-			
001 Direction and Administration	70,07,708	2,52,224	72,59,932
102 Assistance to Universities for Technical Education	6,59,82,985	40,55,000	7,00,37,985
103 Technical Schools	92,873	..	92,873
104 Assistance to Non-Government Technical Colleges and Institutions	1,98,70,899	25,000	1,98,95,899
105 Polytechnics	87,274 17,35,90,690	63,53,358	18,00,31,322
107 Scholarships	7,38,089	5,27,988	12,66,077
108 Examinations	2,781	..	2,781
112 Engineering/Technical Colleges and Institutes	19,10,694	..	19,10,694
Total	87,274 26,91,96,719	1,12,13,570	28,04,97,563
2204 Sports and Youth Services-			
001 Direction and Administration	23,88,875	42,48,062	66,36,937
101 Physical Education	23,70,045	9,89,468	33,59,513
102 Youth Welfare Programmes for Students	19,682 5,67,28,810	8,76,710	5,76,25,202
104 Sports and Games	1,18,15,811	76,50,400	1,94,66,211
Total	19,682 7,33,03,541	1,37,64,640(h)	8,70,87,863
2205 Art and Culture-			
001 Direction and Administration	10,06,784	13,80,593	23,87,377

(h) Excludes an amount of Rs.2,28,000 met out of an advance from the Contingency Fund under "Youth Welfare Programmes" during 1990-91 but not recouped to the Fund till the close of the year. (i) Includes an amount of Rs.10,00,000 met out of an advance from the Contingency Fund during 1990-91 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 1990-91		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	

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

2205 Art and Culture-(Concl'd.)

101 Fine Arts Education	73,04,549	1,96,812	75,01,361
102 Promotion of Arts and Culture	40,79,974(1)	23,78,059	64,58,033
103 Archaeology	1,915		
	1,20,13,869	4,60,094	1,24,75,878
104 Archives	77,66,981	12,40,965	90,07,946
105 Public Libraries	1,36,000		
	5,91,54,031	19,87,856	6,12,77,887
107 Museums	37,08,436	80,528	37,88,964
Total	1,37,915		
	9,50,34,624	77,24,907	10,28,97,446

Total, (a)	39,46,533	1,96,192	
	950,34,80,399	57,75,86,084	1008,52,09,208

(b) Health and Family Welfare-

2210 Medical and Public Health-

01 Urban Health Services-Allopathy-

001 Direction and Administration	1,64,00,854	52,39,740	2,16,40,594
102 Employees State Insurance Scheme	13,60,39,806	20,90,635	13,81,30,441
109 School Health Scheme	28,04,596	41,699	28,46,295
110 Hospitals and Dispensaries	1,53,611(j)		
	101,97,79,826	5,16,59,348(D)	107,15,92,785
Total, 01	1,53,611		
	117,50,25,082	5,90,31,422	123,42,10,115

02 Urban Health Services - Other
Systems of Medicine-

001 Direction and Administration	67,89,769	1,93,748	69,83,517
101 Ayurveda-	3,52,51,078	25,03,420	3,77,54,498
102 Homoeopathy	1,86,88,046	11,77,068	1,98,65,114
103 Unani	2,35,50,065	10,04,300	2,45,54,365
Total, 02	8,42,78,958	48,78,536	8,91,57,494

(j) Excludes an amount of Rs.2,00,000 met out of an advance from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

(D) Includes an amount of Rs.28,00,000 met out of an advance from the Contingency Fund during 1989-90 and recouped to the Fund in 1990-91.

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1990-91		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	33,54,21,970	6,02,95,892	39,57,17,862
110 Hospitals and Dispensaries	1,11,22,648	9,11,284	1,20,33,932
796 Tribal Area Sub-plan	..	49,16,436	49,16,436
Total, 03	34,65,44,618	6,61,23,612	41,26,68,230
04 Rural Health Services - Other Systems of Medicines-			
101 Ayurveda	1,91,51,606	..	1,91,51,606
102 Homoeopathy	46,95,190	..	46,95,190
103 Unani	20,53,641	..	20,53,641
796 Tribal Area Sub-plan	..	7,56,894	7,56,894
Total, 04	2,59,00,437	7,56,894	2,66,57,331
05 Medical Education, Training and Research			
101 Ayurveda	1,09,62,107	2,26,569	1,11,88,676
102 Homoeopathy	68,58,591	6,09,849	74,68,440
103 Unani	15,000		
	47,31,087	3,17,000	50,63,087
105 Allopathy	21,19,50,933(X)	1,38,87,750	22,58,38,683
200 Other Systems	6,54,331	26,73,353	33,27,684
Total, 05	15,000		
	23,51,57,049	1,77,14,521	25,28,86,570
06 Public Health-			
001 Direction and Administration	3,59,17,370	14,87,049	3,74,04,419
003 Training	29,68,839	2,30,208	31,99,047
101 Prevention and Control of diseases	37,61,04,468	15,95,94,765(E)	53,56,99,233
102 Prevention of Food Adulteration	76,47,097	96,785	77,43,882

(k) Excludes an amount of Rs.4,00,000 met out of an advance obtained during 1990-91 but not recouped till the close of the year.

(E) Includes an amount of Rs.32,00,000 met out of an advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1990-91		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	99,72,585	16,48,588	1,16,21,173
106 Manufacture of Sera/Vaccine	1,68,86,467	20,46,929	1,89,33,396
107 Public Health Laboratories	53,47,787	15,68,323	69,16,110
112 Public Health Education	1,50,421	..	1,50,421
113 Public Health Publicity	34,99,606	..	34,99,606
Total, 06	45,84,94,640	16,66,72,647	62,51,67,287

80 General-

004 Health and Statistics and Evaluation

796 Tribal Area sub-plan

800 Other Expenditure

	7,91,280	..	7,91,280
	..	10,00,000	10,00,000
	48,000		
	1,25,50,448	5,86,984	1,31,85,432
	48,000		
Total, 80	1,33,41,728	15,86,984	1,49,76,712
	2,16,611		
Total	233,87,42,512	31,67,64,616	265,57,23,739

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

..	2,40,30,672	2,40,30,672
..	1,62,98,883	1,62,98,883
31,50,270	34,53,77,867	34,85,28,137
..	1,86,19,669	1,86,19,669
64,03,725	4,59,32,338	5,23,36,063
..	53,10,814	53,10,814
1,99,144	8,48,43,813	8,50,42,957
..	9,15,079	9,15,079

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1990-91		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	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)	..	48,89,544	48,89,544
200 Other Services and Supplies	..	5,63,47,523(F)	5,63,47,523
Total	97,53,139	60,25,66,202	61,23,19,341
Total, (b)	2,16,611		
	234,84,95,651	91,93,30,818	326,80,43,080
(c) Water Supply, Sanitation, Housing and Urban Development-			
2215 Water Supply and Sanitation-			
01 Water Supply-			
001 Direction and Administration	4,66,50,999	2,30,527	4,68,81,526
101 Urban Water Supply Programmes	1,70,10,470	21,63,40,747	23,33,51,217
102 Rural Water Supply Programme	9,21,55,314	58,71,32,589	67,92,87,903
796 Tribal Area Sub-plan	..	1,20,00,000	1,20,00,000
Total 01	15,58,16,783	81,57,03,863	97,15,20,646
02 Sewerage and Sanitation-			
105 Sanitation Services	71,74,662	33,29,827	1,05,04,489
107 Sewerage Services	..	3,85,24,573	3,85,24,573
191 Assistance to Local Bodies, Municipalities, etc.	..	37,96,000	37,96,000
796 Tribal Sub-plan	..	..	..
Total, 02	71,74,662	4,56,50,400	5,28,25,062
Total	16,29,91,445	86,13,54,263	102,43,45,708

(F) Includes an amount of Rs.4,590 met out of an advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1990-91		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
(1)			
B. Social Services-(Contd.)			
(c) Water Supply, Sanitatio, Housing and Urban Development-(Concl'd.)			
2216 Housing-			
01 Government Residential Buildings-			
106 General Pool Accommodation	17,91,925 6,09,33,118(1)	..	6,27,25,043
02 Urban Housing-			
190 Assistance to Public Sector and other Undertakings	..	3,72,54,000	3,72,54,000
796 Tribal Area Sub-plan	..	30,00,000	30,00,000
03 Rural Housing-			
800 Other Expenditure	..	15,00,000	15,00,000
80 General-			
001 Direction and Administration	2,404	..	2,404
103 Assistance to Housing Boards Corporations, etc.	8,00,000	..	8,00,000
Total	17,91,925 6,17,35,522	4,17,54,000	10,52,81,447
2217 Urban Development-			
05 Other Urban Development Schemes-			
001 Direction and Administration	1,24,75,243	72,98,710	1,97,73,953
80 General-			
001 Direction and Administration	9,000 1,76,34,172	14,90,570	1,91,33,742
003 Training	..	2,00,000	2,00,000
191 Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards	23,19,07,727	34,71,74,766(G) 8,36,800(m)	57,90,82,493 8,36,800
800 Other Expenditure	..		
Total	9,000 26,20,17,142	35,70,00,846	61,90,26,988
Total, (c)	18,00,925 48,67,44,109	126,01,09,109	174,86,54,143

(1) Excludes an amount of Rs.24,97,186 met out of an advance from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

For footnotes (m) and (G) please see next page.

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1990-91		Total (4) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social Services-(Contd.)			
(d) Information and Broadcasting-(Concltd.)			
2220 Information and Publicity-(Concltd.)			
60 Others			4,18,80,260
001 Direction and Administration	4,17,49,578	1,30,682	
003 Research and Training in Mass Communication	..	4,541	4.541
101 Advertising and Visual Publicity	16,31,043	14,92,827	31,23,870
102 Information Centres	19,16,431	12,37,355	31,53,786
103 Press Information Services	21,36,815	5,28,167	26,64,982
106 Field Publicity	6,18,861	10,09,248	16,28,109
107 Song and Drama Services	4,05,259	9,32,223	13,37,482
109 Photo Services	1,97,660	6,70,009	8,67,669
110 Publications	23,83,882	5,89,141	29,73,023
111 Community Radio and Televisions	2,01,86,862	13,10,723	2,14,97,585
796 Tribal Area Sub-plan	8,125	5,51,888	5,60,013
Total, 60	7,12,34,516	84,56,804	7,96,91,320
Total	7,89,14,516	84,56,804	8,73,71,320
Total, (d)	7,89,14,516	84,56,804	8,73,71,320
(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			4,59,77,750
001 Direction and Administration	4,34,26,225	25,51,525	4,59,77,750
102 Economic Development	64,96,905	19,16,31,663	19,81,28,568
190 Assistance to Public Sector and other Undertakings	99,99,918	3,16,31,663	4,68,99,918
277 Education	2,37,333		
	88,63,27,431	9,09,28,658	97,74,93,422
282 Health	4,85,518	3,26,253	8,11,771
283 Housing		7,42,040	
	39,82,787	49,75,05,920	50,22,30,747
800 Other Expenditure	1,10,23,999	1,73,742	1,11,97,741
Total, 01	2,37,333	7,42,040	
	96,17,42,783	82,00,17,761	178,27,39,917

- (m) Excludes an amount of Rs.15,00,000 met out of an advance from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.
- (G) Includes an amount of Rs.8,000 met out of an advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.

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

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

Head of Account (1)	Actuals for 1990-91		Total (4) Rs.
	Non-plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
(*) 283. Housing			
B. Social Services-(Contd.)			
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concl'd.)			
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concl'd.)			
02 Welfare of Scheduled Tribes-			
001 Direction and Administration	1,83,77,073	16,18,462	1,99,95,535
102 Economic Development	2,33,56,729	10,972	
		42,93,04,267	45,26,71,961
190 Assistance to Public Sector and other Undertakings	10,32,72,679	23,88,000	10,56,60,679
277 Education	10,249		
	33,63,56,040	2,50,03,956	36,13,70,24
282 Health	1,63,37,783	2,29,248	1,65,67,03
794 Special Central Assistance for Tribal Sub-plan	(*) 13,545	5,00,000	5,13,545
	..	93,01,750	93,01,750
796 Tribal Sub-plan	998	2,41,10,000	2,41,10,998
800 Other Expenditure	52,51,449	16,44,799	68,96,248
	10,249	10,972	
Total, 02	50,29,66,296	49,41,00,482	99,70,87,999
03 Welfare of Backward Classes-			
001 Direction and Administration	184		
	95,59,151	7,24,122	1,02,83,457
102 Economic Development	20,56,931	73,23,670	93,80,601
190 Assistance to Public Sector and other Undertakings	28,00,000	..	28,00,000
277 Education	1,30,326	15,705	
	47,15,50,704	5,18,19,287	52,35,16,022
283 Housing	..	40,25,130	40,25,130
800 Other Expenditure	3,19,337	..	3,19,337
	1,30,510	15,705	
Total, 03	48,62,86,123	6,38,92,209	55,03,24,547
80 General-			
101 Welfare of Denotified and other Nomadic Tribes	98,09,643	10,300	98,19,943
800 Other Expenditure	..	16,20,40,000	16,20,40,000
Total, 80	98,09,643	16,20,50,300	17,18,59,943
	3,78,092	7,68,717	
Total	196,08,04,845	154,00,60,752	350,20,12,406
	3,78,092	7,68,717	
Total, (e)	196,08,04,845	154,00,60,712	350,20,12,406

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1990-91		Total
	Non-plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

B. Social Services-(Contd.)

(f) Labour and Labour Welfare-

2230 Labour and Employment-

01 Labour-			4,23,39,245
001 Direction and Administration	3,86,59,802	36,79,443	45,31,492
101 Industrial Relations	45,12,988	18,504	1,36,60,569
102 Working conditions and Safety	1,34,35,715	2,24,854	47,19,249
103 General Labour Welfare	44,81,882(n)	2,37,367	5,78,961
112 Rehabilitation of Bonded Labour	..	5,78,961	
195 Assistance to Labour Co-operatives	..	67,200(H)	67,200
277 Education	5,08,662	..	5,08,662
Total, 01	6,15,99,049	48,06,329	6,64,05,378

02 Employment Service-

001 Direction and Administration	62,45,701	5,76,090	68,21,791
004 Research, Survey and Statistics	14,79,590	..	14,79,590
101 Employment Services	1,56,18,081	17,81,774	1,73,99,855
102 Assistance to the Urban Poor	..	6,20,84,268(J)	6,20,84,268
Total, 02	2,33,43,372	6,44,42,132	8,77,85,504

03 Training-

003 Training of Craftsmen and Supervisors	99,86,982	..	99,86,982
101 Industrial Training Institutes	9,57,80,234	1,91,44,125	11,49,24,359
102 Apprenticeship Training	60,28,860	1,58,742	61,87,602
796 Tribal Area Sub-plan	..	6,57,758	6,57,758

Total, 03 11,17,96,076 1,99,60,625 13,17,56,701

Total 19,67,38,497 8,92,09,086 28,59,47,583

Total, (f) 19,67,38,497 8,92,09,086 28,59,47,583

(g) Social Welfare and Nutrition-

2235 Social Security and Welfare-

01 Rehabilitation-			7,01,098
001 Direction and Administration	7,01,098	..	3,22,732
103 Repatriates from Sri Lanka	3,22,732	..	

(n) Excludes an amount of Rs.20,00,000 met out of an advance from the Contingency Fund during the year 1990-91 but not recouped to the Fund till the close of the year.

(H) Includes an amount of Rs.67,200 met out of an advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.

(J) Includes an amount of Rs.3,20,00,000 met out of an advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1990-91		Total
	Non-plan	Plan	
	Charged	Charged	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social Services-(Contd.)			
(g) Social Welfare and Nutrition-(Contd.)			
2235 Social Security and Welfare-(Concltd.)			
01 Rehabilitation-(Concltd.)			
140 Rehabilitation of Repatriates from other Countries	1,16,919	..	1,16,919
202 Other Rehabilitation Schemes	2,23,824	91,353	81,22,876
		78,07,699	1,51,93,398
170 Irrecoverable loans written off	1,51,93,398	..	
	2,23,824	91,353	
Total, 01	1,63,34,147	78,07,699	2,44,57,023
02 Social Welfare-			
001 Direction and Administration	2,83,150	1,73,217	4,56,367
101 Welfare of Handicapped	3,53,94,325	1,35,17,243(K)	4,89,11,568
102 Child Welfare	29,676		
	5,05,13,751	11,39,40,083(O)	16,44,83,510
	3,62,81,156	52,34,533	4,15,15,689
103 Women's Welfare			
104 Welfare of aged, infirm and destitute		6,716	
	1,07,55,344	46,32,933	1,53,94,993
	1,90,79,487	9,47,203	2,00,26,690
106 Correctional Services	..	2,37,26,421	2,37,26,421
796 Tribal Area Sub-plan	..	4,74,25,749	4,74,25,749
800 Other Expenditure			
	29,676	6,716	
Total, 02	15,23,07,213	20,95,97,382	36,19,40,987
60 Other Social Security and Welfare Programme-			
102 Pensions under Social Security Schemes	26,48,95,498	4,05,655	26,53,01,153
104 Deposit linked Insurance Scheme	42,98,501	..	42,98,501
105 Government Employees Insurance Scheme	2,04,36,972	..	2,04,36,972
107 Swatantra Sainik Samman Pension Scheme	90,79,012	..	90,79,012
	2,78,18,045	25,16,126	3,03,34,171
200 Other Schemes	(-)1,97,42,960	..	(-)1,97,42,960
797 Transfer to Reserve Fund			
Total, 60	30,67,85,068	29,21,781	30,97,06,849
Total	2,53,500	98,069	
	47,54,25,428	22,03,26,862	69,61,04,859

(K) Includes an amount of Rs.2,62,438 met out of an advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.

(O) Excludes an amount of Rs.86,24,400 and Rs.82,200 met out of an advance from Contingency Fund during 1990-91 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 1990-91		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B. Social Serevices-(Contd.)			
(g) Social Welfare and Nutrition-(Contd.)			
2236 Nutrition-			
02 Distribution of Nutrition food and Beverages-			
101 Special Nutrition Programmes	7,91,42,727	2,32,23,146	10,23,65,873
796 Tribal Area Sub-plan	..	1,55,821	1,55,821
Total	7,91,42,727	2,33,78,967	10,25,21,694
2245 Relief on account of Natural Calamities-			
01 Drought-			
101 Gratuitous Relief	1,10,43,609	..	1,10,43,609
102 Drinking Water Supply	49,60,906	..	49,60,906
104 Supply of Fodder	5,01,017	..	5,01,017
800 Other Expenditure	14,300	..	14,300
Total,01	1,65,19,832	..	1,65,19,832
02 Floods, Cyclones, etc.-			
101 Gratuitous Relief	48,62,84,739	..	48,62,84,739
104 Supply of Fodder	4,00,997	..	4,00,997
105 Veterinary Care	1,08,68,191	..	1,08,86,191
106 Repairs and Restoration of damaged Roads and Bridges	2,37,07,222	..	2,37,07,222
107 Repairs and Restoration of of damaged Government Office Buildings	52,37,651	..	52,37,651
108 Repairs and Restoration of damaged Government Residential Buildings	8,11,848	..	8,11,848
109 Repairs and Restoration of damaged supply drainage and Sewerage Works	9,45,000	..	9,45,000
110 Assistance for repairs and Restoration of damaged water supply drainage sewerage work	500	..	500
111 Ex-gratia payment to bereaved families	40,72,196	..	40,72,196
112 Evacuation of population	70,23,728	..	70,23,728
113 Assistance for repairs/re- construction of houses	55,09,38,772	..	55,09,38,772
114 Assistance to Farmers for purchase of Agricultural inputs	8,26,69,321	..	8,26,69,321

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

Head of Account (1)	Actuals for 1990-91		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B. Social Services-(Con			
(g) Social Welfare and Nutrition-(Concl'd.)			
115 Assistance to farmers for purchase of silt/salinity from lands	3,89,18,070	..	3,89,18,070
117 Assistance to farmers for purchase of live stock	12,60,877	..	12,60,877
118 Assistance for repairs, replacement of damaged boat and equipment for fishing	34,43,309	..	34,43,309
119 Assistance to Artisans for repairs/replacement of damaged tools and equipment	9,00,258	..	9,00,258
122 Repairs and restoration of damaged irrigation and Flood control works	5,03,03,385	..	5,03,03,385
193 Assistance to Local Bodies and other Non-Government Bodies and Institutions	2,97,44,790	..	2,97,44,790
282 Public Health	66,26,890	..	66,26,890
800 Other Expenditure	3,16,20,903	..	3,16,20,903
Total, 02	133,57,78,647	..	133,57,78,647
80 General-			
001 Direction and Administration	55,54,619	25,14,737	80,69,356
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	..	11,73,769	11,73,769
Total, 80	55,54,619	36,88,506	92,43,125
Total	135,78,53,098	36,88,506	136,15,41,604
Total, (g)	2,53,500	98,069	
	191,24,22,253	24,73,94,335	216,01,68,157
(h) Others-			
2250 Other Social Services-			
101 Donations for Charitable Purposes	54,209	..	54,209
102 Administration of Religious and Charitable Endowments Acts	2,43,01,368	..	2,43,01,368
103 Upkeep of Shrines, Temples, Etc.	1,86,444	..	1,86,444
797 Transfer from Reserve Funds	(-)2,43,01,368	..	(-)2,43,01,368
800 Other Expenditure	1,02,038	..	1,02,038
Total	3,42,691	..	3,42,691
3251 Secretariat - Social Services-			
090 Secretariat	3,08,58,741	51,415	3,09,10,156
Total	3,08,58,741	51,415	3,09,10,156
Total, (h)	3,12,01,432	51,415	3,12,52,847
Total-B.Social Services			
	65,95,661	10,62,978	
	1651,88,01,702	464,21,98,405	2116,86,58,744

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1990-91		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	24,257(L)	12,865	
	21,22,52,526	12,13,721	21,35,03,369
	1,07,58,067	49,44,762	1,57,02,829
102 Food Grain Crops			
103 Seeds	4,94,65,478	9,20,61,931	14,15,44,002
104 Agricultural Farms	42,61,823	..	42,61,823
105 Manures and Fertilizers	77,91,724	5,25,683	83,17,407
107 Plant Protection	1,22,82,231	31,62,814	1,54,45,045
108 Commercial Crops	1,97,41,247	1,69,27,697(p)	3,66,68,944
109 Extension and Farmer's Training	1,37,29,780	12,29,653	1,49,59,433
110 Crop Insurance	..	8,70,938	8,70,938
113 Agricultural Engineering	..	34,96,867	34,96,867
114 Development of Oil Seeds	76,45,649	6,85,80,155	7,62,25,804
119 Horticulture and vegetable crops	1,56,80,987	1,74,44,211	3,31,25,198
195 Assistance to Farming Co-operatives	80,00,000	24,00,000	1,04,00,000
796 Tribal Area Sub-plan	..	1,24,92,180	1,24,92,180
800 Other Expenditure	10,05,740	5,60,83,587	5,70,89,327
	40,850	12,865	
Total	36,26,15,252	28,14,34,199	64,41,03,166
2402 Soil and Water Conservation-			
001 Direction and Administration	3,63,841	12,09,582	15,73,423
101 Soil Survey and Testing	1,31,44,225	25,85,361	1,57,29,586
102 Soil Conservation	14,645		
	5,01,18,460	2,33,23,689	7,34,56,794
	17,70,331	..	17,70,331
109 Extension and Training	..	22,035	22,035
796 Tribal Area Sub-plan	..	1,50,15,990	1,50,15,990
800 Other Expenditure	..		
	14,645		
Total	6,53,96,857	4,21,56,657	10,75,68,159

(p) Excludes an amount of Rs.74,155 met out of an advance from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

(L) Represents the amount met out of an advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1990-91		Total
	Non-plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

C. Economic Services-

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

2403 Animal Husbandry-

001 Direction and Administration	1,68,25,537	..	1,68,25,537
101 Veterinary Services and Animal Health	40,206	..	..
102 Cattle and Buffalo Development	30,00,00,558	51,03,339	30,51,44,103
103 Poultry Development	42,000(M)	44,27,200	4,17,62,202
104 Sheep and wool Development	3,72,86,002	..	45,68,286
105 Piggery Development	45,68,286	..	..
106 Other Live Stock Development	1,07,56,776	46,24,287	1,53,81,063
107 Fodder and Feed Development	39,04,473	..	39,04,473
109 Extension and Training	..	1,73,26,715	1,73,26,715
113 Administrative Investigation and Statistics	40,20,112	..	40,20,112
796 Tribal Area Sub-plan	23,05,336	..	23,05,336
800 Other Expenditure	19,80,537	30,43,660	50,24,197
	..	13,50,000	13,50,000
	26,20,894	..	26,20,894
	89,206	..	..
Total	38,42,68,511	3,58,75,201	42,02,32,918

2404 Dairy Development-

191 Assistance to Co operatives and other Bodies	15,38,321	..	15,38,321
Total	15,38,321	..	15,38,321

2405 Fisheries-

001 Direction and Administration	1,59,33,219	16,69,088	1,76,02,307
101 Inland Fisheries	31,558	4,38,518(N)	..
102 Esturine/Brackish water Fisheries	2,23,10,509	1,16,14,843	3,43,95,428
	20,15,811	1,13,61,391	1,33,77,202

(M) Represents Rs.49,000 met out of an advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.

(N) Includes an amount of Rs.2,19,259 met out of an advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1990-91		Total
	Non-plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services-			
(a) Agricultural and Allied Activities-(Contd.)			
2405 Fisheries-(Concl'd.)			
103 Marine Fisheries			
105 Processing, Preservation and Marketing	2,03,082	86,44,730	88,47,812
109 Extension and Training	8,32,726	5,00,000(q)	13,32,726
120 Fisheries Co operatives	27,69,726	3,29,763	30,99,489
796 Tribal Area Sub-plan	..	5,26,250	5,26,250
800 Other Expenditure	..	24,00,000	24,00,000
	23,51,538	1,34,52,900	1,58,04,438
Total	31,558	4,38,518	
	4,64,16,611	5,04,98,965	9,73,85,652
2406 Forestry and Wild Life-			
01 Forestry-			
001 Direction and Administration	17,73,07,836	7,11,953	17,80,19,789
005 Survey and Utilisation of Forest Resources	41,80,789	9,417	41,90,206
070 Communications and Buildings	82,98,853	37,67,808	1,20,66,661
101 Forest Conservation, Development And regeneration	4,74,87,287	1,04,47,357	5,79,34,644
102 Social and Farm Forestry	1,94,24,805	11,79,53,761	13,73,78,566
105 Forest Produce	9,28,19,950	64,050	9,28,84,000
109 Extension and Training	45,54,237	1,49,930	47,04,167
796 Tribal Area Sub-plan	..	1,01,32,921	1,01,32,921
800 Other Expenditure	49,07,031	1,16,52,420	1,65,59,451
Total, 01	35,89,80,788	15,48,89,617	51,38,70,405
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation	1,40,29,291	1,40,08,760	2,80,38,051
111 Zoological Park	1,35,00,870	37,80,237	1,72,81,107
112 Public Gardens	1,23,34,413	10,00,000	1,33,34,413
796 Tribal Area Sub-plan	..	4,878	4,878
Total, 02	3,98,64,574	1,87,93,875	5,86,58,449
Total	39,88,45,362	17,36,83,492	57,25,28,854
2408 Food, Storage and Warehousing-			
02 Storage and Warehousing-			
101 Rural Godown Programmes	..	54,37,500	54,37,500
800 Other Expenditure	35,11,507	..	35,11,570
Total	35,11,507	54,37,500	89,49,007

(q) Excludes Rs.21,00,000 met out of an advance from the Contingency Fund during 1990-91 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 1990-91		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C. Economic Services-(Contd.)			
(a) Agricultural and Allied Activities-(Concl'd.)			
2415 Agricultural Research and Education-			
01 Crop Husbandry-			
004 Research	4,09,566	..	4,09,566
120 Assistance to other Institutions	22,05,23,846	2,65,58,000	24,70,81,846
796 Tribal Area Sub-plan			
800 Other Expenditure	26,97,596	..	26,97,596
Total	22,36,31,008	2,65,58,000	25,01,89,008
2425 Co operation-			
001 Direction and Administration	17,20,50,299	2,21,666	17,22,71,965
003 Training	32,42,000	..	32,42,000
105 Information and Publicity	..	1,00,000	1,00,000
107 Assistance to Credit Co operatives	42,48,41,235	2,91,042	42,51,32,277
108 Assistance to Other Co operatives	..	50,50,800	50,50,800
109 Agriculture Credit Stabilisation Fund	..	12,50,000	12,50,000
796 Tribal Area Sub-plan	..	..	..
Total	60,01,33,534	69,13,508	60,70,47,042
2435 Other Agricultural Programmes-			
01 Marketing and Quality Control-			
001 Direction and Administration	1,06,88,388	50	1,06,88,438
101 Marketing Facilities	4,82,518	20,00,000	24,82,518
102 Grading and Quality Control facilities	33,51,170	2,576	33,53,746
Total	1,45,22,076	20,02,626	1,65,24,702
Total, (a)	1,76,259	4,51,383	
(b) Rural Development-	21,08,79,039	62,45,60,148	272,60,66,829
2501 Special Programme for Rural Development-			
01 Integrated Rural Development Programme			
001 Direction and Administration	13,81,444	69,46,820	83,28,264
003 Training	..	1,25,24,207	1,25,24,207
101 Subsidy to District Rural Development Agencies	..	35,00,41,291	35,00,41,291
79 Tribal Area Sub-plan	..	6,33,79,970	6,33,79,970

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1990-91		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.)	..	7,89,54,400	7,89,54,400
800 Other Expenditure			
Total, 01	13,81,444	51,18,46,688	51,32,28,132
02 Drought Prone Area Development Programme-			
001 Direction and Administration	..	1,02,72,215	1,02,72,215
796 Tribal Area Sub-plan	..	11,17,15,600	11,17,15,600
800 Other Expenditure	..		
Total, 02	..	12,19,87,815	12,19,87,815
Total	13,81,444	63,38,34,503	63,52,15,947
2505 Rural Employment-			
01 National Programme-			
701 National Rural Employment Programme	..	193,43,99,157	193,43,99,157
796 Tribal Area Sub-plan	..	..	..
Total, 01	..	193,43,99,157	193,43,99,157
60 Other Programmes-			
101 Rural Landless Employment Guarantee Programme	..	..	..
796 Tribal Area Sub-plan	..	..	..
800 Other Expenditure	..	..	..
Total, 60	..	..	..
Total	..	193,43,99,157	193,43,99,157
2506 Land Reforms-			
001 Direction and Administration	1,16,75,816	..	1,16,75,816
101 Regulation of Land Holding and Tenancy	12,79,870	..	12,79,870
Total	1,29,55,686	..	1,29,55,686

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1990-91		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	

C. Economic Services-(Contd.)

(b) Rural Development-(Concl'd.)

2515 Other Rural Development Programmes-

001 Direction and Administration	29,65,32,979	..	29,65,32,979
003 Training	54,61,496	7,90,771(0)	62,52,267
101 Panchayat Raj	159,31,16,540	(r)16,80,79,105	176,11,95,645
102 Community Development	18,58,381	11,73,70,111	11,92,28,492
796 Tribal Area Sub-plan	..	21,71,000	21,71,000
Deduct amount transferred to N.R.E.P and L.E.G.P under	(-)3,11,85,000	..	(-)3,11,85,000
Total	186,57,84,396	28,84,10,987	215,41,95,383
Total, (b)	188,01,21,526	285,66,44,647	473,67,66,173

(d) Irrigation and Flood Control-

2701 Major and Medium Irrigation-

01 Major Irrigation - Commercial-

101 Nagarjuna Sagar Project	65,43,06,745	..	65,43,06,745
102 Godavari Delta System	5,47,80,649	..	5,47,80,649
103 Godavari Barrage	13,01,90,539	..	13,01,90,539
104 Polavaram Island Project	11,90,227	..	11,90,227
105 Krishna Delta System	5,33,94,471	94,88,848	6,28,83,319
106 Pennar River Canal System	1,30,36,930	4,47,538	1,34,84,468
107 Kurnool Cuddapah Canal	2,22,93,124	..	2,22,93,124
108 Tungabhadra Project(H.L.C.) Stage I	3,06,37,226	..	3,06,37,226
109 Tungabhadra Project(L.L.C.)	5,05,15,237	..	5,05,15,237
110 Rajolibanda Diversion Scheme	92,05,431	..	92,05,431
111 Nizam Sagar Project	3,26,50,409	..	3,26,50,409
112 Kadam Project	1,03,32,392	..	1,03,32,392
113 Tungabhadra Project(H.L.C.) Stage II	9,81,16,643	..	9,81,16,643
114 Prakasam Barrage	90,37,000	..	90,37,000
115 Vamsadhara Project	5,50,45,929	..	5,50,45,929
116 Sriram Sagar Project	64,18,13,891	..	64,18,13,891
117 Somasila Project	14,60,34,000	..	14,60,34,000
118 Yeluru Reservoir Scheme	23,73,40,000	..	23,73,40,000
119 Singur Project	10,91,11,000	..	10,91,11,000
120 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilizers	1,65,000	..	1,65,000
121 Modernisation of Godavari and Krishna Canals	15,66,961	..	15,66,961

(r) Excludes Rs.26,36,847 met out of an advance from the Contingency Fund during the year 1990-91 but not recouped to the Fund till the close of the year.

(0) Includes an amount of Rs.5,00,000 met out of an advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.

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

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

Head of Account (1)	Actuals for 1990-91		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services-(Contd.)			
(d) Irrigation and Flood Control-(Contd.)			
2701 Major and Medium Irrigation-			
01 Major Irrigation - Commercial-(Conclld.)			
122 Polavaram Barrage	11,92,92,000	..	11,92,92,000
123 Srisaillam Right Bank Canal	6,96,46,630	..	6,96,46,630
124 Jurala Project	22,05,000	..	22,05,000
✓125 Telugu Ganga Project	37,27,76,000	..	37,27,76,000
127 Srisaillam Left Bank Canal	5,73,15,164	..	5,73,15,164
128 Sunkesula Barrage	31,41,000	..	31,41,000
129 Neradi Barrage under Vamsadhara Project (Stage II)	13,02,000	..	13,02,000
130 Pulichintala Project	3,937	..	3,937
134 Alaganur Balancing Reservoir	6,50,000	..	6,50,000
Total, 01	298,70,95,535	99,36,386	299,70,31,921

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1990-91		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2)	Charged Voted (3)	
	Rs.	Rs.	

C. Economic Services-(Contd.)

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

2701 Major and Medium Irrigation-(Contd.)

03 Medium Irrigation (Commercial)-

101 Bairavanithippa Project	22,92,012	..	22,92,012
102 Dindi Project	12,17,305	..	12,17,305
103 Nagavalli River System	18,40,883	14,09,694	32,50,577
104 Mopad Reservoir System	7,67,755	..	7,67,755
105 Juneru Project	4,73,430	..	4,73,430
106 Mannair Project	11,77,981	..	11,77,981
107 Lower Sagileru Project	19,01,373	..	19,01,373
108 Pincha Project	20,70,784	..	20,70,784
109 Koil Sagar Project	21,59,193	..	21,59,193
110 Sarala Sagar Project	10,14,218	..	10,14,218
111 Upper Pennar Project	14,83,544	..	14,83,544
112 Paleru Project	5,82,197	..	5,82,197
113 Wyra Project	14,64,169	..	14,64,169
114 Mahabubnagar Project	14,43,604	..	14,43,604
115 Pocharam Project	11,32,387	..	11,32,387
116 Channarayanaswami Gudi Porject	4,36,955	..	4,36,955
117 Ralapadu System	16,86,575	..	16,86,575
118 Lower Upputeru System	1,53,727	..	1,53,727
119 Pennar Kumudvati Project	5,40,443	..	5,40,443
120 Narayanapuram Anicut Scheme	28,43,508	4,46,998	32,90,506
121 Mallimadugu System	15,59,796	..	15,59,796
122 Kalangi Reservoir	15,34,872	..	15,34,872
123 Musi Project	69,39,472	..	69,39,472
124 Paleru Bitragunta System	37,89,881	..	37,89,881
125 Araniyar Project	25,79,573	..	25,79,573
126 Nagavalli Right Canal System	4,61,953	3,00,626	7,62,579
127 Donkada Anicut	10,02,020	2,52,043	12,54,063
128 Siddalagandi Project	2,29,562	..	2,29,562
129 Padigam Project	7,50,256	1,74,607	9,24,863
130 Vegavati Anicut	8,37,397	15,99,480	24,36,877
131 Salivagu Project	7,88,359	..	7,88,359
132 Torrigadda Pumping Scheme	24,26,805	10,07,982	34,34,787
133 Jutpalli Project	5,39,872	..	5,39,872
134 Laknapur Project	11,74,467	..	11,74,467
135 Nallavagu Project	30,20,786	..	30,20,786
136 Remadugu Project	7,85,127	..	7,85,127
137 Lanka sagar Project	15,01,559	..	15,01,559
138 Kotipallivagu Project	19,99,613	..	19,99,613
139 Varaha Reservoir	14,89,489	..	14,89,489
140 Vottilpadda Project	34,79,974	11,32,778	46,12,752
141 Parpa Project	16,19,282	13,32,946	29,52,228
142 Guntur Channel Scheme	39,14,746	2,61,486	41,76,232
143 Bahuda Reservoir	18,06,364	..	18,06,364
144 Tandaya Reservoir	1,20,39,059	1,02,53,452	2,22,92,511

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1990-91		Total
	Non-plan	Plan	
	Charged	Charged	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

C. Economic Services-(Contd.)

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

2701 Major and Medium Irrigation-(Contd.)

03 Medium Irrigation(Commercial)-(Contd.)

145 Pulivendla Canal Scheme	1,42,93,664	..	1,42,93,664
146 Gajuladinne Project	1,04,83,901	..	1,04,83,901
147 Swarna Project	44,86,964	..	44,86,964
148 Kanapur Canal Scheme	1,10,49,893	..	1,10,49,893
149 Ukkachetty Vagu Project (R.K.Puram Anicut)	19,95,765	..	19,95,765
150 GAndipalem Project	63,96,041	..	63,96,041
151 Seethanagaram Anicut Scheme	12,966	3,26,050	3,39,016
152 Thatipudi Canal	9,34,022	13,69,021	23,03,043
153 Muniveru System	7,82,442	3,55,000	11,37,442
154 Cumbum Tank	8,10,127	..	8,10,127
155 Swarnamukhi Left Bank	9,70,022	..	9,70,022
156 Sagileru Project	6,80,039	..	6,80,039
157 Utukuru Marrepalli Project	1,64,411	..	1,64,411
158 Asifnagar Project	8,04,351	..	8,04,351
159 Fathenagar Project	6,98,298	..	6,98,298
160 Ramappa Lake	3,97,021	..	3,97,021
161 Pakhal Lake	6,13,795	..	6,13,795
162 Laknavaram Lake	7,10,981	..	7,10,981
163 Sanigaram Project	5,15,046	..	5,15,046
164 Konam Project	50,89,557	11,67,040	62,56,597
165 Peddavagu Project	70,01,902	10,00,001	80,01,903
166 Mukkamamidi Project	20,71,312	..	20,71,312
167 Maddigadda Project	14,42,328	..	14,42,328
168 Andhra Reservoir	60,13,000	2,01,152	62,14,152
170 Buggavanka Reservoir	55,51,000	..	55,51,000
174 Upper Kousalana Project	43,68,000	..	43,68,000
175 Taliperu Project	1,60,99,000	..	1,60,99,000
176 Sathnala Project	96,37,000	..	96,37,000
177 Gundlavagu Project	44,45,000	..	44,45,000
178 Jalleru Project	29,13,000	3,59,235	32,72,235
171 Maddileru Reservoir	3,60,000	..	3,60,000
184 Raiwada Project	85,88,186	19,14,471	1,05,02,657
185 Pedda Ankalam Project	13,38,156	..	13,38,156
186 Janjavathi Project	1,06,82,000	1,00,131	1,07,82,131
187 Cyeyyeru Project	1,45,01,000	..	1,45,01,000
188 Malluruvagu Project	15,60,248	..	15,60,248
189 Vottivagu Project	1,34,17,000	..	1,34,17,000
190 Boggulavagu Project	27,72,189	..	27,72,189

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1990-91		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 Projects)	1,17,65,000	11,30,189	1,28,95,189
192 Maddulavalasa Project	..	97,505	97,505
193 Krishnapuram Reservoir	28,38,390	..	28,38,390
194 Pedderu Project	35,31,914	..	35,31,914
195 Yerrakalva Reservoir	1,65,44,000	13,41,832	1,78,85,832
197 Varadaraja Swamigudi Project	69,30,764	..	69,30,764
198 Ganapur System	12,67,000	..	12,67,000
199 Ghanapur Lake	1,17,000	..	1,17,000
200 Tammileru Reservoir Scheme	25,02,343	3,95,651	28,97,994
201 Maddigadda Project	..	7,36,701	7,36,367
206 KalyanaPulova Reservoir Project	..	8,41,701	8,41,701
Total, 03	30,30,98,365	2,95,07,438	33,26,05,803
80 General-			
001 Direction and Administration	9,92,96,698	4,88,93,794	14,81,90,492
003 Training	..	4,62,135	4,62,135
004 Research	..	4,88,861	4,88,861
799 Suspense	5,72,57,002	4,57,878	5,77,14,880
800 Other Expenditure	79,47,675	5,67,17,151	6,46,64,826
052 Machinery and Equipment	20,71,572	..	20,71,572
Total, 80	16,65,72,947	10,70,19,819	27,35,92,766
Total	345,67,66,847	14,64,63,643	360,32,30,490
2702 Minor Irrigation-			
01 Surface Water-			
101 Water Tanks	11,96,97,168	15,51,98,093	27,48,95,261
102 Lift Irrigation Scheme	1,69,77,222	..	1,69,77,222
Total, 01	13,66,74,390	15,51,98,093	29,18,72,483
02 Ground Water-			
001 Direction and Administration	45,82,241	3,06,988	48,89,229
005 Investigation	2,07,74,471(s)	1,46,67,277	3,54,41,748
103 Tube Wells	7,53,02,466	..	7,53,02,466
Total, 02	10,06,59,178	1,49,74,265	11,56,33,443

(s) Excludes Rs.150 met out of an advance from the Contingency Fund during 1990-91 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 1990-91		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C. Economic Services-(Contd.)			
(d) Irrigation and Flood Control-(C)			
2702 Minor Irrigation-(Concl'd.)			
80 General-			
796 Tribal Area Sub-plan		13,83,000	13,83,000
800 Other Expenditure	2,18,46,796	6,21,96,213	8,40,43,009
Total, 80	2,18,46,796	6,35,79,213	8,54,26,009
Total	25,91,80,364	23,37,51,571	49,29,31,935
2705 Command Area Development-			
001 Direction and Administration	(-) 903	24,40,719	24,39,816
101 Nagarjuna Sagar Project(Right Canal)	..	15,81,199	15,81,199
102 Nagarjuna Sagar Project(Left Canal)	47,862	51,24,031	51,71,893
103 Sriram Sagar Project	19,264	1,31,22,976	1,31,42,240
104 Tungabhadra Project	..	..	..
105 Vamsadhara Project	..	5,386	5,386
200 Other Schemes	8,686	55,08,267	55,16,953
Total	74,909	2,77,82,578	2,78,57,487
2711 Flood Control and Drainage-			
01 Flood Control-			
800 Other Expenditure	64,89,433	..	64,89,433
03 Drainage-			
103 Civil Works	5,69,52,187	20,936	5,69,73,123
800 Other Expenditure	81,23,670	..	81,23,670
Total	7,15,65,290	20,936	7,15,86,226
Total, (d)	378,75,87,410	40,80,18,728	419,56,06,138
(e) Energy			
2801 Power-			
01 Hydel Generation-			
001 Direction and Administration	23,58,829	..	23,58,829
102 Machkund Hydro Electric Scheme	80,15,000	..	80,15,000
103 Tungabhadra Hydro Electric Scheme	2,26,20,834	..	2,26,20,834

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1990-91		Total
	Non-plan	Plan	
(1)	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.
C. Economic Services-(Contd.)			
(e) Energy-(Concl'd.)			
2801 Power-(Concl'd.)			
01 Hydel Generation-(Concl'd.)			
104 Balimela Dam	1,56,73,700	..	1,56,73,700
105 Srisaillam Hydro Electric Scheme	31,53,19,217	..	31,53,19,217
Total, 01	36,39,87,580	..	36,39,87,580
80 General-			
101 Assistance to Electricity Boards	50,00,000	20,00,00,000	20,50,00,000
Total	36,89,87,580	20,00,00,000	56,89,87,580
2810 Non-Conventional Sources of Ener			
01 Bio Energy-			
800 Other Expenditure	35,00,000	44,00,000	79,00,000
60 Others-			
800 Other Expenditure	..	23,29,953	23,29,953
Total	35,00,000	67,29,953	1,02,29,953
Total, (e)	37,24,87,580	20,67,29,953	57,92,17,53
(f) Industry and Minerals-			
2851 Village and Small Industries-			
102 Small Scale Industries	58,15,204	3,57,59,837(t)	4,15,75,04
103 Handloom Industries	1,62,06,671	27,34,85,234	28,96,91,905
104 Handicrafts Industries	27,84,727	34,00,000	61,84,727
105 Khadi and Village Industries	1,32,37,065	31,50,159	1,63,87,224
106 Coir Industries	90,803	2,71,188	3,61,991
107 Sericulture Industries	6,97,64,974	6,87,62,597	13,85,27,571
110 Composite Village and Small Industries and Co operatives	..	31,487	31,487
796 Tribal Area Sub-plan	..	7,18,000	7,18,000
800 Other Expenditure	1,99,749	8,71,448	10,71,197
108 Power Loom Industries	..	1,50,000	1,50,000
792 Irrecoverable Loans written off	16,883	..	16,883
Total	10,81,16,076	38,65,99,950	49,47,16,026

(t) Excludes an amount of Rs.62,000 met out of an advance obtained from the Contingency Fund during the year 1990-91 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 1990-91		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C. Economic Services-(Contd.) (*) Total, 06	2,160	22,11,146	22,13,306
(f) Industry and Minerals-(Contd.)			
2852 Industries-			
02 Cement and Non-Metallic Mineral Industries			
205 Cement	24,233	..	24,233
06 Engineering Industries-			
103 Other Engineering Industries	2,160	12,11,146	12,13,306
796 Tribal Area Sub-plan	..	10,00,000	10,00,000
08 Consumer Industries-			
201 Sugar	17,99,42,852	34,40,000	18,33,82,852
202 Textiles	..	5,00,000	5,00,000
206 Distilleries-			
Government Distillery, Narayanaguda	1,54,07,889	1,118	1,54,09,007
Government Distillery, Kamareddy	12,88,385	..	12,88,385
600 Others	4,56,061	638	4,56,699
Total, 08	19,70,95,187	39,41,756	20,10,36,943
80 General-			
001 Direction and Administration	3,02,68,542	3,21,394	3,05,89,936
	718	..	718
003 Industrial Research and Training			
800 Other Expenditure	6,04,148	2,65,00,170	2,71,04,318
Total, 80	3,08,73,408	2,68,21,564	5,76,94,972
Total	22,79,94,988	3,29,74,466	26,09,69,454
2853 Non-Ferrous Mining and Metallurgical Industries-			
02 Regulation and Development of Mines-			
001 Direction and Administration	3,600		
	1,57,11,524	2,94,312	1,60,09,436
004 Research and Development	2,09,713	..	2,09,713
102 Mineral Exploration	14,10,666	..	14,10,666
190 Assistance to Public Sector & other Undertakings	50,00,000	..	50,00,000
Total	3,600		
	2,23,31,903	2,94,312	2,26,29,815
2875 Other Industries-			
60 Other Industries-			
190 Assistance to Public Sector and Other Undertakings	..	6,60,231	
Total		39,40,000	46,00,231
Total, (f)	3,600	6,60,231	
	35,84,42,967	42,38,08,728	78,29,15,526

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1990-91		Total (4) Rs.
	Non-plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C. Economic Services-(Contd.)			
(g) Transport-			
3051 Ports and Light Houses-			
02 Minor Ports-			
001 Direction and Administration	8,78,752	..	8,78,752
102 Port Management	1,83,57,420	..	1,83,57,420
103 Dredging and Surveying	29,00,908	..	29,00,908
107 Ferry Services	35,61,445	..	35,61,445
Total	2,56,98,525	..	2,56,98,525
3053 Civil Aviation-			
80 General-			
003 Training and Education	10,35,000	..	10,35,000
800 Other Expenditure	..	..	..
Total	10,35,000	..	10,35,000
3054 Roads and Bridges-			
01 National Highways-			
104 National Highways Urban Links	13,65,684	..	13,65,684
03 State High Ways-			
337 Road Works	25,81,28,822	..	25,81,28,822
04 District and other Roads-			
797 Transfers to/from Reserve	5,00,000	..	5,00,000
Fund Deposit Accounts	70,40,00,574	3,86,22,319	74,26,22,893
800 Other Expenditure			
Total, 04	70,45,00,574	3,86,22,319	74,31,22,893
80 General-			
001 Direction and Administration	11,88,78,354	14,552	11,88,92,906
004 Research and Development	..	13,35,306	13,35,306
052 Machinery and Equipment	1,25,69,786	..	1,25,69,786
799 Suspense	(-)1,31,77,620	..	(-)1,31,77,620
800 Other Expenditure	(-)10,33,140	1,63,13,231	1,52,80,091
Total, 80	11,72,37,380	1,76,63,089	13,49,00,469
Total	108,,12,32,460	5,62,85,408	113,75,17,868
3055 Road Transport-			
001 Direction and Administration	(-)11,643	..	(-) 11,643
190 Assistance to Public Sector and other Undertakings	..	1,00,00,000	1,00,00,000
Total	(-)11,643	1,00,00,000	99,88,357

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

(Figures in bold represent charged expenditure)

Head of Account (1)	Actuals for 1990-91		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	86,46,189	7,73,349	94,19,538
Total	86,46,189	7,73,349	94,19,538
3075 Other Transport Services- 800 Other Expenditure	..	..	..
Total	..	..	..
Total, (g)	111,66,00,531	6,70,58,757	118,36,59,288
(i) Science, Technology and Environment-			
3425 Other Scientific Reserach- 60 Others-			
200 Assistance to other Scientific Bodies	27,58,000	30,20,000	57,78,000
796 Tribal Area Sub-plan	..	..	..
Total	27,58,000	30,20,000	57,78,000
3435 Ecology and Environment- 04 Prevention and Control of Follution-			
103 Prevention of air and Water Pollution	72,62,804	12,75,000	85,37,804
800 Other Expenditure	..	34,08,392	1,19,46,196
Total	72,62,804	46,83,392	1,19,46,196
Total, (i)	1,00,20,804	77,03,392	1,77,24,196
(j) General Economic Services-			
3451 Secretariat - Economic Services- 090 Secretariat	4,33,31,298	8,74,348	4,42,05,646
092 Other Offices	6,86,076	87,616	7,73,692
101 Planning Commission/Planning Boards	..	11,85,073	11,85,073
102 District Planning Machinery	1,16,94,160	2,01,95,430	3,18,89,590
Total	5,57,11,534	2,23,42,467	7,80,54,001

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1990-91		Total
	Non-plan	Plan	
	Charged	Charged	
(1)	Voted	Voted	(4)
	(2)	(3)	
	Rs.	Rs.	Rs.

C. Economic Services-(Contd.)

(g) General Economic Services-(Contd.)

3452 Tourism-

01 Tourist Infrastructure-

101 Tourist Centres	1,47,481	2,89,362	4,36,843
102 Tourist Accommodation	11,01,816	47,862	11,49,678
190 Assistance to Public Sector and other Undertakings	(u)	34,00,000	34,00,000
Total, 01	12,49,297	37,37,224	49,86,521

80 General-

001 Direction and Administration	30,99,742	42,315	31,42,057
Total	43,49,039	37,79,539	81,28,578

3453 Foreign Trade and Export Promotion

106 Administration of Export Promotion Schemes

Total

24,58,496	7,55,142	32,13,638
24,58,496	7,55,142	32,13,638

3454 Census Surveys and Statistics-

01 Census-

800 Other Expenditure	8,00,96,170	..	8,00,96,170
02 Survey and Statistics-			
110 Gazetter and Statistical Memorials	20,93,655	..	20,93,655
111 Vital Statistics	51,76,631	6,24,932	58,01,563
112 Economic Advice and Statistics	3,81,59,261	6,78,651	3,88,37,912
800 Other Expenditure	43,60,478	2,00,71,852(p)	2,44,32,330
Total	12,98,86,195	2,13,75,435	15,12,61,630

3456 Civil Supplies-

001 Direction and Administration	9,84,26,689	2,02,523	9,86,29,212
103 Consumer Subsidies	365,85,37,510	..	365,85,37,510
195 Assistance to Consumer Co-operatives in Rural Areas	..	4,500	4,500
196 Assistance to Consumer Co-operatives in Urban Areas	..	2,50,000	2,50,000
	375,69,64,197	4,57,023	375,74,21,222

(u) Excludes the amount of Rs.30,00,000 met out of an advance from Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

(p) Includes an amount of Rs.6,48,000 met out of an advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1990-91		Total
	Non-plan	Plan	
	Charged	Charged	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services-(Concl'd.)			
(j) General Economic Services-(Concl'd.)			
3475 Other General Economic Services-			
106 Regulation of Weights and Measures	2,04,23,615	7,43,285	2,11,66,900
200 Regulation of Other Business. Undertakings	10,95,029	..	10,95,029
201 Land Ceilings(Other than Agricultural Land)	82,71,734	..	82,71,734
Total	2,97,90,378	7,43,285	3,05,33,663
Total, (j)	397,91,59,841	4,94,52,891	402,86,12,732
Total, C.Economic Services	1,79,859 1360,52,99,698	11,11,614 464,39,77,244	1825,05,68,415
D. Grants-in-aid and Contributions-			
3604 Compensation and Assignments to Local Bodies and PanchayatiRaj Institutions-			
103 Entertainment Tax	35,06,15,209	..	35,06,15,209
106 Taxes on Vehicles	26,97,984 32,38,730	..	59,36,714
107 Taxes on Entry of Goods into Local Areas	71,33,060	..	71,33,060
108 Taxes on Professions, Trade, Callings and Employment	9,26,25,511	..	9,26,25,511
200 Other Miscellaneous Compensations and Assignments	2,80,62,094	..	2,80,62,094
Total	26,97,984 48,16,74,604	..	48,43,72,588
Total, D.Grants-in-aid and Contributions	26,97,984 48,16,74,604	..	48,43,72,588
Total, Expenditure (Revenue Account)	597,78,31,345 3967,19,19,960	21,74,592 939,59,18,881	5504,78,44,778

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1990-91		Total
	Non-plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
Expenditure Heads (Capital Account)-			
A. Capital Account of General Services			
4059 Capital Outlay on Public Works	56,20,477	6,37,04,609	6,93,25,086
Total, A.	56,20,477	6,37,04,609	6,93,25,086
B. Capital Account of Social Services-			
(a) Education, Sports, Art and Culture-			
4202 Capital Outlay on Education, Sports, Art and Culture	(-) 2,611	1,98,000 6,73,99,679	6,75,95,068
Total, (a)	(-) 2,611	1,98,000 6,73,99,679	6,75,95,068
(b) Health and Family Welfare-			
4210 Capital Outlay on Medical and Public Health	..	15,81,528 2,80,44,682	2,96,26,210
4211 Capital Outlay on Family Welfare	..	2,79,058	2,79,058
Total, (b)	..	15,81,528 2,83,23,740	2,99,05,268
(c) Water Supply, Sanitation, Housing and Urban Development-			
4215 Capital Outlay on Water Supply and Sanitation	(-) 400	2,22,77,609	2,22,77,209
4216 Capital Outlay on Housing	1,78,438	1,57,13,191	1,58,91,629
Total, (c)	1,78,038	3,79,90,800	3,81,68,838
(d) Information and Broadcasting-			
4220 Capital Outlay on Information and Publicity	..	38,00,000	38,00,000
Total, (d)	..	38,00,000	38,00,000
(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	..	22,30,28,636	22,30,28,636
Total, (e)	..	22,30,28,636	22,30,28,636

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1990-91		Total
	Non-plan	Plan	
(1)	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.
B. Capital Account of Social Services-(Concl'd.)			
(g) Social Welfare and Nutrition-			
4235 Capital Outlay on Social Security and Welfare	..	2,57,71,916	2,57,71,916
Total, (g)	..	2,57,71,916	2,57,71,916
(h) Others-			
4250 Capital Outlay on other Social Services	..	6,15,522 2,35,49,985	2,41,65,507
Total, (h)	..	6,15,522 2,35,49,985	2,41,65,507
Total, B.		23,95,050	
	1,75,427	40,98,64,756	41,24,35,233
C. Capital Account of Economic Services-			
(a) Capital Account of Agriculture and allied Activities-			
4401 Capital Outlay on Crop Husbandry	49,90,393	81,44,715	1,31,35,103
4403 Capital Outlay on Animal Husbandry	..	65,48,481	65,48,481
4404 Capital Outlay on Dairy Development	..	1,00,00,000	1,00,00,000
4405 Capital Outlay on Fisheries	..	1,00,42,395	1,00,42,395
4406 Capital Outlay on Forestry and Wild Life	13,334	2,07,12,361	2,07,25,695
4408 Capital Outlay on Food Storage and Warehousing	(-) 37	21,25,000	21,24,963
4425 Capital Outlay on Co-operation	(-) 8,51,991	1,02,20,823	93,68,832
4435 Capital Outlay on other Agricultural Programmes	(-) 65,006	60,09,024	59,44,018
Total, (a)	40,86,693	7,38,02,799	7,78,89,492
(b) Capital Account of Rural Development-			
4515 Capital Outlay on other Rural Development Programmes	..	21,00,000	21,00,000
Total, (b)	..	21,00,000	21,00,000

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

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1990-91		Total
	Non-plan	Plan	
	Charged	Charged	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

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

(d) Capital Account of Irrigation and Flood Control-

4701 Capital Outlay on Major and Medium Irrigation	..	4,45,25,390	245,15,68,921	249,60,94,311
4702 Capital Outlay on Minor Irrigation	..		40,37,25,866	40,37,25,866
4705 Capital Outlay on Command Area Development	11,187		3,88,05,391	3,88,16,578
4711 Capital Outlay on Flood Control Projects	78,222		11,87,21,843	11,88,00,065
		4,45,25,390		
Total, (d)	89,409		301,28,22,021	305,74,36,820

(e) Capital Account of Energy-

4801 Capital Outlay on Power Projects		1,99,01,756		
	(-)	4,34,614	8,40,03,387	10,34,70,529
		1,99,01,756		
Total, (e)	(-)	4,34,614	8,40,03,387	10,34,70,529

(f) Capital Account of Industry and Minerals-

4851 Capital Outlay on Village and Small Industries	..		7,88,153	7,88,153
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	..		24,15,00,000	24,15,00,000
4855 Capital Outlay on Fertilizer Industries	..		4,01,12,950	4,01,12,950
4858 Capital Outlay on Engineering Industries	..		2,35,18,000	2,35,18,000
4859 Capital Outlay on Telecommunications and Electronics Industries	35,00,000		50,00,000	85,00,000
4860 Capital Outlay on Consumer Industries	..		12,09,85,000	12,09,85,000
4875 Capital Outlay on other Industries	1,459		9,01,09,475	9,01,10,934
4885 Other Capital Outlay on Industries and Minerals	..		2,85,00,000	2,85,00,000
Total, (f)	35,01,459		55,05,13,578	55,40,15,037

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

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

Head of Account	Actuals for 1990-91		Total
	Non-plan	Plan	
	Charged	Charged	
	Voted	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	..	1,15,32,534	1,15,32,534
5054 Capital Outlay on Roads and Bridges	4,81,83,796	12,10,698 27,01,89,034	31,95,83,528
5056 Capital Outlay on Inland and Water Transport	4,371	34,81,685	34,86,056
Total, (g)	4,81,88,167	12,10,698 28,52,03,253	33,46,02,118
(j) Capital Account of General Economic Services-			
5452 Capital Outlay on Tourism	..	5,50,803	5,50,803
5465 Investments in General Financial and Trading Institutions	..	18,75,000	18,75,000
5475 Capital Outlay on other General Economic Services	4,702	53,62,561	53,67,263
Total, (j)	4,702	77,88,364	77,93,066
Total, C	5,54,35,816	6,56,37,844 401,62,33,402	413,73,07,062
Total, Expenditure Heads (Capital Account)	6,12,31,720	6,80,32,894 448,98,02,767	461,90,67,381
Grand Total- Expenditure	597,78,31,345 3973,31,51,680	7,02,07,486 1388,57,21,648	5966,69,12,159

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91**

(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	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
Expenditure Heads (Capital Account)				
A. Capital Account of General Services				
4058 Capital Outlay on Stationery and 103 Government Presses- printing				
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	..			118,38,549
4059 Capital Outlay on Public Works-				
01 Office Buildings-				
Construction of Building for Education Department	..	7,977	7,977	8,52,321
Construction of Building for R & B Department	..	3,52,722	3,52,722	12,53,417
Total	..	3,60,699	3,60,699	21,05,738
60 Other Buildings-				
051 Construction-				
(i) Construction of Andhra Pradesh Guest House Complex at New Delhi	..	...	...	163,11,652
(ii) Construction of Buildings for Commercial Taxes Department	..	93,988	93,988	230,46,919
(iii) Construction of annexure for Legislature Buildings	..	17,88,988	17,88,988	297,92,170
(iv) Construction of multistoried Buildings for State Insurance Department	..	...	...	89,82,981
(v) Construction of permanent Building for Secretariat as per Master Plan	..	...	...	216,73,251
(vi) Construction of Buildings for Jails Department	90,240	17,58,782	18,49,022	43,65,812
(vii) Construction of Collectorate Complex at Karimnagar	..	...	...	30,26,116
(viii) Construction of District Police Office Building	..	100,76,141	100,76,141	562,60,678
(ix) Construction of Court Buildings	..	19,22,579	19,22,579	176,06,935

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91**

(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.	
A. Capital Account of General Services-(Contd.)				
4059 Other Buildings-(Contd.)				
60 Other Buildings-(Concl'd.)				
(x) Construction of buildings for Revenue Department	3,18,513	36,79,512	39,98,025	270,69,069
(xi) Construction of buildings for Secretariat	...	175,01,748	175,01,748	344,05,994
(xii) Upgradation of standards of District and Revenue Administration	6,577	- 8,138	- 1,561	155,77,287
(xiii) Upgradation of standards of Training Administration	...	2,02,702	2,02,702	126,11,387
(xiv) Upgradation of standards of Jails Administration	...	2,339	2,339	368,61,372
(xv) Upgradation of standards of Judicial Administration	...	4,76,472	4,76,472	337,63,261
(xvi) Upgradation of Standards of Police Administration	...	13,50,600	13,50,600	74,10,600
(xvii) Upgradation of standards of Treasuries and Accounts Department	...	44,315	44,315	34,44,847
(xviii) Construction of buildings for Excise Department	...	1,98,778	1,98,778	1,99,478
(xix) Construction of Buildings for Fire Stations	...	15,50,790	15,50,790	31,82,753
(xx) Construction of Buildings for Inspection Bungalows	4,74,801	18,36,195	23,10,996	57,52,918
(xxi) Construction of Buildings for Stationery and Printing Department	...	25,979	25,979	36,247
(xxii) Construction of Buildings for the Chief Engineer of Irrigation Jalasoudha Buildings	...	- 25,00,000	-25,00,000	16,14,661
(xxiii) Revenue Mandal Buildings Complex	...	85,00,000	85,00,000	634,91,990
(xxiv) Construction of Buildings for Social Welfare Dept.	...	...	...	53,00,000
(xxv) Other works each costing Rs.50 lakhs and less	...	...	...	8648,18,597
(xxvi) Construction of Buildings for Other Departments	(-)1,64,194	142,67,397	141,03,203	851,57,673
Total, Construction	7,25,937	627,69,167	634,95,104	138,17,64,648

**STATEMENT No. 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91**

(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)	Charged Voted (3)	(4)	
	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services-(Concl'd.)				
4059 Other Buildings-(Concl'd)				
50 General-				
001 Direction and Administration	46,91,758	5,74,743	52,66,501	369,41,980
052 Machinery and Equipment	2,02,782	..	2,02,782	27,89,086
800 Other Expenditure-	...	...	...	...
Investments in Andhra Pradesh Construction Corporation	...	...	...	95,00,000
Total, 80	48,94,540	5,74,743	54,69,283	492,31,066
Total	56,20,477	637,04,609	6,93,25,086	143,31,01,452 (A)
4070 Capital Outlay on other Administrative Services-				
800 Other Expenditure-				
Share capital contribution to Andhra Pradesh Beverages Corporation Limited	...	...	...	25,50,000
Total	..	...	...	25,50,000
Total, A. Capital Account of General Services	56,20,477	637,04,609	6,93,25,086	144,74,90,001
B. Capital Account of Social Service				
(a) Capital A/c of Education, Sports, Art and Culture -				
4202 Capital Outlay on Education, Sports, Art and Culture-				
01 General Education				
201 Elementary Education -	...	1,57,19,563	1,57,19,563	6,83,66,699
Construction of Buildings for Teachers Training Institutes	...	1,22,05,838	1,22,05,838	1,22,05,838
(*) (a) Andhra Pradesh Text Book Press	...	...	...	78,07,748
(b) Other Schemes each costing Rs.50 lakhs and less	...	74,36,423	74,36,423	9,68,28,833
		1,98,000		
203 University and Higher Education	...	70,98,748	72,96,740	10,96,80,586
800 Other Expenditure	...	1,42,016	1,42,016	2,63,26,373
Total, 01	...	1,98,000	4,28,00,580	32,12,16,077
		4,26,02,580		

(*)202 Secondary Education-

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

**STATEMENT No. 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91**

(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) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
B. Capital Account of Social Services-(Contd.)				
(a) Education, Sports, Art and Culture-(Concl.)				
4202 Capital Outlay on Education, Sports, Art and Culture-(Concl.)				
02 Technical Education-				
103 Technical Schools		...	...	4,43,91,567(X)
104 Polytechnics	...	2,42,33,778	2,42,33,778	5,66,40,126(X)
Total, 02		2,42,33,778	2,42,33,778	10,10,31,693
03 Sports and Youth Services- Sports Stadia-				
800 Other Expenditure-				
(a) Construction of Stadium at Fateh Maidan		...	...	36,48,981
(b) Other Works		...	...	18,16,340
Total, 03		...	...	54,65,321
04 Art and Culture-				
104 Archives		49,815	49,815	9,91,883
105 Public Libraries	(-) 2,611	...	(-) 2,611	17,747
106 Museums		5,13,506	5,13,506	13,58,428
Total, 04	(-) 2,611	5,63,321	5,60,710	23,68,058
Total		1,98,000 6,73,99,679	6,75,95,068	43,00,81,149
Total, (a)	(-) 2,611	1,98,000 6,73,99,679	6,75,95,068	43,00,81,149
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health-				
01 Urban Health Services-				
110 Hospitals and dispensaries-				
(i) Construction of new block of additional 600 beds for Government Hospital, Kakinada	..	...	...	50,75,573
(ii) Construction of Outpatient block in Osmania General Hospital, Hyderabad	..	15,81,528	...	1,37,63,369
(iii) Other Works	..	1,00,61,399	1,16,42,927	35,91,27,899
Total, 01	..	15,81,528 1,00,61,399	1,16,42,927	37,79,66,841

(*) Difference is due to proforma corrections to the Opening Balance.

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91**

(Figures in bold represent charged expenditure)

Head of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-plan	Plan	Total	
	Charged Voted	Charged Voted		
	(2) Rs.	(3) Rs.	(4) Rs.	
B. Capital Account of Social Services-(Contd.)				
(b) Capital Account of Health and Family Welfare-(Contd.)				
4210 Capital Outlay on Medical and Public Health-(Concid.)				
02 Rural Health Services-				
103 Primary Health Centres- Buildings under Minimum needs Programme		1,20,49,512	1,20,49,512	3,32,19,995
Other Buildings		15,94,254	15,94,254	1,75,69,932
796 Tribal Area Sub-plan		48,113	48,113	1,32,99,453
Total,02		1,36,91,879	1,36,91,879	6,40,89,380
03 Medical Education, Training and Research-				
101 Ayurveda		..	...	69,90,741
102 Homoeopathy		..	...	30,51,025
103 Unani		..	...	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		2,76,367	2,76,367	3,23,11,795
Deduct - receipts and Recoveries on Capital Account	..			(-) 22,813
Total,105		2,76,367	2,76,367	4,12,31,400
Total, 03		2,76,367	2,76,367	5,19,21,379
04 Public Health-				
101 Prevention and Control of diseases		9,70,817	9,70,817	36,54,976
National Leprosy Control Programme		18,70,265	18,70,265	1,53,44,132
200 Other Programmes		11,73,955(a)	11,73,955	1,14,09,951
Total, 04		40,15,037	40,15,037	3,04,09,059

(a) Excludes Rs.2,34,866 met out of an advance from the Contingency Fund during 1990-91 but not coupled to the Fund till the close of the year.

**STATEMENT No. 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91**

(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) Capital Account of 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	..	15,81,528 2,80,44,682	2,96,26,210	52,44,97,076
4211 Capital Outlay on Family Welfare-				
101 Rural Family Welfare Services	..	2,79,058	2,79,058	24,80,560
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	..	2,79,058	2,79,058	16,32,43,191 (B)
Total, (b)	..	15,81,528 2,83,23,740	2,99,05,268	68,77,40,267
(C) Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215 Capital Outlay on Water Supply and Sanitation-				
01 Water Supply-				
101 Urban Water Supply-				
(i) Hyderabad Water Works(Including Manjira)	..	..	..	52,44,12,632
(ii) Mehadrigadda Reservoir Scheme	..	(-) 33,459	(-) 33,459	5,18,30,074
(iii) Manjira Water Supply scheme	..	..	..	4,43,94,995
(iv) Warangal Water Supply Scheme	(-) 400	23,11,103	23,10,703	7,25,47,632
(v) Supply of water to Nagarjuna Fertilizers and Chemicals and Godavari Fertilizers, Hyderabad	..	1,99,99,965	1,99,99,965	5,19,18,697
(vi) Other Schemes	..	..	..	1,54,80,450
(vii) Suspense	..	..	..	49,84,604
Total, 101	(-) 400	2,22,77,609	2,22,77,209	76,55,69,084

(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 1990-91'**

(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	Charged Voted		
	(2) Rs.	(3) Rs.	(4) Rs.	
B. Capital Account of Social Services-(Condr.)				
(c) Capital Account of				
Water Supply, Sanitation, Housing				
and Urban Development-(Condr.)				
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	(-) 400	2,22,77,609	2,22,77,209	81,11,88,379
02 Sewerage and Sanitation-				
101 Urban Sanitation Services- Hyderabad Drainage Works	..	..	..	1,22,98,518
Total	(-) 400	2,22,77,609	2,22,77,209	82,34,86,897(c)
4216 Capital Outlay on Housing-				
01 Government Residential Buildings-				
106 General Pool Accommodation-				
04 Residential Accommodation	(-) 50,683	76,70,805	76,20,122	1,97,69,862
05 Rental Housing Schemes	(-) 15,656	71,06,621	70,90,965	11,17,25,019
06 Upgradation of standards of Judicial Administration	..	4,61,726	4,61,726	2,64,78,714(x)
07 Upgradation of standards of Jails Administration	..	6,73,074	6,73,074	2,10,81,441
08 Upgradation of standards of Medical and Health Administration	..	(-) 1,02,580	(-) 1,02,580	2,50,75,863
Other Schemes	2,44,777	..	2,44,777	6,42,40,551
Total	1,78,438	1,58,09,646	1,51,88,084	26,83,71,450

(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 1990-91**

(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.)				
(c) Water Supply, Sanitation, Housing and Urban development-(Concl'd.)				
4216 Capital Outlay on Housing-(Concl'd.)				
107 Police Housing	..	..	..	2,51,18,862 (X)
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	..	(-) 96,455	(-) 96,455	37,93,001
Other Schemes	..	..	..	(-) 13,54,318
Total, 700	..	(-) 96,455	(-) 96,455	3,85,39,791
Total, 01	1,78,438	1,57,13,191	1,58,91,629	33,20,30,103
02 Urban Housing-				
190 Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh Urban Development Housing Corporation	..	..	..	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	..	..	..	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-	..	..	..	44,72,764
001 Direction and Administration	..	..	..	3,98,039
052 Machinery and Equipment	..	..	..	
Total, 80	..	..	..	48,70,803
Total, 03	..	..	..	73,70,803
Total	1,78,438	1,57,13,191	1,58,91,629	36,04,74,906(0)
Total, (c)				

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91**

(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	Plan	Total	
	Charged Voted (2)	Charged Voted (3)	(4)	
	Rs.	Rs.	Rs.	
B. Capital Account of Social Services-(Contd.)				
(d) Capital Account of 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	...	38,00,000	38,00,000	5,61,02,000
60 Others-				
190 Investments in Public Sector and other Undertakings-				
Samachar Bharathi, New Delhi	...	...	...	2,00,000
Total	...	38,00,000	38,00,000	5,63,02,000
Total, (d)	...	38,00,000	38,00,000	5,63,02,000
(e) Capital Account of 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	...	3,73,50,000	3,73,50,000	7,23,50,000
191 Investments in Co-operatives-				
Investment in Andhra Pradesh State Scheduled Caste Co-operative Finance Corporation	..	8,46,63,000	8,46,63,000	107,72,19,210
Scheduled Caste members in other Weaker Section Co-operative Societies	...	...	...	65,00,000
800 Other Expenditure	...	23,00,000	23,00,000	81,55,000
Construction of Community Halls under Inter-caste Marriages	...	69,15,000	69,15,000	1,56,22,000
Total, 01	...	13,12,28,000	13,12,28,000	117,98,46,210
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 1990-91**

(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	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
B. Capital Account of Social Services-(Contd.)				
(e) Capital Account of 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		50,000	50,000	34,97,530
277 Education- Construction of Hostel Buildings for Girls	...	49,56,500	49,56,500	1,85,79,800
Construction of Buildings for Ashram Schools & Boys Hostels	...	2,48,43,500	2,48,43,500	2,48,43,500
Other Buildings	...	...	...	10,62,23,776
Total, 02	...	2,98,50,000	2,98,50,000	17,08,12,906
03 Welfare of Backward Classes-				
191 Investments in Co-operatives-				
Investments in Andhra Pradesh Backward Classes Finance Corporation		3,64,50,636	3,64,50,636	45,17,07,836
Investments in Andhra Pradesh Washermen Co operative Societies Federation		...	...	2,73,75,000
Co-operative Societies for Weaker Sections		...	...	99,95,890
Investments in Nayee Brahmin Co-operative Society Federation Limited		6,00,000	6,00,000	16,00,000
Other Schemes		...	...	(-) 5,165
Total		3,70,50,636	3,70,50,636	49,06,73,561
277 Education- Construction of Hostels for Backward Classes Students		1,64,00,000	1,64,00,000	4,69,50,000
Construction of Residential School Hostels		85,00,000	85,00,000	1,64,79,000
Other Schemes		...	...	15,00,401
Total		2,49,00,000	2,49,00,000	6,49,29,401
Total, 03		6,19,50,636	6,19,50,636	55,56,02,962

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91 (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	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
B. Capital Account of Social Services-(Contd.)				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concl'd.)				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concl'd.)				
80 General-				
190 Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh State Financial Corporation		...	...	99,37,500
191 Investments in Co-operatives- Share capital contribution to Andhra Pradesh State Scheduled Castes, Scheduled Tribes Co operative Societies Federation		...	...	1,95,34,100
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		22,30,28,636	22,30,28,636	207,45,89,550
Total, (e)		22,30,28,636	22,30,28,636	207,45,89,550
(f) Capital Account of 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		...	...	...
800 Other Expenditure		...	...	1,12,500
Total, 01		...	...	4,12,500

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91 (Contd.)**

(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	Charged		
	Voted	Voted		
	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	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 handicapped				
Investments in Andhra Pradesh				
Vikalangula Co-operative Finance Corporation	..	40,00,000	40,00,000	2,90,20,000
Other Schemes-	...	...	...	...
Construction of Hostel/Home buildings for Handicapped persons	..	10,00,000	10,00,000	66,21,003
Total	..	50,00,000	50,00,000	3,56,41,003
103 Women's Welfare	..	1,24,11,255	1,24,11,255	10,01,26,533
104 Welfare of Aged, Infirm and destitutes	..	50,00,000	50,00,000	1,00,00,000
106 Correctional Services	..	10,52,861	10,52,861	1,79,43,679
190 Investments in Co-operatives-				
Investment in Andhra Pradesh Women's Co-operative Finance Corporation	..	18,07,800	18,07,800	3,01,39,330
786 Tribal Area Sub-plan-				
Investment in Andhra Pradesh Women's Co operative Finance Corporation	..	5,00,000	5,00,000	27,00,000
60 Other Social Security and Welfare Programme-	..	...	...	52,33,153
800 Other Expenditure	..	2,57,71,916	2,57,71,916	20,21,96,198
Total	..	2,57,71,916	2,57,71,916	20,21,96,198
Total, (g)	..	2,57,71,916	2,57,71,916	20,21,96,198
(h) Capital Account of Other Social Services				
4250 Capital Outlay, other Social Services-	..	15,91,220	15,91,220	12,70,91,766
101 Natural Calamities	..	...	...	80,00,000
Weavers Co operative Societies affected by cyclone	..	...	...	...

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91 (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-(Concld.)				
(h) Capital Account of Other Social Services -(Concld.)				
4250 Capital Outlay on other Social Services-(Concld.)				
191 Investments in Co-operatives- Investments in Labour Co-operative Societies	...	7,45,550(a,a)	7,45,550	66,69,370
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-) 4,80,698
Total	...	7,45,550	7,45,550	61,88,672
Employment Production Oriented				
Co operative Societies	...	6,15,522	...	1,80,28,713
203 Employment	...	98,10,741	1,04,26,263	3,47,77,034
796 Tribal Area Sub-plan	...	14,02,474	14,02,474	40,22,179
800 Other Expenditure	...	...	...	16,60,274
Construction of Buildings for Model Residential I.T.I's	...	1,00,00,000	1,00,00,000	1,00,00,000
Transfer to/from Reserve Fund and Deposit Accounts	...	...	...	(-) 9,45,474
Total, 4250	...	6,15,522 2,35,49,985	2,41,65,507	20,88,23,164
Total, h	...	6,15,522 2,35,49,985	2,41,65,507	20,88,23,164
Total B Capital A/c of Social Services		23,95,050 40,98,64,756	41,24,35,233	484,36,94,131
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	...	8,320	8,320	2,85,76,703
105 Manures and Fertilizers-				
(i) Purchase and distribution of Manures-				
Gross Expenditure	53,86,174	...	53,86,174	245,66,88,576
Deduct-Receipts and Recoveries on Capital Account	3,95,781	...	(-) 3,95,781	(-) 252,96,03,348
Total	49,90,393	...	49,90,393	(-) 7,29,14,772

(aa) Represents the amount met out of an advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91 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-(Cor	...	(-)	1,805 (-)	1,805	38,36,300
107 Plant Protection					
113 Agricultural Engineering					
Investment in Andhra Pradesh Agro Industries Corporation, Hyderabad	..	10,00,000	10,00,000		1,95,78,224
119 Horticulture and Vegetable Crops	..	23,38,200	23,38,200		28,25,174
191 Investments in Co-operatives- Fruits/vegetables growers Co-operative Society	..	..	..		4,13,290
Investment in Farming Co-operative Societies	..	40,00,000	40,00,000		1,80,95,077
Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-)	24,85,220
Total	..	40,00,000	40,00,000		1,56,09,857
Total, 191	..	40,00,000	40,00,000		1,60,23,147
796 Tribal Sub-plan	..	8,00,000	8,00,000		8,00,000
800 Other Expenditure-	..	..	..		65,55,350
Tractor Ploughing Scheme	..	..	..		2,80,00,000
Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	..	..	..		99,78,502
Other Schemes	..	..	..		4,45,33,852
Total, 800	..	..	..		5,24,72,228(E)
Total	49,90,393	81,44,715	1,31,35,108		
4402 Capital Outlay on Soil and Water Conservation-	..	..	..		1,33,220
102 Soil Conservation	..	..	..		1,33,220
Total	..	..	..		

(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 1990-91 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	...	2,59,025	2,59,025	37,49,939
102 Cattle and Buffalo Development	...	2,89,456	2,89,456	2,64,28,912
103 Poultry Development -				
Investment in Andhra Pradesh Meat & Poultry Development Corporation	...	60,00,000	60,00,000	2,71,37,259
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, 4403	...	65,48,481	65,48,481	6,00,78,553
<hr/>				
4404 Capital Outlay on Dairy Development-				
109 Extension and Training-				
Milk Supply Scheme	...	...	...	...
Gross Expenditure	...	...	...	40,29,15,027
Deduct - Receipts & 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	...	1,00,00,000	1,00,00,000	35,34,07,437
Dairy Co-operatives	...	...	...	22,29,000
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-) 12,31,428
Total	...	1,00,00,000	1,00,00,000	35,44,05,009
Total, 4404	...	1,00,00,000	1,00,00,000	34,30,14,839
<hr/>				
4405 Capital Outlay on Fisheries-				
101 Inland Fisheries	...	49,36,000(bb)	49,36,000	2,76,71,218

(bb) Includes an amount of Rs.24,36,000 met out of an advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.

(X) Difference due to proforma correction proposed to Opening Balances.

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91 (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				
104 Fishing Harbour and Landing Facilities-				
Kakinada Fishing Harbour	...	...	...	5,22,35,633
Nizampatnam Fishing Harbour	...	...	...	96,56,951
Other Projects	...	42,49,158	42,49,158	8,87,83,283
Total	...	42,49,158	42,49,158	15,06,75,867
190 Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh Fisheries Corporation Limited	...	...	...	6,40,21,153
191 Fishermen's Co operatives	...	6,03,955	6,03,955	1,37,09,197
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-) 1,43,210
Total	...	6,03,955	6,03,955	1,35,65,987
800 Other Expenditure-				
Laying of fishing village access road	...	2,53,282	2,53,282	5,29,28,447
Total	...	1,00,42,395	1,00,42,395	30,88,62,672
4406 Capital Outlay on Forestry and Wild Life-				
01 Forestry-				
070 Communication and Buildings	3,540	4,01,536	4,05,076	1,40,34,442
101 Forest Conservation Development and Regeneration	9,794	2,03,03,873	2,03,13,667	2,12,72,709
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	13,334	2,07,05,409	2,07,18,743	6,10,69,256
02 Environmental Forestry and Wild Life				
111 Zoological Park	...	6,952	6,952	53,42,117
Total	13,334	2,07,12,361	2,07,25,695	6,64,11,373

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91 -(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.)				
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	(-)	37	21,25,000	21,24,963
800 Other Expenditure	..	..	...	...
Total	(-)	37	21,25,000	21,24,963
4425 Capital Outlay on Co-operation-				
107 Investments in Credit Co-operatives-				
1. Co-operative Central Bank Limited	..	...	...	...
2. Andhra Pradesh State Co-operative Bank	..	...	...	...
3. Co-operative Agricultural Development Bank	..	...	...	...
4. Finance and Development Corporation, Visakhapatnam	..	...	...	...
5. Credit Societies and Rural Banks	..	...	...	...
6. Contribution to share capital Co-operative Credit Institutions(Borrowings from R.B.I.)	..	...	...	...
7. State Contribution to share capital Credit Co-operative Institutions	..	...	...	...
8. Share Capital contribution to Andhra Pradesh Co-operative Agricultural Development Bank under Floods, etc.	..	...	...	...
Deduct - Receipts and Recoveries on Capital Account	(-)	3,33,677	(-) 93,700	(-) 4,27,377
Total	(-)	3,33,677	(-) 93,700	(-) 4,27,377
108 Investments in other Co-operatives-				
Sahakara Vignana Samithi	..	...	1,00,000	1,00,000
Investments in Processing Co-operative Societies	..	...	7,50,000	7,50,000
Investments in other Co-operative Societies	..	...	17,80,000	17,80,000
Investments for assistance to Integrated Co-operative Development Project (NCDC Scheme)	..	...	92,44,000	92,44,000

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91 (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-(Concl'd.)				
108 Investments in other Co-operatives-(Concl'd.)				
Deduct - Receipts and Recoveries on Capital Account	(-)	5,16,314	(-) 15,56,877	(-) 20,73,191
Total	(-)	5,16,314	1,03,17,123	98,00,809
796 Tribal Area Sub-plan-				
State contribution to Credit Institutions	...	...	...	1,65,00,000
Deduct - Receipts and Recoveires on Capital Account	(-)	2,000	(-) 2,600	(-) 4,600
Total,796	(-)	2,000	(-) 2,600	4,600
Total	(-)	8,51,991	1,02,20,823	93,68,832
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	...	62,68,600	62,68,600	31,51,23,530
Deduct - Receipts and Recoveries on capital account	(-)	65,006	(-) 2,59,576	(-) 3,24,582
Total	(-)	65,006	60,09,024	59,44,018
				33,43,74,884

(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 1990-91 (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	(-) 65,006	60,09,024	59,44,018	35,68,65,166
Total, (a)	40,86,693	7,38,02,799	7,78,89,492	150,95,60,107
(b) Capital Account of Rural Development Programme-				
4515 Capital Outlay on other Rural Development Programmes-				
102 Community Development	...	10,00,000	10,00,000	30,72,200
103 Rural Development	...	11,00,000	11,00,000	24,77,800
Total	...	21,00,000	21,00,000	55,50,000
Total, (b)	...	21,00,000	21,00,000	55,50,000
(d) Capital Account of Irrigation and Flood Control-				
4701 Capital Outlay on Major and Medium Irrigation-				
01 Major Irrigation (Commercial)-				
101 Sriram Sagar Project(Stage I)		<u>1,99,91,112</u> 33,00,89,418	35,00,80,530	617,36,60,528
102 Tungabhadra Project(Low Level Canal)	...	30,57,736	30,57,736	25,26,98,867
103 Tungabhadra Project (High Level Canal) Stage I	...	2,61,244	2,61,244	21,64,83,894
104 Tungabhadra Project (High Level Canal) Stage II	...	16,98,02,947	16,98,02,947	107,13,48,855
105 Kadam Project (G.N.C.P)	...	...	...	9,77,39,692
106 Vamsadhara Project (Stage I)	...	3,35,25,683	3,35,25,683	51,43,1,374
107 Nizamsagar Project	...	2,26,77,681	2,26,77,681	25,35,63,356
108 Rajolibanda Diversion Scheme	...	55,48,401	55,48,401	9,55,66,787
109 Kurnool Cuddapah Canal				
Kurnool Cuddapah Canal(Improvements)	...	71,98,177	71,98,177	15,11,08,635

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91 (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	..	...	5,70,04,809	5,70,04,809	131,91,77,117
111 Prakasam Barrage Scheme	..	...	29,85,573	29,85,573	10,32,07,590
112 Somasila Project	..	...	8,76,84,156	8,76,84,156	145,71,30,544
113 Vamsadhara Project (Stage II)	..	...	...	...	3,75,93,582
114 Godavari Delta System	..	...	5,21,74,812	5,21,74,812	11,36,05,284
115 Pennar River Canal System	..	...	35,23,157	35,23,157	2,79,51,767
116 Yeluru Reservoir Scheme	..	...	2,37,93,944	13,95,21,599	218,63,23,040
117 Singur Project	..	...	10,54,59,987	10,54,59,987	107,34,75,909
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilizers	..	...	6,61,000	6,61,000	1,68,13,702
119 Modernisation and National Water Management	..	...	83,66,755	83,66,755	1,12,56,475
120 Polavaram Project	..	...	54,706	54,706	25,95,649
121 Srisaillam Right Bank Canal	..	...	13,99,75,604	13,99,75,604	63,12,03,139
122 Jurala Project	..	...	24,04,27,518	24,04,27,518	110,15,39,705
123 Telugu Ganga Project	..	...	48,46,43,195	48,46,43,195	359,49,99,404
125 Srisaillam Left Bank Canal	..	...	7,29,73,071	7,30,07,842	49,86,59,313
126 Ichampally Project	..	...	12,82,194	12,82,194	6,431
128 Pulichintala Project	..	...	44,563	...	58,81,615
129 Nagarjuna Sagar Project	..	...	27,00,52,465	27,00,97,028	683,18,78,349(G)
Roads in Godavari Development Area	..	...	39,37,707	39,37,707	16,89,924
130 Sunkesula Barrage	..	...	22,79,858	22,79,858	61,57,304
131 Neerada Barrage	..	...	...	...	91,46,744
132 Krishna Delta System	..	...	1,56,484	1,56,484	9,53,50,108
133 Galeru Nagari Sujala Sravanti	..	...	4,53,595	4,53,595	16,96,672
134 Alaganooru Balancing Reservoir	..	...	...	...	6,37,737
Total, 01	..	...	4,45,25,390 222,13,24,588	226,58,49,978	2795,44,66,992

(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 1990-91 ontd.)**

(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	Plan	Total	
	Charged	Charged		
	Voted	Voted		
(2)	(3)	(4)		
Rs.	Rs.	Rs.	Rs.	
C. Capital Account of Econmic 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	..	..	..	6,70,938
103 Pakhal Lake	..	8,15,619	8,15,619	15,12,111
104 Pocharam Project	..	5,81,584	5,81,584	58,74,697
105 Siddalagandi Project	..	..	..	2,48,093
106 Ramappa Lake	..	4,71,519	4,71,519	15,66,931
107 Andhra Reservoir Scheme	..	1,04,97,377	1,04,97,377	4,48,50,713
108 Buggavanka Reservoir	..	1,57,83,123	1,57,83,123	4,97,62,020
109 Maddileru Reservoir	..	12,84,478	12,84,478	15,97,339
112 Upper Koulasanala Project	..	98,78,545	98,78,545	3,54,90,243
114 Bhairavanitippa Project	..	..	..	2,06,92,030
115 Pulivendla Canal scheme	..	41,05,203	41,05,203	12,90,30,718
116 Guntur Channel Scheme	..	4,20,695	4,20,695	3,45,41,408
117 Vottigadda Project	..	1,06,632	1,06,632	3,08,22,287
118 Bahuda Reservoir	..	7,011	7,011	1,09,90,796
119 Varaha Reservoir	..	..	..	1,15,89,964
120 Thandava Reservoir (Gantavari Kothagudem Project)	..	37,02,830	37,02,830	11,03,80,689
121 Swarna Project	..	30,45,961	30,45,961	4,64,28,897
122 Gajuladinne Project	..	4,09,496	4,09,496	10,53,87,670
123 Kanupur Canal scheme	..	61,70,688	61,70,688	11,85,27,141
124 Ukkachetty Vagu Project (Ramakrishnapuram Anicut)	..	1,61,309	1,61,309	2,64,05,819
125 Nallavagu Project	..	5,96,093	5,96,093	1,76,32,492
126 Kotipalli Vagu Project	..	9,43,910	9,43,910	1,85,76,616
127 Koilsagar Project	..	27,25,709	27,25,709	2,09,35,361
128 Lankasagar Project	..	5,34,604	5,34,604	1,27,00,723
129 Pampa Reservoir	..	29,35,909	29,35,909	1,33,66,184
130 Musi Project	..	75,81,207	75,81,207	5,56,85,810
131 Araniar Project	..	8,59,640	8,59,640	1,07,13,313
132 Zurreru Project	..	..	..	48,75,468
133 Raiwada Project	..	42,02,507	42,02,507	14,90,30,755
134 Konam Project	..	13,64,901	13,64,901	4,97,83,544
135 Pedda Ankalam Project	..	11,94,052	11,94,052	2,27,66,044
136 Janjavati Project	..	89,17,059	89,17,059	14,59,20,849
137 Cheyyeru Project	..	1,05,86,622	1,05,86,622	15,23,93,068
138 Malluru Vagu Project	..	2,60,141	2,60,141	3,38,22,223
139 Vottivagu Project	..	72,40,825	72,40,825	13,38,88,302
140 Boggulavagu Project	..	16,58,070	16,58,070	4,33,85,571

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91 -(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	Plan	Total	
	Charged	Charged		
	Voted	Voted		
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	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)	..	1,41,69,206	1,41,69,206(b)	17,39,48,740
142 Mukkamamidi Project	..	9,39,933	9,39,933	2,03,23,875
143 Maddula valasa Project	..	99,95,800	99,95,800	13,72,87,785
144 Krishnapuram Reservoir	..	25,04,503	25,04,503	4,60,22,371
145 Pedderu Project (Stage I)	..	4,56,237	4,56,237	7,53,25,799
146 Yerrakalva Reservoir	..	1,71,22,890	1,71,22,890	19,89,45,485
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Lift Irrigation Schem)	..	..	..	5,49,17,521
Narayanapuram Anicut Scheme	..	..	..	89,90,327
Nagavalli River System	..	38,69,203	38,69,203	80,77,137
148 Lower Sagilieru Project	..	..	..	1,08,88,271
149 Pincha Project	..	..	..	1,01,46,083
150 Sarlasagar Project	..	5,54,296	5,54,296	82,13,000
151 Mannair Project	..	5,00,528	5,00,528	1,38,98,713
152 Lankapur Project	..	5,39,844	5,39,844	91,58,844
153 Varadarajaswamygudi Project	..	67,94,456	67,94,456	5,11,80,097
154 Wyra Project	..	26,79,279	26,79,279	85,00,448
155 Ramadugu Project	..	8,99,664	8,99,664	65,77,962
156 Mallimadugu Project	..	12,45,279	12,45,279	68,91,441
157 Saalivagu Project	..	2,21,681	2,21,681	74,68,086
158 Kalangi Reservoir	..	7,84,553	7,84,553	89,03,253
159 Jutpalli Project	..	2,36,361	2,36,361	9,55,927
160 Laknavaram Project	..	6,46,780	6,46,780	19,94,469
161 Ghanapur System(Extension of Fatehnagar canal to Papannapet)	..	18,48,847	18,48,847	72,67,485
162 Sanigram Project	..	3,46,467	3,46,467	14,65,603
163 Dindi Project	..	8,13,610	8,13,610	55,93,277
164 Chennarayaswamygudi Project	..	3,26,187	3,26,187	48,58,982
165 Ghanapur Lake	..	2,82,550	2,82,550	9,83,540
166 Kumbum Tank	..	1,67,443	1,67,443	9,83,822
167 Tammileru Reservoir Scheme	..	20,32,679	20,32,679	81,66,632
168 Upper Pennar Project	..	2,39,138	2,39,138	1,74,88,690
169 Pennar Kumudvati Project	..	7,42,029	7,42,029	12,49,458
170 Swarnamukhi Project	..	7,95,837	7,95,837	27,23,348
Rallapad Project	..	..	..	1,09,73,859
171 Gandipalem Project	..	30,50,942	30,50,942	6,55,51,105
172 Jalasoudha	..	..	..	8,07,363
173 Torrigadda Pumping Scheme	..	..	..	91,11,385
Other Schemes	..	20,72,572	20,72,572	6,42,53,829
Total, 03	..	18,59,22,113	18,59,22,113	274,88,46,975

(b) Excludes an amount of Rs 9,34,454 (Charged) met out of an advance from Contingency Fund during 1990-91 but not recouped to the Fund till the closure of the year.

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91 (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)	..	14,09,906	14,09,906	3,34,10,782
B. Taliperu Project	..	1,67,30,822	1,67,30,822	21,81,24,096
C. Satnala Project	..	1,16,76,120	1,16,76,120	12,89,08,595
D. Gundlavagu Project	..	31,54,086	31,54,086	6,14,54,408
E. Jalleru Porject	..	26,88,330	26,88,330	4,94,37,071
F. Peddavagu Project	..	20,37,830	20,37,830	7,51,23,851
K. Chamalavagu near Irkapally	..	48,65,240	48,65,240	1,39,56,375
Total	..	4,25,62,334	4,25,62,334	58,04,15,178
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	..	22,84,04,447	22,84,04,447	340,83,99,822
04 Medium Irrigation(Non-Commercial)-				
101 Kinnerasani Project	..	17,59,886	17,59,886	1,06,55,168
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
Investmehts in Andhra Pradesh Irrigation Development Corporation	..	..	..	1,10,00,000
800 Other Expenditure	..	..	..	30,86,694
Total, 80	..	..	..	10,62,99,373
Total	..	4,45,25,390 245,15,68,921	249,60,94,311	3147,98,21,355(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 1990-91 (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	...	21,29,89,344	21,29,89,344	233,97,47,602
Water Tanks	...	10,84,237	10,84,237	1,79,07,324
Lift Irrigation Schemes	...			
Total, 101	...	21,40,73,581	21,40,73,581	235,76,54,926
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				
Andhra Pradesh State Irrigation				
Development Corporation	...	1,83,45,674	1,83,45,674	6,38,95,510
800 Other Expenditure-	...	76,50,000	76,50,000	1,77,54,000
Investments in Andhra Pradesh State				
Irrigation Development				
Corporation	...	11,98,50,000	11,98,50,000	80,93,58,623
800 Other Expenditure-				
Investments in Andhra Pradesh State				
Co-operative Rural Irrigation Corporation	...	19,71,000	19,71,000	1,41,71,000
European Economic Aid	...	2,50,49,005	2,50,49,005	19,44,38,993
Other items	...	1,67,86,606	1,67,86,606	4,16,36,651
Total	...	40,37,25,866	40,37,25,866	360,15,99,654 ⁽¹⁾
4705 Capital Outlay on Command Area Development:-				
101 Nagarjunasagar Project Command Area	...	90,80,003	90,80,003	4,85,23,668
102 Sriramsagar Project Command Area	5,687	1,96,89,536	1,96,95,223	4,17,84,226
103 Srisaillam Project Command Area	...	22,99,722	22,99,722	25,74,692
104 Tungabhadra Project Command Area	...	28,63,856	28,63,856	2,35,02,949
200 Other Schemes-	...	...	...	...
Walantari Scheme	...	48,72,274	48,72,274	3,56,51,324

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

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91 (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	5,500	...	5,500	41,51,03,021
796 Tribal Area Sub-plan	...	...	...	5,78,14,314
800 Other Expenditure	...	...	...	59,16,122
Total	11,187	3,88,05,391	3,88,16,578	63,08,70,316
4711 Capital Outlay on Flood Control Projects-				
01 Flood Control-				
103 Civil Works	...	4,15,52,339	4,15,52,339	15,95,34,581
03 Drainage-				
001 Direction and Administration	...	1,610	1,610	4,10,409
103 Civil Works-				
A. Krishna Delta System	22,241	2,17,86,875	2,18,09,116	37,09,48,210
B. Godavari Delta System	55,981	2,58,81,522	2,59,37,503	36,73,37,954
C. Pennar Delta System	...	1,93,942	1,93,942	43,85,763
D. Other Drainage Schemes	...	4,00,687	4,00,687	28,92,217
E. Cyclone Reconstruction Projects	...	2,89,04,868	2,89,04,868	2,89,04,868
Total 103	78,222	7,71,67,894	7,72,46,116	77,44,69,012
Total 4711	78,222	11,87,21,843	11,88,00,065	93,44,14,002
Total, (d)	89,409	4,45,25,390 301,28,22,021	305,74,36,820	3664,67,05,327
(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 1990-91 (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.)				
(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	(-) 4,34,614	<u>1,99,01,756</u> 8,00,03,387	(C) 9,94,70,529	403,03,53,631
Tungabhadra Nellore Hydro Thermal Scheme	...	...	..	1,56,47,289
Balimela Dam	...	...	..	21,00,00,000
Andhra Power House at Balimela	...	...	..	1,43,47,841
Total, 01	(-) 4,34,614	<u>1,99,01,756</u> 8,00,03,387	9,94,70,529	462,06,92,252
80 General-				
191 Investments in Co-operatives-				
Investments in Rural Electrical Co-operative Societies	...	40,00,000	4,00,000	2,46,36,519
Total	(-) 4,34,614	<u>1,99,01,756</u> 8,40,03,387	10,34,70,529	464,53,28,771(J)
4810 Capital Outlay on Non-conventional sources of energy-				
101 Bio-Energy-				
Share Capital Contribution to non-conven- tional energy Development Corporation	...	...	..	9,13,500
Total				9,13,500
Total, (e)	(-) 4,34,614	<u>1,99,01,756</u> 8,40,03,387	10,34,70,529	464,62,42,271

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

4851 Capital Outlay on Village and
Small Industries-
101 Industrial Estates-

1) 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.

(C) Excludes Rs.159,99,957 met out of an advance from the Contingency Fund during 1990-91 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 1990-91 (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 Industrial 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				
	..	20,50,000	20,50,000	7,21,30,229
Other Schemes	..	10,00,000	10,00,000	2,77,39,605
Deduct - Receipts and Recoveries on Capital Account	..			(-) 6,22,238
Total, 102	..	30,50,000	30,50,000	9,92,47,596
103 Hand Loom Industries-				
Investments in Andhra Pradesh Handloom Weavers' Central Co operative society				
	..	(-) 60,00,000	(-) 60,00,000	6,25,19,800
All India Handloom Fabrics Marketing Society	..	..	..	10,000
Primary Weavers Co-operative Society	..	(-) 1,46,561	(-) 1,46,561	7,98,34,039
Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	..	..	..	3,99,49,938
Primary Wool and Silk Weavers Co-operative Society	..	..	..	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	..	16.88.000	16.88.000	1,68,73,693

**STATEMENT No. 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91 -(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	..	(-) 44,58,561	(-) 44,58,561	25,24,43,215
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	..	(-) 6,000	(-) 6,000	8,94,000
107 Sericulture Industries	..	10,50,000	10,50,000	67,15,677
Federation of Sericulture and Silk Weavers Co operative Society	..	26,62,000	26,62,000	1,11,29,849
Construction of buildings under National Sericulture Project	..	(-) 27,91,286	(-) 27,91,286	35,03,144
Total, 106	..	9,20,714	9,20,714	2,13,48,670
108 Powerloom Industries	..	..	..	14,84,908
109 Composite Village and Small Industries Co-operatives	..	(-) 18,000	(-) 18,000	45,41,522
796 Tribal Area Sub-plan-Investments in Industrial Co-operatives	..	13,00,000	13,00,000	40,50,000
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	..	7,88,153	7,88,153	45,30,41,420

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91 (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	..	20,00,000	20,00,000	6,29,44,373
Investments in Singareni Collieries, Kothagudem	..	23,95,00,000	23,95,00,000	21,07,71,438
Total, 01	..	24,15,00,000	24,15,00,000	127,37,15,811
60 Other Mining and Metallurgical Industries-				
190 Investments in Public Sector and other Undertakings,				
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	..	24,15,00,000	24,15,00,000	127,27,36,511
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 1990-91 (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.)				
(f) Capital Account of Industry and Minerals-(Contd.)				
4855 Capital Outlay on Fertilizer Industries-				
190 Investments in Public Sector and other Undertakings-				
i) Investments in Nagarjuna Fertilizers Limited, Kakinada	..	4,01,12,950	4,01,12,950	15,12,82,000
ii) Investments in Godavari Fertilizers and Chemicals Limited, Kakinada	..	..	..	8,28,00,000
iii) Investments in Hyderabad Chemicals and Fertilizers Limited	..	..	..	11,62,000
Total	..	4,01,12,950	4,01,12,950	23,52,44,000
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				
190 Investments in Public Sector and other Undertakings	..	..	..	66,700
Other Industries	..	..	..	14,81,536
Investments in Hyderabad Allwyn metal Works Limited	..	2,35,18,000	2,35,18,000	20,89,83,309
Total	..	2,35,18,000	2,35,18,000	32,68,98,193

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91 (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-		...	...	39,55,205
Distilleries		...	...	8,83,810
Tobacco		...	...	4,320
Tea		...	...	1,04,98,850
Investment in BAKelite Hylem Limited				
Other Investments each costing Rs.50 Lakhs and less		...	...	59,23,107
Transfers to/frg. Reserve funds and depoist account		...	...	(-) 2,08,20,698
Total		12,09,85,000	12,09,85,000	109,21,30,802
4875 Capial Outlay on other Industries-				
60 Other Industries-				
190 Investments in Public Sector and Other Undertakings-				
i) Investments in Non-Resident Indian Industrial Investment Corporation		15,50,000	15,50,000	1,23,50,000
ii) Establishment of Industrial Development areas	.. 1,459	...	1,459	16,08,46,599
iii) Investments in Andhra Pradesh Industrial Infrastructure Development Corporation Limited		...	..	12,65,07,255
iv) Investments in Andhra Pradesh Industrial Development Corporation Limited		8,74,99,950	8,74,99,950	88,73,41,962
Other Investments each costing Rs.50 lakhs and less		9,74,525	9,74,525	29,50,165
Total, 60	.. 1,459	9,00,24,475	9,00,25,934	118,99,95,981

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91 (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-				16,30,376
Establishment and Development of Areas for Industrial Promotion		85,000	85,000	85,000
Establishment of Growth Centers				
Deduct - Receipts and Recoveries on Capital Account				(-) 9,31,83,466
Transfers to/from Reserve Fund and Deposit accounts				(-) 3,05,09,817
Total, 80		85,000	85,000	(-) 12,19,77,907
Total	.. 1,459	9,01,09,475	9,01,10,934	106,80,18,074
4885 Other Capital Outlay on Industries and Minerals-				
01 Investments in Industrial Financial Institutions-				
90-Investments in Public Sector and and other Undertakings-				
Investments in Andhra Pradesh State Minorities Financial Corporation		1,20,00,000	1,20,00,000	7,45,00,000
Investments in Andhra Pradesh State Financial Corporation Limited towardsequitycapital to new ventures by unemployed educated		1,65,00,000	1,65,00,000	39,18,48,857
Transfers to/from Reserve Fund and deposit accounts				(-) 25,00,000
Total, 01		2,85,00,000	2,85,00,000	46,38,48,857
Total		2,85,00,000	2,85,00,000	46,38,48,857
Total, (f)	35,01,459	55,05,13,578	55,40,15,037	502,44,97,575
(g) Capital Account of Transport-				
5051 Capital Outlay on Ports and Light houses				
02 Minor Ports-				
Kakinada Port		1,09,38,805	1,09,38,805	10,30,80,741
Machilipatnam Port		5,93,729	5,93,729	5,32,46,651

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91 (Contd.)**

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

(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	Plan	Total	
	Charged	Charged		
	Voted (2) Rs.	Voted (3) Rs.	(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.)				32,54,977
02 Minor Ports-(Concl'd.)	...	...	...	11,75,000
Krishnapatnam Port	...	...	...	41,89,233
Bhimunipatnam Port	...	...	...	
Other Small Ports	...	...	...	
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-) 1,87,040
Total	...	1,15,32,534	1,15,32,534	16,47,59,560
5053 Capital Outlay on Civil Aviation-				68,99,790
60 Other Aeronautical Services-	...	...	...	
101 Communications	...	...	...	68,99,790
Total	...	...	...	
5054 Capital Outlay on Roads and Bridges-				
03 State Highways-				
101 Bridges-				90,64,843
(i) Construction of High level bridge across Kandu in Km.160 of NBS Road	...	...	...	
(ii) Railing work for widening the Road portion in HVM Road in Vijayawada	...	...	...	25,65,000
(iii) Improvement of K.Nagar Ramaguntam Road with the assistance of Asian Development Bank	(-) 711	1,13,32,827	1,13,32,116	1,13,32,116
(iv) Highway Works	...	1,88,68,812	1,88,68,812	3,35,69,888
(v) Other Works costing Rs.50 lakhs and less...	...	90,83,144	90,83,144	11,25,75,425
Total 03	(-) 711	3,92,84,783	3,92,84,072	16,91,08,272
04 District and Other Roads-				
796 Tribal Area Sub-Plan-				77,51,764
(i) Improvement to Paderu-Bajanakota Dudama Road	...	...	...	
(ii) Other works each costing Rs.50 lakhs and less- Tribal Roads	...	1,09,49,372	1,19,61,904	11,34,97,141
Total	...	1,09,49,372	1,19,61,904	12,12,48,905

(d) Excludes an amount of Rs.53,892 (Charged) met out of an advance from the Contingency Fund during 1990-91 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 1990-91 (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 -(Contd.)				
5054 Capital Outlay on Roads and Bridges-(Contd.)				
800 Other Expenditure-				
i) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	...	...	...	4,00,98,775
ii) Construction of bridge across Godavari at Bhadrachalam	...	...	...	85,42,864
iii) Construction of a bridge across river Sabari on Maredumilli-Chittoor Road	...	...	...	4,98,59,663
iv) Outlay in connection with the formation of Andhra Pradesh	...	...	...	1,86,52,595
v) Construction of a bridge across Peddayedlagandi on Eluru Kaikaluru Road...	...	...	...	74,94,190
vi) Constructing high level bridge at M.13/0 of Cuddapah Sugamanapalli Road	...	...	...	60,27,445
vii) Improvements to road from Nagayalanka to Koduru K.0/0 to 15/0	...	...	...	62,33,570
viii) Improvements to Vijayawada Masula Road Km.12 to 25	...	...	...	1,04,90,511
ix) Improvements to road from Panjagutta Junction to Sanathnagar	...	...	...	4,31,335
x) Improvements to Bapatla Parchur Road 0/0 Km to 32/0	...	...	...	37,81,552
xi) Construction of Burgampad-Elanagaram road km.6/3 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-Darai Road	...	...	...	89,74,546
xvii) Improvement to Adilabad-Bela Road from 0/0 km. to 30/40 km.	...	...	...	49,22,026
xviii) Construction of bridge across Vridgha-Gouchani in M.12/7	...	...	...	1,95,47,207
xix) Improvements to Amalapuram-Bobbarlanka Road Km.0/0 to 16/0 km.	...	...	...	1,69,94,772

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91 -(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-(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 M.C.C.T Beam Bridge across Pedda vagu on 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 Cane Area	...	38,63,326 1,33,350	38,63,326	2,71,64,360
(xxvii) Major District Roads	...	6,66,18,915 64,816	6,67,52,265	25,37,13,941
xxviii) Other Roads	...	8,31,75,657	8,32,40,473	28,86,31,468
xxix) Fisheries Roads	...	24,22,321	24,22,321	1,09,64,876
xxx) Bridge works taken up from Toll Cess	...	2,76,44,270	2,76,44,270	10,51,68,968
xxxi) Mineral Roads	...	1,41,60,996	1,41,60,996	6,39,89,542
xxxii) Roads Development Fund-State Allocation Works	52,108	...	2,52,138	35,95,601
Road Development Fund-Reserve Works	1,48,018	...	2,48,018	5,17,663
Total, 800	5,00,156	1,98,166 19,78,85,485	19,85,83,807	220,00,54,221
Total, 04	5,00,156	12,10,698 20,88,34,857	21,05,45,711	232,13,03,126
80 General-				
001 Direction and Administration	51,57,749	1,83,65,451	2,35,23,200	16,89,48,074
800 Other Expenditure-				
1. Roads of Inter-State Importance-				51,79,195
(i) Construction of bridge across Maneru on Nandigama-Zonnalagadda Road	...	...	...	...

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91-(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.)				
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 Nizambad/Nanded 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 Sonkili in Vizianagaram	..	...	...	46,62,464
Other works		4,44,700	4,44,700	4,77,36,294
Total		4,44,700	4,44,700	7,94.53,964
<hr/>				
2. Economic Improvement Roads(50% loan assistance from Government of India)		...	...	5,22,923
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.R. Road	..	...	...	5,00,287

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91 -(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.)	4,18,94,072	...	4,18,94,072	11,17,74,066
(iv) Other Works				
Total	4,18,94,072	...	4,18,94,072	12,85,72,749
4. Machinery and Equipment				
	8,89,216	32,59,243	41,48,459	4,66,08,947
Total, 800	4,27,83,288	37,03,943	4,64,87,231	25,51,58,583
797 Transfer to/from Reserve Funds and deposit account				
	(-) 2,56,686	...	(-) 2,56,686	41,88,415
Total, 80	4,76,84,351	2,20,69,394	6,97,53,745	41,99,18,242
Total	12,10,698		31,95,83,528	291,03,29,640(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	...	...	...	1,31,29,68,798(X)
191 Investment in Co-operatives-				
Investments in Transport Co-operatives	...	...	...	83,93,600
Total	...	...	...	1,32,16,62,398
800 Other Expenditure-				
Motor Transport Services	...	...	...	2,95,01,987
Total	...	...	...	1,35,11,64,385(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.

(X) An amount of Rs.52,47,426 dropped on proforma transfer of Maharashtra's share on allocation of balances under State Reorganisation Act.

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91 (Contd.)**

(Figures **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.)

5056 Capital Outlay on Inland Water Transport-

104 Navitation-				
Buckingham Canal	4,371	25,90,948	25,95,319	4,29,12,881
Godavari Delta System		8,90,737	8,90,737	1,37,36,419
Improvement to Enamundur Drain		...	...	6,55,147
Total,	4,371	34,81,685	34,86,056	5,73,04,447
<hr/>				
Total, (g)	4,81,88,167	12,10,698 28,52,03,252	33,46,02,118	449,04,57,822

(j) Capital Account of General Economic Services-

5452 Capital Outlay on Tourism-

01 Tourist Infrastructure-				
102 Tourist Accommodation		5,50,803	5,50,803	23,70,468
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		5,50,803	5,50,803	3,49,53,163

5465 Investments in General Financial and
Trading Institutions-

01 Investments in General Financial Institutions-				
190 Investments in Public Sector and other Undertakings	..			
Grameena Banks		18,75,000	18,75,000	1,35,00,000
02 Investment in Trading Institutions-				
190 Investments in Public Sector and other Undertakings-				
Investment in Andhra Pradesh State Trading Corporation		...	...	77,28,000
Total		18,75,000	18,75,000	2,12,28,000

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1990-91 (Concl'd.)**

(Figures in bold represent charged expenditure)

Nature of expenditure (1)	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.	
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
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
190 Investment in Public Sector and other Undertakings-				
Investments in Andhra Pradesh Technology Services Limited	...	5,00,000	5,00,000	26,50,000
191 Investments in Co-operatives-				
Investment in Consumer Co-operatives	...	48,51,811	48,51,811	6,98,70,620
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-) 33,36,369
Total	...	48,51,811	48,51,811	6,65,34,251
202 Compensation to Land Holders on abolition of Zamindari System	4,702	10,750	15,452	14,47,17,604
Transfers from Reserve Funds and Deposit Account	...	...	...	(-) 99,46,000
800 Other Expenditure	...	...	...	3,48,531
Total	4,702	53,62,561	53,67,263	26,75,15,471(M)
Total, (j)	4,702	77,88,364	77,93,066	32,36,96,634
Total, C.Capital Account of Economic Services	5,54,35,816	<u>6,56,37,844</u> 101,62,33,402	413,73,07,062	5264,67,09,736
Total Expenditure (Capital)	6,12,31,720	<u>6,80,32,894</u> 448,98,02,767	461,90,67,381	5893,78,93,868

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

(N) Investments of Government in the shares, debentures of Statutory Corporations, Government Companies etc., shown in Statement No.14 (Rs.1050,79,16,703) differ from the figure (Rs.1044,70,47,564) included in this Statement, as Rs.6,08,69,139 were invested out of Earmarked Funds.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(i) Statutory Corporations-				
1.	Andhra Pradesh State Financial Corporation Hyderabad	To end of 1989-90 1990-91	Equity ..	21,10,863 ..
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad	To end of 1989-90 1990-91		
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad	To end of 1988-89 1989-90 1990-91	Equity Ordinary Ordinary	1,89,703 25,000 21,250

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> <u>100%</u>
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(a) Includes Rs.50,00,000 invested out of earmarked funds.

(b) Includes Rs.54,50,000 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 1990-91

Face value of each share	Amount inves- ted upto end of 1990-91	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	39,02,86,357	1,17,19,267	The year to which the dividend pertains is not known.
..	(a) (b) (c) 1,65,00,000		
	<u>40,67,86,357</u>		
..	131,82,16,224	7,43,71,149(@)	(@) The amount in column 7 represents the Capital contributed by the Government in accordance with section 23(i) of Road Transport Corporation Act 1950 (not in the form of shares). The interest payable on the contribution is credited to "0049 Interest Receipts" the amount of Rs.7,43,71,149 shown in Column 9 represents amount credited during 1990-91.
	(-)-52,47,426 (*)		
	<u>131,29,68,798</u>		
100	2,51,88,241	..	The Corporation has incurred a loss of Rs.75.10 crores during the year 1988-89, the cumulative loss being Rs.85.12 crores.
100	25,00,000	..	
100	21,25,000	..	
	<u>2,98,13,241</u>		Share particulars for Rs.62,17,941 are awaited.
	<u>174,95,68,396</u>	<u>8,60,90,416</u>	
1,000	1,80,74,000	..	The Corporation prepares profit and loss accounts and the balance sheet and the balance, if any, is transferred to "Building Construction Account."

(c) Includes Rs.40,00,000 for providing Self Employment to the candidates to operate 600 passenger buses under the operation control of the Andhra Pradesh State Road Transport Corporation, Hyderabad.

(*) An amount of Rs.52,47,426 was dropped proforma on transfer to Maharashtra 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 (5)
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies-(Contd.)				
2.	Singareni Collieries Company Limited, Kothagudem	To end of 1989-90 1990-91	Bonus Equity Equity	6,13,032 9,76,49,147 2,39,50,000
3.	Nizam Sugar Factory Limited, Hyderabad	To end of 1989-90 1990-91	Preference Bonus Equity ..	86,400 1,24,351 54,63,915
4.	Andhra Pradesh State Industrial Develop- ment Corporation, Ltd., Hyderabad	To end of 1989-90 1990-91	Equity ..	6,05,149 ..
5.	Praga Tools Limited, Hyderabad	To end of 1959-60	Equity	<u>1,35,412</u> <u>3.87%</u>
6.	Andhra Pradesh Small Scale Industrial Development Corpo- ration, Limited, Hyderabad	To end of 1989-90 1990-91	Equity Equity	6,35,852 20,500

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

(e) Includes Rs.1,51,50,312 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.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1990-91 -(Contd.)

Face value of each share	Amount inves- ted upto end of 1990-91	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
10	61,30,070	(d) ..	Shares were purchased at the rates varying from Rs.8.40 to Rs.17.50. The Corporation has incurred a loss of Rs.165.72 crores during the year 1990-91, the cumulative loss being Rs.408.01 crores.
10	97,46,40,993	..	
10	23,95,00,000	..	
	<u>122,02,71,063</u>		
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 factory has incurred a loss of Rs.0.35 crores during the year 1990-91, the cumulative loss being Rs.1.97 crores. Share particulars for Rs.1,11,086 under preference shares and Rs.3,15,25,776 under equity shares are awaited.
25	31,08,775	..	
25	15,11,23,651	..	
..	<u>1,70,00,000</u>	..	
	<u>17,35,03,512(e)</u>		
1,000	79,98,42,679	..	The Corporation has incurred a loss of Rs.3.66 crores during the year 1988-89, the cumulative loss being Rs.1.19 crores.
..	<u>8,74,99,950</u>	..	
	<u>88,73,42,629</u>		
35	47,39,420(f)	..	
100	7,00,76,943(g)	1,000 (*)	The Corporation has incurred a loss of Rs.0.87 crores during the year 1988-89, a cumulative loss being (-)Rs.0.33 crores. Share particulars for Rs.64,91,743 are awaited. (*) The dividend pertains to the year 1990-91.
100	<u>20,50,000</u>		
	<u>7,21,26,943</u>		

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital (5)
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies (Contd.)				
7.	Andhra Pradesh Mining Corporation Limited, Hyderabad	To end of 1989-90 1990-91	Equity ..	55,812 ..
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 1989-90 1990-91	Equity ..	3,22,000 ..
10.	Hyderabad Pictures Limited, Hyderabad	To end of 1975-76	Equity	25,000
11.	Banana and Fruit Development Corporation Limited, Madras	To end of 1964-65	Equity	1,275
12.	Republic Forge Company Limited, Hyderabad	To end of 1987-88	Preference Equity	<u>10,706</u> <u>5,14,555</u> <u>88.8%</u>

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1990-91 -(Contd.)

Face value of each share	Amount inves- ted upto end of 1990-91	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1,000	6,09,73,030	..	The Corporation has in- curred a loss of Rs.0.37 crores during the year 1989-90, the cumulative loss being Rs.5.50 crores.
..	20,00,000	..	
	6,29,73,030		
1,000	73,96,000	..	
100	4,66,78,224(*)	..	(*) Includes Rs.1,00,000 invested for the Welfare of Scheduled Castes, Sche- duled Tribes and other Backward classes for pro- viding special employment. The Corporation has incurred a loss of Rs.0.03 crore during the year 1985-86, the cumulative loss being Rs.0.88 crore. Share particulars for Rs.1,45,78,224 are awaited.
..	10,00,000	..	
	4,76,78,224		
Osmania Sicca Rs.10 (Indian Govt. 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 incurred a loss of Rs.14.91 crores during the year 1989-90 the cumulative loss being the same i.e., 14.91 lakhs. Share particulars for Rs.10,500 are awaited.
100	5,14,66,000	..	
	5,25,36,594		

(h) Represents amount invested out of Earmarked Funds.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies-(Contd.)				
13.	Andhra Pradesh State Trading Corporation Limited, Hyderabad	To end of 1982-83	Equity	7,728
14.	Fertilizers and Chemicals Limited, Alwaye	To end of 1960-61	Equity	1,47,600
15.	Andhra Pradesh State Construction Corpo- ration Limited, Hyderabad	To end of 1977-78	Equity	60,000
16.	Leather Industries Development Corporation of Andhra Pradesh Limited, Hyderabad	To end of 1989-90 1990-91	Equity ..	<u>3,90,000</u> <u>100%</u> ..
17.	Andhra Pradesh Indus- trial Infrastructure Corporation Limited, Hyderabad	To end of 1989-90	Equity	<u>58,019</u> <u>100%</u>
18.	Andhra Pradesh Civil Supplies Corporation Limited, Hyderabad	To end of 1981-82	Equity	30,000
19.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad	To end of 1989-90	Equity	<u>3,20,203</u> <u>100%</u>

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1990-91 -(Contd.)

Face value of each share	Amount inves- ted upto end of 1990-91	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1,000	78,61,000	7,72,800(*)	The Corporation has earned a profit of Rs.0.77 crore the progressive profit being Rs.0.32 crores. Share particulars for Rs.1,33,000 are awaited. (*) The year to which the dividend pertains is not known.
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 1.7.1983. The Corporation has incurred a loss of Rs.0.43 crore during the year 1988-89, the cumulative loss being Rs.30.28 crores.
100	4,66,25,000	..	The Corporation has incurred a loss of Rs.0.45 crore, the cumulative loss being Rs.3.30 crores.
..	25,30,000	..	Share particulars for Rs.11,23,96,037 are awaited.
	<u>4,91,55,000</u>		
1,000	14,41,15,037	..	The Corporation has incurred a loss of Rs.0.26 crore during the year 1988-89, the cumulative loss being (-)Rs.0.26 crore.
1,000	3,00,00,123	..	The Corporation has earned a profit of Rs.1.48 crores during the year 1989-90, the progressive profit being Rs.27.46 Crores.
100	5,55,52,039	..	The Corporation has incurred a loss of Rs.0.15 crore during the year 1984-85, the cumulative loss being (-)Rs.4.63 crores. Share particulars for Rs.2,35,31,739 are awaited.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies--(Contd.)				
20.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad	to end of 1989-90 1990-91	Equity Equity	58,61,526 ..
21.	Andhra Pradesh State Roads Development Corporation Limited, Hyderabad	To end of 1988-89	11% cum preference Equity	11,020 21,122 <u>29.09%</u>
22.	Andhra Pradesh State Film Development Corporation Limited, Hyderabad	To end of 1989-90 1990-91	Equity 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	(@)	(@)
26.	Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 1987-88 1990-91	Equity	20,117 1,62,64,519 ..

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1990-91-(Contd.)

Face value of each share	Amount inves- ted upto end of 1990-91	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	71,31,12,623	..	The Corporation has earned a profit of Rs.2.19 crores during the year 1988-89, the cumulative loss being (-)Rs.5.45 crores. Share particulars for Rs.24,68,10,203 are awaited.
100	12,75,00,000	..	
	<u>84,06,12,623</u>		
100	11,02,000	..	The Corporation has earned a profit of Rs.0.03 crore during the year 1989-90. Share particulars for Rs.59,99,400 are awaited.
100	81,11,600	..	
	<u>92,13,600</u>		
100	5,23,02,000	..	The Corporation has earned a progressive profit of Rs.0.05 crore for the year ending 1990-91. Share particulars for Rs.128,22,000 are awaited.
100	38,00,000	..	
	<u>5,61,02,000</u>		
100	4,27,34,000	..	The Corporation has incurred a loss of Rs.0.39 crore during the year 1981-82, the cumulative loss being Rs.2.09 crores. Share particulars for Rs.56,19,00 are awaited.
100	2,07,62,105	..	The Corporation has earned a profit of Rs.0.05 crore during the year 1987-88, the progressive profit being Rs.0.70 crore. Share particulars for Rs.1,27,62,105 are awaited.
(@)	17,06,000	..	(@) Information awaited from the Government.
4	81,179		The Company has earned a profit of Rs.3.12 crores during the year 1989-90, the progressive profit being the same i.e., Rs.3.12 crores. Share particulars for Rs.4,68,18,712 are awaited.
10	18,59,45,190(i)	85,18,000(*)	
..	<u>2,35,18,000</u>		
	<u>20,95,44,369</u>		
			(*) The year to which the dividend pertains is not known.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies-(Contd.)				
27.	Andhra Pradesh Travel and Tourism Development Corporation Limited, Hyderabad	To end of 1987-88	Equity	1,35,570
28.	Andhra Pradesh State Meet and Poultry Development Corporation Limited, Hyderabad	To end of 1989-90 1990-91	Equity ..	<u>1,30,350</u> <u>100%</u> ..
29.	Andhra Pradesh Heavy Machinery and Engineering Limited, Vijayawada	To end of 1988-89	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 1990-91	Equity Equity	99,000 15,500
(@) An amount of Rs.25,00,000 met out of Contingency Fund which was taken in 1988-89 Finance Accounts was taken to item No.40 in Finance Accounts 1989-90 as the same was recouped during 1989-90. By mistake it was exhibited in both the Corporations during 1989-90 and hence deleted now.				

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1990-91-(Contd.)

Face value of each share	Amount inves- ted upto end of 1990-91	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	3,01,12,747	..	The Corporation has incurred a loss of Rs.0.28 crore during the year 1981-82, the cumulative loss being Rs.0.66 crore. Share particulars for Rs.1,65,55,747 are awaited.
100	2,34,36,500(j)	..	The Corporation has incurred a loss of Rs.0.16 crore during the year 1986-87, the cumulative loss being Rs.1.06 crores.
..	60,00,000	..	Share particulars for Rs.1.64,01,500 are awaited.
	<u>2,94,36,500</u>		
10	23,50,000(*)	..	(*) Includes Rs.6,00,000 invested for the welfare of Scheduled Castes, Scheduled Tribes and Backward Classes for providing self employment. The Company has incurred a loss of Rs.1.42 crores during the year 1989-90, the cumulative loss being Rs.7.14 crores. Share particulars for Rs.8,59,900 are awaited.
10	5,86,00,000	..	The Company has incurred a loss of Rs.3.35 crores during the year 1990-91, the cumulative loss being Rs.27.21 crores. Share particulars for Rs.3,11,00,000 are awaited.
100	50,00,000	..	The Corporation has earned a profit of Rs.0.42 crore during the year 1984-85.
	(-)25,00,000(@)	..	
	<u>25,00,000</u>		
100	1,09,00,000(*)	..	The Corporation has earned a profit of Rs.0.05 crore during the year 1985-86, the cumulative loss being Rs.0.35 crore.
	15,50,000		Share particulars for Rs.36,75,000 are awaited.
	<u>1,24,50,000</u>		

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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)	(5)
(ii) Government Companies-(Contd.)				
33.	Andhra Pradesh Handicrafts Development Corporation Limited, Hyderabad	To end of 1987-88	Equity	7,305
34.	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	To end of 1981-82	(\$)	(\$)
35.	Andhra Pradesh State Electronics Development Corporation Limited, Hyderabad	To end of 1989-90 1990-91	Equity ..	7,50,000 ..
36.	Andhra Pradesh State Minorities Finance Corporation Limited, Hyderabad	To end of 1989-90 1990-91	Equity ..	1,60,000 ..
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 1989-90 1990-91	Equity ..	

(j) Includes Rs.34,86,500 representing the value of assets transferred to the Corporation and treated as share capital contribution of the Government.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1990-91(Contd.)

Face value of each share	Amount inves- ted up to end of 1990-91	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1,000	1,09,80,000	..	The Corporation has earned a profit of Rs.0.05 crore during the year 1985-86, the cumulative loss being Rs.0.35 crore. Share particulars for Rs.36,75,000 are awaited.
(\$)	11,62,000	..	(\$) Information awaited from the Government. The Corporation has incurred a loss of Rs.0.62 crore during the year 1984-85, the cumulative loss being Rs.4.54 crores.
10	9,45,00,000	..	The Corporation was set up in 1980 as wholly owned subsidiary of A.P.I.D.C. During the year 1983-84, Government decided to make it an independent Corporation. The shares for the value of Rs.66.50 lakhs held by the A.P.I.D.C. are yet to be transferred in favour of the Government.
..	85,00,000		The Corporation has incurred a loss of Rs.0.71 crore during the year 1988-89, the cumulative loss being (-)Rs.1.55 crores. Share particulars for Rs.9.55 crores are awaited.
	<u>10,30,00,000</u>		
100	6,25,00,000	..	The Corporation has incurred a loss of Rs.0.25 crore, the cumulative loss being Rs.0.42 crore.
..	<u>1,20,00,000</u>		
	<u>7,45,00,000</u>		
1,000	25,50,000	..	The Corporation has earned a profit of Rs.0.02 crore during the year 1987-88, the cumulative loss being Rs.1.08 crores.
..	21,50,000	..	The Company has earned a profit of Rs.0.02 crore during the year 1989-90, the progressive profit being the same i.e., Rs.0.02 crore.
..	5,00,000		
	<u>26,50,000</u>		

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

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

39.	Andhra Pradesh Non- Conventional Energy Development Corpo- ration Limited, Hyderabad	To end of 1989-90 <u>1990-91</u>	..	
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40.	Andhra Pradesh Urban Development and Housing Corporation Limited, Hyderabad	To end of 1989-90	..	
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Total-Government Companies

(iii) Joint Stock Companies-

1.	Azam Jahi Mills Limited, Hyderabad	To end of 1976-77	Equity Bonus Equity	26,844 3,690 897 <u>42%</u>
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2.	Vazir Sultan Tobacco Company Limited, Hyderabad	To end of 1978-79	Equity Bonus	33,120 1,43,579 <u>8.83%</u>
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3.	Hyderabad Construction Company Limited, Hyderabad	To end of 1944-45	Preference	20,000
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		To end of 1978-79	Equity	360
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(k) Includes Rs.22,32,572 invested out of earmarked funds. Shares were purchased at rates varying from Indian Government currency (Rs.60.50 to Rs.85.71 Osmania Sica Rs.100)

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1990-91-(Contd.)

Face value of each share	Amount inves- ted upto end of 1990-91	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	9,13,500	..	The Corporation has incurred a cumulative loss of (-)Rs.0.07 crore for the year ending 1989-90. Share particulars for Rs.9,13,500 are awaited.
..	25,00,000	..	The Corporation has earned a profit of Rs.0.12 crore during 1989-90, the progressive profit being the same i.e., Rs.0.12 crore. Share particulars for Rs.25,00,000 are awaited.
	440,95,13,275	92,91,800	
100	27,33,504(k) 8,97,000	..	The Company was taken over by National Textiles Corporation from 1.4.1974.
100	..		
	36,30,504		
10	14,31,140	..	Particulars of shares for Rs.10,99,940 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)		

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies-(Contd.)				
4.	Sirpur Paper Mills Limited, Sirpur, Kagaznagar	To end of 1967-68	Preference Equity	2,125 5/7 5,14,957
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>

(n) Represents amount invested out of earmarked funds.

(o) Investment figures of Rs.1,19,85,000 did not include Rs.17,00,000 representing the cost of modernising and balancing equipment, the allocation of which is still awaiting Government decision.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1990-91-(Contd.)

Face value of each share	Amount inves- ted upto end of 1990-91	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100 10	2,12,572 <u>82,73,831</u> 84,86,403(n)		
100 100	1,19,85,000(o) <u>30,00,000</u> 1,49,85,000		Share particulars for Rs.6,200 are awaited.
50 100	72,000 <u>1,44,000</u> 2,16,000(p)		
100 100 100	31,35,110 <u>7,03,700</u> 38,38,810(q)	..	Shares were purchased at rates varying from Rs.105 to Rs.230.
100	1,53,504(n)	..	Difference of Rs.4 is due to division of share amount among the successor states in the population ratio consequent on reorganisation of states.
100	3,74,400(n)		Dividend not declared since 1966.
10	4,32,000(n)		
100	2,88,000(n)		Under liquidation since 1960.

(p) Includes Rs.1,80,000 invested out of earmarked funds.
(q) Includes Rs.31,35,110 invested out of earmarked funds.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies-(Contd.)				
12.	Frontier Sugar Mills and Distilleries Limited, Mardan, Pakistan	1940-41	Equity Preference	5,760 576
13.	The Fine Hosiery Mills Limited, Hyderabad	(*)	Equity	14,000 <u>46.70%</u>
14.	Bakelite Hylam 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	1,839 484 1,267 144
16.	The Taj Glass Works Limited, Hyderabad	..	Equity	1,00,000 <u>23.47%</u>
17.	The Sir Silk Limited, Sirpur Kagaznagar	To end of 1954-55 1956-57	Preference Equity	62,487 3/7 1,80,000

(n) Represents amount invested out of earmarked funds.

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**OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1990-91-(Contd.)**

Face value of each share	Amount inves- ted upto end of 1990-91	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
10	57,600	..	
100	<u>57,600</u>		
	1,15,200(n)		
Osmania Sicca Rs.25(Indian Govt.Currency Rs.21.43)	3,00,000(n)	..	(*) Information awaited from Government. Under liquidation since 1960.
Osmania Sicca Rs.25(Indian Government Currency Rs.42.86)	3,33,300		
	13,33,200		
10	3,16,630		
40	12,66,520		
50	<u>75,82,500</u>		
	1,08,32,150(s)		
100	5,61,608	..	Some of equity shares were purchased at rates varying from Rs.100 to Rs.125.
1,000	12,67,200		
1,000	<u>1,44,000</u>		
	19,74,808(t)		
Osmania Sicca Rs.10(Indian Government Currency Rs.8.57)	8,57,168(u)	63,878(*)	Dissolved (*) The year to which the dividend pertains is not known.
100	62,48,743	..	
10	<u>18,00,000(n)</u>		
	80,48,743		

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies--(Contd.)				
18.	Tata Engineering and and Locomotive Company Limited,	To end of 1967-68	Preference	<u>1,152</u> <u>40%</u>
			Equity	43,059
		1978-79	Bonus	2,074 6,151
19.	Radio and Electricals Limited, Madras	Prior to 1959-60	Equity	<u>10,800</u> <u>3%</u>
20.	Ramaraju Surgical Mills Limited, Rajapalem	Prior to 1959-60	Equity	127
21.	Tata Iron and Steel Company Limited, Bombay	Prior to 1943-44	Preference	346
22.	Opata Tea and Rubber Company Limited, Bombay	Prior to 1959-60	Equity	1,728
23.	Tata Hydro Electric Power Supply Corpo- ration Limited, Bombay	To end of 1967-68	Equity	63
24.	Maresheva Kalutara Rubber Company Limited, Colombo	(*)	Equity	920
25.	Vogan Tea Company of Ceylon Limited, Colombo	To end of 1967-68 1978-79	Equity Bonus	4,760 4,320
26.	The Bto-Chemicals and Synthetic Products Limited, Hyderabad	To end of 1977-78 1978-79	Equity Re-deemable cum Preference	8,500 400

(@) 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.

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1990-91-(Contd.)

Face value of each share	Amount inves- ted upto end of 1990-91	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	..	
100	41,83,174(*)		(*) Includes Bank Commission charges for obtaining Bank Drafts.
25 to 50	1,42,842		
100	6,15,100		
	(@) 50,56,316(v)		
5	54,000	..	Dividend not declared since 1963-64
100	12,700		
100	52,877(n)		
10	26,460(n)		
(\$)	7,200(n)	..	(\$) Information awaited from Government. 58 shares were purchased at Rs.125 each. Further difference of Rs.50 is due to allocation of balances consequent on re- organisation of States.
	500		
	<u>7,700</u>		
10	20,736(n)	..	(*) Information awaited from the Government. Reasons for purchase price being higher than face value are awaited from the department.
10	28,305(n)		
1	4,320		
	<u>32,625</u>		
Osmania Siccra Rs.10 (Indian Government Currency Rs.8.57) 1,000	42,500		
	4,00,000		
	<u>4,42,500(n)</u>		

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital (5)
(1)	(2)	(3)	(4)	
(iii) Joint Stock Companies-(Contd.)				
27.	The Debanoir 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 Cements Products Limited, Hyderabad	To end of 1966-67 1978-79 1982-83	Equity Bonus Bonus Bonus	19,097 1,33,679 38,194 76,388 <u>5.39%</u>
30.	The Hyderabad Tin Products Limited, Secunderabad	To end of 1974-75 1980-81	Equity Equity	5,000 5,000 (*)
31.	The National Machinery Manufacturing Limited, Bombay	(@)	Equity	144
32.	Mercentile 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 Bharati, New Delhi	1981-82	(*)	(*)

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES. ETC., UP TO END OF 1990-91-(Contd.)

Face value of each share	Amount inves- ted upto end of 1990-91	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
Osmania Sicca Rs.25(Indian Government Currency Rs.21.43)	85,714(n)		(*) Information awaited from the Government Company under liquidation.
Osmania Sicca Rs.50(Indian Government Currency Rs.42.86)	42,857(n)		
2.50	47,743(n)		
2.50 10	7,16,138		
10	7,63,880		
	<u>15,27,761</u>		
10	21,428(n)	..	(*) Share particulars are awaited.
2.71	13,550		
(*)	7,150		
	<u>42,129</u>		
100	14,400(n)	..	(@) Information awaited from the Government
Osmania Sicca Rs.100(Indian Government Currency Rs.85.71)	47,142(n)	..	Under liquidation.
Osmania Sicca Rs.25(Indian Government Currency Rs.21.43)	1,71,429(n)	..	Dividend not declared since March 1964 as the Company is running on loss.
(*)	2,00,000	..	(*) Information awaited from the Government.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies-(Concl'd.)				
35.	National Radio and Electronics Limited, Bombay	1984-85	Bonds	1,074
36.	Nagarjuna Fertilizers and Chemicals Limited, Hyderabad	To end of 1988-89 1990-91	Equity Equity	<u>83,16,905</u> <u>22.08%</u> ..
37.	Godavari Fertilizers and Chemicals	To end of 1986-87	..	<u>82,80,000</u> <u>26%</u>

Total-Joint Stock Companies

(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 Limited To end of 1965-66 A Class 6,800

(iii) Co-operative Agriculture Development Bank Limited To end of 1971-72 A Class 9,915

(iv) Credit Societies and Rural Banks To end of 1978-79 Equity ..

(v) Finance Development Corporation, Ltd., Visakhapatnam To end of 1972-73

(vi) Andhra Pradesh State Co-operative Rural Irrigation Corporation Limited, Hyderabad To end of 1989-90
1990-91

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1990-91-(Contd.)

Face value of each share	Amount inves- ted upto end of 1990-91	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
300	3,22,200		
10	11,11,69,050	..	Share particulars for Rs.6,81,12,950 are awaited.
10	4,01,12,950		
	<u>15,12,82,000</u>		
10	8,28,00,000		
	<u>30,13,84,310</u>	<u>63,878</u>	
50 to 100	2,61,02,000	..	
1,000	68,00,000		
1,000	1,10,97,450(*)	2,46,501(#)	(*) Share particulars for Rs.11,47,450 are awaited. (#) The dividend pertains to the years 1986 to 1989.
..	1,03,90,161	4,80,456(@)	(@) The dividend pertains to the years 1986 to 1988.
..	10,75,000		
..	1,22,00,000		
..	<u>19,71,000</u>		
	<u>1,41,71,000</u>		

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

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

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

Credit Co-operatives-(Concl'd.)

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

Housing Co-operatives-

4.	Andhra Pradesh State Scheduled Caste, Scheduled Tribes Co-operative Housing Federation Limited, Hyderabad	To end of 1988-89	..	..
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Total-Housing Co-operatives

Labour Co-operatives

5.	Labour Co-operatives	To end of 1989-90	..	..
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Total-Labour Co-operatives

Farming Co-operatives-

6.	Co-operative Farming Societies	To end of 1989-90 1990-91	..	..
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Total Farming Co-operatives

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1990-91-(Contd.)

Face value of each share	Amount inves- ted upto end of 1990-91	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	64,00,000	19,08,036(*)	(*) The year to which the dividend pertains is not known.
..	17,72,36,400		
	<u>25,32,72,011</u>		
..	2,00,33,800(*)	..	(*) Excludes recovery of Rs.300
	<u>2,00,33,800</u>		
..	66,69,370	13,12,70(*)	(*) The dividend pertains to the years 1986 to 1989.
	<u>66,69,370</u>		
..	1,40,95,077		
..	40,00,000		
	<u>1,80,95,077</u>		

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

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

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

Warehousing and Marketing Co-operatives-

7.	Co-operative Marketing and other Societies	To end of 1989-90 1990-91	Ordinary	5,400
8.	Andhra Pradesh State Co-operative Marketing Federation	To end of 1973-74	..	..
9.	Contribution to Co-operative Marketing Federation for Cotton purchase operations	To end of 1973-74	..	..
10.	Andhra Pradesh Fisheries Marketing Corporation Limited, Srikakulam	To end of 1974-75	..	..
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 1989-90 1990-91		
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(aa) Includes Rs.5,100 invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1990-91-(Contd.)

Face value of each share	Amount inves- ted upto end of 1990-91	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1,000	31,87,80,160		
..	<u>62,68,600</u>		
	32,50,48,760		
..	8,06,000		
..	20,00,000		
..	1,00,000		
1,000	15,100(aa)		
..	1,54,25,000		
..	1,50,00,000		
	<u>35,83,94,860</u>		
..	3,37,77,038		
..	<u>7,50,000</u>		
	3,45,27,038		

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies-(Contd.)				
Processing Co-operatives-(Concl'd.)				
15.	Andhra Pradesh State Federation of Co-operative Rice Mills	1986-87	..	..
Total-Processing Co-operatives				
16.	Dairy Co-operatives-Marginal Farmers, Agricultural Labourers and Milk Producers Co-operative Dairy Development Limited, Visakhapatnam	To end of 1976-77	..	..
17.	Nalgonda Co-operative Milk Supply Union	To end of 1977-78	..	..
18.	Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	To end of 1989-90 1990-91		10,97,516 18,000 ..
Total-Dairy Co-operatives				
Fishermen's Co-operatives-				
19.	Share Capital contribution to Fishermen's Co-operative Societies	To end of 1989-90 1990-91		
Total-Fishermen's Co-operatives				
Co-operative Sugar Mills-				
20.	Co-operative Sugar Factories	To end of 1988-89	..	..
Total-Co-operative Sugar Mills				

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1990-91-(Contd.)

Face value of each share	Amount invested upto end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)

..	85,00,000		
	<u>4,24,27,038</u>		
..	20,39,000		
..	1,90,000		
100	32,54,07,437 (*)	..	
1,000	1,80,00,000		
..	<u>1,00,00,000</u>		
	<u>35,34,07,437</u>		
	<u>35,56,36,437</u>		
..	1,31,99,639		
..	<u>6,06,438</u>		
	<u>1,38,06,077</u>		
..	32,41,29,555		
	<u>32,41,29,555</u>		

(*) Includes Rs.57.50 lakhs relating to Feeder Balancing Dairy at sangam for which no shares are required to be issued. The cumulative loss of the Corporation is (-)Rs.5.23 crores for the year ending 1985-86.

Share particulars for Rs.22,74,55,837 are awaited.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies-(Contd.)				
Co-operative Spinning Mills-				
21.	Co-operative Spinning and Weaving Mills	To end of 1989-90	..	8,633
		1990-91	..	..
			Total-Co-operative Spinning Mills	
Industrial Co-operatives-				
22.	Weavers Co-operative Societies affected by Cyclones	To end of 1977-78	..	..
23.	Federation of Industrial Co-operative Limited	To end of 1955-56	Equity	1,250
24.	Hyderabad Handloom Weavers Central Co-operative 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 Societies Limited, Hyderabad (APCO)	To end of 1989-90	A Class	63,000
		1990-91	..	..
27.	Primary Weavers Co-operative Societies	To end of 1989-90	..	..
		1990-91		

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1990-91-(Contd.)

Face value of each share	Amount inves- ted upto end of 1990-91	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1,100	39,71,75,510		
..	10,14,55,000		
	<u>49,86,30,510</u>		
..	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	7,00,04,708	2,05,366(*)	(*) The dividend pertains to the years 1985 to 1989.
..	(-)46,12,000		
	<u>6,53,92,708</u>		
..	7,99,80,600		
..	(-)1,46,561		
	<u>7,98,34,039</u>		

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies-(Contd.)				
Industrial Co-operatives-(Contd.)				
27(a)	Investments in Andhra Pradesh State Federation of Garment Manufactures Co-operative Societies	1990-91	..	..
28.	Federation of Sericulturist and Silk Weavers Co-operative Societies	To end of 1989-90 1990-91	Ordinary	5,000
29.	Puttur Educated unemployed warping and sizing Co-operative Societies Limited, Puttur	1978-79	..	..
30.	Industrial Co-operatives for Weaker Sections	To end of 1985-86	..	..
31.	Primary Wool and Silk Weavers Co-operatives	To end of 1988-89	..	..
32.	Andhra Pradesh State Textile Processing Co-operatives 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 1961-62	..	..
35.	Wool Apex Society	To end of 1961-62	Equity	28

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1990-91-(Contd.)

Face value of each share	Amount inves- ted upto end of 1990-91	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	3,00,000		
100	99,20,849		
..	26,62,000		
	<u>1,25,82,849</u>		
..	75,000		
..	15,93,033		
..	64,46,281		
..	97,90,000		
..	79,45,000		
..	4,26,09,000		
1000	28,000		

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies-(Contd.)				
Industrial Co-operatives-(Concl'd.)				
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 1989-90	..	..
38.	Share Capital contribution to Industrial Co-operatives	To end of 1989-90 1990-91		
39.	Andhra Pradesh Zari Thread Manufacturing Society, Nellore	1983-84	..	..
40.	Coir Co-operative Societies	To end of 1989-90 1990-91		
Total-Industrial Co-operatives				
Consumer Co-operatives-				
41.	Consumer Co-operative Societies	To end of 1989-90 1990-91		
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	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1990-91-(Contd.)

Face value of each share	Amount inves- ted upto end of 1990-91	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)

100	60,00,000		
-----	-----------	--	--

..	50,25,000		
----	-----------	--	--

..	53,58,962		
----	-----------	--	--

..	(-) 18,000		
----	------------	--	--

	<u>53,40,962</u>		
--	------------------	--	--

..	4,00,000		
----	----------	--	--

..	12,90,220		
----	-----------	--	--

..	(-) 6,000		
----	-----------	--	--

	<u>12,84,220</u>		
--	------------------	--	--

	<u>25,57,81,806</u>		
--	---------------------	--	--

..	6,50,18,809	37,023(*)	(*) The dividend pertains to the years 1988-89.
----	-------------	-----------	--

..	48,51,811		
----	-----------	--	--

	<u>6,98,70,620</u>		
--	--------------------	--	--

1,00,000	14,00,000		
----------	-----------	--	--

..	2,87,400		
----	----------	--	--

**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)	(5)
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 1989-90 1990-91	A Class A Class	90,000 ..
47.	Employment production oriented Co-operatives	To end of 1987-88	..	..
48.	Transport Co-ope- ratives	To end of 1985-86	..	..
49.	Co-operative Societies for Weaker Sections	To end of 1987-88 1990-91		
50.	Hyderabad State Co- operative Bank Limited, Hyderabad	1957-58	Equity	5,000
51.	Andhra Pradesh Scheduled Caste Co- operative Finance Corporation Limited, Hyderabad	To end of 1989-90 1990-91	B Class ..	38,62,590 ..
51(a)	Investments for assistance to integ- rated Co-operative development Project	1990-91	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1990-91-(Contd.)

Face value of each share	Amount inves- ted upto end of 1990-91	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	3,41,600		
..	1,52,95,000		
100	3,05,31,520		
100	18,07,800		
	<u>3,23,39,330</u>		
..	1,80,28,713(*)	..	(*) Includes investment of Rs.1,34,64,948 for welfare of Scheduled Castes, Scheduled Tribes and Backward classes for providing special employ- ment.
..	83,93,600		
..	99,95,890		
..	17,80,000		
	<u>1,17,75,890</u>		
100	5,00,000(ee)		
100	99,25,56,210(*)	..	(*) Includes investment of Rs.18,00,000 for welfare of Scheduled Caste for providing special employment. Share particulars for Rs.69,09,60,210 are awaited.
	8,46,63,000		
	<u>107,72,19,210</u>		
..	92,44,000		

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital (5)
(1)	(2)	(3)	(4)	
52.	Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited, Hyderabad	To end of 1989-90 1990-91	A Class 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> <u>99%</u>
54.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad	To end of 1987-88	B Class	10,000
55.	Gramina Banks	To end of 1989-90 1990-91	Equity ..	33,750 ..
56.	Andhra Pradesh Vikalangula Co-operative Finance Corporation Limited, Hyderabad	To end of 1989-90 1990-91		
57.	Andhra Pradesh Washerman's Co-operative Societies Federation Limited, Hyderabad	To end of 1989-90 1990-91	...	10,000
58.	Scheduled Caste members in other Weaker Sections Co-operatives	To end of 1984-85	..	..
59.	Other Co-operative Societies	To end of 1987-88	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1990-91-(Contd.)

Face value of each share	Amount inves- ted upto end of 1990-91	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	41,52,57,200(*)	..	(*) Includes investment of Rs.3,00,000 for the welfare of Backward classes for providing special employment. Share particulars for Rs.20,39,43,836 are awaited.
100	3,64,50,636		
	<u>45,17,07,836</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. Share particulars for Rs.17,00,000 are awaited.
100	1,16,25,000	..	Share particulars for Rs.1,01,25,000 are awaited.
..	18,75,000		
	<u>1,35,00,000</u>		
..	2,50,20,000		
..	40,00,000		
	<u>2,90,20,000</u>		
100	2,73,75,000	..	Share particulars for Rs.1,39,37,500 are awaited.
..	5,00,000		
	<u>2,78,75,000</u>		
..	65,00,000		
..	5,64,75,643(*)	..	(*) Share capital contribution given for primary Co operative Societies Taxi Drivers Co operatives etc.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies-(Contd.)				
Other Co-operatives-(Concl'd.)				
60.	Share Capital contribution to Rural Electrical Co-operative Societies	To end of 1988-89 1990-91	..	..
60(a)	Investments in Horticulture Development Agency	1990-91	..	..
61.	Fruits/Vegetable grower's Co-operative Society	To end of 1989-90 1990-91	..	..
62	Share Capital contribution to Sahakara Vignana Samithi -	To end of 1989-90 1990-91	..	..
63.	Share Capital contribution to Andhra Pradesh Nayee Brahmin Co-operative Societies Federation	To end of 1989-90 1990-91	..	..

Total Other Co-operative

Tribal Areas Sub-plan-

64.	Scheduled Tribes Farming Co-operative Societies	To end of 1989-90 1990-91	..	..
			..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1990-91-(Contd.)

Face value of each share	Amount inves- ted upto end of 1990-91	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)

.. 2,06,36,519

.. 40,00,000

.. 2,46,36,519

.. 21,64,000

.. 5,79,290

.. 1,74,200

.. 7,53,490

.. 20,00,000

.. 1,00,000

.. 21,00,000

.. 10,00,000

.. 6,00,000

.. 16,00,000

180,88,75,531

.. 90,79,530

.. 8,00,000

.. 98,79,530

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

Sl. No.	Name of the concern	Year/s of investmtne	Type of shares purchased	Number of share 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.)				
65.	Scheduled Tribes in Labour contract and Forest Co-operative Societies	To end of 1989-90 1990-91.		
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 contribution 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 Sub-plan

Total-Co-operatives

Grand Total

**STATEMENT No.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN REVENUE ACCOUNT) TO END OF 1990-91 AND THE
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT
EXPENDITURE(Contd.)**

Heads (1)	As on 1st April 1990 (2)	During the year 1990-91 (3)	On 31st March 1991 (4)
	(In crores of rupees)		
PRINCIPAL SOURCES OF FUNDS-			
Revenue Deficit	---	(-) 157.60	---
Public Debt-			
Internal Debt of the State Government ...	1498.99	258.38	1757.37
Loans and Advances from the Central Government ...	3774.29	593.68	4367.97
Total-Public Debt	5273.28	852.06	6125.34
Contingency Fund	43.19	1.73	44.92
Small Savings, Provident Funds, etc.	594.16(x)	95.92	690.08
Reserve Funds	110.54(x)	4.53	115.07
Net Balance under Deposits	1090.30	98.50	1188.80
Advances	(-) 13.56	(-) 0.36	(-) 13.92
Suspense, less cash balance	68.94	(-) 68.30	0.64
Investment Account ...	5.74	10.55	16.29
Remittances ...	7172.59	994.63	8167.22
Total-Debt and other Receipts	(-) 89.91	64.03	(-) 25.88
Deduct - Cash Balance ...	234.13	(-) 36.46	197.67
Deduct - Investments ...	7028.37	967.06	7995.43
Total ...			
Add amount closed to Government accounts ...		(€)	
	---	809.46	
Net provision of funds for 1990-91			

The difference between the Net Capital and other Expenditure to end of 1990-91 and the total of the principal sources of funds to end of 1990-91 is explained below:

Progressive Net Capital and Other Expenditure	8269.77
Progressive Principal Sources of funds	7995.43
Difference	274.34

(x) Amount decreased due to proforma corrections of the amounts transferred to Maharashtra State allocation of balances under State Reorganisations.

(€) Rs.10,000 only.

**STATEMENT No.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN REVENUE ACCOUNT) TO END OF 1990-91 AND THE
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT
EXPENDITURE(Contd.)**

(In crores of rupees)

The difference of Rs.274.34 crores is explained below:-

Cumulative effect of proforma corrections, etc., as per the

Finance Accounts 1973-74	...		18.42
Net Revenue Surplus/Deficit from 1975-76 to 1990-91			235.90
Amount closed to Government Account from 1976-77 to 1990-91			29.07
Amount excluded from the opening balance of 1976 to 1990-91	(-)		13.73
Proforma corrections added to the opening balances under			
Loans and Advances to end of 1990-91	...	...	27.40
Proforma corrections to opening balances under			
Capital Expenditure to end of 1990-91	...	...	(-) 22.68
Net result of allocation of balances effected to end of 1990-91			
under the provision of State Reorganisation Act, 1957		(-)	0.04
Total	...		<u>274.34</u>

B. DEBT. CONTINGENCY FUND AND PUBLIC ACCOUNT

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

Nature of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONSOLIDATED FUND-				
Receipt Heads (Revenue Account)	..	53,47,18,40,529(A)	..	..
Expenditure Heads (Revenue Account)	..	..	55,04,78,44,778(A)	..
Expenditure Heads (Capital Account)	..	..	4,61,90,67,381(A)	..
E.Public Debt-(e)				
6003 Internal Debt of the State Government	Cr. 14,98,98,68,794	2,79,15,95,222	20,77,64,882	Cr. 17,57,36,99,134
6004 Loans and ad- vances from the Central Government	Cr. 37,74,29,05,680	7,90,77,20,744	1,97,09,68,676	Cr. 43,67,96,57,748
Total-E.Public Debt	Cr. 52,73,27,74,474	10,69,93,15,966	2,17,87,33,558	Cr. 61,25,33,56,882
F. Loans and Advances-(x)				
6075 Loans for Misc- ellaneous General Services	Dr. 2,83,86,442	51,22,003	4,39,587	Dr. 2,37,04,026
6202 Loans for Edu- cation, Sports Art and Culture	Dr. 7,96,32,742	7,21,474	17,57,480	Dr. 8,06,68,748
6210 Loans for Medical and Public Health	Dr. 3,63,39,645	40,850	3,38,03,000	Dr. 7,01,01,795
6211 Loans for Family Welfare	Dr. ..	..	76,90,000 (a)	Dr. 76,90,000
6215 Loans for Water Supply and Sanitation	Dr. 26,91,89,212	2,38,070	..	Dr. 26,89,51,142
6216 Loans for Housing	Dr. 98,90,82,844	2,09,94,246	23,94,70,066 (b)	Dr. 1,20,75,58,664
6217 Loans for Urban Develop- ment	Dr. 27,27,76,221	29,64,194	1,00,00,000	Dr. 27,98,12,027

**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.
CONSOLIDATED FUND-(Contd.)				
F. Loans and Advances-(Contd.)				
6220 Loans for in-formation and Publicity	Dr. 5,23,18,374	..	22,00,000	Dr. 5,45,18,374
6225 Loans for Welfare of Scheduled Castes, Sche- duled Tribes and Other Backward Classes	Dr. 2,22,97,38,622 (-)	9,37,071 (x)	46,85,57,039	Dr. 2,69,92,32,732
6235 Loans for Social Security and Welfare	Dr. 23,03,21,400	1,71,73,527	16,70,52,016	Dr. 38,01,99,889
6245 Loans for Relief on account of Natural Calamities	Dr. 27,92,83,548 (\$)	1,38,871	1,55,00,000	Dr. 29,46,44,677
6250 Loans for other Social Services	Dr. 1,16,84,383	89,994	8,00,000	Dr. 1,23,94,389
6401 Loans for Crop Husbandry	Dr. 95,51,44,369	16,94,70,497	24,98,00,000	Dr. 1,03,54,73,872
6402 Loans for Soil and Water Conservation	Dr. 2,48,84,404	12,617	3,00,00,000	Dr. 5,48,71,787
6403 Loans for Animal Husbandry	Dr. 38,57,365	33,355	36,800	Dr. 38,60,810
6404 Loans for Dairy Development	Dr. 2,65,73,348	44,68,142	..	Dr. 2,21,05,206

(A) These transactions are closed to Government Account.

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

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

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

(a) Excludes Rs.10,00,000 met out of advance from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

(b) Excludes Rs.35,86,000 met out of advance from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

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

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
CONSOLIDATED FUND-(Contd.)						
F. Loans and Advances-(Contd.)						
6405 Loans for Fisheries	Dr.	3,79,04,222	2,42,069	5,26,60,000	Dr.	9,03,22,153
				(c)		
6406 Loans for Forestry and Wild Life	Dr.	84,36,657	6,00,10,895	7,50,30,900	Dr.	2,34,56,662
				(d)		
6407 Loans for Plantations	Dr.	6,37,367	..	..	Dr.	6,37,367
6408 Loans for Food Storage and Warehousing	Dr.	55,51,743	2,09,219	..	Dr.	53,42,524
6416 Loans for Agricultural Financial Institutions	Dr. (-)	52,933	..	..	Dr. (-)	52,933*
6425 Loans for Co-operation	Dr.	1,14,96,34,766	5,48,18,016	25,90,39,475	Dr.	1,35,38,56,225
				(e)		
6435 Loans for Other Agricultural Programmes	Dr.	4,03,04,133	1,75,817	..	Dr.	4,01,28,316
6515 Loans for other Rural Development Programmes	Dr.	14,25,609	31,394	1,302	Dr.	13,95,517
6701 Loans for Major and Medium Irrigation	Dr.	10,14,11,895 (-)	1,881 (x)	30,62,646	Dr.	10,44,76,422
				(f)		
6702 Loans for Minor Irrigation	Dr.	6,20,53,921	84,292	.	Dr.	6,19,69,629
6705 Loans for Command Area Development	Dr.	57,84,432	..	..	Dr.	57,84,432
6801 Loans for Power Projects	Dr.	10,93,35,52,629	2,96,00,000	2,03,00,19,200	Dr.	12,93,39,71,829
6851 Loans for Village and Small Industries	Dr.	15,67,63,675	48,79,945	82,60,821	Dr.	16,01,44,551

**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.
CONSOLIDATED FUND-(Contd.)				
F. Loans and Advances-(Contd.)				
6852 Loans for Iron and Steel Industries	Dr. 5,50,000	23,59,467	..	Dr. (-) 18,09,467*
6853 Loans for Non-Ferrous Mining and Metallurgical Industries	Dr. 30,00,497	(-) 1,500 (x)	..	Dr. 30,01,997
6855 Loans for Fertilizer Industries	Dr. 5,02,22,868	..	..	Dr. 5,02,22,868
6858 Loans for Engineering Industries	Dr. 5,21,95,930	..	1,15,00,000	Dr. 6,36,95,930
6859 Loans for Telecommunica- tions and Electronic Industries	Dr. 3,45,000	..	..	Dr. 3,45,000
6860 Loans for Consumer Industries	Dr. 77,95,74,429	23,79,287	2,04,47,600 (g)	Dr. 79,76,42,742
6885 Other Loans for Industries and Minerals	Dr. 41,76,30,434	21,53,164	5,16,50,000	Dr. 46,71,27,270

- (c) Excludes Rs.10,00,000 met out of advance from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.
- (d) Includes Rs.1,50,00,000 met out of advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.
- (e) Includes Rs.63,32,500 met out of advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.
- (f) Includes Rs.25,000 met out of advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.
- (g) Includes Rs.4,47,600 met out of advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.
- (x) Minus credits are due to rectification of misclassification of earlier years.
- (*) Minutes balances are due to misclassifications in the initial accounts/treasuries and no.-reconciliation by departments, which are under investigation.

**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.
CONSOLIDATED FUND-(Contd.)				
F. Loans and Advances-(Contd.)				
7052 Loans for Shipping	Dr. 50,61,005	8,55,684	..	Dr. 42,05,321
7055 Loans for Road Transport	Dr. 10,74,072	7,28,082	..	Dr. 3,45,990
7075 Loans for Other Transport Services	Dr. (-) 1,604	(-) 19,429 (x)	..	Dr. 17,825
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. 2,71,82,099	3,47,504	8,27,500	Dr. 2,76,62,095
7610 Loans to Govt. Servants, etc.	Dr. 45,47,29,679	(+) 21,62,40,247	33,13,46,196	Dr. 56,98,35,628
7615 Miscellaneous Loans	Dr. 5,70,083	(-) 2,33,100(x)	..	Dr. 8,03,183
Total-F.Loans and Advances	Dr. 19,79,17,64,723(₹)	59,53,89,941	4,07,09,51,628	Dr. 23,26,73,26,410
6. Inter-State Settlement-				
7810 Inter-State Settlement- 119 Centre and Andhra Pradesh	..	10,000	..	..
Total-7810-Inter-State Settlement	..	10,000	..	..
Total-6. Inter-State Settlement	..	10,000	..	..
Total-CONSOLIDATED FUND	Cr. 32,94,10,09,751 (₹)	11,29,47,05,907	6,24,96,85,186	Cr. 37,98,60,30,472
	..	53,47,18,50,529 (A)	59,66,69,12,159 (A)	..

**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.
CONTINGENCY FUND-				
8000-Contingency Fund-				
Appropriation from Consolidated Fund	Cr. 50,00,00,000	..	..	Cr. 50,00,00,000
State Excise	Dr. 4,83,332	4,83,332	..	..
Taxes on Vehicles	Dr. 5,41,945	5,41,945	..	..
Secretariat -	..	..	1,19,485	Dr. 1,19,485
General Services	..	..	24,73,955	Dr. 24,73,955
Public Works	..	..	2,00,000	Dr. 2,00,000
Other Administrative Services	..	..	7,38,053	Dr. 7,38,053
General Education	Dr. 11,89,368	11,89,368	2,28,000	Dr. 2,28,000
Sports and Youth Services	..	..	10,00,000	Dr. 10,00,000
Art and Culture	..	..	6,00,000	Dr. 6,00,000
Medical and Public Health	Dr. 60,00,000	60,00,000	..	..
Family Welfare	Dr. 4,590	4,590	24,97,186	Dr. 24,97,186
Housing	..	..	15,00,000	Dr. 15,00,000
Urban Development	Dr. 8,000	8,000	20,00,000	Dr. 20,00,000
Labour and Employment	Dr. 3,20,67,200	3,20,67,200	87,06,600	Dr. 87,06,600
Social Security	Dr. 2,62,438	2,62,438	74,155	Dr. 74,155
and Welfare	Dr. 24,257	24,257	..	..
Crop Husbandry	Dr. 49,000	49,000	21,00,000	Dr. 21,00,000
Animal Husbandry	Dr. 2,19,259	2,19,259	..	..
Fisheries	..	..	26,36,847	Dr. 26,36,847
Other Rural Development Programme	Dr. 5,00,000	5,00,000	..	..

- (§) 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 with corresponding correction to Government Account.
 (A) These transactions are closed to Government Account.
 (x) Minus credit is due to rectification of misclassification of earlier years.

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

Nature of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONTINGENCY FUND-(Contd.)				
8000-Contingency Fund-(Contd.)				
Minor Irrigation Village and Small Industries	..	..	150 Dr.	150
Tourism	..	..	62,000 Dr.	62,000
Census, Surveys and Statistics	6,48,000	6,48,000	30,00,000 Dr.	30,00,000
Capital Outlay on Medical and Public Health	..	..	..	..
Capital Outlay on Other Social Services	Dr. 7,45,550	7,45,550	2,34,866 Dr.	2,34,866
Capital Outlay on Fisheries	Dr. 24,36,000	24,36,000	..	..
Capital Outlay on Other Rural Development Programmes	Dr. 11,00,000	11,00,000	..	..
Capital Outlay on Major and Medium Irrigation	..	..	..	..
Capital Outlay on Power Projects	Dr. ..	..	9,34,454 Dr.	9,34,454
Capital Outlay on Roads and Bridges	Dr. ..	..	1,59,99,957 Dr.	1,59,99,957
Loans for Medical and Public Health	Dr. ..	..	53,892 Dr.	53,892
Loans for Housing	Dr. ..	..	10,00,000 Dr.	10,00,000
Loans for Fisheries	Dr. ..	..	35,86,000 Dr.	35,86,000
Loans for Forestry and Wild Life	Dr. 1,50,00,000	1,50,00,000	10,00,000 Dr.	10,00,000
Loans for Co-operation	Dr. 63,32,500	63,32,500	..	..

**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.
CONTINGENCY FUND-(Contd.)				
8000-Contingency Fund-(Contd.)				
Loans for -				
Major and				
Medium				
Irrigation	Dr. 25,000	25,000	..	..
Loans for				
Consumer				
Industries	Dr. 4,47,600	4,47,600	..	..
Total-8000- Contingency Fund	Cr. 43,19,15,961	6,80,84,039	5,07,45,600	Cr. 44,92,54,400

PUBLIC ACCOUNT-

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

(b) Provident Funds -

8005-State Provident Funds	Cr. 4,09,59,28,542 _(h)	1,64,46,58,717	1,11,05,78,929	Cr. 4,63,00,08,330
Total-(b)- Provident Funds	Cr. 4,09,59,28,542 _(h)	1,64,46,58,717	1,11,05,78,929	Cr. 4,63,00,08,330

(c) Other Accounts

8001-Insurance and Pension Funds	Cr. 1,84,56,85,159	69,75,79,190	27,24,66,233	Cr. 2,27,07,98,116
Total (c) Other Accounts	Cr. 1,84,56,85,159	69,75,79,190	27,24,66,233	Cr. 2,27,07,98,116

Total-I.Small Savings, Provident Funds.	Cr. 5,94,16,13,701	2,34,22,37,907	1,38,30,45,162	Cr. 6,90,08,06,446
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J. Reserve Funds -

(a) Reserve Funds bearing Interest -

**8115-Depreciation/
Renewal Reserve
Funds -**

(h) Differs from previous year's closing balance by Rs.7,52,615 (decreased) due to 'Proforma' transfer of balances of Maharashtra Share, on allocation of balances under State Reorganisation Act.

**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.)				
J. Reserve Funds-(Contd.)				
103 Depreciation/ Reserve Funds- Govt.Commercial Departments and Undertakings	Cr. 6,72,35,483 (i)	73,65,939	..	Cr. 7,46,01,422
Total-8115-Deprecia- tion/Renewal Reserve Funds	Cr. 6,72,35,483 (i)	73,65,939	..	Cr. 7,46,01,422
8121-General and Other Reserve Funds-				
115 Natural Calami- ties, Unspent Margin Money Fund	Cr. 11,54,637 (-)	11,31,309 (x)	..	Cr. 23,328
117 Employ ees Welfare Fund (Andhra Pradesh State)	Cr. 3,28,77,140	30,88,403	..	Cr. 3,59,65,543
Total-8121-General and Other Reserve Funds-	Cr. 3,40,31,777	19,57,094	..	Cr. 3,59,88,871
Total-(a) Reserve Funds bearing interest	Cr. 10,12,67,260(i)	93,23,033	..	Cr. 11,05,90,293
(b) Reserve Funds not bearing interest-				
8222-Sinking Funds-				
01-Appropriation for reduction or avoidance of Debt-				
101-Sinking Funds	Cr. 39,47,82,456	1,74,72,185	..	Cr. 41,22,54,641
02-Sinking Fund - Investment Account-				
101-Sinking Fund - Investment Account	Dr. 22,79,58,658	..	..	Dr. 22,79,58,658
Total-8222-Sinking Funds	Cr. 16,68,23,798	1,74,72,185	..	Cr. 18,42,95,983

(i) Differs from previous year's closing balance by Rs.29,45,744 (decreased) due to 'proforma' transfer of balances of Maharashtra Share, on allocation of balances under State Reorganisation Act.

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

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

Nature of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT-(Contd.)				
J. Reserve Funds-(Contd.)				
8223-Famine Relief Fund-				
101-Famine Relief Fund	Cr. 88,92,531	3,53,133	..	Cr. 92,45,664
102-Famine Relief Fund - Investment Account	Dr. 64,20,600	..	..	Dr. 64,20,600
Total-8223-Famine Relief Fund	Cr. 24,71,931	3,53,133	..	Cr. 28,25,064
8226-Depreciation/Renewal Reserve Funds-				
101-Depreciation Reserve Funds of Govt. Commercial Departments/ Undertakings	Cr. 15,15,24,279	45,40,270	5,13,497	Cr. 15,55,51,052
102-Depreciation Reserve Funds of Government Non-Commercial Depts.	Cr. 34,07,087	..	..	Cr. 34,07,087
Total-8226-Depreciation/Renewal Reserve Funds	Cr. 15,49,31,366	45,40,270	5,13,497	Cr. 15,89,58,139
8229-Development and Welfare Funds-				
101-Development Funds for Educational Purposes	Cr. 2,94,826	..	..	Cr. 2,94,826
103-Development Funds for Agricultural Purposes	Cr. 3,70,77,207	6,00,000	..	Cr. 3,76,77,207
106-Industrial Development Funds	Cr. 4,30,43,909	34,459	..	Cr. 4,30,78,368
110-Electricity Development Funds	Cr. 4,55,54,933	8,34,931	..	Cr. 4,63,89,864
200-Other Development and Welfare Funds	Cr. 16,10,27,206	91,19,527	..	Cr. 17,01,46,733
Total-8229-Development and Welfare Funds	Cr. 28,69,98,081	1,05,88,917	..	Cr. 29,75,86,998

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.)				
J. Reserve Funds-(Contd.)				
8235-General and Other Reserve Funds-				
102-Zamindari Abolition Fund	..	1,13,308	..	Cr. 1,13,308
103-Religious and Charitable Endowment Funds	Cr. 48,14,422	2,44,75,233	2,43,01,368	Cr. 49,88,287
107-Ethyl Alcohol Storage Facilities Fund	Cr. 5,24,164	..	..	Cr. 5,24,164
200-Other Funds	Cr. 1,21,26,341(†)	74,55,961	41,96,220	Cr. 1,53,86,082
Total-8235-General and Other Reserve Funds	Cr. 1,74,64,927(†)	3,20,44,502	2,84,97,588	Cr. 2,10,11,841
Total-(b) Reserve Funds not bearing interest	Cr. 62,86,90,103(‡)	6,49,99,007	2,90,11,085	Cr. 66,46,78,025
Total-J. Reserve Funds	Cr. 72,99,57,363(j)	7,43,22,040	2,90,11,085	Cr. 77,52,68,318

K. Deposits and Advances-

(a) Deposits bearing interest-

8338-Deposits of Local Funds-

104-Deposits of Other Autonomous Bodies	Cr. 89,89,65,688(§)	51,80,94,646	17,46,50,168	Cr. 1,24,24,10,16†
Total-8338-Deposits of Local Funds	Cr. 89,89,65,688(§)	51,80,94,646	17,46,50,168	Cr. 1,24,24,10,16

- (†) Differs from previous year's closing balance by Re.1 (decreased) due to rounding with corresponding correction to Government Account.
- (§) Differs from previous year's closing balance by Re.1 (increased) due to rounding.
- (j) Differs from previous year's closing balance by Rs.29,45,745 (decreased) vide footnotes(i) at page 262 and (†) above.

**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-				
8342-Other Deposits-				
103-Deposits of Govt. Companies, Corporations, etc.	Cr. (-) 21,81,27,216	4,47,776	10,00,000	Cr. (-) 21,86,79,440*
120-Miscellaneous Deposits	Cr. 1,83,66,582(†)	21,74,699	1,64,364	Cr. 2,03,75,917
Total-8342-Other Deposits	Cr. (-) 19,97,60,634(†)	26,22,475	11,64,364	Cr. (-) 19,83,02,523
Total-(a) Deposits bearing interest	Cr. 69,92,05,054	52,07,17,121	17,58,14,532	Cr. 1,04,41,07,643
(b) Deposits not bearing interest-				
8443-Civil Deposits-				
101-Revenue Deposits	Cr. 12,20,90,349	9,05,45,055	4,89,59,430	Cr. 16,36,75,974
103-Security Deposits	Cr. (-) 81,98,867	27,03,950	(-) 2,51,50,188	Cr. 1,96,55,271
104-Civil Courts' Deposits	Cr. 33,19,41,542	1,09,80,11,711	1,11,72,67,255	Cr. 31,26,85,998
105-Criminal Courts Deposits	Cr. (-) 1,74,07,161	53,17,284	(-) 1,67,71,291	Cr. 46,81,414
106-Personal Deposits	13,55,89,287 (k)	(-) 7,17,74,741	13,85,91,958	Cr. (-) 7,47,77,412*
108-Public Works Deposits	Cr. 1,02,54,74,891	76,67,09,021	61,00,78,385	Cr. 1,18,21,05,527
109-Forest Deposits	Cr. 14,14,84,187	27,97,39,389	27,06,11,185	Cr. 15,06,12,391
110-Deposits of Police Funds	Cr. ..	12,500	26,82,375	Cr. (-) 26,69,875*

- (*) Minus balances are due to misclassifications in the initial accounts/treasuries and non-reconciliation by departments, which are under investigation.
- (†) Differs from previous year's closing balance by Re.1 (decreased) due to rounding.
- (k) Differs from previous year's closing balance by Rs.17,435 (decreased) due to 'Proforma' transfer of balances of Maharashtra's share, on allocation of balances under States Reorganisation Act.

**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-				
111-Other Departmental Deposits	Cr.(-) 82,392 (-)	15,156	29,173	Cr.(-) 1,26,721
113-Deposits for Purchase etc,abroad	Cr. 82,220	6,000	26,613	Cr. 61,607
115-Deposits received by Govt.Commercial Undertakings	Cr. 13,97,862	..	..	Cr. 13,97,862
116-Deposits under various Central and State Acts	Cr. 2,85,35,240	1,95,34,073	1,92,74,962	Cr. 2,87,94,35
117-Deposits for Work done for Public Bodies or Private individuals	Cr. 13,98,13,860	8,86,69,493	10,20,85,923	Cr. 12,63,97,430
118-Deposits of fees received by Govt. Servants for work done for Private bodies	Cr. 50,41,896	750	1,90,000	Cr. 48,52,646
121-Deposits in connection with Elections	Cr. 21,41,481	84,18,041	10,47,853	Cr. 95,11,669
123-Deposits of Educational Institutions	Cr. 84,58,726	33,56,91,922	23,87,46,348	Cr. 10,54,04,300
124-Unclaimed Deposits in the G.P.Fund	Cr. 13,79,694(§)	3,62,577	630	Cr. 17,41,641
126-Unclaimed Deposits in Other Provident Funds	Cr.(-) 1,519	3,935	16,036	Cr. 13,620
800-Other Deposits	Cr. 3,10,63,900	1,13,15,09,487	91,23,12,568	Cr. 25,02,60,819
Total-8443-Civil Deposits	Cr. 1,94,88,05,196	3,75,54,45,291	3,41,99,99,215	Cr. 228,42,51,27
	(1)			

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

(1) Differs from previous year's closing balance by Rs.17,435 (decreased) vide footnotes (k) and (§) above.

(*) Minus balances are due to misclassifications in the initial accounts/treasuries and non-reconciliation by departments, which are under investigation.

**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-				
8448-Deposits of Local Funds-				
102-Municipal Funds	Cr. 40,84,45,113	2,05,44,39,626	2,11,84,87,509	Cr. 34,43,97,230
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*
109-Panchayat Bodies Funds	Cr. 3,98,38,17,205	12,28,80,84,094	12,44,64,75,019	Cr. 3,82,54,26,280
110-Education Funds	Cr.(-) 10,15,96,731	1,73,43,06,590	1,55,20,90,582	Cr. 8,06,19,277
120-Other Funds	Cr. 2,59,79,97,196	1,58,12,09,592	1,82,67,82,878	Cr. 2,35,24,23,910
Total-8448-Deposits of Local Funds	Cr. 6,91,47,40,953	17,65,80,39,902	17,94,38,35,988	Cr. 6,62,89,44,867
8449-Other Deposits-				
103-Subventions from Central Road Fund	Cr. 1,83,74,429	5,02,500	2,56,686	Cr. 1,86,20,243
105-Deposits of Market Loans	Cr.(-) 3,05,063	13,43,000	696	Cr. 10,37,241
120-Miscellaneous Deposits	Cr. 1,32,22,33,812	6,48,36,27,304	5,89,48,33,095	Cr. 1,91,10,28,021
Total-8449-Other Deposits	Cr. 1,34,03,03,178	6,48,54,72,804	5,89,50,90,477	Cr. 1,93,06,85,505
Total-(b) Deposits not bearing interest	Cr. 10,20,38,49,327(m)	27,89,89,57,997	27,25,89,25,680	Cr. 10,84,38,81,644

(m) Differs from previous year's closing balance by Rs.17,434 (decreased) vide footnotes (k) and (g) at pages 265, 266

**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.)				
(c) Advances-				
8550-Civil Advances-				
101-Forest Advances	Dr. (-) 75,08,669(\$)	63,13,56,865	63,51,52,846	Dr. (-) 37,12,628*
102-Revenue Advances	Dr. 2,28,16,933	2,64,939	..	Dr. 2,25,51,999
103-Other Departmental Advances	Dr. 10,25,24,923	349	14,825	Dr. 10,25,39,399
104-Other Advances	Dr. 1,78,01,584	223	15,500	Dr. 1,78,16,861
Total-8550-Civil Advances	Dr. 13,56,34,776(\$)	63,16,22,376	63,51,83,171	Dr. 13,91,95,571
Total-(c) Advances	Dr. 13,56,34,776(\$)	63,16,22,376	63,51,83,171	Dr. 13,91,95,571
Total-K. Deposits and Advances	Cr. 10,76,74,19,605(n)	29,05,12,97,494	28,06,99,23,383	Cr. 11,74,87,93,716

L. Suspense and Miscellaneous-

(b) Suspense-

8658-Suspense Accounts-

101-Pay and Accounts Office Suspense	Dr. 18,23,72,416 (-)	5,95,98,343(y) (-)	40,03,165(y)	Dr. 23,79,67,594
102-Suspense Account(Civil)	Dr. 37,60,79,746	2,00,09,52,264	2,09,93,96,051	Dr. 47,45,23,533
106-Telecommuni- cation Accounts Office Suspense	Dr. 1,88,119	..	..	Dr. 1,88,119
107-Cash Settlement Suspense Account	Dr. 46,51,11,378	6,72,45,263	11,40,59,901	Dr. 51,19,26,016

(n) Differs from previous year's closing balance by Rs.17,435 vide footnote (k) at page 265.

(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-(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.)				
8658-Suspense Accounts-				
109-Reserve Bank Suspense - Headquarters	Dr. 1,72,15,904	89,60,112	(-) 68,42,002(y)Dr.	14,13,790
110-Reserve Bank Suspense - Central Accounts Office	Cr. 73,48,08,152	(-) 73,70,14,310(y)	(-) 7,17,57,631(y)Cr.	6,95,51,473
112-Tax Deducted at source (TDS) Suspense	Cr. 10,22,29,590	(-) 3,04,97,717(y)	(-) 22,029(y)Cr.	7,17,53,902
113-Provident Fund Suspense	Cr. 78,588	2,45,455	1,90,848 Cr.	1,33,195
117-Transactions on behalf of the Reserve Bank	Dr. 1,97,023	..	14,639 Dr.	2,11,662
119-Additional Wages Deposits Suspense Account	..	..	..	..
120-Additional Dearness Allowance Deposits Suspense Account	..	5,831	3,783 Cr.	2,048
121-Additional Dearness Allowance Deposits Suspense Account (New)	Cr. 269	(-) 269(y)	30,040 Dr.	30,040
123-A.I.S.Officers Group Insurance Scheme	Dr. 1,91,405	5,82,524	6,33,240 Dr.	2,42,121
Total-8658-Suspense Accounts	Dr. 20,42,39,392	1,25,08,80,810	2,13,17,03,675 Dr.	1,08,50,62,257
Total-(b) Suspense	Dr. 20,42,39,392	1,25,08,80,810	2,13,17,03,675 Dr.	1,08,50,62,257

(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-(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. 95,63,67,893	6,24,31,53,809	5,97,99,90,034	Cr. 1,21,95,31,668
103-Departmental Cheques	Cr. 4,38,33,889	55,58,42,663	59,76,57,707	Cr. 20,18,845
Total-8670-Cheques and Bills	Cr. 1,00,02,01,782	6,79,89,96,472	6,57,76,47,741	Cr. 1,22,15,50,51
8671-Departmental Balances-				
101-Civil	Dr. 2,40,21,321(o)	8,88,35,770	9,91,80,325	Dr. 3,43,65,876
8672-Permanent Cash Imprest-				
101-Civil	Dr. 46,41,741	24,728	3,50,060	Dr. 49,67,073
8673-Cash Balances Investment Account-				
101-Cash Balance Investment Account	Dr. 1,96,59,69,405	25,61,85,13,882	25,25,39,21,424	Dr. 1,60,13,76,947
8674-Security Deposits made by Government-				
101-Security Deposits made by Government	Dr. 7,77,70,803	..	1,32,39,483	Dr. 9,10,10,286
Total-(c) Other Accounts	Dr. 1,07,22,01,486(o)	32,50,63,70,852	31,94,43,39,033	Dr. 51,01,69,669

(o) Differs from previous year's closing balance by Rs.2,267 (decreased) due to 'Proforma' transfer of balances of Maharashtra's Share, on allocation of balances under States Reorganisation Act.

**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.
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PUBLIC ACCOUNT-(Contd.)

L. Suspense and Miscellaneous-(Contd.)

(d) Accounts with Governments of Foreign Countries-

S679-Accounts with Governments of Other Countries-

Burma	Dr.	10,291	4,00,296	(-)	16,153(y) Cr.	4,06,153
Pakistan	Dr.	69,984	..		6,574 Dr.	76,558
<hr/>						
Total-S679-Accounts with Governments of Other Countries	Dr.	80,275	4,00,295	(-)	9,579 Cr.	3,29,600
<hr/>						
Total-(d) Accounts with Governments of Foreign Countries	Dr.	80,275	4,00,296	(-)	9,579 Cr.	3,29,600

(e) Miscellaneous-

S680-Miscellaneous Government Account-

102-Write off from Heads of Account Closing to Balance	..	..	..	..	..	..
<hr/>						
Total-S680-Miscella- neous Govt. Account	..	..	..	..	..	..
<hr/>						
Total-(e) Miscellaneous	..	..	..	..	..	..
<hr/>						
Total-L. Suspense and Miscellaneous	Dr.	1,27,65,21,155(p)	33,75,76,51,958	34,07,60,33,129	Dr.	1,59,49,02,326

M. Remittances-

(a) Money Order and Other Remittances-

**8782-Cash Remittances and Adjustments between Officers
rendering accounts to the same Accounts Officer-**

(y) Minus credits are due to clearance of outstanding balances of previous years.
(p) Differs from previous years's closing balance by Rs.2,267 (decreased) vide footnotes (o) at
page 270

**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.)				
M. Remittances-				
(a) Money Order and Other Remittances-				
8782-Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officer-				
101-Cash Remittances between Treasuries and Currency Chests	Dr.			
	6,90,08,428	40,59,47,617	38,90,43,176	Dr. 5,21,03,987
102-Public Works Remittances	Dr.			
	3,56,11,466	7,17,10,58,089	7,06,58,36,224	Cr. 6,96,10,399
103-Forest Remittances	Cr.			
	2,32,69,324	1,45,99,25,451	1,44,56,08,748	Cr. 3,75,86,027
104-Remittances of Govt. Commercial Undertakings	Cr.			
	30,02,630	1,40,49,166	1,51,28,640	Cr. 19,23,156
105-Reserve Bank of India Remittances	Cr.			
	17,28,81,793 (-)	1,79,15,661(y)	19,96,382	Cr. 15,29,69,750
110-Miscellaneous Remittances	Cr.			
	38,98,746 (-)	20(y)	..	Cr. 38,98,756
Total-8782-Cash Remittances and Adjustments, etc.	Cr.	9,03,30,64,642	8,91,76,13,170	Cr. 21,38,84,071
Total-(a) Money Orders and Other Remittances	Cr.	9,03,30,64,642	8,91,76,13,170	Cr. 21,38,84,071
(b) Inter-Government Adjustment Account-				
8786-Adjusting Account between Central and State Governments				
102-Other items				
	1,86,34,377 (-)	11,38,499(y)	1,16,57,690	Cr. 3,14,30,566
Total-8786-Adjusting Account, etc.	Dr.	11,38,499	1,16,57,690	Dr. 3,14,30,566

(y) Minus credits are due to clearance of outstanding balances of previous years.

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

Nature of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT-(Contd.)				
N. Remittances-				
(b) Inter-Government Adjustment Account-				
8793-Inter-State Suspense Account-				
Assam Dr.	2,398	700	48,199 Dr.	49,897
Bihar Cr.	1,748 (-)	6,060(y)	1,713 Dr.	6,025
Gujarat Dr.	7,119	..	52,570 Dr.	59,689
Haryana Dr.	3,027	..	32,432 Dr.	35,459
Himachal Pradesh Cr.	927 (-)	1,020(y)	4,022 Dr.	4,115
Jammu & Kashmir Dr.	1,37,732	1,943	1,41,310 Dr.	2,77,099
Karnataka Dr.	92,09,092	6,74,541	37,98,271 Dr.	1,23,32,822
Kerala Dr.	29,337	.. (-)	16,443(y) Dr.	12,894
Madhya Pradesh Dr.	28,004	600	1,30,899 Dr.	1,58,303
Maharashtra Dr.	10,60,294	1,755	11,70,552 Dr.	22,29,091
Manipur Dr.	186	..	2,319 Dr.	2,505
Meghalaya Cr.	10,030	..	37,766 Dr.	27,736
Mizoram Dr.	2,61,089	..	2,36,213 Dr.	4,97,302
Nagaland Dr.	83,141	.. (-)	64,590(y) Dr.	18,551
Orissa Dr.	1,09,89,657 (-)	3,917(y) (-)	85,09,644(y) Dr.	24,83,930
Punjab Dr.	2,240	..	38,589 Dr.	40,829
Rajasthan Dr.	2,335	..	18,498 Dr.	20,833
Tamil Nadu Dr.	5,47,526 (-)	3,780(y)	5,29,058 Dr.	10,80,364
Tripura	..	..	7,850 Dr.	7,850
Uttar Pradesh Dr.	6,394	..	97,571 Dr.	1,03,965
West Bengal Dr.	31,640 (-)	3,000(y)	54,190 Dr.	88,830
<hr/>				
Total-8793-Inter-State Suspense Account	Dr. 2,23,88,506	6,61,762 (-)	21,88,655 Dr.	1,95,38,089

**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.)				
M. Remittances-				
(b) Inter-Government Adjustment Account-				
8793-Inter-State Suspense Account-				
Total-(b) Inter-Govt. Adjustment Account	Dr. 4,10,22,883	(-) 4,76,737	94,69,035	Dr. 5,09,68,655
Total-M.Remittances-	Cr. 5,74,09,716	9,02,25,87,905	8,92,70,82,205	Cr. 16,29,15,416
TOTAL-PUBLIC ACCOUNT	Cr. 16,21,98,79,230 (q)	74,25,80,97,304	72,48,50,94,964	Cr. 17,99,28,81,570
Total-Receipts/ Disbursements	..	1,39,09,27,37,779	1,38,45,24,37,909	..
N. Cash Balance-				
8999-Cash Balance-				
Opening Balance-				
101-Cash in Treasuries	..	63,890	..	..
102-Deposits with Reserve Bank	..	(-) 55,58,01,752	..	..
103-Deposits with Other Bank	..	1,34,39,406	..	..
104-Remittances in Transit-Local	..	(-) 35,68,21,591	..	..
Total	..	(-) 89,91,18,047	..	..
Closing Balance-				
101-Cash in Treasuries	..	..	60,633	..
102-Deposits with Reserve Bank	..	..	(-) 77,89,606@	..
103-Deposits with Other Bank	..	..	1,34,39,406	..
104-Remittances in Transit-Local	..	..	(-) 26,45,28,510*	..
Total	..	..	(-) 25,88,18,177	..
GRAND TOTAL	..	1,38,19,36,19,732	1,38,19,36,19,732	..

(q) Differs from previous year's closing balance by Rs.37,13,528(decreased) vide footnotes (h) at page 261 (i) at page 262 (d) at page 259 (k) at page 265 and (o) at page 270

(@) Please see footnotes (*) at page 86

(*) Please see footnotes (@) at page 86

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

Description of Debt	When raised	Balance as on 1st April 1990 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1991 Rs.
E. PUBLIC DEBT					
6003 - Internal Debt of the State Government-					
101. Market Loans*	..	1356,74,05,050	239,81,00,000	56,78,071	1595,98,26,979
103. Loans from Life Insurance Corporation of India	..	81,95,68,882	14,91,00,000	3,54,63,407	93,32,05,475
104. Loans from General Insurance Corporation of India	..	25,39,07,931	5,16,98,500	1,26,45,600	29,29,60,831
105. Loans from the National Bank for Agriculture and Rural Development	..	1,62,07,550	..	43,86,500	1,18,21,050
106. Compensation and other Bonds	..	10,75,500	..	..	10,75,500
108. Loans from National Co-operative Development Corporation	..	29,37,03,786	8,64,96,722	4,08,07,204	33,93,93,304
109. Loans from other Institutions *	..	3,80,00,095	..	25,84,100	3,54,15,995
110. Ways and Means Advances from the Reserve Bank of India *	..	..	10,62,00,000	10,62,00,000	..
Total-6003 Internal Debt		1498,98,68,794	279,15,95,222	20,77,64,882	1757,36,99,134
6004 - Loans and Advances from the Central Government-					
01. Non-Plan Loans					
101. Loans to cover gap in resources	..	..	..	..	..
102. Share of Small Savings Collections	..	953,70,00,000	433,12,00,000	4,45,40,000	1382,36,60,000
201. House Building Advances	..	70,99,958	46,20,391	8,84,331	1,08,36,018
255. Police Modernisation of Police Force		1,51,27,056	31,88,000	6,78,449	1,76,36,607
677. Loans for Education-General Education Scholarships	..	1,56,99,070	..	12,048	1,56,87,022
705. Loans for Agriculture-Short term loans for Agricultural Inputs	..	10,35,00,000	33,50,00,000	32,20,00,000	11,65,00,000
Total,01 Non-Plan Loans		967,84,26,081	467,40,08,391	36,81,14,828	1398,43,19,647

* Details of individual loans are given in annexure to this statement.

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

Description of Debt	When raised	Balance as on 1st April 1990 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1991 Rs.
E.PUBLIC DEBT-(Contd.)					
6004 Loans and Advances from the Central Government-(Contd.)					
02 Loans for State/Union Territory Plan Schemes-@					
101 Block Loans	..	286,48,21,400	3,26,99,80,735	55,83,99,974	557,64,02,161
102 Loans and Advance					
Plan assistance for					
relief on account of					
Natural Calamities	..	10,19,53,998	(-)5,40,87,334(x)	2,56,53,389	2,22,13,275
104 1984-89 State Plan					
Loans consolidated					
in terms of recommen-					
dations of 9th Finance					
Commission	..	1013,74,65,809	..	35,90,56,654	977,84,09,155
Total-02		1310,42,41,207	3,21,58,93,401	94,31,10,017	1537,70,24,591
03 Loans for Central Plan Schemes-					
288 Social Security and					
Welfare	..	1,32,62,919	..	25,000	1,32,37,919
298 Co operation	..	62,08,333	..	13,75,000	48,33,333
307 Soil and Water					
Conservation	..	2,21,875	6,62,500	49,375	8,35,000
308 Area Development	..	2,45,50,262	..	23,09,668	2,22,40,594
309 Food	..	1,33,000	..	1,12,500	20,500
312 Fisheries	..	36,72,000	..	2,60,000	34,12,000
328 Mining and Metallurgical					
Industries	..	62,20,00,000	..	4,66,66,667	57,53,33,333
Total-03		67,00,48,389	6,62,500	5,07,98,210	61,99,12,679
04 Loans for Centrally sponsored Plan Schemes-					
284 Urban Development	..	5,75,87,000	85,00,000	4,00,400	6,56,86,600
288 Social Security and					
Welfare	..	46,04,956	19,96,250	9,40,186	56,61,020
298 Co-operation	..	9,96,11,408	1,00,94,500	1,94,547	10,95,11,361
305 Agriculture	..	1,50,000	..	1,50,000	..
307 Soil and Water					
Conservation	..	2,77,05,332	1,06,50,000	21,20,984	3,62,34,348
308 Area Development	..	18,75,000	..	..	18,75,000
312 Fisheries	..	24,36,000	..	..	24,36,000
321 Village and Small					
Industries	..	3,02,20,468	..	41,90,439	2,60,30,029
334 Power Projects	..	3,80,98,267	11,09,100	21,68,287	3,70,39,080
337 Roads and Bridges	..	2,57,06,667	..	13,56,000	2,43,50,667
Total-04		28,79,95,098	3,23,49,850	1,15,20,843	30,88,24,105

@ The opening balances have been realigned as per the orders of Ninth Finance Commission.

(x) Minus credit is due to writing off the amount as per the orders of Ninth Finance Commission (Rs.5,02,24,000) and rectification of misclassification of previous year(Rs38,63,334).

**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 1990 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1991 Rs.
07. Pre 1984-85 Loans-					
101. Re-habilitation of Displaced persons, Repatriates etc.	..	5,16,81,820	(-) 1,51,93,398 (y)	20,46,515	3,44,41,907
102. National Loan Scholarships Scheme	..	7,02,75,722	..	..	7,02,75,722
105. Small Saving Loans	..	198,48,28,685	..	11,99,80,263	186,48,48,422
107. Pre 1979-80 Consolidated Loans re consolidated into 25 years and 30 years Loans	..	645,14,25,000	..	25,80,57,000	619,33,68,000
108. 1979-84 Consolidated Loans	..	543,35,25,006	..	21,73,41,000	521,61,84,006
109. Re-habilitation of Goldsmiths	..	1,04,58,669	..	..	1,04,58,669
Total, 07 Pre 1984-85 Loans		1400,21,94,902	(-) 1,51,93,398	59,74,24,778	1338,95,76,726
Total, 6004, Loans and Advances from the Central Government		3774,29,05,680	790,77,20,744	197,09,68,676	4367,96,57,748
Total, E - PUBLIC DEBT		5273,27,74,474	1069,93,15,966	217,87,33,558	6125,33,56,882

SMALL SAVINGS PROVIDENT FUNDS, ETC.

(b) Provident Funds

8005. State Provident Funds-

01. Civil-					
101. General Provident Funds	..	405,12,80,752	163,61,27,713	110,04,60,922	458,69,47,543
102. Contributory Provident Funds	..	78,78,550	(-) 8,27,386 (z)	7,23,860	63,27,304
104. All India Services Provident Fund	..	3,73,87,972	93,44,070	81,80,148	3,85,51,894
Total, 101-Civil	..	409,65,47,274	164,46,44,397	110,93,64,930	463,18,26,741

(y) Minus credit is due to writing-off the amount as per the orders of Government of India.

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

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

Description of Debt	When raised	Balance as on 1st April 1990 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1991 Rs.
I. Small Savings, Provident Funds etc.-(Contd.)					
b. Provident Funds-(Contd.)					
8005.-State Provident Funds- (Contd.)					
60. Other Provident Funds-					
102. Contributory Provident Pension Fund	..	1,65,856	..	..	1,65,856
103. Other Miscellaneous Provident Funds	..	(-) 7,84,588(a)	14,320	12,13,999	(-) 19,84,267*
Total, 60 Other Provident Funds		(-) 6,18,732(a)	14,320	12,13,999	(-) 18,18,411
Total, 8005 State Provident Funds		409,59,28,542(a)	164,46,58,717	111,05,78,929	463,00,08,330
Total(b) Provident Funds		409,59,28,542(a)	164,46,58,717	111,05,78,929	463,00,08,330
8011. Insurance and Pension Funds-					
102. Family Pension Fund	..	42,54,612	..	2,12,567	40,42,045
105. State Government Insurance Fund	..	87,04,24,961	26,78,51,418	7,19,85,009	106,62,91,370
106. Other Insurance and Pension Funds	..	38,19,17,477	22,10,69,280	11,39,96,517	48,89,90,240
107. Andhra Pradesh State Government Employee Group Insurance Scheme	..	58,90,88,109	20,86,58,492	8,62,72,140	71,14,74,461
Total, 8011 Insurance and Pension Funds		184,56,85,159	69,75,79,190	27,24,66,233	227,07,98,116
Total, (c) Other Accounts		184,56,85,159	69,75,79,190	27,24,66,233	227,07,98,116
Total, I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		594,16,13,701(a)	234,22,37,907	138,30,45,162	690,08,06,446
GRAND TOTAL		5867,43,88,175(a)	1304,15,53,873	356,17,78,720	6815,41,63,328

* Minus balance is under investigation.

(a) Differs from previous year's closing balance by Rs.7,52,615(decreased) vide foot note(h) at page.261

**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 1990 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1991 Rs.
E - PUBLIC DEBT					
6003 - Internal Debt of the State Government					
101-Market Loans -					
(1) Market Loans bearing Interest					
i) 6 3/4% Andhra Pradesh State Development Loan, 1992	1980-81	26,42,29,500	..	..	26,42,29,500
ii) 7% Andhra Pradesh State Development Loan, 1993	1981-82	57,39,44,800	..	..	57,39,44,800
iii) 7.5% Andhra Pradesh State Development Loan, 1997	1982-83	62,47,06,200	..	..	62,47,06,200
iv) 8.25% Andhra Pradesh State Development Loan, 1995	1983-84	91,79,15,000	..	..	91,79,15,000
v) 9% Andhra Pradesh State Development Loan, 1999	1984-85	152,96,10,000	..	..	152,96,10,000
vi) 9.75% Andhra Pradesh State Development Loan, 1998	1985-86	157,63,12,000	..	..	157,63,12,000
vii) 11% Andhra Pradesh State Development Loan, 2001	1986-87	158,96,21,000	..	..	158,96,21,000
viii) 11% Andhra Pradesh State Development Loan, 2002	1987-88	175,47,56,000	..	..	175,47,56,000
ix) 11.5% Andhra Pradesh State Development Loan, 2008	1988-89	226,03,92,000	..	..	226,03,92,000
x) 11.5% Andhra Pradesh State Development Loan, 2009	1989-90	245,36,10,000	..	..	245,36,10,000
xi) 11.5% Andhra Pradesh State Development Loan, 2010	1990-91	..	239,81,00,000	..	239,81,00,000
xii) Debt raised by Ex-Nizam's State for Ex-Nizam's Railway Company	..	3,72,877	..	10,071	3,62,806
Total, (1) Market Loans bearing Interest	..	1354,54,69,377	239,81,00,000	10,071	1594,35,59,306

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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 1990 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1991 Rs.
E. PUBLIC DEBT -(Contd.)					
6003 Internal Debt of the State Government-(Contd.)					
(2) Market Loans not bearing interest-					
1) 4½% Andhra Pradesh State Development Loan, 1970	1958-59	2,37,600	..	2,37,600	..
ii) 4% Andhra Pradesh State Development Loan, 1971	1959-60	2,70,600	..	1,500	2,69,100
iii) 4½ Andhra Pradesh State Development Loan, 1972	1961-62	4,33,400	..	8,000	4,25,400
iv) 4 1/2% Andhra Pradesh State Development Loan, 1974	1962-63	5,44,833	..	200	5,44,633
v) 4 3/4% Andhra Pradesh State Development Loan, 1976	1964-65	3,53,780	..	3,000	3,50,780
vi) 5 1/2% Andhra Pradesh State Development Loan, 1977	1965-66	7,25,260	..	5,200	7,20,060
vii) 5 1/2% Andhra Pradesh State Development Loan, 1978	1966-67	5,72,000	..	18,800	5,53,200
viii) 5 3/4% Andhra Pradesh State Development Loan, 1979	1967-68	7,33,900	..	16,800	7,17,100
ix) 5 3/4% Andhra Pradesh State Development Loan, 1980	1968-69	11,29,200	..	22,400	11,06,800
x) 5 3/4% Andhra Pradesh State Development Loan, 1981	1969-70	9,01,300	..	23,500	8,77,800
xi) 5 3/4% Andhra Pradesh State Development Loan, 1982	1970-71	7,59,700	..	12,500	7,47,200
xii) 5 3/4% Andhra Pradesh State Development Loan, 1983	1971-72	9,01,800	..	28,400	8,73,400
xiii) 5 3/4% Andhra Pradesh State Development Loan, 1984	1972-73	10,42,800	..	60,400	9,82,400
xiv) 6% Andhra Pradesh State Development Loan, 1984	1974-75	19,82,200	..	1,02,000	18,80,200
xv) 5 3/4% Andhra Pradesh State Development Loan, 1985	1973-74	12,75,100	..	58,400	12,16,700

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

Annexure to Statement No.17

Description of Debt	When raised	Balance as on 1st April 1990 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1991 Rs.
E. PUBLIC DEBT-(Concl'd.)					
6003 Internal Debt of the State Government-(Concl'd.)					
(2) Market Loans not bearing interest-(Concl'd.)					
xvi) 6% Andhra Pradesh State Development Loan, 1985	1975-76	14,81,400	..	54,700	14,26,700
xvii) 6% Andhra Pradesh State Development Loan, 1986	1976-77	14,63,700	..	97,900	13,65,800
xviii) 6% Andhra Pradesh State Development Loan, 1987	1977-78	11,57,900	..	1,92,300	9,65,600
xix) 6 1/4% Andhra Pradesh State Development Loan, 1988	1978-79	11,43,700	..	6,38,400	5,05,300
xx) 6 1/2% Andhra Pradesh State Development Loan, 1989	1979-80	48,25,500	..	40,86,000	7,39,500
Total, (2) Market Loans not bearing interest		2,19,35,673	..	56,68,000	1,52,67,673
Total, 101 Market Loans		1356,74,05,050	239,81,00,000	56,78,071	1595,98,26,979
109. Loans from other Institutions-					
i) Loans from the Indian Dairy Corporation	..	54,43,195	..	..	55,43,195
ii) Loans from the Rural Electrification Corporation	..	2,75,56,900	..	25,84,100	2,48,72,800
iii) Loans from Oil Industries Development Board	..	50,00,000	..	..	50,00,000
Total, 109 Loans from other Institutions		3,80,00,095	..	25,84,100	3,54,15,995
110. Ways and Means Advances from Reserve Bank of India					
Ways and Means Advances from Reserve Bank of India	..	..	10,62,00,000	10,62,00,000	..
Total, 110 Ways and Means Advances from Reserve Bank of India	..	..	10,62,00,000	10,62,00,000	..

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1991	Interest received and Credited to Revenue
(1)	(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 Establishments/ Theatres affected by disturbances	2,83,86,442	4,39,587	2,88,26,029	51,22,003	2,37,04,026	..
Total, 6075	2,83,86,442	4,39,587	2,88,26,029	51,22,003	2,37,04,026	..
Total, A.General Services	2,83,86,442	4,39,587	2,88,26,029	51,22,003	2,37,04,026	..
B. Social Services-						
6202-Loans for Education, Sports, Art and Culture-						
01-General Education-						
202-Secondary Education	16,08,053	..	16,08,053	2,69,280	13,38,773	..
203-University and Other Higher Education-						
(i) Loans to Students Under National Loan Scholarship Scheme	6,98,37,690	17,57,480	7,15,95,170	4,02,009	7,11,93,161	..
(ii) Other items	59,523	..	59,523	800	58,723	..
Total, 203	6,98,97,213	17,57,480	7,16,54,693	4,02,809	7,12,51,884	..
Total, 01	7,15,05,266	17,57,480	7,32,62,746	6,72,089	7,25,90,657	..

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

Head of Account	Balance on 1st April 1990	Amount Advncd during the year	Total	Amount repaid during the year	Balance on 31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-						
B. Social Services-						
6202-Loans for Education, Sports, Art and Culture-						
02-Technical Education-						
105-Engineering/Technical Colleges and Institutes-						
Loans to Engineering Students	76,84,889	..	76,84,889	44,965	76,39,924	..
800-Other Loans for Technical Education	3,71,970	..	3,71,970	4,420	3,67,550	..
Total, 02	80,56,859	..	80,56,859	49,385	80,07,474	..
03-Sports and Youth Services-						
800-Other Loans	46,000	..	46,000	..	46,000	..
04-Art and Culture-						
102-Promotion of Art and Culture	24,617	..	24,617	..	24,617	..
Total, 6202	7,96,32,742	17,57,480	8,13,90,222	7,21,474	8,06,68,748	6,863
6210-Loans for Medical and Public Health-						
03-Medical Education, Training and Research-						
105-Allopathy	17,087	..	17,087	36,216 (-)	19,129*	..
04-Public Health-						
282-Public Health	7,918	..	7,918	4,634	3,284	..
80-General-						

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-						
B. Social Services-						
6210-Loans for Medical and Public Health-						
800-Other Loans-						
(i) Loans to Andhra Pradesh Medical & Health, Housing & Infrastructure Development Corporation for Construction of Buildings	3,62,04,000	3,38,03,000	7,00,07,000	..	7,00,07,000	..
		(a)				
(ii) Other items	1,10,640	..	1,10,640	..	1,10,640	..
Total, 800	3,63,14,640	3,38,03,000	7,01,17,640	..	7,01,17,640	..
		(a)				
Total, 80	3,63,14,640	3,38,03,000	7,01,17,640	..	7,01,17,640	..
		(a)				
Total, 6210	3,63,39,645	3,38,03,000	7,01,42,645	40,850	7,01,01,795	..
		(a)				
6211-Loans for Family Welfare-						
190-Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh Medical & Health, Housing & Infrastructure Development Corporation for Construction of Buildings for Family Welfare	..	76,90,000	76,90,000	..	76,90,000	..
Total, 6211	..	76,90,000	76,90,000	..	76,90,000	..

(*) Minus balance is due to misclassification in the initial accounts/treasuries and non-reconciliation by departments, which is under investigation.

(a) Excludes Rs.10,00,000 met out of advance from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-						
B. Social Services-						
6215-Loans to Water Supply and Sanitation-						
01-Water Supply-						
101-Urban Water Supply Programme-						
Loans to Municipalities for repayment of institutional Loans	32,87,636	..	32,87,636	..	32,87,636	..
191-Loans to Local Bodies, Municipalities, etc.						
(i) Loans to Municipalities & Municipal Corporations	18,57,89,965	..	18,57,89,965	1,85,132	18,56,04,833	..
(ii) Other items	1,60,937	..	1,60,937	15,442	1,45,495	..
Total, 191	18,59,50,902	..	18,59,50,902	2,00,574	18,57,50,328	..
Total, 01	18,92,38,538	..	18,92,38,538	2,00,574	18,90,37,964	..
02-Sewerage and Sanitation-						
191-Loans to Local Bodies, Municipalities, etc.						
Loans to Municipalities, Municipal Corporations and Other Local Fund Committees	7,99,50,674	..	7,99,50,674	37,496	7,99,13,178	..
Total, 02	7,99,50,674	..	7,99,50,674	37,496	7,99,13,178	..
Total, 6215	26,91,89,212	..	26,91,89,212	2,38,070	26,89,51,142	..

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-						
B. Social Services-						
6216-Loans for Housing-						
02-Urban Housing-						
190-Loans to Public Sector and Other Undertakings-						
Loans to Hyderabad Urban Development Authority	1,38,86,755	..	1,38,86,755	(-) 5,53,440 (x)	1,44,40,195	..
195-Loans to Co-operatives	(-) 39,83,251	..	(-) 39,83,251	8,61,315	(-) 48,44,566*	..
201-Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	27,21,03,306	6,07,00,000	33,28,03,306	1,22,40,487	32,05,62,819	..
800-Other Loans-						
(i) Loans for Construction of Houses to Urban Poor	5,00,00,000	4,00,00,000	9,00,00,000	..	9,00,00,000	..
(ii) Loans to Municipal Corporations for Slum Clearance and Sweepers' Housing Schemes	63,87,547	..	63,87,547	..	63,87,547	..
(iii) Other items	(-) 94,65,303	..	(-) 94,65,303	(-) 41,67,382 (x)	(-) 52,97,921*	..
Total, 800	4,69,22,244	4,00,00,000	8,69,22,244	(-) 41,67,382	9,10,89,626	..
Total, 02	32,89,29,054	10,07,00,000	42,96,29,054	83,80,980	42,12,48,074	..

(x) Minus credits are due to rectification of misclassification of earlier years.

(*) Minus balances are due to misclassification in initial accounts/treasuries and non-reconciliation by departments, which are under investigation.

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-						
B. Social Services-						
6216-Loans for Housing-						
03-Rural Housing-						
800-Other Loans	(-) 4,35,980	..	(-) 4,35,980	25,998	(-) 4,61,978*	..
80-General-						
190-Loans to Public Sector and Other Undertakings-						
(i) Loans to Andhra Pradesh State Police Housing Corporation	57,38,98,911	13,87,70,066	71,26,68,977 (-)	39,352 (x)	71,27,08,329	..
(ii) Loans to Visakhapatnam Urban Deve- lopment Authority	64,61,600	..	64,61,600	..	64,61,600	..
(iii) Loans to Hyderabad Urban Deve- lopment Authority	1,05,35,783	..	1,05,35,783	1,09,667	1,04,26,116	..
(iv) Loans to Andhra Pradesh State Housing Corporation	35,00,000	..	35,00,000	..	35,00,000	..

(x) Minus credits are due to rectification of misclassification of earlier years.

(*) Minus balances are due to misclassifications in initial accounts/treasuries and non-reconciliation by departments, which are under investigation.

STATEMENT No.13-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-						
B. Social Services-						
6216-Loans for Housing-						
190-Loans to Public Sector and Other Undertakings-						
(v) Loans to Andhra Pradesh Medical and Health Housing and Infrastructure Development Corporation	35,68,000	.. (b)	35,68,000	..	35,58,000	..
(vi) Other items	16,00,000	..	16,00,000	1,00,000	15,00,000	..
Total, 190	59,95,64,294	13,87,70,066 (b)	73,83,34,360	1,70,315	73,81,64,045	..
195-Loans to Co-operatives(-)	65,96,732	..	(-) 65,96,732	14,51,056 (-)	80,47,787*	..
201-Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	6,72,22,883	..	6,72,22,883	1,08,21,769	5,64,01,114	..
800-Other Loans	3,99,325	..	3,99,325	1,44,128	2,55,197	..
Total, 80	66,05,89,770	13,87,70,066	79,93,59,836	1,25,87,268	78,67,72,568	..
Total, 6216	98,90,82,844	23,94,70,066 (b)	1,22,85,52,910	2,09,94,246	1,20,75,58,664	1,00,45,904

(b) Excludes Rs.35,86,000 met out of advance from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	21st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-						
B. Social Services-						
6217-Loans for Urban Development-						
01-State Capital Development-						
191-Loans to Local Bodies, Corporations, etc.						
(i) Loans to Hyderabad Urban Deve- lopment Authority	5,47,45,826	..	5,47,45,826 (-)	9,153 (x)	5,47,54,979	..
(ii) Loans to Municipal Corporation of Hyderabad	4,36,00,000	..	4,36,00,000	..	4,36,00,000	..
(iii) Loans to Bhagyanagar Urban Development Authority	70,75,000	..	70,75,000	25,000	70,50,000	..
Total, 191	10,54,20,826	..	10,54,20,826	15,847	10,54,04,979	..
Total, 01	10,54,20,826	..	10,54,20,826	15,847	10,54,04,979	..
03-Integrated Development of Small and Medium Towns-						
800-Other Loans	11,21,76,625	1,00,00,000	12,21,76,625	17,49,941	12,04,26,684	..
60-Other Urban Development Schemes-						
191-Loans to Local Bodies, Corporations, etc.						
(i) Loans to Municipalities and Corporations	4,48,96,570	..	4,48,96,570	11,57,772	4,37,38,798	..

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

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-						
B. Social Services-						
6217-Loans for Urban Development-						
191-Loans to Local Bodies, Corporations, etc.						
(ii) Loans to Visakha- patnam Town Planning Trust	86,24,600	..	86,24,600	40,634	85,83,966	..
(iii) Loans to Visakha- patnam Urban Development Authority	16,57,600	..	16,57,600	..	16,57,600	..
Total, 191	5,51,78,770	..	5,51,78,770	11,98,406	5,39,80,364	..
Total, 60	5,51,78,770	..	5,51,78,770	11,98,406	5,39,80,364	..
Total, 6217	27,27,76,221	1,00,00,000	28,27,76,221	29,64,194	27,98,12,027	88,94,469
6220-Loans for Information and Publicity-						
01-Films-						
190-Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh State Film Development Corporation	5,23,18,374	22,00,000	5,45,18,374	..	5,45,18,374	..
Total, 6220	5,23,18,374	22,00,000	5,45,18,374	..	5,45,18,374	..

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.

F. LOANS AND ADVANCES-

B. Social Services-

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 1,55,08,53,295 46,63,72,039 2,01,72,25,334

..

2,01,72,25,334

..

195-Loans to Co-operatives-

(i) Loans to

Andhra

Pradesh

Scheduled

Castes and

Scheduled

Tribes

Co-operative

Housing

Societies

Federation

25,36,22,934

..

25,36,22,934

..

25,36,22,934

..

(ii) Loans to

Andhra

Pradesh

Scheduled

Castes

Co-operative

Finance

Corporation

36,15,69,823

..

36,15,69,823

..

36,15,69,823

..

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-						
B. Social Services-(Contd.)						
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(contd.)						
195-Loans to Co-operatives-(contd.)						
(iii) Loans for repayment of Bank Loans for creating irrigation facilities	95,00,000	..	95,00,000	32,848	94,67,152	..
(iv) Other items (-)	14,29,063	..	(-) 14,29,063	(-) 14,29,063(x)	..	..
Total, 195	62,32,63,694	..	62,32,63,694	(-) 13,96,215	62,46,59,909	..
800-Other Loans-						
(i) Loans to individuals for purchase of Agricultural Lands	41,71,180	5,00,000	46,71,180	..	46,71,180	..
(ii) Other items	10,51,288	..	10,51,288	..	10,51,288	..
Total, 800	52,22,468	5,00,000	57,22,468	..	57,22,468	..
Total, 01	2,17,93,39,457	46,68,72,039	2,64,62,11,496	(-) 13,96,215	2,64,76,07,771	..

02-Welfare of Scheduled Tribes-

195-Loans to Co-operatives-

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

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-						
B. Social Services-(Contd.)						
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(contd.)						
195-Loans to Co-operatives-(contd.)						
02-Welfare of Scheduled Tribes-(Contd.)						
195-Loans to Co-operatives-						
(i) Loans to Girijan Co-operative Corporation	1,27,49,423	..	1,27,49,423	3,45,144	1,24,04,279	..
			38,56,582	..	38,56,582	..
(ii) Other items	38,56,582	..				
			1,66,06,005	3,45,144	1,62,60,861	..
Total, 195	1,66,06,005	..				
800-Other Loans-						
(i) Loans for Construction of Domestic requirement Depots, Godowns, etc.(NCDC)	2,25,95,000	16,85,000	2,42,80,000	..	2,42,80,000	..
			6,69,333	..	6,69,333	..
(ii) Other items	6,69,333	..			2,49,49,333	..
			2,49,49,333	..		
Total, 800	2,32,64,333	16,85,000			4,12,10,194	..
			4,15,55,338	3,45,144		
Total, 02	3,98,70,338	16,85,000				

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-						
B. Social Services-(Contd.)						
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(contd.)						
195-Loans to Co-operatives-(contd.)						
03-Welfare of Backward Classes-						
195-Loans to Co-operatives-						
Loans to Andhra Pradesh Backward Classes Co-operative Finance Corporation	1,05,28,827	..	1,05,28,827	1,14,000	1,04,14,827	..
Total, 6225	2,22,97,38,622	46,85,57,039	2,69,82,95,661 (-)	9,37,071	2,69,92,32,732	46,701
6235-Loans for Social Security and Welfare-						
01-Rehabilitation-						
102-Displaced persons from Former West Pakistani	50,27,454	..	50,27,454	..	50,27,454	..
103-Displaced persons from Former East Pakistani	1,39,61,340	..	1,39,61,340	3,60,000	1,36,01,340	..
105-Repatriates from Sri Lanka	1,79,77,954	..	1,79,77,954	1,33,178	1,78,44,776	..

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-						
B. Social Services-(Contd.)						
6235-Loans for Social Security and Welfare-(Contd.)						
140-Rehabilitation of Repatriates from Other Countries-						
Loans to Repatriates from Burma	2,79,96,245	..	2,79,96,245	1,48,96,344	1,30,99,901	..
195-Loans to Co-operative Spinning Mills						
	45,50,000	..	45,50,000	..	45,50,000	..
202-Other Rehabilitation Schemes-						
(i) Irrigation Projects	68,68,897	..	68,68,897	..	68,68,897	..
(ii) Other items	20,00,000	..	20,00,000	..	20,00,000	..
Total, 202	88,68,897	..	88,68,897	..	88,68,897	..
800-Other Loans	2,97,960	..	2,97,960	..	2,97,960	..
Total, 01	7,86,79,850	..	7,86,79,850	1,53,89,522	6,32,90,328	..
02-Social Welfare-						
101-Welfare of Handicapped-						
Loans to Andhra Pradesh Vikalangula Co-operative Corporation	1,76,79,000	..	1,76,79,000 (-)	2,71,000 (x)	1,79,50,000	..
796-Tribal Area Sub- Plan	78,967	..	78,967	..	78,967	..

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

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.

F. LOANS AND ADVANCES-

B. Social Services-(Contd.)

6235-Loans for Social Security and Welfare-(Contd.)

800-Other Loans-

(i) Loans to Andhra Pradesh Industrial Infrastructure Corporation for execution of Schemes under Half-a- Million Job Programme	2,24,72,581	..	2,24,72,581	13,01,053	2,11,71,528	..
(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	1,88,71,400	..	1,88,71,400	2,71,400	1,86,00,000	..
(iv) Loans to Societies of Training and Employ- ment Promo- tion under Self- Employment Programme	..	16,62,50,000	16,62,50,000	..	16,62,50,000	..

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.

F. LOANS AND ADVANCES-

B. Social Services-(Contd.)

6235-Loans for Social Security and Welfare-(Contd.)

800-Other Loans-(Contd.)

(v) Other items	23,15,853	..	23,15,853	..	23,15,853	..
Total, 800	5,79,71,704	16,62,50,000	22,42,21,704	15,72,453	22,26,49,251	..
Total, 02	7,57,29,671	16,62,50,000	24,19,79,671	13,01,453	24,06,78,218	..

60-Other Social Security and Welfare Programmes-

800-Other Loans-

(i) Loans to Goldsmiths	1,23,73,470	..	1,23,73,470	(-)	174 (x)	1,23,73,644	..
(ii) Loans for Special Employment Programmes - Institutions	6,36,75,201	..	6,36,75,201	..	..	6,36,75,201	..
(iii) Loans to affected persons on account of Public Disturbances	25,27,365	..	25,27,365	9,600	25,17,765	..	
(iv) Other items	(-) 26,64,157	8,02,016	(-) 18,62,141	4,73,126 (-)	23,35,267*	..	
Total, 800	7,59,11,879	8,02,016	7,67,13,895	4,82,552	7,62,31,343	..	
Total, 60	7,59,11,879	8,02,016	7,67,13,895	4,82,552	7,62,31,343	..	
Total, 6235	23,03,21,400	16,70,52,016	39,73,73,416	1,71,73,527	38,01,99,889	78,672	

of misclassification of earlier years.

and non-reconciliation by

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

(*) Minus balance is due to misclassification in initial accounts/treasuries and non-reconciliation by departments, which is under investigation.

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.

F. LOANS AND ADVANCES-

B. Social Services-(Contd.)

6245-Loans for Relief on account of Natural Calamities-

02-Floods, Cyclones-

118-Repairs/Replacement of damaged boats and
equipment for fishing-Loans to
Andhra
Pradesh
Fisheries
Corporation
for repairs
of damaged
boats

..	1,55,00,000	1,55,00,000	..	1,55,00,000	..
----	-------------	-------------	----	-------------	----

800-Other Loans-

(i) Loans to
sufferers of
Natural
Calamities
and Distress
Taccavis

2,65,15,281(\$)	..	2,65,15,281	1,01,234	2,64,14,047	..
-----------------	----	-------------	----------	-------------	----

(ii) Loans to
Andhra
Pradesh
State
Electricity
Board for
restoration
of Electrical
Installations

20,35,97,713	..	20,35,97,713	..	20,35,97,713	..
--------------	----	--------------	----	--------------	----

(\$) 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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.

F. LOANS AND ADVANCES-

B. Social Services-(Contd.)

6245-Loans for Relief on account of Natural Calamities-(contd.)

02-Floods, Cyclones-(contd.)

118-Repairs/Replacement of damaged boats and
equipment for fishing-(contd.)

800-Other Loans-(contd.)

(iii) Loans to
Andhra
Pradesh
State
Co-operative
Bank Ltd.
for
relief to
Handlooms
Weavers
affected
by adverse
seasonal
conditions

33,85,325

..

33,85,325

11,274

33,74, 051

..

(iv) Loans to
Krishna
Co-operative
Central
Bank for
relief in
the areas
affected by
Tidal wave

41,80,465

..

41,80,465

4,000

41,76,465

..

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.

F. LOANS AND ADVANCES-

B. Social Services-(Contd.)

6245-Loans for Relief on account of Natural Calamities-(contd.)

02-Floods, Cyclones-(contd.)

118-Repairs/Replacement of damaged boats and
equipment for fishing-(contd.)

800-Other Loans-(Contd.)

(v) Loans to Andhra Pradesh
State Co-operative Central
Bank for relief to sufferers
of Fire, Floods and Other
Natural Calamities

	3,99,97,846	..	3,99,97,346	..	3,99,97,846	..
(vi) Other items	16,06,918	..	16,06,918	22,363	15,84,555	..
Total, 800	27,92,83,542(\$)	..	27,92,83,548	1,38,871	27,91,44,677	..
Total, 02	27,92,83,548(\$)	1,55,00,000	29,47,83,548	1,38,871	29,46,44,677	..
Total, 6245	27,92,83,548(\$)	1,55,00,000	29,47,83,548	1,38,871	29,46,44,677	..

6250-Loans for Other Social Services-

195-Loans to Co-operatives-

(i) Loans to Labour Co-operative Societies	1,13,86,381	..	1,13,86,381	9,855	1,13,76,526	..
(ii) Other items	85,868	..	85,868	6,000	79,868	..
Total, 195	1,14,72,249	..	1,14,72,249	15,855	1,14,56,394	..

(S) 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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(contd.)						
B. Social Services-(Contd.)						
6250-Loans for Other Social Services-(contd.)						
796-Tribal Area Sub-Plan	..	8,00,000	8,00,000	..	8,00,000	..
800-Other Loans	2,12,134	..	2,12,134	74,139	1,37,995	..
Total, 6250	1,16,84,383	8,00,000	1,24,84,383	89,994	1,23,94,389	41,245
Total, B.Social Services	4,45,03,66,991 (S)	94,68,29,601 (C)	5,39,71,96,592	4,14,24,155	5,35,57,72,437	2,07,91,000
C. Economic Services-						
6401-Loans for Crop Husbandry-						
103-Seeds-						
(i) Loans for Purchase of Seeds-						
a) Panchayati Raj Institutions	6,67,95,314	..	6,67,95,314	13,755	6,67,81,559	..
b) Cultivators	3,97,52,287	..	3,97,52,287	39,219	3,97,12,968	..
c) Public Sector and Other Undertakings	16,85,00,000	10,50,00,000	27,35,00,000	3,85,00,000	23,50,00,000	..
(ii) Other items	6,78,500	..	6,78,500	..	6,78,500	..
Total, 103	27,57,26,101	10,50,00,000	38,07,26,101	3,85,53,074	34,21,73,027	..

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

(C) Excludes Rs.45,86,000 vide footnotes (a) at page 284 and (b) at page 288

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6401-Loans for Crop Husbandry-(contd.)						
105-Manures and Fertilizers-						
(i) Loans for Purchase of Chemical Fertilizers-						
(a) Panchayati Raj Institutions	32,65,47,892	..	32,65,47,982	9,45,939	32,56,01,953	..
(b) Cultivators	23,39,18,394	..	23,39,18,394	6,80,190	23,32,38,204	..
(c) Public Sector and Other Undertakings	5,82,31,723	10,00,00,000	15,82,31,723	12,65,00,000	3,17,31,723	..
(ii) Other items	(-) 52,34,215	..	(-) 52,34,215	4,12,662	(-) 56,46,877*	..
Total, 105	61,34,63,794	10,00,00,000	71,34,63,794	12,85,38,791	58,49,25,003	..
107-Plant Protection-						
(i) Loans for Purchase of Pesticides-						
(a) Panchayati Raj Institutions	(-) 46,32,021	..	(-) 46,32,021	44,670	(-) 46,76,691*	..
(b) Cultivators	69,64,875	..	69,64,875	..	69,64,875	..
(c) Public Sector and Other Undertakings	1,25,00,000	..	1,25,00,000	..	1,25,00,000	..
(ii) Other items	..	..	..	..	..	..
Total, 107	1,48,32,854	..	1,48,32,854	44,670	1,47,88,184	..
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	..

(*) Minus balance are due to misclassification in initial accounts/treasuries and non-reconciliation by departments, which are under investigation.

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6401-Loans for Crop Husbandry-(contd.)						
109-Commercial Crops-(Contd.)						
(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	(-) 51,74,747	..	(-) 51,74,747	33,889	(-) 52,08,636*	..
Total, 109	2,85,63,251	..	2,85,63,251	33,889	2,85,29,362	..
111-Agricultural Education	(-) 1,09,458	..	(-) 1,09,458	61,964	(-) 1,71,422*	..
3-Agricultural Engineering	(-) 56,46,173	..	(-) 56,46,173	9,149	(-) 56,55,322*	..
119-Horticulture and Vegetable Crops-						
i) Loans for fruits/vegetable development Schemes-Cultivators	32,83,136	..	32,83,136	..	32,83,136	..
ii) Loans to Andhra Pradesh Co-operative Central Agricultural Development Bank Limited to provide credit to farmers for replanting programme	..	4,00,00,000	4,00,00,000	..	4,00,00,000	..
iii) Other items	1,42,619	..	1,42,619	..	1,42,619	..
Total, 119	34,25,755	4,00,00,000	4,34,25,755	..	4,34,25,755	..

*) Minus balance are due to misclassification in initial accounts/treasuries and non- by departments, which are under investigation.

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6401-Loans for Crop Husbandry-(Contd.)						
190-Loans to Public Sector and Other Undertakings-						
(i) Loans to Andhra Pradesh Agro- Industries Development Corporation towards Capital Cost of Machinery	81,94,872	..	81,94,872	..	81,94,872	..
(ii) Other items	3,00,000	..	3,00,000	..	3,00,000	..
Total, 190	84,94,872	..	84,94,872	..	84,94,872	..
195-Loans for Farming Co-operatives-						
(i) Loans to Co-operative Farming Societies	1,56,31,774	40,00,000	1,96,31,774	1,35,098	1,94,96,676	..
(ii) Other items	(-) 6,202	..	(-) 6,202	..	(-) 6,202*	..
Total, 195	1,56,25,572	40,00,000	1,96,25,572	1,35,098	1,94,90,474	..
796-Tribal Area Sub-Plan	25,406	8,00,000	8,25,406	..	8,25,406	..
800-Other Loans-						
(i) Loans to individuals for purchase of Motor Cycles, Bicycles under Agricultural Extension Project and T&V System	1,05,51,867	..	1,05,51,867	13,40,291	92,11,576	..
(ii) Loans to Andhra Pradesh State Karshak Parishad for conduct of elections to Mandal Karshak Parishads	3,00,00,000	..	3,00,00,000	2,40,00,000	60,00,000	..
(iii) Other items	(-)3,98,09,472	..	(-)3,98,09,472	(-)2,32,46,429(x)	(-)1,65,63,043*	..
Total, 800	7,42,395	..	7,42,395	20,93,862	(-)13,51,467	..
Total, 6401	95,51,44,369	24,98,00,000	1,20,49,44,369	16,94,70,497	1,03,54,73,872	1,56,72,372

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

(x) Minus balances are due to misclassifications in initial accounts/treasuries and non-reconciliation by departments, which are under investigation..

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6402-Loans for Soil and Water Conservation-						
102-Soil Conservation-						
(i) Soil Conservation Schemes in Other areas-						
Individuals	1,76,19,400	..	1,76,19,400	12,617	1,76,06,783	..
(ii) Rain fed farming Projects-						
Individuals	72,50,004	..	72,50,004	..	72,50,004	..
(iii) Other items	15,000	..	15,000	..	15,000	..
Total, 102	2,48,84,404	..	2,48,84,404	12,617	2,48,71,787	..
203-Land Reclamation and Development-						
Loans to Andhra Pradesh Co-operative Central Agricultural Development Bank Limited for sanctioning loans to farmers for Reclamation of Sand cast/Eroded Land						
	..	3,00,00,000	3,00,00,000	..	3,00,00,000	..
Total, 6402	2,48,84,404	3,00,00,000	5,48,84,404	12,617	5,48,71,787	..
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	11,00,000	..	11,00,000	..	11,00,000	..
195-Loans to Co-operatives	16,80,000	..	16,80,000	200	16,79,800	..
800-Other Loans	8,86,060	36,800	9,22,860	33,155	8,89,705	..
Total, 6403	38,57,365	36,800	38,94,165	33,355	38,60,810	..

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
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	2,41,31,133	..	2,41,31,133	72,25,013	1,69,06,120	..
(ii) Other items (-)	79,97,101	..	(-) 79,97,101	(-) 1,13,35,509(x)	33,38,408	..
Total, 195	1,61,34,032	..	1,61,34,032	(-) 41,10,496	2,02,44,528	..
800-Other Loans-						
(i) Loans to provide margin money to farmers and Labourers under Dairy Development Unions	96,85,000	..	96,85,000	85,78,638	11,06,362	..
(ii) Other items	55,500	..	55,500	..	55,500	..
Total, 800	97,40,500	..	97,40,500	85,78,638	11,61,862	..
Total, 6404	2,65,73,348	..	2,65,73,348	44,68,142	2,21,05,206	58,243
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-						

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited 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-(contd.)						
195-Loans to Co-operatives-(contd.)						
(i) Loans to Fishermen's Co-operative Societies	1,94,25,894	6,16,000	2,00,41,894	1,37,384	1,99,04,010	..
(ii) Loans to Andhra Pradesh State Co-operative Bank under Cyclone Reconstruction Project	..	4,12,44,000	4,12,44,000	..	4,12,44,000	..
(iii) Loans to Andhra Pradesh State Co-operative Central Agricultural Development Bank Ltd. Under Cyclone Reconstruction Project	..	1,06,00,000	1,06,00,000	..	1,06,00,000	..
(iv) Other items	5,61,139	2,00,000	7,61,139	..	7,61,139	..
Total, 195	1,99,87,033	5,26,60,000	7,26,47,033	1,37,884	7,25,09,149	..
800-Other Loans-						
(i) Loans for Intensive Development of Inland Fish Culture	29,00,500	..	29,00,500	..	29,00,500	..
(ii) Other items	16,38,719	..(d)	16,38,719	1,04,185	15,34,534	..
Total, 800	45,39,219	..(d)	45,39,219	1,04,185	44,35,034	..
Total, 6405	3,79,04,222	5,26,60,000 (d)	9,05,64,222	2,42,069	9,03,22,153	1,15,982
6406-Loans*for Forestry and Wild Life-						
104-Forestry	89,260	30,900	1,20,160	10,895	1,09,265	..

(d) Excludes Rs.10,00,000 met out of advance from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6406-Loans for Forestry and Wild Life-(Contd.)						
190-Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh Forest Development Corporation	83,47,397	7,50,00,000 (e)	8,33,47,397	6,00,00,000	2,33,47,397	..
Total, 6406	84,36,657	7,50,30,900	8,34,67,557	6,00,10,895	2,34,56,662	..
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	12,61,884	..	12,61,884	1,23,056	11,38,828	..
(ii) Loans to Co-operative Institutions for Construction of Godowns	53,26,425	..	53,26,425	..	53,26,425	..

(e) Includes Rs.1,50,00,000 met out of advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6408-Loans for Food Storage and Warehousing-(Contd.)						
195-Loans to Co-operatives-(Contd.)						
(iii) Other Items	(-) 25,04,566	..	(-) 25,04,566	86.163 (-)	25,90,729*	..
Total, 195	40,83,743	..	40,83,743	2,09,219	38,74,524	..
Total, 02	55,51,743	..	55,51,743	2,09,219	53,42,524	..
Total, 6408	55,51,743	..	55,51,743	2,09,219	53,42,524	91,633
6416-Loans to Agricultural Financial Institutions-						
190-Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh Agricultural Refinance and Development Corporation (-)						
	52,933	..	(-) 52,933	.. (-)	52,933*	..
Total, 6416	(-) 52,933	..	(-) 52,933	.. (-)	52,933	..
6425-Loans for Co-operation-						
107-Loans to Credit Co-operatives-						
(i) Loans to Co-operative Bank towards non-overdue cover	13,20,13,510	6,30,17,000	19,50,30,510	19,022¢	19,50,11,488	..
(ii) Loans to Andhra Pradesh Co-operative Central Agricultural Development Bank Limited	39,91,89,338	9,41,07,900	49,32,97,238	4,05,41,214	45,27,56,024	..

(*) Minus balances are due to misclassifications in initial accounts/treasuries and non-reconciliation by departments, which are under investigation.

(¢)

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited 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-						
107-Loans to Credit Co-operatives-(Contd.)						
(iii) Loans to Andhra Pradesh State Co-operative Central Bank Limited	46,47,55,473	7,65,00,000	54,12,55,473	1,34,15,885	52,78,39,588	..
(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	3,87,85,252	..	3,87,85,252	1,22,697	3,86,62,555	..
(vi) Loans to Credit Co-operatives for giving Consumption Loans to Scheduled Castes members	27,50,000	16,00,000	43,50,000	..	43,50,000	..
(vii) Other items	16,12,423	2,50,000	18,62,423	..	18,62,423	..
Total, 107	1,07,86,52,743	23,54,74,900	1,31,41,27,643	5,40,98,818	1,26,00,28,825	..
108-Loans to Other Co-operatives-						
(i) Loans to Co-operatives for installation of Rice Mills	36,04,797	..	36,04,797	1,08,685	34,96,112	..
(ii) Loans to processing Co-operatives for establishment of processing plants	2,79,97,735	12,01,275	2,91,99,010	(-) 2,338*	2,92,01,348	..
(iii) Loans to Co-operatives for conduct Elections	4,20,00,000	..	4,20,00,000	1,12,88,570	3,07,11,430	..
(iv) Loans to Andhra Pradesh State Co-operative Rice Mills Federation	45,00,000	..	45,00,000	..	45,00,000	..

(*) Minus balances are due to misclassifications in initial accounts/treasuries and non-reconciliation by departments, which are under investigation.

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited 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-(Contd.)						
108-Loans to Other Co-operatives-						
(v) Loans for setting up Co-operative vegetable marketing project (NCDC)	..	38,32,500	38,32,500	..	38,32,500	..
(vi) Loans assistance for Integrated Co-operative Development Project (NCDC)	23,45,231(f)	1,06,05,800	1,29,51,031	11,500	1,29,39,531	..
(vii) Other items (-)	1,60,87,764(g)	30,25,000	(-)1,30,62,764	(-)1,06,87,369	(-) 23,75,395*	..
Total, 108	6,43,59,999	1,86,64,575(h)	8,30,24,574	7,19,048	8,23,05,526	..
190-Loans to Public Sector and Other Undertakings-						
Margin Money Loans to Andhra Pradesh State Co-operative Rice Mills Federation Limited	50,00,000	45,00,000	95,00,000	..	95,00,000	..
796-Tribal Area Sub-Plan	16,22,024	4,00,000	20,22,024	150	20,21,874	..
Total, 6425	1,14,96,34,766	25,90,39,475 (j)	1,40,86,74,241	5,48,18,016	1,35,38,56,225	2,63,23,290

6435-Loans for Other Agricultural Programmes-

01-Marketing and Quality Control-

- (f) 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.
- (g) Differs from previous year's closing balance by Rs.23,45,231 (decreased) vide footnote (f) above.
- (h) Includes Rs.38,32,500 met out of advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.
- (i) Includes Rs.25,00,000 met out of advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.
- (j) Includes Rs.63,32,500 vide footnotes (h) and (i) above.
- (*) Minus balances are due to misclassification in initial accounts/treasuries and non-reconciliation by departments, which are under investigation.

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6435-Loans for Other Agricultural Programmes-(contd.)						
01-Marketing and Quality Control-(contd.)						
195-Loans to Co-operatives-						
(i) Loans for Development of Co-operative Marketing	95,52,550	..	95,52,550	2,633	95,49,917	..
(ii) Loans to Andhra Pradesh Co-operative Marketing Federation	3,06,40,164	..	3,06,40,164	..	3,06,40,164	..
(iii) Other items	1,11,419	..	1,11,419	1,73,184 (-)	61,765*	..
Total, 195	4,03,04,133	..	4,03,04,133	1,75,817	4,01,28,316	..
Total, 01	4,03,04,133	..	4,03,04,133	1,75,817	4,01,28,316	..
Total, 6435	4,03,04,133	..	4,03,04,133	1,75,817	4,01,28,316	1,11,75,000
6515-Loans for Other Rural Development Programmes-						
101-Panchayati Raj-						
(i) Loans to Panchayati Raj Institutions for Pilot projects for Utilisation of rural manpower under Rural Works Programme	30,67,317	..	30,67,317	9,986	30,57,331	..
(ii) Other items	(-) 19,47,052	1,302	(-) 19,45,750	12,194	(-) 19,57,944	..
Total, 101	11,20,265	1,302	11,21,567	22,180	10,99,387	..
102-Community Development	3,05,344	..	3,05,344	9,214	2,96,130	..
Total, 6515	14,25,609	1,302	14,26,911	31,394	13,95,517	913

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
. LOANS AND ADVANCES-(Contd.)						
.. Economic Services-(Contd.)						
5701-Loans for Major and Medium Irrigation-						
60-Others-						
190-Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh State Construction Corporation	10,14,11,895	30,62,646(k)	10,44,74,541 (-)	1,881(x)	10,44,76,422	..
Total, 6701	10,14,11,895	30,62,646(k)	10,44,74,541 (-)	1,881(x)	10,44,76,422	..
6702-Loans for Minor Irrigation-						
800-Other Loans-						
(i) New Well Subsidy Schemes-						
(a) Panchayati Raj Institutions	3,72,85,588	..	3,72,85,588	76,036	3,72,09,552	..
(b) Cultivators	45,15,355	..	45,15,355	670	45,14,685	..
(ii) Working Capital Loan-						
Individuals/Cultivators	25,00,000	..	25,00,000	..	25,00,000	..
(iv) Other items	40,261	..	40,261	..	40,261	..
Total, 800	6,20,53,921	..	6,20,53,921	84,292	6,19,69,629	..
Total, 6702	6,20,53,921	..	6,20,53,921	84,292	6,19,69,629	80,021
(k) Includes Rs.25,000 met out of advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.						
(x) Minus credit is due to rectification of misclassification of earlier years.						
ii) Irrigation and Reclamation-						
a) Panchayati Raj Institutions	51,11,295	..	51,11,295	7,586	51,03,709	..
b) Cultivators	1,26,01,422	..	1,26,01,422	..	1,26,01,422	..

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	T o t a l	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(contd.)						
C. Economic Services-(contd.)						
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 items (-)	4,43,429	..	(-) 4,43,429	..	(-) 4,43,429*	..
Total, 6705	57,84,432	..	57,84,432	..	57,84,432	15,93
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	9,02,54,900	19,18,200	9,21,73,100	..	9,21,73,100	..
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 Board-						
Loans to Andhra Pradesh State Electricity Board	10,67,03,02,729	2,02,81,01,000	12,69,84,03,729	2,96,00,000	12,66,88,03,729	..
Total-						
6801	10,93,35,52,629	2,03,00,19,200	12,96,35,71,829	2,96,00,000	12,93,39,71,829	1,03,45,30,157

(*) **Minus** balance is due to misclassification in initial accounts/treasuries, and non-reconciliation by departments, which are under investigation.

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited 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-						
102-Small Scale Industries-						
(i) Loans for Margin Money to Educated unemployed under Self-Employment Schemes	47,52,901	..	47,52,901	5,38,189	42,14,712	..
(ii) Loans to Artisans under District Industries Centres Programme	1,96,91,462	..	1,96,91,462	72,717	1,96,18,745	..
(iii) Other items	27,89,834	..	27,89,834	88,748	27,01,086	..
Total, 102	2,72,34,197	..	2,72,34,197	6,99,654	2,65,34,543	..
103-Handloom Industries-						
(i) Loans to Primary Weavers' Co-operative Societies	1,52,12,785	99,900	1,53,12,685	1,41,026	1,51,71,659	..
(ii) Loans for Modernisation/ Replacement of Looms in Primary Weavers' Co-operatives	1,38,58,978	4,34,299	1,42,93,277	(-) 6,13,088 (x)	1,49,06,365	..
(iii) Loans to Dyeing and Processing co-operatives	43,12,100	..	43,12,100	..	43,12,100	..
(iv) Loans to APCO for Construc- tion of Godowns, Show- rooms, Handloom houses, etc. (NCDC)	1,03,37,235	49,58,600	1,52,95,835	1,59,598	1,51,36,237	..
(v) Loans to Weavers' Co-op- erative Societies for Construction of Workshops	47,90,158	..	47,90,158	6,73,000	41,17,158	..
(vi) Loans for Development of Handlooms-						

(x) Minus credits are due to rectification of misclassification of earlier years.

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited 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-						
103-Handloom Industries-						
(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	25,00,000	25,00,000	..
(vii) Loans to processing Co-operatives	31,26,496	..	31,26,496	..	31,26,496	..
(viii) Other items	(-) 63,40,877	4,40,000	(-) 59,00,877	(-) 18,500 _(x)	(-) 58,82,377*	..
Total, 103	5,54,76,875	59,32,799	6,14,09,674	28,42,036	5,85,67,638	..
104-Handicraft Industries-						
(i) Loans to Andhra Pradesh Handicraft Development Corporation	36,23,000	..	36,23,000	..	36,23,000	..
(ii) Other items	19,58,237	..	19,58,237	48,792	19,09,445	..
Total, 104	55,81,237	..	55,81,237	48,792	55,32,445	..
105-Khadi and Village Industries	56,212	..	56,212	1,62,000	(-) 1,05,788*	..
106-Coir Industries	8,18,130	..	8,18,130	6,670	8,11,460	..
107-Sericulture Industries	50,40,368	23,28,022	73,68,390	3,17,118	70,51,272	..
108-Powerloom Industries-						

(x) Minus credits are due to rectification of misclassification of earlier years.

(*) Minus balance is due to misclassification in initial accounts/treasuries, and non-reconciliation by departments which is under investigation.

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited 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-						
108-Powerloom Industries-						
Loans to Powerlooms in Co-operative Societies	90,89,032	..	90,89,032	4,500	90,84,532	..
109-Composite Village and Small Industries Co-operatives-						
(i) Loans to Co-operatives for improvement of Technique and Reorganisational Expenses	57,72,094	..	57,72,094	64,779	57,07,315	..
(ii) Loans to Other Industrial Co-operatives	25,37,816	..	25,37,816	9,690	25,28,126	..
(iii) Loans to Industrial Co-operatives under Rural Industrial Co-operatives	1,15,07,017	..	1,15,07,017	6,000	1,15,01,017	..
(iv) Other items	(-) 5,11,283	..	(-) 5,11,283	80,381	(-) 5,91,664*	..
Total, 109	1,93,05,644	..	1,93,05,644	1,60,850	1,91,44,794	..
190-Loans to Public Sector and Other Undertakings-						
(i) Self Employment Scheme-						
(a) Loans to Andhra Pradesh Industrial Infra- structure 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	6,36,660	1,88,91,639	..
Total, 190	2,32,61,725	..	2,32,61,725	6,36,660	2,26,25,065	..

(*) Minus balances are due to misclassifications in initial accounts/treasuries and non-reconciliation by departments, which are under investigation.

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	T o t a l	Amount repaid during the year	31st March 1991	Interest received and Credited 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.)						
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	39,14,918	..	39,14,918	1,665	39,13,253	..
Total, 200	1,04,14,918	..	1,04,14,918	1,665	1,04,13,253	..
796-Tribal Area Sub-Plan	4,85,337	..	4,85,337	..	4,85,337	..
Total, 6851	15,67,63,675	82,60,821	16,50,24,496	48,79,945	16,01,44,551	21,53,364
6852-Loans for Iron and Steel Industries-						
02-Manufacture-						
190-Loans to Public Sector and Other Undertakings	5,50,000	..	5,50,000	23,59,467 (-)	18,09,467*	..
Total, 6852	5,50,000	..	5,00,000	23,59,467 (-)	18,09,467	..
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	497	..	497 (-)	1,500 (x)	1,997	..
Total, 6853	30,00,497	..	30,00,497 (-)	1,500	30,01,997	..

(*) Minus balance is due to misclassification in initial accounts/treasuries and non-reconciliation by departments which is under investigation.

(x) Minus credits are due to rectification of misclassification of earlier years.

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	T o t a l	Amount repaid during the year	31st March 1991	Interest received and Credited 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 Fertilizer Industries-

190-Loans to Public Sector and Other Undertakings-

(i) Loans to Nagarjuna Fertilizers and Chemicals Ltd.	3,93,18,000	..	3,93,18,000	..	3,93,18,000	..
(ii) Loans to Hyderabad Chemicals and Fertilizers Ltd.	28,54,868	..	28,54,868	..	28,54,868	..
(iii) Working Capital Loan to Godvari Fertilizers and Chemicals Ltd.	69,00,000	..	69,00,000	..	69,00,000	..
(iv) Other items	11,50,000	..	11,50,000	..	11,50,000	..
Total, 190	5,02,22,868	..	5,02,22,868	..	5,02,22,868	..
Total, 6855	5,02,22,868	..	5,02,22,868	..	5,02,22,868	..

6858-Loans for Engineering Industries-

60-Other Engineering Industries-(xx)

190-Loans to Public Sector and Other Undertakings-

(i) Loans to Andhra Pradesh Scooter Ltd.	3,33,00,000	75,00,000	4,08,00,000	..	4,08,00,000	..
(ii) Loans to Republic Forge Company Ltd.	1,81,62,950	40,00,000	2,21,62,950	..	2,21,62,950	..
(iii) Other items	7,32,980	..	7,32,980	..	7,32,980	..
Total, 190	5,21,95,930	1,15,00,000	6,36,95,930	..	6,36,95,930	..

(xx) The Sub-Major head 02-Other Industrial Machinery Industries has been changed to 60-Other Engineering Industries as per the Budget Estimates of Government of Andhra Pradesh.

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	T o t a l	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F.LOANS AND ADVANCES-(contd.)						
C. Economic Services-(contd.)						
6858-Loans for Engineering Industries-(contd.)						
190-Loans to Public Sector and Other Undertakings-(contd.)						
Total, 02	5,21,95,930	1,15,00,000	6,36,95,930	..	6,36,95,930	..
Total,6858	5,21,95,930	1,15,00,000	6,36,95,930	..	6,36,95,930	..
6859-Loans for Telecommunications and Electronic Industries-						
02-Electronics-						
190-Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh Electronic Development Corporation						
	3,45,000	..	3,45,000	..	3,45,000	..
Total,6859	3,45,000	..	3,45,000	..	3,45,000	..
6860-Loans for Consumer Industries-						
01-Textiles-						
101-Loans to Co-operative Spinning Mills-						
(i) Loans to Co-operative Spinning Mills	68,69,918	..	68,69,918	..	68,69,918	..
(ii) Loans to Andhra Pradesh Federation of Co-operative Spinning Mills 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	..

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited 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-

190-Loans to Public Sector and Other Undertakings-

(i) Loans to Andhra Pradesh State

Textile Development

Corpora-

tion

43,18,000

..

43,18,000

..

43,18,000

..

(ii) Loans to Messrs Sir Silk Mills

Ltd.

2,54,51,333

..

2,54,51,333

..

2,54,51,333

..

(iii) Loans to Azamjahi Mills

Ltd.

1,23,61,000

..

1,23,61,000

..

1,23,61,000

..

(iv) Loans to Co-operative Spinning Mills for repayment of Loans obtained from Financial Institutions

1,03,48,000

..

1,03,48,000

..

1,03,48,000

..

(v) Other

items

..

4,47,600

4,47,600

..

4,47,600

..

Total, 190

5,24,78,333

4,47,600

5,29,25,933

..

5,29,25,933

..

195-Loans to Co-operatives-

Loans to Textile processing Co-operative Society, Hyderabad for creating processing facility

(NCDC)

1,81,38,834

..

1,81,38,834

..

1,81,38,834

..

Total, 01

8,56,75,085

4,47,600

8,61,22,685

..

8,61,22,685

..

03-Leather-

190-Loans to Public Sector and Other Undertakings-

Loans to Leather Industries Development

Corporation of Andhra

Pradesh

74,48,722

..

74,48,722

..

74,48,722

..

(1) Includes Rs.4,47,600 met out of advance from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91.

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	T o t a l	Amount repaid during the year	31st March 1991	Interest received and Credited 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.)						
03-Leather-(contd.)						
195-Loans to Co-operatives	18,267	..	18,267	..	18,267	..
800-Other Loans	19,57,002	..	19,57,002	..	19,57,002	..
Total, 03	94,23,991	..	94,23,991	..	94,23,991	..
04-Sugar-						
101-Loans to Co-operative Sugar Mills-						
(i) Loans to Co-operative Sugar Factories-						
(a) Loans for Sugarcane Development	9,64,69,408	2,00,00,000	11,64,69,408	1,78,571	11,62,90,837	..
(c) Loans for payment of higher Sugarcane Price	39,17,50,642	..	39,17,30,642	26,38,000	38,91,12,642	..
(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	2,19 64,286	..	2,19,64,286	(-) 1,78,571 (x)	2,21,42,857	..
(iv) Other items	36,47,039	..	36,47,039	..	36,47,039	..
Total, 101	57,35,89,205	2,00,00,000	59,35,89,205	26,38,000	59,09,51,205	..

(x) Minus credits are due to rectification of misclassification of earlier years.

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

Head of count	Balance on 1st April 1990	Amount Advanced during the year	T o t a l	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.

LOANS AND ADVANCES-(contd.)

Economic Services-(contd.)

60-Loans for Consumer Industries-(contd.)

04-Sugar-(contd.)

90-Loans to Public Sector and Other Undertakings-(contd.)

i) Loans to Sugar Factories-

(a) Interest-free 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	..
otal, 190	11,10,15,846	..	11,10,15,846	..	11,10,15,846	..
otal, 04	68,46,05,051	2,00,00,000	70,46,05,051	26,38,000	70,19,67,051	..

05-Paper and Newsprint-

190-Loans to Public Sector and Other

Under-takings	(-)2,58,713	..	(-)2,58,713	(-)2,85,713	..	..
---------------	-------------	----	-------------	-------------	----	----

60-Others-

206-Distilleries	1,29,015	..	1,29,015	..	1,29,015	..
Total, 6860	77,95,74,429	2,04,47,600	80,00,22,029	23,79,287	79,76,42,742	..

(x) Minus credits are due to rectification of misclassification of earlier years.

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(contd.)						
C. Economic Services-(contd.)						
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	14,42,07,566	(-)10,00,000	14,32,07,566	9,76,422	14,22,31,144	..
(ii) Loans to Andhra Pradesh State Financial Corporation	13,94,00,000	5,05,00,000	18,99,00,000	(-10,00,000 (x))	19,09,00,000	..
Total, 190	28,36,07,566	4,95,00,000	33,31,07,566	(-) 23,588	33,31,31,144	..
800-Other Loans-						
Interest-free sales tax loans under State Incentive Schemes	13,40,22,868	21,50,000	13,61,72,868	21,76,742	13,39,96,126	..
Total, 01	41,76,30,434	5,16,50,000	46,92,80,434	21,53,164	46,71,27,270	..
Total, 6885	41,76,30,434	5,16,50,000	46,92,80,434	21,53,164	46,71,27,270	..
7052-Loans for Shipping-						
60-Others-						
800-Other Loans-						
Loans for Construction of Mechanised Sailing Vessels - Other parties	50,61,005	..	50,61,005	8,55,684	42,05,321	..
Total, 7052	50,61,005	..	50,61,005	8,55,684	42,05,321	..

(x) Minus credits are due to rectification of misclassification of earlier years.

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
. LOANS AND ADVANCES-(contd.)						
. Economic Services-(contd.)						
055-Loans for Road Transport-						
190-Loans to Public Sector and Other Undertakings 7,00,146	..	..	7,00,146	7,08,473 (-)	8,327*	..
195-Loans to Co-operatives 3,73,926	..	..	3,73,926	19,609	3,54,317	..
Total, 7055	10,74,072	..	10,74,072	7,28,082	3,45,990	78,100
7075-Loans for Other Transport Services-						
.01-Roads and Bridges-						
800-Other Loans	(-) 1,604	..	(-) 1,604	(-) 19,429(x)	17,825	..
Total, 7075	(-) 1,604	..	(-) 1,604	(-) 19,429	17,825	..
7452-Loans for Tourism-						
60-Others-						
190-Loans to Public Sector and Other Undertakings 15,00,000	..	..	15,00,000	..	15,00,000	..
Total, 7452	15,00,000	..	15,00,000	..	15,00,000	..
7465-Loans for General Financial and Trading Institutions-						
101-General Financial Institutions-						
Loans to Andhra Pradesh State 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 due to misclassification in initial accounts/treasuries and non-reconciliation by departments, which is under investigation.

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

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

Head of Account	Balance on 1st April 1990	Amount Advanced during the year	Total	Amount repaid during the year	31st March 1991	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(contd.)						
C. Economic Services-(contd.)						
7475-Loans for Other General Economic Services-						
190-Loans to Public Sector and Other Undertakings	7,19,138	..	7,19,138	2,28,862	5,62,276	..
195-Loans to Co-operatives-						
(i) Loans to Consumer Co-operative Societies	2,64,14,554	8,27,500	2,72,42,054	80,542	2,71,61,512	..
(ii) Other items	(-) 23,593	..	(-) 23,593	38,100	(-) 61,693*	..
Total, 195	2,63,90,961	8,27,500	2,72,18,461	1,18,642	2,70,99,819	..
Total, 7475	2,71,82,099	8,27,500	2,80,09,599	3,47,504	2,76,62,095	3,056
Total, C.Economic Services						
	14,85,77,11,528	2,79,23,36,244	17,65,00,47,772	33,28,36,636	17,31,72,11,136	1,09,02,98,06
		(m)				
7610- Loans to Government Servants, etc.-						
201-House Building Advances	27,85,75,017	13,56,60,637	41,42,35,654	3,35,87,050	38,06,48,604	36,08,63
202-Advances for Purchase of Motor Conveyances	2,77,07,001	1,47,62,957	4,24,69,958	93,63,988	3,31,05,970	9,13,50
203-Advances for Purchase of Other Conveyances	5,29,090	7,69,760	12,98,850	7,58,270	5,40,580	1,50,28
800-Other Advances	14,79,18,571	18,01,52,842	32,80,71,413	17,25,30,939	15,55,40,474	4,12,13
Total, 7610	45,47,29,679	3,13,46,196	78,60,75,875	21,62,40,247	56,98,35,628	50,84,55
7615-Miscellaneous Loans-						
200-Miscellaneous Loans	5,70,083	..	5,70,083 (-)	2,33,100(x)	8,03,183	..
Total, 7615	5,70,083	..	5,70,083 (-)	2,33,100	8,03,183	3,056
TOTAL F. LOANS AND ADVANCES						
	19,79,17,64,723	4,07,09,51,628	23,86,27,16,350	59,53,89,941	23,26,73,26,410	1,11,61,84,84
	(S)	(n)				

(*) Minus balance is due to misclassification in initial accounts/treasuries and non-reconciliation by departments, which is under investigation.

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

(m) Excludes Rs.10,00,000 vide footnote (d) at page 307 and includes Rs.2,18,05,100 vide footnotes (e) at page 308 (j) at page 311 (k) at page 313 and (l) at page 321

(n) Excludes Rs.55,86,000 vide footnotes (c) at page 301 and (m) above and includes Rs.2,18,05,100 vide footnote (m) above.

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

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	..	..	..	..	3,38,03,000
2.	6211-Loans for Family Welfare	..	..	..	..	76,90,000
3.	6216-Loans for Housing	..	..	..	..	13,07,00,000
4.	6217-Loans for Urban Development	..	..	..	..	1,00,00,000
5.	6220-Loans for Information and Publicity	..	..	..	..	22,00,000
6.	6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	..	..	..	10,21,85,000
7.	6235-Loans for Social Security and Welfare	..	..	..	..	16,62,50,000
8.	6250-Loans for Other Social Services	..	..	..	..	8,00,000
9.	6401-Loans for Crop Husbandry	..	..	..	..	4,48,00,000
10.	6402-Loans for Soil and Water Conservation	..	..	..	..	3,00,00,000
11.	6405-Loans for Fisheries	..	..	..	..	5,26,60,000
12.	6425-Loans for Co-operation	..	..	..	..	24,45,39,475
13.	6801-Loans for Power Projects	..	..	..	..	2,03,00,19,200
14.	6851-Loans for Village and Small Industries	..	..	..	..	81,85,821
15.	6858-Loans for Engineering Industries	..	..	..	..	1,15,00,000
16.	6860-Loans for Consumer Industries	..	..	..	..	2,04,47,600
17.	6885-Other Loans to Industries and Minerals	..	..	..	..	5,16,50,000
18.	7475-Loans for Other General Economic Services	..	..	..	..	8,27,500
TOTAL, LOANS AND ADVANCES (PLAN)						2,94,82,57,596

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,1990	39,47,82,456	Amount transferred to Miscellaneous Government Account	..
Amount appropriated from Revenue	3,89,000	Balance as on 31st March 1991(A)	41,22,54,641
Interest on Investment	1,70,83,185		
TOTAL	41,22,54,641	TOTAL	41,22,54,641
		(A) Cash	18,42,95,983
		Investments	22,79,58,658
		TOTAL	41,22,54,641

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

02 SINKING FUND - INVESTMENT ACCOUNT

101 SINKING FUND - INVESTMENT ACCOUNT

	Rs.		Rs.
Balance as on 1st April,1990	22,79,58,658	Sale of Securities	..
Purchase of Securities	..	Balance as on 31st March,1991	22,79,58,658
TOTAL	22,79,58,658	TOTAL	22,79,58,658

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

8223 FAMINE RELIEF FUND

101 FAMINE RELIEF FUND

Balance as on 1st April,1990	88,92,531	Amount transferred to Miscellaneous Government Account	..
Interest Receipts	3,53,133	Balance as on 31st March,1991(A)	92,45,664
TOTAL	92,45,664	TOTAL	92,45,664
		(A) Cash	28,25,064
		Investments	64,20,600
		TOTAL	92,45,664

102 FAMINE RELIEF FUND - INVESTMENT ACCOUNT

Balance as on 1st April,1990	64,20,600	Sale of Securities	..
Purchase of Securities	..	Balance as on 31st March,1991	64,20,600
TOTAL	64,20,600	TOTAL	64,20,600

STATEMENT No. 19-STATEMENT SHOWING DETAILS

B. OTHER

Name of the Reserve Fund (1)	Balance as on 1st April, 1990	
	Cash (2) Rs.	Instruments (3) Rs.
8115. Depreciation/Renewal Reserve Funds-		
103. Depreciation Reserve Funds- Government Commercial Departments and Undertakings	6,72,35,483(a)	..
Total, 8115	6,72,35,483(a)	..
8121. General and other Reserve Funds-		
115. Natural Calamities Unspent Margin Money Fund	11,54,637	..
117. Employees Welfare Fund(Andhra Pradesh State)	3,28,77,140	..
Total, 8121	3,40,31,777	..
8226. Depreciation/Renewal Reserve Funds-		
101. Depreciation Reserve Funds of Government Commercial Department/Undertakings	15,15,24,279	15,63,419
102. Depreciation Reserve Funds of Government Non-commercial Departments	34,07,987	..
Total, 8226	15,49,31,366	15,63,419
8229. Development and Welfare Funds-		
101. Development Funds for Educational purposes	2,94,826	..
103. Development Funds for Agricultural purposes	3,70,77,207	..
106. Industrial Development Funds- Hyderabad Industrial Research and Development Fund	4,30,10,001	6,78,10,591
Reserve Fund for protection of Sugar Industry	33,908	..
110. Electricity Development Funds- Special Reserve Fund-Electricity	4,55,54,933	3,26,712
200. Other Development and Welfare Funds- Funds for Development Schemes	16,07,77,206	7,24,08,409
Industrial Plantation Fund	2,50,000	..
Andhra Pradesh State Distilleries	..	..
Total, 8229	28,69,98,081	14,05,45,712

(a) Differs from previous year's closing balance by Rs.29,45,744(decreased) vide foot note(i) at page..313

IF EARMARKED BALANCES-(Contd.)

FUNDS

Total (4) Rs.	Balance as on 31st March, 1991		
	Cash	Investments	Total
	(5) Rs.	(6) Rs.	(7) Rs.
6,72,35,483(a)	7,46,01,422	..	7,46,01,422
6,72,35,,483(a)	7,46,01,422	..	7,46,01,422
11,54,637	23,328	..	23,328
3,28,77,140	3,59,65,543	..	3,59,65,543
3,40,31,777	3,59,88,871	..	3,59,88,871
15,30,87,698	15,55,51,052	15,63,419	15,71,14,471
34,07,087	34,07,087	..	34,07,087
15,64,94,785	15,89,58,139	15,63,419	16,05,21,558
2,94,826	2,94,826	..	2,94,826
3,70,77,207	3,76,77,207	..	3,76,77,207
11,08,20,592	4,30,44,461	6,78,10,591	11,08,55,052
33,908	33,908	..	33,908
4,58,81,645	4,63,89,863	3,26,712	4,67,16,575
23,31,85,615	16,26,07,352	7,24,08,409	23,50,15,761
2,50,000	2,50,000	..	2,50,000
..	72,89,381	..	72,89,381
42,75,43,793	29,75,86,998	14,04,45,712	43,81,32,710

STATEMENT No.19-STATEMENT SHOWING DETAILS

B.OTHER

Name of the Reserve Fund (1)	Balance as on 1st April,1990	
	Cash	Investments
	(2) Rs.	(3) Rs.
8235. General and other Reserve Funds-		
102. Zamindari Abolishan Fund	..	..
103. Religious and Charitable Endowment Funds	48,14,422	..
107. Ethyl Alcohol Storage Facilities Fund	5,24,164	..
200. Other Funds-		
Securities Adjustment Reserve	1,21,26,341(†)	(-) 11,32,861
Krishna Godavari and Pennar Delta		(X)
Drainage Cess Fund	..	..
Total,8235	1,74,64,927(†)	11,32,861
Total,B.Other Funds	56,06,61,634(b)	14,09,76,270

(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 governments has not yet been made among the three successor states.

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

(b) Differs from previous year's closing balance by Rs.29,45,745(decreased) vide foot notes(a) at page 330 and (†) above.

OF EARMARKED FUNDS--(Concld.)

FUNDS

Balance as on 31st March, 1991			
Total (4) Rs.	Cash (5) Rs.	Investments (6) Rs.	Total (7) Rs.
..	1,13,308	..	1,13,308
48,14,422	49,88,287	..	49,88,287
5,24,164	5,24,164	..	5,24,164
1,09,93,480	1,21,26,341	(-)11,32,861(*)	1,09,93,480
..	32,59,741	..	32,59,741
1,63,32,066	2,10,11,841	(-)11,32,861	1,98,78,980
70,16,37,904 (b)	58,81,47,271	14,09,76,270	72,91,23,541

ANNEXURE I
SINKING FUNDS

(Referred to in Statement No.19 at page 328)

Description of Loan	Balance as on 1st April 1990	Amount appro- priated from Revenue	Interest on Investments	Gain on sale of Securities	Total	Advance interest paid on purchase of Securities	Amount transfe- rrd to Miscella- neous Govt.A/c	Balance as on 31st March 1991
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.	(8) Rs.	(9) Rs.
A.For Amorti- sations of Loans								
Transfer from Revenue								
Account towards General Sinking Fund	38,55,93,042	..	1,70,83,185	..	40,26,76,227	..	..	40,26,76,227
Total								
Amortisation	38,55,93,042	..	1,70,83,185	..	40,26,76,227	..	..	40,26,76,227
B.For Depreciation of Loans	..	..	..	..	..		..	..
C.For repayment of Loans taken from the Life Insurance Corporation of India	91,89,414	3,89,000	..	..	95,78,414	..	..	95,78,414
Total for repayment of Loans from the Life Insurance Cor- poration of India	91,89,414	3,89,000	..	..	95,78,414	..	..	95,78,414
GRAND TOTAL	39,47,82,456	3,89,000	1,70,83,185	..	41,22,54,641	..	..	41,22,54,641

ANNEXURE II

SINKING FUND - INVESTMENTS ACCOUNT (AMORTISATION)
(Referred to in Statement No.19 at page 328)

Description of Loan	Balance as on 1st April 1990	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 1991	Remarks	
						Face Value	Market value
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.	(8) Rs.
Sinking Fund for Open Market Loans	22,79,58,658	..	22,79,58,658	..	22,79,58,658	21,84,52,800 95,05,858	19,01,86,640(*) Not Known(*)
Total	22,79,58,658	..	22,79,58,658	..	22,79,58,658	22,79,58,658	19,01,86,640

(*) Market values of the 'Open Market Loans' as on 31-3-91 are not available. Hence last year figures are adopted.

APPENDIX I

(Referred to in explanatory note 7 below Statement No.2 at page No.33.)

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF *1988-89, 1989-90 and 1990-91 AND THE DIVIDENDS/INTEREST RECEIVED THERE FROM DURING THESE YEARS.

The total investments of the government in the Share Capital of different concerns at the end of 1988-89, 1989-90 and 1990-91 and the Dividend and Interest received therefrom during these years were as follows:

	1988-89			1989-90			1990-91		
	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)									
i) Statutory Corporations	3	168.42	7.35	3	173.62	0.01	3	174.95	8.61
ii) Government Companies	39	349.11	0.61	40	387.70	0.15	40	440.95	0.93
iii) Joint Stock Companies	37	26.13	(\$)	37	26.13	Nil	37	30.14	0.01
iv) Co-operative Societies	**	351.49	0.14	**	377.04	0.12	**	404.74	0.29
Total	79(a)	895.15	8.75(b)	80(a)	964.49	1.91(d)	80(a)	1050.78	10.90.(e)

** Details are awaited from Departments

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

(b) The total includes Rs.0.65 crores for which details are awaited from the departments vide, foot note at page 20 of Finance Accounts 1988-89.

(c) Rs.1,400 only.

(d) The total includes Rs.1.63 cores for which details are awaited from the department vide foot note at page 219 of Finance Accounts 1989-90.

(e) The total includes Rs.1,12,984 for which details are awaited from the department vide foot note at page 249 of Finance Accounts 1990-91.

APPENDIX II

(Referred to in paragraph 2 at page 88)
STATEMENT SHOWING 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 1991
(In lakhs of rupees)			
6215. Loans for Water Supply and Sanitation	6564	1974-75	32,69.13
6217. Loans for Urban Development	2872	1974-75	3,76.36
6701. Loans for Major and Medium Irrigation	150	1983-84	10,01.42
6801. Loans for Power Projects	659	1974-75	1076,10.14
6855. Loans for Fertilizer Industries	17	1974-75	4,31.73
6860. Loans for Consumer Industries	217	1974-75	2,87.22
6885. Other Loans for Industries and Minerals	10	1982-83	28,26.50
7465. Loans for General Financial and Trading Institutions	8	1973-74	55.00

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