



GOVERNMENT OF ANDHRA PRADESH

# FINANCE ACCOUNTS

1991-92



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1991-92

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



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

6. Consequent on the revision of structure of classification from I-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.



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P A R T I

SUMMARISED STATEMENTS

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## STATEMENT No.1-SUMMARY

| Receipts<br>(1)                                               | Actuals        |                |
|---------------------------------------------------------------|----------------|----------------|
|                                                               | 1990-91<br>(2) | 1991-92<br>(3) |
| <b>I. Revenue</b>                                             |                |                |
| Receipt Heads (Revenue Account)                               |                |                |
| <b>A. Tax Revenue-</b>                                        |                |                |
| (a) Taxes on Income and Expenditure-                          |                |                |
| 0021 Taxes on Income other than Corporation Tax               | 338,21.08      | 419,07.57      |
| 0023 Hotel Receipts Tax                                       | ...            | 0.02           |
| 0028 Other Taxes on Income and Expenditure                    | 27,55.70       | 31,39.58       |
| Total, (a) Taxes on Income and Expenditure                    | 365,76.78      | 450,47.17      |
| (b) Taxes on Property and Capital Transactions                |                |                |
| 0029 Land Revenue                                             | 28,69.66       | 30,36.62       |
| 0030 Stamps and Registration Fees                             | 147,51.68      | 170,04.53      |
| 0031 Estate Duty                                              | 0.02           | 0.04           |
| 0035 Taxes on immovable property other than Agricultural Land | 3,72.83        | 3,41.51        |
| Total, (b) Taxes on Property and Capital Transactions         | 179,94.19      | 203,82.70      |
| (c) Taxes on Commodities and Services-                        |                |                |
| 0039 State Excise                                             | 727,97.97      | 811,94.70      |
| 0040 Sales Tax                                                | 1425,50.98     | 1673,63.24     |
| 0041 Taxes on Vehicles                                        | 185,79.28      | 203,36.74      |
| 0042 Taxes on Goods and Passengers                            | 1,14.08        | 20.64          |
| 0043 Taxes and Duties on Electricity                          | 40,36.64       | 76,89.58       |
| 0045 Other Taxes and Duties on Commodities and Services       | 58,95.96       | 53,68.14       |
| Total, (C) Taxes on Commodities and Services                  | 2439,74.91     | 2819,73.04     |
| Total-A. Tax Revenue                                          | 2985,45.88     | 3474,02.91     |
| <b>B. Non-Tax Revenue-</b>                                    |                |                |
| (a) Fiscal Services-                                          |                |                |
| 0047 Other Fiscal Services                                    |                | 0.01           |



# OF TRANSACTIONS

| Disbursements<br>(4)                                                      | Actuals        |                |
|---------------------------------------------------------------------------|----------------|----------------|
|                                                                           | [              |                |
|                                                                           | 1990-91<br>(5) | 1991-92<br>(6) |
| (In lakhs of rupees)                                                      |                |                |
| <b>Consolidated Fund</b>                                                  |                |                |
| <b>I. Revenue</b>                                                         |                |                |
| <b>Expenditure Heads (Revenue Account)</b>                                |                |                |
| <b>A. General Services</b>                                                |                |                |
| (a) Organs of State-                                                      |                |                |
| 2011 Parliament/State/Union Territory Legislatures                        | 4,75.94        | 5,94.40        |
| 2012 President/Vice-President/Governor/Administrator of Union Territories | 70.04          | 85.91          |
| 2013 Council of Ministers                                                 | 2,05.35        | 3,67.64        |
| 2014 Administration of Justice                                            | 35,79.67       | 40,36.81       |
| 2015 Elections                                                            | 1,77.83        | 24,35.89       |
| Total, (a) Organs of State                                                | 45,08.83       | 75,20.65       |
| (b) Fiscal Services-                                                      |                |                |
| (ii) Collection of Taxes on Property and Capital Transactions             |                |                |
| 2029 Land Revenue                                                         | 16,93.08       | 17,11.08       |
| 2030 Stamps and Registration                                              | 10,51.33       | 11,84.82       |
| Total, (ii) Collection of Taxes on Property and Capital Transactions      | 27,44.41       | 28,95.90       |
| (iii) Collection of Taxes on Commodities and Services                     |                |                |
| 2039 State Excise                                                         | 58,56.84       | 66,26.11       |
| 2040 Sales Tax                                                            | 28,01.78       | 29,80.69       |
| 2041 Taxes on Vehicles                                                    | 5,90.39        | 6,38.11        |
| 2045 Other Taxes and Duties on Commodities and Services                   | 1,27.44        | 1,39.36        |
| Total, (iii) Collection of Taxes on Commodities and Services              | 93,76.45       | 103,84.27      |
| (iv) Other Fiscal Services-                                               |                |                |
| 2047 Other Fiscal Services                                                | 3,67.60        | 4,02.57        |
| Total, (iv) Other Fiscal Services                                         | 3,67.60        | 4,02.57        |
| Total, (b) Fiscal Services                                                | 124,88.46      | 136,82.74      |



## STATEMENT No. 1-SUMMARY

| Receipts<br>(1)                                                                       | Actuals        |                |
|---------------------------------------------------------------------------------------|----------------|----------------|
|                                                                                       | 1990-91<br>(2) | 1991-92<br>(3) |
| (In lakhs of rupees)                                                                  |                |                |
| Part I                                                                                |                |                |
| I. Revenue-(Contd.)                                                                   |                |                |
| Receipt Heads (Revenue Account)-(Contd.)                                              |                |                |
| B. Non-Tax Revenue-(Contd.)                                                           |                |                |
| (b) Interest Receipts, Dividends and Profits-                                         |                |                |
| 0049 Interest Receipts                                                                | 459,17.49      | 639,16.77      |
| 0050 Dividends and Profits                                                            | 2,40.03        | 22.24          |
| Total (b) Interest Receipts<br>Dividends and Profits                                  | 461,57.52      | 639,39.01      |
| (C) Other Non-Tax Revenue-                                                            |                |                |
| (i) General Services-                                                                 |                |                |
| 0051 Public Service Commission                                                        | 36.92          | 24.13          |
| 0055 Police                                                                           | 3,26.99        | 8,90.50        |
| 0056 Jails                                                                            | 1,02.63        | 88.72          |
| 0058 Stationery and Printing                                                          | 1,87.04        | 2,20.22        |
| 0059 Public Works                                                                     | 6,22.44        | 6,16.31        |
| 0070 Other Administrative Services                                                    | 11,48.09       | 22,45.81       |
| 0071 Contributions and Recoveries<br>towards Pension and other<br>Retirement Benefits | 12,81.83       | 14,07.08       |
| 0075 Miscellaneous General Services                                                   | 5,37.26        | 90.75          |
| Total, (i) General Services                                                           | 42,43.20       | 55,83.52       |



## OF TRANSACTIONS

| Disbursements<br>(4)                                  | Actuals        |                |
|-------------------------------------------------------|----------------|----------------|
|                                                       | 1990-91<br>(5) | 1991-92<br>(6) |
| (In lakhs of rupees)                                  |                |                |
| <b>Consolidated Fund-(Contd.)</b>                     |                |                |
| <b>A. General Services-(Concl'd.)</b>                 |                |                |
| (c) Interest Payment and Servicing of Debt-           |                |                |
| 2048 Appropriation for Reduction or Avoidance of Debt | 3.89           | 3.89           |
| 2049 Interest payments                                | 589,47.90      | 694,94.74      |
| Total, (c) Interest payment and Servicing of Debt     | 589,51.79      | 694,98.63      |
| (d) Administrative Services-                          |                |                |
| 2051 Public Service Commission                        | 2,12.00        | 2,49.80        |
| 2052 Secretariat-General Services                     | 13,06.56       | 15,36.04       |
| 2053 District Administration                          | 82,48.57       | 90,64.40       |
| 2054 Treasury and Accounts Administration             | 23,56.75       | 26,83.90       |
| 2055 Police                                           | 225,18.14      | 291,04.75      |
| 2056 Jails                                            | 10,76.28       | 12,66.40       |
| 2058 Stationery and Printing                          | 24,15.64       | 24,54.48       |
| 2059 Public Works                                     | 23,99.60       | 25,77.74       |
| 2070 Other Administrative Services                    | 19,37.33       | 21,66.75       |
| Total, (d) Administrative Services                    | 424,70.87      | 511,04.26      |
| (e) Pensions and Miscellaneous General Services-      |                |                |
| 2071 Pensions and other retirement benefits           | 330,08.90      | 410,95.03      |
| 2075 Miscellaneous General Services                   | 13.60          | 14.47          |
| Total (e) Pensions and Miscellaneous General Services | 330,22.50      | 411,09.50      |
| Total A. General Services                             | 1514,42.45     | 1829,15.78     |
| <b>B. Social Services-</b>                            |                |                |
| (a) Education, Sports, Art and Culture-               |                |                |
| 2202 General Education                                | 961,47.26      | 1092,13.93     |
| 2203 Technical Education                              | 28,04.98       | 30,99.02       |



## STATEMENT No. 1-SUMMARY

| Receipts<br>(1)                          | Actuals                                |                |
|------------------------------------------|----------------------------------------|----------------|
|                                          | 1990-91<br>(2)<br>(In lakhs of rupees) | 1991-92<br>(3) |
| Part I                                   |                                        |                |
| I. Revenue-(Contd.)                      |                                        |                |
| Receipt Heads (Revenue Account)-(Contd.) |                                        |                |
| B. Non-Tax Revenue-(Contd.)              |                                        |                |
| (ii) Social Services-                    |                                        |                |
| 0202 Education, Sports, Art and Culture  | 17,76.22                               | 22,43.18       |
| 0210 Medical and Public Health           | 10,72.23                               | 11,05.94       |
| 0211 Family Welfare                      | 12.79                                  | 23.15          |
| 0215 Water Supply and Sanitation         | 3,22.65                                | 2,82.85        |
| 0216 Housing                             | 80.33                                  | 85.54          |
| 0217 Urban Development                   | 63.82                                  | 69.87          |
| 0220 Information and Publicity           | 31.29                                  | 18.52          |
| 0230 Labour and Employment               | 4,42.68                                | 4,63.06        |
| 0235 Social Security and Welfare         | 2,12.81                                | 1,64.04        |
| 0250 Other Social Services               | 2,18.36                                | 3,19.48        |
| Total, (ii) Social Services              | 42,33.18                               | 47,75.63       |



## OF TRANSACTIONS

| Disbursements<br>(4)                                                                               | Actuals           |                   |
|----------------------------------------------------------------------------------------------------|-------------------|-------------------|
|                                                                                                    | 1990-91<br>(5)    | 1991-92<br>(6)    |
| (In lakhs of rupees)                                                                               |                   |                   |
| <b>Consolidated Fund-(Contd.)</b>                                                                  |                   |                   |
| <b>B. Social Services-(Contd.)</b>                                                                 |                   |                   |
| 2204 Sports and Youth Services                                                                     | 8,70.88           | 14,79.43          |
| 2205 Art and Culture                                                                               | 10,28.97          | 11,85.50          |
| <b>Total, (a) Education, Sports,<br/>Art and Culture</b>                                           | <b>1008,52.09</b> | <b>1149,77.88</b> |
| <b>(b) Health and Family Welfare-</b>                                                              |                   |                   |
| 2210 Medical and Public Health                                                                     | 265,57.24         | 301,23.33         |
| 2211 Family Welfare                                                                                | 61,23.19          | 74,02.19          |
| <b>Total, (b) Health and<br/>Family Welfare</b>                                                    | <b>326,80.43</b>  | <b>375,25.52</b>  |
| <b>(c) Water Supply, Sanitation,<br/>Housing and Urban Development-</b>                            |                   |                   |
| 2215 Water Supply and Sanitation                                                                   | 102,43.46         | 118,22.72         |
| 2216 Housing                                                                                       | 10,52.81          | 11,65.32          |
| 2217 Urban Development                                                                             | 61,90.27          | 56,41.86          |
| <b>Total, (c) Water Supply,<br/>Sanitation, Housing and<br/>Urban Development</b>                  | <b>174,86.54</b>  | <b>186,29.90</b>  |
| <b>(d) Information and Broadcasting-</b>                                                           |                   |                   |
| 2220 Information and Publicity                                                                     | 8,73.71           | 13,20.32          |
| <b>Total, (d) Information and<br/>Broadcasting</b>                                                 | <b>8,73.71</b>    | <b>13,20.32</b>   |
| <b>(e) Welfare of Scheduled Castes,<br/>Scheduled Tribes and other<br/>Backward Classes-</b>       |                   |                   |
| 2225 Welfare of Scheduled Castes,<br>Scheduled Tribes and other<br>Backward Classes                | 350,20.13         | 415,43.21         |
| <b>Total, (e) Welfare of Scheduled<br/>Castes, Scheduled Tribes and<br/>Other Backward Classes</b> | <b>350,20.13</b>  | <b>415,43.21</b>  |



## STATEMENT No. 1-SUMMARY

| Receipts<br>(1)                                         | Actuals              |           |
|---------------------------------------------------------|----------------------|-----------|
|                                                         | 1990-91              | 1991-92   |
|                                                         | (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                                     | 1,45.53              | 2,09.18   |
| 0403 Animal Husbandry                                   | 1,07.37              | 1,32.76   |
| 0404 Dairy Development                                  | ...                  | 55.43     |
| 0405 Fisheries                                          | 87.97                | 1,76.22   |
| 0406 Forestry and Wild Life                             | 57,35.48             | 77,30.02  |
| 0425 Co-operation                                       | 5,38.19              | 6,39.75   |
| 0435 Other Agricultural Programmes                      | 5.74                 | 2.63      |
| 0506 Land Reforms                                       | 0.78                 | 0.52      |
| 0515 Other Rural Development<br>Programmes              | 29.45                | 53.43     |
| 0701 Major and Medium                                   | 48,78.91             | 13,82.24  |
| 0702 Minor Irrigation                                   | 2,72.20              | 3,09.53   |
| 0801 Power                                              | 29,15.19             | 39,62.96  |
| 0810 Non-Conventional Sources of Energy                 | ...                  | 0.02      |
| 0851 Village and Small Industries                       | 2,39.61              | 1,87.63   |
| 0852 Industries                                         | 2,77.92              | 2.58      |
| 0853 Non-ferrous mining and<br>metallurgical industries | 27,99.68             | 60,55.43  |
| 0875 Other Industries                                   | 1.64                 | 4,55.00   |
| 1051 Ports and Light Houses                             | 2,06.24              | 2,28.17   |
| 1054 Roads and Bridges                                  | 4,39.09              | 5,33.07   |
| 1056 Inland Water Transport                             | 0.27                 | 0.48      |
| 1425 Other Scientific Research                          | 0.01                 | 0.01      |
| 1452 Tourism                                            | 1.83                 | 1.79      |
| 1453 Foreign Trade and Export<br>Promotion              | (-) 0.16             | (*)       |
| 1456 Civil Supplies                                     | 40,00.84             | 12,56.39  |
| 1475 Other General Economic Services                    | 3,47.77              | 3,87.92   |
| Total, (iii) Economic Services                          | 230,31.55            | 237,63.16 |

(\*) Rs.200/- only.



## OF TRANSACTIONS

| Disbursements<br>(4)                            | Actuals              |                |
|-------------------------------------------------|----------------------|----------------|
|                                                 | [                    | ]              |
|                                                 | 1990-91<br>(5)       | 1991-92<br>(6) |
|                                                 | (In lakhs of rupees) |                |
| <b>Consolidated Fund-(Contd.)</b>               |                      |                |
| <b>B. Social Services-(Concl'd.)</b>            |                      |                |
| (f) Labour and Labour Welfare-                  |                      |                |
| 2230 Labour and Employment                      | 28,59.48             | 36,86.00       |
| Total, (f) Labour and<br>Labour Welfare         | 28,59.48             | 36,86.00       |
| (g) Social Welfare and Nutrition-               |                      |                |
| 2235 Social Security and Welfare                | 69,61.05             | 91,08.24       |
| 2236 Nutrition                                  | 10,25.22             | 16,02.40       |
| 2245 Relief on account of<br>Natural Calamities | 136,15.41            | 59,16.57       |
| Total, (g) Social Welfare<br>and Nutrition      | 216,01.68            | 166,27.21      |
| (h) Others-                                     |                      |                |
| 2251 Secretariat - Social Services              | 3,09.10              | 3,72.27        |
| 2252 Other Social Services                      | 3.43                 | 3.06           |
| Total, (h) Others                               | 3,12.53              | 3,75.33        |
| Total, B. Social Services                       | 2116,86.59           | 2346,85.37     |
| <b>C. Economic Services-</b>                    |                      |                |
| (a) Agriculture and Allied Activities-          |                      |                |
| 2401 Crop Husbandry                             | 64,41.03             | 102,06.76      |
| 2402 Soil and Water Conservation                | 10,75.68             | 17,00.50       |
| 2403 Animal Husbandry                           | 42,02.33             | 49,43.44       |
| 2404 Dairy Development                          | 15.38                | 50.92          |
| 2405 Fisheries                                  | 9,73.86              | 10,08.42       |
| 2406 Forestry and Wild Life                     | 57,25.29             | 59,89.27       |
| 2408 Food, Storage and Warehousing              | 89.49                | 48.52          |
| 2415 Agricultural Research and Education        | 25,01.89             | 31,52.28       |
| 2425 Co-operation                               | 60,70.47             | 114,72.53      |
| 2435 Other Agricultural Programme               | 1,65.25              | 2,67.95        |
| Total, (a) Agriculture and Allied<br>Activities | 272,60.67            | 388,40.59      |



## STATEMENT No. 1-SUMMARY

| Receipts<br>(1) | Actuals              |                |
|-----------------|----------------------|----------------|
|                 | 1990-91<br>(2)       | 1991-92<br>(3) |
|                 | (In lakhs of rupees) |                |

## Part I

## I. Revenue-(Contd.)

## Receipt Heads (Revenue Account)-(Contd.)

## B. Non-Tax Revenue-(Contd.)



# OF TRANSACTIONS

| Disbursements<br>(4)                                 | Actuals              |                  |
|------------------------------------------------------|----------------------|------------------|
|                                                      | 1990-91              | 1991-92          |
|                                                      | (5)                  | (6)              |
|                                                      | (In lakhs of rupees) |                  |
| <b>Consolidated Fund-(Contd.)</b>                    |                      |                  |
| <b>C. Economic Services-(Contd.)</b>                 |                      |                  |
| <b>(b) Rural Development -</b>                       |                      |                  |
| 2501 Special Programmes for Rural Development        | 63,52.16             | 70,54.72         |
| 2505 Rural Employment                                | 193,43.99            | 194,86.97        |
| 2506 Land Reforms                                    | 1,29.56              | 1,38.39          |
| 2515 Other Rural Development Programmes              | 215,41.95            | 281,69.69        |
| <b>Total, (b) Rural Development</b>                  | <b>473,67.66</b>     | <b>548,49.77</b> |
| <b>(d) Irrigation and Flood Control-</b>             |                      |                  |
| 2701 Major and Medium Irrigation                     | 360,32.30            | 392,10.62        |
| 2702 Minor Irrigation                                | 49,29.32             | 40,32.61         |
| 2705 Command Area Development                        | 2,78.58              | 2,84.69          |
| 2711 Flood Control                                   | 7,15.86              | 2,91.63          |
| <b>Total, (d) Irrigation and Flood Control</b>       | <b>419,56.06</b>     | <b>438,19.55</b> |
| <b>(e) Energy</b>                                    |                      |                  |
| 2801 Power                                           | 56,89.88             | 229,90.65        |
| 2810 Non-Conventional Sources of Energy              | 1,02.30              | 1,02.92          |
| <b>Total, (e) Energy</b>                             | <b>57,92.18</b>      | <b>230,93.57</b> |
| <b>(f) Industry and Minerals-</b>                    |                      |                  |
| 2851 Village and Small Industries                    | 49,47.16             | 73,25.25         |
| 2852 Industries                                      | 26,09.69             | 16,31.60         |
| 2853 Non-ferrous Mining and Metallurgical Industries | 2,26.30              | 2,02.21          |
| 2875 Other Industries                                | 46.00                | 0.08             |
| <b>Total, (f) Industry and Minerals</b>              | <b>78,29.15</b>      | <b>91,59.14</b>  |
| <b>(g) Transport-</b>                                |                      |                  |
| 3051 Ports and Light Houses                          | 2,56.98              | 3,05.06          |
| 3053 Civil Aviation                                  | 10.35                | 10.60            |
| 3054 Roads and Bridges                               | 113,75.18            | 138,35.09        |



## STATEMENT No. 1-SUMMARY

| Receipts<br>(1)                               | Actuals                                |                |
|-----------------------------------------------|----------------------------------------|----------------|
|                                               | 1990-91<br>(2)<br>(In lakhs of rupees) | 1991-92<br>(3) |
| Part I                                        |                                        |                |
| I. Revenue-(Contd.)                           |                                        |                |
| Receipt Heads (Revenue Account)-(Contd.)      |                                        |                |
| B. Non-Tax Revenue-(Concl'd.)                 |                                        |                |
| Total, (c) Other Non-Tax Revenue              | 315,07.93                              | 341,22.31      |
| Total, B. Non-Tax Revenue                     | 776,65.45                              | 980,61.33      |
| C. Grants-in-aid and Contributions            |                                        |                |
| 1601 Grants-in-aid from<br>Central Government | 776,19.54                              | 950,20.17      |
| 1603 States share of<br>Union Excise Duties   | 808,87.54                              | 877,14.64      |
| Total, C. Grants-in-aid and Contributions     | 1585,07.08                             | 1827,34.81     |
| Total, Receipt Heads (Revenue Account)        | 5347,18.41                             | 6281,99.05     |
| Revenue Deficit                               | 157,60.04                              | 169,57.04      |
| Revenue Surplus                               | ..                                     | ..             |



## OF TRANSACTIONS

| Disbursements<br>(4)                                                              | Actuals                      |                               |
|-----------------------------------------------------------------------------------|------------------------------|-------------------------------|
|                                                                                   | 1990-91<br>(5)<br>( In lakhs | 1991-92<br>(6)<br>of rupees ) |
| <b>Consolidated Fund-(Contd.)</b>                                                 |                              |                               |
| <b>C. Economic Services-(Concl'd.)</b>                                            |                              |                               |
| 3055 Road Transport                                                               | 99.88                        | 1,50.00                       |
| 3056 Inland Water Transport                                                       | 94.20                        | 87.93                         |
| <b>Total, (g) Transport</b>                                                       | <b>118,36.59</b>             | <b>143,88.68</b>              |
| <b>(i) Science, Technology and Environment-</b>                                   |                              |                               |
| 3425 Other Scientific Research                                                    | 57.78                        | 59.97                         |
| 3435 Ecology and Environment                                                      | 1,19.46                      | 1,63.76                       |
| <b>Total, (i) Science, Technology and Environment</b>                             | <b>1,77.24</b>               | <b>2,23.73</b>                |
| <b>(j) General Economic Services-</b>                                             |                              |                               |
| 3451 Secretariat Economic Services                                                | 7,80.54                      | 8,80.56                       |
| 3452 Tourism                                                                      | 81.28                        | 1,10.46                       |
| 3453 Foreign Trade and Export Promotion                                           | 32.14                        | 1,14.34                       |
| 3454 Census, Surveys and Statistics                                               | 15,12.62                     | 7,60.92                       |
| 3456 Civil Supplies                                                               | 375,74.21                    | 360,12.38                     |
| 3475 Other General Economic Services                                              | 3,05.34                      | 3,30.30                       |
| <b>Total, (j) General Economic Services</b>                                       | <b>402,86.13</b>             | <b>382,08.96</b>              |
| <b>Total, C. Economic Services</b>                                                | <b>1825,05.68</b>            | <b>2225,83.99</b>             |
| <b>D. Grants-in-aid and Contributions</b>                                         |                              |                               |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 48,43.73                     | 49,70.95                      |
| <b>Total, D. Grants-in-aid and Contributions</b>                                  | <b>48,43.73</b>              | <b>49,70.95</b>               |
| <b>Total, Expenditure Heads (Revenue Account)</b>                                 | <b>5504,78.45</b>            | <b>6451,56.09</b>             |



## STATEMENT No. 1-SUMMARY

| Receipts<br>(1)                                        | Actuals              |                |
|--------------------------------------------------------|----------------------|----------------|
|                                                        | 1990-91<br>(2)       | 1991-92<br>(3) |
|                                                        | (In lakhs of rupees) |                |
| Part I                                                 |                      |                |
| Capital, Public                                        |                      |                |
| Receipt Heads (Capital Account)                        |                      |                |
| 4000 Miscellaneous Capital Receipts                    | ..                   | ..             |
| E. Public Debt                                         |                      |                |
| 6003 Internal Debt of the<br>State Government          | 279,15.95            | 529,36.52      |
| 6004 Loans and Advances from<br>the Central Government | 790,77.21            | 912,60.37      |
| Total, E. Public Debt                                  | 1069,93.16           | 1441,96.89     |
| F. Loans and Advances                                  |                      |                |
| Recoveries of Loans and Advances                       | 59,53.90             | 112,87.77      |
| Total, F. Loans and Advances                           | 59,53.90             | 112,87.77      |
| G. Inter-State Settlement-                             |                      |                |
| 7810 Inter-State Settlement                            | 0.10                 | 0.10           |
| Total, G. Inter-State Settlement                       | 0.10                 | 0.10           |
| Total- Consolidated Fund                               | 6476,65.57           | 7836,83.81     |



## OF TRANSACTIONS-(Contd.)

| Disbursements<br>(4)                                                                                       | Actuals                                 |                |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------|
|                                                                                                            | 1990-91<br>(5)<br>(In lakhs of rupees ) | 1991-92<br>(6) |
| <b>Consolidated Fund-(Contd.)</b>                                                                          |                                         |                |
| <b>Debt, Loans, etc.</b>                                                                                   |                                         |                |
| <b>Expenditure Heads(Capital Account)-</b><br>(Figures for each major head are<br>given in Statement No.2) | 461,90.67                               | 419,21.48      |
| <b>E. Public Debt</b>                                                                                      |                                         |                |
| 6003 Internal Debt of the<br>State Government                                                              | 20,77.65                                | 170,20.95      |
| 6004 Loans and Advances from the<br>Central Government                                                     | 197,09.68                               | 224,23.95      |
| Total, E. Public Debt                                                                                      | 217,87.33                               | 394,44.90      |
| <b>F. Loans and Advances</b>                                                                               |                                         |                |
| Loans and Advances                                                                                         | 407,09.52                               | 649,41.01      |
| Total, F. Loans and Advances                                                                               | 407,09.52                               | 649,41.01      |
| <b>G. Inter-State Settlement-</b>                                                                          |                                         |                |
| 7810 Inter-State Settlement                                                                                | ...                                     | ...            |
| Total, G. Inter-State Settlement                                                                           | ...                                     | ...            |
| <b>H. Transfer to Contingency Fund</b>                                                                     |                                         |                |
| 7999 Appropriations to the<br>Contingency Fund                                                             | ...                                     | ...            |
| Total, H. Transfer to<br>Contingency Fund                                                                  | ...                                     | ...            |
| Total - Consolidated Fund                                                                                  | 6591,65.97                              | 7914,63.48     |



## STATEMENT No. 1-SUMMARY

| Receipts<br>(1)                                      | (In lakhs) |            |
|------------------------------------------------------|------------|------------|
|                                                      |            | Part II    |
| Contingency Fund                                     | 6,80.84    | 5,07.46    |
| 8000 Contingency Fund                                | 6,80.84    | 5,07.46    |
| Total - Contingency Fund                             |            |            |
|                                                      |            | Part III   |
| I. Small Savings, Provident Funds etc.-              | 164,46.59  | 203,52.17  |
| (b) Provident Funds                                  | 69,75.79   | 63,14.10   |
| (c) Other Accounts                                   |            |            |
| Total, I. Small Savings,<br>Provident Funds etc.,    | 234,22.38  | 266,66.27  |
| J. Reserve Funds-                                    |            |            |
| (a) Reserve Funds bearing interest                   | 93.23      | 1,14.20    |
| (b) Reserve Funds not bearing interest               | 6,49.99    | 25,07.77   |
| Total, J. Reserve Funds                              | 7,43.22    | 26,21.97   |
| K. Deposits and Advances-                            |            |            |
| (a) Deposits bearing interest                        | 52,07.17   | 68,48.13   |
| (b) Deposits not bearing interest                    | 2789,89.58 | 3083,54.89 |
| (c) Advances                                         | 63,16.22   | 76,73.49   |
| Total, K. Deposits and Advances                      | 2905,12.97 | 3228,76.51 |
| L. Suspense and Miscellaneous-                       |            |            |
| (b) Suspense                                         | 125,08.81  | 201,87.47  |
| (c) Other Accounts                                   | 3250,63.71 | 3511,74.64 |
| (d) Accounts with Government of<br>Foreign Countries | 4.00       | 4.00       |
| Total, L. Suspense and Miscellaneous                 | 3375,76.52 | 3713,58.11 |



## OF TRANSACTIONS-(Contd.)

| Disbursements<br>(4)                                 | Actuals              |                |
|------------------------------------------------------|----------------------|----------------|
|                                                      | 1990-91<br>(5)       | 1991-92<br>(6) |
|                                                      | (In lakhs of rupees) |                |
| <b>Contingency Fund</b>                              |                      |                |
| 8000 Contingency Fund                                | 5,07.46              | 6,47.51        |
| Total - Contingency Fund                             | 5,07.46              | 6,47.51        |
| <b>Public Account</b>                                |                      |                |
| <b>I. Small Savings, Provident Funds etc.-</b>       |                      |                |
| (b) Provident Funds                                  | 111,05.79            | 113,27.84      |
| (c) Other Accounts                                   | 27,24.66             | 24,80.18       |
| Total, I. Small Savings,<br>Provident Funds, etc.    | 138,30.45            | 138,08.02      |
| <b>J. Reserve Funds-</b>                             |                      |                |
| (a) Reserve Funds bearing interest                   | ...                  | (*)            |
| (b) Reserve Funds not bearing interest               | 2,90.11              | 20,73.12       |
| Total, J. Reserve Funds                              | 2,90.11              | 20,73.12       |
| <b>K. Deposits and Advances-</b>                     |                      |                |
| (a) Deposits bearing interest                        | 17,58.15             | 24,14.88       |
| (b) Deposits not bearing interest                    | 2725,89.26           | 3003,14.60     |
| (c) Advances                                         | 63,51.83             | 78,42.10       |
| Total, K. Deposits and Advances                      | 2806,99.24           | 3105,71.58     |
| <b>L. Suspense and Miscellaneous-</b>                |                      |                |
| (b) Suspense                                         | 213,17.04            | 213,08.65      |
| (c) Other Accounts                                   | 3194,43.39           | 3675,45.40(A)  |
| (d) Accounts with Government of<br>Foreign Countries | (-) 0.10             | 0.23           |
| Total, L. Suspense and<br>Miscellaneous              | 3407,60.33           | 3888,54.28 (A) |

(\*) Rs.253/- only.



## STATEMENT No. 1-SUMMARY

| Receipts<br>(1) | Actuals               |                |
|-----------------|-----------------------|----------------|
|                 | 1990-91<br>(2)        | 1991-92<br>(3) |
|                 | (In lakhs of rupees)* |                |

## Part III

## M. Remittances-

|                                          |             |                |
|------------------------------------------|-------------|----------------|
| (a) Money Orders and other Remittances   | 903,30.65   | 1320,01.15     |
| (b) Inter-Government Adjustment Accounts | (-) 4.77    | 22.46          |
| Total, M. Remittances                    | 903,25.88   | 1320,23.61     |
| Total, Public Account                    | 7425,80.97  | 8555,46.47     |
| Total, Receipts                          | 13909,27.38 | 16397,37.74(A) |

## N. Cash Balances-

|                 |              |                |
|-----------------|--------------|----------------|
| Opening Balance | (-) 89,91.18 | (-) 25,88.18   |
| Grand Total     | 13819,36.20  | 16371,49.56(A) |

(A) Excludes Rs.513601,01,122 under 8675 Deposits with Reserve Bank".



## OF TRANSACTIONS-(Concl'd.)

| Disbursements<br>(4)                     | Actuals                                |                 |
|------------------------------------------|----------------------------------------|-----------------|
|                                          | 1990-91<br>(5)<br>(In lakhs of rupees) | 1991-92<br>(6)  |
| <b>Public Account-(Concl'd.)</b>         |                                        |                 |
| <b>M. Remittances-</b>                   |                                        |                 |
| (a) Money Orders and other Remittances   | 891,76.13                              | 1349,21.63      |
| (b) Inter-Government Adjustment Accounts | 94.69                                  | (-) 96.68       |
| Total, M. Remittances                    | 892,70.82                              | 1348,24.95      |
| Total, Public Account                    | 7248,50.95                             | 8501,31.95 (A)  |
| Total, Disbursements                     | 13845,24.38                            | 16422,42.94 (A) |
| <b>N. Cash Balances-</b>                 |                                        |                 |
| Closing Balance                          | (-) 25,88.18                           | (-) 50,93.38    |
| <b>Grand Total</b>                       | 13819,36.20                            | 16371,49.56(B)  |

(B) Please see foot note at page 56 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.169.57 crores in 1991-92 as against a deficit of Rs.157.60 crores in 1990-91. Taking into account the transactions outside the Revenue Account, there was an overall deficit of Rs.25.05 crores as against an overall surplus of Rs.64.03 crores in 1990-91. A complete summary of transactions during 1990-91 and 1991-92 is given below:-

|                                                                                                     | 1990-91<br>(2)        | 1991-92<br>(3) |
|-----------------------------------------------------------------------------------------------------|-----------------------|----------------|
|                                                                                                     | (In Crores of Rupees) |                |
| (1)                                                                                                 | (-)                   | (-)            |
| Opening Cash Balance                                                                                | 89.91                 | 25.88          |
| <b>Part I-Consolidated Fund</b>                                                                     |                       |                |
| (a) Transactions on Revenue Account                                                                 | 5347.18               | 6281.99        |
| i) Receipts                                                                                         | 5504.78               | 6451.56        |
| ii) Expenditure                                                                                     | (-) 157.60            | (-) 169.57     |
| iii) Revenue Surplus(+)/Deficit(-)                                                                  |                       |                |
| (b) Transactions other than Revenue Account                                                         |                       |                |
| i) Capital Expenditure Payments(-)                                                                  | (-) 461.91            | (-) 419.22     |
| ii) Public Debt (Net) Receipts(+)                                                                   | (+) 852.06            | (+) 1047.52    |
| iii) Loans and Advances by State Government(Net) Payments (-)                                       | (-) 347.55            | (-) 536.53     |
| iv) Transfer to Contingency Fund Payments(-)                                                        | ...                   | ...            |
| (c) Inter-State Settlement                                                                          | ...                   | ...            |
| Total-Consolidated Fund(Net)                                                                        | (-) 115.00            | (-) 77.80      |
| <b>Part-II Contingency Fund</b>                                                                     |                       |                |
| Contingency Fund(Net) Payments(-)/Receipts(+)                                                       | (+) 1.73              | (-) 1.40       |
| <b>Part-III Public Account</b>                                                                      |                       |                |
| Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense (Net) Receipts(+) | (+) 166.75            | (+) 82.16      |
| Payments(-)                                                                                         | (+) 10.55             | (-) 28.01      |
| Remittances(Net) Receipts(+)/Payments(-)                                                            |                       |                |
| Total-Public Account(Net) Receipts(+)/Payments(-)                                                   | (+) 177.30            | (+) 54.15      |
| Overall deficit(-)/Surplus(+)                                                                       | (+) 64.03             | (-) 25.05      |
| Closing Cash Balance                                                                                | (-) 25.88             | (-) 50.93      |



**2. Receipts from the Government of India:** Of the Revenue Receipts of Rs.6281.99 Crores during 1991-92, Rs.2246.42 crores were received from the Government of India as shown below:

(In crores of rupees)

|                                                                 |        |                 |
|-----------------------------------------------------------------|--------|-----------------|
| (i) Share of net proceeds of Union Taxes-                       |        |                 |
| (a) Taxes on Income other than Corporation Tax                  | 419.07 |                 |
| (b) States share of Union Excise Duties                         | 877.15 | 1296.22         |
| (c) Estate Duty                                                 | (X)    | (X)Rs.4568 only |
| (ii) Grants under proviso to Article 275(i) of the Constitution |        |                 |
|                                                                 | 71.07  | 71.07           |
| (iii) Other Grants                                              |        |                 |
| (a) Grants for different purposes and schemes                   | 867.90 |                 |
| (b) Grants in lieu of Tax on Railway Passenger fares            | 11.23  | 879.13          |
| Total                                                           |        | 2246.42         |

**3. Taxation Changes during the year:** Government have reduced the rate of tax payable under Andhra Pradesh G.S.T.Act, 1957 on the sales of cartons and bottles in the sales of liquor with effect from 2-5-91 Vide G.O.Ms.No.1106 Revenue (C.T.11) Department dated 7-12-91. Government have also reduced the rate of Countervailing duty on all the imported consignments of liquor with effect from 27-8-91 from Rs.70 per litre to Rs.55 per litre. The decrease in the revenue due to these changes is not known. There were no other significant changes.

**4.** There was an increase of Rs.934.81 crores in Revenue Receipts from Rs.5347.18 crores in 1990-91 to Rs.6281.99 crores in 1991-92. The increase was mainly under:

| <u>Head of Account</u>                          | <u>Increase</u><br>(IN crores<br>of rupees) | <u>Reasons</u>                                                            |
|-------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|
| <b>A. Tax Revenue-</b>                          |                                             |                                                                           |
| a. Taxes on Income and Expenditure              |                                             |                                                                           |
| 0021 Taxes on Income other than Corporation Tax | 80.87                                       | More Receipts under share of Taxes assigned to the State.                 |
| b. Taxes on Property and Capital Transactions   |                                             |                                                                           |
| 0030 Stamps and Registration Fees               | 22.54                                       | More collection on sale of stamps.                                        |
| c. Taxes on Commodities and Services            |                                             |                                                                           |
| 0039 State Excise                               | 83.97                                       | More receipts from sale of Country Spirits and Country Fermented Liquors. |



| <u>Head of Account</u>                               | <u>Increase</u><br>(In crores<br>of rupees) | <u>Reasons</u>                                                                                                     |
|------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| <b>A. Tax-Revenue-(Concl'd.)</b>                     |                                             |                                                                                                                    |
| (c) Taxes on Commodities and Services-(Concl'd.)     |                                             |                                                                                                                    |
| 0040 Sales Tax                                       | 248.12                                      | More receipts under Central Sales Tax Act and State Sales Tax Act.                                                 |
| 0041 Taxes on Vehicles                               | 17.48                                       | More receipts under State Motor Vehicles Tax on account of increased life time Tax on vehicles.                    |
| 0043 Taxes and duties on Electricity                 | 36.53                                       | More receipts from the sale of Electricity.                                                                        |
| <b>B. Non-Tax Revenue-</b>                           |                                             |                                                                                                                    |
| (b) Interest Receipts Dividends and Profits-         |                                             |                                                                                                                    |
| 0049 Interest Receipts                               | 179.99                                      | More receipts of interest from Departmental Commercial and Public Sector Undertakings, and Co-operative Societies. |
| (c) Other Non-Tax Revenue-                           |                                             |                                                                                                                    |
| (i) General Services-                                |                                             |                                                                                                                    |
| 0070 Other Administrative Services                   | 10.98                                       | Increase in the receipts from fines and forfeitures and service fees"                                              |
| (iii) Economic Services-                             |                                             |                                                                                                                    |
| 0406 Forestry and Wild Life                          | 19.95                                       | More receipts due to sale of Timber and other forest produce.                                                      |
| 0801 Power                                           | 10.48                                       | Increase in the revenue received from Machkund and Tungabhadra Hydro Electric Schemes.                             |
| 0853 Non-ferrous mining and Metallurgical Industries | 32.56                                       | More receipts under mineral concession fees, rents and royalties etc.                                              |



| <u>Head of Account</u>                                  | <u>Increase</u><br>(In crores<br>of rupees) | <u>Reasons</u>                                                                                                     |
|---------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| <b>A. Tax-Revenue-(Concl'd.)</b>                        |                                             |                                                                                                                    |
| <b>(c) Taxes on Commodities and Services-(Concl'd.)</b> |                                             |                                                                                                                    |
| 0040 Sales Tax                                          | 248.12                                      | More receipts under Central Sales Tax Act and State Sales Tax Act.                                                 |
| 0041 Taxes on Vehicles                                  | 17.48                                       | More receipts under State Motor Vehicles Tax on account of increased life time Tax on vehicles.                    |
| 0043 Taxes and duties on Electricity                    | 36.53                                       | More receipts from the sale of Electricity.                                                                        |
| <b>B. Non-Tax Revenue-</b>                              |                                             |                                                                                                                    |
| <b>(b) Interest Receipts Dividends and Profits-</b>     |                                             |                                                                                                                    |
| 0049 Interest Receipts                                  | 179.99                                      | More receipts of interest from Departmental Commercial and Public Sector Undertakings, and Co-operative Societies. |
| <b>(c) Other Non-Tax Revenue-</b>                       |                                             |                                                                                                                    |
| <b>(i) General Services-</b>                            |                                             |                                                                                                                    |
| 0070 Other Administrative Services                      | 10.98                                       | Increase in the receipts from fines and forfeitures and service fees"                                              |
| <b>(iii) Economic Services-</b>                         |                                             |                                                                                                                    |
| 0406 Forestry and Wild Life                             | 19.95                                       | More receipts due to sale of Timber and other forest produce.                                                      |
| 0801 Power                                              | 10.48                                       | Increase in the revenue received from Machkund and Tungabhadra Hydro Electric Schemes.                             |
| 0853 Non-ferrous mining and Metallurgical Industries    | 32.56                                       | More receipts under mineral concession fees, rents and royalties etc.                                              |



Head of AccountIncrease  
(In crores  
of rupees)Reasons**C. Grants-in-aid and Contributions-**1601 Grants-in-aid from  
Central Government

174.00

More receipts of Grants  
for State Plan Schemes  
Central Plan Schemes  
and Centrally Sponsored  
Schemes.1603 States share of Union  
Excise Duties

68.27

Due to increase in  
the States Share of  
Union Excise Duties

The above increase was partly offset by decrease mainly under:-

**B. Non-Tax Revenue-****(iii) Economic Services-**

0701 Major &amp; Medium Irrigation

34.97

The decrease is in  
the receipts from  
Major and Medium  
Irrigation Projects.

5. Expenditure on the Revenue Accounts increased from Rs.5504.78 crores in 1990-91 to Rs.6451.66 crores in 1991-92. The increase of Rs.946.78 crores is mainly under:

**A. General Services-****(i) Organs of State**

2015 Elections

22.58

More expenditure for  
preparation and printing  
of Electoral Rolls  
and for conduct of  
Elections to Parliament**(c) Interest Payment and Servicing of Debt-**

2049 Interest Payments

105.47

Increase in expenditure  
due to payment of  
interest on Market Loans  
and other Internal  
Debts and interest  
on Non-plan and State  
Plan Schemes.**(d) Administrative Services-**

2055 Police

65.87

More expenditure towards  
Criminal Investigation  
and Vigilance, Strength-  
ening of Special Police



| <u>Head of Account</u>                                                        | <u>Increase</u><br>(In crores<br>of rupees) | <u>Reasons</u>                                                                                                                                                                                                                         |
|-------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                               |                                             | and District Police Forces and Reimbursement to other Governments for the cost of their battalions deputed to the state.                                                                                                               |
| (e) Pensions and Miscellaneous General Services-                              |                                             |                                                                                                                                                                                                                                        |
| 2071 Pensions and other Retirement Benefits                                   | 80.87                                       | More expenditure due to increase in the payment of pensions and other retirement benefits, commuted value of pensions, Family Pensions and dearness allowance to Pensioners.                                                           |
| <b>B. Social Services-</b>                                                    |                                             |                                                                                                                                                                                                                                        |
| (a) Education, Sports, Art and Culture-                                       |                                             |                                                                                                                                                                                                                                        |
| 2202 General Education                                                        | 130.67                                      | More expenditure under Elementary Education, Secondary Education and increase in payment of assistance to Local Bodies for Primary Education cost of Text Books, assistance to Universities and Scholarships and Language Development. |
| (b) Health and Family Welfare-                                                |                                             |                                                                                                                                                                                                                                        |
| 2210 Medical and Public Health                                                | 35.66                                       | Mainly due to more expenditure under Employees - State Insurance Scheme and for maintenance of Hospitals and dispensaries and primary Health Centres.                                                                                  |
| 2211 Family Welfare                                                           | 12.79                                       | More expenditure for Rural Family Welfare Schemes and Selected area programmes and mass education programmes.                                                                                                                          |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- |                                             |                                                                                                                                                                                                                                        |



Head of Account

Increase  
(In crores  
of rupees)

Reasons

2225 Welfare of S.Cs,  
S.Ts and other B.Cs

65.23

Increase in the expenditure towards economic development, welfare schemes for education and housing for the S.Cs and S.Ts.

(g) Social Welfare and Nutrition-

2235 Social Security and Welfare

21.47

More expenditure under Rehabilitation Schemes and Welfare Schemes for Handicapped, Aged infirm and Destitutes and for Women's Welfare Schemes.

**C. Economic Services-**

(a) Agriculture and Allied Activities-

2401 Crop Husbandry

37.66

Mainly due to more expenditure for Food Grain Crops and Manures and Fertilizers.

2425 Co-operation

54.03

More Assistance to the Credit and other Co-operative Societies.

2515 Other Rural Development

66.28

Increase in the expenditure for Panchayath Raj Institutions and Community Development Programmes.

(d) Irrigation and Flood Control-

2701 Major and Medium Irrigation

31.79

More expenditure on Major and Medium Irrigation Projects.

(e) Energy

2801 Power

173.01

Mainly due to more expenditure on Tungabhadra and Srisaïlam Hydro Electric Schemes.



| <u>Head of Account</u>                                          | 30 | <u>Increase</u><br>(In crores<br>of rupees) | <u>Reasons</u>                                                                                                                          |
|-----------------------------------------------------------------|----|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| (f) Industry and Minerals-<br>2851 Village and Small Industries |    | 23.78                                       | More expenditure on<br>Handloom Industries.                                                                                             |
| (g) Transport-<br>3054 Roads and Bridges                        |    | 24.60                                       | Increase in the expendi-<br>ture under State High-<br>ways Road works and<br>Training Programmes<br>for Engineers of R&B<br>Department. |



**STATEMENT No.2 CAPITAL OUTLAY - PROGRESSIVE  
CAPITAL OUTLAY TO END OF 1991-92**

| Sl. No.                                                       | Head of Account                                           | Expenditure to end of 1990-91 | Expenditure during 1991-92 | Total  |
|---------------------------------------------------------------|-----------------------------------------------------------|-------------------------------|----------------------------|--------|
| (1)                                                           | (2)                                                       | (3)                           | (4)                        | (5)    |
|                                                               |                                                           | (In crores of rupees)         |                            |        |
| A. Capital Account of General Services-                       |                                                           |                               |                            |        |
| 1.                                                            | 4058 Capital Outlay on Stationary and Printing            | 1.18                          | ....                       | 1.18   |
| 2.                                                            | 4059 Capital Outlay on Public Works                       | 143.31                        | 10.79                      | 154.10 |
| 3.                                                            | 4070 Capital Outlay on Other Administrative Services      | 0.26                          | 0.40                       | 0.66   |
| 4.                                                            | 4075 Capital Outlay on Miscellaneous Services             | ....                          | ....                       | ....   |
|                                                               | Total, A                                                  | 144.75                        | 11.19                      | 155.94 |
| B. Capital Account of Social Services-                        |                                                           |                               |                            |        |
| (a). Education, Sports, Art and Culture                       |                                                           |                               |                            |        |
|                                                               | 4202 Capital Outlay on Education, Sports, Art and Culture | 43.01                         | 5.72                       | 48.73  |
|                                                               | Total, (a)                                                | 43.01                         | 5.72                       | 48.73  |
| (b). Health and Family Welfare-                               |                                                           |                               |                            |        |
| 1.                                                            | 4210 Capital Outlay on Medical and Public Health          | 52.45                         | 2.40                       | 54.85  |
| 2.                                                            | 4211 Capital Outlay on Family Welfare                     | 16.32                         | *....                      | 16.32  |
|                                                               | Total, (b)                                                | 68.77                         | 2.40                       | 71.17  |
| (c). Water Supply, Sanitation, Housing and Urban Development- |                                                           |                               |                            |        |
| 1.                                                            | 4215 Capital Outlay on Water Supply and Sanitation        | 82.35                         | 1.29                       | 83.64  |
| 2.                                                            | 4216 Capital Outlay on Housing                            | 36.05                         | 1.43                       | 37.48  |
|                                                               | Total, (c)                                                | 118.40                        | 2.72                       | 121.12 |
| (d). Information and Broadcasting-                            |                                                           |                               |                            |        |
|                                                               | 4220 Capital Outlay on Information and Publicity          | 5.63                          | ....                       | 5.63   |
|                                                               | Total, (d)                                                | 5.63                          | ....                       | 5.63   |

(\*) Rs.46 only.



**STATEMENT No.2-CAPITAL OUTLAY - PROGRESSIVE CAPITAL  
OUTLAY TO END OF 1991-92 (Contd.)**

| Sl.<br>No.<br>(1) | Head of Account<br>(2)                                                                                   | Expenditure<br>to end of<br>1990-91<br>(3) | Expenditure<br>during<br>1991-92<br>(4) | Total<br>(5) |
|-------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------|--------------|
| B.                | Capital Account of Social<br>Services-(Contd.)                                                           |                                            |                                         |              |
| (e)               | Welfare of Scheduled Castes,<br>Scheduled Tribes and other<br>Backward Classes                           |                                            |                                         |              |
|                   | 4225 Capital Outlay on Welfare<br>of Scheduled Castes,<br>Scheduled Tribes and other<br>Backward classes | 207.46                                     | 44.47                                   | 251.93       |
|                   | Total, (e)                                                                                               | 207.46                                     | 44.47                                   | 251.93       |
| (g)               | Social Welfare and<br>Nutrition                                                                          |                                            |                                         |              |
|                   | 4235 Capital Outlay on Social<br>Security and Welfare                                                    | 20.22                                      | 8.87                                    | 29.09        |
|                   | Total, (g)                                                                                               | 20.22                                      | 8.87                                    | 29.09        |
| (h)               | Others                                                                                                   |                                            |                                         |              |
|                   | 4250 Capital Outlay on other<br>Social Services                                                          | 20.88                                      | 5.03                                    | 25.91        |
|                   | Total, (h)                                                                                               | 20.88                                      | 5.03                                    | 25.91        |
|                   | Total, (B)                                                                                               | 484.37                                     | 69.21                                   | 553.58       |
| C.                | Capital Account of Economic<br>Services-                                                                 |                                            |                                         |              |
| (a)               | Capital Account of Agriculture<br>and Allied Activities                                                  |                                            |                                         |              |
| 1.                | 4401 Capital Outlay on Crop<br>Husbandry                                                                 | 5.25                                       | 1.08                                    | 6.33         |
| 2.                | 4402 Capital Outlay on<br>Soil & Water Conservation                                                      | 0.01                                       | ...                                     | 0.01         |
| 3.                | 4403 Capital Outlay on<br>Animal Husbandry                                                               | 6.02                                       | 0.60                                    | 6.62         |
| 4.                | 4404 Capital Outlay on<br>Dairy Development                                                              | 34.30                                      | 0.97                                    | 35.27        |
| 5.                | 4405 Capital Outlay on<br>Fisheries                                                                      | 30.88                                      | 0.92                                    | 31.80        |



STATEMENT No.2-CAPITAL OUTLAY -PROGRESSIVE  
CAPITAL OUTLAY TO END OF 1991-92-(Contd.)

| Sl.<br>No.<br>(1) | Head of Account<br>(2)                                          | Expenditure<br>to end of<br>1990-91<br>(3) | Expenditure<br>during<br>1991-92<br>(4) | Total<br>(5) |
|-------------------|-----------------------------------------------------------------|--------------------------------------------|-----------------------------------------|--------------|
| C.                | Capital Account of<br>Economic Services-(Contd.)-               |                                            |                                         |              |
| 6.                | 4406 Capital Outlay on<br>Forestry and Wild Life                | 6.64                                       | 3.56                                    | 10.20        |
| 7.                | 4408 Capital Outlay on<br>Foodstorage and<br>Warehousing        | 8.34                                       | 0.35                                    | 8.69         |
| 8.                | 4425 Capital Outlay on<br>Co-operation                          | 23.83                                      | 1.40                                    | 25.23        |
| 9.                | 4435 Capital Outlay on other<br>Agricultural Programmes         | 35.69                                      | 0.85                                    | 36.54        |
|                   | Total, (a)                                                      | 150.96                                     | 9.73                                    | 160.69       |
| (b)               | Capital Account of Rural<br>Development-                        |                                            |                                         |              |
|                   | 4515 Capital Outlay on other<br>Rural Development<br>Programmes | 0.56                                       | ....                                    | 0.56         |
|                   | Total, (b)                                                      | 0.56                                       | ....                                    | 0.56         |
| (d)               | Capital Account of<br>Irrigation and Flood Control-             |                                            |                                         |              |
| 1.                | 4701 Capital Outlay on<br>Major and Medium<br>Irrigation        | 3147.98                                    | 281.34                                  | 3429.32      |
| 2.                | 4702 Capital Outlay on<br>Minor Irrigation                      | 360.16                                     | 44.11                                   | 404.27       |
| 3.                | 4705 Capital Outlay on<br>Command Area<br>Development           | 63.09                                      | 4.61                                    | 67.70        |
| 4.                | 4711 Capital Outlay on<br>Flood Control Projects                | 93.44                                      | 42.89                                   | 136.33       |
|                   | Total, (d)                                                      | 3664.67                                    | 372.95                                  | 4037.62      |



**STATEMENT No.2-CAPITAL OUTLAY -PROGRESSIVE  
CAPITAL OUTLAY TO END OF 1991-92-(Contd.)**

| Sl. No.                                                    | Head of Account                                                        | Expenditure to end of 1990-91 | Expenditure during 1991-92 | Total  |
|------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------|----------------------------|--------|
| (1)                                                        | (2)                                                                    | (3)                           | (4)                        | (5)    |
| (In crores of rupees)                                      |                                                                        |                               |                            |        |
| <b>C. Capital Account of Economic Services - (Contd.)-</b> |                                                                        |                               |                            |        |
| <b>(e) Capital Account of Energy-</b>                      |                                                                        |                               |                            |        |
| 1.                                                         | 4801 Capital Outlay on Power Projects                                  | 464.53(X)                     | (-)108.91                  | 355.62 |
| 2.                                                         | 4810 Capital Outlay on Non-Conventional Sources of Energy              | 0.09                          | .....                      | 0.09   |
| Total, (e)                                                 |                                                                        | 464.62(X)                     | (-)108.91                  | 355.71 |
| <b>(f) Capital Account of Industry and Minerals-</b>       |                                                                        |                               |                            |        |
| 1.                                                         | 4851 Capital Outlay on Village and Small Industries                    | 45.11(A)                      | 2.82                       | 47.93  |
| 2.                                                         | 4852 Capital Outlay on Iron and Steel Industries                       | 0.74                          | ....                       | 0.74   |
| 3.                                                         | 4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries | 127.27                        | 9.00                       | 136.27 |
| 4.                                                         | 4854 Capital Outlay on Cement and Non-Metallic Mineral Industries      | 0.22                          | ....                       | 0.22   |
| 5.                                                         | 4855 Capital Outlay on Fertilizer Industries                           | 23.53(X)                      | ....                       | 23.53  |
| 6.                                                         | 4858 Capital Outlay on Engineering Industries                          | 32.69                         | ...                        | 32.69  |
| 7.                                                         | 4859 Capital Outlay on Telecommunications and Electronic Industries    | 10.30                         | 0.44                       | 10.74  |
| 8.                                                         | 4860 Capital Outlay on Consumer Industries                             | 109.21                        | 8.74                       | 117.95 |
| 9.                                                         | 4875 Capital Outlay on other Industries                                | 106.71(A)                     | 5.08                       | 111.79 |
| 10.                                                        | 4885 Other Capital Outlay on Industries and Minerals                   | 46.38                         | 1.20                       | 47.58  |
| Total, (f)                                                 |                                                                        | 502.16(A)                     | 27.28                      | 529.44 |

(X) Difference due to rounding.

(A) Difference due to Proforma Corrections (Please see Statement No.15 for details).



**STATEMENT No.2- CAPITAL OUTLAY- PREGORESSIVE  
CAPITAL OUTLAY TO END OF 1991-92-(Contd.)**

| Sl.<br>No.<br>(1)                                           | Head of Account<br>(2)                                                           | Expenditure<br>to end of<br>1990-91<br>(3) | Expenditure<br>during<br>1991-92<br>(4) | Total<br>(5)   |
|-------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------|----------------|
| <b>C. Capital Account of Economic Services - (Concl'd.)</b> |                                                                                  |                                            |                                         |                |
| (g) Capital Account of Transport-                           |                                                                                  |                                            |                                         |                |
| 1.                                                          | 5051 Capital Outlay on Ports and Lighthouses                                     | 16.48(X)                                   | 1.16                                    | 17.64          |
| 2.                                                          | 5053 Capital Outlay on Civil Aviation                                            | 0.69                                       | ...                                     | 0.69           |
| 3.                                                          | 5054 Capital Outlay on Roads and Bridges                                         | 291.03                                     | 35.52                                   | 326.55         |
| 4.                                                          | 5055 Capital Outlay on Road Transport                                            | 135.11(X)                                  | .....                                   | 135.11         |
| 5.                                                          | 5056 Capital Outlay on Inland Water Transport                                    | 5.73                                       | 0.43                                    | 6.16           |
| Total, (g)                                                  |                                                                                  | 449.04                                     | 37.11                                   | 486.15         |
| (j) Capital Account of General Economic Services-           |                                                                                  |                                            |                                         |                |
| 1.                                                          | 5452 Capital Outlay on Tourism                                                   | 3.50                                       | 0.01                                    | 3.51           |
| 2.                                                          | 5465 Investments in General Financial and Trading Institutions                   | 2.12                                       | 0.27                                    | 2.39           |
| 3.                                                          | 5475 Capital Outlay on other General Economic Services                           | 26.75                                      | 0.37                                    | 27.12          |
| Total, (j)                                                  |                                                                                  | 32.37                                      | 0.65                                    | 33.02          |
| Total, (C)                                                  |                                                                                  | 5264.38(X)                                 | 338.81                                  | 5603.19        |
| <b>Total Expenditure Capital Account</b>                    |                                                                                  | <b>5893.50(A)</b>                          | <b>419.21</b>                           | <b>6312.71</b> |
| (X)                                                         | Difference due to rounding.                                                      |                                            |                                         |                |
| (A)                                                         | Difference due to Proforma Corrections (Please see Statement No.15 for details). |                                            |                                         |                |



STATEMENT No.2- CAPITAL OUTLAY -PROGRESSIVE  
CAPITAL OUTLAY TO END OF 1991-92-(Contd.)

EXPLANATORY NOTES

1. Expenditure figures under the following major heads include expenditure met out of advances from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92 to the extent indicated there against.

|                                                       |               |
|-------------------------------------------------------|---------------|
| 4210 Capital Outlay on<br>Medical and Public Health   | Rs.2,34,886   |
| 4701 Capital Outlay on Major<br>and Medium Irrigation | Rs.9,34,454   |
| 4801 Capital Outlay on<br>Power Projects              | Rs.159,99,957 |
| 5054 Capital Outlay on<br>Roads and Bridges           | Rs.53,892     |

2. The Progressive expenditure under Major Heads 4059, 4202, 4210, 4216, 4225, 4401, 4404 and 5054 does not include the share of Andhra Pradesh State out of the expenditure incurred in the Composite Madras State upto 30th September 1953 as it has not been allocated among the Successor States (Tamil Nadu, Andhra Pradesh and Karnataka).

3. The Progressive expenditure under the Major Heads 4059, 4210, 4215, 4216, 4401, 4425, 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).

4. During the year 1991-92 the Government of Andhra Pradesh invested Rs.0.34 crores in Statutory Corporations Rs 22.39 crores in Government companies and Rs.59.08 crores in Co-operative Societies, the total investment being Rs.61.81 crores. The details of amounts invested and the dividend received therefrom for three years 1989-90, 1990-91 and 1991-92 are given in Appendix I. Further details about investments are given in Statement No.14.

5. The Proforma Accounts 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. Government has since accorded exemption from furnishing the proforma Accounts of the State Trading schemes for the above mentioned periods vide G.O.Ms.No.441, Food and Agriculture (Agricultural Wing) Department, dt.26-06-1992.



STATEMENT No.2- CAPITAL OUTLAY- PROGRESSIVE  
CAPITAL OUTLAY TO END OF 1991-92 -(Concl'd.)

Explanatory Notes (Concl'd.)

6. The Four Hydro Electric Schemes under operation in the Andhra Pradesh State 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 Hydro Electric Schemewere 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 1992 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 three instalments (Rs.26.83) crores in 1959, Rs.26.55 crores in 1962 and Rs.2.85 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.139.19 crores as loan are awaited.

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## 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 which covers or does not cover the annual interest charges on the Capital invested. For this purpose the rates of interest are prescribed by the Government from time to time.

The Financial Results for the years 1982-83 to 1985-86 in respect of the Irrigation Works costing more than one crore each have been included in the Finance Accounts for 1990-91. Review for the years 1986-87 onwards could not be prepared as complete particulars of irrigation revenue relating to individual works have not been furnished by the department (January, 1993).

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## STATEMENT No.4 - DEBT POSITION

## (i) STATEMENT OF BORROWINGS

| Nature of Debt                                              | Balance<br>on 1st<br>April,<br>1991 | Receipts<br>during<br>the year | Repayments<br>during the<br>year | Balance<br>on 31st<br>March,<br>1992 | Net Increase(+) or Decrease (-)<br>during the year |          |
|-------------------------------------------------------------|-------------------------------------|--------------------------------|----------------------------------|--------------------------------------|----------------------------------------------------|----------|
|                                                             |                                     |                                |                                  |                                      | (In crores of rupees)                              |          |
| I. PUBLIC DEBT                                              |                                     |                                |                                  |                                      |                                                    |          |
| (a) Internal Debt<br>of the State<br>Government-            |                                     |                                |                                  |                                      |                                                    |          |
| Market Loans                                                | 15,95.98                            | 3,39.25                        | 0.12                             | 19,35.11                             | (+)                                                | 3,39.13  |
| Other Loans                                                 | 1,61.39                             | 1,90.12                        | 1,70.09                          | 1,81.42                              | (+)                                                | 20.03    |
| (b) Loans and<br>Advances from<br>the Central<br>Government | 43,67.97                            | 9,12.60                        | 2,24.24                          | 50,56.33                             | (+)                                                | 6,88.36  |
| Total-Public Debt                                           | 61,25.34                            | 14,41.97                       | 3,94.45                          | 71,72.86                             | (+)                                                | 10,47.52 |
| II. Small Savings,<br>Provident<br>Funds, etc.              | 6,90.08                             | 2,66.66                        | 1,38.08                          | 8,18.66                              | (+)                                                | 1,28.58  |
| GRAND TOTAL                                                 | 68,15.42                            | 17,08.63                       | 5,32.53                          | 79,91.52                             | (+)                                                | 11,76.10 |

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 NOTE

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.



## STATEMENT No.4-DEBT POSITION-(Contd.)

2. Internal Debt : This includes market loans which are long term loans (having a currency of more than 12 months) raised in the open market. In the year 1991-92 loans of Rs.1,27.20 crores bearing interest at 11.5% and Rs.2,11.94 crores bearing interest at 12% were raised at par. Both the loans are redeemable in 2011. A sum of Rs.0.10 crore pertaining to Andhra Pradesh State Development Loan, 2010 for which scrips were received late, was also adjusted during the year. During the year Rs.0.12 crore were paid in discharge of market loans not bearing interest.

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

ARRANGEMENT FOR AMORTISATION

The following arrangements have been made for amortisation of loans raised in the Open Market:

(a) Depreciation Funds: A sum equal to 1½ percent of the total nominal value of each loan was being paid out of the revenue to a Depreciation Fund in each financial year upto the year 1973-74. This fund was used for purchasing securities of the loans for cancellation. The Government had decided not to contribute to the Depreciation Fund from the year 1974-75.

(b) Sinking Funds: In addition to the annual contribution to respective funds, the Government was also making appropriate annual contribution to these Sinking Funds for amortisation of Open Market Loans. Government, has, however, decided not to contribute to these Sinking Funds also from the year 1974-75. The liability is being met directly from the Budget of the respective year.

The balances in the funds at the commencement and at the end of the year 1991-92 are shown below:

|                    | Balance on<br>1st April<br>1991 | Additions<br>during the<br>year<br>(In Crores of rupees) | Withdrawals<br>during the<br>year | Balance on 31st<br>March, 1992 |
|--------------------|---------------------------------|----------------------------------------------------------|-----------------------------------|--------------------------------|
| Depreciation Funds | ....                            | ....                                                     | ....                              | ....                           |
| Sinking Funds      | 40.27                           | 1.70                                                     | ...                               | 41.97                          |
| TOTAL              | 40.27                           | 1.70                                                     | ...                               | 41.97                          |

An amount of Rs.22.80 crores was invested from the balance of Rs.41.97 crores at the credit of Sinking Funds.



## STATEMENT No.4-DEBT POSITION-(Contd.)

3. Loans from Government of India: The details of loans obtained from the Government of India are given in Statement No.17. A block loan of Rs.5,69.30 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 (Successor Andhra Pradesh) as a loan. This was subsequently allocated among the successor states of Andhra Pradesh, Maharashtra and Karnataka. Pending final allocation of Public Debt of the former Hyderabad Government, allocation was made provisionally on population basis. The entire loan has been repaid in April, 1974 and January, 1975.

4. Other Loans: The loans from the Reserve Bank of India, the National Bank for Agriculture and Rural Development, the Life Insurance Corporation of India and other institutions amounted to Rs.181.42 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 crore were set apart during the year 1991-92. The total balance in the Sinking Fund for the purpose at the end of the year was Rs.1.00 crore.

5. Small Savings, Provident Funds, etc: This includes provident fund balances of Government Servants and balances in certain other funds. Particulars of outstanding balances are given in Statement No.17.

(ii) OTHER OBLIGATIONS

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits to the extent they have been invested but are merged with General Cash balances of Government, also constitute liabilities of the State Government. Such liability at the end of 31st March, 1992 was Rs.13,96.55 crores as shown below. Further details are given in Statements No.16 and 19.

| Nature of<br>Obligation                                                                  | Balance<br>on 1st<br>April '91 | Receipts<br>during<br>year | Repayments<br>during the<br>year | Balance<br>on 31st<br>March '92 | Net Increase(+)<br>or Decrease(-)<br>during the year |
|------------------------------------------------------------------------------------------|--------------------------------|----------------------------|----------------------------------|---------------------------------|------------------------------------------------------|
| (In crores of rupees)                                                                    |                                |                            |                                  |                                 |                                                      |
| Interest bearing<br>obligation such as:                                                  |                                |                            |                                  |                                 |                                                      |
| (i) Depreciation<br>Reserve Funds<br>of Government<br>Commercial under-<br>takings, etc. | 11.06                          | 1.14                       | ...                              | 12.20                           | (+) 1.14                                             |
| (ii) Other<br>obligations                                                                | 1,04.41                        | 68.48                      | 24.15                            | 1,48.74                         | (+) 44.33                                            |
| Non-Interest bearing<br>obligations such as:                                             |                                |                            |                                  |                                 |                                                      |
| Deposits, Other ear-<br>marked funds, etc                                                | 11,50.86                       | 31,08.63                   | 30,23.88                         | 12,35.61                        | (+) 84.75                                            |
| TOTAL                                                                                    | 12,66.33                       | 31,78.25                   | 30,48.03                         | 13,96.55                        | (+) 1,30.22                                          |



## STATEMENT No.4-DEBT POSITION-(Concl'd.)

## (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 1990-91 and 1991-92 are shown below:

|                                                                    | 1990-91               | 1991-92  | Net Increase(+) or<br>Decrease(-)<br>during the year |
|--------------------------------------------------------------------|-----------------------|----------|------------------------------------------------------|
|                                                                    | (In crores of rupees) |          |                                                      |
| Gross Debt and Other Obligations<br>at the end of the year         | 80,81.75              | 93,88.07 | (+)13,06.32                                          |
| (i) Interest paid by Government:                                   |                       |          |                                                      |
| (a) On Public Debt and Unfunded Debt                               | 5,88.94               | 6,94.34  | (+) 1,05.40                                          |
| (b) On Reserve Funds                                               | 0.54                  | 0.61     | (+) 0.07                                             |
| TOTAL                                                              | 5,89.48               | 6,94.95  | (+) 1,05.47                                          |
| (ii) Deduct:                                                       |                       |          |                                                      |
| (a) Interest realised on Loans and<br>Advances given by Government | 1,11.62               | 2,79.22  | (+) 1,67.60                                          |
| (b) Interest realised on investment<br>of Cash balance             | 8.92                  | 5.97     | (-) 2.95                                             |
| (iii) Net amount of interest charged                               | 4,68.94               | 4,09.76  | (-) 59.18                                            |
| (iv) Percentage of Gross Interest                                  |                       |          |                                                      |
| Item(i) to total revenue receipts                                  | 11.02                 | 11.08    | (+) 0.06                                             |
| Item (iii) to total revenue receipts                               | 8.77                  | 6.53     | (-) 2.24                                             |

There were in addition, other receipts and adjustments totalling Rs.3,53.98 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.55.78 crores on Revenue (which works upto 0.89% of the total revenue receipts).

The Government also received during the year Rs.0.22 crore as Dividend on investment 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                                               | Balances on 1st April 1991 | Amounts paid during the year | Amounts repaid during the year | Balance on 31st March 1992 | Net Increase(+) or decrease(-) during the year |
|------------------------------------------------------------------------------|----------------------------|------------------------------|--------------------------------|----------------------------|------------------------------------------------|
| (1)                                                                          | (2)                        | (3)                          | (4)                            | (5)                        | (6)                                            |
| (In crores of rupees)                                                        |                            |                              |                                |                            |                                                |
| <b>I. A. General Services-</b>                                               |                            |                              |                                |                            |                                                |
| (a) Pension and Miscellaneous General Services                               | 2.37                       | ..(a)(f)                     | 0.53                           | 1.84                       | (-) 0.53                                       |
| <b>II. B. Social Services:</b>                                               |                            |                              |                                |                            |                                                |
| (a) Education, Sports, Art and Culture                                       | 8.07                       | 0.10                         | 0.07                           | 8.10                       | (+) 0.03                                       |
| (b) Health and Family Welfare                                                | 7.78                       | 9.22(b)                      | 0.01                           | 16.99                      | (+) 9.21                                       |
| (c) Water Supply, Sanitation, Housing and Urban Development                  | 1,75.64                    | 57.41(c)                     | 1.66                           | 2,31.39                    | (+) 55.75                                      |
| (d) Information and Broadcasting                                             | 5.45                       | 0.42                         | ..                             | 5.87                       | (+) 0.42                                       |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 2,69.92                    | 58.49                        | 0.01                           | 3,28.40                    | (+) 58.48                                      |
| (f) Labour and Labour Welfare                                                | ...                        | ..                           | ..                             | ..                         | ..                                             |
| (g) Social Welfare and Nutrition                                             | 67.48                      | 15.12                        | 1.31                           | 81.29                      | (+) 13.81                                      |
| (h) Others                                                                   | 1.24                       | 0.10                         | 0.03                           | 1.31                       | (+) 0.07                                       |
| <b>Total</b>                                                                 | <b>5,35.58</b>             | <b>1,40.86</b>               | <b>3.09</b>                    | <b>6,73.35</b>             | <b>(+) 1,37.77</b>                             |
| <b>III. C. Economic Services:</b>                                            |                            |                              |                                |                            |                                                |
| (a) Agriculture and Allied Services                                          | 2,63.00                    | 66.53(d)                     | 79.78                          | 2,49.75                    | (-) 13.25                                      |
| (b) Rural Development                                                        | 0.14                       | .. (g)                       | 0.31                           | 0.17(h)(-)                 | 0.31                                           |
| (d) Irrigation and Flood Control                                             | 17.22                      | ..                           | 0.18                           | 17.04                      | (-) 0.18                                       |
| (e) Energy                                                                   | 12,93.40                   | 3,90.63                      | 4.89                           | 16,79.14                   | (+) 3,85.74                                    |
| (f) Industry and Minerals                                                    | 1,54.14(e)                 | 16.20                        | 0.85                           | 1,69.49                    | (+) 15.35                                      |

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

- (a) Excludes Rs.0.03 crore met out of advance from Contingency Fund during 1991-92 but not recouped to the Fund till the close of the year.
- (b) Includes Rs.0.10 crore met out of advance from Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.
- (c) Includes Rs.0.36 crore met out of advance from Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.
- (d) Includes Rs.0.10 crore met out of advance from Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.



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

| Category of loans and Advances        | Balances on 1st April 1991 | Amounts paid during the year | Amounts repaid during the year | Balance on 31st March 1992 | Net Increase(+) or decrease(-) during the year |
|---------------------------------------|----------------------------|------------------------------|--------------------------------|----------------------------|------------------------------------------------|
| (1)                                   | (2)                        | (3)                          | (4)                            | (5)                        | (6)                                            |
| (In crores of rupees)                 |                            |                              |                                |                            |                                                |
| III. C. Economic Services-(Concl'd.)  |                            |                              |                                |                            |                                                |
| (g) Transport                         | 0.46                       | ...                          | 0.03                           | 0.43                       | (-) 0.03                                       |
| (j) General Economic Services         | 3.46                       | 0.04                         | 0.11                           | 3.39                       | (-) 0.07                                       |
| Total                                 | 17,31.82(e)                | 4,73.40                      | 86.15                          | 21,19.07                   | (+) 3,87.25                                    |
| IV. Loans to Government Servants etc. | 56.98                      | 35.15                        | 23.10                          | 69.03                      | (+) 12.05                                      |
| V. Loans for Miscellaneous Purposes   | 0.08                       | ...                          | 0.01                           | 0.07                       | (-) 0.01                                       |
| Total, Loans and Advances             | 23,26.83(e)                | 6,49.41                      | 1,12.88                        | 28,63.36                   | (+) 5,36.53                                    |

## (ii) Recoveries in arrears

At the end of 1991-92, recovery of Rs.107,73.80 lakhs (Principal Rs.4766.06 lakhs and Interest Rs.6007.74 lakhs) was overdue out of loans given to Municipalities, Local Bodies, Panchayat Raj Institutions, etc., the detailed accounts of which are kept by the Accountant General. The details are given below:

| Head of account                                                | Principal<br>(In lakhs of rupees) | Interest |
|----------------------------------------------------------------|-----------------------------------|----------|
| 6215 Loans for Water Supply and Sanitation                     | 21,99.83                          | 28,88.76 |
| 6216 Loans for Housing                                         | 5,00.19                           | 5,91.44  |
| 6217 Loans for Urban Development                               | 8,25.32                           | 15,28.49 |
| 6404 Loans for Dairy Development                               | 18.28                             | 46.65    |
| 6405 Loans for Fisheries                                       | 26.42                             | 56.10    |
| 6851 Loans for Village and Small Industries                    | 2,59.68                           | 1,75.68  |
| 6853 Loans for Non-ferrous Mining and Metallurgical Industries | 30.00                             | 30.10    |
| 6855 Loans for Fertilizer Industries                           | 77.88                             | 39.06    |
| 6858 Loans for Engineering Industries                          | 4,52.31                           | 2,24.38  |
| 6859 Loans for Telecommunication and Electronic Industries     | 1.00                              | 0.17     |
| 6860 Loans for Consumer Industries                             | 1,33.44                           | 1,26.56  |
| 6885 Other Loans for Industries and Minerals                   | 1,01.00                           | 2,37.56  |
| 7075 Loans for Other Transport Services                        | 0.71                              | 1.02     |
| 7452 Loans for Tourism                                         | 15.00                             | 22.50    |
| 7465 Loans for General Financial and Trading Institutions      | 35.00                             | 39.27    |
| Total                                                          | 47,66.06                          | 60,07.74 |

(e) Differs from previous year's closing balance by Rs.0.10 crore vide foot note (f) at page 252.

(f) Rs.5,000/-

(g) Rs.(-)1,302/- only.

(h) Minus balance is due to misclassifications at Treasury/initial accounts and due to non-reconciliation by the departments which is under investigation.



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

Out of the above, recovery of Rs.76,07.99 lakhs(Rs.32,72.46 lakhs towards Principal and Rs.43,35.53 lakhs towards Interest) was outstanding for more than three years.

Loans amounting to Rs.16,99.35 crores were outstanding against the Andhra Pradesh State Electricity Board at the end of March, 1992. The State Government had ordered in March, 1972, that repayment of loans by the Board should be according to the priority laid down in Section-67 of the Electricity (Supply) Act, 1948. Under this section, the liability for repayment of loans and payment of interest (on loans sanctioned by Government) out of the recoveries 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 of June every year for the previous financial year. Information about the overdue amounts as on 31st March, 1992 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 officers so far (March, 1993).



**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 the 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<br>amount<br>guaranteed<br>Principal only<br>2 | Sums guaranteed outstanding<br>on 31st March, 1992 |                   |
|----------------------------------------------------|--------------------------------------------------------|----------------------------------------------------|-------------------|
|                                                    |                                                        | Principal<br>3                                     | Interest<br>4     |
|                                                    | (In lakhs of rupees)                                   |                                                    |                   |
| (i) Statutory Corporations<br>and Boards           | 23,10,55.62                                            | 10,70,53.27                                        | ....              |
| (ii) Government Companies                          | 21,05,69.57                                            | 13,29,92.44                                        | 3,51,10.67        |
| (iii) Co-operative Banks<br>and Societies          | 23,62,00.22                                            | 5,15,49.63                                         | 3,02,29.51        |
| (iv) Municipal Co-operations<br>and Municipalities | 29,76.04                                               | 22,88.42                                           | 52.69             |
| (v) Other Institutions                             | 97,01.46                                               | 40,07.91                                           | 42.95             |
| <b>TOTAL</b>                                       | <b>69,05,02.91</b>                                     | <b>29,78,91.67</b>                                 | <b>6,54,35.82</b> |

- NOTE:-**
- (i) The details of amounts outstanding as on 31st March, 1992 have not been intimated by the 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.

The particulars of the guarantees are given overleaf.



**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<br>for which guarantee has<br>been given and brief<br>nature of guarantee                                                                 | Maximum<br>amount<br>guaranteed<br>Principal only | Sums guaranteed outstanding<br>as on 31st March, 1992 |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------|------------|
|                                                                                                                                                                |                                                   | Principal                                             | Interest   |
| (1)                                                                                                                                                            | (2)                                               | (3)                                                   | (4)        |
| (In lakhs of rupees)                                                                                                                                           |                                                   |                                                       |            |
| I. Statutory Corporations<br>and Boards -(4)*                                                                                                                  |                                                   |                                                       |            |
| (i) Guarantees for return<br>of paid up capital,<br>dividend and repayment<br>of Principal and<br>payment of interest on<br>loans                              | 23,10,55.62                                       | 10,70,53.27(a)                                        | ....       |
| Total-I                                                                                                                                                        | 23,10,55.62                                       | 10,70,53.27                                           | ....       |
| II. Government<br>Companies - (10)(*)                                                                                                                          |                                                   |                                                       |            |
| Guarantee for repayment<br>of loans/over drafts, payment<br>of interest amounts<br>raised by issue<br>of Bonds/Debentures<br>and for cash credit<br>facilities | (d)<br>21,05,69.57 (c)                            | 13,29,92.44                                           | 3,51,10.67 |
| Total - II                                                                                                                                                     | 21,05,69.57                                       | 13,29,92.44                                           | 3,51,10.67 |

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

(a) Includes guarantee given for Andhra Pradesh State Electricity Board Bonds, 1970-85 for repayment of Principal and payment of interest. Guaranteed in respect of bonds which were matured for redemption is deemed as limited to the extent of "unredeemed amount" only.

(c) The amount of Rs.9,65,42.82 lakhs outstanding as on 31st March, 1992 in respect of certain loans guaranteed by the Government has been adopted as the maximum amount of loan guaranteed in respect of Singareni Collieries, Kothagudem as the maximum amount has not been specified stating that it varies from time to time depending on Plan Financies.

(d) Government's decision for waiver of Rs.6.00 lakhs is awaited towards guarantee commission payable by Andhra Pradesh Small Scale Industries Development Corporation Limited, Hyderabad.



**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<br>which guarantee has been<br>given and brief nature of<br>guarantee<br>(1) | Maximum<br>amount<br>guaranteed<br>Principal only<br>(2) | Sums guaranteed outstanding<br>as on 31st March, 1992 |                 |
|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------|-----------------|
|                                                                                                       |                                                          | Principal<br>(3)                                      | Interest<br>(4) |

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

(In lakhs of rupees)

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

Guarantee 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 (IRDP)  
beneficiaries, etc., and to  
disburse to the farmers

17,99,91.10

3,49,70.85

2,78,32.13

**(ii) Co-operative Societies-**

**(a) Co-operative Sugar Factories-(12)**

Guarantee for repayment of  
loans taken by the factories  
from Industrial Development Bank  
of India, Industrial Credit  
and Investment Corporation of  
India, Industrial Finance  
Corporation of India, Government  
of India, Andhra Pradesh State  
Co-operative Bank Limited, Hyderabad.  
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

29,51.43

29,51.43

17,50.42

- (\*) Figure in brackets indicates the number of institutions.  
(f) Government decided not to charge guarantee commission for short  
term and medium term borrowing from the Reserve Bank of India  
for the Co-operative Central Bank debentures to be floated by  
A.P. Central Co-op. Agricultural Development Bank Ltd., for  
interim accommodation which A.P. Central Co-op. Agricultural Devp.  
Bank Ltd. may obtain from the A.P. State Co-operative Bank  
Ltd., Hyderabad or Commercial Banks.  
(e) Co-operative Societies and Local bodies are exempted from paying  
the guarantee commission with effect from 17th September, 1976.



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

| Public or other body for which guarantees has been given and brief nature of guarantee | Maximum amount guaranteed only | Sums guaranteed outstanding on 31st March, 1992 |          |
|----------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------|----------|
| (1)                                                                                    | (2)                            | Principal                                       | Interest |
| (1)                                                                                    | (2)                            | (3)                                             | (4)      |

**III. Co-operative Banks and Societies-(Contd.)-** (In lakhs of rupees)

(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, Bombay; National Co-operative Development Corporation, Andhra Pradesh State Financial Corporation, Hyderabad; National Bank for Agricultural 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

|            |          |         |
|------------|----------|---------|
| 4,16,42.69 | 38,54.49 | 6,04.95 |
|------------|----------|---------|

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

Guarantees for repayment of loans raised from State Bank of Patiala, Hyderabad for Sericulture Programme drilling 1,000 borewells by tubewells scheme and implementation of sericulture projects for the economic upliftment of Scheduled Caste families

|          |          |      |
|----------|----------|------|
| 12,27.50 | 12,27.50 | .... |
|----------|----------|------|

(\*) Number of spinning mills is 14 and number of Weaving Mills is 4.

(Footnote contd. in next page)



**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<br>for which guarantee has<br>been given and brief<br>nature of guarantee                                                  | Maximum<br>amount<br>guaranteed<br>Principal<br>only | Sums guaranteed outstanding<br>on 31st March, 1992 |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------|----------|
|                                                                                                                                                 |                                                      | Principal                                          | Interest |
| (1)                                                                                                                                             | (2)                                                  | (3)                                                | (4)      |
| (iii) Co-operative Banks and Societies-(Contd.)-                                                                                                |                                                      | (In lakhs of rupees)                               |          |
| (ii) Co-operative Societies-(Contd.)-                                                                                                           |                                                      |                                                    |          |
| (d) Andhra Pradesh Federation of Sericulturists and Silk Weavers Co-operative Societies, Hyderabad                                              |                                                      |                                                    |          |
|                                                                                                                                                 | 80.00                                                | 80.00                                              | 1.20     |
| (e) Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam                                                                      |                                                      |                                                    |          |
| Guarantee for the loans raised from Andhra Pradesh State Co-operative Bank Limited, Hyderabad for procurement and marketing operation of N.F.P. |                                                      |                                                    |          |
|                                                                                                                                                 | 8,00.00                                              | 7,62.44                                            | .....    |
| (f) Hyderabad Agricultural Co-operative Association, Hyderabad (HACA)                                                                           |                                                      |                                                    |          |
| Guarantee for the loans raised from the District Co-operative Central Bank, Hyderabad for development activities                                |                                                      |                                                    |          |
|                                                                                                                                                 | 1,50.00                                              | 1,50.00                                            | ....     |
| (g) Multipurpose Primary Co-operative Societies, Karimnagar.                                                                                    |                                                      |                                                    |          |
| Guarantee for the loans raised from the Food Corporation of India towards procurement of paddy                                                  |                                                      |                                                    |          |
|                                                                                                                                                 | 53,97.90                                             | 53.97.90                                           | .....    |

( \* ) Includes 3 Spinning Mills viz. Netha Co-operative Spinning Mills Ltd., Hyderabad, Tirupathi Cotton Mills Ltd., Renigunta and Nataraj Spinning and Weaving Mills Ltd., Nirmal which were handed over to National Textile Corporation with effect from 01-04-74. The mills have not accepted liabilities and the Banks have filed cases in the courts, the decision of which is still awaited.

(g) Maximum amount guaranteed has not been indicated in respect of Multipurpose Primary Co-operative Societies, Karimnagar. Hence sum outstanding towards Principal is incorporated as maximum amount guaranteed.



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

| Public or other body<br>for which guarantee has<br>been given and brief<br>nature of guarantee<br><br>(1)                                                                                                                                                                                                     | Maximum<br>amount<br>guaranteed<br>Principal<br>only<br>(2) | Sums guaranteed outstanding<br>on 31st March, 1992 |                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------|-----------------|
|                                                                                                                                                                                                                                                                                                               |                                                             | Principal<br>(3)                                   | Interest<br>(4) |
| (In lakhs of rupees)                                                                                                                                                                                                                                                                                          |                                                             |                                                    |                 |
| (iii) Co-operative Banks and Societies-(Contd.)                                                                                                                                                                                                                                                               |                                                             |                                                    |                 |
| (ii) Co-operative Societies-(Contd.)-                                                                                                                                                                                                                                                                         |                                                             |                                                    |                 |
| (h) Andhra Pradesh Co-operative Oil Seeds Grower's Federation, Hyderabad<br><br>Guarantee for the loans raised from the National Dairy Development Board, Anand for implementation of Oil Seeds Product in Andhra Pradesh, for raising working capital loan procurement and for supply of imported edible oil | 17,31.46                                                    | 17,31.46                                           | .....           |
| (i) Andhra Fishermen Central Co-operative Society Limited, Kakinada, Andhra Pradesh<br><br>Guarantee for the loans raised from Andhra Pradesh State Co-operative Bank Ltd., Hyderabad, towards development of Marine Fisheries in East Godavari District, Andhra Pradesh                                      | 39.00                                                       | 32.01                                              | 29.67           |
| (j) Andhra Pradesh State Consumers Federation Limited(FEDCON)<br><br>Guarantees for the loans raised from Andhra Pradesh Co-operative Bank Ltd., Hyderabad towards general trading.                                                                                                                           | 3,00.00                                                     | 46.76                                              | 5.22            |



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

| Public or other body<br>for which guarantee has<br>been given and brief<br>nature of guarantee                                                                                                       | Maximum<br>amount<br>guaranteed<br>Principal<br>only | Sums guaranteed outstanding<br>on 31st March, 1992 |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------|----------|
|                                                                                                                                                                                                      |                                                      | Principal                                          | Interest |
| (1)                                                                                                                                                                                                  | (2)                                                  | (3)                                                | (4)      |
| (iii) Co-operative Banks<br>and Societies-(Contd.)                                                                                                                                                   |                                                      | (In lakhs of rupees)                               |          |
| (ii) Co-operative<br>Societies-(Contd.)                                                                                                                                                              |                                                      |                                                    |          |
| (k) The Warangal District<br>Co-operative Central<br>Bank Limited, Subedari<br>Hanamkonda, Warangal.                                                                                                 |                                                      |                                                    |          |
| Guarantee for the loan<br>raised from the Warangal<br>City Government Employee's<br>Consumer Co-operative Stores,<br>Hanumakonda to run the<br>consumer stores.                                      | 1.00                                                 | 0.80                                               | 1.89     |
| (l) Gowthami Co-operative Super<br>Bazar, Rajahmundry.                                                                                                                                               |                                                      |                                                    |          |
| Guarantees for the loan<br>raised from Co-operative<br>Central Bank, Rajahmundry and<br>State Bank of India, Rajahmundry<br>towards working capital to<br>run the business of Co-op.<br>Super Bazaar | 35.11                                                | 35.11                                              | ....     |
| (m) State Government Employee's<br>Consumer Co-operative Stores,<br>Visakhapatnam.                                                                                                                   |                                                      |                                                    |          |
| Guarantee for the loans raised<br>from District Co-operative<br>Central Bank Limited,<br>Visakhapatnam to develop<br>business                                                                        | 1.50                                                 | 1.50                                               | .....    |
| (n) Kasturba Central Co-operative<br>Stores Limited for Women,<br>Visakhapatnam (Mahila Mini<br>Super Bazaar).                                                                                       |                                                      |                                                    |          |
| Guarantee for the loans raised<br>from District Co-operative<br>Central Bank Limited, Visakha-<br>patnam to develop business                                                                         | 1.00                                                 | 1.00                                               | ....     |

- (l) Maximum amount guaranteed and sum outstanding in respect of Gowthami Co-operative Super Bazaar, Rajahmundry were indicated as Rs.16.00 lakhs and 35.11 lakhs, respectively. Since maximum amount guaranteed was less than the sum outstanding towards principal is incorporated as maximum amount guaranteed.



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

| Public or other body<br>for which guarantee<br>has been given and<br>brief nature of<br>guarantee<br>(1)                                                                                                                                    | Maximum<br>amount<br>guaranteed<br>Principal<br>only<br>(2) | Sums guaranteed outstanding<br>on 31st March, 1992 |                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------|-----------------|
|                                                                                                                                                                                                                                             |                                                             | Principal<br>(3)                                   | Interest<br>(4) |
| (iii) Co-operative Banks<br>and Societies-(Contd.)                                                                                                                                                                                          |                                                             | (In lakhs of rupees)                               |                 |
| (ii) Co-operative<br>Societies-(Contd.)-                                                                                                                                                                                                    |                                                             |                                                    |                 |
| (o) District Employees Consumer<br>Co-operative Stores Ltd.,<br>Mahaboobnagar.                                                                                                                                                              |                                                             |                                                    |                 |
| Guarantees for the loans raised<br>from District Co-operative<br>Central Bank Limited, Mahboob-<br>nagar to deal in consumer<br>business                                                                                                    |                                                             |                                                    |                 |
|                                                                                                                                                                                                                                             | 3.00                                                        | 1.85                                               | 4.03            |
| (p) Andhra Pradesh Scheduled<br>Castes and Scheduled Tribes<br>Co-operative Housing Societies<br>Limited, Hyderabad.                                                                                                                        |                                                             |                                                    |                 |
| Guarantee for the loans raised<br>from Hyderabad Urban Develop-<br>ment Corporation Limited, for<br>construction of houses<br>to weaker sections                                                                                            |                                                             |                                                    |                 |
|                                                                                                                                                                                                                                             | 18,32.53                                                    | 3,00.21                                            | ....            |
| (q) Marketing Societies-(1)*                                                                                                                                                                                                                |                                                             |                                                    |                 |
| Guarantee for repayment of loans<br>obtained from State Bank of<br>India, Chittoor for procurement<br>of Jaggery and Tamarind by<br>the Chittoor District Jaggery<br>and Tamarind Producers C.M.S.<br>Limited, Tirupathi, Andhra<br>Pradesh |                                                             |                                                    |                 |
|                                                                                                                                                                                                                                             | 15.00                                                       | 4.32                                               | .....           |
| Total                                                                                                                                                                                                                                       | 23,62,00.22                                                 | 5,15,49.63                                         | 3,02,29.51      |

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



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

| Public or other body for<br>which guarantee has been<br>given and brief nature<br>of guarantee<br><br>(1) | Maximum<br>amount<br>guaranteed<br>Principal<br>only<br>(2) | Sums guaranteed outstanding<br>on 31st March, 1992 |                 |
|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------|-----------------|
|                                                                                                           |                                                             | Principal<br>(3)                                   | Interest<br>(4) |

**IV. Municipal Corporation and  
Municipalities - (66)\***

(In lakhs of rupees)

|                                                                                                                                                                                                                                                           |                 |                 |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|--------------|
| Guarantee for the payment<br>of principal and interest on loans<br>obtained from Life Insurance<br>Corporation of India, for loans<br>sanctioned to Municipalities for<br>Water Supply Scheme and to<br>Guntur Municipalities for<br>Drainage Works also. | 29,76.04        | 22,88.42        | 52.69        |
| <b>Total - IV.</b>                                                                                                                                                                                                                                        | <b>29,76.04</b> | <b>22,88.42</b> | <b>52.69</b> |

**V. Other Institutions**

**(a) Hyderabad Urban Development  
Authority**

Guarantee for the loans  
given for construction of  
houses under composite  
Housing Schemes

7,83.96                      79.18                      42.95

**(b) Andhra Pradesh Housing Board,  
Hyderabad.**

Guarantee for the loans given  
for construction of houses.

60,71.63                      15,87.15

....

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

Guarantee for the loans  
raised from Khadi Village  
Industries Commissioner, Bombay  
to grant financial assistance  
to Artisans, the economically  
weaker sections and institutions  
etc., for development of khadi &  
village Industries in the  
State

28,45.87                      23,41.58

....

**Total**

97,01.46                      40,07.91                      42.95

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



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

In consideration of the guarantee given by the Government of Andhra Pradesh, the institutions are in some cases required to pay guarantee commission. The amount of guarantee commission due for recovery as on 31st March, 1992 in respect of four institutions is given below. The information about other institutions is awaited.

|       |                                                                                        |     |     |                         |
|-------|----------------------------------------------------------------------------------------|-----|-----|-------------------------|
| (1).  | Andhra Pradesh Small Scale Industries<br>Development Corporation Limited,<br>Hyderabad | ... | ... | Rs.6,00,000/-           |
| (2)   | Andhra Pradesh State<br>Financial Corporation                                          | ... | ... | Rs.1,13,68,750/-        |
| (3)   | Andhra Pradesh State<br>Electricity Board                                              | ... | ... | Rs.93,09,000/-          |
| (4)   | Andhra Pradesh Industrial<br>Infrastructure Corporation<br>Limited, Hyderabad          | ... | ... | Rs.9,40,507/-           |
| Total |                                                                                        |     |     | <u>Rs.2,22,18,257/-</u> |

- NOTE: (1) Some institutions do not find a place in this statement which were available in the statements of earlier years. No information from the omitted institutions was received at this end, separately and they also do not come in the Explanatory Memorandum on the Budget for 1992-93. 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, 1992 is shown as NIL.
- (2) Government decision is awaited regarding the waiver of the guarantee commission payable by Andhra Pradesh Small Scale Industries Development Corporation Limited, and Andhra Pradesh State Electricity Board.



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

|                                                                                                                                                                                                                    | On 1st April<br>1991   | On 31st March<br>1992 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|
|                                                                                                                                                                                                                    | ( In lakhs of rupees ) |                       |
| (a) General Cash Balances:                                                                                                                                                                                         |                        |                       |
| 1. Cash in Treasuries                                                                                                                                                                                              | 0.61                   | 0.59                  |
| 2. Deposits with Reserve Bank                                                                                                                                                                                      | (-) 77.89              | (-) 45,71.29 *        |
| 3. Deposits with Other Banks                                                                                                                                                                                       | 1,34.39                | 1,34.39               |
| 4. Remittances in Transit                                                                                                                                                                                          | (-) 26,45.29           | (-) 6,57.07 @         |
| Total                                                                                                                                                                                                              | (-) 25,88.18           | (-) 50,93.38          |
| 5. Investments held in Cash Balance<br>Investment Account<br>(Major Head 8673)                                                                                                                                     | 1,60,13.77             | 2,76,55.21            |
| Total (a)                                                                                                                                                                                                          | 1,34,25.59             | 2,25,61.83            |
| (b) Other Cash Balances and investments-                                                                                                                                                                           |                        |                       |
| 1. 8671 Departmental Balances-Civil-<br>Cash with Departmental Officers,<br>viz., Public Works Officers, Forest<br>Officers, General Managers of<br>Commercial concerns and Pension<br>Payment Officer (Motigally) | 3,43.66                | 4,13.32               |
| 2. 8672 Permanent Cash Imprest-Civil-<br>Permanent Advances with Depart-<br>mental Officers for Contingent<br>Expenditure                                                                                          | 49.67                  | 54.37                 |
| 3. Investments out of earmarked funds                                                                                                                                                                              | 37,53.55               | 37,53.55              |
| Total, (b)                                                                                                                                                                                                         | 41,46.88               | 42,21.24              |
| Total, (a) + (b)                                                                                                                                                                                                   | 1,75,72.47             | 2,67,83.07            |

\* There was a net difference of Rs.3,79.74 lakhs(credit) between the figure reflected in the accounts (Rs.45,71.29 lakhs) and that intimated by the Reserve Bank of India (Rs.41,91.54 lakhs) regarding Deposits with Reserve Bank, included in the Cash Balance. After the closure of June 1992 accounts the net difference to be reconciled is Rs.13,31.06 lakhs (Credit)



|                                                           | Debit      | Credit<br>( In lakhs of rupees ) | Net         |
|-----------------------------------------------------------|------------|----------------------------------|-------------|
| (i) Difference as on 31st March, 1992                     | 1,66,47.56 | 1,70,27.30                       | Cr.3,79.74  |
| (ii) Cleared in the accounts from April 1992 to June 1992 | 49,51.27   | 39,99.95                         | Dr.9,51.32  |
| (iii) Difference after the closing of June 1992 accounts  | 1,16,96.29 | 1,30,27.35                       | Cr.13,31.06 |

@ 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, 1992.

#### 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 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 rundown 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 |
| Shortfalls |                                  | 1% below the Bank rate |
| Overdrafts | Upto and including the 7th day   | Bank rate              |
|            | Beyond the 7th day               | 3% above the Bank rate |



The Bank rate of interest was 11 percent per annum during 1991-1992.

Details of extent to which Government was able to maintain the minimum balance with the Bank during the year 1991-92 are given below:

|                                                                                          |     |     |
|------------------------------------------------------------------------------------------|-----|-----|
| Number of days on which the minimum balance was maintained without obtaining any advance | ... | 345 |
|------------------------------------------------------------------------------------------|-----|-----|

|                                                                                                             |     |    |
|-------------------------------------------------------------------------------------------------------------|-----|----|
| Number of days on which the minimum balance was maintained by taking ordinary Ways and Means advances only. | ... | 19 |
|-------------------------------------------------------------------------------------------------------------|-----|----|

|                                                                                                      |     |   |
|------------------------------------------------------------------------------------------------------|-----|---|
| Number of days on which the minimum balance was maintained by taking Special Ways and Means advances | ... | 2 |
|------------------------------------------------------------------------------------------------------|-----|---|

The details of transactions during 1991-92 under Ways and Means advances (Ordinary and Special) are given below:

|                                        | Opening<br>balance<br>on 1st<br>April<br>1991 | Amount<br>obtained<br>during<br>the year<br>1991-92 | Amount<br>repaid<br>during<br>the year<br>1991-92 | Closing<br>balance<br>on 31st<br>March,<br>1992 | Amount of<br>Interest<br>paid to<br>R.B.I. |
|----------------------------------------|-----------------------------------------------|-----------------------------------------------------|---------------------------------------------------|-------------------------------------------------|--------------------------------------------|
| ( In lakhs of rupees )                 |                                               |                                                     |                                                   |                                                 |                                            |
| Ordinary Ways<br>and Means<br>advances | ..                                            | 1,47,09.00                                          | 1,47,09.00                                        | ..                                              | 27.56                                      |
| Special Ways<br>and Means<br>advances  | ..                                            | 9,70.00                                             | 9,70.00                                           | ..                                              | 0.31                                       |
| Total                                  | ..                                            | 1,56,79.00                                          | 1,56,79.00                                        | ..                                              | 27.87                                      |

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

- The cash balance represents the combined balances of Consolidated Fund, Contingency Fund and Public Account.
- The balance against "Deposits with Reserve Bank" shown in the Government Account represents the balance after taking into account adjustments pertaining to 1991-92 advised to the Bank in the subsequent financial year upto 25th April.
- 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 transactions under the head "Remittances in Transit" represent remittances between treasuries and currency chests remaining unadjusted as on 31st March, 1992.
6. The following is an analysis of investments held in Cash Balance Investment Account:

|                         | Opening<br>balance<br>on 1st<br>April,<br>1991 | Purchases<br>during<br>1991-92 | Sales<br>during<br>1991-92 | Closing<br>balance<br>on 31st<br>March,<br>1992 | Interest<br>realised<br>during<br>the year |
|-------------------------|------------------------------------------------|--------------------------------|----------------------------|-------------------------------------------------|--------------------------------------------|
| ( In lakhs of rupees )  |                                                |                                |                            |                                                 |                                            |
| Short-term investments- |                                                |                                |                            |                                                 |                                            |
| Government of India     |                                                |                                |                            |                                                 |                                            |
| Treasury Bills          | 1,59,87.12                                     | 27,98,48.46                    | 26,82,07.02                | 2,76,28.56                                      | 5,97.52                                    |
| Long-term Investments-  |                                                |                                |                            |                                                 |                                            |
| Securities of           |                                                |                                |                            |                                                 |                                            |
| Government of India     | 26.65                                          | ..                             | ..                         | 26.65                                           | 1.61                                       |
| <b>TOTAL</b>            | <b>1,60,13.77</b>                              | <b>27,98,48.46</b>             | <b>26,82,07.02</b>         | <b>2,76,55.21</b>                               | <b>5,99.13</b>                             |

7. 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 Azamjahi Mills, Hyderabad (Rs.69.54 lakhs) in 1969 (Since taken over by the National Textile Corporation Limited under the Sick Textile Undertakings (Nationalisation Act, 1974) to enable them to raise funds on the strength of these Securities. Government initiated legal proceedings for return of Securities against the Central Bank of India with whom the Azamjahi Mills had pledged them. Further developments are awaited (January, 1993).



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STATEMENT No. 8

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

| Debit Balance              | Sector of<br>the General<br>Account | Name of the Account                       | Credit Balance        |
|----------------------------|-------------------------------------|-------------------------------------------|-----------------------|
| (1)                        | (2)                                 | (3)                                       | (4)                   |
| Rs.                        |                                     |                                           | Rs.                   |
| <b>Consolidated Fund -</b> |                                     |                                           |                       |
| 6257,18,97,514             | A to D,G,H and<br>Part of L.        | Government Account                        | ..                    |
| ..                         | E                                   | Public Debt                               | 7172,85,55,945        |
| 2863,36,24,237             | F                                   | Loans and Advances                        | ..                    |
| <b>Contingency Fund-</b>   |                                     |                                           |                       |
| ..                         |                                     | Contingency Fund                          | 43,52,49,179          |
| <b>Public Account-</b>     |                                     |                                           |                       |
| ..                         | I                                   | Small Savings, Provident<br>Funds, etc.   | 818,66,30,767         |
| ..                         | J                                   | Reserve Funds-                            |                       |
| ..                         |                                     | a. Reserve Funds<br>bearing interest      | 12,20,09,636          |
| ..                         |                                     | b. Reserve Funds not<br>bearing interest- |                       |
| ..                         |                                     | i) Gross                                  | 108,34,98,913         |
| 37,53,55,528               |                                     | ii) Investments                           | ..                    |
| ..                         | K                                   | Deposits and Advances-                    |                       |
| ..                         |                                     | a. Deposits bearing<br>interest           | 148,74,33,353         |
| ..                         |                                     | b. Deposits not<br>bearing interest       | 1164,79,11,095        |
| 15,60,56,740               |                                     | c. Advances                               | ..                    |
| ..                         | L                                   | Suspense and Miscellaneous-               |                       |
| 276,55,20,905              |                                     | Investments                               | ..                    |
| 57,89,98,993               |                                     | Other items(Net)                          | ..                    |
| 11,91,72,712               | M                                   | Remittances                               | ..                    |
| (-) 50,93,37,741           | N.                                  | Cash Balance(Closing)                     | ..                    |
| 9469,12,88,888             |                                     | <b>TOTAL</b>                              | <b>9469,12,88,888</b> |



## EXPLANATORY NOTES

1. The significance of the head "Government Account" is explained in note 3 below. The Other headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of Remittance transactions. It must be understood that these balances 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 Statements Nos.16 and 18 and those shown in the separate registers for 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 Departments/Treasury Officers. Some of the differences are shown below:

| Head of Account                                                        | Earliest year to which the difference relates | Amount of difference | Departmental Officers responsible for reconciliation/Officers from whom details are awaited |
|------------------------------------------------------------------------|-----------------------------------------------|----------------------|---------------------------------------------------------------------------------------------|
| (1)                                                                    | (2)                                           | (3)<br>Rs.           | (4)                                                                                         |
| 6202 Loans for Education, Sports, Art & Culture                        |                                               |                      |                                                                                             |
| 01 General Education                                                   |                                               |                      |                                                                                             |
| 203 University and Higher Education-Loans to students under NLS Scheme | 1974-75                                       | 57,97,347            | Departmental Officers                                                                       |
| 6216 Loans for Housing-03 Rural Housing-                               |                                               |                      |                                                                                             |
| 800 Other Loans-                                                       |                                               |                      |                                                                                             |
| 05 Loans for Village Housing Project Scheme-                           |                                               |                      |                                                                                             |



| (1)                                                                   | (2)     | (3)             | (4)                                                                          |
|-----------------------------------------------------------------------|---------|-----------------|------------------------------------------------------------------------------|
| Loans to<br>Panchayat<br>Samithis                                     | 1974-75 | 40,21,586       | Departmental Officers                                                        |
| 6235 Loans for<br>Social Security<br>and Welfare-                     |         |                 |                                                                              |
| 01 Rehabilitation-                                                    |         |                 |                                                                              |
| 105 Repatriates from<br>Sri Lanka                                     | 1974-75 | 1,57,520        | Departmental Officers                                                        |
| 8342 Other Deposits-                                                  |         |                 |                                                                              |
| 103 Deposits of<br>Government Com-<br>panies, Corpo-<br>rations, etc. | 1985-86 | 29,81,58,714    | Plus and Minus memo-<br>randa are awaited from<br>District Treasury Officers |
| 8443 Civil Deposits-                                                  |         |                 |                                                                              |
| 104 Civil Courts'<br>Deposits                                         | 1986-87 | 8,20,38,728     | --do--                                                                       |
| 8443 Civil Deposits-                                                  |         |                 |                                                                              |
| 123 Deposits of<br>Educational<br>Institutions                        | 1980-81 | (-) 5,25,83,261 | --do--                                                                       |

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 1991-92 given below shows how the net amount at the end of the year has been arrived at.

| <u>Debit</u><br>Rs. | <u>Details</u>                                                         | <u>Credit</u><br>Rs. |
|---------------------|------------------------------------------------------------------------|----------------------|
| 56,68,40,55,095 *   | A. Balance at the debit<br>of Government Account<br>on 1st April, 1991 |                      |
| ..                  | B. Receipt Heads<br>(Revenue Account)                                  | 62,81,99,04,690      |



| <u>Debit</u>            | <u>Details</u>                                                             | <u>Credit</u>                 |
|-------------------------|----------------------------------------------------------------------------|-------------------------------|
| Rs.                     |                                                                            | Rs.                           |
| 64,51,56,09,115         | C. Expenditure Heads<br>(Revenue Account)                                  |                               |
| 4,19,21,47,994          | D. Expenditure Heads<br>(Capital Account)                                  |                               |
| ..                      | E. Miscellaneous                                                           | 10,000 00                     |
| ..                      | F. Balance at the debit<br>of Government<br>Account on 31st<br>March, 1992 | 62,57,18,97,514               |
| <hr/> 1,25,39,18,12,204 | <hr/> TOTAL                                                                | <hr/> 1,25,39,18,12,204 <hr/> |

\* Differs from previous year's closing balance by Rs.9,74,525 (decreased) vide foot note (e) at page 251... Rs.19,55,000 (decreased) vide foot note (g) at page 267... and Re.1 (increased) vide foot note (i) at page 270.

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

Adjustments consequent on the re-organisation of States:

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

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 Remittance 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.

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P A R T   I I

DETAILED ACCOUNTS AND OTHER STATEMENTS

A-REVENUE EXPENDITURE

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**STATEMENT No.9-STATEMENT OF REVENUE AND EXPENDITURE UNDER  
DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF  
TOTAL REVENUE/TOTAL EXPENDITURE**

| Heads-Revenue                                                 | Amount<br>(in lakhs of<br>rupees) | Percentage<br>of total<br>Revenue | Percentage<br>of total<br>Expenditure |
|---------------------------------------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|
| (1)                                                           | (2)                               | (3)                               | (4)                                   |
| <b>A.TAX REVENUE-</b>                                         |                                   |                                   |                                       |
| (a) Taxes on Income and<br>Expenditure-                       |                                   |                                   |                                       |
| Taxes on Income other<br>than Corporation Tax                 | 419,07.57                         | 6.67                              | 6.50                                  |
| Other Taxes on Income<br>and Expenditure                      | 31,39.60                          | 0.50                              | 0.49                                  |
| (b) Taxes on Property<br>and Capital Transactions-            |                                   |                                   |                                       |
| Land Revenue                                                  | 30,36.62                          | 0.48                              | 0.47                                  |
| Stamps and Registration<br>Fees                               | 170,04.53                         | 2.71                              | 2.64                                  |
| Estate Duty                                                   | 0.04                              | ..                                | ..                                    |
| Taxes on Immovable<br>Property other than<br>Agriculture Land | 3,41.51                           | 0.05                              | 0.05                                  |
| (c) Taxes on Commodities<br>and Services-                     |                                   |                                   |                                       |
| State Excise                                                  | 811,94.70                         | 12.93                             | 12.59                                 |
| Sales Tax                                                     | 1673,63.24                        | 26.64                             | 25.94                                 |
| Taxes on Vehicles                                             | 203,36.74                         | 3.24                              | 3.15                                  |
| Taxes on Goods and<br>Passengers                              | 20.64                             | ..                                | ..                                    |
| Taxes and Duties on<br>Electricity                            | 76,89.58                          | 1.22                              | 1.19                                  |
| Other Taxes and Duties<br>on Commodities and<br>Services      | 53,68.14                          | 0.86                              | 0.83                                  |
| Total-Tax Revenue                                             | 3474,02.91                        | 55.30                             | 53.85                                 |
| <b>B.NON-TAX REVENUE-</b>                                     |                                   |                                   |                                       |
| (b) Interest Receipts,<br>Dividends and Profits               | 639,39.02                         | 10.18                             | 9.91                                  |
| <b>C. OTHER NON-TAX REVENUE-</b>                              |                                   |                                   |                                       |
| (i) General Services-                                         |                                   |                                   |                                       |



**STATEMENT No. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER  
DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF  
TOTAL REVENUE/TOTAL EXPENDITURE (Contd.)**

| Heads-Expenditure<br>(5)                                             | Amount<br>(in lakhs of<br>rupees)<br>(6) | Percentage<br>of total<br>Revenue<br>(7) | Percentage<br>of total<br>Expenditure<br>(8) |
|----------------------------------------------------------------------|------------------------------------------|------------------------------------------|----------------------------------------------|
| <b>A. General Services—</b>                                          |                                          |                                          |                                              |
| (a) Organs of State                                                  | 75,20.65                                 | 1.20                                     | 1.17                                         |
| (b) Fiscal Services—                                                 |                                          |                                          |                                              |
| (ii) Collection of Taxes on<br>Property and Capital<br>Transactions— |                                          |                                          |                                              |
| Land Revenue                                                         | 17,11.08                                 | 0.27                                     | 0.27                                         |
| Stamps and Registration                                              | 11,84.82                                 | 0.19                                     | 0.18                                         |
| (iii) Collection of Taxes on<br>Commodities and Services—            |                                          |                                          |                                              |
| State Excise                                                         | 66,26.11                                 | 1.06                                     | 1.03                                         |
| Sales Tax                                                            | 29,80.69                                 | 0.48                                     | 0.46                                         |
| Other Taxes and Duties on<br>Commodities and Services                | 1,39.36                                  | 0.02                                     | 0.02                                         |
| Taxes on Vehicles                                                    | 6,38.11                                  | 0.10                                     | 0.10                                         |
| (iv) Other Fiscal Services                                           | 4,02.57                                  | 0.06                                     | 0.06                                         |
| Total, (b)                                                           | 136,82.74                                | 2.18                                     | 2.12                                         |
| (c) Interest payments and<br>Servicing of Debt                       | 694,98.63                                | 11.06                                    | 10.77                                        |
| (d) Administrative Services                                          | 511,04.26                                | 8.14                                     | 7.92                                         |
| (e) Pensions and Miscella-<br>neous General Services                 | 411,09.50                                | 6.54                                     | 6.37                                         |
| Total-A. General Services                                            | 1829,15.78                               | 29.12                                    | 28.35                                        |
| <b>B. SOCIAL SERVICES—</b>                                           |                                          |                                          |                                              |
| (a) Education, Sports, Arts<br>and Culture                           | 1149,77.88                               | 18.30                                    | 17.82                                        |
| (b) Health and Family Welfare                                        | 375,25.52                                | 5.97                                     | 5.82                                         |
| (c) Water Supply, Sanitation,<br>Housing and Urban<br>Development    | 186,29.90                                | 2.97                                     | 2.89                                         |
| (d) Information and Broad-<br>casting                                | 13,20.32                                 | 0.21                                     | 0.20                                         |



**STATEMENT No. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER  
DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF  
TOTAL REVENUE/TOTAL EXPENDITURE**

| Heads—Revenue<br>(1)                        | Amount<br>(in lakhs of<br>rupees)<br>(2) | Percentage<br>of total<br>Revenue<br>(3) | Percentage<br>of total<br>Expenditure<br>(4) |
|---------------------------------------------|------------------------------------------|------------------------------------------|----------------------------------------------|
| Administrative Services                     | 40,85.69                                 | 0.65                                     | 0.63                                         |
| Pensions and Miscellaneous General Services | 14,97.83                                 | 0.24                                     | 0.23                                         |
| (ii) Social Services                        | 47,75.63                                 | 0.76                                     | 0.74                                         |
| (iii) Economic Services—                    |                                          |                                          |                                              |
| a) Agriculture and Allied Services          | 89,45.99                                 | 1.42                                     | 1.39                                         |
| b) Rural Development                        | 53.95                                    | 0.01                                     | 0.01                                         |
| d) Irrigation and Flood Control             | 16,91.77                                 | 0.27                                     | 0.26                                         |
| e) Energy                                   | 39,62.98                                 | 0.63                                     | 0.61                                         |
| f) Industry and Minerals                    | 67,00.64                                 | 1.07                                     | 1.04                                         |
| g) Transport                                | 7,61.72                                  | 0.12                                     | 0.12                                         |
| h) General Economic Services                | 16,46.11                                 | 0.26                                     | 0.26                                         |
| Total, Other Non-Tax Revenue                | 341,22.31                                | 5.43                                     | 5.29                                         |
| Total, Non-Tax Revenue                      | 980,61.33                                | 15.61                                    | 15.20                                        |
| C. Grants-in-aid Contributions              | 1827,34.81                               | 29.09                                    | 28.32                                        |
| Grand Total—Revenue                         | 6281,99.05                               | 100.00                                   | 97.37                                        |



**STATEMENT No. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER  
DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF  
TOTAL REVENUE/TOTAL EXPENDITURE (Concl'd.)**

| Heads-Expenditure<br>(5)                                | Amount<br>(in lakhs of<br>rupees)<br>(6) | Percentage<br>of total<br>Revenue<br>(7) | Percentage<br>of total<br>Expenditure<br>(8) |
|---------------------------------------------------------|------------------------------------------|------------------------------------------|----------------------------------------------|
| (e) Welfare of S.Cs, S.Ts and<br>Other Backward Classes | 415,43.21                                | 6.61                                     | 6.44                                         |
| (f) Labour and Labour Welfare                           | 36,86.00                                 | 0.59                                     | 0.57                                         |
| (g) Social Welfare and Nutrition                        | 166,27.21                                | 2.65                                     | 2.58                                         |
| (h) Others                                              | 3,75.33                                  | 0.06                                     | 0.06                                         |
| <b>Total, B</b>                                         | <b>2346,85.37</b>                        | <b>37.36</b>                             | <b>36.38</b>                                 |
| <b>C. ECONOMIC SERVICES—</b>                            |                                          |                                          |                                              |
| (a) Agriculture and Allied<br>Activities                | 388,40.59                                | 6.18                                     | 6.02                                         |
| (b) Rural Development                                   | 548,49.77                                | 8.73                                     | 8.50                                         |
| (d) Irrigation and Flood<br>Control                     | 438,19.55                                | 6.99                                     | 6.79                                         |
| (e) Energy                                              | 230,93.57                                | 3.68                                     | 3.58                                         |
| (f) Industry and Minerals                               | 91,59.14                                 | 1.46                                     | 1.42                                         |
| (g) Transport                                           | 143,88.68                                | 2.29                                     | 2.23                                         |
| (i) Science, Technology<br>and Environment              | 2,23.73                                  | 0.03                                     | 0.04                                         |
| (j) General Economic Services                           | 382,08.96                                | 6.09                                     | 5.92                                         |
| <b>Total, C</b>                                         | <b>2225,83.99</b>                        | <b>35.43</b>                             | <b>34.50</b>                                 |
| <b>D. GRANTS-IN-AID<br/>CONTRIBUTIONS</b>               | <b>49,70.95</b>                          | <b>0.79</b>                              | <b>0.77</b>                                  |
| <b>Grand Total-Expenditure<br/>Revenue Account</b>      | <b>6451,56.09</b>                        | <b>102.70</b>                            | <b>100.00</b>                                |



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

| Actuals for 1991-92                                          |                |                |                    |
|--------------------------------------------------------------|----------------|----------------|--------------------|
|                                                              | Charged        | Voted          | Total              |
|                                                              | Rs.            | Rs.            | Rs.                |
| Expenditure Heads-<br>Revenue Account                        | 706,86,81,207  | 5744,69,27,908 | 6451,56,09,115     |
| Expenditure Heads-<br>Capital Account                        | 6,77,79,712    | 412,43,68,282  | 419,21,47,994      |
| Disbursements under<br>Public Debt and<br>Loans and Advances | 394,44,89,980  | 649,41,00,481  | 1043,85,90,461 (a) |
| Grand Total                                                  | 1108,09,50,899 | 6806,53,96,671 | 7914,63,47,570     |

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

**E. Public Debt**

|                                                           |               |     |               |
|-----------------------------------------------------------|---------------|-----|---------------|
| 6003 Internal Debt of<br>the State Government             | 170,20,95,483 | ... | 170,20,95,483 |
| 6004 Loans and Advances<br>from the Central<br>Government | 224,23,94,497 | ... | 224,23,94,497 |

**F. Loans and Advances**

|                                        |    |               |               |
|----------------------------------------|----|---------------|---------------|
| Loans to Government<br>Servants, etc., | .. | 35,14,37,461  | 35,14,37,461  |
| Other Loans                            | .. | 614,26,63,020 | 614,26,63,020 |

|       |               |               |                |
|-------|---------------|---------------|----------------|
| Total | 394,44,89,980 | 649,41,00,481 | 1043,85,90,461 |
|-------|---------------|---------------|----------------|



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

Heads

Actuals for  
1991-92  
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 419,07,56,848

Total 419,07,56,848

0023 Hotel Receipts Tax-

800 Other Receipts 2,000

Total 2,000

0028 Other Taxes on Income and Expenditure-

107 Taxes on Professions, Trades, Callings  
and Employment 31,39,57,704

Total 31,39,57,704

Total, (a) 450,47,16,552

## (b) Taxes on Property and Capital Transactions-

0029 Land Revenue-

101 Land Revenue/Tax 25,33,81,550

103 Rates and Cesses on Land 38,56,260

104 Receipts from Management of  
Ex-Zamindari States 47,166106 Receipt on account of Survey and  
Settlement Operations 1,18,86,346107 Sale proceeds of Waste Lands and  
Redemption of Land Tax 1,40,02,230

800 Other Receipts 2,04,88,132

Total 30,36,61,684

0030 Stamps and Registration Fees-

01 Stamps - Judicial-

102 Sale of Stamps 20,86,77,422

800 Other Receipts 6,42,812

Total, 01 20,93,20,234

(\*) 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<br>1991-92<br>Rs. |
|------------------------------------------------------------------------------------------------------------|-------------------------------|
| <b>A. Tax Revenue-(Contd.)</b>                                                                             |                               |
| <b>(b) Taxes on Property and Capital Transactions-(Contd.)</b>                                             |                               |
| 0030 Stamps and Registration Fees- (Concl'd.)                                                              |                               |
| 02 Stamps - Non-Judicial-                                                                                  |                               |
| 102 Sale of Stamps                                                                                         | 172,16,87,541                 |
| 103 Duty on Impressing of Documents                                                                        | 9,54,42,372                   |
| 800 Other Receipts                                                                                         | 1,62,33,319                   |
| 901 Deduct - Payments to Local Bodies<br>of net proceeds on duty levied by<br>them on transfer of property | (-)56,79,79,904               |
| Total, 02                                                                                                  | 126,53,83,328                 |
| 03 Registration Fees-                                                                                      |                               |
| 104 Fees for Registering Documents                                                                         | 17,01,68,336                  |
| 800 Other Receipts                                                                                         | 5,55,81,418                   |
| Total, 03                                                                                                  | 22,57,49,754                  |
| Total                                                                                                      | 170,04,53,316                 |
| 0031 Estate Duty-                                                                                          |                               |
| 01 Agricultural Lands-                                                                                     |                               |
| 901 Share of net proceeds assigned to<br>State/Union Territory Governments                                 | 4,568                         |
| Total                                                                                                      | 4,568                         |
| 0035 Tax on Immovable Property other than<br>Agricultural Land-                                            |                               |
| 101 Ordinary Collections                                                                                   | 3,41,51,002                   |
| Total                                                                                                      | 3,41,51,002                   |
| Total, (b)                                                                                                 | 203,82,70,570                 |
| <b>(c) Taxes on Commodities and Services-</b>                                                              |                               |
| 0039 State Excise-                                                                                         |                               |
| 101 Country Spirits                                                                                        | 630,27,65,786                 |
| 102 Country Fermented Liquors                                                                              | 65,06,59,713                  |
| 103 Malt Liquor                                                                                            | 13,56,83,116                  |
| 105 Foreign Liquors and Spirits                                                                            | 99,10,67,404                  |



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

Heads

Actuals for  
1991-92  
Rs.

## A. Tax Revenue-(Contd.)

## (c) Taxes on Commodities and Services-(Contd.)

## 0039 State Excise-(Contd.)

|                                                                          |               |
|--------------------------------------------------------------------------|---------------|
| 106 Commercial and denatured spirits<br>and medicated wines              | 1,18,20,631   |
| 107 Medicinal and Toilet Preparations<br>containing alcohol, opium etc., | 1,68,77,050   |
| 108 Opium Hemp and other Drugs                                           | 1,759         |
| 150 Fines and Confiscations                                              | 10,65,937     |
| 800 Other Receipts                                                       | 95,28,845     |
| Total                                                                    | 811,94,70,241 |

## 0040 Sales Tax-

|                                          |                |
|------------------------------------------|----------------|
| 101 Receipts under Central Sales Tax Act | 264,43,77,329  |
| 102 Receipts under State Sales Tax Act   | 1409,19,15,010 |
| 800 Other Receipts                       | 31,248         |
| Total                                    | 1673,63,23,587 |

## . 0041 Taxes on Vehicles-

|                                                         |               |
|---------------------------------------------------------|---------------|
| 101 Receipts under the Indian<br>Motor Vehicles Act     | 47,16,13,576  |
| 102 Receipts under State Motor<br>Vehicles Taxation Act | 155,45,85,801 |
| 800 Other Receipts                                      | 74,74,753     |
| Total                                                   | 203,36,74,130 |

## 0042 Taxes on Goods and Passengers-

|                                                 |           |
|-------------------------------------------------|-----------|
| 106 Taxes on entry of goods into<br>Local Areas | 20,63,574 |
| Total                                           | 20,63,574 |

## 0043 Taxes and Duties on Electricity-

|                                                      |              |
|------------------------------------------------------|--------------|
| 101 Taxes on Consumption and<br>Sale of Electricity  | 76,44,58,123 |
| 102 Fees under the Indian Electricity Rules          | 39,71,527    |
| 103 Fees for the Electrical Inspection<br>of Cinemas | 5,20,662     |
| 800 Other Receipts                                   | 8,075        |
| Total                                                | 76,89,58,387 |



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

Heads

Actuals for  
1991-92  
Rs.

## A. Tax Revenue-(Contd.)

## (c) Taxes on Commodities and Services-(Contd.)

0045 Other Taxes and Duties on Commodities  
and Services-

|                                                                                        |              |
|----------------------------------------------------------------------------------------|--------------|
| 101 Entertainment Tax                                                                  | 37,92,76,554 |
| 102 Betting Tax                                                                        | 4,57,91,334  |
| 105 Luxury Tax                                                                         | 2,66,96,495  |
| 114 Receipts under the Sugar Cane<br>(Regulations, Supply and Purchase<br>Control) Act | 6,66,13,448  |
| 800 Other Receipts                                                                     | 1,84,35,851  |

|       |              |
|-------|--------------|
| Total | 53,68,13,682 |
|-------|--------------|

|            |                |
|------------|----------------|
| Total, (c) | 2819,73,03,601 |
|------------|----------------|

|          |                |
|----------|----------------|
| Total, A | 3474,02,90,723 |
|----------|----------------|

## B. Non-Tax Revenue-

## (a) Fiscal Services-

## 0047 Other Fiscal Services-

|                    |       |
|--------------------|-------|
| 800 Other Receipts | 1,000 |
|--------------------|-------|

|       |       |
|-------|-------|
| Total | 1,000 |
|-------|-------|

## (b) Interest Receipts, Dividends and Profits-

## 0049 Interest Receipts-

04 Interest Receipts of State/Union  
Territory Government-103 Interest from Departmental/Commercial  
Undertakings

346,16,24,493

107 Interest from Cultivators

28,473

110 Interest realised on investment  
of cash balance

5,97,13,179

190 Interest from Public Sector and  
other Undertakings

272,88,40,765

191 Interest from Local Bodies

86,01,507



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

| Heads                                                        | Actuals for<br>1991-92<br>Rs. |
|--------------------------------------------------------------|-------------------------------|
| <b>B. Non-Tax Revenue-(Contd.)</b>                           |                               |
| <b>(b) Interest Receipts, Dividends and Profits-(Contd.)</b> |                               |
| 0049 Interest Receipts- (Concl'd.)                           |                               |
| 195 Interest from Co-operative Societies                     | 11,40,43,844                  |
| 800 Other Receipts                                           | 1,88,61,572                   |
| 900 Deduct - Receipts                                        | (-)36,244                     |
| Total                                                        | 639,16,77,589                 |
| 0050 Dividends and Profits-                                  |                               |
| 101 Dividends from Public Undertakings                       | 100                           |
| 200 Dividends from other Investments                         | 22,23,746                     |
| Total                                                        | 22,23,846                     |
| Total, (b)                                                   | 639,39,01,435                 |
| <b>(c) Other Non-Tax Revenue-</b>                            |                               |
| <b>(i) General Services-</b>                                 |                               |
| 0051 Public Service Commission-                              |                               |
| 105 State Public Service Commission<br>Examination Fees      | 24,13,391                     |
| Total                                                        | 24,13,391                     |
| 0055 Police-                                                 |                               |
| 101 Police supplied to other Governments                     | 1,32,90,835                   |
| 102 Police supplied to other parties                         | 2,07,99,818                   |
| 103 Fees, Fines and For-feitures                             | 3,11,486                      |
| 104 Receipts under Arms Act                                  | 18,380                        |
| 105 Receipts of the State-Headquarters<br>Police             | 85,05,160                     |
| 800 Other Receipts                                           | 4,61,29,996                   |
| 900 Deduct - Refunds                                         | (-)6,157                      |
| Total                                                        | 8,90,49,518                   |



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

| Heads                                                | Actuals for<br>1991-92<br>Rs. |
|------------------------------------------------------|-------------------------------|
| <b>B. Non-Tax Revenue-(Contd.)</b>                   |                               |
| <b>(c) Other Non-Tax Revenue-(Contd.)</b>            |                               |
| <b>(i) General Services-(Contd.)</b>                 |                               |
| 0056 Jails-                                          |                               |
| 102 Sale of Jail Manufactures                        | 82,79,881                     |
| 501 Services and Service Fees                        | 59,158                        |
| 800 Other Receipts                                   | 5,32,725                      |
| <b>Total</b>                                         | <b>88,71,764</b>              |
| 0058 Stationery and Printing-                        |                               |
| 101 Stationery Receipts                              | 41,78,352                     |
| 102 Sale of Gazettes etc.,                           | 10,13,329                     |
| 200 Other press receipts                             | 48,62,449                     |
| 800 Other Receipts                                   | 1,19,68,051                   |
| <b>Total</b>                                         | <b>2,20,22,181</b>            |
| 0059 Public Works-                                   |                               |
| 01 Office Buildings-                                 |                               |
| 101 Rents                                            | 23,16,305                     |
| 102 Hire Charges of Machinery and Equipment          | 2,34,60,042                   |
| 103 Recovery of percentage charges                   | 14,46,711                     |
| 800 Other Receipts                                   | 3,47,30,078                   |
| 900 Deduct - Refunds                                 | (-)3,22,331                   |
| <b>Total</b>                                         | <b>6,16,30,805</b>            |
| 0070 Other Administrative Services-                  |                               |
| 01 Administration of Justice-                        |                               |
| 102 Fines and Forefeitures                           | 2,88,39,257                   |
| 501 Services and Service Fees                        | 34,57,973                     |
| 800 Other Receipts                                   | 49,87,636                     |
| <b>Total</b>                                         | <b>3,72,84,866</b>            |
| 02 Elections-                                        |                               |
| 101 Sale proceeds of Election Forms<br>and Documents | 3,09,246                      |
| 104 Fees, Fines and Forefeitures                     | 3,15,111                      |
| 800 Other Receipts                                   | 16,27,72,883                  |
| <b>Total</b>                                         | <b>16,33,97,240</b>           |



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

| Heads                                                                                             | Actuals for<br>1991-92<br>Rs. |
|---------------------------------------------------------------------------------------------------|-------------------------------|
| <b>B. Non-Tax Revenue-(Contd.)</b>                                                                |                               |
| <b>(c) Other Non-Tax Revenue-(Contd.)</b>                                                         |                               |
| <b>(i) General Services-(Contd.)</b>                                                              |                               |
| 60 Other Services-                                                                                |                               |
| 101 Receipts from the Central<br>Government for Administration<br>of Central Acts and Regulations | 15,53,239                     |
| 102 Receipts under Citizenship Act                                                                | 1,13,148                      |
| 103 Receipts under Explosives Act                                                                 | 74,524                        |
| 104 Receipts under Wild Life Act                                                                  | 22,772                        |
| 105 Home Guards                                                                                   | 6,121                         |
| 106 Civil Defence                                                                                 | 13,209                        |
| 107 Passport and Visa Fees                                                                        | 11,474                        |
| 108 Marriage Fees                                                                                 | 9,204                         |
| 109 Fire Protection and Control                                                                   | 9,33,715                      |
| 110 Fees for Government Audit                                                                     | 80,91,036                     |
| 114 Receipts from Motor Garages etc.,                                                             | 7,409                         |
| 115 Receipts from Guest Houses,<br>Government Hostels                                             | 29,97,322                     |
| 900 Deduct - Refunds                                                                              | (-)13,55,741                  |
| 800 Other Receipts                                                                                | 1,14,21,898                   |
| Total, 60                                                                                         | 2,38,99,330                   |
| Total                                                                                             | 22,45,81,436                  |
| 0071 Contributions and Recoveries towards<br>Pension and other Retirement Benifits-               |                               |
| 01 Civil-                                                                                         |                               |
| 101 Subscriptions and Contributions                                                               | 13,59,56,899                  |
| 800 Other Receipts                                                                                | 47,53,548                     |
| 900 Deduct - Refunds                                                                              | (-)2,461                      |
| Total                                                                                             | 14,07,07,986                  |
| 0075 Miscellaneous General Services-                                                              |                               |
| 101 Unclaimed Deposits                                                                            | 1,03,09,419                   |
| 103 State lotteries                                                                               | 400                           |
| 105 Sale of Land and Property                                                                     | 1,22,002                      |
| 108 Guarantee Fees                                                                                | ..                            |
| 791 Gain by Exchange                                                                              | 8,75,780                      |
| 800 Other Receipts                                                                                | (-)40,11,903                  |
| 900 Deduct - Refunds                                                                              |                               |
| Total                                                                                             | 90,74,942                     |
| Total, (i)                                                                                        | 55,83,52,023                  |



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

| Heads                                            | Actuals for<br>1991-92<br>Rs. |
|--------------------------------------------------|-------------------------------|
| <b>B. Non-Tax Revenue-(Contd.)</b>               |                               |
| <b>(c) Other Non-Tax Revenue-(Contd.)</b>        |                               |
| <b>(ii) Social Services-</b>                     |                               |
| 0202 Education, Sports, Art and Culture-         |                               |
| 01 General Education-                            |                               |
| 101 Elementary Education                         | 3,69,83,060                   |
| 102 Secondary Education                          | 15,93,52,937                  |
| 103 University and Higher Education              | 1,77,37,068                   |
| 105 Languages Development                        | 3,19,503                      |
| 600 General                                      | 46,12,803                     |
| Total, 01                                        | 21,90,05,371                  |
| 02 Technical Education-                          |                               |
| 101 Tutions and other Fees                       | 20,00,508                     |
| 800 Other Receipts                               | 16,78,542                     |
| 900 Deduct - Refunds                             | ..                            |
| Total, 02                                        | 36,79,050                     |
| 03 Sports and Youth Services-                    |                               |
| 101 Physical Education, Sports and Youth Welfare | (-)9,93,743                   |
| Total, 03                                        | (-)9,93,743                   |
| 04 Art and Culture-                              |                               |
| 101 Archives and Museums                         | 1,25,584                      |
| 102 Public Libraries                             | 6,79,532                      |
| 103 Receipts from Cinematograph Films Rules      | 71,762                        |
| 800 Other Receipts                               | 17,60,702                     |
| 900 Deduct - Refunds                             | (-)9,905                      |
| Total, 04                                        | 26,27,675                     |
| Total                                            | 22,43,18,353                  |



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

Heads

Actuals for  
1991-92  
Rs.

## B. Non-Tax Revenue-(Contd.)

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

## (ii) Social Services-(Contd.)

## 0210 Medical and Public Health-

## 01 Urban Health Services-

020 Receipts from patients for  
Hospital and Dispensary Services

29,71,792

101 Receipts from Employees State  
Insurance Scheme

9,26,29,900

501 Services and Service Fees

1,082

Total, 01

9,56,02,774

## 03 Medical Education, Training and Research-

101 Ayurveda

1,35,926

102 Homeopathy

1,06,311

103 Unani

3,31,862

105 Allopathy

25,08,087

200 Other Systems

2,44,718

Total, 03

33,26,904

## 04 Public Health-

102 Sale of Sera/Vaccine

38,29,055

104 Fees, fines etc.,

16,84,045

105 Receipts from Public Health  
Laboratories

17,18,775

501 Services and Service Fees

3,79,093

800 Other Receipts

24,14,675

Total, 04

1,00,25,643

## 80 General-

800 Other Receipts

16,55,336

900 Deduct - Refunds

(-)16,150

Total, 80

16,39,186

Total

11,05,94,507



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

| Heads                                           | Actuals for<br>1991-92<br>Rs. |
|-------------------------------------------------|-------------------------------|
| <b>B. Non-Tax Revenue-(Contd.)</b>              |                               |
| <b>(c) Other Non-Tax Revenue-(Contd.)</b>       |                               |
| <b>(ii) Social Services-(Contd.)</b>            |                               |
| 0211 Family Welfare-                            |                               |
| 800 Other Receipts                              | 23,15,542                     |
| 900 Deduct - Refunds                            | (-)780                        |
| <b>Total</b>                                    | <b>23,14,762</b>              |
| 0215 Water Supply and Sanitation-               |                               |
| 01 Water Supply and Sanitation-                 |                               |
| 102 Receipts from Rural Water<br>Supply Schemes | 1,72,20,043                   |
| 103 Receipts from Urban Water<br>Supply Schemes | 7,55,455                      |
| 104 Fees Fines etc.,                            | 38,827                        |
| 02 Sewerage and Sanitation-                     |                               |
| 800 Other Receipts                              | 1,02,72,461                   |
| 900 Deduct - Refunds                            | (-)2,275                      |
| <b>Total</b>                                    | <b>2,82,84,511</b>            |
| 0216 Housing-                                   |                               |
| 01 Government Residential Buildings-            |                               |
| 106 General Pool Accommodation                  | 85,29,291                     |
| 80 General-                                     |                               |
| 800 Other Receipts                              | 24,377                        |
| 900 Deduct - Refunds                            | ..                            |
| <b>Total</b>                                    | <b>85,53,668</b>              |
| 0217 Urban Development-                         |                               |
| 60 Other Urban Development Schemes-             |                               |
| 800 Other Receipts                              | 69,87,377                     |
| <b>Total</b>                                    | <b>69,87,377</b>              |



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

| Heads                                                                              | Actuals for<br>1991-92<br>Rs. |
|------------------------------------------------------------------------------------|-------------------------------|
| <b>B. Non-Tax revenue-(Contd.)</b>                                                 |                               |
| <b>(c) Other Non-Tax Revenue-(Contd.)</b>                                          |                               |
| <b>(ii) Social Services (Concl'd.)</b>                                             |                               |
| 0220 Information and Publicity-                                                    |                               |
| 60 Others-                                                                         |                               |
| 105 Receipts from Community Radio<br>and Television Sets                           | 5,46,006                      |
| 113 Receipts from other Publications                                               | 4,94,436                      |
| 800 Other Receipts                                                                 | 8,11,403                      |
| <b>Total</b>                                                                       | <b>18,51,845</b>              |
| 0230 Labour and Employment-                                                        |                               |
| 101 Receipts under Labour Laws                                                     | 2,41,55,821                   |
| 102 Fees for Registration of Trade unions                                          | 8,41,332                      |
| 103 Fees for Inspection of Steam Boilers                                           | 28,65,844                     |
| 104 Fees realised under Factory's Act                                              | 94,96,106                     |
| 106 Fees under Contract Labour (Regulation<br>and Abolition Rules)                 | 8,36,285                      |
| 800 Other Receipts                                                                 | 81,10,732                     |
| 900 Deduct - Refunds                                                               | ..                            |
| <b>Total</b>                                                                       | <b>4,63,06,120</b>            |
| 0235 Social Security and Welfare-                                                  |                               |
| 01 Rehabilitation-                                                                 |                               |
| 800 Other Rehabilitation Schemes                                                   | 1,00,86,321                   |
| 60 Other Social Security and Welfare Programmes-                                   |                               |
| 106 Receipts from Correctional Homes                                               | 1,10,495                      |
| 800 Other Receipts                                                                 | 62,06,826                     |
| <b>Total</b>                                                                       | <b>1,64,03,642</b>            |
| 0250 Other Social Services-                                                        |                               |
| 102 Welfare of Scheduled Castes,<br>Scheduled Tribes and other<br>Backward Classes | 3,05,19,334                   |
| 800 Other Receipts                                                                 | 14,29,020                     |
| <b>Total</b>                                                                       | <b>3,19,48,354</b>            |
| <b>Total, (ii)</b>                                                                 | <b>47,75,63,139</b>           |



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

| Heads                                                                                  | Actuals for<br>1991-92<br>Rs. |
|----------------------------------------------------------------------------------------|-------------------------------|
| <b>B. Non-Tax Revenue-(Contd.)</b>                                                     |                               |
| <b>(c) Other Non-Tax Revenue-(Contd.)</b>                                              |                               |
| <b>(iii) Economic Services-</b>                                                        |                               |
| 0401 Crop Husbandry-                                                                   |                               |
| 103 Seeds                                                                              | 11,73,244                     |
| 104 Receipts from Agricultural Farms                                                   | 2,37,742                      |
| 107 Receipts from Plant Protection Services                                            | 3,57,475                      |
| 108 Receipts from Commercial Crops                                                     | 5,09,714                      |
| 110 Grant from Indian Council for<br>Agricultural Research                             | 36,99,188                     |
| 119 Receipts from horticulture and<br>Vegetable Crops                                  | 22,97,471                     |
| 120 Sale, hire and services of Agricultural<br>Implements Machinery including tractors | 3,041                         |
| 501 Service and Service Fees                                                           | 5,769                         |
| 800 Other Receipts                                                                     | 1,26,43,878                   |
| 900 Deduct - Refunds                                                                   | (-)9,180                      |
| Total                                                                                  | 2,09,18,342                   |
| 0403 Animal Husbandry-                                                                 |                               |
| 103 Receipts from Poultry Development                                                  | 28,671                        |
| 104 Receipts from Sheep and Wool Development                                           | 4,12,410                      |
| 105 Receipts from Piggery Development                                                  | 11,15,468                     |
| 106 Receipts from Fodder and feed Development                                          | 3,11,659                      |
| 108 Receipts from other Live Stock Development                                         | 30,87,693                     |
| 501 Service and Service Fees                                                           | 17,922                        |
| 800 Other Receipts                                                                     | 83,02,560                     |
| 900 Deduct - Refunds                                                                   | (-)240                        |
| Total                                                                                  | 1,32,76,143                   |
| 0404 Dairy Development-                                                                |                               |
| 800 Other Receipts                                                                     | 55,43,218                     |
| Total                                                                                  | 55,43,218                     |



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

| Heads                                       | Actuals for<br>1991-92<br>Rs. |
|---------------------------------------------|-------------------------------|
| <b>B. Non-Tax Revenue-(Contd.)</b>          |                               |
| <b>(c) Other Non-Tax Revenue-(Contd.)</b>   |                               |
| <b>(iii) Economic Services-(Contd.)</b>     |                               |
| 0405 Fisheries-                             |                               |
| 011 Rents                                   | 42,90,095                     |
| 102 Licence Fees, Fines etc.,               | 18,04,250                     |
| 103 Sale of Fish, Fish Seeds etc.,          | 47,92,699                     |
| 501 Services and Service Fees               | 19,592                        |
| 800 Other Receipts                          | 97,77,615                     |
| 900 Deduct - Refunds                        | (-)30,61,978                  |
| Total                                       | <u>1,76,22,273</u>            |
| 0406 Forestry and Wild Life-                |                               |
| 01 Forestry-                                |                               |
| 101 Sale of timber and other forest produce | 70,91,58,859                  |
| 800 Other Receipts                          | 6,31,09,057                   |
| 02 Environmental Forestry and Wild Life-    |                               |
| 111 Zoological Park                         | 8,05,438                      |
| 112 Public Gardens                          | 36,058                        |
| 800 Other Receipts                          | 1,334                         |
| 900 Deduct - Refunds                        | (-)1,08,807                   |
| Total                                       | <u>77,30,01,939</u>           |
| 0407 Plantations-                           |                               |
| 60 Others-                                  |                               |
| 800 Other Receipts                          | ..                            |
| Total                                       | <u>..</u>                     |
| 0425 Co-operation-                          |                               |
| 101 Audit Fees                              | 51,56,626                     |
| 800 Other Receipts                          | 5,88,18,733                   |
| 900 Deduct - Refunds                        | ..                            |
| Total                                       | <u>6,39,75,359</u>            |



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

| Heads                                                                | Actuals for<br>1991-92<br>Rs. |
|----------------------------------------------------------------------|-------------------------------|
| <b>B. Non-Tax Revenue-(Contd.)</b>                                   |                               |
| <b>(c) Other Non-Tax Revenue-(Contd.)</b>                            |                               |
| <b>(iii) Economic Services-(Contd.)</b>                              |                               |
| 0435 Other Agricultural Programmes-                                  |                               |
| 102 Fees for quality control and<br>grading of Agricultural Products | 71,240                        |
| 104 Soil and Water Conservation                                      | 69,741                        |
| 800 Other Receipts                                                   | 1,21,914                      |
| <b>Total</b>                                                         | <b>2,62,895</b>               |
| 0506 Land Reforms-                                                   |                               |
| 800 Other Receipts                                                   | 51,511                        |
| <b>Total</b>                                                         | <b>51,511</b>                 |
| 0515 Other Rural Development Programmes-                             |                               |
| 800 Other Receipts                                                   | 53,42,643                     |
| <b>Total</b>                                                         | <b>53,42,643</b>              |
| 0701 Major and Medium Irrigation-                                    |                               |
| 01 Major Irrigation - Commercial-                                    |                               |
| Godavari Delta System                                                | 66,08,255                     |
| Godavari Barrage                                                     | 50,690                        |
| Krishna Delta System                                                 | 45,45,855                     |
| Kadam Project                                                        | 1,38,374                      |
| Kurnool - Cuddapah Canal                                             | 5,95,417                      |
| Polavaram Island Project                                             | 658                           |
| Nagarjuna Sagar Project                                              | 52,17,111                     |
| Nizam Sagar Project                                                  | 4,47,090                      |
| Sriram Sagar Project                                                 | 24,44,501                     |
| Pennar River Canal System                                            | 12,26,652                     |
| Rajoli Banda Diversion System                                        | 1,11,561                      |
| Tungabhadra Project (Low Level Canal)                                | 14,73,500                     |
| Tungabhadra Project (High Level Canal)                               | 1,42,423                      |
| Telugu Ganga Project                                                 | 10,00,00,000                  |
| 800 Other Receipts                                                   | 41,50,301                     |
| 900 Deduct - Refunds                                                 | ..                            |
| <b>Total, 01</b>                                                     | <b>12,71,52,388</b>           |



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

Heads

Actuals for  
1991-92  
Rs.

## B. Non-Tax Revenue-(Contd.)

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

## (iii) Economic Services-(Contd.)

## 0701 Major and Medium Irrigation- (Concl'd.)

02 Major Irrigation Non-Commercial-

800 Other Receipts

83,76,457

Total, 02

83,76,457

## 03 Medium Irrigation - Commercial-

Araniyar Project

23,165

Bhiravani Thippa project

8,64,003

Musi Project

2,62,143

Narayanapuram Anicut Scheme

5,259

Upper Pennar Project

3,917

Pennar - Kumudavathi Project

15,14,417

Other Projects

8,086

Other Receipts

13,641

Total, 03

26,94,631

Total

13,82,23,476

## 0702 Minor Irrigation-

01 Surface Water-

101 Receipt from Water Tanks

27,15,529

102 Receipts from Lift Irrigation Schemes

4,11,069

800 Other Receipts

64,76,750

Total, 01

96,03,348

02 Ground Water-

800 Other Receipts

2,28,295

03 Command Area Development-

800 Other Receipts

9,17,206

04 Flood Control-

103 Drainage Projects

Godavari Delta Area

85,38,343

Krishna Delta Area

1,01,54,502

Pennar Delta Area

50,406

80 General-

800 Other Receipts

14,60,399

Total

3,09,52,499



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

| Heads                                                    | Actuals for<br>1991-92<br>Rs. |
|----------------------------------------------------------|-------------------------------|
| <b>B. Non-Tax Revenue-(Contd.)</b>                       |                               |
| <b>(c) Other Non-Tax Revenue-(Contd.)</b>                |                               |
| <b>(iii) Economic Services-(Contd.)</b>                  |                               |
| 0801 Power-                                              |                               |
| 01 Hydel Generation-                                     |                               |
| 101 Machkund Hydro Electric Schemes                      | 2,00,46,404                   |
| 102 Tungabhadra Hydro Electric (Joint) Scheme            | 7,84,06,919                   |
| 103 Srisaillam Hydro Electric Scheme                     | 19,55,82,036                  |
| 104 Nagarjuna Sagar Project Hydro<br>Electric Scheme     | 10,22,60,450                  |
| Total                                                    | 39,62,95,809                  |
| 0810 Non-Conventional Sources of Energy-                 |                               |
| 800 Others                                               | 2,400                         |
| Total                                                    | 2,400                         |
| 0851 Village and Small Industries-                       |                               |
| 102 Small Scale Industries                               | 13,58,790                     |
| 103 Handloom Industries                                  | 37,06,079                     |
| 104 Handicrafts Industries                               | 6,273                         |
| 106 Coir Industries                                      | 55,781                        |
| 107 Sericulture Industries                               | 1,27,95,495                   |
| 800 Other Receipts                                       | 8,51,367                      |
| 900 Deduct - Refunds                                     | (-)10,982                     |
| Total                                                    | 1,87,62,803                   |
| 0852 Industries-                                         |                               |
| 08 Consumer Industries-                                  |                               |
| 600 Others                                               | 2,57,685                      |
| Total                                                    | 2,57,685                      |
| 0853 Non-ferrous Mining and Metallurgical<br>Industries- |                               |
| 102 Mineral Concession Fees, Rents and<br>Royalties      | 60,75,92,403                  |
| 103 Receipts under Carbide of Calcium Rules              | 10,625                        |
| 800 Other Receipts                                       | 39,50,130                     |
| 900 Deduct - Refunds                                     | (-)10,047                     |
| Total                                                    | 60,55,43,111                  |



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

| Heads                                     | Actuals for<br>1991-92<br>Rs. |
|-------------------------------------------|-------------------------------|
| <b>B. Non-Tax Revenue-(Contd.)</b>        |                               |
| <b>(c) Other Non-Tax Revenue-(Contd.)</b> |                               |
| <b>(iii) Economic Services-(Contd.)</b>   |                               |
| 0875 Other Industries-                    |                               |
| 02 Other Industries-                      |                               |
| 800 Other Receipts                        | 4,55,00,153                   |
| <b>Total</b>                              | <b>4,55,00,153</b>            |
| 1051 Ports and Light Houses-              |                               |
| 80 General-                               |                               |
| 800 Other Receipts                        | 2,28,17,261                   |
| 900 Deduct - Refunds                      | ..                            |
| <b>Total</b>                              | <b>2,28,17,261</b>            |
| 1054 Roads and Bridges-                   |                               |
| 101 National Highways Permanent Bridges   | 5,33,06,494                   |
| <b>Total</b>                              | <b>5,33,06,494</b>            |
| 1056 Inland Water Transport-              |                               |
| 101 Buckingham Canal                      | 45,693                        |
| 800 Other Receipts                        | 2,566                         |
| <b>Total</b>                              | <b>48,259</b>                 |
| 1425 Other Scientific Research-           |                               |
| 800 Other Receipts                        | 812                           |
| <b>Total</b>                              | <b>812</b>                    |
| 1452 Tourism-                             |                               |
| 103 Receipts from Tourists Transport      | 13,080                        |
| 105 Rent and Catering Receipts            | 89,303                        |
| 800 Other Receipts                        | 76,287                        |
| <b>Total</b>                              | <b>1,78,670</b>               |



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

| Heads                                               | Actuals for<br>1991-92<br>Rs. |
|-----------------------------------------------------|-------------------------------|
| <b>B. Non-Tax Revenue-(Contd.)</b>                  |                               |
| <b>(c) Other Non-Tax Revenue-(Contd.)</b>           |                               |
| <b>(iii) Economic Services-(Contd.)</b>             |                               |
| 1453 Foreign Trade and Export Promotion-            |                               |
| 102 Import Licence Application Fee                  | 500                           |
| Total                                               | 500                           |
| 1456 Civil Supplies-                                |                               |
| 800 Other Receipts                                  | 12,57,47,734                  |
| 900 Deduct - Refunds                                | (-)1,08,256                   |
| Total                                               | 12,56,39,478                  |
| 1475 Other General Economic Services-               |                               |
| 012 Statistics                                      | 27,660                        |
| 105 Regulation of Joint Stock Companies             | 5,334                         |
| 106 Fees for stamp ing weights and measures         | 3,36,64,764                   |
| 107 Census                                          | 207                           |
| 200 Regulation of other business<br>Undertakings    | 27,94,425                     |
| 201 Land Ceilings (Other than<br>Agricultural Land) | 15,28,823                     |
| 800 Other Receipts                                  | 7,70,598                      |
| 900 Deduct - Refunds                                | ...                           |
| Total                                               | 3,87,91,811                   |
| Total, (iii)                                        | 237,63,15,544                 |
| Total, (c)                                          | 341,22,30,706                 |
| <b>Total, B. Non-Tax<br/>Revenue</b>                | <b>980,61,33,141</b>          |



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

Heads

Actuals for  
1991-92  
Rs.

## C. Grants-in-aid and Contributions-

## 1601 Grants-in-aid from Central Government-

## 01 Non-Plan Grants-

|                                                                                                                                                                                              |                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 101 Grants under the Constitution<br>(Distribution of Revenue Order)<br>Grants for Relief on account of<br>Natural Calamities                                                                | 49,21,00,000        |
| 102 Grants in lieu of Tax on Railway<br>Passenger Fares                                                                                                                                      | 11,23,00,000        |
| 104 Grants under the proviso to<br>Article.275(1) of the Constitution<br>Contribution to Margin Money,<br>Service and Special Problems<br>Upgradation of standards of Jail<br>Administration | 26,98,000           |
| 106 Grants from Central Road Fund                                                                                                                                                            | 50,00,000           |
| 255 Police - Schemes for modernisation<br>of Police Forces                                                                                                                                   | 69,75,000           |
| 256 Prison Administration                                                                                                                                                                    | 32,00,000           |
| 265 Other Administrative Services<br>Reimbursement to Home Guards                                                                                                                            | 16,613<br>76,41,445 |
| 277 Education-                                                                                                                                                                               |                     |
| Elementary Education                                                                                                                                                                         | 35,20,000           |
| University and other Higher Education                                                                                                                                                        | 60,00,000           |
| Scholarships to Non-Hindi Speaking States                                                                                                                                                    | 3,97,000            |
| Revision of Scales of University Teachers                                                                                                                                                    | 1,00,00,000         |
| Other Grants                                                                                                                                                                                 |                     |
| 278 Art and Culture                                                                                                                                                                          | 4,81,000            |
| 287 Labour and Employment - Housing<br>Scheme for Bidi Workers                                                                                                                               |                     |
| 288 Social Security and Welfare-                                                                                                                                                             |                     |
| Relief and Rehabilitation of<br>displaced persons                                                                                                                                            | 4,52,646            |
| Education and Welfare of Handicapped                                                                                                                                                         | 25,00,000           |
| 321 Village and Small Scale Industries<br>- Handloom Industries                                                                                                                              | 26,75,16,617        |
| 337 Roads and Bridges - Railway Safety Works                                                                                                                                                 | 1,70,00,000         |
| 316 Other Rural Development Programme<br>- Other Grants                                                                                                                                      | 1,77,200            |
| 305 Agriculture - Fertilizer Subsidy to<br>Small and Marginal Farmers                                                                                                                        | 52,17,00,000        |

Total, 01

145,96,75,521



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

| Heads                                                                                   | Actuals for<br>1991-92<br>Rs. |
|-----------------------------------------------------------------------------------------|-------------------------------|
| <b>C. Grants-in-aid and Contributions-(Contd.)</b>                                      |                               |
| 1601 Grants-in-aid from Central Government-(Contd.)                                     |                               |
| 02 Grants for State Plan Schemes-                                                       |                               |
| 101 Block Grants - Grants for State<br>Plan Schemes                                     | ..                            |
| 102 Grants as advance Plan Assistance<br>for Relief on Account of Natural<br>Calamities | 242,80,71,900                 |
| 104 Grants under Provision to Article.275(i)<br>of the Consitution                      | 71,07,33,000                  |
| Total, 02                                                                               | 313,88,04,900                 |
| 03 Grants for Central Plan Scheme-                                                      |                               |
| 277 General Education - Sanskrit Education                                              | 2,23,769                      |
| General Scholarships                                                                    | ..                            |
| Elementary Education                                                                    | 28,84,86,000                  |
| Secondary Education                                                                     | 11,04,19,390                  |
| Non-formal Education                                                                    | 1,38,94,000                   |
| Operation Black Board                                                                   | 13,60,00,000                  |
| Sports and Youth Welfare-                                                               |                               |
| Development of Sports                                                                   | 38,50,000                     |
| 278 Art and Culture                                                                     | 4,00,000                      |
| 280 Medical and Public Health-                                                          |                               |
| Allopathy                                                                               | 70,00,000                     |
| Prevention and Control of Diseases                                                      | 7,11,023                      |
| 288 Welfare of Scheduled Castes, Scheduled<br>Tribes and Backward Classes-              |                               |
| Special Central Assistance for Special<br>Component for S.C's                           | 21,17,72,425                  |
| Other Grants                                                                            | 7,42,88,353                   |
| 298 Co-operation - Consumer Co-operatives                                               | 3,20,000                      |
| 305 Agriculture-                                                                        |                               |
| Agricultural Economic and Statistics                                                    | 4,70,000                      |
| Special Food Grains Production Programme                                                | 2,90,60,000                   |
| Fertilizer Subsidy to Small Farmers                                                     | 17,10,50,000                  |
| Assistance to Small and Marginal Farmers                                                | 6,10,00,000                   |
| Oil Palm Cultivation                                                                    | 2,66,37,000                   |
| Other Grants                                                                            | 1,17,32,125                   |



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

| Heads                                                                    | Actuals for<br>1991-92<br>Rs. |
|--------------------------------------------------------------------------|-------------------------------|
| <b>C. Grants-in-aid and Contributions-(Contd.)</b>                       |                               |
| 1601 Grants-in-aid from Central Government-(Contd.)                      |                               |
| 03 Grants for Central Plan Scheme-(Contd.)                               |                               |
| 307 Soil and Water Conservation-                                         |                               |
| Pilot Project for shifting Cultivation                                   |                               |
| Other Grants                                                             | 8,85,000                      |
| 310 Animal Husbandry-                                                    |                               |
| Cattle Development                                                       | 5,07,000                      |
| 312 Fisheries-                                                           |                               |
| Other Grants                                                             | 3,24,000                      |
| 314 Special Programme for Rural Development-                             |                               |
| Integrated Rural Development Programme                                   | 50,000                        |
| Drought Prone Areas Programme                                            | 6,95,14,000                   |
| Training of Rural Youths for self<br>Employment                          | 56,03,000                     |
| Other Grants                                                             | 97,68,346                     |
| 320 Industries - Collection of Annual Index<br>of Small Scale Industries | 1,09,42,473                   |
| 800 Other Grants                                                         | 15,55,000                     |
| Secretariat Economic Services                                            | 27,61,700                     |
| <b>Total, 03</b>                                                         | <b>124,92,24,604</b>          |
| 04 Grants for Centrally Sponsored Schemes-                               |                               |
| 277 General Education-                                                   |                               |
| Adult Education                                                          | 2,08,05,786                   |
| Elementary Education                                                     | 4,39,80,308                   |
| <b>Total</b>                                                             | <b>6,47,86,094</b>            |
| 280 Medical and Public Health-                                           |                               |
| Prevention and Control of Diseases                                       | 8,44,77,031                   |
| Other Grants                                                             | 60,65,000                     |
| 281 Family Welfare-                                                      |                               |
| Direction and Administration                                             | 1,46,54,000                   |
| Rural Family Welfare                                                     | 19,06,98,000                  |
| Urban Family Welfare                                                     | 1,95,05,000                   |
| Maternity Services and Child Health                                      | 5,88,76,000                   |
| Transport                                                                | 63,00,000                     |
| Compensation                                                             | 5,40,78,000                   |
| Other Services and Supplies                                              | 8,94,08,000                   |
| Mass Education                                                           | 2,27,85,000                   |
| Training Research and Statistics                                         | 1,63,03,000                   |
| Health Guide Schemes                                                     | 1,54,50,000                   |
| Other Grants                                                             | 11,85,38,000                  |



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

| Heads                                                                   |  | Actuals for<br>1991-92<br>Rs. |
|-------------------------------------------------------------------------|--|-------------------------------|
| <b>C. Grants-in-aid and Contributions-(Contd.)</b>                      |  |                               |
| 1601 Grants-in-aid from Central Government-(Contd.)                     |  |                               |
| 04 Grants for Centrally Sponsored Schemes-(Contd.)                      |  |                               |
| 282 Water Supply and Sanitation-                                        |  |                               |
| Rural Water Supply Programme                                            |  | 28,62,53,000                  |
| Improvement of Rural, Urban Sanitation                                  |  | 1,94,00,000                   |
| 287 Labour and Employment-                                              |  |                               |
| Upgradation of State I.T.I's                                            |  | 23,92,000                     |
| I.T.I's with World Bank Assistance                                      |  | 16,05,000                     |
| Other Grants                                                            |  | 30,62,451                     |
| 288 Welfare of Scheduled Castes, Scheduled Tribes and Backward Classes- |  |                               |
| Welfare of Scheduled Castes                                             |  | 3,85,65,000                   |
| Welfare of Scheduled Tribes                                             |  | 44,64,070                     |
| Scheduled Caste Development Corporation                                 |  | 3,78,82,000                   |
| Protection of Civil Rights                                              |  | 90,20,000                     |
| Post Matric Scholarships to Scheduled Castes & Scheduled Tribes         |  | 5,05,85,000                   |
| 288 A. Social Security and Welfare-                                     |  |                               |
| I.C.B.S.                                                                |  | 38,19,86,000                  |
| Family and Child Welfare                                                |  | 4,22,34,637                   |
| Welfare of Poor and Destitutes                                          |  | 2,73,965                      |
| Other Grants                                                            |  | 31,15,481                     |
| 298 Co-operation                                                        |  | 3,33,200                      |
| 305 Crop Husbandry-                                                     |  |                               |
| Agricultural Economy and Statistics                                     |  | 8,56,000                      |
| Pulses Crops                                                            |  | 96,90,000                     |
| Special Food Production Programme                                       |  | 8,35,80,000                   |
| Development of Oil Seeds                                                |  | 4,79,25,000                   |
| Development of Spices                                                   |  | 15,83,500                     |
| Jute District Programmes                                                |  | 47,63,000                     |
| Small and Marginal Farmers                                              |  | 1,25,00,000                   |
| Cotton District Programme                                               |  | 6,98,000                      |
| Timely Reporting of Estimates of Production                             |  | 14,00,000                     |
| Improvement of Crop Statistics                                          |  | 6,58,000                      |
| Plant Protection                                                        |  | 10,00,000                     |
| Cashewnut Development                                                   |  | 1,46,000                      |
| Manures and Fertilizers                                                 |  | 3,70,000                      |
| Buffer Stock                                                            |  | 8,40,00,000                   |
| Other Grants                                                            |  | 2,51,96,777                   |
| Total                                                                   |  | 27,43,66,27                   |



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

| Heads                                                  | Actuals for<br>1991-92<br>Rs. |
|--------------------------------------------------------|-------------------------------|
| <b>C. Grants-in-aid and Contributions-(Contd.)</b>     |                               |
| 1601 Grants-in-aid from Central Government- (Concl'd.) |                               |
| 04 Grants for Centrally Sponsored Schemes-(Contd.)     |                               |
| 306 Agriculture - Special Component                    |                               |
| Plan for S.C's - Development of Oil Seeds              | 40,50,000                     |
| 307 Soil and Water Conservation-                       |                               |
| Soil Conservation                                      | 59,40,000                     |
| Ground and Surface Water                               | 1,21,14,000                   |
| River Vally Projects                                   | 83,25,000                     |
| 308 Command Area Development Programmes-               |                               |
| Selected C.A.D. Programme                              | 1,00,02,000                   |
| 309 Food - Food Processing                             | 34,29,700                     |
| 310 Animal Husbandry-                                  |                               |
| Veterinary Services and Animal Health                  | 50,50,000                     |
| Poultry Development                                    | 10,00,000                     |
| Special Live Stock Production                          | 82,50,000                     |
| Other Grants                                           | 7,61,000                      |
| 312 Fisheries                                          | 64,85,000                     |
| 313 Forests-                                           |                               |
| Decentralisation of Nar Seeds                          | 2,44,09,000                   |
| Preservation of Wild Life                              | 85,87,630                     |
| Waste Land Development                                 | 3,90,12,000                   |
| Other Grants                                           | 48,70,000                     |
| 314 Special Programme for Rural Development            | 1,78,10,000                   |
| 316 Rural Employment-                                  |                               |
| Jawahar Rojgar Yojana                                  | 155,55,01,000                 |
| 321 Village and Small Scale Industries-                |                               |
| Small Scale Industries-                                |                               |
| Coir Industry                                          | 1,57,000                      |
| Handloom Industries                                    | 1,10,00,000                   |
| District Industries Centres                            | 1,00,00,000                   |
| 800 Grants for other Schemes                           | 97,703                        |
| Total, 04                                              | 365,43,12,239                 |
| Total                                                  | 950,20,17,264                 |



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

Heads

Actuals for  
1991-92  
Rs.

## C. Grants-in-aid and Contributions-(Contd.)

## 1603 State's Share of Union Excise Duties-

|                                                                       |                |
|-----------------------------------------------------------------------|----------------|
| 101 State's Share of Basic Union Excise Duties                        | 729,56,84,306  |
| 103 State's Share of Additional Excise Duties<br>in lieu of Sales Tax | 147,57,79,256  |
| Total                                                                 | 877,14,63,562  |
| Total, C                                                              | 1827,34,80,826 |
| Total Receipts Heads<br>(Revenue Account)                             | 6281,99,04,690 |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                                                         | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                                                    | [                              |                                |                         |
|                                                                                    | Non-plan                       | Plan                           |                         |
|                                                                                    | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| EXPENDITURE HEADS (REVENUE ACCOUNT)-                                               |                                |                                |                         |
| A. General Services-                                                               |                                |                                |                         |
| (a) Organs of State-                                                               |                                |                                |                         |
| 2011 Parliament/State/Union Territory<br>Legislatures-                             |                                |                                |                         |
| 02 State/Union Territory Legislatures-                                             |                                |                                |                         |
| 101 Legislative Assembly                                                           | 3,26,121                       |                                |                         |
|                                                                                    | 3,07,56,223                    | ..                             | 3,10,82,344             |
| 102 Legislative Council                                                            | ..                             | ..                             | ..                      |
| 103 Legislative Secretariat                                                        | 2,26,28,882                    | ..                             | 2,26,28,882             |
| 104 Legislative Hostel                                                             | 57,29,087                      | ..                             | 57,29,087               |
| <hr/>                                                                              |                                |                                |                         |
| Total                                                                              | 3,26,121                       |                                |                         |
|                                                                                    | 5,91,14,192                    | ..                             | 5,94,40,313             |
| <hr/>                                                                              |                                |                                |                         |
| 2012 President/Vice-President/<br>Governor/Administrator of<br>Union Territories-  |                                |                                |                         |
| 03 Governor/Administrator of Union<br>Territories-                                 |                                |                                |                         |
| 090 Secretariat                                                                    | 27,26,096                      | ..                             | 27,26,096               |
| 101 Emoluments and Allowances of<br>Governor/Administrator of<br>Union Territories | 1,25,675                       | ..                             | 1,25,675                |
| 102 Discretionary Grants                                                           | 74,952                         | ..                             | 74,952                  |
| 103 Household Establishment                                                        | 34,09,327                      | ..                             | 34,09,327               |
| 105 Medical Facilities                                                             | 5,43,988                       | ..                             | 5,43,988                |
| 106 Entertainment Expenses                                                         | 3,15,800                       | ..                             | 3,15,800                |
| 107 Expenditure from Contract<br>Allowance.                                        | 4,55,883                       | ..                             | 4,55,883                |
| 108 Tour Expenses                                                                  | 6,63,149                       | ..                             | 6,63,149                |
| 800 Other Expenditure                                                              | 2,76,319                       | ..                             | 2,76,319                |
| <hr/>                                                                              |                                |                                |                         |
| Total                                                                              | 85,91,189                      | ..                             | 85,91,189               |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                                                                                                   | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                                                                                              | Non-plan                       | Plan                           |                         |
|                                                                                                                              | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
|                                                                                                                              |                                |                                |                         |
| <b>A. General Services-(Contd.)</b>                                                                                          |                                |                                |                         |
| <b>(a) Organs of State-(Contd.)</b>                                                                                          |                                |                                |                         |
| 2013 Council of Ministers-                                                                                                   |                                |                                |                         |
| 101 Salaries of Ministers and Deputy Ministers                                                                               | 37,74,810                      | ..                             | 37,74,810               |
| 108 Tour Expenses                                                                                                            | 48,86,208                      | ..                             | 48,86,208               |
| 800 Other Expenditure                                                                                                        | 2,81,02,535                    | ..                             | 2,81,02,535             |
| Total                                                                                                                        | 3,67,63,553                    | ..                             | 3,67,63,553             |
| 2014 Administration of Justice-                                                                                              |                                |                                |                         |
| 102 High Courts                                                                                                              | 4,62,01,397                    | ..                             | 4,62,01,397             |
| 103 Special Courts                                                                                                           | 9,76,052                       | ..                             | 9,76,052                |
| 105 Civil and Session Courts                                                                                                 | 31,63,89,833                   | ..                             | 31,63,89,833            |
| 106 Small Causes Courts                                                                                                      | 26,95,740                      | ..                             | 26,95,740               |
| 108 Criminal Courts                                                                                                          | 2,20,22,592                    | ..                             | 2,20,22,592             |
| 110 Administrators General and Official Trustees                                                                             | 1,67,194                       | ..                             | 1,67,194                |
| 112 Official Receivers                                                                                                       | 8,11,173                       | ..                             | 8,11,173                |
| 114 Legal Advisors and Counsels                                                                                              | 75,91,390                      | ..                             | 75,91,390               |
| 116 State Administrative Tribunal                                                                                            | 66,25,830                      | ..                             | 66,25,830               |
| 800 Other Expenditure                                                                                                        | 2,00,000(a)                    | ..                             | 2,00,000                |
| Total                                                                                                                        | 4,62,01,397                    | ..                             | 4,62,01,397             |
|                                                                                                                              | 35,74,79,804                   | ..                             | 40,36,81,201            |
| 2015 Elections-                                                                                                              |                                |                                |                         |
| 102 Electoral Officers                                                                                                       | 1,60,39,213                    | ..                             | 1,60,39,213             |
| 103 Preparation and Printing of Electoral Rolls                                                                              | 6,75,156                       | ..                             | 6,75,156                |
| 104 Charges for conduct of Elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously | 83,09,077                      | ..                             | 83,09,077               |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1) | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|----------------------------|--------------------------------|--------------------------------|-------------------------|
|                            | Non-plan                       | Plan                           |                         |
|                            | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |

## A. General Services-(Contd.)

## (a) Organs of State-(Contd.)

## 2015 Elections (Concl'd.)

|                                                                            |                             |    |              |
|----------------------------------------------------------------------------|-----------------------------|----|--------------|
| 105 Charges for conduct of Elections to Parliament                         | 21,46,15,897                | .. | 21,46,15,897 |
| 106 Charges for conduct of Elections to State/Union Territory Legislatures | 39,49,685                   | .. | 39,49,685    |
| Total                                                                      | 24,35,89,028                | .. | 24,35,89,028 |
| Total, (a)                                                                 | 5,51,18,707<br>69,69,46,577 | .. | 75,20,65,284 |

## (b) Fiscal Services-

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

## 2029 Land Revenue-

|                                      |             |             |              |
|--------------------------------------|-------------|-------------|--------------|
| 001 Direction and Administration     | 73,15,956   | ..          | 73,15,956    |
| 102 Survey and Settlement Operations | 6,44,16,281 | ..          | 6,44,16,281  |
| 103 Land Records                     | 63,72,158   | 7,46,13,060 | 8,09,85,218  |
| 796 Tribal Area Sub-plan             | ..          | 1,78,47,618 | 1,78,47,618  |
| 800 Other Exenditure                 | ..          | 5,42,633    | 5,42,633     |
| Total                                | 7,81,04,395 | 9,30,03,311 | 17,11,07,706 |

## 2030 Stamps and Registration-

## 01 Stamps - Judicial-

|                                |           |    |           |
|--------------------------------|-----------|----|-----------|
| 101 Cost of Stamps             | 20,96,556 | .. | 20,96,556 |
| 102 Expenses on sale of Stamps | 21,18,309 | .. | 21,18,309 |
| Total                          | 42,14,865 | .. | 42,14,865 |



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

(Figures in bold represent charged expenditure)

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

(Figures in bold represent charged expenditure)

| Head of Account<br><br><br><br>(1) | Actuals for 1991-92 |                  | Total<br><br><br><br>(4)<br>Rs. |
|------------------------------------|---------------------|------------------|---------------------------------|
|                                    | [                   |                  |                                 |
|                                    | Non-plan            | Plan             |                                 |
|                                    | Charged<br>Voted    | Charged<br>Voted |                                 |
|                                    | (2)                 | (3)              |                                 |
|                                    | Rs.                 | Rs.              | Rs.                             |

## A. General Services-(Contd.)

## (b) Fiscal Services-(Contd.)

## (iii) Collection of Taxes on Commodities and Services-(Concl'd.)

## 2041 Taxes on Vehicles-

|                                  |             |           |             |
|----------------------------------|-------------|-----------|-------------|
| 001 Direction and Administration | 3,69,29,089 | ..        | 3,69,29,089 |
| 102 Inspection of Motor Vehicles | 1,92,20,179 | ..        | 1,92,20,179 |
| 800 Other Expenditure            | 39,06,198   | 37,55,277 | 76,61,475   |
| Total                            | 6,00,55,466 | 37,55,277 | 6,38,10,743 |

2045 Other Taxes and Duties on  
Commodities and Services-

|                                                    |             |    |             |
|----------------------------------------------------|-------------|----|-------------|
| 103 Collection Charges - Electricity<br>Duty       | 69,73,344   | .. | 69,73,344   |
| 200 Collection Charges - Other<br>Taxes and Duties | 69,63,049   | .. | 69,63,049   |
| Total                                              | 1,39,36,393 | .. | 1,39,36,393 |

Total, (iii)

|               |           |               |
|---------------|-----------|---------------|
| <b>69,921</b> |           |               |
| 103,29,36,913 | 54,20,019 | 103,84,26,853 |

## (iv) Other Fiscal Services-

## 2047 Other Fiscal Services-

|                                |             |    |             |
|--------------------------------|-------------|----|-------------|
| 103 Promotion of Small Savings | 4,02,57,114 | .. | 4,02,57,114 |
| Total                          | 4,02,57,114 | .. | 4,02,57,114 |

Total, (b)

|               |             |               |
|---------------|-------------|---------------|
| <b>69,921</b> |             |               |
| 126,97,79,980 | 9,84,23,686 | 136,82,73,587 |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                                        | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|-------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                                   | [                              |                                |                         |
|                                                                   | Non-plan                       | Plan                           |                         |
|                                                                   | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| <b>A. General Services-(Contd.)</b>                               |                                |                                |                         |
| <b>(c) Interest Payment and Servicing of Debt-</b>                |                                |                                |                         |
| 2048 Appropriation for Reduction<br>or avoidance of Debt-         |                                |                                |                         |
| 101 Sinking Funds                                                 | 3,89,000                       | ..                             | 3,89,000                |
| Total                                                             | 3,89,000                       | ..                             | 3,89,000                |
| 2049 Interest Payments-                                           |                                |                                |                         |
| 01 Interest on Internal Debt-                                     |                                |                                |                         |
| 101 Interest on Market Loans                                      | 173,45,26,645                  | ..                             | 173,45,26,645           |
| 200 Interest on other Internal Debts                              | 16,83,47,473                   | ..                             | 16,83,47,473            |
| 305 Management of Debt                                            | 50,58,486                      | ..                             | 50,58,486               |
| Total, 01                                                         | 190,79,32,604                  | ..                             | 190,79,32,604           |
| 03 Interest on Small Savings,<br>Provident Funds, etc.,-          |                                |                                |                         |
| 104 Interest on State Provident Funds                             | 74,57,96,493                   | ..                             | 74,57,96,493            |
| 108 Interest on Insurance and<br>Pension Fund                     | 27,83,97,092                   | ..                             | 27,83,97,092            |
| 109 Interest on Special Deposits<br>and Accounts                  | 50,39,776                      | ..                             | 50,39,776               |
| Total, 03                                                         | 102,92,33,361                  | ..                             | 102,92,33,361           |
| 04 Interest on Loans and Advances<br>from Central Government-     |                                |                                |                         |
| 101 Interest on Loans for<br>State/Union Territory Plan<br>Scheme |                                |                                |                         |
|                                                                   | 59,80,68,148                   | ..                             | 59,80,68,148            |
| 102 Interest on Loans for Central<br>Plan Schemes                 | 5,60,83,404                    | ..                             | 5,60,83,404             |
| 103 Interest on Loans for Centrally<br>Sponsored Plan Schemes     | 2,81,55,175                    | ..                             | 2,81,55,175             |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br><br>(1)                                        | Actuals for 1991-92            |                                | Total<br><br><br>(4)<br>Rs. |
|-----------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------------------|
|                                                                       | Non-plan                       | Plan                           |                             |
|                                                                       | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                             |
|                                                                       |                                |                                |                             |
| <b>A. General Services-(Contd.)</b>                                   |                                |                                |                             |
| <b>(c) Interest Payment and Servicing of Debt-</b>                    |                                |                                |                             |
| 2049 Interest Payments-(Concl'd.)                                     |                                |                                |                             |
| 04 Interest on Loans and Advances from<br>Central Government-(Contd.) |                                |                                |                             |
| 104 Interest on Loans on Non-plan                                     | 168,64,35,581                  | ..                             | 168,64,35,581               |
| 107 Interest on Pre 1984-85 Loans                                     | 78,45,28,827                   | ..                             | 78,45,28,827                |
| 108 Interest on 1984-89<br>Consolidated State Plan Loans              | 85,29,11,010                   | ..                             | 85,29,11,010                |
| Total, 04                                                             | 400,61,82,145                  | ..                             | 400,61,82,145               |
| 05 Interest on Reserve Funds-                                         |                                |                                |                             |
| 101 Interest on Depreciation<br>Renewal Reserve Funds                 | 61,17,000                      | ..                             | 61,17,000                   |
| 60 Interest on other Obligations-                                     |                                |                                |                             |
| 101 Miscellaneous                                                     | 9,321                          | ..                             | 9,321                       |
| Total                                                                 | 694,94,74,431                  | ..                             | 694,94,74,431               |
| Total, (c)                                                            | 694,98,63,431                  | ..                             | 694,98,63,431               |
| <b>(d) Administrative Services-</b>                                   |                                |                                |                             |
| 2051 Public Service Commission-                                       |                                |                                |                             |
| 102 State Public Service<br>Commission                                | 2,49,80,181                    | ..                             | 2,49,80,181                 |
| Total                                                                 | 2,49,80,181                    | ..                             | 2,49,80,181                 |
| 2052 Secretariat General Services-                                    |                                |                                |                             |
| 090 Secretariat                                                       | 10,92,96,174                   | 64,94,834(A)                   | 11,57,91,008                |
| 092 Other Offices                                                     | 3,78,13,289                    | ..                             | 3,78,13,289                 |
| Total .                                                               | 14,71,09,463                   | 64,94,834                      | 15,36,04,297                |

(A) Includes Rs.1,19,485/- met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                    | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|-----------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                               | Non-plan                       | Plan                           |                         |
|                                               | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
|                                               |                                |                                |                         |
| <b>A. General Services-(Contd.)</b>           |                                |                                |                         |
| <b>(d) Administrative Services-(Contd.)</b>   |                                |                                |                         |
| 2053 District Administration-                 |                                |                                |                         |
| 093 District Establishments                   | 11,90,26,394                   | ..                             | 11,90,26,394            |
| 094 Other Establishments                      | 49,522                         |                                |                         |
|                                               | 77,45,37,590                   | 72,912                         | 77,46,60,024            |
| 101 Commissioners                             | 1,27,53,798                    | ..                             | 1,27,53,798             |
| Total                                         | 49,522                         |                                |                         |
|                                               | 90,63,17,782                   | 72,912                         | 90,64,40,216            |
| 2054 Treasury and Accounts Administration-    |                                |                                |                         |
| 003 Training                                  | 8,64,237                       | ..                             | 8,64,237                |
| 095 Directorate of Accounts<br>and Treasuries | 76,37,747                      | ..                             | 76,37,747               |
| 096 Pay and Accounts Office                   | 2,42,88,321                    | ..                             | 2,42,88,321             |
| 097 Treasury Establishment                    | 15,41,82,569                   | 15,54,770                      | 15,57,37,339            |
| 098 Local Fund Audit                          | 7,98,62,005                    | 720                            | 7,98,62,725             |
| Total                                         | 26,68,34,879                   | 15,55,490                      | 26,83,90,369            |
| 2055 Police-                                  |                                |                                |                         |
| 001 Direction and Administration              | 33,133                         |                                |                         |
|                                               | 23,75,84,341                   | ..                             | 23,76,17,474            |
| 003 Education and Training                    | 19,533                         |                                |                         |
|                                               | 4,70,93,134                    | ..                             | 4,71,12,667             |
| 101 Criminal Investigation and<br>Vigilance   | 9,89,30,703                    | ..                             | 9,89,30,703             |
| 104 Special Police                            | 64,974                         |                                |                         |
|                                               | 35,54,78,166                   | ..                             | 35,55,43,140            |
| 108 State Headquarters Police                 | 28,09,55,926                   | ..                             | 28,09,55,926            |
| 109 District Police                           | 48,145                         |                                |                         |
|                                               | 154,98,98,515                  | ..                             | 154,99,46,660           |
| 110 Village Police                            | 7,60,60,872                    | ..                             | 7,60,60,872             |
| 111 Railway Police                            | 5,72,60,193                    | ..                             | 5,72,60,193             |
| 112 Harbour Police                            | 14,06,147                      | ..                             | 14,06,147               |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                               | Actuals for 1991-92                            |                                            | Total<br><br>(4)<br>Rs. |
|----------------------------------------------------------|------------------------------------------------|--------------------------------------------|-------------------------|
|                                                          | Non-plan<br><br>Charged<br>Voted<br>(2)<br>Rs. | Plan<br><br>Charged<br>Voted<br>(3)<br>Rs. |                         |
|                                                          |                                                |                                            |                         |
|                                                          |                                                |                                            |                         |
| A. General Services-(Contd.)                             |                                                |                                            |                         |
| (d) Administrative Services-(Contd.)                     |                                                |                                            |                         |
| 2055 Police- (Concl'd.)                                  |                                                |                                            |                         |
| 113 Welfare of Police Personnel                          | 1,59,56,855                                    | ..                                         | 1,59,56,855             |
| 115 Modernisation of Police Force                        | 14,86,152(b)                                   | ..                                         | 14,86,152               |
| 116 Forensic Science                                     | 56,14,718                                      | ..                                         | 56,14,718               |
| 800 Other Expenditure                                    | 18,25,83,673                                   | ..                                         | 18,25,83,673            |
| Total                                                    | 1,65,785                                       |                                            |                         |
|                                                          | 291,03,09,395                                  | ..                                         | 291,04,75,180           |
| 2056 Jails-                                              |                                                |                                            |                         |
| 001 Direction and Administration                         | 40,03,429                                      | ..                                         | 40,03,429               |
| 101 Jails                                                | 1,21,820                                       |                                            |                         |
|                                                          | 10,69,69,828                                   | 47,17,503                                  | 11,18,09,151            |
| 102 Jail Manufactures                                    | 1,04,19,289                                    | ..                                         | 1,04,19,289             |
| 800 Other Expenditure                                    | 4,08,290                                       | ..                                         | 4,08,290                |
| Total                                                    | 1,21,820                                       |                                            |                         |
|                                                          | 12,18,00,836                                   | 47,17,503                                  | 12,66,40,159            |
| 2058 Stationery and Printing-                            |                                                |                                            |                         |
| 001 Direction and Administration                         | 1,36,59,674                                    | ..                                         | 1,36,59,674             |
| 101 Purchase and Supply of<br>Stationery Stores          | 10,25,23,963                                   | ..                                         | 10,25,23,963            |
| 103 Government Presses                                   | 12,91,21,524                                   | ..                                         | 12,91,21,524            |
| 104 Cost of Printing by other<br>Sources                 | 1,42,254                                       | ..                                         | 1,42,254                |
| Total                                                    | 24,54,47,415                                   | ..                                         | 24,54,47,415            |
| 2059 Public Works-                                       |                                                |                                            |                         |
| 01 Office Buildings-                                     |                                                |                                            |                         |
| 053 Maintenance and Repairs                              | 2,99,32,403                                    | ..                                         | 2,99,32,403             |
| 101 Construction of General Pool<br>Office Accommodation | 1,35,898                                       | ..                                         | 1,35,898                |
|                                                          | 1,95,20,083(B)                                 | ..                                         | 1,96,55,981             |
| 799 Suspense                                             | 97,57,733                                      | ..                                         | 97,57,733               |
| Total, 01                                                | 1,35,898                                       |                                            |                         |
|                                                          | 5,92,10,219                                    | ..                                         | 5,93,46,117             |

(b) Excludes Rs.16,30,000/- met out of an advance from the Contingency Fund during 1991-92 but not recouped to the fund till the close of the year.

(B) Includes Rs.9,90,128/- met out of an advance from the Contingency fund during 1990-91 and recouped during 1991-92.



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                 | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|--------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                            | [                              |                                |                         |
|                                            | Non-plan                       | Plan                           |                         |
|                                            | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| A. General Services-(Contd.)               |                                |                                |                         |
| (d) Administrative Services-(Contd.)       |                                |                                |                         |
| 2059 Public Works-(Concl'd.)               |                                |                                |                         |
| 60 Others - Buildings-                     |                                |                                |                         |
| 053 Maintenance and Repairs                | 10,49,75,548(C)                | ..                             | 10,49,75,548            |
| 101 Construction                           | 18,51,903                      | ..                             | 18,51,903               |
| 103 Furnishing                             | ..                             | ..                             | ..                      |
| Total, 60                                  | 10,68,27,451                   | ..                             | 10,68,27,451            |
| 80 General-                                |                                |                                |                         |
| 001 Direction and Administration           | 7,62,03,258                    | ..                             | 7,62,03,258             |
| 052 Machinery and Equipment                | 1,53,97,290                    | ..                             | 1,53,97,290             |
| Total, 80                                  | 9,16,00,548                    | ..                             | 9,16,00,548             |
| Total                                      | 1,35,898                       | ..                             | 25,77,74,116            |
| 2070 Other Administrative Services-        |                                |                                |                         |
| 003 Training                               | 56,63,530                      | 16,26,908                      | 72,90,438               |
| 104 Vigilance                              | 1,53,83,372                    | ..                             | 1,53,83,372             |
| 105 Special Commission of Enquiry          | 545                            | ..                             | 545                     |
| 106 Civil Defence                          | 25,68,605                      | ..                             | 25,68,605               |
| 107 Home Guards                            | 1,85,01,965                    | ..                             | 1,85,01,965             |
| 108 Fire Protection and Control            | 11,11,33,802                   | ..                             | 11,11,33,802            |
| 114 Purchase and Maintenance of Transport  | 37,34,868                      | ..                             | 37,34,868               |
| 115 Guest Houses, Government Hostels etc., | 3,19,35,215                    | ..                             | 3,19,35,215             |
| 800 Other Expenditure                      | 4,14,453                       | ..                             | 4,14,453                |
|                                            | 2,56,68,193(D)                 | 43,010                         | 2,61,25,656             |
| Total                                      | 4,14,453                       | ..                             | 21,45,90,095            |
|                                            | 21,45,90,095                   | 16,69,918                      | 21,66,74,466            |
| Total, (d)                                 | 2,58,67,659                    | ..                             | 507,00,48,083           |
|                                            | 507,00,48,083                  | 1,45,10,657                    | 511,04,26,399           |

(C) Includes Rs.14,83,826/- met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.

(D) Includes Rs.2,00,000/- met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br><br>(1)                                    | Actuals for 1991-92            |                                | Total<br><br><br>(4)<br>Rs. |
|-------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------------------|
|                                                                   | [                              |                                |                             |
|                                                                   | Non-plan                       | Plan                           |                             |
|                                                                   | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                             |
| <b>A. General Services-(Contd.)</b>                               |                                |                                |                             |
| <b>(e) Pensions and Miscellaneous<br/>General Services-</b>       |                                |                                |                             |
| 2071 Pensions and other Retirement Benefits-                      |                                |                                |                             |
| 01 Civil-                                                         |                                |                                |                             |
| 101 Superannuation and Retirement Allowances                      | 1,77,345                       |                                |                             |
|                                                                   | 221,62,84,352                  | ..                             | 221,64,61,697               |
| 102 Commuted Value of Pensions                                    | 40,98,75,972                   | ..                             | 40,98,75,972                |
| 103 Compassionate Allowance                                       | 4,50,53,008                    | ..                             | 4,50,53,008                 |
| 104 Gratuities                                                    | 49,79,14,904                   | ..                             | 49,79,14,904                |
| 105 Family Pensions                                               | 63,64,42,360                   | ..                             | 63,64,42,360                |
| 106 Pensionary Charges in respect of High Court Judges            | 1,62,253                       | ..                             | 1,62,253                    |
| 107 Contribution to Pensions and Gratuities                       | 6,34,395                       | ..                             | 6,34,395                    |
| 109 Pensions to Employees of State Aided Educational Institutions | 19,56,95,960                   | ..                             | 19,56,95,960                |
| 110 Pensions to Employees of Local Bodies                         | 9,93,44,943                    | ..                             | 9,93,44,943                 |
| 111 Pensions to Legislators                                       | 76,80,088                      | ..                             | 76,80,088                   |
| 200 Other Pensions                                                | 14,003                         | ..                             | 14,003                      |
| 800 Other Expenditure                                             | 2,23,779                       | ..                             | 2,23,779                    |
| Total                                                             | 3,39,598                       |                                |                             |
|                                                                   | 410,91,63,764                  | ..                             | 410,95,03,362               |
| 2075 Miscellaneous General Services-                              |                                |                                |                             |
| 101 Pensions in lieu of resumed Jagirs, Lands, territories etc.,  | 6,96,190                       | ..                             | 6,96,190                    |
| 103 State Lotteries                                               | 10,560(C)                      | ..                             | 10,560                      |

(C) Excludes an amount of Rs.5,000 met out of an advance from the Contingency fund during 1991-92 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<br><br><br>(1)                                           | Actuals for 1991-92            |                                | Total<br><br><br>(4)<br>Rs. |
|--------------------------------------------------------------------------|--------------------------------|--------------------------------|-----------------------------|
|                                                                          | [                              |                                |                             |
|                                                                          | Non-plan                       | Plan                           |                             |
|                                                                          | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                             |
| A. General Services- (Concl'd.)                                          |                                |                                |                             |
| (e) Pensions and Miscellaneous<br>General Services- (Concl'd.)           |                                |                                |                             |
| 2075 Miscellaneous General Services- (Concl'd.)                          |                                |                                |                             |
| 104 Pensions and Awards in<br>consideration of Distinguished<br>services | 2,96,340                       | ..                             | 2,96,340                    |
| 795 Irrecoverable Loans Written off                                      | 91,413                         | ..                             | 91,413                      |
| 800 Other Expenditure                                                    | 3,51,926                       | ..                             | 3,51,926                    |
| Total                                                                    | 14,46,429                      | ..                             | 14,46,429                   |
| Total, (e)                                                               | 3,39,598                       | ..                             | 411,06,10,193               |
| Total A. General Services                                                | 703,12,59,316                  | 11,29,34,343                   | 1829,15,78,492              |



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

(Figures in bold represent charged expenditure)

| Head of 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|----------------------------------|----------------|-----------|--------------|
| 02 Secondary Education-          |                |           |              |
| 001 Direction and Administration | 31,56,373      | 9,693     | 31,66,066    |
| 004 Research and Training        | 51,65,785      | 56,40,264 | 1,08,06,049  |
| 101 Inspection                   | 1,29,59,706    | 2,15,855  | 1,31,75,561  |
| 104 Teachers & Other Services    | ..             | ..        | ..           |
| 105 Teachers Training            | 3,75,15,344(d) | 51,85,129 | 4,27,00,473  |
| 106 Text Books                   | 20,04,78,238   | 7,091     | 20,04,85,329 |
| 107 Scholarships                 | 54,21,700      | 2,877     | 54,24,577    |
| 108 Examinations                 | 5,85,66,002    | ..        | 5,85,66,002  |
| 109 Government Secondary Schools | <b>43,296</b>  |           |              |
|                                  | 31,39,80,422   | 78,44,958 | 32,18,68,676 |

(E) Includes Rs.5,00,000/- met out of an advance from the Contingency Fund during 1990-91 but recouped to the Fund during 1991-92.

(d) Includes Rs.47,174/- met out of an advance from the Contingency Fund during 1991-92 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<br><br>(1)                                    | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|---------------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                               | [                              |                                |                         |
|                                                               | Non-plan                       | Plan                           |                         |
|                                                               | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| <b>B. Social Services-(Contd.)</b>                            |                                |                                |                         |
| <b>(a) Education, Sports, Art and Culture-(Contd.)</b>        |                                |                                |                         |
| 2202 General Education-(Contd.)                               |                                |                                |                         |
| 02 Secondary Education- (Concl'd.)                            |                                |                                |                         |
| 110 Assistance to Non-Government<br>Secondary Schools         | 13,784<br>67,28,53,707         | 1,65,48,913                    | 68,94,16,404            |
| 191 Assistance to Local Bodies<br>for Secondary Education     | 58,378<br>194,24,45,012        | 13,22,419                      | 194,38,25,809           |
| 796 Tribal Area Sub-plan                                      | ..                             | 7,56,998                       | 7,56,998                |
| 800 Other Expenditure                                         | 25,94,408                      | 1,04,26,771                    | 1,30,21,179             |
| Total, 02                                                     | 1,15,458<br>325,51,36,697      | 4,79,60,968                    | 330,32,13,123           |
| 03 University and Higher Education-                           |                                |                                |                         |
| 001 Direction and Administration                              | 1,80,28,085                    | 17,70,856                      | 1,97,98,941             |
| 102 Assistance to Universities                                | 63,08,04,315                   | 63,14,000                      | 63,71,18,315            |
| 103 Government Colleges and<br>Institutions                   | 83,649<br>98,31,03,809(F)      | 1,08,01,906                    | 99,39,89,364            |
| 104 Assistance to Non-Government<br>Colleges and Institutions | 76,29,12,534                   | 18,19,308                      | 76,47,31,842            |
| 106 Text Books Development                                    | 10,41,145                      | ..                             | 10,41,145               |
| 107 Scholarships                                              | 1,22,89,957                    | 28,950                         | 1,23,18,907             |
| 112 Institute for Higher Learning                             | ..                             | 32,25,000                      | 32,25,000               |
| 796 Tribal Area Sub-plan                                      | ..                             | 13,44,051                      | 13,44,051               |
| 800 Other Expenditure                                         | 25,42,941                      | 36,75,960                      | 62,18,901               |
| Total, 03                                                     | 83,649<br>241,07,22,786        | 2,89,80,031                    | 243,97,86,466           |

(F) Includes Rs.83,649/- met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                                | Actuals for 1991-92 |              | Total<br><br>(4)<br>Rs. |         |         |
|-----------------------------------------------------------|---------------------|--------------|-------------------------|---------|---------|
|                                                           | Non-plan            | Plan         |                         |         |         |
|                                                           |                     |              |                         | Charged | Charged |
|                                                           |                     |              |                         | Voted   | Voted   |
|                                                           | (2)<br>Rs.          | (3)<br>Rs.   |                         |         |         |
| <b>B. Social Services-(Contd.)</b>                        |                     |              |                         |         |         |
| <b>(a) Education, Sports, Art and Culture-(Contd.)</b>    |                     |              |                         |         |         |
| <b>2202 General Education- (Concl'd.)</b>                 |                     |              |                         |         |         |
| <b>04 Adult Education-</b>                                |                     |              |                         |         |         |
| 001 Direction and Administration                          | 1,89,958            | 3,98,91,531  | 4,00,81,489             |         |         |
| 102 Shramik Vidya Peeths                                  | ..                  | 660          | 660                     |         |         |
| 103 Rural Functional Literacy<br>Programmes               | ..                  | 1,28,80,000  | 1,28,80,000             |         |         |
| 200 Other Adult Education Programmes                      | ..                  | 89,10,037    | 89,10,037               |         |         |
| 796 Tribal Area Sub-plan                                  | ..                  | 67,49,272    | 67,49,272               |         |         |
| Total, 04                                                 | 1,89,958            | 6,84,31,500  | 6,86,21,458             |         |         |
| <b>05 Language Development-</b>                           |                     |              |                         |         |         |
| 102 Promotion of Modern Indian<br>Language and Literature | 24,06,755           | 6,20,000     | 30,26,755               |         |         |
| 103 Sanskrit Education                                    | 3,58,41,931         | 3,30,162(G)  | 3,61,72,093             |         |         |
| 200 Other Languages Education                             | 48,84,171           | 49,131       | 49,33,302               |         |         |
| Total, 05.                                                | 4,31,32,857         | 9,99,293     | 4,41,32,150             |         |         |
| <b>80 General-</b>                                        |                     |              |                         |         |         |
| 001 Direction and Administration                          | 5,02,31,960         | 22,99,884    | 5,25,31,844             |         |         |
| 003 Training                                              | 44,18,748           | 12,51,410    | 56,70,158               |         |         |
| 004 Research                                              | 1,00,000            | ..           | 1,00,000                |         |         |
| 800 Other Expenditure                                     | 61,39,032           | 16,97,275    | 78,36,307               |         |         |
| Total, 80                                                 | 6,08,89,740         | 52,48,569    | 6,61,38,309             |         |         |
| Total                                                     | 3,13,252            | 4,18,158     |                         |         |         |
|                                                           | 1028,21,68,485      | 63,84,92,663 | 1092,13,92,558          |         |         |

(G) Includes Rs.1,54,404/- met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                                                 | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|----------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                                            | [                              |                                |                         |
|                                                                            | Non-plan                       | Plan                           |                         |
|                                                                            | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| <b>B. Social Services-(Contd.)</b>                                         |                                |                                |                         |
| <b>(a) Education, Sports, Art and Culture-(Contd.)</b>                     |                                |                                |                         |
| 2203 Technical Education-                                                  |                                |                                |                         |
| 001 Direction and Administration                                           | 1,04,45,248                    | 38,642                         | 1,04,83,890             |
| 003 Training                                                               | ..                             | 2,33,374                       | 2,33,374                |
| 102 Assistance to Universities for<br>Technical Education                  | 7,47,24,152                    | 14,40,000                      | 7,61,64,152             |
| 103 Technical Schools                                                      | 1,93,026                       | ..                             | 1,93,026                |
| 104 Assistance to Non-Government<br>Technical Colleges and<br>Institutions | 2,21,75,848                    | 10,65,000                      | 2,32,40,848             |
| 105 Polytechnics                                                           | 18,58,18,862                   | 1,02,53,305                    | 19,60,72,167            |
| 107 Scholarships                                                           | 11,32,178                      | 83,924                         | 12,16,102               |
| 112 Engineering/Technical Colleges<br>and Institutes                       | 22,98,752                      | ..                             | 22,98,752               |
| Total                                                                      | 29,67,88,066                   | 1,31,14,245                    | 30,99,02,311            |
| 2204 Sports and Youth Services-                                            |                                |                                |                         |
| 001 Direction and Administration                                           | 36,06,831                      | 23,07,585                      | 59,14,416               |
| 101 Physical Education                                                     | 33,37,379                      | 10,592                         | 33,47,971               |
| 102 Youth Welfare Programmes<br>for Students                               | 6,49,18,096                    | 7,85,276                       | 6,57,03,372             |
| 103 Youth Welfare Programmes<br>for Non-students                           | ..                             | 2,28,000(H)                    | 2,28,000                |
| 104 Sports and Games                                                       | 1,24,59,000                    | 6,02,90,000                    | 7,27,49,000             |
| Total                                                                      | 8,43,21,306                    | 6,36,21,453                    | 14,79,42,759            |
| 2205 Art and Culture-                                                      |                                |                                |                         |
| 001 Direction and Administration                                           | 13,10,971                      | 46,16,975                      | 59,27,946               |
| 101 Fine Arts Education                                                    | 83,37,304                      | 5,67,486                       | 89,04,790               |
| 102 Promotion of Arts and Culture                                          | 71,97,897(1)                   | 18,78,306                      | 90,76,203               |
| 103 Archaeology                                                            | 1,37,52,445                    | 3,83,076                       | 1,41,35,521             |
| 104 Archives                                                               | 94,29,783                      | 15,00,299                      | 1,09,30,082             |
| 105 Public Libraries                                                       | 3,51,000                       |                                |                         |
|                                                                            | 6,47,38,979                    | 1,07,685                       | 6,51,97,664             |

(H) Represents the amount met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.

(1) Includes Rs.10,00,000/- met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                               | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|----------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                          | [                              |                                |                         |
|                                                          | Non-plan                       | Plan                           |                         |
|                                                          | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| <b>B. Social Services-(Contd.)</b>                       |                                |                                |                         |
| <b>(a) Education, Sports, Art and Culture-(Concl'd.)</b> |                                |                                |                         |
| 2205 Art and Culture-( (Concl'd.)                        |                                |                                |                         |
| 107 Museums                                              | 43,05,141                      | 72,850                         | 43,77,991               |
| Total                                                    | 3,51,000                       |                                |                         |
|                                                          | 10,90,72,520                   | 91,26,677                      | 11,85,50,197            |
| Total, (a)                                               | 6,64,252                       | 4,18,158                       |                         |
|                                                          | 1077,23,50,377                 | 72,43,55,038                   | 1149,77,87,825          |
| <b>(b) Health and Family Welfare-</b>                    |                                |                                |                         |
| 2210 Medical and Public Health-                          |                                |                                |                         |
| 01 Urban Health Services - Allopathy-                    |                                |                                |                         |
| 001 Direction and Administration                         | 1,82,84,182                    | 5,14,652                       | 1,87,98,834             |
| 102 Employees State Insurance Scheme                     | 15,83,00,369                   | 32,58,141                      | 16,15,58,510            |
| 109 School Health Scheme                                 | 33,02,173(J)                   | 7,053                          | 33,09,226               |
| 110 Hospitals and Dispensaries                           | 113,77,35,912                  | 4,09,28,619                    | 117,86,64,531           |
| Total, 01                                                | 131,76,22,636                  | 4,47,08,465                    | 136,23,31,101           |
| 02 Urban Health Services - Other Systems of Medicine-    |                                |                                |                         |
| 001 Direction and Administration                         | 72,01,985                      | (-)45,553                      | 71,56,432               |
| 101 Ayurveda                                             | 3,70,66,782                    | 6,16,329                       | 3,76,83,111             |
| 102 Homeopathy                                           | 2,00,83,835                    | 1,84,682                       | 2,02,68,517             |
| 103 Unani                                                | 2,85,36,662                    | 1,11,806                       | 2,86,48,468             |
| 200 Other Systems                                        | 4,47,244                       | ..                             | 4,47,244                |
| Total, 02                                                | 9,33,36,508                    | 8,67,264                       | 9,42,03,772             |
| 03 Rural Health Services - Allopathy-                    |                                |                                |                         |
| 103 Primary Health Centres                               | 42,37,73,503                   | 3,89,32,506                    | 46,27,06,009            |
| 110 Hospitals and Dispensaries                           | 1,20,79,363                    | 13,93,980                      | 1,34,73,343             |
| 796 Tribal Area Sub-plan                                 | ..                             | 36,41,678                      | 36,41,678               |
| Total, 03                                                | 43,58,52,866                   | 4,39,68,164                    | 47,98,21,030            |

(J) Includes Rs.2,00,000/- met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                               | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|----------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                          | [                              |                                |                         |
|                                                          | Non-plan                       | Plan                           |                         |
|                                                          | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| <b>B. Social Services-(Contd.)</b>                       |                                |                                |                         |
| <b>(b) Health and Family Welfare-(Contd.)</b>            |                                |                                |                         |
| 2210 Medical and Public Health-(Contd.)                  |                                |                                |                         |
| 04 Rural Health Services - Other<br>Systems of Medicine- |                                |                                |                         |
| 101 Ayurveda                                             | 2,38,87,161                    | ..                             | 2,38,87,161             |
| 102 Homeopathy                                           | 71,51,174                      | ..                             | 71,51,174               |
| 103 Unani                                                | 21,69,740                      | ..                             | 21,69,740               |
| 796 Tribal Area Sub-plan                                 | ..                             | 3,06,305                       | 3,06,305                |
| Total, 04                                                | 3,32,08,075                    | 3,06,305                       | 3,35,14,380             |
| 05 Medical Education, Training and Research-             |                                |                                |                         |
| 101 Ayurveda                                             | 1,30,67,355                    | 76,167                         | 1,31,43,522             |
| 102 Homeopathy                                           | 89,73,969                      | 2,34,957                       | 92,08,926               |
| 103 Unani                                                | 50,11,985                      | 1,33,230                       | 51,45,215               |
| 105 Allopathy                                            | 23,65,10,261(K)                | 88,16,017                      | 24,53,26,278            |
| 200 Other Systems                                        | 1,550                          | ..                             | 1,550                   |
| Total, 05                                                | 26,35,65,120                   | 92,60,371                      | 27,28,25,491            |
| 06 Public Health-                                        |                                |                                |                         |
| 001 Direction and Administration                         | 4,06,29,146                    | 8,74,797                       | 4,15,03,943             |
| 003 Training                                             | 29,99,763                      | 2,21,512                       | 32,21,275               |
| 101 Prevention and Control<br>of Diseases                |                                | 12,724                         |                         |
|                                                          | 45,70,71,797                   | 19,15,80,000                   | 64,86,64,521            |
| 102 Prevention of Food<br>Adulteration                   | 88,75,588                      | 93,565                         | 89,69,153               |
| 104 Drug Control                                         | 1,11,16,141                    | 7,00,030                       | 1,18,16,171             |
| 106 Manufacture of Sera and Vaccine                      | 1,98,32,134                    | 21,07,465                      | 2,19,39,599             |
| 107 Public Health Laboratories                           | 60,25,862                      | 23,35,301                      | 83,61,163               |
| 112 Public Health Education                              | 2,22,007                       | ..                             | 2,22,007                |
| 113 Public Health Publicity                              | 35,89,957                      | ..                             | 35,89,957               |
| Total, 06                                                | 55,03,62,395                   | 12,724<br>19,79,12,670         | 74,82,87,789            |

(K) Includes Rs.4,00,000/- met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                                              | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|-------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                                         | [                              |                                |                         |
|                                                                         | Non-plan                       | Plan                           |                         |
|                                                                         | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| <b>B. Social Services-(Contd.)</b>                                      |                                |                                |                         |
| <b>(b) Health and Family Welfare- (Concl'd.)</b>                        |                                |                                |                         |
| <b>2210 Medical and Public Health- (Concl'd.)</b>                       |                                |                                |                         |
| 80 General-                                                             |                                |                                |                         |
| 004 Health and Statistics<br>and Evaluation                             | 9,29,508                       | ..                             | 9,29,508                |
| 796 Tribal Area Sub-plan                                                | ..                             | 5,03,441                       | 5,03,441                |
| 800 Other Expenditure                                                   | 3,300                          |                                |                         |
|                                                                         | 1,87,13,267                    | 11,99,949                      | 1,99,16,516             |
| Total, 80                                                               | 3,300                          |                                |                         |
|                                                                         | 1,96,42,775                    | 17,03,390                      | 2,13,49,465             |
| Total                                                                   | 3,300                          | 12,724                         |                         |
|                                                                         | 271,35,90,375                  | 29,87,26,629                   | 301,23,33,028           |
| <b>2211 Family Welfare-</b>                                             |                                |                                |                         |
| 001 Direction and Administration                                        | ..                             | 2,55,06,878                    | 2,55,06,878             |
| 003 Training                                                            | ..                             | 2,10,06,539                    | 2,10,06,539             |
| 101 Rural Family Welfare Services                                       | 59,52,000                      | 39,48,94,814                   | 40,08,46,814            |
| 102 Urban Family Welfare Services                                       | ..                             | 2,02,98,106                    | 2,02,98,106             |
| 103 Maternity and Child Health                                          | 90,87,042                      | 5,68,39,848                    | 6,59,26,890             |
| 104 Transport                                                           | ..                             | 62,09,523                      | 62,09,523               |
| 105 Compensation                                                        | 1,84,517                       | 9,66,45,844                    | 9,68,30,361             |
| 106 Mass Education                                                      | ..                             | 47,45,995                      | 47,45,995               |
| 108 Selected Area Programmes<br>(Including India Population<br>Project) | ..                             | 2,60,19,191                    | 2,60,19,191             |
| 200 Other Services and Supplies                                         | ..                             | 7,28,28,496                    | 7,28,28,496             |
| Total                                                                   | 1,52,23,559                    | 72,49,95,234                   | 74,02,18,793            |
| Total, (b)                                                              | 3,300                          | 12,724                         |                         |
|                                                                         | 272,88,13,934                  | 102,37,21,863                  | 375,25,51,821           |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                                          | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|---------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                                     | Non-plan                       | Plan                           |                         |
|                                                                     | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
|                                                                     |                                |                                |                         |
| <b>B. Social Services-(Contd.)</b>                                  |                                |                                |                         |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development-</b> |                                |                                |                         |
| 2215 Water Supply and Sanitation-                                   |                                |                                |                         |
| 01 Water Supply-                                                    |                                |                                |                         |
| 001 Direction and Administration                                    | 5,10,51,752                    | (-)17,476                      | 5,10,34,276             |
| 101 Urban Water Supply Programmes                                   | 3,41,35,969                    | 30,51,96,319                   | 33,93,32,288            |
| 102 Rural Water Supply Programmes                                   |                                | 250                            |                         |
|                                                                     | 9,62,78,703                    | 65,90,23,392                   | 75,53,02,345            |
| 796 Tribal Area Sub-plan                                            | ..                             | 1,03,80,000                    | 1,03,80,000             |
| Total, 01                                                           |                                | 250                            |                         |
|                                                                     | 18,14,66,424                   | 97,45,82,235                   | 115,60,48,909           |
| 02 Sewerage and Sanitation-                                         |                                |                                |                         |
| 105 Sanitation Services                                             | (-)4,84,75,667                 | 36,93,023                      | (-)4,47,82,644          |
| 107 Sewerage Services                                               | ..                             | 6,70,05,964                    | 6,70,05,964             |
| 191 Assistance to Local Bodies<br>Municipalities, etc.,             | ..                             | 40,00,000                      | 40,00,000               |
| 796 Tribal Area Sub-plan                                            | ..                             | ..                             | ..                      |
| Total, 02                                                           | (-)4,84,75,667                 | 7,46,98,987                    | 2,62,23,320             |
| Total                                                               |                                | 250                            |                         |
|                                                                     | 13,29,90,757                   | 104,92,81,222                  | 118,22,72,229           |
| 2216 Housing-                                                       |                                |                                |                         |
| 01 Government Residential Buildings-                                |                                |                                |                         |
| 106 General pool Accommodation                                      | 19,89,120                      |                                |                         |
|                                                                     | 7,69,92,782(L)                 | ..                             | 7,89,81,902             |
| 02 Urban Housing-                                                   |                                |                                |                         |
| 190 Assistance to Public Sector and<br>other Undertakings           | ..                             | 3,30,00,000                    | 3,30,00,000             |
| 796 Tribal Area Sub-plan                                            | ..                             | 30,00,000                      | 30,00,000               |

(L) Includes Rs.24,97,186/- met out of an advance from the Contingency Fund during 1990-91 but not recouped to the Fund during 1991-92.



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

(Figures in bold represent charged expenditure)

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(M) Includes Rs.15,00,000/- met out of an advance from the Contingency Fund during 1990-91 but not recouped to the Fund during 1991-92.

(e) Excludes Rs.60,00,000/- met out of an advance from the Contingency Fund during 1991-92 but not recouped to the Fund till the close of year.



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                         | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|----------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                    | [                              |                                |                         |
|                                                    | Non-plan                       | Plan                           |                         |
|                                                    | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| B. Social Services-(Contd.)                        |                                |                                |                         |
| (d) Information and Broadcasting-                  |                                |                                |                         |
| 2220 Information and Publicity-                    |                                |                                |                         |
| 01 Films-                                          |                                |                                |                         |
| 105 Production of Films                            | 95,70,000                      | 9,50,000                       | 1,05,20,000             |
| 800 Other Expenditure                              | 163                            | 5,55,872                       | 5,56,035                |
| 60 Others-                                         |                                |                                |                         |
| 001 Direction and Administration                   | 4,22,83,900                    | 3,34,691                       | 4,26,18,591             |
| 003 Research and Training in<br>Mass Communication | ..                             | 45,283                         | 45,283                  |
| 101 Advertising andvisual Publicity                | 2,77,02,153                    | 28,62,158                      | 3,05,64,311             |
| 102 Information Centres                            | 28,67,101                      | 14,29,189                      | 42,96,290               |
| 103 Press Information Services                     | 17,05,835                      | 7,51,185                       | 24,57,020               |
| 106 Field Publicity                                | 8,57,149                       | 6,87,406                       | 15,44,555               |
| 107 Song and Drama Services                        | 9,06,781                       | 8,60,217                       | 17,66,998               |
| 109 Photo Services                                 | 2,01,026                       | 6,51,610                       | 8,52,636                |
| 110 Publications                                   | 64,44,258                      | 61,87,559                      | 1,26,31,817             |
| 111 Community Radio and Televisions                | 2,25,48,697                    | 11,57,445                      | 2,37,06,142             |
| 796 Tribal Area Sub-plan                           | ..                             | 4,72,349                       | 4,72,349                |
| Total, 60                                          | 10,55,16,900                   | 1,54,39,022                    | 12,09,55,992            |
| Total                                              | 11,50,87,063                   | 1,69,44,964                    | 13,20,32,027            |
| Total, (d)                                         | 11,50,87,063                   | 1,69,44,964                    | 13,20,32,027            |

**(e) Welfare of Scheduled Castes,  
Scheduled Tribes and other  
Backward Classes-**2225 Welfare of Scheduled Castes,  
Scheduled Tribes and other  
Backward Classes-

01 Welfare of Scheduled Castes-

|                                                           |             |              |              |
|-----------------------------------------------------------|-------------|--------------|--------------|
| 001 Direction and Administration                          | 6,26,52,486 | 20,44,270    | 6,46,96,756  |
| 102 Economic Development                                  | 1,01,50,022 | 25,01,16,455 | 26,02,66,477 |
| 190 Assistance to Public Sector and<br>other Undertakings | 1,10,00,000 | 8,04,99,000  | 9,14,99,000  |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                                                                             | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|--------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                                                                        | [                              |                                |                         |
|                                                                                                        | Non-plan                       | Plan                           |                         |
|                                                                                                        | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| <b>B. Social Services-(Contd.)</b>                                                                     |                                |                                |                         |
| <b>(e) Welfare of Scheduled Castes,<br/>Scheduled Tribes and other<br/>Backward Calsses-(Concl'd.)</b> |                                |                                |                         |
| 2225 Welfare of Scheduled Castes,<br>Scheduled Tribes and other<br>Backward Classes-(Concl'd.)         |                                |                                |                         |
| 01 Welfare of Scheduled Castes- (Concl'd.)                                                             |                                |                                |                         |
| 277 Education                                                                                          | 88,400                         |                                |                         |
|                                                                                                        | 107,90,63,781                  | 10,52,51,655                   | 118,44,03,836           |
| 282 Health                                                                                             | 5,55,487                       | 3,02,544                       | 8,58,031                |
| 283 Housing                                                                                            | 2,70,68,244                    | 9,41,118                       |                         |
|                                                                                                        | 25,24,68,362                   | 47,71,14,290                   | 75,75,92,014            |
| 796 Tribal Area Sub-plan                                                                               | ..                             | 500                            | 500                     |
| 800 Other Expenditure                                                                                  | 1,19,57,618                    | 15,79,247                      | 1,35,36,865             |
| Total, 01                                                                                              | 2,71,56,644                    | 9,41,118                       |                         |
|                                                                                                        | 142,78,47,756                  | 91,69,07,961                   | 237,28,53,479           |
| 02 Welfare of Scheduled Tribes-                                                                        |                                |                                |                         |
| 001 Direction and Administration                                                                       | 2,03,96,803                    | 25,53,052                      | 2,29,49,855             |
| 102 Economic Development                                                                               |                                | 235                            |                         |
|                                                                                                        | 2,40,86,071                    | 43,73,92,018                   | 46,14,78,324            |
| 190 Assistance to Public Sector<br>and other Undertakings                                              | 6,63,23,728                    | 1,97,76,000                    | 8,60,99,728             |
| 277 Education                                                                                          | 43,21,96,903                   | 3,26,98,749                    | 46,48,95,652            |
| 282 Health                                                                                             | 4,05,21,567                    | 1,28,259                       | 4,06,49,826             |
| 283 Housing                                                                                            | 2,400                          | 29,58,433                      | 29,60,833               |
| 796 Tribal Area Sub-plan                                                                               | ..                             | 1,52,36,168                    | 1,52,36,168             |
| 800 Other Expenditure                                                                                  | 66,15,121                      | 33,25,592                      | 99,40,713               |
| Total, 02                                                                                              |                                | 235                            |                         |
|                                                                                                        | 59,01,42,593                   | 51,40,68,271                   | 110,42,11,099           |



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

(Figures in bold represent charged expenditure)

| Head of 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(f) Excludes Rs.1,49,82,223/- met out of an advance from the Contingency Fund during 1991-92 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<br><br>(1)                   | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|----------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                              | [                              |                                |                         |
|                                              | Non-plan                       | Plan                           |                         |
|                                              | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| <b>B. Social Services-(Contd.)</b>           |                                |                                |                         |
| <b>(f) Labour and Labour Welfare-</b>        |                                |                                |                         |
| 2230 Labour and Employment-                  |                                |                                |                         |
| 01 Labour-                                   |                                |                                |                         |
| 001 Direction and Administration             | 4,54,54,219(g)                 | 38,98,948                      | 4,93,53,167             |
| 101 Industrial Relations                     | 74,03,679                      | 18,817                         | 74,22,496               |
| 102 Working Conditions and Safety            | 1,54,44,772                    | 1,83,195                       | 1,56,27,967             |
| 103 General Labour Welfare                   | 89,52,458(N)                   | 2,116                          | 89,54,574               |
| 112 Rehabilitation of Bonded Labour          | ..                             | 26,88,732                      | 26,88,732               |
| 115 Rural Labour                             | ..                             | 9,00,00,000                    | 9,00,00,000             |
| 195 Assistance to Labour<br>Co-operatives    | ..                             | 2,00,000                       | 2,00,000                |
| Total, 01                                    | 7,72,55,128                    | 9,69,91,808                    | 17,42,46,936            |
| 02 Employment Service-                       |                                |                                |                         |
| 001 Direction and Administration             | 70,37,986                      | 7,36,307                       | 77,74,293               |
| 004 Research, Survey and Statistics          | 13,49,216                      | ..                             | 13,49,216               |
| 101 Employment Services                      | 1,76,02,695                    | 7,18,133                       | 1,83,20,828             |
| 102 Assistance to the Urban Poor             | ..                             | 3,19,15,465                    | 3,19,15,465             |
| Total, 02                                    | 2,59,89,897                    | 3,33,69,905                    | 5,93,59,802             |
| 03 Training-                                 |                                |                                |                         |
| 003 Training of Craftsmen and<br>Supervisors | 84,48,161                      | ..                             | 84,48,161               |
| 101 Industrial Training<br>Institutes        | 9,98,83,755                    | 1,94,80,611                    | 11,93,64,366            |
| 102 Apprenticeship Training                  | 65,29,088                      | 73,879                         | 66,02,967               |
| 796 Tribal Area Sub-plan                     | ..                             | 5,77,373                       | 5,77,373                |
| Total, 03                                    | 11,48,61,004                   | 2,01,31,863                    | 13,49,92,867            |
| Total                                        | 21,81,06,029                   | 15,04,93,576                   | 36,85,99,605            |
| Total, (f)                                   | 21,81,06,029                   | 15,04,93,576                   | 36,85,99,605            |

(g) Excludes Rs.12,00,000/- met out of an advance from the Contingency Fund during 1991-92 but not recouped to the Fund till the close of the year.

(N) Includes Rs.20,00,000/- met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                                | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|-----------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                           | Non-plan                       | Plan                           |                         |
|                                                           | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| <b>B. Social Services-(Contd.)</b>                        |                                |                                |                         |
| <b>(g) Social Welfare and Nutrition-</b>                  |                                |                                |                         |
| 2235 Social Security and Welfare-                         |                                |                                |                         |
| 01 Rehabilitation-                                        |                                |                                |                         |
| 001 Direction and Administration                          | 5,31,162                       | ..                             | 5,31,162                |
| 103 Repatriates from Sri Lanka                            | ..                             | ..                             | ..                      |
| 140 Rehabilitation of Repatriates<br>from other Countries | 1,29,313                       | ..                             | 1,29,313                |
| 202 Other Rehabilitation Schemes                          | ..                             | 3,90,337                       | 3,90,337                |
| 795 Irrecoverable Loans written off                       | 1,00,86,321                    | ..                             | 1,00,86,321             |
| Total, 01                                                 | 1,07,46,796                    | 3,90,337                       | 1,11,37,133             |
| 02 Social Welfare-                                        |                                |                                |                         |
| 001 Direction and Administration                          | 5,22,233                       | 4,30,450                       | 9,52,683                |
| 101 Welfare of Handicapped                                | 50,267                         |                                |                         |
|                                                           | 4,29,91,299                    | 1,99,12,662                    | 6,29,54,228             |
| 102 Child Welfare                                         | 5,87,23,135                    | 27,57,25,356(o)                | 33,44,48,491            |
| 103 Women's Welfare                                       | 4,59,19,221                    | 47,46,903                      | 5,06,66,124             |
| 104 Welfare of Aged, Infirm<br>and Destitutes             | 1,61,27,554                    | 32,92,990                      | 1,94,20,544             |
| 106 Correctional Services                                 | 2,34,81,176                    | 8,31,185                       | 2,43,12,361             |
| 796 Tribal Area Sub-plan                                  | ..                             | 1,203                          |                         |
|                                                           |                                | 2,63,97,029                    | 2,63,98,232             |
| 800 Other Expenditure                                     | ..                             | 5,00,24,470                    | 5,00,24,470             |
| Total, 02                                                 | 50,267                         | 1,203                          |                         |
|                                                           | 18,77,64,618                   | 38,13,61,045                   | 56,91,77,133            |

(o) Includes Rs.86,24,400/- and Rs.82,200/- met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                          | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|-----------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                     | [                              |                                |                         |
|                                                     | Non-plan                       | Plan                           |                         |
|                                                     | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| B. Social Services-(Contd.)                         |                                |                                |                         |
| (g) Social Welfare and Nutrition-(Contd.)           |                                |                                |                         |
| 2235 Social Security and Welfare- (Contd.)          |                                |                                |                         |
| 60 Other Social Security and<br>Welfare Programmes- |                                |                                |                         |
| 102 Pensions under Social Security<br>Schemes       | 28,35,75,363                   | 3,44,587                       | 28,39,19,950            |
| 104 Deposits Linked Insurance<br>Scheme             | 56,20,550                      | ..                             | 56,20,550               |
| 105 Government Employees Insurance<br>Scheme        | 2,23,40,351                    | ..                             | 2,23,40,351             |
| 107 Swatantra Sainik Samman<br>Pension Scheme       | 76,79,076                      | ..                             | 76,79,076               |
| 200 Other Schemes                                   | 3,05,00,780                    | 27,88,760                      | 3,32,89,540             |
| 797 Transfer to Reserve Fund                        | (-)2,23,40,351                 | ..                             | (-)2,23,40,351          |
| Total, 60                                           | 32,73,75,769                   | 31,33,347                      | 33,05,09,116            |
| Total                                               | 50,267                         | 1,203                          |                         |
|                                                     | 52,58,87,183                   | 38,48,84,729                   | 91,08,23,382            |
| 2236 Nutrition-                                     |                                |                                |                         |
| 02 Distribution of Nutrition Food<br>and Beverages- |                                |                                |                         |
| 101 Special Nutrition Programmes                    | 6,00,53,250                    | 9,92,50,122                    | 15,93,03,372            |
| 796 Tribal Area Sub-plan                            | ..                             | 9,36,874                       | 9,36,874                |
| Total                                               | 6,00,53,250                    | 10,01,86,996                   | 16,02,40,246            |
| 2245 Relief on account of Natural Calamities-       |                                |                                |                         |
| 01 Drought-                                         |                                |                                |                         |
| 101 Gratuitous Relief                               | 1,47,74,544                    | ..                             | 1,47,74,544             |
| 102 Drinking Water Supply                           | 13,71,37,023                   | ..                             | 13,71,37,023            |
| 104 Supply of Fodder                                | 30,15,217                      | ..                             | 30,15,217               |
| 282 Public Health                                   | ..                             | ..                             | ..                      |
| 800 Other Expenditure                               | 8,01,06,770                    | ..                             | 8,01,06,770             |
| Total, 01                                           | 23,50,33,554                   | ..                             | 23,50,33,554            |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                                                                 | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|--------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                                                            | [                              |                                |                         |
|                                                                                            | Non-plan                       | Plan                           |                         |
|                                                                                            | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| B. Social Services-(Contd.)                                                                |                                |                                |                         |
| (g) Social Welfare and Nutrition-(Contd.)                                                  |                                |                                |                         |
| 2245 Relief on account of Natural Calamities-(Contd.)                                      |                                |                                |                         |
| 02 Floods, Cyclones, etc.,-                                                                |                                |                                |                         |
| 101 Gratuitous Relief                                                                      | 14,91,09,511                   | ..                             | 14,91,09,511            |
| 104 Supply of Fodder                                                                       | (-)88,152                      | ..                             | (-)88,152               |
| 105 Veterinary Care                                                                        | 19,98,994                      | ..                             | 19,98,994               |
| 106 Repairs and Restoration of damaged Roads and Bridges                                   | 4,05,36,503                    | ..                             | 4,05,36,503             |
| 107 Repairs and Restoration of damaged Government Office Buildings                         | 30,32,015                      | ..                             | 30,32,015               |
| 108 Repairs and Restoration of damaged Government Residential Buildings                    | 4,76,383                       | ..                             | 4,76,383                |
| 109 Repairs and Restoration of damaged supply drainage and Sewerage Works                  | ..                             | ..                             | ..                      |
| 110 Assistance for repairs and restoration of damaged water supply drainage, Sewerage work | 7,144                          | ..                             | 7,144                   |
| 111 Ex-gratia payment to bereaved families                                                 | 1,95,969                       | ..                             | 1,95,969                |
| 112 Evacuation of Population                                                               | 2,80,89,861                    | ..                             | 2,80,89,861             |
| 113 Assistance for repairs/reconstruction of Houses                                        | 2,16,53,617                    | ..                             | 2,16,53,617             |
| 114 Assistance to Farmers for purchase of Agricultural inputs                              | 1,14,53,322                    | ..                             | 1,14,53,322             |
| 115 Assistance to Farmers to clear silt/salinity from Lands                                | 47,32,738                      | ..                             | 47,32,738               |
| 118 Assistance for repairs, replacement of damaged boat and equipment for fishing          | (-)3,36,872                    | ..                             | (-) 3,36,872            |
| 119 Assistance for Artisans for repairs/replacement of damaged tools and equipment         | (-)12,910                      | ..                             | (-)12,910               |
| 122 Repairs and restoration of damaged Irrigation and Flood Control Works                  | 2,78,38,901                    | ..                             | 2,78,38,901             |



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

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

| Head of Account<br><br>(1)                                                      | Actuals for 1991-92 |               | Total<br><br>(4)<br>Rs. |
|---------------------------------------------------------------------------------|---------------------|---------------|-------------------------|
|                                                                                 | Non-plan            | Plan          |                         |
|                                                                                 | Charged Voted       | Charged Voted |                         |
|                                                                                 | (2)<br>Rs.          | (3)<br>Rs.    |                         |
| <b>B. Social Services-(Contd.)</b>                                              |                     |               |                         |
| <b>(g) Social Welfare and Nutrition-(Concl'd.)</b>                              |                     |               |                         |
| 2245 Relief on account of Natural Calamities-(Concl'd.)                         |                     |               |                         |
| 02 Floods Cyclones, etc-(Concl'd.)                                              |                     |               |                         |
| 193 Assistance to Local Bodies and other Non-Government Bodies and Institutions | 5,67,49,622         | ..            | 5,67,49,622             |
| 282 Public Health                                                               | 1,83,734            | ..            | 1,83,734                |
| 800 Other Expenditure                                                           | 55,87,409           | ..            | 55,87,409               |
| Total, 02                                                                       | 35,12,07,789        | ..            | 35,12,07,789            |
| 80 General-                                                                     |                     |               |                         |
| 001 Direction and Administration                                                | 30,52,055           | 21,63,093     | 52,15,148               |
| 102 Management of Natural Disasters, Contingency Plans in disaster prone areas  | ..                  | 2,00,500      | 2,00,500                |
| Total, 80                                                                       | 30,52,055           | 23,63,593     | 54,15,648               |
| Total                                                                           | 58,92,93,398        | 23,63,593     | 59,16,56,991            |
| Total, (g)                                                                      | 50,267              | 1,203         |                         |
|                                                                                 | 117,52,33,831       | 48,74,35,318  | 166,27,20,619           |
| <b>(h) Others-</b>                                                              |                     |               |                         |
| 2250 Other Social Services-                                                     |                     |               |                         |
| 101 Donations for Charitable Purposes                                           | 66,890              | ..            | 66,890                  |
| 102 Administration of Religious and Charitable Endowment Acts                   | 2,83,40,146         | ..            | 2,83,40,146             |
| 103 Upkeep of Shrines, Temples, etc.                                            | 1,31,835            | ..            | 1,31,835                |
| 797 Transfers to/from Reserve Funds                                             | (-)2,83,40,146      | ..            | (-)2,83,40,146          |
| 800 Other Expenditure                                                           | 1,07,187            | ..            | 1,07,187                |
| Total                                                                           | 3,05,912            | ..            | 3,05,912                |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)          | Actuals for 1991-92 |               | Total<br><br>(4)<br>Rs. |
|-------------------------------------|---------------------|---------------|-------------------------|
|                                     | Non-plan            | Plan          |                         |
|                                     | Charged Voted       | Charged Voted |                         |
|                                     | (2)<br>Rs.          | (3)<br>Rs.    |                         |
| B. Social Services-(Con cld.)       |                     |               |                         |
| (h) Others-(Con cld.)               |                     |               |                         |
| 2251 Secretariat - Social Services- |                     |               |                         |
| 090 Secretariat                     | 3,67,10,585         | 5,17,020      | 3,72,27,605             |
| Total                               | 3,67,10,585         | 5,17,020      | 3,72,27,605             |
| Total, (h)                          | 3,70,16,497         | 5,17,020      | 3,75,33,517             |
| Total B. Social Services            | 2,98,63,583         | 13,73,688     |                         |
|                                     | 1804,35,45,451      | 539,37,54,114 | 2346,85,36,836          |

## C. Economic Services-

## (a) Argicultural and Allied Activities-

|                                      |              |                |               |
|--------------------------------------|--------------|----------------|---------------|
| 2401 Crop Husbandry-                 |              |                |               |
| 01 Direction and Administration      | 6,209        |                |               |
| 10 2 Food Grain Crops                | 33,62,68,721 | 15,09,750      | 33,77,04,680  |
| 101 3 Seeds                          | 11,32,698    | 12,32,75,431   | 12,44,08,129  |
| 105 Manures and Fertilizers          | 1,34,00,153  | 14,52,090      | 1,48,52,243   |
| 107 Plant Protection                 | 17,48,922    | 17,35,15,033   | 17,52,63,955  |
| 108 Commercial Crops                 | 61,12,475    | 39,98,999      | 1,01,11,474   |
| 109 Extension and Farmers' Training  | 3,10,682     | 1,21,58,437(p) | 1,24,69,119   |
| 110 Crop Insurance                   | 1,71,18,698  | 32,14,311      | 2,03,33,009   |
| 112 Development of Pulses            | ..           | 1,56,89,301    | 1,56,89,301   |
| 113 Agricultural Engineering         | ..           | 1,37,59,567    | 1,37,59,567   |
| 114 Development of Oil Seeds         | ..           | 35,15,941      | 35,15,941     |
| 119 Horticulture and Vegetable Crops | (-)38,528    | 7,28,43,795(i) | 7,28,05,267   |
| 195 Assistance to Farming            | 1,64,56,654  | 7,50,43,844(h) | 9,15,00,498   |
| Co-operative                         | ..           | 10,00,000      | 10,00,000     |
| 796 Tribal Area Sub-plan             | ..           | 3,10,58,500    | 3,10,58,500   |
| 800 Other Expenditure                | 5,93,851     | 9,55,30,463    | 9,61,24,314   |
| Total                                | 6,209        |                |               |
|                                      | 39,31,04,326 | 62,75,65,462   | 102,06,75,997 |

- (p) Includes Rs.74,155/- met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.
- (h) Excludes Rs.10,00,000/- met out of an advance from the Contingency Fund during 1991-92 but not recouped to the Fund till the close of the year.
- (i) Excludes Rs.3,00,00,000/- met out of an advance from the Contingency Fund during 1991-92 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<br><br>(1) | Actuals for 1991-92            |                                | Total<br><br>(4)<br>hs. |
|----------------------------|--------------------------------|--------------------------------|-------------------------|
|                            | Non-plan                       | Plan                           |                         |
|                            | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |

## C. Economic Services-(Contd.)

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

## 2402 Soil and Water Conservation-

|                                      |             |             |              |
|--------------------------------------|-------------|-------------|--------------|
| 001 Direction and Administration     | 4,44,787    | 5,92,276    | 10,37,063    |
| 101 Soil Survey and Testing          | 1,44,51,394 | 23,76,662   | 1,68,28,056  |
| 102 Soil Conservation                | 5,54,89,643 | 4,87,55,605 | 10,42,45,248 |
| 103 Land Reclamation and Development | ..          | 88,260      | 88,260       |
| 796 Tribal Area Sub-plan             | ..          | 41,96,187   | 41,96,187    |
| 800 Other Expenditure                | ..          | 4,36,55,322 | 4,36,55,322  |
| Total                                | 7,03,85,824 | 9,96,64,312 | 17,00,50,136 |

## 2403 Animal Husbandry-

|                                                    |              |             |              |
|----------------------------------------------------|--------------|-------------|--------------|
| 001 Direction and Administration                   | 1,88,46,473  | 85,788      | 1,89,32,261  |
| 101 Veterinary Services and<br>Animal Health       | 35,67,05,911 | 1,50,59,463 | 37,17,65,374 |
| 102 Cattle and buffalo Development                 | 2,33,000     |             |              |
|                                                    | 4,07,06,739  | 21,08,504   | 4,30,48,243  |
| 103 Poultry Development                            | 30,05,896    | 15,02,845   | 45,08,741    |
| 104 Sheep and Wool Development                     | 1,28,58,607  | 41,84,286   | 1,70,42,893  |
| 105 Piggery Development                            | 39,92,252    | ..          | 39,92,252    |
| 106 Other Live Stock Development                   | ..           | 1,75,35,216 | 1,75,35,216  |
| 107 Fodder and Feed Development                    | 42,31,685    | ..          | 42,31,685    |
| 109 Extension and Training                         | 24,75,946    | ..          | 24,75,946    |
| 113 Administrative Investigation<br>and Statistics | 21,67,488    | 36,38,852   | 58,06,340    |
| 796 Tribal Area Sub-plan                           | ..           | 13,49,876   | 13,49,876    |
| 800 Other Expenditure                              | 31,55,209    | 5,00,000    | 36,55,209    |
| Total                                              | 2,33,000     |             |              |
|                                                    | 44,81,46,206 | 4,59,64,830 | 49,43,44,036 |

## 2404 Dairy Development-

|                                                     |           |    |           |
|-----------------------------------------------------|-----------|----|-----------|
| 191 Assistance to Co-operatives<br>and other Bodies | 50,91,801 | .. | 50,91,801 |
| Total                                               | 50,91,801 | .. | 50,91,801 |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                             | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|--------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                        | [                              |                                |                         |
|                                                        | Non-plan                       | Plan                           |                         |
|                                                        | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| C. Economic Services-(Contd.)                          |                                |                                |                         |
| (a) Agricultural and Allied Activities-(Contd.)        |                                |                                |                         |
| 2405 Fisheries-                                        |                                |                                |                         |
| 101 Direction and Administration                       | 1,72,13,685                    | 7,01,517                       | 1,79,15,202             |
| 101 Inland Fisheries                                   | 2,41,22,675                    | 1,40,25,685                    | 3,81,48,360             |
| 102 Estuarine/Brackish Water Fisheries                 | 15,00,830                      | 78,21,022                      | 93,21,852               |
| 103 Marine Fisheries                                   | 2,04,228                       | 63,99,803                      | 66,04,031               |
| 105 Processing, Preservation and Marketing             | 9,20,056                       | 31,00,000(Q)                   | 40,20,056               |
| 109 Extension and Training                             | 33,08,406                      | 7,29,635                       | 40,38,041               |
| 120 Fisheries Co-operatives                            | ..                             | 42,83,450                      | 42,83,450               |
| 190 Assistance to Public Sector and other Undertakings | ..                             | 11,00,000                      | 11,00,000               |
| 796 Tribal Area Sub-plan                               | ..                             | 21,42,600                      | 21,42,600               |
| 800 Other Expenditure                                  | 21,35,913                      | 1,11,32,718                    | 1,32,68,631             |
| Total                                                  | 4,94,05,793                    | 5,14,36,430                    | 10,08,42,223            |
| 2406 Forestry and Wild Life-                           |                                |                                |                         |
| 01 Forestry-                                           |                                |                                |                         |
| 001 Direction and Administration                       | 1,95,889                       |                                |                         |
|                                                        | 20,33,82,617                   | 1,15,887                       | 20,36,94,423            |
| 005 Survey and Utilisation of Forest Resources         | 45,73,965                      | 77,925                         | 46,51,890               |
| 070 Communications and Buildings                       | 1,24,82,988                    | 33,23,420                      | 1,58,06,408             |
| 101 Forest Conservation, Development and Regeneration  | 9,154(j)                       |                                |                         |
|                                                        | 4,71,05,048                    | 1,95,75,225                    | 6,66,89,927             |
| 102 Social and Farm Forestry                           | 1,74,95,043                    | 9,91,63,459                    | 11,66,58,502            |
| 105 Forest Produce                                     | 9,89,65,280                    | 32,117                         | 9,89,97,397             |
| 109 Extension and Training                             | 48,51,765                      | 1,97,775                       | 50,49,540               |
| 796 Tribal Area Sub-plan                               | ..                             | 59,11,284                      | 59,11,284               |
| 800 Other Expenditure                                  | 81,81,444                      | 1,09,88,178                    | 1,91,69,622             |
| Total, 01                                              | 2,05,043                       |                                |                         |
|                                                        | 39,70,38,180                   | 13,93,85,770                   | 53,66,28,993            |

(Q) Includes Rs.21,00,000/- met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.

(j) Excludes Rs.46,211 met out of an advance from the Contingency Fund during 1991-92 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<br><br>(1)                      | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|-------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                 | [                              |                                |                         |
|                                                 | Non-plan                       | Plan                           |                         |
|                                                 | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| C. Economic Services-(Contd.)                   |                                |                                |                         |
| (a) Agricultural and Allied Activities-(Contd.) |                                |                                |                         |
| 2406 Forestry and Wild Life- (Concl'd.)         |                                |                                |                         |
| 02 Environmental Forestry and Wild Life-        |                                |                                |                         |
| 110 Wild Life Preservation                      | 1,55,43,238                    | 1,34,60,824                    | 2,90,04,062             |
| 111 Zoological Park                             | 1,62,25,800                    | 35,36,909                      | 1,97,62,709             |
| 112 Public Gardens                              | 1,35,31,574                    | ..                             | 1,35,31,574             |
| Total, 02                                       | 4,53,00,612                    | 1,69,97,733                    | 6,22,98,345             |
| Total                                           | 2,05,043                       |                                |                         |
|                                                 | 44,23,38,792                   | 15,63,83,503                   | 59,89,27,338            |
| 2408 Food, Storage and Warehousing-             |                                |                                |                         |
| 02 Storage and Warehousing-                     |                                |                                |                         |
| 101 Rural Godown Programmes                     | ..                             | 45,68,292                      | 45,68,292               |
| 800 Other Expenditure                           | 2,83,172                       | ..                             | 2,83,172                |
| Total                                           | 2,83,172                       | 45,68,292                      | 48,51,464               |
| 2415 Agricultural Research and Education-       |                                |                                |                         |
| 01 Crop Husbandry-                              |                                |                                |                         |
| 120 Assistance to other Institutions            | 27,02,58,763                   | 4,00,00,000                    | 31,02,58,763            |
| 800 Other Expenditure                           | 49,60,665                      | 8,556                          | 49,69,221               |
| Total                                           | 27,52,19,428                   | 4,00,08,556                    | 31,52,27,984            |
| 2425 Co-operation-                              |                                |                                |                         |
| 001 Direction and Administration                |                                |                                |                         |
|                                                 | 2,45,737                       |                                |                         |
|                                                 | 17,84,79,032                   | 6,12,413                       | 17,93,37,182            |
| 003 Training                                    | 39,37,913                      | ..                             | 39,37,913               |
| 105 Information and Publicity                   | ..                             | 17,00,000                      | 17,00,000               |
| 107 Assistance to Credit<br>Co-operatives       | 94,72,98,843                   | 1,92,330                       | 94,74,91,173            |



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

(Figures in bold represent charged expenditure)

| Head of 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## (d) Irrigation and Flood Control-

2701 Major and Medium Irrigation-

01 Major Irrigation - Commercial-

|                                             |              |    |              |
|---------------------------------------------|--------------|----|--------------|
| 101 Nagarjuna Sagar Project                 | 75,75,72,385 | .. | 75,75,72,385 |
| 102 Godavari Delta System                   | 23,35,22,912 | .. | 23,35,22,912 |
| 103 Godavari Barrage                        | 40,622       | .. | 40,622       |
| 104 Polavaram Island Project                | 9,00,553     | .. | 9,00,553     |
| 105 Krishna Delta System                    | 6,61,50,024  | .. | 6,61,50,024  |
| 106 Pennar River Canal System               | 1,61,16,982  | .. | 1,61,16,982  |
| 107 Kurnool Guddapah Canal                  | 2,52,37,166  | .. | 2,52,37,166  |
| 108 Tungabhadra Project (H.L.C)<br>Stage.I  | 3,92,30,138  | .. | 3,92,30,128  |
| 109 Tungabhadra Project (L.L.C)             | 5,05,70,862  | .. | 5,05,70,862  |
| 110 Rajolibanda Diversion Scheme            | 98,33,000    | .. | 98,33,000    |
| 111 Nizam Sagar Project                     | 3,63,64,835  | .. | 3,63,64,835  |
| 112 Kadam Project                           | 1,05,45,990  | .. | 1,05,45,990  |
| 113 Tungabhadra Project (H.L.C)<br>Stage.II | 11,71,18,451 | .. | 11,71,18,451 |
| 114 Prakasam Barrage                        | 1,30,50,000  | .. | 1,30,50,000  |
| 115 Vamsadhara Project                      | 5,82,90,281  | .. | 5,82,90,281  |
| 116 Sriramsagar Project                     | 69,33,65,692 | .. | 69,33,65,692 |
| 118 Yeleru Reservoir Scheme                 | 25,40,76,293 | .. | 25,40,76,293 |
| 119 Singur Project                          | 11,72,00,000 | .. | 11,72,00,000 |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                                           | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|----------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                                      | Non-plan                       | Plan                           |                         |
|                                                                      | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
|                                                                      |                                |                                |                         |
| <b>C. Economic Services-(Contd.)</b>                                 |                                |                                |                         |
| <b>(d) Irrigation and Flood Control-(Contd.)</b>                     |                                |                                |                         |
| 2701 Major and Medium Irrigation-(Contd.)                            |                                |                                |                         |
| 01 Major Irrigation - Commercial-(Contd.)                            |                                |                                |                         |
| 120 Samarlkota Summer Storage Reservoir<br>for Nagarjuna Fertilizers | 1,65,000                       | ..                             | 1,65,000                |
| 123 Srisaillam Right Bank Canal                                      | 11,26,63,135                   | ..                             | 11,26,63,135            |
| 124 Jurala Project                                                   | 14,39,72,000                   | ..                             | 14,39,72,000            |
| 125 Telugu Ganga Project                                             | 47,41,60,000                   | ..                             | 47,41,60,000            |
| 127 Srisaillam Left Bank Canal                                       | 6,46,92,226                    | ..                             | 6,46,92,226             |
| 128 Sunkesula Barrage                                                | 9,69,170                       | ..                             | 9,69,170                |
| 129 Neradi Barrage under Vamsadhara<br>Project (Stage.II)            | 14,05,000                      | ..                             | 14,05,000               |
| 134 Alaganur Balancing Reservoir                                     | 1,21,092                       | ..                             | 1,21,092                |
| Total, 01                                                            | 329,73,33,809                  | ..                             | 329,73,33,809           |
| 03 Medium Irrigation (Commercial)-                                   |                                |                                |                         |
| 101 Bairavanithippa Project                                          | 21,51,365                      | .                              | 21,51,365               |
| 102 Dindi Project                                                    | 11,40,628                      | ..                             | 11,40,628               |
| 103 Nagavalli River System                                           | 27,65,969                      | 6,29,441                       | 33,95,410               |
| 104 Mpad Reservoir System                                            | 4,98,212                       | ..                             | 4,98,212                |
| 105 Juneru Project                                                   | 4,98,950                       | ..                             | 4,98,950                |
| 106 Mannair Project                                                  | 14,49,920                      | ..                             | 14,49,920               |
| 107 Lower Sagileru Project                                           | 21,42,362                      | ..                             | 21,42,362               |
| 108 Pincha Project                                                   | 19,70,349                      | ..                             | 19,70,349               |
| 109 Koil Sagar Project                                               | 28,21,272                      | ..                             | 28,21,272               |
| 110 Sarala Sagar Project                                             | 16,26,655                      | ..                             | 16,26,655               |
| 111 Upper Pennar Project                                             | 15,19,151                      | ..                             | 15,19,151               |
| 112 Paleru Project                                                   | 7,72,278                       | ..                             | 7,72,278                |
| 113 Wyrā Project                                                     | 18,83,056                      | ..                             | 18,83,056               |
| 114 Mahabubnagar Project                                             | 15,23,745                      | ..                             | 15,23,745               |
| 115 Pocharam Project                                                 | 12,32,257                      | ..                             | 12,32,257               |
| 116 Channarayaswami Gudi Project                                     | 6,02,442                       | ..                             | 6,02,442                |
| 117 Ralapadu System                                                  | 13,86,778                      | ..                             | 13,86,778               |
| 118 Lower Upputeru System                                            | 2,74,828                       | ..                             | 2,74,828                |
| 119 Pennar Kumudavathi Project                                       | 6,40,343                       | ..                             | 6,40,343                |
| 120 Narayanapuram Anicut Scheme                                      | 25,47,985                      | 4,14,380                       | 29,62,365               |
| 121 Mallimadugu System                                               | 13,44,455                      | ..                             | 13,44,455               |
| 122 Kalangi Reservoir                                                | 12,73,071                      | ..                             | 12,73,071               |
| 123 Musi Project                                                     | 75,97,608                      | ..                             | 75,97,608               |
| 124 Paleru Bitragunta System                                         | 11,22,210                      | ..                             | 11,22,210               |
| 125 Araniyar Project                                                 | 26,49,937                      | ..                             | 26,49,937               |
| 126 Nagavalli Right Canal System                                     | 7,06,223                       | 2,36,545                       | 9,42,768                |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                         | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|----------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                    | Non-plan                       | Plan                           |                         |
|                                                    | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
|                                                    |                                |                                |                         |
| C. Economic Services-(Contd.)                      |                                |                                |                         |
| (d).Irrigation and Flood Control-(Contd.)          |                                |                                |                         |
| 2701 Major and Medium Irrigation-(Contd.)          |                                |                                |                         |
| 03 Medium Irrigation - Commercial-(Contd.)         |                                |                                |                         |
| 127 Donkada Anicut                                 | 5,58,098                       | ..                             | 5,58,098                |
| 128 Sidda Laygandi Project                         | 1,62,781                       | ..                             | 1,62,781                |
| 129 Padigam Project                                | 7,02,884                       | 16,540                         | 7,19,424                |
| 130 Vegavati Anicut                                | 12,02,883                      | ..                             | 12,02,883               |
| 131 Salivagu Project                               | 10,19,964                      | ..                             | 10,19,964               |
| 132 Torrigadda Pumping Scheme                      | 39,85,854                      | ..                             | 39,85,854               |
| 133 Jutpalli Project                               | 9,74,675                       | ..                             | 9,74,675                |
| 134 Laknapur Project                               | 13,62,649                      | ..                             | 13,62,649               |
| 135 Nallavagu Project                              | 23,53,770                      | ..                             | 23,53,770               |
| 136 Ramadugu Project                               | 7,14,210                       | ..                             | 7,14,210                |
| 137 Lanka Sagar Project                            | 15,64,079                      | ..                             | 15,64,079               |
| 138 Kotipallivagu Project                          | 23,19,849                      | ..                             | 23,19,849               |
| 139 Varaha Reservoir                               | 12,89,377                      | ..                             | 12,89,377               |
| 140 Vottigadda Project                             | 40,30,392                      | ..                             | 40,30,392               |
| 141 Pampa Project                                  | 19,32,824                      | 7,30,077                       | 26,62,901               |
| 142 Guntur Channel Scheme                          | 40,62,245                      | 7,490                          | 40,69,735               |
| 143 Bahuda Reservoir                               | 14,90,781                      | ..                             | 14,90,781               |
| 144 Tandava Reservoir                              | 97,51,778                      | 5,97,630                       | 1,03,49,408             |
| 145 Pulivendla Canal Scheme                        | 12,68,857                      | ..                             | 12,68,857               |
| 146 Gajuladinne Project                            | 1,09,52,976                    | ..                             | 1,09,52,976             |
| 147 Swarna Project                                 | 52,56,211                      | ..                             | 52,56,211               |
| 148 Kanpur Canal Scheme                            | 1,20,75,005                    | ..                             | 1,20,75,005             |
| 149 Ukka Chetty Vagu Project<br>(R.K.Puram Anicut) | 2,64,799                       | ..                             | 2,64,799                |
| 150 Gandipalem Project                             | 95,02,836                      | ..                             | 95,02,836               |
| 151 Seethanagaram Anicut Scheme                    | 5,46,082                       | 4,44,564                       | 9,90,646                |
| 152 Thatipudi Canal                                | 11,04,008                      | ..                             | 11,04,008               |
| 153 Muniveru System                                | 9,22,364                       | 8,653                          | 9,31,017                |
| 154 Cumbum Tank                                    | 6,51,609                       | ..                             | 6,51,609                |
| 155 Swarnamukhi Left Bank                          | 6,07,308                       | ..                             | 6,07,308                |
| 156 Sagileru Project                               | 7,63,310                       | ..                             | 7,63,310                |
| 157 Utukuru Marrepalli Project                     | 1,17,702                       | ..                             | 1,17,702                |
| 158 Asifnagar Project                              | 7,88,772                       | ..                             | 7,88,772                |
| 159 Fathenagar Project                             | 7,19,917                       | ..                             | 7,19,917                |
| 160 Ramappa Lake                                   | 4,78,156                       | ..                             | 4,78,156                |
| 161 Parkal Lake                                    | 8,03,458                       | ..                             | 8,03,458                |
| 162 Laknavaram Lake                                | 7,35,794                       | ..                             | 7,35,794                |
| 163 Sanigram Project                               | 4,09,412                       | ..                             | 4,09,412                |
| 164 Konam Project                                  | 55,11,971                      | 52,954                         | 55,64,925               |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                                             | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                                        | [                              |                                |                         |
|                                                                        | Non-plan                       | Plan                           |                         |
|                                                                        | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| C. Economic Services-(Contd.)                                          |                                |                                |                         |
| (d) Irrigation and Flood Control-(Contd.)                              |                                |                                |                         |
| 2701 Major and Medium Irrigation-(Contd.)                              |                                |                                |                         |
| 03 Medium Irrigation - Commercial- (Concl'd.)                          |                                |                                |                         |
| 165 Peddavagu Project                                                  | 73,73,551                      | 35,088                         | 74,08,639               |
| 166 Mukkamamidi Project                                                | 20,99,544                      | ..                             | 20,99,544               |
| 167 Maddigadda Project                                                 | 18,13,754                      | ..                             | 18,13,754               |
| 168 Andhra Reservoir                                                   | 74,43,000                      | 23,713                         | 74,66,713               |
| 170 Bugga Vanka Reservoir                                              | 74,39,000                      | ..                             | 74,39,000               |
| 171 Maddileru Reservoir                                                | 14,50,000                      | ..                             | 14,50,000               |
| 174 Upper Kousalana Project                                            | 51,19,000                      | ..                             | 51,19,000               |
| 175 Taliperu Project                                                   | 2,93,72,900                    | ..                             | 2,93,72,900             |
| 176 Sathnala Project                                                   | 1,11,52,000                    | ..                             | 1,11,52,000             |
| 177 Gundlavagu Project                                                 | 78,28,900                      | ..                             | 78,28,900               |
| 178 Jalleru Project                                                    | 30,90,000                      | ..                             | 30,90,000               |
| 184 Raiwada Project                                                    | 1,00,00,464                    | 1,25,250                       | 1,01,25,714             |
| 185 Pedda Ankalam Project                                              | 14,34,919                      | ..                             | 14,34,919               |
| 186 Janjavathi Project                                                 | 1,14,86,000                    | ..                             | 1,14,86,000             |
| 187 Cheyyeru Project                                                   | 1,41,84,000                    | ..                             | 1,41,84,000             |
| 188 Malluruvagu Project                                                | 17,50,168                      | ..                             | 17,50,168               |
| 189 Vottivagu Project                                                  | 1,60,54,000                    | ..                             | 1,60,54,000             |
| 190 Boggulavaru Project                                                | 42,71,076                      | ..                             | 42,71,076               |
| 191 Vengalaraya Sagaram<br>(Swarnamukhi Gomukhi Dandigama<br>Projects) | 1,34,70,000                    | 1,03,930                       | 1,35,73,930             |
| 192 Maddalavalasa Project                                              | 1,33,27,000                    | ..                             | 1,33,27,000             |
| 193 Krishnapuram Reservoir                                             | 37,26,696                      | ..                             | 37,26,696               |
| 194 Pedderu Project                                                    | 40,41,926                      | ..                             | 40,41,926               |
| 195 Yerrakalva Reservoir                                               | 1,90,42,000                    | 5,23,319                       | 1,95,65,319             |
| 197 Varadarajaswami Gudi Project                                       | 77,69,000                      | ..                             | 77,69,000               |
| 198 Ghanapur System                                                    | 15,49,000                      | ..                             | 15,49,000               |
| 199 Ghanapur Lake                                                      | 1,81,000                       | ..                             | 1,81,000                |
| 200 Tammileru Reservoir Scheme                                         | 29,57,272                      | 1,52,355                       | 31,09,627               |
| Total, 03                                                              | 34,65,27,859                   | 41,01,929                      | 35,06,29,788            |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                  | Actuals for 1991-92                            |                                            | Total<br><br>(4)<br>Rs. |
|---------------------------------------------|------------------------------------------------|--------------------------------------------|-------------------------|
|                                             | [                                              |                                            |                         |
|                                             | Non-plan<br><br>Charged<br>Voted<br>(2)<br>Rs. | Plan<br><br>Charged<br>Voted<br>(3)<br>Rs. |                         |
| C. Economic Services-(Contd.)               |                                                |                                            |                         |
| (d) Irrigation and Flood Control-(Contd.)   |                                                |                                            |                         |
| 2701 Major and Medium Irrigation-(Concl'd.) |                                                |                                            |                         |
| 80 General-                                 |                                                |                                            |                         |
| 001 Direction and Administration            | 50,000                                         |                                            |                         |
|                                             | 9,76,08,169                                    | 3,29,37,069                                | 13,05,95,238            |
| 003 Training                                | ..                                             | 5,45,000                                   | 5,45,000                |
| 004 Research                                | ..                                             | 6,57,515                                   | 6,57,515                |
| 799 Suspense                                | 6,90,64,063                                    | (-)1,90,988                                | 6,88,73,075             |
| 800 Other Expenditure                       |                                                | 1,30,527                                   |                         |
|                                             | 91,39,770                                      | 6,15,94,397                                | 7,08,65,194             |
| 052 Machinery and Equipment                 | 15,62,055                                      | ..                                         | 15,62,055               |
| Total, 80                                   | 50,000                                         | 1,30,527                                   |                         |
|                                             | 17,73,74,057                                   | 9,55,43,493                                | 27,30,98,077            |
| Total                                       | 50,000                                         | 1,30,527                                   |                         |
|                                             | 382,12,35,725                                  | 9,96,45,422                                | 392,10,61,674           |
| 2702 Minor Irrigation-                      |                                                |                                            |                         |
| 01 Surface Water-                           |                                                |                                            |                         |
| 101 Water Tanks                             | 11,59,19,340                                   | 5,23,45,386                                | 16,82,64,726            |
| 102 Lift Irrigation Scheme                  | 2,08,51,129                                    | ..                                         | 2,08,51,129             |
| Total, 01                                   | 13,67,70,469                                   | 5,23,45,386                                | 18,91,15,855            |
| 02 Ground Water-                            |                                                |                                            |                         |
| 001 Direction and Administration            | 50,52,481                                      | 2,37,016                                   | 52,89,497               |
| 005 Investigation                           | 150                                            |                                            |                         |
|                                             | 2,19,23,340(S)                                 | 1,45,52,164                                | 3,64,75,654             |
| 103 Tube Wells                              | 8,24,02,530                                    | 41,00,000                                  | 8,65,02,530             |
| Total, 02                                   | 150                                            |                                            |                         |
|                                             | 10,93,78,351                                   | 1,88,89,180                                | 12,82,67,681            |

(S) Includes Rs.150/- met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                          | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|-----------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                     | [                              |                                |                         |
|                                                     | Non-plan                       | Plan                           |                         |
|                                                     | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| <b>C. Economic Services-(Contd.)</b>                |                                |                                |                         |
| <b>(d) Irrigation and Flood Control- (Concl'd.)</b> |                                |                                |                         |
| 2702 Minor Irrigation-(Concl'd.)                    |                                |                                |                         |
| 80 General-                                         |                                |                                |                         |
| 796 Tribal Area Sub-plan                            | ..                             | 11,33,357                      | 11,33,357               |
| 800 Other Expenditure                               | 2,01,97,420                    | 6,45,46,369                    | 8,47,43,789             |
| Total, 80                                           | 2,01,97,420                    | 6,56,79,726                    | 8,58,77,146             |
| Total                                               | 150                            |                                |                         |
|                                                     | 26,63,46,240                   | 13,69,14,292                   | 40,32,60,682            |
| 2705 Command Area Development-                      |                                |                                |                         |
| 001 Direction and Administration                    | ..                             | 27,28,087                      | 27,28,087               |
| 101 Nagarjuna Sagar Project<br>(Right Canal)        | ..                             | 16,89,762                      | 16,89,762               |
| 102 Nagarjuna Sagar Project<br>(Left Canal)         | 1,37,549                       | 49,17,477                      | 50,55,026               |
| 103 Sreeram Sagar Project                           | (-)180                         | 1,26,96,648                    | 1,26,96,468             |
| 200 Other Schemes                                   | ..                             | 63,00,012                      | 63,00,012               |
| Total                                               | 1,37,369                       | 2,83,31,986                    | 2,84,69,355             |
| 2711 Flood Control and Drainage-                    |                                |                                |                         |
| 01 Flood Control-                                   |                                |                                |                         |
| 800 Other Expenditure                               | 2,04,12,873                    | 15,143                         | 2,04,28,016             |
| 03 Drainage-                                        |                                |                                |                         |
| 103 Civil Works                                     | 2,88,912                       | 9,623                          | 2,98,535                |
| 800 Other Expenditure                               | 84,21,480                      | 16,637                         | 84,37,117               |
| Total                                               | 2,91,23,265                    | 40,403                         | 2,91,63,668             |
| Total, (d)                                          | 50,150                         | 1,30,527                       |                         |
|                                                     | 411,68,42,599                  | 26,49,32,103                   | 438,19,55,379           |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br><br>(1)           | Actuals for 1991-92            |                                | Total<br><br><br>(4)<br>Rs. |
|------------------------------------------|--------------------------------|--------------------------------|-----------------------------|
|                                          | [                              |                                |                             |
|                                          | Non-plan                       | Plan                           |                             |
|                                          | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                             |
| C. Economic Services-(Contd.)            |                                |                                |                             |
| (e) Energy-                              |                                |                                |                             |
| 2801 Power-                              |                                |                                |                             |
| 01 Hydel Generation-                     |                                |                                |                             |
| 001 Direction and Administration         | 24,57,749                      | ..                             | 24,57,749                   |
| 102 Machkind Hydro Electric Scheme       | 84,83,000                      | ..                             | 84,83,000                   |
| 103 Tungabhadra Hydro Electric Scheme    | 2,61,84,503                    | ..                             | 2,61,84,503                 |
| 104 Balimela Dam                         | 4,65,19,314                    | ..                             | 4,65,19,314                 |
| 105 Srisaillam Hydro Electric Scheme     | 32,82,46,000                   | ..                             | 32,82,46,000                |
| Total, 01                                | 41,18,90,566                   | ..                             | 41,18,90,566                |
| 80 General-                              |                                |                                |                             |
| 800 Other Expenditure                    | 188,71,74,473                  | ..                             | 188,71,74,473               |
| Total                                    | 229,90,65,039                  | ..                             | 229,90,65,039               |
| 2810 Non-Conventional Sources of Energy- |                                |                                |                             |
| 01 Bio Energy-                           |                                |                                |                             |
| 800 Other Expenditure                    | 35,00,000                      | 40,00,000                      | 75,00,000                   |
| 60 Others-                               |                                |                                |                             |
| 800 Other Expenditure                    | ..                             | 27,92,000                      | 27,92,000                   |
| Total                                    | 35,00,000                      | 67,92,000                      | 1,02,92,000                 |
| Total, (e)                               | 230,25,65,039                  | 67,92,000                      | 230,93,57,039               |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                                      | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|-----------------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                                 | [                              |                                |                         |
|                                                                 | Non-plan                       | Plan                           |                         |
|                                                                 | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| C. Economic Services-(Contd.)                                   |                                |                                |                         |
| (f) Industry and Minerals-                                      |                                |                                |                         |
| 2851 Village and Small Industries-                              |                                |                                |                         |
| 102 Small Scale Industries                                      |                                | 61,730                         |                         |
|                                                                 | 63,18,675                      | 3,56,91,177(T)                 | 4,20,71,582             |
| 103 Handloom Industries                                         | 1,70,04,593                    | 51,33,00,233                   | 53,03,04,826            |
| 104 Handicrafts Industries                                      | 24,33,000                      | 42,87,500                      | 67,20,500               |
| 105 Khadi and Village Industries                                | 1,31,15,000                    | 22,08,677                      | 1,53,23,677             |
| 106 Coir Industries                                             | ..                             | 12,64,435                      | 12,64,435               |
| 107 Sericulture Industries                                      | 79,282                         |                                |                         |
|                                                                 | 7,04,52,559                    | 6,41,92,170                    | 13,47,24,011            |
| 110 Composite Village and Small<br>Industries and Co-operatives | 1,22,000                       | 12,967                         | 1,34,967                |
| 796 Tribal Area Sub-plan                                        | ..                             | 7,73,984                       | 7,73,984                |
| 800 Other Expenditure                                           | 82,000                         | 11,24,518                      | 12,06,518               |
| Total                                                           | 79,282                         | 61,730                         |                         |
|                                                                 | 10,95,27,827                   | 62,28,55,661                   | 73,25,24,500            |
| 2852 Industries-                                                |                                |                                |                         |
| 08 Consumer Industries-                                         |                                |                                |                         |
| 201 Sugar                                                       | 7,27,64,478                    | 150                            | 7,27,64,628             |
| 202 Textiles                                                    | .. (1)                         | 5,00,000(m)                    | 5,00,000                |
| 206 Distilleries-                                               |                                |                                |                         |
| Government Distillery,<br>Narayanaguda                          | 1,50,04,992                    | ..                             | 1,50,04,992             |
| Government Distillery,<br>Kamareddy                             | 12,15,725                      | ..                             | 12,15,725               |
| 600 Others                                                      | 4,86,566                       | ..                             | 4,86,566                |
| Total, 08                                                       | 89,47,17,761                   | 5,00,150                       | 8,99,71,911             |

(T) Includes Rs.62,000/- met out of an advance from the Contingency Fund during 1990-91 but recouped to the Fund during 1991-92.

(1) Excludes Rs.5,00,000/- met of an advance from the Contingency Fund during 1991-92 but not recouped to the Fund till the close of the year.

(m) Excludes Rs.5,63,171/- met of an advance from the Contingency Fund during 1991-92 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<br><br>(1)                                | Actuals for 1991-92            |              | Total<br><br>(4)<br>Rs. |
|-----------------------------------------------------------|--------------------------------|--------------|-------------------------|
|                                                           | Non-plan                       | Plan         |                         |
|                                                           |                                |              |                         |
|                                                           |                                |              |                         |
| Charged<br>Voted<br>(2)<br>Rs.                            | Charged<br>Voted<br>(3)<br>Rs. |              |                         |
| C. Economic Services-(Contd.)                             |                                |              |                         |
| (f) Industry and Minerals-(Contd.)                        |                                |              |                         |
| 2852 Industries-(Concl'd.)                                |                                |              |                         |
| 80 General-                                               |                                |              |                         |
| 001 Direction and Administration                          | 26,300                         |              |                         |
|                                                           | 3,30,90,703                    | 2,85,506     | 3,34,02,509             |
| 796 Tribal Area Sub-plan                                  | ..                             | 7,50,000     | 7,50,000                |
| 800 Other Expenditure                                     | 7,95,840                       | 3,82,39,845  | 3,90,35,685             |
| Total, 80                                                 | 26,300                         |              |                         |
|                                                           | 3,38,86,543                    | 3,92,75,351  | 7,31,88,194             |
| Total                                                     | 26,300                         |              |                         |
|                                                           | 12,33,58,304                   | 3,97,75,501  | 16,31,60,105            |
| 2853 Non-ferrous Mining and<br>Metallurgical Industries-  |                                |              |                         |
| 02 Regulation and Development of Mines-                   |                                |              |                         |
| 001 Direction and Administration                          | 813                            |              |                         |
|                                                           | 1,73,51,986                    | 11,09,377    | 1,84,62,176             |
| 004 Research and Development                              | 2,93,984                       | ..           | 2,93,984                |
| 102 Mineral Exploration                                   | 14,64,854                      | ..           | 14,64,854               |
| Total                                                     | 813                            |              |                         |
|                                                           | 1,91,10,824                    | 11,09,377    | 2,02,21,014             |
| 2875 Other Industries-                                    |                                |              |                         |
| 60 Other Industries-                                      |                                |              |                         |
| 190 Assistance to Public Sector<br>and other Undertakings | ..                             | 8,400        | 8,400                   |
| Total                                                     | ..                             | 8,400        | 8,400                   |
| Total, (f)                                                | 1,06,395                       | 61,730       |                         |
|                                                           | 25,19,96,955                   | 66,37,48,939 | 91,59,14,019            |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                             | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|--------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                        | [                              |                                |                         |
|                                                        | Non-plan                       | Plan                           |                         |
|                                                        | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| C. Economic Services-(Contd.)                          |                                |                                |                         |
| (g) Transport-                                         |                                |                                |                         |
| 3051 Ports and Light Houses-                           |                                |                                |                         |
| 02 Minor Ports-                                        |                                |                                |                         |
| 001 Direction and Administration                       | 9,34,058                       | ..                             | 9,34,058                |
| 102 Port Management                                    | 1,95,95,563                    | 29,71,972                      | 2,25,67,535             |
| 103 Dredging and Surveying                             | 32,02,028                      | ..                             | 32,02,028               |
| 107 Ferry Services                                     | 38,02,435                      | ..                             | 38,02,435               |
| Total                                                  | 2,75,34,084                    | 29,71,972                      | 3,05,06,056             |
| 3053 Civil Aviation-                                   |                                |                                |                         |
| 80 General-                                            |                                |                                |                         |
| 003 Training and Education                             | 10,60,043                      | ..                             | 10,60,043               |
| Total                                                  | 10,60,043                      | ..                             | 10,60,043               |
| 3054 Roads and Bridges-                                |                                |                                |                         |
| 01 National Highways-                                  |                                |                                |                         |
| 104 National Highways Urban Links                      | 20,79,315                      | ..                             | 20,79,315               |
| 03 State Highways-                                     |                                |                                |                         |
| 337 Road Works                                         | 29,96,82,301                   | ..                             | 29,96,82,301            |
| 04 District and other Roads-                           |                                |                                |                         |
| 797 Transfers to/from Reserve<br>Fund Deposit Accounts | 17,00,000                      | ..                             | 17,00,000               |
| 800 Other Expenditure                                  | 97,57,17,891                   | 39,53,176                      | 97,96,71,067            |
| Total, 04                                              | 97,74,17,891                   | 39,53,176                      | 98,13,71,067            |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                                | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|-----------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                           | [                              |                                |                         |
|                                                           | Non-plan                       | Plan                           |                         |
|                                                           | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| C. Economic Services-(Contd.)                             |                                |                                |                         |
| (g) Transport-(Contd.)                                    |                                |                                |                         |
| 3054 Roads and Bridges- (Concl'd.)                        |                                |                                |                         |
| 80 General-                                               |                                |                                |                         |
| 001 Direction and Administration                          | 13,15,58,294(n)                | (-)2,624                       | 13,15,55,670            |
| 004 Research and Development                              | ..                             | 10,52,007                      | 10,52,007               |
| 052 Machinery and Equipment                               | 2,67,03,944                    | ..                             | 2,67,03,944             |
| 799 Suspense                                              | (-)6,61,87,057                 | ..                             | (-)6,61,87,057          |
| 800 Other Expenditure                                     | 29,91,557                      |                                |                         |
|                                                           | 20,58,801                      | 22,00,972                      | 72,51,330               |
| Total, 80.                                                | 29,91,557                      |                                |                         |
|                                                           | 9,41,33,982                    | 32,50,355                      | 10,03,75,894            |
| Total                                                     | 29,91,557                      |                                |                         |
|                                                           | 137,33,13,489                  | 72,03,531                      | 138,35,08,577           |
| 3055 Road transport-                                      |                                |                                |                         |
| 190 Assistance to Public Sector<br>and other Undertakings | 50,00,000                      | 1,00,00,000                    | 1,50,00,000             |
| Total                                                     | 50,00,000                      | 1,00,00,000                    | 1,50,00,000             |
| 3056 Inland Water transport-                              |                                |                                |                         |
| 104 Navigation                                            | 87,26,890                      | 66,183                         | 87,93,073               |
| Total                                                     | 87,26,890                      | 66,183                         | 87,93,073               |
| 3075 Other Transport Services-                            |                                |                                |                         |
|                                                           | ..                             | ..                             | ..                      |
| Total, (g)                                                | 29,91,557                      |                                |                         |
|                                                           | 141,06,34,000                  | 2,02,41,686                    | 143,88,67,749           |

(n) Excludes Rs.60,00,000/- not out of an advance from the Contingency Fund during 1991-92 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<br><br>(1)                             | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|--------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                        | Non-plan                       | Plan                           |                         |
|                                                        | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
|                                                        |                                |                                |                         |
| C. Economic Services-(Contd.)                          |                                |                                |                         |
| (i) Science, Technology and Environment-               |                                |                                |                         |
| 3425 Other Scientific Research-                        |                                |                                |                         |
| 60 Others-                                             |                                |                                |                         |
| 200 Assistance to other Scientific Bodies              | 27,45,718                      | 32,51,250                      | 59,96,968               |
| Total                                                  | 27,45,718                      | 32,51,250                      | 59,96,968               |
| 3435 Ecology and Environment-                          |                                |                                |                         |
| 04 Prevention and Control of Pollution-                |                                |                                |                         |
| 103 Prevention of Air and Water Pollution              | 73,26,681                      | 15,00,000                      | 88,26,681               |
| 800 Other Expenditure                                  | ..                             | 75,49,197                      | 75,49,197               |
| Total                                                  | 73,26,681                      | 90,49,197                      | 1,63,75,878             |
| Total, (i)                                             | 1,00,72,399                    | 1,23,00,447                    | 2,23,72,846             |
| (j) General Economic Services-                         |                                |                                |                         |
| 3451 Secretariat - Economic Services-                  |                                |                                |                         |
| 090 Secretariat                                        | 5,27,33,030                    | 8,47,933                       | 5,35,80,963             |
| 092 Other Offices                                      | 6,77,800                       | 3,60,080                       | 10,37,880               |
| 101 Planning Commission/Planning Boards                | ..                             | 20,12,900                      | 20,12,900               |
| 102 District Planning Machinery                        | 1,20,71,333                    | 1,93,53,329                    | 3,14,24,662             |
| Total                                                  | 6,54,82,163                    | 2,25,74,242                    | 8,80,56,405             |
| 3452 Tourism-                                          |                                |                                |                         |
| 01 Tourist Infrastructure-                             |                                |                                |                         |
| 101 Tourist Centres                                    | 3,15,487                       | 1,44,312                       | 4,59,799                |
| 102 Tourist Accommodation                              | 14,16,170                      | 49,714                         | 14,65,884               |
| 190 Assistance to Public Sector and other Undertakings | 30,00,000(V)                   | 25,00,000                      | 55,00,000               |
| Total, 01                                              | 47,31,657                      | 26,94,026                      | 74,25,683               |

(V) Represents the amount met out of an advance from the Contingency Fund during 1990-91 and recouped to the fund during 1991-92.



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                                 | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|------------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                            | Non-plan                       | Plan                           |                         |
|                                                            | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| C. Economic Services-(Contd.)                              |                                |                                |                         |
| (j) General Economic Services-(Contd.)                     |                                |                                |                         |
| 3452 Tourism-(Concl.)                                      |                                |                                |                         |
| 80 General-                                                |                                |                                |                         |
| 001 Direction and Administration                           | 35,77,446                      | 42,626                         | 36,20,072               |
| Total, 80                                                  | 35,77,446                      | 42,626                         | 36,20,072               |
| Total                                                      | 83,09,103                      | 27,36,652                      | 1,10,45,755             |
| 3453 Foreign Trade and Export Promotion-                   |                                |                                |                         |
| 106 Administration of Export<br>Promotion Schemes          | 25,49,893                      | 88,83,807                      | 1,14,33,700             |
| Total                                                      | 25,49,893                      | 88,83,807                      | 1,14,33,700             |
| 3454 Census Surveys and Statistics-                        |                                |                                |                         |
| 01 Census-                                                 |                                |                                |                         |
| 800 Other Expenditure                                      | 13,93,279                      | ..                             | 13,93,279               |
| 02 Survey and Statistics-                                  |                                |                                |                         |
| 110 Gazetter and Statistical<br>Memoirs                    | 27,71,854                      | ..                             | 27,71,854               |
| 111 Vital Statistics                                       | 56,21,093                      | 9,73,868                       | 65,94,961               |
| 112 Economic Advice and Statistics                         | 4,02,05,282                    | 5,00,000                       | 4,07,05,282             |
| 800 Other Expenditure                                      | 47,40,974                      | 1,98,85,398                    | 2,46,26,372             |
| Total                                                      | 5,47,32,482                    | 2,13,59,266                    | 7,60,91,748             |
| 3456 Civil Supplies-                                       |                                |                                |                         |
| 001 Direction and Administration                           | 1,20,420                       | ..                             | 1,20,420                |
|                                                            | 8,75,63,747                    | 10,33,046                      | 8,87,17,213             |
| 103 Consumer Subsidies                                     | 351,23,53,590                  | ..                             | 351,23,53,590           |
| 195 Assistance to Consumer<br>Co-operative in Rural Areas  | ..                             | 45,500                         | 45,500                  |
| 196 Assistance to Consumer<br>Co-operatives in Urban Areas | ..                             | 1,21,500                       | 1,21,500                |
| Total                                                      | 1,20,420                       | 12,00,046                      | 360,12,37,803           |
|                                                            | 359,99,17,337                  | 12,00,046                      | 360,12,37,803           |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                                                           | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|--------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                                                      | [                              |                                |                         |
|                                                                                      | Non-plan                       | Plan                           |                         |
|                                                                                      | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| <b>C. Economic Services-(Con cld.)</b>                                               |                                |                                |                         |
| <b>(j)General Economic Services-(Concld.)</b>                                        |                                |                                |                         |
| 3475 Other General Economic Services-                                                |                                |                                |                         |
| 106.Regulation of Weights<br>and Measures                                            | 2,15,17,308                    | 10,16,263                      | 2,25,33,571             |
| 200 Regulation of other Business<br>Undertakings                                     | 12,10,750                      | ..                             | 12,10,750               |
| 201 Land Ceilings (other than<br>Agricultural Land)                                  | 92,85,914                      | ..                             | 92,85,914               |
| Total                                                                                | 3,20,13,972                    | 10,16,263                      | 3,30,30,235             |
| Total, (j)                                                                           | 1,20,420                       |                                |                         |
|                                                                                      | 376,30,04,950                  | 5,77,70,276                    | 382,08,95,646           |
| Total C. Economic Services                                                           | 43,40,362                      | 1,92,257                       |                         |
|                                                                                      | 1698,43,05,830                 | 526,95,60,411                  | 2225,83,98,860          |
| <b>D. Grants-in-aid and Contribution-</b>                                            |                                |                                |                         |
| 3604 Compensation and Assignments to Local<br>Bodies and Panchayat Raj Institutions- |                                |                                |                         |
| 103 Entertainment Tax                                                                | 31,60,57,779                   | ..                             | 31,60,57,779            |
| 106 Taxes on Vehicles                                                                | 16,52,001                      |                                |                         |
|                                                                                      | 73,10,168                      | ..                             | 89,62,169               |
| 107 Taxes on Entry of Goods<br>into Local Areas                                      | 56,29,734                      | ..                             | 56,29,734               |
| 108 Taxes on Professions, Trade,<br>Callings and Employment                          | 13,07,98,362                   | ..                             | 13,07,98,362            |
| 200 Other Miscellaneous Compensations<br>and Assignments                             | 3,56,46,883                    | ..                             | 3,56,46,883             |
| Total                                                                                | 16,52,001                      |                                |                         |
|                                                                                      | 49,54,42,926                   | ..                             | 49,70,94,927            |
| Total, D                                                                             | 16,52,001                      |                                |                         |
|                                                                                      | 49,54,42,926                   | ..                             | 49,70,94,927            |
| TOTAL EXPENDITURE<br>(REVENUE ACCOUNT)                                               | 706,71,15,262                  | 15,65,945                      |                         |
|                                                                                      | 4667,06,79,040                 | 1077,62,48,868                 | 6451,56,09,115          |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                                      | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|-----------------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                                 | Non-plan                       | Plan                           |                         |
|                                                                 | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| EXPENDITURE HEADS (Capital Account)-                            |                                |                                |                         |
| A. Capital Account of General Services-                         |                                |                                |                         |
| 4059 Capital Outlay on Public Works                             | 86,60,908                      | 9,92,23,851                    | 10,78,84,759            |
| 4070 Capital Outlay on other<br>Administrative Services         | ..                             | 40,00,000                      | 40,00,000               |
| Total, A                                                        | 86,60,908                      | 10,32,23,851                   | 11,18,84,759            |
| B. Capital Account of Social Services-                          |                                |                                |                         |
| (a) Education, Sports, Art and Culture-                         |                                |                                |                         |
| 4202 Capital Outlay on Education,<br>Sports, Art and Culture    | ..                             | 4,14,282<br>5,67,71,277        | 5,71,85,559             |
| Total, (a)                                                      | ..                             | 4,14,282<br>5,67,71,277        | 5,71,85,559             |
| (b) Health and Family Welfare-                                  |                                |                                |                         |
| 4210 Capital Outlay on Medical<br>and Public Health             | ..                             | 2,39,95,241                    | 2,39,95,241             |
| 4211 Capital Outlay on Family Welfare                           | ..                             | 46                             | 46                      |
| Total, (b)                                                      | ..                             | 2,39,95,287                    | 2,39,95,287             |
| (c) Water Supply, Sanitation, Housing<br>and Urban Development- |                                |                                |                         |
| 4215 Capital Outlay on Water<br>Supply and Sanitation           | ..                             | 1,29,32,926                    | 1,29,32,926             |
| 4216 Capital Outlay on Housing                                  | 10,92,427                      | 1,32,04,223                    | 1,42,96,650             |
| Total, (c)                                                      | 10,92,427                      | 2,61,37,149                    | 2,72,29,576             |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br><br><br>(1)                                                                       | Actuals for 1991-92 |                  | Total<br><br><br><br>(4)<br>Rs. |
|----------------------------------------------------------------------------------------------------------|---------------------|------------------|---------------------------------|
|                                                                                                          | Non-plan            | Plan             |                                 |
|                                                                                                          | Charged<br>Voted    | Charged<br>Voted |                                 |
|                                                                                                          | (2)<br>Rs.          | (3)<br>Rs.       |                                 |
| <b>B. Capital Account of Social Services-(Con cld.)</b>                                                  |                     |                  |                                 |
| <b>(e) Welfare of Scheduled Castes,<br/>Scheduled Tribes and other<br/>Backward Classes-</b>             |                     |                  |                                 |
| 4225 Capital Outlay on Welfare of<br>Scheduled Castes, Scheduled<br>Tribes and other Backward<br>Classes | ..                  | 44,47,19,088     | 44,47,19,088                    |
| Total, (e)                                                                                               | ..                  | 44,47,19,088     | 44,47,19,088                    |
| <b>(g) Social Welfare and Nutrition-</b>                                                                 |                     |                  |                                 |
| 4235 Capital Outlay on Social<br>Security and Welfare                                                    | ..                  | 8,87,46,933      | 8,87,46,933                     |
| Total, (g)                                                                                               | ..                  | 8,87,46,933      | 8,87,46,933                     |
| <b>(h) Others-</b>                                                                                       |                     |                  |                                 |
| 4250 Capital Outlay on other<br>Social Services                                                          | 3,32,02,436         | 1,71,02,125      | 5,03,04,561                     |
| Total, (h)                                                                                               | 3,32,02,436         | 1,71,02,125      | 5,03,04,561                     |
| Total, B                                                                                                 |                     | 4,14,282         |                                 |
|                                                                                                          | 3,42,94,863         | 65,74,71,859     | 69,21,81,004                    |

**C. Capital Account of Economic Services-****(a) Capital Account of Agriculture and Allied Activities-**

|                                          |           |             |             |
|------------------------------------------|-----------|-------------|-------------|
| 4401 Capital Outlay on Crop Husbandry    | (-)93,221 | 1,09,33,699 | 1,08,40,478 |
| 4403 Capital Outlay on Animal Husbandry  | ..        | 59,97,278   | 59,97,278   |
| 4404 Capital Outlay on Dairy Development | ..        | 97,00,000   | 97,00,000   |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1)                                        | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|-------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
|                                                                   | Non-plan                       | Plan                           |                         |
|                                                                   | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |
| C. Capital Account of Economic Services-(Contd.)                  |                                |                                |                         |
| (a) Capital Account of Agriculture and Allied Activities-(Contd.) |                                |                                |                         |
| 4405 Capital Outlay on Fisheries                                  | 57,657                         | 90,77,670                      | 91,35,327               |
| 4406 Capital Outlay on Forestry and Wild Life                     | 5,965                          | 3,56,28,899                    | 3,56,34,864             |
| 4408 Capital Outlay on Food Storage and Warehousing               | 3,82,000                       | 31,05,022                      | 34,87,022               |
| 4425 Capital Outlay on Co-operation                               | (-)7,69,474                    | 1,48,14,902                    | 1,40,45,428             |
| 4435 Capital Outlay on other Agricultural Programmes              | ..                             | 85,06,710                      | 85,06,710               |
| Total, (a)                                                        | (-)4,17,073                    | 9,77,64,180                    | 9,73,47,107             |
| (b) Capital Account of Rural Development-                         |                                |                                |                         |
| 4415 Capital Outlay on other Rural Development Programmes         | ..                             | ..                             | ..                      |
| Total, (b)                                                        | ..                             | ..                             | ..                      |
| (d) Capital Account of Irrigation and Flood Control-              |                                |                                |                         |
| 4701 Capital Outlay on Major and Medium Irrigation                |                                | 3,59,11,200                    |                         |
|                                                                   | 10,201                         | 277,74,97,533                  | 281,34,18,934           |
| 4702 Capital Outlay on Minor Irrigation                           |                                | 69,20,543                      |                         |
|                                                                   | (-)12,94,948                   | 43,54,98,214                   | 44,11,23,809            |
| 4705 Capital Outlay on Command Area Development                   |                                | 1,06,737                       |                         |
|                                                                   | ..                             | 4,59,83,465                    | 4,60,90,202             |
| 4711 Capital Outlay on Flood Control Projects                     |                                | 24,30,599                      |                         |
|                                                                   | 93,554                         | 42,63,72,216                   | 42,88,96,369            |
| Total, (d)                                                        |                                | 4,53,69,079                    |                         |
|                                                                   | (-)11,91,193                   | 368,53,51,428                  | 372,95,29,314           |



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

(Figures in bold represent charged expenditure)

| Head of Account<br><br>(1) | Actuals for 1991-92            |                                | Total<br><br>(4)<br>Rs. |
|----------------------------|--------------------------------|--------------------------------|-------------------------|
|                            | Non-plan                       | Plan                           |                         |
|                            | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. |                         |

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

## (e) Capital Account of Energy-

|                                          |        |                    |                  |
|------------------------------------------|--------|--------------------|------------------|
| 4801 Capital Outlay on<br>Power Projects |        | <b>1,98,22,824</b> |                  |
|                                          | 27,996 | (-)110,89,66,873   | (-)108,91,16,053 |

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

|                                                                           |    |              |              |
|---------------------------------------------------------------------------|----|--------------|--------------|
| 4851 Capital Outlay on Village<br>and Small Industries                    | .. | 2,82,39,837  | 2,82,39,837  |
| 4853 Capital Outlay on Non-ferrous<br>Mining and Metallurgical Industries | .. | 9,00,00,000  | 9,00,00,000  |
| 4859 Capital Outlay on Telecommunications<br>and Electronic Industries    | .. | 43,50,000    | 43,50,000    |
| 4860 Capital Outlay on<br>Consumer Industries                             | .. | 8,73,65,000  | 8,73,65,000  |
| 4875 Capital Outlay on<br>Other Industries                                | .. | 5,08,32,105  | 5,08,32,105  |
| 4885 Capital Outlay on<br>Industries and Minerals                         | .. | 1,19,96,544  | 1,19,96,544  |
| Total, (f)                                                                | .. | 27,27,83,486 | 27,27,83,486 |

## (g) Capital Account of Transport-

|                                                      |                                |                                  |              |
|------------------------------------------------------|--------------------------------|----------------------------------|--------------|
| 5051 Capital Outlay on Ports<br>and Light Houses     | ..                             | 1,16,38,363                      | 1,16,38,363  |
| 5054 Capital Outlay on<br>Roads and Bridges          | <b>1,95,468</b><br>3,68,79,718 | <b>19,78,059</b><br>31,61,04,951 | 35,51,58,196 |
| 5056 Capital Outlay on Inland<br>and Water Transport | 1,357                          | 42,63,889                        | 42,65,246    |
| Total, (g)                                           | <b>1,95,468</b><br>3,68,81,075 | <b>19,78,059</b><br>33,20,07,203 | 37,10,61,805 |



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

(Figures in bold represent charged expenditure)

| Head of 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**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br><br>(1)                                                 | EXPENDITURE DURING THE YEAR                     |                                            |                     | Expenditure to<br>the end of<br>the year<br>(5) |
|----------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------|---------------------|-------------------------------------------------|
|                                                                                  | [                                               |                                            |                     |                                                 |
|                                                                                  | Non-plan<br><br>Charged.<br>Voted<br>(2)<br>Rs. | Plan<br><br>Charged<br>Voted<br>(3)<br>Rs. | Total<br>(4)<br>Rs. |                                                 |
|                                                                                  |                                                 |                                            |                     |                                                 |
| Expenditure Heads (Capital Account)                                              |                                                 |                                            |                     |                                                 |
| A. Capital Account of General Services-                                          |                                                 |                                            |                     |                                                 |
| 4058 Capital Outlay on Stationery & Printing-                                    |                                                 |                                            |                     |                                                 |
| 103 Government Presses-                                                          |                                                 |                                            |                     |                                                 |
| Construction of Press Building<br>at Chanchalguda                                | --                                              | --                                         | --                  | 67,65,422                                       |
| Government Presses at Hyderabad<br>and Kurnool                                   | --                                              | --                                         | --                  | 47,85,727                                       |
| 191 Investments in Co-operatives-                                                |                                                 |                                            |                     |                                                 |
| Co-operative Printing Press                                                      | --                                              | --                                         | --                  | 2,87,400                                        |
| Total, 4058                                                                      | --                                              | --                                         | --                  | 1,18,38,549                                     |
| 4059 Capital Outlay on Public Works-                                             |                                                 |                                            |                     |                                                 |
| 01 Office Buildings-                                                             |                                                 |                                            |                     |                                                 |
| Construction of Building for<br>Education Department                             | --                                              | 16,962                                     | 16,962              | 8,69,283                                        |
| Construction of Building for R&B<br>Department                                   | --                                              | 1,88,584                                   | 1,88,584            | 14,42,001                                       |
| Total, 01                                                                        | --                                              | 2,05,546                                   | 2,05,546            | 23,11,284                                       |
| 60 Other Buildings-                                                              |                                                 |                                            |                     |                                                 |
| 051 Construction-                                                                |                                                 |                                            |                     |                                                 |
| (i) Construction of Andhra Pradesh<br>Guest House Complex at New Delhi           | --                                              | --                                         | --                  | 1,63,11,652                                     |
| (ii) Construction of Buildings for<br>Commercial Taxes Department                | --                                              | (-) 18,840                                 | (-) 18,840          | 2,30,28,079                                     |
| (iii) Construction of annexure for<br>Legislature Buildings                      | --                                              | 3,53,896                                   | 3,53,896            | 3,01,46,066                                     |
| (iv) Construction of Multistoried<br>Buildings for State Insurance<br>Department | --                                              | --                                         | --                  | 89,82,981                                       |
| (v) Construction of permanent<br>Building for Secretariat<br>as per Master Plan  | --                                              | --                                         | --                  | 2,16,73,251                                     |
| (vi) Construction of Buildings for<br>Jails Department                           | 7,963                                           | 20,36,110                                  | 20,44,073           | 64,09,885                                       |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br><br>(1)                                                                    | EXPENDITURE DURING THE YEAR                    |                                            |                         | Expenditure to<br>the end of<br>the year<br><br>(5) |
|-----------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------|-------------------------|-----------------------------------------------------|
|                                                                                                     | [                                              |                                            |                         |                                                     |
|                                                                                                     | Non-plan<br><br>Charged<br>Voted<br>(2)<br>Rs. | Plan<br><br>Charged<br>Voted<br>(3)<br>Rs. | Total<br><br>(4)<br>Rs. |                                                     |
|                                                                                                     |                                                |                                            |                         |                                                     |
| A. Capital Account of General Services-(Contd.)                                                     |                                                |                                            |                         |                                                     |
| 4059 Other Buildings-(Contd.)                                                                       |                                                |                                            |                         |                                                     |
| 60 Other Buildings-(Concl'd.)                                                                       |                                                |                                            |                         |                                                     |
| (vii) Construction of Collectorate<br>Complex at Karimnagar                                         | --                                             | --                                         | --                      | 30,26,116                                           |
| (viii) Construction of District<br>Police Office Building                                           | 50,00,000                                      | 1,10,156                                   | 51,10,156               | 6,13,70,834                                         |
| (ix) Construction of Court Buildings                                                                | --                                             | 1,25,71,012                                | 1,25,71,012             | 3,01,77,947                                         |
| (x) Construction of Buildings for<br>Revenue Department                                             | 34,705                                         | 38,92,525                                  | 39,27,230               | 3,09,96,299                                         |
| (xi) Construction of Buildings for<br>Secretariat                                                   | --                                             | 53,47,159                                  | 53,47,159               | 3,37,53,153                                         |
| (xii) Upgradation of standards of<br>District and Revenue<br>Administration                         | 26,680                                         | 15,91,000                                  | 16,17,680               | 1,71,94,967                                         |
| (xiii) Upgradation of standards of<br>Training Administration                                       | --                                             | (-) 23,383                                 | (-) 23,383              | 1,25,88,004                                         |
| (xiv) Upgradation of standards of<br>Jails Administration                                           | --                                             | 3,569                                      | 3,569                   | 3,68,64,941                                         |
| (xv) Upgradation of standards of<br>Judicial Administration                                         | --                                             | (-) 3,81,743                               | (-) 3,81,743            | 3,33,81,518                                         |
| (xvi) Upgradation of standards of<br>Police Administration                                          | --                                             | --                                         | --                      | 74,10,600                                           |
| (xvii) Upgradation of standards of<br>Treasuries and Accounts<br>Department                         | --                                             | (-) 22,364                                 | (-) 22,364              | 34,22,483                                           |
| (xviii) Construction of buildings<br>for Excise Department                                          | --                                             | 13,159                                     | 13,159                  | 2,12,637                                            |
| (xix) Construction of Buildings for<br>Fire Stations                                                | --                                             | 16,89,217                                  | 16,89,217               | 48,71,970                                           |
| (xx) Construction of Buildings for<br>Inspection Bungalows                                          | 1,81,349                                       | 22,01,253                                  | 23,82,602               | 81,35,520                                           |
| (xxi) Construction of Buildings for<br>Stationery and Printing<br>Department                        | --                                             | --                                         | --                      | 36,247                                              |
| (xxii) Construction of Buildings for<br>the Chief Engineer of<br>Irrigation Jalasoudha<br>Buildings | --                                             | 20,00,000                                  | 20,00,000               | 36,14,661                                           |
| (xxiii) Revenue Mandal Buildings<br>Complex                                                         | --                                             | 93,50,000                                  | 93,50,000               | 7,28,41,990                                         |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br><br>(1)                                                                          | EXPENDITURE DURING THE YEAR    |                                |              | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|--------------|--------------------------------------------------------|
|                                                                                                           | [                              |                                |              |                                                        |
|                                                                                                           | Non-plan                       | Plan                           | Total        |                                                        |
|                                                                                                           | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.   |                                                        |
| <b>A. Capital Account of General Services - (Contd.)</b>                                                  |                                |                                |              |                                                        |
| 4059 Other Buildings - (Contd.)                                                                           |                                |                                |              |                                                        |
| 60 Other Buildings-(Contd.)                                                                               |                                |                                |              |                                                        |
| (xxiv) Construction of Buildings for<br>Social Welfare Department                                         | --                             | --                             | --           | 53,00,000                                              |
| (xxv) Construction of buildings for<br>Animal Husbandry Department                                        | --                             | 1,96,765                       | 1,96,765     | 1,96,765                                               |
| (xxvi) Construction of buildings for<br>other departments                                                 | 24,631                         | 3,19,27,763                    | 3,19,52,394  | 98,19,28,664                                           |
| (xxvii) Other works each costing<br>Rs.50 lakhs and less                                                  | --                             | --                             | --           | --                                                     |
| xxviii) Construction of buildings<br>under Modernisation of<br>Prison Administration                      | --                             | 5,00,000                       | 5,00,000     | 5,00,000                                               |
| Cyclone Reconstruction<br>Project - Construction of<br>Cyclone Shelters                                   | --                             | 2,50,39,281                    | 2,50,39,281  | 2,50,39,281                                            |
| Total, 60                                                                                                 | 52,75,328                      | 9,83,76,535                    | 10,36,51,863 | 148,54,16,511                                          |
| 80 General-                                                                                               |                                |                                |              |                                                        |
| 001 Direction and Administration                                                                          | 29,35,633                      | 6,41,770                       | 35,77,403    | 4,05,19,383                                            |
| 052 Machinery and Equipment                                                                               | 4,49,947                       | --                             | 4,49,947     | 32,39,033                                              |
| 800 Other Expenditure-                                                                                    |                                |                                |              |                                                        |
| Investments in Andhra Pradesh<br>Construction Corporation                                                 | --                             | --                             | --           | 95,00,000                                              |
| Total, 80                                                                                                 | 33,85,580                      | 6,41,770                       | 40,27,350    | 5,32,58,416                                            |
| Total, 4059                                                                                               | 86,60,908                      | 9,92,23,851                    | 10,78,84,759 | 154,09,86,211(A)                                       |
| 4070 Capital Outlay on other Administrative Services-                                                     |                                |                                |              |                                                        |
| 191 Investments in Co-operative Societies-                                                                |                                |                                |              |                                                        |
| Share Capital Contribution to Andhra<br>Pradesh Toddy Tappers Co-operative<br>Finance Corporation Limited | --                             | 40,00,000                      | 40,00,000    | 40,00,000                                              |
| 800 Other Expenditure-                                                                                    |                                |                                |              |                                                        |
| Share Capital Contribution to Andhra<br>Pradesh Beverages Corporation Limited                             | --                             | --                             | --           | 25,50,000                                              |
| Total, 4070                                                                                               | --                             | 40,00,000                      | 40,00,000    | 65,50,000                                              |
| <b>Total,A.Capital Account of<br/>General Services</b>                                                    | 86,60,908                      | 10,32,23,851                   | 11,18,84,759 | 155,93,74,760                                          |

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



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><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**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br><br>(1)                                                                                                  | EXPENDITURE DURING THE YEAR    |                                |             | Expenditure to<br>the end of<br>the year<br><br>(5)<br>Rs. |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------|------------------------------------------------------------|
|                                                                                                                                   | Non-plan                       | Plan                           | Total       |                                                            |
|                                                                                                                                   | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.  |                                                            |
| <b>B. Capital Account of Social Services--(Contd.)</b>                                                                            |                                |                                |             |                                                            |
| <b>(b) Health and Family Welfare-</b>                                                                                             |                                |                                |             |                                                            |
| 4210 Capital Outlay on Medical and<br>Public Health-                                                                              |                                |                                |             |                                                            |
| 01 Urban Health Services-                                                                                                         |                                |                                |             |                                                            |
| 110 Hospitals and Dispensaries-                                                                                                   |                                |                                |             |                                                            |
| (i) Construction of new block for<br>additional 600 beds for<br>Government Hospital, Kakinada                                     | --                             | --                             | --          | 50,75,573                                                  |
| (ii) Construction of Outpatient<br>block in Osmania General<br>Hospital, Hyderabad                                                | --                             | --                             | --          | 1,37,63,369                                                |
| (iii) Other Works                                                                                                                 | --                             | 1,30,23,206                    | 1,30,23,206 | 37,21,51,105                                               |
| Total, 01                                                                                                                         | --                             | 1,30,23,206                    | 1,30,23,206 | 39,09,90,047                                               |
| 02 Rural Health Services-                                                                                                         |                                |                                |             |                                                            |
| 103 Primary Health Centres-                                                                                                       |                                |                                |             |                                                            |
| Buildings under Minimum needs<br>Programme                                                                                        | --                             | 56,88,639                      | 56,88,639   | 3,89,08,634                                                |
| Other Buildings                                                                                                                   | --                             | 1,76,397                       | 1,76,397    | 1,77,46,329                                                |
| 796 Tribal Area Sub-plan                                                                                                          | --                             | --                             | --          | 1,32,99,453                                                |
| Total, 02                                                                                                                         | --                             | 58,65,036                      | 58,65,036   | 6,99,54,416                                                |
| 03 Medical Education, Training and Research-                                                                                      |                                |                                |             |                                                            |
| 101 Ayurveda                                                                                                                      | --                             | (-) 8,967                      | (-) 8,967   | 69,81,774                                                  |
| 102 Homoeopathy                                                                                                                   | --                             | 5,685                          | 5,685       | 30,56,710                                                  |
| 103 Unani                                                                                                                         | --                             | --                             | --          | 6,48,213                                                   |
| 105 Allopathy-                                                                                                                    |                                |                                |             |                                                            |
| (i) Construction of Osmania Medical<br>College in Women's College<br>Compound                                                     | --                             | --                             | --          | 72,91,545                                                  |
| (ii) Construction of Hostel<br>Buildings for 300 boy students<br>and 100 girl students of<br>Gandhi Medical College,<br>Hyderabad | --                             | --                             | --          | 16,50,873                                                  |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br>(1)                                   | EXPENDITURE DURING THE YEAR    |                                |              | Expenditure to<br>the end of<br>the year<br>(5) |
|----------------------------------------------------------------|--------------------------------|--------------------------------|--------------|-------------------------------------------------|
|                                                                | Non-plan                       | Plan                           | Total        |                                                 |
|                                                                | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.   |                                                 |
| <b>B. Capital Account of Social Services-(Contd.)</b>          |                                |                                |              |                                                 |
| <b>(b) Health and Family Welfare-(Contd.)</b>                  |                                |                                |              |                                                 |
| 4210 Capital Outlay on Medical and<br>Public Health-(Concl'd.) |                                |                                |              |                                                 |
| 03 Medical Education, Training and<br>Research-(Concl'd.)      |                                |                                |              |                                                 |
| 105 Allopathy-(Concl'd.)                                       |                                |                                |              |                                                 |
| (iii) Other Schemes                                            | --                             | 29,48,183                      | 29,48,183    | 3,52,59,978                                     |
| Deduct - Receipts and Recoveries<br>on Capital Account         | --                             | --                             | --           | (- )22,813                                      |
| Total, 105                                                     | --                             | 29,48,183                      | 29,48,183    | 4,41,79,583                                     |
| Total, 03                                                      | --                             | 29,44,901                      | 29,44,901    | 5,48,66,280                                     |
| <b>04 Public Health-</b>                                       |                                |                                |              |                                                 |
| 101 Prevention and Control of<br>Diseases                      | --                             | 7,20,105                       | 7,20,105     | 43,75,081                                       |
| National Leprosy Control Programme                             | --                             | 3,06,421                       | 3,06,421     | 1,56,50,553                                     |
| 200 Other Programmes                                           | --                             | 11,35,572                      | 11,35,572(a) | 1,25,45,523                                     |
| Total, 04                                                      | --                             | 21,62,098                      | 21,62,098    | 3,25,71,157                                     |
| <b>80 General-</b>                                             |                                |                                |              |                                                 |
| 800 Other Expenditure                                          | --                             | --                             | --           | 1,10,417                                        |
| Total, 4210                                                    | --                             | 2,39,95,241                    | 2,39,95,241  | 54,84,92,317                                    |
| <b>4211 Capital Outlay on Family Welfare-</b>                  |                                |                                |              |                                                 |
| 101 Rural Family Welfare Services                              | --                             | (-) 478                        | (-) 478      | 24,80,082                                       |
| 103 Maternity and Child Health                                 | --                             | --                             | --           | 2,03,12,493                                     |
| 108 Selected Area Programme-<br>India Population Project-II    | --                             |                                |              | 13,15,54,195                                    |
| Other Schemes                                                  | --                             | --                             | --           | 88,95,943                                       |
| 106 Services and Supplies                                      |                                | 524                            | 524          | 524                                             |
| Total, 4211                                                    | --                             | (+) 46                         | (+) 46       | 16,32,43,237(B)                                 |
| Total, (b)                                                     | --                             | 2,39,95,287                    | 2,39,95,287  | 71,17,35,554                                    |

(a) Includes Rs.2,34,866/- met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.

(B) Includes Rs.20,44,740/- lakhs being the expenditure incurred upto 31st October, 1956 in Mad State.



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br>(1)                                                                            | EXPENDITURE DURING THE YEAR                |                                        |                     | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|---------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------|--------------------------------------------------------|
|                                                                                                         | [                                          |                                        |                     |                                                        |
|                                                                                                         | Non-plan<br>Charged<br>Voted<br>(2)<br>Rs. | Plan<br>Charged<br>Voted<br>(3)<br>Rs. | Total<br>(4)<br>Rs. |                                                        |
| <b>B. Capital Account of Social Services-(Contd.)</b>                                                   |                                            |                                        |                     |                                                        |
| <b>(c) Water Supply, Sanitation, Housing<br/>and Urban Development-</b>                                 |                                            |                                        |                     |                                                        |
| 4215 Capital Outlay on Water Supply<br>and Sanitation-                                                  |                                            |                                        |                     |                                                        |
| 01 Water Supply-                                                                                        |                                            |                                        |                     |                                                        |
| 101 Urban Water Supply-                                                                                 |                                            |                                        |                     |                                                        |
| (i) Hyderabad Water Works(Including<br>Manjira)                                                         | --                                         | --                                     | --                  | 52,44,12,632                                           |
| (ii) Mehadrigadda Reservoir Scheme                                                                      | --                                         | (-) 19,320                             | (-) 19,320          | 5,18,10,754                                            |
| (iii) Manjira Water Supply Scheme                                                                       | --                                         | --                                     | --                  | 4,43,94,995                                            |
| (iv) Warangal Water Supply Scheme                                                                       | --                                         | 17,95,246                              | 17,95,246           | 7,43,42,878                                            |
| (v) Supply of water to Nagarjuna<br>Fertilizers and Chemicals<br>and Godavari Fertilizers,<br>Hyderabad | --                                         | 1,11,57,000                            | 1,11,57,000         | 6,30,75,697                                            |
| (vi) Other Schemes                                                                                      | --                                         | --                                     | --                  | 1,54,80,450                                            |
| (vii) Suspense                                                                                          | --                                         | --                                     | --                  | 49,84,604                                              |
| Total, 101                                                                                              | --                                         | 1,29,32,926                            | 1,29,32,926         | 77,85,02,010                                           |
| 102 Rural Water Supply-                                                                                 |                                            |                                        |                     |                                                        |
| (i) National Water Supply and<br>Sanitation Schemes for<br>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<br>Bodies                                                                 | --                                         | --                                     | --                  | 2,06,41,309                                            |
| Other Schemes                                                                                           | --                                         | --                                     | --                  | 94,21,196                                              |
| Total, 800                                                                                              | --                                         | --                                     | --                  | 3,00,62,505                                            |
| Total, 01                                                                                               | --                                         | 1,29,32,926                            | 1,29,32,926         | 82,41,21,305                                           |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br><br>(1)                                                | EXPENDITURE DURING THE YEAR    |                                |             | Expenditure to<br>the end of<br>the year<br><br>(5)<br>Rs. |
|---------------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------|------------------------------------------------------------|
|                                                                                 | Non-plan                       | Plan                           | Total       |                                                            |
|                                                                                 | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.  |                                                            |
| <b>B. Capital Account of Social Services-(Contd.)</b>                           |                                |                                |             |                                                            |
| <b>(c) Water Supply, Sanitation, Housing<br/>and Urban Development-(Contd.)</b> |                                |                                |             |                                                            |
| 4215 Capital Outlay on Water Supply<br>and Sanitation-(Concl'd.)                |                                |                                |             |                                                            |
| 02 Sewerage and Sanitation-                                                     |                                |                                |             |                                                            |
| 101 Urban Sanitation Services-                                                  |                                |                                |             |                                                            |
| Hyderabad Drainage Works                                                        | --                             | --                             | --          | 1,22,98,518                                                |
| <b>Total, 4215</b>                                                              | --                             | 1,29,32,926                    | 1,29,32,926 | 83,64,19,823(C)                                            |
| 4216 Capital Outlay on Housing-                                                 |                                |                                |             |                                                            |
| 01 Government Residential Buildings-                                            |                                |                                |             |                                                            |
| 106 General Pool Accommodation-                                                 |                                |                                |             |                                                            |
| 04 Residential Accommodation                                                    | --                             | 58,75,159                      | 58,75,159   | 2,56,45,021                                                |
| 05 Rental Housing Schemes                                                       | 78,148                         | 76,66,302                      | 77,44,450   | 11,94,69,469                                               |
| 06 Upgradation of standards of<br>Judicial Administration                       | --                             | (-)1,55,588                    | (-)1,55,588 | 2,63,23,126                                                |
| 07 Upgradation of standards of<br>Jails Administration                          | --                             | (-) 78,940                     | (-) 78,940  | 2,10,02,501                                                |
| 08 Upgradation of standards of<br>Medical and Health Administration             | --                             | (-) 4,988                      | (-) 4,988   | 2,50,70,875                                                |
| Other Schemes                                                                   | 12,46,032                      | --                             | 12,46,032   | 6,54,86,583                                                |
| <b>Total , 106</b>                                                              | 13,24,180                      | 1,33,01,945                    | 1,46,26,125 | 28,29,97,575                                               |
| 107 Police Housing                                                              | --                             | --                             | --          | 2,51,18,862                                                |
| 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<br>Begumpet including internal roads            | --                             | --                             | --          | 32,20,240                                                  |
| (iv) Subsidised Industrial Housing<br>Scheme                                    | (-)2,31,753                    | (-) 97,722                     | (-)3,29,475 | 34,63,526                                                  |
| Other Schemes                                                                   | --                             | --                             | --          | (-)13,54,318                                               |
| <b>Total, 700</b>                                                               | (-)2,31,753                    | (-) 97,722                     | (-)3,29,475 | 3,82,10,316                                                |
| <b>Total, 01</b>                                                                | 10,92,427                      | 1,32,04,223                    | 1,42,96,650 | 34,63,26,753                                               |

(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 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br><br>(1)                                        | EXPENDITURE DURING THE YEAR    |                                |             | Expenditure to<br>the end of<br>the year<br><br>(5) |
|-------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------|-----------------------------------------------------|
|                                                                         | [                              |                                |             |                                                     |
|                                                                         | Non-plan                       | Plan                           | Total       |                                                     |
|                                                                         | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.  | (5)<br>Rs.                                          |
| B. Capital Account of Social Services-(Contd.)                          |                                |                                |             |                                                     |
| (c) Water Supply, Sanitation, Housing<br>and Urban Development-(Contd.) |                                |                                |             |                                                     |
| 4216 Capital Outlay on Housing-(Concl'd.)                               |                                |                                |             |                                                     |
| 02 Urban Housing-                                                       |                                |                                |             |                                                     |
| 190 Investments in Public Sector and<br>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<br>Federation Limited                      | --                             | --                             | --          | 5,00,000                                            |
| Total, 02                                                               | --                             | --                             | --          | 2,10,74,000                                         |
| 03 Rural Housing-                                                       |                                |                                |             |                                                     |
| 190 Investments in Public Sector<br>and other Undertakings-             |                                |                                |             |                                                     |
| Andhra Pradesh State Housing<br>Corporation                             |                                |                                |             |                                                     |
| 80 General-                                                             | --                             | --                             | --          | 25,00,000                                           |
| 001 Direction and Administration                                        | --                             | --                             | --          | 44,72,764                                           |
| 052 Machinery and Equipment                                             | --                             | --                             | --          | 3,98,039                                            |
| Total, 80                                                               | --                             | --                             | --          | 48,70,803                                           |
| Total, 03                                                               | --                             | --                             | --          | 73,70,803                                           |
| Total, 4216                                                             | 10,92,427                      | 1,32,04,223                    | 1,42,96,650 | 37,47,71,556(D)                                     |
| Total, (c)                                                              | 10,92,427                      | 2,61,37,149                    | 2,72,29,576 | 121,11,91,379                                       |

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



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><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**(e) Capital Account of Welfare of Scheduled Castes,  
Scheduled Tribes and other Backward Classes-**

|                                                                                                        |    |              |              |                          |
|--------------------------------------------------------------------------------------------------------|----|--------------|--------------|--------------------------|
| 4225 Capital Outlay on Welfare of<br>Scheduled Castes, Scheduled<br>Tribes and other Backward Classes- |    |              |              |                          |
| 01 Welfare of Scheduled Castes-                                                                        |    |              |              |                          |
| 277 Education - Buildings                                                                              | -- | 11,13,16,388 | 11,13,16,388 | 18,36,66,388             |
| 191 Investments in Co-operatives-                                                                      |    |              |              |                          |
| Investment in Andhra Pradesh Scheduled<br>Caste Co-operative Finance Corporation                       | -- | 21,99,22,000 | 21,99,22,000 | 129,71,41,210            |
| Scheduled Caste members in other<br>Weaker Section Co-operative<br>Societies                           | -- | --           | --           | 65,00,000                |
| 800 Other Expenditure                                                                                  | -- | 25,25,000    | 25,25,000    | 1,06,80,000              |
| Construction of Community Halls<br>under Inter-caste Marriages                                         | -- | 98,80,000    | 98,80,000    | 2,55,02,000 <sup>1</sup> |
| Total, 01                                                                                              | -- | 34,36,43,388 | 34,36,43,388 | 152,34,89,598            |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

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

| Nature of Expenditure<br><br>(1)                                                                                                             | EXPENDITURE DURING THE YEAR                    |                                            |                         | Expenditure to<br>the end of<br>the year |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------|-------------------------|------------------------------------------|
|                                                                                                                                              | Non-plan<br><br>Charged<br>Voted<br>(2)<br>Rs. | Plan<br><br>Charged<br>Voted<br>(3)<br>Rs. | Total<br><br>(4)<br>Rs. |                                          |
| <b>B. Capital Account of Social Services-(Contd.)</b>                                                                                        |                                                |                                            |                         |                                          |
| <b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</b>                                                         |                                                |                                            |                         |                                          |
| 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)                                     |                                                |                                            |                         |                                          |
| 02 Welfare of Scheduled Tribes-                                                                                                              |                                                |                                            |                         |                                          |
| 191 Investments in Co-operatives-<br>Investments in Andhra Pradesh State<br>Scheduled Tribes Co-operative<br>Finance Co-operation, Hyderabad | --                                             | -                                          | --                      | 27,00,000                                |
| Investments in Girijan Co-operatives<br>Corporation, Visakhapatnam                                                                           | --                                             | --                                         | --                      | 1,49,68,300                              |
| Other Investments-                                                                                                                           |                                                |                                            |                         |                                          |
| Tricor                                                                                                                                       | --                                             | 50,000                                     | 50,000                  | 35,47,530                                |
| 277 Education-                                                                                                                               |                                                |                                            |                         |                                          |
| Construction of Hostel buildings for<br>Girls                                                                                                | --                                             | 63,18,750                                  | 63,18,750               | 2,48,98,550                              |
| Construction of buildings for<br>Ashram Schools & Boys Hostels                                                                               | --                                             | 1,66,62,950                                | 1,66,62,950             | 4,15,06,450                              |
| Construction of buildings for Boys<br>Hostels with Assistance from Govern-<br>ment of India                                                  | --                                             | 56,94,000                                  | 56,94,000               | 56,94,000                                |
| Other Buildings                                                                                                                              | --                                             | --                                         | --                      | 10,62,23,776                             |
| 800 Other Expenditure                                                                                                                        | --                                             | 12,50,000                                  | 12,50,000               | 12,50,000                                |
| <b>Total, 02</b>                                                                                                                             | --                                             | <b>2,99,75,700</b>                         | <b>2,99,75,700</b>      | <b>20,07,88,606</b>                      |
| 03 Welfare of Backward Classes-                                                                                                              |                                                |                                            |                         |                                          |
| 191 Investments in Co-operatives-<br>Investments in Andhra Pradesh<br>Backward Classes Finance Corporation                                   | --                                             | 4,00,00,000                                | 4,00,00,000             | 49,17,07,836                             |
| Investments in Andhra Pradesh<br>Washermen Co-operative Societies<br>Federation                                                              | --                                             | 25,00,000                                  | 25,00,000               | 2,98,75,000                              |
| Co-operative Societies for Weaker<br>Sections                                                                                                | --                                             | --                                         | --                      | 99,95,890                                |
| Investments in Nayee Brahmin Co-opera-<br>tive Society Federation Limited                                                                    | --                                             | 6,00,000                                   | 6,00,000                | 22,00,000                                |
| Other Schemes                                                                                                                                | --                                             | --                                         | --                      | (-),5,165                                |
| <b>Total, 191</b>                                                                                                                            | --                                             | <b>4,31,00,000</b>                         | <b>4,31,00,000</b>      | <b>53,37,73,561</b>                      |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

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

| Nature of Expenditure<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><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**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br>(1)                                | EXPENDITURE DURING THE YEAR    |                                |             | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|-------------------------------------------------------------|--------------------------------|--------------------------------|-------------|--------------------------------------------------------|
|                                                             | Non-plan                       | Plan                           | Total       |                                                        |
|                                                             | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.  |                                                        |
| <b>B. Capital Account of Social services-(Contd.)</b>       |                                |                                |             |                                                        |
| <b>(g) Capital Account of Social Welfare and Nutrition-</b> |                                |                                |             |                                                        |
| 4235 Capital Outlay on Social Security and Welfare-         |                                |                                |             |                                                        |
| 01 Rehabilitation-                                          |                                |                                |             |                                                        |
| 105 Repatriates from Sri Lanka-                             |                                |                                |             |                                                        |
| Share Capital Contribution to                               |                                |                                |             |                                                        |
| Co-operative Spinning Mills                                 | --                             | --                             | --          | 3,00,000                                               |
| 800 Other Expenditure                                       | --                             | --                             | --          | 1,12,500                                               |
| Total, 01                                                   | --                             | --                             | --          | 4,12,500                                               |
| 02 Social Welfare-                                          |                                |                                |             |                                                        |
| 101 Welfare of the Handicapped-                             |                                |                                |             |                                                        |
| Investments in Andhra Pradesh                               |                                |                                |             |                                                        |
| Vikalangula Co-operative                                    | --                             | 25,50,000                      | 25,50,000   | 3,15,70,000                                            |
| Finance Corporation                                         | --                             | 25,50,000                      | 25,50,000   | 3,15,70,000                                            |
| Other Schemes-                                              |                                |                                |             |                                                        |
| Construction of Hostel/Home                                 | --                             | 55,00,000                      | 55,00,000   | 1,21,21,003                                            |
| buildings for Handicapped persons                           | --                             | 55,00,000                      | 55,00,000   | 1,21,21,003                                            |
| Total, 101                                                  | --                             | 805 0,000                      | 80,50,000   | 4,36,91,003                                            |
| 102 Child Welfare-                                          |                                |                                |             |                                                        |
| Construction of buildings for                               |                                |                                |             |                                                        |
| Anganwadi and Godowns under World                           | --                             | 6,91,69,500                    | 6,91,69,500 | 6,91,69,500                                            |
| Bank assisted enriched I.C.D.S. Project                     | --                             | 6,91,69,500                    | 6,91,69,500 | 6,91,69,500                                            |
| Total, 102                                                  | --                             | 6,91,69,500                    | 6,91,69,500 | 6,91,69,500                                            |
| 103 Women's Welfare-                                        |                                |                                |             |                                                        |
| 104 Welfare of Aged, Infirm and Destitute-                  |                                |                                |             |                                                        |
| Construction of buildings for                               |                                |                                |             |                                                        |
| Children Homes (Orphanages)                                 | --                             | 51,00,000                      | 51,00,000   | 1,51,00,000                                            |
| 106 Correctional Services.                                  | --                             | 5,60,040                       | 5,60,040    | 1,85,03,719                                            |
| 191 Investments in Co-operatives-                           |                                |                                |             |                                                        |
| Investments in Andhra Pradesh                               |                                |                                |             |                                                        |
| Women's Co-operative                                        | --                             | 19,68,000                      | 19,68,000   | 3,21,07,330                                            |
| Finance Corporation                                         | --                             | 19,68,000                      | 19,68,000   | 3,21,07,330                                            |
| 796 Tribal Area Sub-plan-                                   |                                |                                |             |                                                        |
| Investments in Andhra Pradesh                               |                                |                                |             |                                                        |
| Women's Co-operative                                        | --                             | 5,00,000                       | 5,00,000    | 32,00,000                                              |
| Finance Corporation                                         | --                             | 5,00,000                       | 5,00,000    | 32,00,000                                              |
| Total, 02                                                   | --                             | 8,87,46,933                    | 8,87,46,933 | 28,52,97,478                                           |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br><br>(1)                                      | EXPENDITURE DURING THE YEAR                    |                                            |                         | Expenditure to<br>the end of<br>the year<br><br>(5)<br>Rs. |
|-----------------------------------------------------------------------|------------------------------------------------|--------------------------------------------|-------------------------|------------------------------------------------------------|
|                                                                       | Non-plan<br><br>Charged<br>Voted<br>(2)<br>Rs. | Plan<br><br>Charged<br>Voted<br>(3)<br>Rs. | Total<br><br>(4)<br>Rs. |                                                            |
|                                                                       |                                                |                                            |                         |                                                            |
| <b>B. Capital Account of Social Services-(Contd.)</b>                 |                                                |                                            |                         |                                                            |
| <b>(g) Capital Account of Social Welfare and Nutrition-(Contd.)</b>   |                                                |                                            |                         |                                                            |
| <b>4235 Capital Outlay on Social Security and Welfare- (Concl'd.)</b> |                                                |                                            |                         |                                                            |
| 60 Other Social Security and Welfare Programmes-                      |                                                |                                            |                         |                                                            |
| 800 Other Expenditure                                                 | --                                             | -                                          | --                      | 52,33,153                                                  |
| Total, 4235                                                           | --                                             | 8,87,46,933                                | 8,87,46,933             | 29,09,43,131                                               |
| Total, (g)                                                            | --                                             | 8,87,46,933                                | 8,87,46,933             | 29,09,43,131                                               |

|                                                            |             |             |             |              |
|------------------------------------------------------------|-------------|-------------|-------------|--------------|
| <b>(h) Capital Account of other Social Services-</b>       |             |             |             |              |
| 4250 Capital Outlay on other Social Services-              |             |             |             |              |
| 101 Natural Calamities                                     | 3,32,02,436 | --          | 3,32,02,436 | 16,02,94,202 |
| Construction of Community<br>Cyclone Shelters              | --          | 21,49,671   | 21,49,671   | 21,49,671    |
| Weavers Co-operative Societies<br>affected by Cyclone      | --          | --          | --          | 80,00,000    |
| 191 Investments in Co-operatives-                          |             |             |             |              |
| Investments in Labour<br>Co-operative Societies            | --          | 4,00,000    | 4,00,000    | 70,69,370    |
| Deduct - Receipts and Recoveries<br>on Capital Account     | --          | --          | --          | (-)4,80,698  |
| Tptal, 191                                                 | --          | 4,00,000    | 4,00,000    | 65,88,672    |
| Employment Production oriented<br>Co-operative Societies   | --          | --          | --          | 1,80,28,713  |
| 203 Employment                                             | --          | 1,35,76,122 | 1,35,76,122 | 4,83,53,156  |
| 796 Tribal Area Sub-plan                                   | --          | 9,76,332    | 9,76,332    | 49,98,511    |
| 800 Other Expenditure                                      | --          | --          | --          | 16,60,274    |
| Construction of buildings for<br>Model Residential I.T.I's | --          | --          | --          | 1,00,00,000  |
| Transfers to/from Reserve Funds<br>and Deposit Accounts    | --          | --          | --          | (-)9,45,474  |
| Total, 4250                                                | 3,32,02,436 | 1,71,02,125 | 5,03,04,561 | 25,91,27,725 |
| Total, (h)                                                 | 3,32,02,436 | 1,71,02,125 | 5,03,04,561 | 25,91,27,725 |

**Total, B. Capital Account of  
Social Services**

|              |              |               |  |
|--------------|--------------|---------------|--|
| 3,42,94,863  | 4,14,282     |               |  |
| 65,74,71,859 | 69,21,81,004 | 553,58,75,135 |  |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br><br>(1)                                 | EXPENDITURE DURING THE YEAR    |                                |                    | Expenditure to<br>the end of<br>the year<br><br>(5) |
|------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------|-----------------------------------------------------|
|                                                                  | Non-plan                       | Plan                           | Total              |                                                     |
|                                                                  | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.         |                                                     |
| <b>C. Capital Account of Economic Services-</b>                  |                                |                                |                    |                                                     |
| <b>(a) Capital Account of Agriculture and Allied Activities-</b> |                                |                                |                    |                                                     |
| 4401 Capital Outlay on Crop Husbandry-                           |                                |                                |                    |                                                     |
| 103 Seeds-                                                       |                                |                                |                    |                                                     |
| Investments in Andhra Pradesh State                              |                                |                                |                    |                                                     |
| Seeds Development Corporation                                    | --                             | --                             | --                 | 92,13,600                                           |
| Other Expenditure                                                | --                             | 5,73,785                       | 5,73,785           | 2,91,50,488                                         |
| 105 Manures and Fertilizers-                                     |                                |                                |                    |                                                     |
| (i) Purchase and Distribution of Manures                         |                                |                                |                    |                                                     |
| Gross Expenditure                                                | 3,38,446                       | 16,180                         | 3,54,626           | 245,70,43,202                                       |
| Deduct - Receipts and Recoveries<br>on Capital Account           | (-)49,667                      | --                             | (-) 49,667         | (-)252,96,53,015                                    |
| <b>Total , 105</b>                                               | <b>2,88,779</b>                | <b>16,180</b>                  | <b>3,04,959</b>    | <b>(-)7,26,09,813</b>                               |
| 107 Plant Protection-                                            | --                             | 3,43,734                       | 3,43,734           | 41,80,034                                           |
| 113 Agricultural Engineering-                                    |                                |                                |                    |                                                     |
| Investment in/Andhra Pradesh Agro                                |                                |                                |                    |                                                     |
| Industries Corporation,                                          |                                |                                |                    |                                                     |
| Hyderabad                                                        | --                             | 50,00,000                      | 50,00,000          | 2,45,78,224                                         |
| 119 Horticulture and Vegetable Crops                             |                                |                                |                    |                                                     |
| Investments in Horticulture etc.                                 | --                             | --                             | --                 | 28,25,174                                           |
| 191 Investments in Co-operatives-                                |                                |                                |                    |                                                     |
| Fruits/Vegetable Growers                                         |                                |                                |                    |                                                     |
| Co-operative Society                                             | --                             | --                             | --                 | 4,13,290                                            |
| Investment in Farming Co-operative                               |                                |                                |                    |                                                     |
| Societies                                                        | --                             | 15,00,000                      | 15,00,000          | 1,95,95,077                                         |
| Deduct - Receipts and Recoveries<br>on Capital Account           | --                             | --                             | --                 | (-)24,85,220                                        |
| <b>Total ,</b>                                                   | <b>--</b>                      | <b>15,00,000</b>               | <b>15,00,000</b>   | <b>1,71,09,857</b>                                  |
| <b>Total, 191</b>                                                | <b>--</b>                      | <b>15,00,000</b>               | <b>15,00,000</b>   | <b>1,75,23,147</b>                                  |
| 796 Tribal Sub-plan                                              | --                             | 5,00,000                       | 5,00,000           | 13,00,000                                           |
| 800 Other Expenditure-                                           |                                |                                |                    |                                                     |
| Tractor Ploughing Scheme                                         | --                             | --                             | --                 | 65,55,350                                           |
| Investments in Andhra Pradesh Agro                               |                                |                                |                    |                                                     |
| Industries Corporation, Hyderabad                                | --                             | --                             | --                 | 2,80,00,000                                         |
| Other Schemes                                                    | (-)3,82,000                    | --                             | (-)3,82,000        | 95,96,502                                           |
| <b>Total, 800</b>                                                | <b>(-)3,82,000</b>             | <b>--</b>                      | <b>(-)3,82,000</b> | <b>4,41,51,852</b>                                  |
| <b>Total, 4401</b>                                               | <b>(-) 93,221</b>              | <b>1,09,33,699</b>             | <b>1,08,40,478</b> | <b>6,33,12,706(E)</b>                               |

(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 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br>(1)                                                                 | EXPENDITURE DURING THE YEAR    |                                |            | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|----------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|------------|--------------------------------------------------------|
|                                                                                              | Non-plan                       | Plan                           | Total      |                                                        |
|                                                                                              | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs. |                                                        |
| <b>C. Capital Account of Economic Services-(Contd.)</b>                                      |                                |                                |            |                                                        |
| <b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>                     |                                |                                |            |                                                        |
| 4402 Capital Outlay on Soil and Water Conservation-                                          |                                |                                |            |                                                        |
| 102 Soil Conservation                                                                        | --                             | --                             | --         | 1,33,220                                               |
| Total, 4402                                                                                  | --                             | --                             | --         | 1,33,220                                               |
| 4403 Capital Outlay on Animal Husbandry-                                                     |                                |                                |            |                                                        |
| 101 Veterinary Services and Animal Health                                                    | --                             | (-) 2,722                      | (-) 2,722  | 37,47,217                                              |
| 102 Cattle and Buffalo Development                                                           | --                             | --                             | --         | 2,64,28,912                                            |
| 103 Poultry Development- Investment in Andhra Pradesh Meat & Poultry Development Corporation | --                             | 60,00,000                      | 60,00,000  | 3,31,37,259                                            |
| 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                                                                                  | --                             | 59,97,278                      | 59,97,278  | 6,60,75,831                                            |
| 4404 Capital Outlay on Dairy Development-                                                    |                                |                                |            |                                                        |
| 109 Extension and Training- Milk Supply Scheme                                               |                                |                                |            |                                                        |
| Gross Expenditure                                                                            | --                             | --                             | --         | 40,29,15,027                                           |
| Deduct - Receipts and Recoveries on Capital Account                                          | --                             | --                             | --         | (-) 41,43,05,197                                       |
| Net Expenditure                                                                              | --                             | --                             | --         | (-) 1,13,90,170                                        |
| 191 Investments in Co-operatives-                                                            |                                |                                |            |                                                        |
| Investment in Andhra Pradesh Dairy Development Co-operation Federation Limited, Hyderabad    | --                             | 97,00,000                      | 97,00,000  | 36,31,07,437                                           |
| Dairy Co-operatives                                                                          | --                             | --                             | --         | 22,29,000                                              |
| Deduct - Receipts and Recoveries on Capital Account                                          | --                             | --                             | --         | (-) 12,31,428                                          |
| Total, 191                                                                                   | --                             | 97,00,000                      | 97,00,000  | 36,41,05,009                                           |
| Total, 4404                                                                                  | --                             | 97,00,000                      | 97,00,000  | 35,27,14,839                                           |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br>(1)                                      | EXPENDITURE DURING THE YEAR                |                                        |                     | Expenditure to<br>the end of<br>the year<br>(5) |
|-------------------------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------|-------------------------------------------------|
|                                                                   | [                                          |                                        |                     |                                                 |
|                                                                   | Non-plan<br>Charged<br>Voted<br>(2)<br>Rs. | Plan<br>Charged<br>Voted<br>(3)<br>Rs. | Total<br>(4)<br>Rs. |                                                 |
| C. Capital Account of Economic Services-(Contd.)                  |                                            |                                        |                     |                                                 |
| (a) Capital Account of Agriculture and Allied Activities-(Contd.) |                                            |                                        |                     |                                                 |
| 4405 Capital Outlay on Fisheries-                                 |                                            |                                        |                     |                                                 |
| 101 Inland Fisheries                                              | --                                         | 13,96,917                              | 13,91,917           | 2,90,68,135                                     |
| 104 Fishing Harbour and Landing Facilities-                       |                                            |                                        |                     |                                                 |
| Kakinada Fishing Harbour                                          | --                                         | --                                     | --                  | 5,22,35,633                                     |
| Visakhapatnam Fishing Harbour                                     | --                                         | --                                     | --                  | 96,56,951                                       |
| Other Projects                                                    | 70,322                                     | 33,59,859                              | 34,30,181           | 9,22,13,464                                     |
| Total                                                             | 70,322                                     | 33,59,859                              | 34,30,181           | 15,41,06,048                                    |
| 190 Investments in Public Sector and other Undertakings-          |                                            |                                        |                     |                                                 |
| Investments in Andhra Pradesh Fisheries Corporation Limited       | --                                         | 14,00,000                              | 14,00,000           | 6,54,21,153                                     |
| 191 Fishermen's Co-operatives                                     | (- )12,665                                 | 8,97,410                               | 8,84,745            | 1,45,93,942                                     |
| Deduct - Receipts and Recoveries on Capital Account               | --                                         | --                                     | --                  | (- )1,43,210                                    |
| Total                                                             | (- )12,665                                 | 8,97,410                               | 8,84,745            | 1,44,50,732                                     |
| 799 Suspense                                                      | --                                         | 28,738                                 | 28,738              | 28,738                                          |
| 800 Other Expenditure-                                            |                                            |                                        |                     |                                                 |
| Laying of Fishing Village access Road                             | --                                         | 19,94,746                              | 19,94,746           | 5,49,23,193                                     |
| Total, 4405                                                       | 57,657                                     | 90,77,670                              | 91,35,327           | 31,79,97,999                                    |
| 4406 Capital Outlay on Forestry and Wild Life-                    |                                            |                                        |                     |                                                 |
| 01 Forestry-                                                      |                                            |                                        |                     |                                                 |
| 070 Communication and Buildings                                   | --                                         | 1,20,941                               | 1,20,941            | 1,41,55,383                                     |
| 101 Forest Conservation Development and Regeneration              | 6,832                                      | 3,54,97,606                            | 3,55,04,438         | 5,67,77,147                                     |
| 800 Other Expenditure-                                            |                                            |                                        |                     | 50,00,000                                       |
| Construction of Buildings for Forest Training School              | --                                         | --                                     | --                  | 2,07,62,105                                     |
| 190 Investments in Andhra Pradesh Forest Development Corporation  | --                                         | --                                     | --                  | 9,66,94,635                                     |
| Total, 01                                                         | 6,832                                      | 3,56,18,547                            | 3,56,25,379         |                                                 |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

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

| Nature of Expenditure<br>(1)                                                                                 | EXPENDITURE DURING THE YEAR    |                                |             | Expenditure to<br>the end of<br>the year<br>(5) |
|--------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------|-------------------------------------------------|
|                                                                                                              | Non-plan                       | Plan                           | Total       |                                                 |
|                                                                                                              | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.  |                                                 |
| <b>C. Capital Account of Economic Services-(Contd.)</b>                                                      |                                |                                |             |                                                 |
| <b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>                                     |                                |                                |             |                                                 |
| 4406 Capital Outlay on Forestry and Wild Life-(Concl'd.)                                                     |                                |                                |             |                                                 |
| 02 Environmental Forestry and Wild Life-                                                                     |                                |                                |             |                                                 |
| 111 Zoological Parks                                                                                         | (-)867                         | 10,352                         | 9,485       | 53,51,602                                       |
| Total , 4406                                                                                                 | 5,965                          | 3,56,28,899                    | 3,56,34,864 | 10,20,46,237                                    |
| 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                                       | 3,82,000                       | 31,05,022                      | 34,87,022   | 3,33,00,226                                     |
| 800 Other Expenditure                                                                                        | --                             | --                             | --          | 5,36,33,973                                     |
| Total , 4408                                                                                                 | 3,82,000                       | 31,05,022                      | 34,87,022   | 8,69,34,199                                     |
| 4425 Capital Outlay on Co-operation-                                                                         |                                |                                |             |                                                 |
| 107 Investments in Credit Co-operatives-                                                                     |                                |                                |             |                                                 |
| 1. Co-operative Central Bank Limited                                                                         | --                             | --                             | --          | 2,61,02,000                                     |
| 2. Andhra Pradesh State Co-operative Bank                                                                    | --                             | --                             | --          | 68,00,000                                       |
| 3. Co-operative Agricultural Development Bank                                                                | --                             | --                             | --          | 1,10,97,450                                     |
| 4. Finance and Development Corporation, Visakhapatnam                                                        | --                             | --                             | --          | 10,75,000                                       |
| 5. Credit Societies and Rural Banks                                                                          | --                             | --                             | --          | 1,03,90,161                                     |
| 6. Contribution to share capital Co-operative Credit Institutions(Borrowings from R.B.I.)                    | --                             | --                             | --          | 17,13,42,400                                    |
| 7. State Contribution share Capital Credit Co-operative Institutions                                         | --                             | --                             | --          | 58,94,000                                       |
| 8. Share Capital Contribution to Andhra Pradesh Co-operative Agricultural Development Bank under Floods etc. | --                             | --                             | --          | 64,00,000                                       |
| Deduct - Receipts and Recoveries on Capital Account                                                          | (-)2,19,141                    | (-)6,90,195                    | (-)9,09,336 | (-)5,16,37,546                                  |
| Total , 107                                                                                                  | (-)2,19,141                    | (-)6,90,195                    | (-)9,09,336 | 18,74,63,465                                    |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br>(1)                                                                                | EXPENDITURE DURING THE YEAR                |                                        |                     | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------|--------------------------------------------------------|
|                                                                                                             | [                                          |                                        |                     |                                                        |
|                                                                                                             | Non-plan<br>Charged<br>Voted<br>(2)<br>Rs. | Plan<br>Charged<br>Voted<br>(3)<br>Rs. | Total<br>(4)<br>Rs. |                                                        |
| <b>C. Capital Account of Economic Services-(Contd.)</b>                                                     |                                            |                                        |                     |                                                        |
| <b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>                                    |                                            |                                        |                     |                                                        |
| <b>4425 Capital Outlay on Co-operation-(Concl'd.)</b>                                                       |                                            |                                        |                     |                                                        |
| 108 Investments in other Co-operatives -<br>Sahakara Vignana Samitri                                        | --                                         | 1,00,000                               | 1,00,000            | 22,00,000                                              |
| Investments in Processing<br>Co-operative Societies                                                         | --                                         | 1,90,250                               | 1,90,250            | 9,40,250                                               |
| Investments in other Co-operative<br>Societies                                                              | --                                         | 12,40,000                              | 12,40,000           | 6,05,88,243                                            |
| Investments for Assistance to<br>Integrated Co-operative Development<br>Projects (NCDC Scheme)              | --                                         | 1,60,00,000                            | 1,60,00,000         | 3,51,69,230                                            |
| Deduct - Receipts and Recoveries<br>on Capital Account                                                      | (-)5,50,333                                | (-)20,22,653                           | (-)25,72,986        | (-)5,01,00,876                                         |
| <b>Total, 108</b>                                                                                           | (-)5,50,333                                | 1,55,07,597                            | 1,49,57,264         | 4,87,96,847                                            |
| <b>796 Tribal Area Sub-plan-</b>                                                                            |                                            |                                        |                     |                                                        |
| State Contribution to Credit<br>Institutions                                                                | --                                         | (-) 2,500                              | (-) 2,500           | 1,64,97,500                                            |
| Deduct - Receipts and Recoveries<br>on Capital Account                                                      | --                                         | --                                     | --                  | (-)4,37,505                                            |
| <b>Total, 796</b>                                                                                           | --                                         | (-) 2,500                              | (-) 2,500           | 1,60,59,995                                            |
| <b>Total, 4425</b>                                                                                          | (-)7,69,474                                | 1,48,14,902                            | 1,40,45,428         | 25,23,20,307(F)                                        |
| <b>4435 Capital Outlay on other Agricultural Programme-</b>                                                 |                                            |                                        |                     |                                                        |
| 191 Investments in Co-operatives-<br>Share Capital Contribution for<br>distribution of Chemical Fertilizers | --                                         | --                                     | --                  | 1,54,25,000                                            |
| Share Capital Contribution to<br>Andhra Pradesh Tobacco<br>Growers Association                              | --                                         | --                                     | --                  | 1,50,00,000                                            |
| Andhra Pradesh State<br>Co-operative Marketing Federation                                                   | --                                         | --                                     | --                  | 8,06,000                                               |

(F) Includes Rs.76,29,205/- being the expenditure incurred upto 30th September, 1953 in 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 1991-92**

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

| Nature of Expenditure<br><br>(1)                                         | EXPENDITURE DURING THE YEAR    |                                |             | Expenditure to<br>the end of<br>the year |
|--------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------|------------------------------------------|
|                                                                          | Non-plan                       | Plan                           | Total       |                                          |
|                                                                          | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.  |                                          |
|                                                                          |                                |                                |             |                                          |
| C. Capital Account of Economic Services-(Contd.)                         |                                |                                |             |                                          |
| (a) Capital Account of Agriculture and Allied Activities-(Contd.)        |                                |                                |             |                                          |
| 4435 Capital Outlay on other Agricultural Programmes-(Concl'd.)          |                                |                                |             |                                          |
| 191 Investments in Co-operatives-(Concl'd.)                              |                                |                                |             |                                          |
| Contribution to Co-operative Marketing Federation for purchase of cotton |                                |                                |             |                                          |
|                                                                          | --                             | --                             | --          | 20,00,000                                |
| Investments in Primary co-operative Marketing Societies                  | --                             | 85,06,710                      | 85,06,710   | 32,36,30,240                             |
| Deduct - Receipts and Recoveries on Capital Account                      | --                             | --                             | -           | (-)1,39,79,646                           |
| Total                                                                    | --                             | 85,06,710                      | 85,06,710   | 34,28,81,594                             |
| Investments in Andhra Pradesh State Federation of Rice Mills             |                                |                                |             |                                          |
|                                                                          | --                             | --                             | --          | 85,00,000                                |
| Investments in Rice Mills under Crash Programme                          | --                             | --                             | --          | 1,52,95,000                              |
| Deduct - Receipts and Recoveries on Capital Account                      | --                             | --                             | --          | (-)13,04,718                             |
| Total, 4435                                                              | --                             | 85,06,710                      | 85,06,710   | 36,53,71,876                             |
| Total, (a)                                                               | (-)4,17,073                    | 9,77,64,180                    | 9,73,47,107 | 160,69,07,214                            |
| (b) Capital Account of Rural Development Programme-                      |                                |                                |             |                                          |
| 4515 Capital Outlay on Rural Development Programmes-                     |                                |                                |             |                                          |
| 102 Community Development                                                | --                             | --                             | --          | 30,72,200                                |
| 103 Rural Development                                                    | --                             | --                             | --          | 24,77,800                                |
| Total, 4515                                                              | --                             | --                             | --          | 55,50,000                                |
| Total, (b)                                                               | --                             | --                             | --          | 55,50,000                                |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br><br>(1)                                         | EXPENDITURE DURING THE YEAR                    |                                            |                         | Expenditure to<br>the end of<br>the year<br><br>(5) |
|--------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------|-------------------------|-----------------------------------------------------|
|                                                                          | [                                              |                                            |                         |                                                     |
|                                                                          | Non-plan<br><br>Charged<br>Voted<br>(2)<br>Rs. | Plan<br><br>Charged<br>Voted<br>(3)<br>Rs. | Total<br><br>(4)<br>Rs. |                                                     |
| C. Capital Account of Economic Services-(Contd.)                         |                                                |                                            |                         |                                                     |
| (d) Capital Account of Irrigation<br>and Flood Control-                  |                                                |                                            |                         |                                                     |
| 4701 Capital Outlay on Major and Medium<br>Irrigation-                   |                                                |                                            |                         |                                                     |
| 01 Major Irrigation (Commercial)-                                        |                                                |                                            |                         |                                                     |
| 101 Sriram Sagar Project (Stage.I)                                       | (-) 3,053                                      | <u>2,99,82,643</u><br>45,55,26,651         | 48,55,06,241            | 665,91,66,769                                       |
| 102 Tungabhadra Project (Low Level<br>Canal)                             | --                                             | 6,78,325                                   | 6,78,325                | 25,33,77,192                                        |
| 103 Tungabhadra Project (High Level<br>Canal) Stage.I                    | --                                             | 25,25,710                                  | 25,25,710               | 21,90,09,604                                        |
| 104 Tungabhadra Project (High Level<br>Canal) Stage.II                   | --                                             | 12,48,41,827                               | 12,48,41,827            | 119,61,90,682                                       |
| 105 Kadam Project (C.N.C.P)                                              | --                                             | --                                         | --                      | 9,77,39,692                                         |
| 106 Vamsadhara Project                                                   | --                                             | 2,14,02,512                                | 2,14,02,512             | 53,57,21,886                                        |
| 107 Nizamsagar Project                                                   | --                                             | 1,09,08,222                                | 1,09,08,222             | 26,44,71,578                                        |
| 108 Rajolibanda Diversion Scheme                                         | --                                             | 35,06,705                                  | 35,06,705               | 9,90,73,492                                         |
| 109 Kurnool Cuddapah Canal                                               |                                                |                                            |                         |                                                     |
| Kurnool Cuddapah Canal (Improvements)                                    | --                                             | 23,71,875                                  | 23,71,875               | 15,34,80,410                                        |
| 110 Godavari Barrage                                                     | --                                             | 3,97,56,377                                | 3,97,56,377             | 135,89,33,494                                       |
| 111 Prakasam Barrage Scheme                                              | --                                             | 2,51,71,139                                | 2,51,71,139             | 12,83,78,729                                        |
| 112 Somasila Project                                                     | --                                             | 8,19,91,835                                | 8,19,91,835             | 153,91,22,379                                       |
| 113 Vamsadhara Project (Stage.II)                                        | --                                             | --                                         | --                      | 3,75,93,582                                         |
| 114 Godavari Delta Scheme                                                | --                                             | 3,53,15,992                                | 3,53,15,992             | 14,89,21,276                                        |
| 115 Pennar River Canal System                                            | --                                             | 20,38,231                                  | 20,38,231               | 2,99,89,998                                         |
| 116 Yeleru Reservoir Scheme                                              | --                                             | 5,17,14,067                                | 5,17,14,067             | 223,80,37,107                                       |
| 117 Singur Project                                                       | --                                             | 5,88,74,461                                | 5,88,74,461             | 113,23,50,370                                       |
| 118 Samarlakota Summer Storage<br>Reservoir for Nagarjuna<br>Fertilizers | --                                             | --                                         | --                      | 1,68,13,702                                         |
| 119 Modernisation and National<br>Water Management                       | --                                             | 2,74,32,620                                | 2,74,32,620             | 3,86,89,095                                         |
| 120 Polavaram Barrage                                                    | --                                             | 2,01,370                                   | 2,01,370                | 27,97,019                                           |
| 121 Srisailem Right Bank Canal                                           | --                                             | 50,30,62,256                               | 50,30,62,256            | 113,42,65,395                                       |
| 122 Jurala Project                                                       | --                                             | 16,44,82,882                               | 16,44,82,882            | 126,60,22,587                                       |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br>(1)                                     | EXPENDITURE DURING THE YEAR    |                                |               | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|------------------------------------------------------------------|--------------------------------|--------------------------------|---------------|--------------------------------------------------------|
|                                                                  | Non-plan                       | Plan                           | Total         |                                                        |
|                                                                  | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.    |                                                        |
|                                                                  |                                |                                |               |                                                        |
| C. Capital Account of Economic Services-(Contd.)                 |                                |                                |               |                                                        |
| (d) Capital Account of Irrigation<br>and Flood Control-(Contd.)  |                                |                                |               |                                                        |
| 4701 Capital Outlay on Major and Medium<br>Irrigation-(Concl'd.) |                                |                                |               |                                                        |
| 01 Major Irrigation (Commercial)-(Concl'd.)                      |                                |                                |               |                                                        |
| 123 Telegu Ganga Project                                         | --                             | 71,29,51,619                   | 71,29,51,619  | 430,79,51,023                                          |
| 125 Srisaillam Left Bank Canal                                   | 13,254                         | 3,90,16,975                    | 3,90,30,229   | 53,76,89,542                                           |
| 126 Ichampally Project                                           | --                             | --                             | --            | 6,431                                                  |
| 128 Pulichintala Project                                         | --                             | 78,953                         | 78,953        | 59,60,568                                              |
| 129 Nagarjuna Sagar Project                                      | --                             | 20,01,62,800                   | 20,01,62,800  | 703,20,41,149(6)                                       |
| Roads in Godavari Development Area                               |                                |                                |               |                                                        |
| 130 Sunkesula Barrage                                            | --                             | 60,30,954                      | 60,30,954     | 16,89,924                                              |
| 131 Neerada Barrage                                              | --                             | 28,70,488                      | 28,70,488     | 1,21,88,258                                            |
| 132 Krishna Delta System                                         | --                             | --                             | --            | 1,20,17,232                                            |
| 133 Galeru Nagari Sujala Sravanti                                | --                             | 26,484                         | 26,484        | 9,53,50,108                                            |
| 134 Alaganooru Balancing Reservoir                               | --                             | 6,10,820                       | 6,10,820      | 17,23,156                                              |
| 135 Pulivendla Canal Scheme                                      | --                             | 1,28,16,763                    | 1,28,16,763   | 12,48,557                                              |
| Total, 01                                                        | 10,201                         | 2,99,82,643                    | 261,63,61,757 | 1,28,16,763                                            |
|                                                                  |                                | 258,63,68,913                  |               | 3057,08,28,749                                         |
| 03 Medium Irrigation (Commercial)-                               |                                |                                |               |                                                        |
| 101 Paleru Bitragunta Scheme                                     | --                             | 4,07,581                       | 4,07,581      | 73,19,717                                              |
| 102 Upper Sagileru Project                                       | --                             | --                             | --            | 6,70,938                                               |
| 103 Pakhal Lake                                                  | --                             | 2,05,531                       | 2,05,531      | 17,17,642                                              |
| 104 Pocharam Project                                             | --                             | 2,57,004                       | 2,57,004      | 61,31,701                                              |
| 105 Siddalagandi Project                                         | --                             | --                             | --            | 2,48,093                                               |
| 106 Ramappa Lake                                                 | --                             | 2,08,531                       | 2,08,531      | 17,75,462                                              |
| 107 Andhra Reservoir Scheme                                      | --                             | 41,07,978                      | 41,07,978     | 4,89,58,691                                            |
| 108 Buggavanka Reservoir                                         | --                             | 1,08,62,168                    | 1,08,62,168   | 6,06,24,188                                            |
| 109 Madileru Reservoir                                           | --                             | 35,82,242                      | 35,82,242     | 51,79,581                                              |
| 112 Upper Koulasanala Project                                    | --                             | 92,01,167                      | 92,01,167     | 4,46,91,410                                            |
| 114 Bhairavanitipa Project                                       | --                             | --                             | --            | 2,06,92,030                                            |
| 115 Pulivendla Canal Scheme                                      | --                             | 22,26,873                      | 22,26,873     | 13,12,57,591                                           |
| 116 Guntur Channel Scheme                                        | --                             | 17,90,150                      | 17,90,150     | 3,63,31,558                                            |
| 117 Vottigadda Project                                           | --                             | --                             | --            | 3,08,22,287                                            |
| 118 Bahuda Reservoir                                             | --                             | --                             | --            | 1,09,90,796                                            |
| 119 Varaha Reservoir                                             | --                             | --                             | --            | 1,15,89,964                                            |
| handava Reservoir (Gantavari<br>Kothagudem Project)              | --                             | 28,54,607                      | 28,54,607     | 11,32,35,296                                           |

(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 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br><br>(1)                                              | EXPENDITURE DURING THE YEAR    |                                |             | Expenditure to<br>the end of<br>the year<br><br>(5) |
|-------------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------|-----------------------------------------------------|
|                                                                               | [                              |                                |             |                                                     |
|                                                                               | Non-plan                       | Plan                           | Total       |                                                     |
|                                                                               | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.  | (5)<br>Rs.                                          |
| C. Capital Account of Economic Services-(Contd.)                              |                                |                                |             |                                                     |
| (d) Capital Account of Irrigation<br>and Flood Control-(Contd.)               |                                |                                |             |                                                     |
| 4701 Capital Outlay on Major and Medium<br>Irrigation-(Contd.)                |                                |                                |             |                                                     |
| 03 Medium Irrigation-(Commercial)-(Concl'd.)                                  |                                |                                |             |                                                     |
| 121 Swarna Project                                                            | --                             | 8,11,396                       | 8,11,396    | 4,72,40,293                                         |
| 122 Gajuladinne Project                                                       | --                             | 2,51,389                       | 2,51,389    | 10,56,33,059                                        |
| 123 Kanupur Canal Scheme                                                      | --                             | 75,39,174                      | 75,39,174   | 12,60,66,315                                        |
| 124 Ukkachetty Vagu Project                                                   | --                             | --                             | --          | 2,64,05,819                                         |
| 125 Nallavagu Project                                                         | --                             | 4,89,785                       | 4,89,785    | 1,81,22,277                                         |
| 126 Kotipalli Vagu Project                                                    | --                             | 12,99,537                      | 12,99,537   | 1,98,76,153                                         |
| 127 Koilsagar Project                                                         | --                             | 5,81,003                       | 5,81,003    | 2,15,16,364                                         |
| 128 Lankasagar Project                                                        | --                             | 2,16,246                       | 2,16,246    | 1,29,16,969                                         |
| 129 Pampa Reservoir                                                           | --                             | --                             | --          | 1,33,66,184                                         |
| 130 Musi Project                                                              | --                             | 10,40,247                      | 10,40,247   | 5,67,26,057                                         |
| 131 Araniar Project                                                           | --                             | --                             | --          | 1,07,13,313                                         |
| 132 Zurreru Project                                                           | --                             | --                             | --          | 48,75,468                                           |
| 133 Raiwada Project                                                           | --                             | 19,47,973                      | 19,47,973   | 15,09,78,728                                        |
| 134 Konam Project                                                             | --                             | 5,63,233                       | 5,63,233    | 5,03,46,777                                         |
| 135 Pedda Ankalam Project                                                     | --                             | 86,220                         | 86,220      | 2,28,52,264                                         |
| 136 Janjavati Project                                                         | --                             | 1,18,92,678                    | 1,18,92,678 | 15,78,13,527                                        |
| (*) 138 Malluru Vagu Project                                                  | --                             | 85,692                         | 85,692      | 3,39,07,915                                         |
| 139 Votttivagu Project                                                        | --                             | 45,93,407                      | 45,93,407   | 13,84,81,709                                        |
| 140 Boggulavagu Project                                                       | --                             | 7,42,212                       | 7,42,212    | 4,41,27,783                                         |
| 141 Vengalaraya Sagaram (Swarnamukhi<br>Gomukhi or Dandigam Project)          | --                             | 9,34,454(b)                    |             |                                                     |
|                                                                               | --                             | 1,41,98,771                    | 1,51,33,225 | 18,90,81,965                                        |
| 142 Mukkamamidi Project                                                       | --                             | --                             | --          | 2,03,23,875                                         |
| 143 Maddula Valasa Project                                                    | --                             | 1,06,62,961                    | 1,06,62,961 | 14,79,50,746                                        |
| 144 Krishnapuram Reservoir                                                    | --                             | 15,49,535                      | 15,49,535   | 4,75,71,906                                         |
| 145 Pedderu Project (Stage.I)                                                 | --                             | 19,54,685                      | 19,54,685   | 7,72,80,484                                         |
| 146 Yerrakalva Reservoir                                                      | --                             | 1,67,98,994                    | 1,67,98,994 | 21,57,44,479                                        |
| 147 Vengalaraya Lift Irrigation Scheme<br>(Kothapalli Lift Irrigation Scheme) | --                             | --                             | --          | 5,49,17,521                                         |
| Narayanapuram Anicut Scheme                                                   | --                             | --                             | --          | 89,90,327                                           |
| Nagavalli River System                                                        | --                             | --                             | --          | 80,77,137                                           |
| 148 Lower Sagileru Project                                                    | --                             | 15,512                         | 15,512      | 1,09,03,783                                         |
| 149 Pincha Project                                                            | --                             | --                             | --          | 1,01,46,083                                         |
| 150 Saralasagar Project                                                       | --                             | 2,36,956                       | 2,36,956    | 84,49,956                                           |
| (*) 137 Chayyeru Project                                                      | --                             | 1,03,69,971                    | 1,03,69,971 | 16,27,63,039                                        |

(b) Represents the amount met out of an advance from the Contingency Fund during 1990-91 but  
recouped to the Fund during 1991-92.



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

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

| Nature of Expenditure<br><br>(1)                                     | EXPENDITURE DURING THE YEAR    |                                |              | Expenditure to<br>the end of<br>the year<br><br>(5) |
|----------------------------------------------------------------------|--------------------------------|--------------------------------|--------------|-----------------------------------------------------|
|                                                                      | Non-plan                       | Plan                           | Total        |                                                     |
|                                                                      | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.   |                                                     |
| C. Capital Account of Economic Services-(Contd.)                     |                                |                                |              |                                                     |
| (d) Capital Account of Irrigation<br>and Flood Control-(Contd.)      |                                |                                |              |                                                     |
| 4701 Capital Outlay on Major and Medium<br>Irrigation-(Contd.)       |                                |                                |              |                                                     |
| 03 Medium Irrigation (Commercial)-(Concl'd.)                         |                                |                                |              |                                                     |
| 151 Mannair Project                                                  | --                             | 8,13,104                       | 8,13,104     | 1,47,11,817                                         |
| 152 Laknapur Project                                                 | --                             | 3,81,613                       | 3,81,613     | 95,40,457                                           |
| 153 Varadarajaswamigudi Project                                      | --                             | 80,43,342                      | 80,43,342    | 5,92,23,439                                         |
| 154 Wyra Project                                                     | --                             | 5,70,117                       | 5,70,117     | 90,70,565                                           |
| 155 Ramadugu Project                                                 | --                             | 9,06,883                       | 9,06,883     | 74,84,845                                           |
| 156 Mallimadugu Project                                              | --                             | 15,19,591                      | 15,19,591    | 84,11,032                                           |
| 157 Salivagu Project.                                                | --                             | --                             | --           | 74,68,086                                           |
| 158 Kalangi Reservoir                                                | --                             | 6,38,055                       | 6,38,055     | 95,41,308                                           |
| 159 Jutpalli Project                                                 | --                             | 2,26,729                       | 2,26,729     | 11,82,656                                           |
| 160 Laknavaram Project                                               | --                             | 80,090                         | 80,090       | 20,74,559                                           |
| 161 Ghanapur System (Extension of<br>Fatehnagar Canal to Papannapet) | --                             | 19,10,266                      | 19,10,266    | 91,77,751                                           |
| 162 Sanigram Project                                                 | --                             | 7,34,458                       | 7,34,458     | 22,00,061                                           |
| 163 Dindi Project                                                    | --                             | --                             | --           | 55,93,277                                           |
| 164 Chennarayaswamigudi Project                                      | --                             | --                             | --           | 48,58,982                                           |
| 165 Ghanapur Lake                                                    | --                             | (-) 6,940                      | (-) 6,940    | 9,76,600                                            |
| 166 Kumbum Tank                                                      | --                             | --                             | --           | 9,83,822                                            |
| 167 Tammileru Reservoir Scheme                                       | --                             | 26,38,930                      | 26,38,930    | 1,08,05,562                                         |
| 168 Upper Pennar Project                                             | --                             | --                             | --           | 1,74,88,690                                         |
| 169 Pennar Kumudvati Project                                         | --                             | 3,09,412                       | 3,09,412     | 15,58,870                                           |
| 170 Swarnamukhi Project                                              | --                             | 17,17,228                      | 17,17,228    | 44,40,576                                           |
| Rallapadu Project                                                    | --                             | --                             | --           | 1,09,73,859                                         |
| 171 Gandipalem Project                                               | --                             | 16,91,859                      | 16,91,859    | 6,72,42,964                                         |
| 172 Jalasoudha                                                       | --                             | --                             | --           | 8,07,363                                            |
| 173 Torrigadda Pumping Scheme<br>other Schemes                       | --                             | 52,31,424                      | 52,31,424    | 91,11,385                                           |
|                                                                      | --                             | 9,34,454                       |              | 6,94,85,253                                         |
| Total, 03                                                            | --                             | 15,10,37,570                   | 15,19,72,024 | 290,08,18,999                                       |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br>(1)                                        | EXPENDITURE DURING THE YEAR                |                                        |                     | Expenditure to<br>the end of<br>the year<br>(5) |
|---------------------------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------|-------------------------------------------------|
|                                                                     | [                                          |                                        |                     |                                                 |
|                                                                     | Non-plan<br>Charged<br>Voted<br>(2)<br>Rs. | Plan<br>Charged<br>Voted<br>(3)<br>Rs. | Total<br>(4)<br>Rs. |                                                 |
| C. Capital Account of Economic Services-(Contd.)                    |                                            |                                        |                     |                                                 |
| (d) Capital Account of Irrigation<br>and Flood Control-(Contd.)     |                                            |                                        |                     |                                                 |
| 4701 Capital Outlay on Major and Medium<br>Irrigation-(Contd.)      |                                            |                                        |                     |                                                 |
| 796 Tribal Area Sub-plan-                                           |                                            |                                        |                     |                                                 |
| A. Maddigadda Project (Addateegala<br>Project)                      | --                                         | 5,15,490                               | 5,15,490            | 3,39,26,272                                     |
| B. Taliperu Project                                                 | --                                         | 1,57,63,081                            | 1,57,63,081         | 23,38,87,177                                    |
| C. Satnala Project                                                  | --                                         | 99,04,572                              | 99,04,572           | 13,88,13,167                                    |
| D. Gundlavagu Project                                               | --                                         | 32,00,907                              | 32,00,907           | 6,46,55,315                                     |
| E. Jalleru Project                                                  | --                                         | 49,94,103                              | 69,70,065           | 5,64,07,136                                     |
| F. Peddavagu Project                                                | --                                         | 19,75,962                              | 32,37,794           | 7,83,61,645                                     |
| K. Chamalavagu near Irkapally                                       | --                                         | 35,06,779                              | 35,06,779           | 1,74,63,154                                     |
| Total                                                               | --                                         | 49,94,103<br>3,81,04,585               | 4,30,98,688         | 62,35,13,866                                    |
| 800 Other Expenditure-                                              |                                            |                                        |                     |                                                 |
| Employment Generation works under<br>drought relief programmes      | --                                         | --                                     | --                  | 47,63,330                                       |
| Irrigation works under drought<br>relief programme                  | --                                         | --                                     | --                  | 7,43,74,339                                     |
| Total, 800                                                          | --                                         | --                                     | --                  | 7,91,37,669                                     |
| Total, 03                                                           | -                                          | 59,28,557<br>18,91,42,155              | 19,50,70,712        | 360,34,70,534                                   |
| 04 Medium Irrigation (Non-Commercial)-                              |                                            |                                        |                     |                                                 |
| 101 Kinnerasani Project                                             | --                                         | 18,82,926                              | 18,82,926           | 1,25,38,094                                     |
| 80 General-                                                         |                                            |                                        |                     |                                                 |
| 001 Direction and Administration                                    | --                                         | 1,03,539                               | 1,03,539            | 4,15,38,215                                     |
| 003 Training                                                        | --                                         | --                                     | --                  | 2,97,835                                        |
| 052 Machinery and Equipment                                         | --                                         | --                                     | --                  | (-)19,832                                       |
| 191 Investments in Public Sector and<br>other undertakings-         |                                            |                                        |                     |                                                 |
| Investment Andhra Pradesh State<br>Construction Corporation Limited | --                                         | --                                     | --                  | 5,05,00,000                                     |
| Investment Andhra Pradesh Irrigation<br>Development Corporation     | --                                         | --                                     | --                  | 1,10,00,000                                     |
| 800 Other Expenditure                                               | --                                         | --                                     | --                  | 30,86,694                                       |
| Total, 80                                                           | --                                         | 1,03,539                               | 1,03,539            | 10,64,02,912                                    |
| Total, 4701                                                         | 10,201                                     | 3,59,11,200<br>277,74,97,533           | 281,34,18,934       | 3429,32,40,289(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 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br>(1)                                                                       | EXPENDITURE DURING THE YEAR    |                                |              | Expenditure to<br>the end of<br>the year<br>(5) |
|----------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|--------------|-------------------------------------------------|
|                                                                                                    | Non-plan                       | Plan                           | Total        |                                                 |
|                                                                                                    | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.   |                                                 |
| <b>C. Capital Account of Economic Services-(Contd.)</b>                                            |                                |                                |              |                                                 |
| <b>(d) Capital Account of Irrigation<br/>and Flood Control-(Contd.)</b>                            |                                |                                |              |                                                 |
| 4702 Capital Outlay on Minor Irrigation-                                                           |                                |                                |              |                                                 |
| 101 Surface Water, Water Tanks                                                                     | (- )12,94,948                  | 69,20,543                      |              |                                                 |
|                                                                                                    |                                | 26,37,02,616                   | 26,93,28,211 | 260,90,75,813                                   |
| Lift Irrigation Schemes                                                                            | --                             | 28,06,007                      | 28,06,007    | 2,07,13,331                                     |
| Total, 101                                                                                         | (- )12,94,948                  | 69,20,543                      |              |                                                 |
|                                                                                                    |                                | 26,65,08,623                   | 27,21,34,218 | 262,97,89,144                                   |
| <hr/>                                                                                              |                                |                                |              |                                                 |
| 191 Investments in Co-operatives-                                                                  |                                |                                |              |                                                 |
| Lift Irrigation Co-operative<br>Societies                                                          | --                             | --                             | --           | 3,41,600                                        |
| 102 Ground Water<br>Tube Wells                                                                     | --                             | --                             | --           | 10,23,48,351                                    |
| 796 Tribal Area Sub-plan-<br>Andhra Pradesh State Irrigation<br>Development Corporation            | --                             | 3,68,03,268                    | 3,68,03,268  | 10,06,98,778                                    |
| 800 Other Expenditure<br>Investments in Andhra Pradesh State<br>Irrigation Development Corporation | --                             | 30,00,000                      | 30,00,000    | 2,07,54,000                                     |
| Investments in Andhra Pradesh State<br>Co-operative Rural Irrigation Corporation                   | --                             | 4,49,50,000                    | 4,49,50,000  | 85,43,08,623                                    |
| Indo-Dutch Assistance to Construction<br>of Lift Irrigation Schemes                                | --                             | 26,50,000                      | 26,50,000    | 1,68,21,000                                     |
| European Economic Aid                                                                              | --                             | 1,51,31,414                    | 1,51,31,414  | 2,02,25,449                                     |
| Other Items                                                                                        | --                             | 5,51,46,158                    | 5,51,46,158  | 24,95,85,151                                    |
|                                                                                                    | --                             | 1,13,08,751                    | 1,13,08,751  | 4,78,51,367                                     |
| Total, 4702                                                                                        | (- )12,94,948                  | 69,20,543                      |              |                                                 |
|                                                                                                    |                                | 43,54,98,214                   | 44,11,23,809 | 404,27,23,463(I)                                |
| <hr/>                                                                                              |                                |                                |              |                                                 |
| 4705 Capital Outlay on Command Area Development-                                                   |                                |                                |              |                                                 |
| 101 Nagarjunasagar Project Command Area                                                            | --                             | 1,06,737                       |              |                                                 |
|                                                                                                    |                                | 23,11,455                      | 24,18,192    | 5,09,41,860                                     |
| 102 Sriram Sagar Project Command Area                                                              | --                             | 2,64,61,257                    | 2,64,61,257  | 6,82,45,483                                     |
| 103 Srisaillam Project Command Area                                                                | --                             | 53,85,306                      | 53,85,306    | 79,59,998                                       |
| 104 Tungabhadra Project Command Area                                                               | --                             | 4,60,686                       | 4,60,686     | 2,39,63,635                                     |

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



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

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

| Nature of Expenditure<br><br>(1)                                        | EXPENDITURE DURING THE YEAR    |                                     |               | Expenditure to<br>the end of<br>the year<br><br>(5) |
|-------------------------------------------------------------------------|--------------------------------|-------------------------------------|---------------|-----------------------------------------------------|
|                                                                         | [                              |                                     |               |                                                     |
|                                                                         | Non-plan                       | Plan                                | Total         |                                                     |
|                                                                         | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs.      | (4)<br>Rs.    |                                                     |
| <b>C. Capital Account of Economic Services-(Contd.)</b>                 |                                |                                     |               |                                                     |
| <b>(d) Capital Account of Irrigation<br/>and Flood Control-(Contd.)</b> |                                |                                     |               |                                                     |
| 4705 Capital Outlay on Command Area Development- (Concld.)              |                                |                                     |               |                                                     |
| Walmatari Schemes                                                       | --                             | 1,13,64,675                         | 1,13,64,675   | 4,70,15,999                                         |
| Other Schemes                                                           | --                             | 86                                  | 86            | 41,51,03,107                                        |
| 796 Tribal Area Sub-plan                                                | --                             | --                                  | --            | 5,78,14,314                                         |
| 800 Other Expenditure                                                   | --                             | --                                  | --            | 59,16,122                                           |
| Total, 4705                                                             | --                             | <u>1,06,737</u><br>4,59,83,465      | 4,60,90,202   | 67,69,60,518                                        |
| 4711 Capital Outlay on Flood Control Projects-                          |                                |                                     |               |                                                     |
| 01 Flood Control-                                                       |                                |                                     |               |                                                     |
| 103 Civil Works                                                         | 32,136                         | <u>24,30,599</u><br>4,65,94,171     | 4,90,56,906   | 20,85,91,487                                        |
| 03 Drainage-                                                            |                                |                                     |               |                                                     |
| 001 Direction and Administration                                        | --                             | 10,00,48,806                        | 10,00,48,806  | 10,04,59,215                                        |
| 103 Civil Works-                                                        |                                |                                     |               |                                                     |
| A. Krishna Delta System                                                 | 24,579                         | 1,92,24,176                         | 1,92,48,755   | 39,01,96,965                                        |
| B. Godavari Delta System                                                | 36,839                         | 4,21,60,790                         | 4,21,97,629   | 40,95,35,583                                        |
| C. Pennar Delta System                                                  | --                             | --                                  | --            | 43,85,763                                           |
| D. Other Drainage Schemes                                               | --                             | 7,94,909                            | 7,94,909      | 36,87,126                                           |
| R. Cyclone Reconstruction Projects                                      | --                             | 21,75,49,364                        | 21,75,49,364  | 24,64,54,232                                        |
| Total, 103                                                              | 61,418                         | 27,97,29,239                        | 27,97,90,657  | 105,42,59,669                                       |
| Total, 4711                                                             | 93,554                         | <u>24,30,599</u><br>42,63,72,216    | 42,88,96,369  | 136,33,10,371                                       |
| Total, (d)                                                              | (-)11,91,193                   | <u>4,53,69,079</u><br>368,53,51,428 | 372,95,29,314 | 4037,62,34,641                                      |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure                                                              | EXPENDITURE DURING THE YEAR    |                                |                  | Expenditure to<br>the end of<br>the year |
|------------------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------|------------------------------------------|
|                                                                                    | Non-plan                       | Plan                           | Total            |                                          |
|                                                                                    | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.       |                                          |
| (1)                                                                                |                                |                                |                  | (5)<br>Rs.                               |
| <b>C. Capital Account of Economic Services-(Contd.)</b>                            |                                |                                |                  |                                          |
| <b>(e) Capital Account of Energy-</b>                                              |                                |                                |                  |                                          |
| 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<br>Works) Scheme                                  | --                             | --                             | --               | 5,15,84,991                              |
| Tungabhadra Hydro Thermal Area                                                     | --                             | --                             | --               | (-)2,97,056                              |
| Upper Sileru Hydro Electric<br>Scheme                                              | --                             | --                             | --               | 17,35,93,954                             |
| Srisaillam cum Nagarjuna Sagar<br>Hydro Electric Scheme                            | 27,996                         | 1,98,22,824 (c)                |                  |                                          |
|                                                                                    |                                | (-)110,97,66,873               | (-)108,99,16,053 | 294,04,37,578                            |
| Tungabhadra Nellore Hydro Thermal<br>Scheme                                        | --                             | --                             | --               | 1,56,47,289                              |
| Balimela Dam                                                                       | --                             | --                             | --               | 21,00,00,000                             |
| Andhra Power House at Balimela                                                     | --                             | --                             | --               | 1,43,47,841                              |
| Total, 01                                                                          | 28,996                         | 1,98,22,824                    |                  |                                          |
|                                                                                    |                                | (-)110,97,66,873               | (-)108,99,16,053 | 353,07,76,199                            |
| 80 General-                                                                        |                                |                                |                  |                                          |
| 191 Investments in Co-operatives-                                                  |                                |                                |                  |                                          |
| Investments in Rural Electrical<br>Co-operative Societies                          | --                             | 8,00,000                       | 8,00,000         | 2,54,36,519                              |
| Total, 4801                                                                        | 27,996                         | 1,98,22,824 (c)                |                  |                                          |
|                                                                                    |                                | (-)110,89,66,873               | (-)108,91,16,053 | 355,61,12,718(J)                         |
| 4810 Capital Outlay on Non-conventional<br>Sources of Energy-                      |                                |                                |                  |                                          |
| 101 Bio-Energy-                                                                    |                                |                                |                  |                                          |
| Share Capital Contribution to Non-conven-<br>tional Energy Development Corporation | --                             | --                             | --               | 9,13,500                                 |
| Total, 4810                                                                        | --                             | --                             | --               | 9,13,500                                 |
| Total, (e)                                                                         | 27,996                         | 1,98,22,824                    |                  |                                          |
|                                                                                    |                                | (-)110,89,66,873               | (-)108,91,16,053 | 355,71,26,218                            |

(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) Includes an amount of Rs.1,59,95,957/- met out of an advance from the Contingency Fund during the year 1990-91 but recouped to the Fund during 1991-92.



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Ex p nditure<br><br>(1)                                                          | EXPENDITURE DURING THE YEAR    |                                |            | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|--------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|------------|--------------------------------------------------------|
|                                                                                            | Non-plan                       | Plan                           | Total      |                                                        |
|                                                                                            | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs. |                                                        |
| <b>C. Capital Account of Economic Services-(Contd.)</b>                                    |                                |                                |            |                                                        |
| <b>(f) Capital Account of Industry and minerals-(Contd.)</b>                               |                                |                                |            |                                                        |
| 4851 Capital Outlay on Villlage and Small Industries-                                      |                                |                                |            |                                                        |
| 101 Industrial Estates-                                                                    |                                |                                |            |                                                        |
| i) Establishment of Industrial Estates                                                     | --                             | --                             | --         | 3,43,74,155                                            |
| ii) Investments in Andhra Pradesh<br>Industrial Infrastructure<br>Corporation Limited      | --                             | --                             | --         | 1,05,67,782                                            |
| iii) Other Schemes                                                                         | --                             | --                             | --         | 40,38,892                                              |
| Total, 101                                                                                 | --                             | --                             | --         | 4,99,80,829                                            |
| 102 Small Scale Industries-                                                                |                                |                                |            |                                                        |
| Investments in Andhra Pradesh<br>Small Scale Industrial Development<br>Corporation Limited | --                             | 12,50,000                      | 12,50,000  | 7,33,80,229                                            |
| Other Schemes                                                                              | --                             | 7,50,000                       | 7,50,000   | 2,84,89,605                                            |
| Deduct - Receipts and Recoveries<br>on Capital Account                                     | --                             | --                             | --         | (-)6,22,238                                            |
| Total, 102                                                                                 | --                             | 20,00,000                      | 20,00,000  | 10,12,47,596                                           |
| 103 Handloom Industries-                                                                   |                                |                                |            |                                                        |
| Investments in Andhra Pradesh<br>Handloom Weaver's Central<br>Co-operative Society         | --                             | --                             | --         | 6,25,19,800                                            |
| All India Handloom Fabrics<br>Marketing Society                                            | --                             | --                             | --         | 10,000                                                 |
| Primary Weavers Co-operative Society                                                       | --                             | --                             | --         | 7,98,34,039                                            |
| Andhra Pradesh State Textile<br>Processing Co-operative Society<br>Limited, Hyderabad      | --                             | --                             | --         | 3,99,49,938                                            |
| Primary Wool and Silk Weavers<br>Industrial Co-operative Society                           |                                |                                |            | 64,46,281                                              |
| Andhra Pradesh State Wool Industrial<br>Co-operative Society Limited,<br>Hyderabad.        | --                             | --                             | --         | 76,00,000                                              |
| Apex Weavers Co-operative Societies                                                        | --                             | --                             | --         | 4,26,09,000                                            |
| Other Schemes each costing Rs.50 lakhs<br>and less                                         | --                             | 5,00,000                       | 5,00,000   | 1,73,73,693                                            |
| Deduct - Receipts and Recoveries on<br>Capital Account                                     | --                             | --                             | --         | (-)33,99,536                                           |
| Total, 103                                                                                 | --                             | 5,00,000                       | 5,00,000   | 25,29,43,215                                           |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br>(1)                                                                    | EXPENDITURE DURING THE YEAR    |                                |              | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|-------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|--------------|--------------------------------------------------------|
|                                                                                                 | Non-plan                       | Plan                           | Total        |                                                        |
|                                                                                                 | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.   |                                                        |
| <b>C. Capital Account of Economic Services-(Contd.)</b>                                         |                                |                                |              |                                                        |
| <b>(f) Capital Account of Industry and Minerals-(Contd.)</b>                                    |                                |                                |              |                                                        |
| <b>4851 Capital Outlay on Village and Small Industries- (Concl'd.)</b>                          |                                |                                |              |                                                        |
| 104 Handicrafts Industries                                                                      | --                             | --                             | --           | 35,70,680                                              |
| Investments in Handicrafts<br>Development Corporation                                           | --                             | --                             | --           | 1,09,80,000                                            |
| Total, 104                                                                                      | --                             | --                             | --           | 1,45,50,680                                            |
| <b>106 Coir Industries-</b>                                                                     |                                |                                |              |                                                        |
| Share Capital Contribution to<br>Coir Service Corporation                                       | --                             | 2,50,000                       | 2,50,000     | 11,44,000                                              |
| 107 Sericulture Industries-                                                                     | --                             | 9,00,000                       | 9,00,000     | 76,15,677                                              |
| Federation of Sericulture and Silk<br>Weavers Co-operative Society                              | --                             | 43,50,000                      | 43,50,000    | 1,54,79,849                                            |
| Construction of buildings under<br>National Sericulture Project                                 | --                             | 2,18,93,437                    | 2,18,93,437  | 2,34,41,581                                            |
| Deduct - Receipts and Recoveries<br>on Capital Account                                          | --                             | (-)20,12,000                   | (-)20,12,000 | (-)20,12,000                                           |
| Total, 107                                                                                      | --                             | 2,51,31,437                    | 2,51,31,437  | 4,45,25,107                                            |
| 108 Powerloom Industries                                                                        | --                             | --                             | --           | 14,84,908                                              |
| 109 Composite Village and Small<br>Industries Co-operatives                                     | --                             | 58,400                         | 58,400       | 45,99,922                                              |
| 796 Tribal Area Sub-plan-<br>Investments in Industrial Co-operatives                            | --                             | 3,00,000                       | 3,00,000     | 43,50,000                                              |
| 797 Transfer to/from Reserve Funds<br>and Deposit Account                                       | --                             | --                             | --           | (-)5,00,000                                            |
| 800 Other Expenditure-<br>Share Capital Contribution for<br>establishment of Heat Setting Plant | --                             | --                             | --           | 60,00,000                                              |
| Total, 4851                                                                                     | --                             | 2,82,39,837                    | 2,82,39,837  | 47,93,26,257                                           |
| <b>4852 Capital Outlay on Iron and Steel Industries-</b>                                        |                                |                                |              |                                                        |
| <b>02 Manufacture-</b>                                                                          |                                |                                |              |                                                        |
| 190 Investments in Public Sector<br>and other Undertakings-                                     | --                             | --                             | --           | 73,96,000                                              |
| Investments in Tungabhadra Steel<br>Industries                                                  | --                             | --                             | --           | 73,96,000                                              |
| Total, 4852                                                                                     | --                             | --                             | --           | 73,96,000                                              |

(\*) Difference in due to proforma corrections proposed to opening balance Rs.(-)19,55,000/-.



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

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

| Nature of Expenditure<br>(1)                                                   | EXPENDITURE DURING THE YEAR    |                                |             | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|--------------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------|--------------------------------------------------------|
|                                                                                | Non-plan                       | Plan                           | Total       |                                                        |
|                                                                                | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.  |                                                        |
| <b>C. Capital Account of Economic Services-(Contd.)</b>                        |                                |                                |             |                                                        |
| <b>(f) Capital Account of Industry and Minerals-(Contd.)</b>                   |                                |                                |             |                                                        |
| 4853 Capital Outlay on non-ferrous Mining<br>and Metallurgical Industries-     |                                |                                |             |                                                        |
| 01 Mineral Exploration and Development-                                        |                                |                                |             |                                                        |
| 190 Investments in Public Sector and<br>other Undertakings-                    |                                |                                |             |                                                        |
| Investments in Andhra Pradesh State<br>Mining Corporation Limited, Hyderabad   | --                             | --                             | --          | 6,29,44,37                                             |
| Investments in Singareni Collieries,<br>Kothagudem                             | --                             | 9,00,00,000                    | 9,00,00,000 | 130,07,71,47                                           |
| Total, 01                                                                      | --                             | 9,00,00,000                    | 9,00,00,000 | 136,37,15,84                                           |
| <b>60 Other Mining and Metallurgical Industries-</b>                           |                                |                                |             |                                                        |
| 190 Investments in Public Sector and<br>other undertakings-                    |                                |                                |             |                                                        |
| Hyderabad Tin Products Limited,<br>Secunderabad                                | --                             | --                             | --          | 20,77                                                  |
| 797 Transfers to/from Reserve Funds<br>and Deposit Account                     | --                             | --                             | --          | (- )10,00,000                                          |
| Total, 60                                                                      | --                             | --                             | --          | (- )9,79,23                                            |
| Total, 4853                                                                    | --                             | 9,00,00,000                    | 9,00,00,000 | 136,27,36,61                                           |
| <b>4854 Capital Outlay on Cement and<br/>Non-metallic Minerals Industries-</b> |                                |                                |             |                                                        |
| 01 Cement-                                                                     | --                             | --                             | --          | 21,83,37                                               |
| 800 Other Expenditure                                                          | --                             | --                             | --          | 21,83,37                                               |
| Total, 4854                                                                    | --                             | --                             | --          |                                                        |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br>(1)                                               | EXPENDITURE DURING THE YEAR    |                                |            | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|----------------------------------------------------------------------------|--------------------------------|--------------------------------|------------|--------------------------------------------------------|
|                                                                            | Non-plan                       | Plan                           | Total      |                                                        |
|                                                                            | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs. |                                                        |
| <b>C. Capital Account of Economic Services-(Contd.)</b>                    |                                |                                |            |                                                        |
| <b>(f) Capital Account of Industry and Minerals-(Contd.)</b>               |                                |                                |            |                                                        |
| 4855 Capital Outlay on Fertilizer Industries-                              |                                |                                |            |                                                        |
| 004 Research and Development-                                              |                                |                                |            |                                                        |
| 190 Investments in Public Sector and other Undertakings-                   |                                |                                |            |                                                        |
| i) Investments in Nagarjuna Fertilizer<br>Limited, Kakinada                | --                             | --                             | --         | 15,12,82,000                                           |
| ii) Investments in Godavari Fertilizers<br>and Chemicals Limited, Kakinada | --                             | --                             | --         | 8,28,00,000                                            |
| iii) Investments in Hyderabad Chemicals<br>and Fertilizers Limited         | --                             | --                             | --         | 11,62,000                                              |
| Total, 4855                                                                | --                             | --                             | --         | 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<br>on Capital Account                     | --                             | --                             | --         | (- )1,02,500                                           |
| Total, 800                                                                 | --                             | --                             | --         | 5,12,600                                               |
| 190 Investments in Public Sector and other Undertakings-                   |                                |                                |            |                                                        |
| i) Investments in Republic Forge<br>Company Limited                        | --                             | --                             | --         | 5,25,36,594                                            |
| ii) Investments in Andhra Pradesh<br>Scooters Limited                      | --                             | --                             | --         | 5,86,00,000                                            |
| iii) Other investments each<br>costing Rs.50 lakhs and less                | --                             | --                             | --         | 47,17,454                                              |
| Total, 190                                                                 | --                             | --                             | --         | 11,58,54,048                                           |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

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

| Nature of Expenditure<br><br>(1)                                            | EXPENDITURE DURING THE YEAR                    |                                            |                         | Expenditure to<br>the end of<br>the year<br><br>(5)<br>Rs. |
|-----------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------|-------------------------|------------------------------------------------------------|
|                                                                             | [                                              |                                            |                         |                                                            |
|                                                                             | Non-plan<br><br>Charged<br>Voted<br>(2)<br>Rs. | Plan<br><br>Charged<br>Voted<br>(3)<br>Rs. | Total<br><br>(4)<br>Rs. |                                                            |
| <b>C. Capital Account of Economic Services-(Contd.)</b>                     |                                                |                                            |                         |                                                            |
| <b>(f) Capital Account of Industry and Minerals-(Contd.)</b>                |                                                |                                            |                         |                                                            |
| <b>4858 Capital Outlay on Engineering Industries- (Concl'd.)</b>            |                                                |                                            |                         |                                                            |
| 01 Electrical Engineering Industries-                                       |                                                |                                            |                         |                                                            |
| 190 Investments in Public Sector and<br>other Undertakings                  | --                                             | --                                         | --                      | 66,700                                                     |
| Other Industries                                                            | --                                             | --                                         | --                      | 14,81,536                                                  |
| Investments in Hyderabad Allwyn<br>Metal Works Limited                      | --                                             | --                                         | --                      | 20,89,83,309                                               |
| Total, 4858                                                                 | --                                             | --                                         | --                      | 32,68,98,193                                               |
| 4859 Capital Outlay on Telecommunications<br>and Electronic Industries-     |                                                |                                            |                         |                                                            |
| 02 Electronics-                                                             |                                                |                                            |                         |                                                            |
| 190 Investments in Public Sector and other Undertakings-                    |                                                |                                            |                         |                                                            |
| Investments in Andhra Pradesh<br>Electronic Development Corporation         | --                                             | 43,50,000                                  | 43,50,000               | 10,73,50,000                                               |
| Total, 4859                                                                 | --                                             | 43,50,000                                  | 43,50,000               | 10,73,50,000                                               |
| 4860 Capital Outlay on Consumer Industries-                                 |                                                |                                            |                         |                                                            |
| 01 Textiles-                                                                |                                                |                                            |                         |                                                            |
| 190 Investments in Public Sector and other Undertakings-                    |                                                |                                            |                         |                                                            |
| Investments in Andhra Pradesh Textile<br>Development Corporation, Hyderabad | --                                             | 6,21,30,000                                | 6,21,30,000             | 10,40,54,000                                               |
| 191 Investments in Co-operatives-                                           |                                                |                                            |                         |                                                            |
| Co-operative Spinning and Weaving Mills                                     | --                                             | --                                         | --                      | 49,83,30,510                                               |
| Deduct - Receipts and Recoveries<br>on Capital Account                      | --                                             | --                                         | --                      | (-)36,97,800                                               |
| Total, 191                                                                  | --                                             | --                                         | --                      | 49,46,32,710                                               |
| 800 Other Expenditure                                                       |                                                |                                            |                         |                                                            |
| Investments in Sir Silk Limited                                             | --                                             | --                                         | --                      | 15,58,000                                                  |
|                                                                             | --                                             | --                                         | --                      | 62,48,743                                                  |
| Total, 800                                                                  | --                                             | --                                         | --                      | 78,06,743                                                  |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br>(1)                                                               | EXPENDITURE DURING THE YEAR    |                                |             | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|--------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------|--------------------------------------------------------|
|                                                                                            | Non-plan                       | Plan                           | Total       |                                                        |
|                                                                                            | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.  |                                                        |
| <b>C. Capital Account of Economic Services--(Contd.)</b>                                   |                                |                                |             |                                                        |
| <b>(F) Capital Account of Industry and Minerals--(Contd.)</b>                              |                                |                                |             |                                                        |
| 4860 Capital Outlay on Consumer Industries--(Contd.)                                       |                                |                                |             |                                                        |
| 03 Leather-                                                                                |                                |                                |             |                                                        |
| 190 Investments in Andhra Pradesh<br>Leather Industries Development<br>Corporation         | --                             | 40,00,000                      | 40,00,000   | 5,31,55,000                                            |
| 04 Sugar-                                                                                  |                                |                                |             |                                                        |
| Investments in Nizam Sugar Factory<br>Limited, Hyderabad                                   | --                             | 2,12,35,000                    | 2,12,35,000 | 17,95,88,200                                           |
| 191 Investments in Co-operatives-                                                          |                                |                                |             |                                                        |
| Co-operative Sugar Factories                                                               | --                             | --                             | --          | 32,41,29,555                                           |
| 05 Paper and Newsprint-                                                                    |                                |                                |             |                                                        |
| Investments in Andhra Pradesh<br>Paper Mills, Rajahmundry                                  | --                             | --                             | --          | 1,56,85,000                                            |
| 60 Others-                                                                                 |                                |                                |             |                                                        |
| 190 Investments in Public Sector and other Undertakings-                                   |                                |                                |             |                                                        |
| Distilleries                                                                               | --                             | --                             | --          | 39,55,205                                              |
| Tobacco                                                                                    | --                             | --                             | --          | 8,83,810                                               |
| Tea                                                                                        | --                             | --                             | --          | 4,320                                                  |
| Investment in Bakelite Hylem Limited                                                       | --                             | --                             | --          | 1,04,98,850                                            |
| Other Investments each costing<br>Rs.50 lakhs and less                                     | --                             | --                             | --          | 59,23,107                                              |
| Transfers to/from Reserve Funds<br>and Deposit Accounts                                    | --                             | --                             | --          | (- )2,08,20,698                                        |
| Total, 4860                                                                                | --                             | 8,73,65,000                    | 8,73,65,000 | 117,94,95,802                                          |
| 4875 Capital Outlay on other Industries-                                                   |                                |                                |             |                                                        |
| 60 Other Industries-                                                                       |                                |                                |             |                                                        |
| 190 Investments in Public Sector and other Undertakings-                                   |                                |                                |             |                                                        |
| i) Investments in Non-Resident<br>Indian Industrial Investment Corporation                 | --                             | 9,35,000                       | 9,35,000    | 1,32,85,000                                            |
| ii) Establishment of Industrial<br>Development Areas                                       | --                             | --                             | --          | 16,08,46,599                                           |
| iii) Investments in Andhra Pradesh<br>Industrial Infrastructure<br>Development Corporation | --                             | --                             | --          | 12,65,07,255                                           |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br><br>(1)                                                                                                        | EXPENDITURE DURING THE YEAR                    |                                            |                         | Expenditure to<br>the end of<br>the year |
|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------|-------------------------|------------------------------------------|
|                                                                                                                                         | Non-plan<br><br>Charged<br>Voted<br>(2)<br>Rs. | Plan<br><br>Charged<br>Voted<br>(3)<br>Rs. | Total<br><br>(4)<br>Rs. | (5)<br>Rs.                               |
| <b>C. Capital Account of Economic Services-(Contd.)</b>                                                                                 |                                                |                                            |                         |                                          |
| <b>(f) Capital Account of Industry and Minerals-(Contd.)</b>                                                                            |                                                |                                            |                         |                                          |
| 4875 Capital Outlay on other Industries- (Concl'd.)                                                                                     |                                                |                                            |                         |                                          |
| 60 Other Industries-(Contd.)                                                                                                            |                                                |                                            |                         |                                          |
| iv) Investments in Andhra Pradesh<br>Industrial Development<br>Corporation Limited                                                      | --                                             | 2,90,00,000                                | 2,90,00,000             | 91,63,41,962                             |
| v) Other Investments each costing<br>Rs.50 lakhs and less                                                                               | --                                             | --                                         | --                      | 19,75,640*                               |
| Total, 60                                                                                                                               | --                                             | 2,99,35,000                                | 2,99,35,000             | 121,89,56,456                            |
| 80 Other Expenditure-                                                                                                                   |                                                |                                            |                         |                                          |
| Establishment and Development of<br>Areas for Industrial Promotion                                                                      | --                                             | 7,97,105                                   | 7,97,105                | 24,27,481                                |
| Establishment of Growth Centres                                                                                                         | --                                             | 2,01,00,000                                | 2,01,00,000             | 2,01,85,000                              |
| Deduct - Receipts and Recoveries<br>on Capital Account                                                                                  | --                                             | --                                         | --                      | (-)9,31,83,466                           |
| Transfers to/from Reserve Funds<br>and Deposit Accounts                                                                                 | --                                             | --                                         | --                      | (-)3,05,09,817                           |
| Total, 80                                                                                                                               | --                                             | 2,08,97,105                                | 2,08,97,105             | (-)10,10,80,802                          |
| Total, 4875                                                                                                                             | --                                             | 5,08,32,105                                | 5,08,32,105             | 111,78,75,654                            |
| 4885 Other Capital Outlay on Industries and Minerals-                                                                                   |                                                |                                            |                         |                                          |
| 01 Investments in Industrial Financial Institutions-                                                                                    |                                                |                                            |                         |                                          |
| 190 Investments in Public Sector and other Undertakings-                                                                                |                                                |                                            |                         |                                          |
| Investments in Andhra Pradesh State<br>Minorities Financial Corporation                                                                 | --                                             | 1,20,00,000                                | 1,20,00,000             | 8,65,00,000                              |
| Investment in Andhra Pradesh State<br>Financial Corporation Limited towards<br>equity capital to new ventures by<br>unemployed educated | --                                             | --                                         | --                      | 39,18,48,857                             |
| Transfers to/from Reserve Funds<br>and Deposit Accounts                                                                                 | --                                             | (-) 3,456                                  | (-) 3,456               | (-)25,03,456                             |
| Total, 01                                                                                                                               | --                                             | 1,19,96,544                                | 1,19,96,544             | 47,58,45,401                             |
| Total, 4885                                                                                                                             | --                                             | 1,19,96,544                                | 1,19,96,544             | 47,58,45,401                             |
| Total, (f)                                                                                                                              | --                                             | 27,27,83,486                               | 27,27,83,486            | 529,43,51,536                            |

(\*) Difference is due to proforma correction proposed to Opening Balance ( - Rs.9,74,525/-).



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br><br>(1)                                                                                     | EXPENDITURE DURING THE YEAR    |                                |                    | Expenditure to<br>the end of<br>the year<br><br>(5) |
|----------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------|-----------------------------------------------------|
|                                                                                                                      | Non-plan                       | Plan                           | Total              |                                                     |
|                                                                                                                      | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.         |                                                     |
| <b>C. Capital Account of Economic Services-(Contd.)</b>                                                              |                                |                                |                    |                                                     |
| <b>(g) Capital Account of Transport-</b>                                                                             |                                |                                |                    |                                                     |
| <b>5051 Capital Outlay on Ports and Light Houses-</b>                                                                |                                |                                |                    |                                                     |
| <b>02 Minor Ports-</b>                                                                                               |                                |                                |                    |                                                     |
| Kakinada Port                                                                                                        | --                             | 1,07,16,736                    | 1,07,16,736        | 11,37,97,476                                        |
| Machilipatnam Port                                                                                                   | --                             | 9,21,627                       | 9,21,627           | 5,41,68,277                                         |
| Krishnapatnam Port                                                                                                   | --                             | --                             | --                 | 32,54,977                                           |
| Bhimunipatnam Port                                                                                                   | --                             | --                             | --                 | 11,75,000                                           |
| Other Small Ports                                                                                                    | --                             | --                             | --                 | 41,89,233                                           |
| Deduct - Receipts and Recoveries<br>on Capital Account                                                               | --                             | --                             | --                 | (- )1,87,040                                        |
| <b>Total, 5051</b>                                                                                                   | --                             | <b>1,16,38,363</b>             | <b>1,16,38,363</b> | <b>17,63,97,923</b>                                 |
| <b>5053 Capital Outlay on Civil Aviation-</b>                                                                        |                                |                                |                    |                                                     |
| <b>60 Other Aeronautical Services-</b>                                                                               |                                |                                |                    |                                                     |
| 101 Communications                                                                                                   | --                             | --                             | --                 | 68,99,790                                           |
| <b>Total, 5053</b>                                                                                                   | --                             | --                             | --                 | <b>68,99,790</b>                                    |
| <b>5054 Capital Outlay on Roads and Bridges-</b>                                                                     |                                |                                |                    |                                                     |
| <b>03 State Highways-</b>                                                                                            |                                |                                |                    |                                                     |
| <b>101 Bridges-</b>                                                                                                  |                                |                                |                    |                                                     |
| i) Construction of High level bridge<br>across Kandu in KM.160 of NBS Road                                           | --                             | --                             | --                 | 90,64,843                                           |
| ii) Railing Work for Widening the Road<br>portion in H.V.M. Road in Vijayawada                                       | --                             | --                             | --                 | 25,66,000                                           |
| iii) Improvement to Hyderabad to<br>Karim Nagar, Ramagundam Road<br>with the assistance of Asian<br>Development Bank | (-)20,733                      | 92,31,125                      | 92,10,392          | 2,05,42,508                                         |
| iv) Improvement to Kakinada Ramagundam<br>Road with the assistance of Asian<br>Development Bank                      | --                             | 1,03,50,000                    | 1,03,50,000        | 1,03,50,000                                         |
| v) Highway Works                                                                                                     | --                             | 2,35,504                       |                    |                                                     |
|                                                                                                                      |                                | 3,95,98,124                    | 3,98,33,628        | 7,34,03,516                                         |
| vi) Other Works                                                                                                      | --                             | --                             | --                 | 11,25,75,425                                        |
| <b>Total, 03</b>                                                                                                     | (-)20,733                      | <b>2,35,504</b>                |                    |                                                     |
|                                                                                                                      |                                | 5,91,79,249                    | 5,93,94,020        | 22,85,02,292                                        |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

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

| Nature of Expenditure<br>(1)                                                                  | EXPENDITURE DURING THE YEAR    |                                |             | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|-----------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------|--------------------------------------------------------|
|                                                                                               | Non-plan                       | Plan                           | Total       |                                                        |
|                                                                                               | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.  |                                                        |
| <b>C. Capital Account of Economic Services-(Contd.)</b>                                       |                                |                                |             |                                                        |
| <b>(g) Capital Account of Transport-(Contd.)</b>                                              |                                |                                |             |                                                        |
| 5054 Capital Outlay on Roads and Bridges-(Contd.)                                             |                                |                                |             |                                                        |
| 04 District and other Roads-                                                                  |                                |                                |             |                                                        |
| 796 Tribal Area Sub-plan-                                                                     |                                |                                |             |                                                        |
| i) Improvement to Padeur - Bajanakota<br>Dudama Road                                          | --                             | --                             | --          | 77,51,764                                              |
| ii) Other works each costing Rs. 50<br>lakhs and less-<br>Tribal Roads                        | --                             | 1,42,48,847                    | 1,42,48,847 | 12,77,45,988                                           |
| Total, 796                                                                                    | --                             | 1,42,48,847                    | 1,42,48,847 | 13,54,97,752                                           |
| 800 Other Expenditure-                                                                        |                                |                                |             |                                                        |
| i) Construction of a bridge across<br>river Godavari in between Ramagundam<br>and Bellampalli | --                             | --                             | --          | 4,00,98,775                                            |
| ii) Construction of bridge across<br>Godavari at Badrachalam                                  | --                             | --                             | --          | 85,42,864                                              |
| iii) Construction of a bridge across<br>river Sabari on Maredumilli<br>- Chittoor Road        | --                             | --                             | --          | 4,98,59,663                                            |
| iv) Outlay in connection with the<br>formation of Andhra Pradesh                              | --                             | --                             | --          | 1,86,52,595                                            |
| v) Construction of bridge across<br>Peddayedlagandi on Eluru<br>- Kaikaluru Road              | --                             | --                             | --          | 74,94,190                                              |
| vi) Constructing high level bridge at<br>M.13/0 of Cuddapah Sugamanapalli Road                | --                             | --                             | --          | 60,27,445                                              |
| vii) Improvements to road from<br>Nagayalanka to Koduru<br>Km.0/0 to 15/0                     | --                             | --                             | --          | 62,33,570                                              |
| viii) Improvements to Vijayawada<br>Masula Road Km.12 to 25                                   | --                             | --                             | --          | 1,04,90,511                                            |
| ix) Improvements to road from<br>Panjagutta junction to<br>Sanathnagar                        | --                             | --                             | --          | 4,31,335                                               |
| x) Improvements to Bapatla Parchur<br>Road 0/0 Km. to 32/0                                    | --                             | --                             | --          | 37,81,552                                              |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br>(1)                                                                              | EXPENDITURE DURING THE YEAR    |                                |            | Expenditure to<br>the end of<br>the year<br>(5) |
|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|------------|-------------------------------------------------|
|                                                                                                           | Non-plan                       | Plan                           | Total      |                                                 |
|                                                                                                           | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs. |                                                 |
| <b>C. Capital Account of Economic Services-(Contd.)</b>                                                   |                                |                                |            |                                                 |
| <b>(g) Capital Account of Transport-(Contd.)</b>                                                          |                                |                                |            |                                                 |
| 5054 Capital Outlay on Roads and Bridges-(Contd.)                                                         |                                |                                |            |                                                 |
| 800 Other Expenditure-(Contd.)                                                                            |                                |                                |            |                                                 |
| xi) Construction of Burgampad<br>- Elanagaram Road Km.68 to 40/0                                          | --                             | --                             | --         | 1,51,19,671                                     |
| xii) Improvements to road from<br>Bathupalli to Beerupalli                                                | --                             | --                             | --         | 35,33,614                                       |
| xiii) Construction of bridge across<br>river Chitravathi in Mile 48/3-6<br>Cuddapah - Sugamandipalli Road | --                             | --                             | --         | 99,12,984                                       |
| xiv) Improvements to link road from<br>Sardar Patel Statue to Panjagutta                                  | --                             | --                             | --         | 54,49,474                                       |
| xv) Construction of approaches to<br>railway-cum-road bridge across<br>river Godavari at Rajahmundry      | --                             | --                             | --         | 1,41,09,325                                     |
| xvi) Construction of bridge across<br>Gundlakamma river                                                   | --                             | --                             | --         | 89,74,546                                       |
| xvii) Improvement to Adilabad-Bela<br>road from 0/0 Km. to 30/40 Km.                                      | --                             | --                             | --         | 49,22,026                                       |
| xviii) Construction of bridge across<br>Vridha Gouthami in M.12/7                                         | --                             | --                             | --         | 1,95,47,207                                     |
| xix) Improvements to Amalapuram -<br>Bobbarlanka Road Km.0/0 to 16/0 Km.                                  | --                             | --                             | --         | 1,69,94,772                                     |
| xx) Improvement Chebrolu - Undi Road<br>Total length 3 Km.                                                | --                             | --                             | --         | 42,86,307                                       |
| xxi) Forming missing links and<br>improvements to Siddantham<br>Rameshwaram Road in Km.0/7 to 20-0/7      | --                             | --                             | --         | 62,00,286                                       |
| xxii) Improvements to Tiruvur -<br>Turkipadu Road Km.0/0 to 30/996                                        | --                             | --                             | --         | 1,47,20,585                                     |
| xxiii) Construction of R.C.C.T. Beam<br>Bridge across Pedda Vagu on<br>Asifabad road in Mile 3/5          | --                             | --                             | --         | 52,71,722                                       |
| xxiv) Construction of a bridge across<br>Godavari at Basar on Nizamabad<br>-Nanded Road                   | --                             | --                             | --         | 53,00,503                                       |
| xxv) Other works each costing<br>Rs.50 lakhs and less                                                     | --                             | --                             | --         | 116,03,52,280                                   |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br>(1)                                                                 | EXPENDITURE DURING THE YEAR    |                                |              | Expenditure to<br>the end of<br>the year<br>(5) |
|----------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|--------------|-------------------------------------------------|
|                                                                                              | Non-plan                       | Plan                           | Total        |                                                 |
|                                                                                              | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.   |                                                 |
| <b>C. Capital Account of Economic Services-(Contd.)</b>                                      |                                |                                |              |                                                 |
| <b>(g) Capital Account of Transport-(Contd.)</b>                                             |                                |                                |              |                                                 |
| 505* Capital Outlay on Roads and Bridges-(Contd.)                                            |                                |                                |              |                                                 |
| 800 Other Expenditure-(Contd.)                                                               |                                |                                |              |                                                 |
| xxvi) Construction and improvement of<br>roads in Sugar Cane Area                            | --                             | 16,61,686                      | 16,61,686    | 2,88,26,046                                     |
| xxvii) Major District Roads                                                                  | <u>1,95,468</u>                | <u>1,17,947</u> (d)            | 11,18,00,868 | 36,58,28,224                                    |
| xxviii) Other Roads                                                                          | --                             | <u>10,57,795</u>               | 6,14,78,015  | 35,11,67,278                                    |
| xxix) Fisheries Roads                                                                        | --                             | 52,000                         | 52,000       | 1,10,16,876                                     |
| xxx) Bridge works taken up from<br>Toll Cess                                                 | --                             | <u>5,66,813</u>                | 1,70,05,874  | 12,27,41,555                                    |
| xxxi) Mineral Roads                                                                          | --                             | 99,88,460                      | 99,88,460    | 7,39,78,002                                     |
| xxxii) Roads Development Funds<br>- State Allocation works                                   | 1,13,417                       | --                             | 1,13,417     | 37,09,018                                       |
| Road Development Fund - Reserve Works                                                        | 1,86,447                       | --                             | 1,86,447     | 7,04,110                                        |
| Total, 800                                                                                   | <u>1,95,468</u>                | <u>17,42,555</u>               | 20,19,86,903 | 240,42,79,011                                   |
| Total, 04                                                                                    | <u>1,95,468</u>                | <u>17,42,555</u>               | 21,62,35,750 | 253,91,76,763                                   |
| 80 General-                                                                                  |                                |                                |              |                                                 |
| 001 Direction and Administration                                                             | 36,49,243                      | 3,87,46,408                    | 4,23,95,651  | 21,13,43,725                                    |
| 800 Other Expenditure-                                                                       |                                |                                |              |                                                 |
| 1) Roads of Inter State Importance-                                                          |                                |                                |              |                                                 |
| i) Construction of bridge across<br>Maneru on Nandigama - Jonnalagadda<br>Road               |                                |                                |              |                                                 |
|                                                                                              | --                             | --                             | --           | 51,79,195                                       |
| ii) Construction of Coal Belt Road<br>from Burgampad to Eturunagaram<br>40 Kms to 65 Kms.    |                                |                                |              |                                                 |
|                                                                                              | --                             | --                             | --           | 46,64,874                                       |
| iii) Improvements to Narayankhed<br>to Digulavadi Road                                       |                                |                                |              |                                                 |
|                                                                                              | --                             | --                             | --           | 5,05,760                                        |
| iv) Construction of bridge across<br>Godavari at Basar on<br>Nizamabad Nanded Road           |                                |                                |              |                                                 |
|                                                                                              | --                             | --                             | --           | 76,87,267                                       |
| v) Construction of Coal belt road from<br>Kothagudem to Bellampalli<br>from 40/0 to 65/0 Km. |                                |                                |              |                                                 |
|                                                                                              | --                             | --                             | --           | 47,65,951                                       |

(d) Includes an amount of Rs.53,892/- met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br><br>(1)                                                                                            | EXPENDITURE DURING THE YEAR    |                                |              | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|--------------|--------------------------------------------------------|
|                                                                                                                             | Non-plan                       | Plan                           | Total        |                                                        |
|                                                                                                                             | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.   |                                                        |
|                                                                                                                             |                                |                                |              |                                                        |
| <b>C. Capital Account of Economic Services-(Contd.)</b>                                                                     |                                |                                |              |                                                        |
| <b>(g) Capital Account of Transport-(Contd.)</b>                                                                            |                                |                                |              |                                                        |
| 5054 Capital Outlay on Roads and Bridges-(Contd.)                                                                           |                                |                                |              |                                                        |
| 80 General-(Contd.)                                                                                                         |                                |                                |              |                                                        |
| vi) Construction of Coal Belt road<br>from Kothagudem to Bellampalli<br>from 40/0 to 65/0 Km.                               | --                             | --                             | --           | 42,52,159                                              |
| vii) Construction of bridge across<br>river Nagavalli at M.41 2-3<br>near Sankilli in Vizianagaram                          | --                             | --                             | --           | 46,62,464                                              |
| viii) Other Works                                                                                                           | --                             | (-)18,82,053                   | (-)18,82,053 | 4,58,54,241                                            |
| Total                                                                                                                       | --                             | (-)18,82,053                   | (-)18,82,053 | 7,75,71,911                                            |
| 2.. Economic Improvement Road<br>(50% loans assistance from<br>Government of India)                                         |                                |                                |              |                                                        |
|                                                                                                                             | --                             | --                             | --           | 5,22,923                                               |
| 3. Railway Safety Works-                                                                                                    |                                |                                |              |                                                        |
| i) Construction of Railway overbridge<br>at Km.52/0 of Pathalpet-Nandupet road<br>in lieu of level crossing at<br>Tirupathi | --                             | --                             | --           | 69,13,511                                              |
| ii) Formation of approaches to<br>Railway overbridge at 0/6 Km. to<br>Nidubrolu-Govada Road                                 | --                             | --                             | --           | 93,84,885                                              |
| iii) Construction of road at Railway<br>Km.41/11-12 in lieu of C.C.No.57<br>in Gudivada Municipal limits on<br>G.K.Road     | --                             | --                             | --           | 5,00,287                                               |
| iv) Other Works                                                                                                             | 3,20,75,709                    | --                             | 3,20,75,709  | 14,38,49,775                                           |
| Total                                                                                                                       | 3,20,75,709                    | --                             | 3,20,75,709  | 16,06,48,458                                           |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br><br>(1)                                  | EXPENDITURE DURING THE YEAR    |                                  |              | Expenditure to<br>the end of<br>the year<br><br>(5) |
|-------------------------------------------------------------------|--------------------------------|----------------------------------|--------------|-----------------------------------------------------|
|                                                                   | Non-plan                       | Plan                             | Total        |                                                     |
|                                                                   | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs.   | (4)<br>Rs.   |                                                     |
| <b>C. Capital Account of Economic Services-(Contd.)</b>           |                                |                                  |              |                                                     |
| <b>(g) Capital Account of Transport-(Contd.)</b>                  |                                |                                  |              |                                                     |
| 5054 Capital Outlay on Roads and Bridges-<br>80 General-(Contd.)  |                                |                                  |              |                                                     |
| 4. Machinery and Equipment                                        | 9,89,052                       | 38,25,597                        | 48,14,649    | 5,14,23,596                                         |
| Total, 800                                                        | 3,30,64,761                    | 19,43,544                        | 3,50,08,305  | 29,01,66,888                                        |
| 797 Transfers to/from Reserve<br>Fund and Deposit Accounts        | (-),1,13,417                   | --                               | (-) 1,13,417 | (-)43,01,832                                        |
| Total, 80                                                         | 3,66,00,587                    | 4,06,89,952                      | 7,72,90,539  | 49,72,08,781                                        |
| Total, 5054                                                       | <u>1,95,468</u><br>3,68,79,718 | <u>19,78,059</u><br>31,61,04,951 | 35,51,58,196 | 326,54,87,836(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<br>Road Transport Corporation | --                             | --                               | --           | 131,29,68,798                                       |
| 191 Investment in Co-operatives-                                  |                                |                                  |              |                                                     |
| Investment in Transport Co-operatives                             | --                             | --                               | --           | 83,93,600                                           |
| Total                                                             | --                             | --                               | --           | 132,16,62,398                                       |
| 800 Other Expenditure-                                            |                                |                                  |              |                                                     |
| Motor Transport Services                                          | --                             | --                               | --           | 2,95,01,987                                         |
| Total, 5055                                                       | --                             | --                               | --           | 135,11,64,385(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.



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br>(1)                                                                         | EXPENDITURE DURING THE YEAR    |                                |              | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|--------------|--------------------------------------------------------|
|                                                                                                      | Non-plan                       | Plan                           | Total        |                                                        |
|                                                                                                      | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs.   |                                                        |
| <b>C. Capital Account of Economic Services-(Contd.)</b>                                              |                                |                                |              |                                                        |
| <b>(g) Capital Account of Transport-(Contd.)</b>                                                     |                                |                                |              |                                                        |
| 5056 Capital Outlay on Inland Water Transport-                                                       |                                |                                |              |                                                        |
| 101 Landing Facilities-                                                                              |                                |                                |              |                                                        |
| 104 Navigation-                                                                                      |                                |                                |              |                                                        |
| Buckingham Canal                                                                                     | 1,357                          | 32,83,929                      | 32,85,286    | 4,61,98,167                                            |
| Godavari Delta System                                                                                | --                             | 9,79,960                       | 9,79,960     | 1,47,16,379                                            |
| Improvement to Enamundur Drain                                                                       | --                             | --                             | --           | 6,55,147                                               |
| Total, 5056                                                                                          | 1,357                          | 42,63,889                      | 42,65,246    | 6,15,69,693                                            |
| Total, (g)                                                                                           | 1,95,468                       | 19,78,059                      |              |                                                        |
|                                                                                                      | 3,68,81,075                    | 33,20,07,203                   | 37,10,61,805 | 486,15,19,627                                          |
| <b>(j) Capital Account of General Economic Services-</b>                                             |                                |                                |              |                                                        |
| 5452 Capital Outlay on Tourism-                                                                      |                                |                                |              |                                                        |
| 01 Tourist Infrastructure-                                                                           |                                |                                |              |                                                        |
| 102 Tourist Accommodation                                                                            | --                             | 1,68,365                       | 1,68,365     | 25,38,833                                              |
| 80 General-                                                                                          |                                |                                |              |                                                        |
| 190 Investment in Andhra Pradesh<br>Travel and Tourism Development<br>Corporation Limited, Hyderabad | --                             | --                             | --           | 3,01,12,747                                            |
| 800 Other Expenditure                                                                                | --                             | --                             | --           | 24,69,948                                              |
| Total, 5452                                                                                          | --                             | 1,68,365                       | 1,68,365     | 3,51,21,528                                            |
| 5465 Investments in General Financial and<br>Trading Institutions-                                   |                                |                                |              |                                                        |
| 01 Investment in General Financial Institutions-                                                     |                                |                                |              |                                                        |
| 190 Investments in Public Sector and other Undertakings-                                             |                                |                                |              |                                                        |
| Grameena Banks                                                                                       | --                             | 18,75,000                      | 18,75,000    | 1,53,75,000                                            |
| 02 Investment in Trading Institutions-                                                               |                                |                                |              |                                                        |
| 190 Investments in Public Sector and other Undertakings-                                             |                                |                                |              |                                                        |
| Investments in Andhra Pradesh State<br>Trading Corporation                                           | --                             | 7,72,800                       | 7,72,800     | 85,00,800                                              |
| Total, 5465                                                                                          | --                             | 26,47,800                      | 26,47,800    | 2,38,75,800                                            |



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br>(1)                                     | EXPENDITURE DURING THE YEAR    |                                |            | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|------------------------------------------------------------------|--------------------------------|--------------------------------|------------|--------------------------------------------------------|
|                                                                  | Non-plan                       | Plan                           | Total      |                                                        |
|                                                                  | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs. | (4)<br>Rs. |                                                        |
| <b>C. Capital Account of Economic Services-(Contd.)</b>          |                                |                                |            |                                                        |
| <b>(j) Capital Account of General Economic Services-(Contd.)</b> |                                |                                |            |                                                        |
| 5475 Capital Outlay on other General Economic Services-          |                                |                                |            |                                                        |
| 101 Land Ceilings (other than<br>agricultural land)              | --                             | --                             | --         | 10,75,500                                              |
| 102 Civil Supplies-                                              |                                |                                |            |                                                        |
| Gross Expenditure                                                | --                             | --                             | --         | 73,57,02,814                                           |
| Deduct - Receipts and Recoveries<br>on Capital Account           | --                             | --                             | --         | (-)67,35,67,229                                        |
| Net Expenditure                                                  | --                             | --                             | --         | 6,21,35,585                                            |
| <b>190 Investments in Public Sector and other Undertakings-</b>  |                                |                                |            |                                                        |
| Investments in Andhra Pradesh<br>Technology Services Limited *   | --                             | --                             | --         | 26,50,000                                              |
| <b>191 Investments in Co-operatives-</b>                         |                                |                                |            |                                                        |
| Investments in Consumer Co-operatives                            | --                             | 36,82,807                      | 36,82,807  | 7,35,53,427                                            |
| Deduct - Receipts and Recoveries<br>on Capital Account           | --                             | --                             | --         | (-)33,36,369                                           |
| Total, 191                                                       | --                             | 36,82,807                      | 36,82,807  | 7,02,17,058                                            |

**STATEMENT No.14**



**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF 1991-92 -(Concl'd.)**

(Figures in bold represent charged expenditure)

| Nature of Expenditure<br><br>(1)                                     | EXPENDITURE DURING THE YEAR    |                                     |               | Expenditure to<br>the end of<br>the year |
|----------------------------------------------------------------------|--------------------------------|-------------------------------------|---------------|------------------------------------------|
|                                                                      | Non-plan                       | Plan                                | Total         |                                          |
|                                                                      | Charged<br>Voted<br>(2)<br>Rs. | Charged<br>Voted<br>(3)<br>Rs.      | (4)<br>Rs.    | (5)<br>Rs.                               |
| <b>C. Capital Account of Economic Services-(Contd.)</b>              |                                |                                     |               |                                          |
| <b>(j) Capital Account of General Economic Services-(Contd.)</b>     |                                |                                     |               |                                          |
| 5475 Capital Outlay on other General<br>Economic Services-(Contd.)   |                                |                                     |               |                                          |
| 202 Compensation to Land Holders<br>on abolition of Zamindari System | (-)22,400                      | --                                  | (-) 22,400    | 14,46,95,204                             |
| Transfers from Reserve Funds and<br>Deposit Accounts                 | --                             | --                                  | --            | (-)99,46,000                             |
| 800 Other Expenditure                                                | --                             | --                                  | --            | 3,48,531                                 |
| Total, 5475                                                          | (-)22,400                      | 36,82,807                           | 36,60,407     | 27,11,75,878(M)                          |
| Total, (j)                                                           | (-)22,400                      | 64,98,972                           | 64,76,572     | 33,01,73,206                             |
| Total, C. Capital Account of<br>Economic Services                    | <u>1,95,468</u><br>3,52,78,405 | <u>6,71,69,962</u><br>328,54,38,396 | 338,80,82,231 | 5603,18,62,442(X)                        |
| Total Expenditure (Capital)                                          | <u>1,95,468</u><br>7,82,34,176 | <u>6,75,84,244</u><br>404,61,34,106 | 419,21,47,994 | 6312,71,12,337<br>(X) (M)                |

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

(X) Difference is due to Proforma Corrections.

(N) Investments of Government in the shares, debentures of Statutory Corporations, Government Companies etc. shown in Statement No.14 (Rs.11,12,60,17,102) differ from the figure (Rs.11,56,51,47,963) included in this Statement as Rs.6,08,69,139/- were invested out of Earmarked Funds.



STATEMENT NO. 14 - STATEMENT SHOWING FINANCIAL CONDITION OF INVESTMENT COMPANIES, EITHER JOINT STOCK COMPANIES, OR CORPORATIONS, OR PARTNERSHIPS, OR INDIVIDUALS, AT THE END OF THE YEAR 1900

| Name of Company         | Capital paid up | Reserves    | Total       | Total       |
|-------------------------|-----------------|-------------|-------------|-------------|
| (1)                     | (2)             | (3)         | (4)         | (5)         |
| The Government          | 100,000,000     | 100,000,000 | 200,000,000 | 200,000,000 |
| Investment in the State | 100,000,000     | 100,000,000 | 200,000,000 | 200,000,000 |
| Paid up capital         | 100,000,000     | 100,000,000 | 200,000,000 | 200,000,000 |
| (6)                     | (7)             | (8)         | (9)         | (10)        |
| Total                   | 100,000,000     | 100,000,000 | 200,000,000 | 200,000,000 |
| Total                   | 100,000,000     | 100,000,000 | 200,000,000 | 200,000,000 |
| Total                   | 100,000,000     | 100,000,000 | 200,000,000 | 200,000,000 |
| Total                   | 100,000,000     | 100,000,000 | 200,000,000 | 200,000,000 |
| Total                   | 100,000,000     | 100,000,000 | 200,000,000 | 200,000,000 |
| Total                   | 100,000,000     | 100,000,000 | 200,000,000 | 200,000,000 |
| Total                   | 100,000,000     | 100,000,000 | 200,000,000 | 200,000,000 |
| Total                   | 100,000,000     | 100,000,000 | 200,000,000 | 200,000,000 |
| Total                   | 100,000,000     | 100,000,000 | 200,000,000 | 200,000,000 |
| Total                   | 100,000,000     | 100,000,000 | 200,000,000 | 200,000,000 |

STATEMENT No. 14

|       |             |             |             |             |
|-------|-------------|-------------|-------------|-------------|
| Total | 100,000,000 | 100,000,000 | 200,000,000 | 200,000,000 |
| Total | 100,000,000 | 100,000,000 | 200,000,000 | 200,000,000 |
| Total | 100,000,000 | 100,000,000 | 200,000,000 | 200,000,000 |
| Total | 100,000,000 | 100,000,000 | 200,000,000 | 200,000,000 |

|       |             |             |             |             |
|-------|-------------|-------------|-------------|-------------|
| Total | 100,000,000 | 100,000,000 | 200,000,000 | 200,000,000 |
| Total | 100,000,000 | 100,000,000 | 200,000,000 | 200,000,000 |
| Total | 100,000,000 | 100,000,000 | 200,000,000 | 200,000,000 |
| Total | 100,000,000 | 100,000,000 | 200,000,000 | 200,000,000 |

|       |             |             |             |             |
|-------|-------------|-------------|-------------|-------------|
| Total | 100,000,000 | 100,000,000 | 200,000,000 | 200,000,000 |
| Total | 100,000,000 | 100,000,000 | 200,000,000 | 200,000,000 |
| Total | 100,000,000 | 100,000,000 | 200,000,000 | 200,000,000 |
| Total | 100,000,000 | 100,000,000 | 200,000,000 | 200,000,000 |

|       |             |             |             |             |
|-------|-------------|-------------|-------------|-------------|
| Total | 100,000,000 | 100,000,000 | 200,000,000 | 200,000,000 |
| Total | 100,000,000 | 100,000,000 | 200,000,000 | 200,000,000 |
| Total | 100,000,000 | 100,000,000 | 200,000,000 | 200,000,000 |
| Total | 100,000,000 | 100,000,000 | 200,000,000 | 200,000,000 |



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

| Sl. Name of the concern<br>No.                                                                                                                                                                                | Year/s of<br>Investment | Type of<br>shares<br>purchased | Name of shares<br>and percentage of<br>the Government<br>investment to the total<br>paid up capital<br>(5) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------|
| (1)                                                                                                                                                                                                           | (2)                     | (3)                            | (4)                                                                                                        |
| <b>(i) Statutory Corporations-</b>                                                                                                                                                                            |                         |                                |                                                                                                            |
| 1. Andhra Pradesh State Financial Corporation, Hyderabad.                                                                                                                                                     | To end of<br>1990-91    | Equity                         | 21,10,863                                                                                                  |
| 2. Andhra Pradesh State Road Transport Corporation, Hyderabad.                                                                                                                                                | To end of<br>1990-91    | ..                             | ..                                                                                                         |
| 3. Andhra Pradesh State Ware Housing Corporation, Hyderabad.                                                                                                                                                  | To end of<br>1990-91    | Ordinary                       | 2,35,953                                                                                                   |
|                                                                                                                                                                                                               | 1991-92                 | Ordinary                       | 25,000                                                                                                     |
| <b>Total, Statutory Corporations</b>                                                                                                                                                                          |                         |                                |                                                                                                            |
| <b>(ii) Government Companies-</b>                                                                                                                                                                             |                         |                                |                                                                                                            |
| 1. Andhra Pradesh State Police Housing Corporation Limited, Hyderabad.                                                                                                                                        | To end of<br>1978-79    | Equity                         | 18,074<br>100%                                                                                             |
| 2. Singareni Collories Company Limited, Kothagudam.                                                                                                                                                           | To end of<br>1990-91    | Bonus                          | 6,13,032                                                                                                   |
|                                                                                                                                                                                                               | 1991-92                 | Equity<br>..                   | 12,15,99,147<br>..                                                                                         |
| <hr/>                                                                                                                                                                                                         |                         |                                |                                                                                                            |
| (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 1991-92-

| Face Value<br>of each<br>share | Amount inves-<br>ted upto end<br>of 1991-92 | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks                                                                                                                                                                                                                                                                                                                                                                                                    |
|--------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)<br>Rs.                     | (7)<br>Rs.<br>(a) (b) (c)                   | (8)<br>Rs.                                                                                             | (9)                                                                                                                                                                                                                                                                                                                                                                                                        |
| 100                            | 40,67,86,357                                | ..                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                            |
| ..                             | 131,29,68,798                               | 7,79,84,655 *                                                                                          | (*)The amount in Column(7) represents the Capital Con-<br>tributed by the Government<br>in accordance with Section.<br>23(1) of Road Transport<br>Corporation Act, 1950 (Not<br>in form of shares) the<br>interest payable on the<br>Contribution is credited<br>to "0049 Interest Receipts".<br>The amount of Rs.7,79,84,655<br>shown in Column(8) repre-<br>sents the amount credited<br>during 1991-92. |
| 100                            | 2,98,13,241                                 | ..                                                                                                     | Share particulars for<br>Rs.97,04,963 are awaited.                                                                                                                                                                                                                                                                                                                                                         |
| 100                            | 34,87,022                                   | ..                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                | 3,33,00,263                                 | ..                                                                                                     | Share particulars for<br>Rs.72,04,963 are awaited.                                                                                                                                                                                                                                                                                                                                                         |
|                                | 175,30,55,418                               | 7,79,84,655                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1,000                          | 1,80,74,000                                 | ..                                                                                                     | The Corporation prepares<br>Profit & Loss Account and<br>the balance sheet and the<br>balance, if any, is transfer-<br>red to "Building Construc-<br>tion Account".                                                                                                                                                                                                                                        |
| 10                             | 61,30,070                                   | ..                                                                                                     | Shares were purchased at<br>the rates varying from<br>Rs.8.40 to Rs.17.50                                                                                                                                                                                                                                                                                                                                  |
| 10                             | 121,41,40,993(d)<br>9,00,00,000             | ..                                                                                                     | Loss during the year 1991-<br>92 Rs. 204.84 crores cumu-<br>lative loss Rs.623.62 crores.                                                                                                                                                                                                                                                                                                                  |
|                                | 131,02,71,063                               |                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                            |

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

(d) Includes Rs.94,99,625/- invested out of Earmarked Funds.



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

| Sl. No. | Name of the concern                                                              | Year/s of Investment | Type of shares purchased | Name of shares and percentage of the Government investment to the total paid up capital<br>(5) |
|---------|----------------------------------------------------------------------------------|----------------------|--------------------------|------------------------------------------------------------------------------------------------|
| (1)     | (2)                                                                              | (3)                  | (4)                      |                                                                                                |
| 3.      | Nizam Sugar Factory Limited, Hyderabad.                                          | To end of 1990-91    | Preference               | 86,400                                                                                         |
|         |                                                                                  |                      | Bonus                    | 1,24,351                                                                                       |
|         |                                                                                  |                      | Equity                   | 54,63,915                                                                                      |
|         |                                                                                  | 1991-92              | ..                       | 97.57%                                                                                         |
| 4.      | Andhra Pradesh State Industrial Development Corporation Limited, Hyderabad.      | To end of 1990-91    | Equity                   | 6,05,149                                                                                       |
|         |                                                                                  | 1991-92              | ..                       | ..                                                                                             |
| 5.      | Praga Tools Limited, Hyderabad.                                                  | To end of 1959-60    | Equity                   | 1,35,412                                                                                       |
| 6.      | Andhra Pradesh Small Scale Industrial Development Corporation Ltd., Hyderabad.   | To end of 1990-91    | Equity                   | 3.87%                                                                                          |
|         |                                                                                  | 1991-92              | ..                       | 6,56,352                                                                                       |
|         |                                                                                  |                      |                          | 100%                                                                                           |
| 7.      | Andhra Pradesh Mining Corporation Limited, Hyderabad.                            | To end of 1990-91    | Equity                   | 55,812                                                                                         |
|         |                                                                                  |                      |                          | 100%                                                                                           |
| 8.      | Tungabhadra Steel Products Limited, Tungabhadra Dam, Karnataka.                  | To end of 1984-85    | Equity                   | 7,396                                                                                          |
|         |                                                                                  |                      |                          | 24.5%                                                                                          |
| 9.      | Andhra Pradesh State Agro Industries Development Corporation Limited, Hyderabad. | To end of 1990-91    | Equity                   | 3,22,000                                                                                       |
|         |                                                                                  | 1991-92              | ..                       | ..                                                                                             |

(e) Includes Rs.1,51,50,312/- invested out of Earmarked Funds.

(f) Includes Rs.29,64,430/- invested out of Earmarked Funds.

(g) Excludes Rs.3,286/- which was not in the nature of investment and includes Rs.5,760/- representing registration charges.



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share | Amount inves-<br>ted upto end<br>of 1991-92 | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks                                                                                                                                                                                                                                                                |
|--------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)<br>Rs.                     | (7)<br>Rs.                                  | (8)<br>Rs.                                                                                             | (9)                                                                                                                                                                                                                                                                    |
| 25                             | 22,71,086                                   | ..                                                                                                     | Shares were purchased at<br>the rates varying from Osma-<br>nia Sicca Rs.28 (Rs.24)<br>and Osmania Sicca Rs.36<br>(Rs.30.86)/                                                                                                                                          |
| 25                             | 31,08,775                                   | ..                                                                                                     | Share particulars for                                                                                                                                                                                                                                                  |
| 25                             | 16,81,23,651(e)                             | ..                                                                                                     | Rs.1,11,086 under preference<br>shares and Rs.5,27,60,776<br>under equity shares are<br>awaited.                                                                                                                                                                       |
|                                | 2,12,35,000                                 | ..                                                                                                     | Loss during the year 1991-<br>92 Rs.1.69 crores, cumula-<br>tive loss Rs.3.06 crores.                                                                                                                                                                                  |
|                                | <u>19,47,38,512</u>                         |                                                                                                        |                                                                                                                                                                                                                                                                        |
| 1,000                          | 88,73,42,629                                | ..                                                                                                     | Loss during the year 1990-91<br>Rs.3.12 crores, cumulative<br>loss Rs.8.11 crores.                                                                                                                                                                                     |
|                                | 2,90,00,000                                 |                                                                                                        |                                                                                                                                                                                                                                                                        |
|                                | <u>91,63,42,629</u>                         |                                                                                                        |                                                                                                                                                                                                                                                                        |
| 35                             | 47,39,420(f)                                |                                                                                                        |                                                                                                                                                                                                                                                                        |
| 100                            | 7,21,26,943(g)                              | ..                                                                                                     | Share particulars for<br>Rs.77,41,743 are awaited.                                                                                                                                                                                                                     |
|                                | 12,50,000                                   | ..                                                                                                     | Loss during the year 1989-<br>90 Rs.1.27 crores, cumula-<br>tive loss Rs.1.51 crores.                                                                                                                                                                                  |
|                                | <u>7,33,76,943</u>                          |                                                                                                        |                                                                                                                                                                                                                                                                        |
| 1,000                          | 6,29,73,030                                 | ..                                                                                                     | Loss during the year 1990-<br>91 Rs.0.26 crores, cumula-<br>tive loss Rs.5.75 crores.                                                                                                                                                                                  |
| 1,000                          | 73,96,000                                   |                                                                                                        |                                                                                                                                                                                                                                                                        |
| 100                            | 4,76,78,224(*)                              | ..                                                                                                     | (*) Includes Rs.1,00,000<br>invested for the welfare<br>of S.C., S.T. and B.Cs for<br>providing Special Employment.<br>Share particulars for<br>Rs.1,95,78,224 are awaited.<br>Profit during the year 1987-<br>88 Rs.0.25 crores, cumula-<br>tive loss Rs.0.84 crores. |
|                                | 50,00,000                                   |                                                                                                        |                                                                                                                                                                                                                                                                        |
|                                | <u>5,26,78,224</u>                          |                                                                                                        |                                                                                                                                                                                                                                                                        |



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

| Sl. No. | Name of the concern | Year/s of Investment | Type of shares purchased | Name of shares and percentage of the Government investment to the total paid up capital<br>(5) |
|---------|---------------------|----------------------|--------------------------|------------------------------------------------------------------------------------------------|
|---------|---------------------|----------------------|--------------------------|------------------------------------------------------------------------------------------------|

| (1) | (2)                                                                              | (3)                          | (4)               | (5)                          |
|-----|----------------------------------------------------------------------------------|------------------------------|-------------------|------------------------------|
| 10. | Hyderabad Pictures Limited, Hyderabad.                                           | To end of 1975-76            | Equity            | 25,000                       |
| 11. | Banana & Fruit Development Corporation Limited, Madras.                          | To end of 1964-65            | Equity            | 1,275                        |
| 12. | Republic Forge Company Limited, Hyderabad.                                       | To end of 1987-88            | Preference Equity | 10,706<br>5,14,555<br>88.51% |
| 13. | Andhra Pradesh State Trading Corporation Limited, Hyderabad.                     | To end of 1982-83<br>1991-92 | Equity<br>..      | 7,728<br>..                  |
| 14. | Fertilizers and Chemicals Travancore Limited, Alwaye.                            | To end of 1960-61            | Equity            | 1,47,600                     |
| 15. | Andhra Pradesh State Construction Corporation Limited, Hyderabad.                | To end of 1977-78            | Equity            | 60,000                       |
| 16. | Leather Industries Development Corporation of Andhra Pradesh Limited, Hyderabad. | To end of 1990-91<br>1991-92 | Equity<br>..      | 3,90,000<br>100%             |



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share                                          | Amount inves-<br>ted upto end<br>of 1991-92 | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks                                                                                            |
|-------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| (6)<br>Rs.                                                              | (7)<br>Rs.                                  | (8)<br>Rs.                                                                                             | (9)                                                                                                |
| Osmania<br>Sicca<br>Rs.10/-<br>(Indian<br>Govt.<br>Currency<br>Rs.8.75) | 2,05,717(h)                                 | ..                                                                                                     | Under liquidation since<br>April, 1960.                                                            |
| 100                                                                     | 1,27,500                                    | ..                                                                                                     | Dividend not declared since<br>1964-65.                                                            |
| 100                                                                     | 10,70,594                                   | ..                                                                                                     | Share particulars for<br>Rs.10,500 are awaited.                                                    |
| 100                                                                     | 5,14,66,000                                 | ..                                                                                                     | Loss during the year 1989-<br>90 Rs.14.91 crores, cumulative<br>loss being the same.               |
|                                                                         | <u>5,25,36,594</u>                          | ..                                                                                                     |                                                                                                    |
| 1,000                                                                   | 78,61,000*                                  | ..                                                                                                     | Share particulars for<br>Rs.1,33,000 are awaited.                                                  |
|                                                                         | 7,72,800                                    | ..                                                                                                     |                                                                                                    |
|                                                                         | <u>86,33,800</u>                            | ..                                                                                                     | The profit during the year<br>1990-91 Rs.0.77 crores,<br>the progressive profit<br>Rs.1.53 crores. |
| 10                                                                      | 14,76,000                                   | ..                                                                                                     | Dividend not declared since<br>1964-65.                                                            |
| 1,000                                                                   | 6,00,00,000                                 | ..                                                                                                     | The activities of the Corpo-<br>ration ceased with effect<br>from 1st July, 1983.                  |
|                                                                         |                                             | ..                                                                                                     | Loss during the year 1988-<br>89 Rs.0.43 crores, cumula-<br>tive loss Rs.30.28 crores.             |
| 100                                                                     | 4,91,55,000                                 | ..                                                                                                     | Share particulars for<br>Rs.11,63,96,037 are awaited.                                              |
|                                                                         | <u>40,00,000</u>                            | ..                                                                                                     | Loss during the year 1986-<br>87 Rs.0.37 crores, cumula-<br>tive loss Rs.3.70 crores.              |
|                                                                         | <u>5,31,55,000</u>                          | ..                                                                                                     |                                                                                                    |

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



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

| Sl. No. | Name of the concern                                                         | Year/s of Investment         | Type of shares purchased  | Name of shares and percentage of the Government investment to the total paid up capital |
|---------|-----------------------------------------------------------------------------|------------------------------|---------------------------|-----------------------------------------------------------------------------------------|
| (1)     | (2)                                                                         | (3)                          | (4)                       | (5)                                                                                     |
| 17.     | Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad.    | To end of 1989-90            | Equity                    | 58,109<br>100%                                                                          |
| 18.     | Andhra Pradesh State Civil Supplies Corporation Limited, Hyderabad.         | To end of 1981-82            | Equity                    | 30,000<br>100%                                                                          |
| 19.     | Andhra Pradesh Fisheries Corporation Limited, Hyderabad.                    | To end of 1989-90<br>1991-92 | Equity<br>..              | 3,82,740<br>100%<br>..                                                                  |
| 20.     | Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad. | To end of 1990-91<br>1991-92 | Equity<br>..              | 78,49,375<br>88.65%<br>..                                                               |
| 21.     | Andhra Pradesh State Seeds Corporation Limited, Hyderabad.                  | To end of 1988-89            | 11% cum Preference Equity | 11,020<br>21,122<br>33.19%                                                              |
| 22.     | Andhra Pradesh State Film Development Corporation Limited, Hyderabad.       | To end of 1990-91            | Equity                    | 5,37,800<br>100%                                                                        |
| 23.     | Andhra Pradesh State Textile Development Corporation Limited, Hyderabad.    | To end of 1988-89            | Equity                    | 3,71,150                                                                                |



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share | Amount inves-<br>ted upto end<br>of 1991-92 | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks                                                                                                                                     |
|--------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| (6)<br>Rs.                     | (7)<br>Rs.                                  | (8)<br>Rs.                                                                                             | (9)                                                                                                                                         |
| 1,000                          | 14,41,15,037                                | ..                                                                                                     | The profit during the year<br>1989-90 Rs.1.28 crores<br>progressive profit Rs.0.89<br>crores.                                               |
| 1,000                          | 3,00,00,123                                 | ..                                                                                                     | Profit during the year<br>1990-91 Rs.0.06 crores,<br>progressive profit Rs.27.11<br>crores.                                                 |
| 100                            | 5,55,52,039                                 | ..                                                                                                     | Share particulars for<br>Rs.1,86,78,039 are awaited.                                                                                        |
|                                | 14,00,000                                   |                                                                                                        |                                                                                                                                             |
|                                | 5,69,52,039                                 |                                                                                                        | Loss during the year 1985-<br>86 Rs.0.40 crores, cumula-<br>tive loss Rs.5.05 crores.                                                       |
| 100                            | 84,06,12,623                                | ..                                                                                                     | Share particulars for<br>Rs.10,36,25,123 are awaited.                                                                                       |
|                                | 4,79,50,000                                 |                                                                                                        | Loss during the year 1989-<br>90 Rs.0.66 crores, cumula-<br>tive loss Rs.6.35 crores.                                                       |
|                                | 88,85,62,623                                |                                                                                                        |                                                                                                                                             |
| 100                            | 11,02,000                                   | ..                                                                                                     | Share particulars for<br>Rs.59,99,400 are awaited.                                                                                          |
| 100                            | 81,11,600                                   |                                                                                                        |                                                                                                                                             |
|                                | 92,13,600                                   |                                                                                                        |                                                                                                                                             |
| 100                            | 5,61,02,000                                 | ..                                                                                                     | Share particulars for<br>Rs.23,22,000 are awaited.<br>Progressive profit Rs.0.05<br>crores upto the year 1990-<br>91.                       |
| 100                            | 4,27,34,000                                 | ..                                                                                                     | Share particulars for<br>Rs.56,19,000 are awaited.<br>Loss during the year 1981-<br>82 Rs.0.39 crores, cumula-<br>tive loss Rs.2.09 crores. |



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

| Sl. No. | Name of the concern                                                            | Year/s of Investment         | Type of shares purchased | Name of shares and percentage of the Government investment to the total paid up capital |
|---------|--------------------------------------------------------------------------------|------------------------------|--------------------------|-----------------------------------------------------------------------------------------|
| (1)     | (2)                                                                            | (3)                          | (4)                      | (5)                                                                                     |
| 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 1990-91            | Equity                   | 20,117<br>1,62,64,519                                                                   |
| 27.     | Andhra Pradesh Travel and Tourism Development Corporation Limited, Hyderabad.  | To end of 1987-88            | Equity                   | 1,35,570<br>100%                                                                        |
| 28.     | Andhra Pradesh State Meat and Poultry Development Corporation Ltd., Hyderabad. | To end of 1990-91<br>1991-92 | Equity<br>..             | 1,30,350<br>100%<br>..                                                                  |
| 29.     | Andhra Pradesh Heavy Machinery and Engineering Limited, Vijayawada, A.P.       | To end of 1980-81            | Equity                   | 1,49,010<br>2.56%                                                                       |



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share | Amount inves-<br>ted upto end<br>of 1991-92           | Amounted of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks                                                                                                                                                                                                                                  |
|--------------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)<br>Rs.                     | (7)<br>Rs.                                            | (8)<br>Rs.                                                                                               | (9)                                                                                                                                                                                                                                      |
| 100                            | 2,07,62,105                                           | ..                                                                                                       | Share particulars for Rs.1,27,62,105 are awaited.<br>Profit during the year 1987-88 Rs.0.05 crores, Progressive profit Rs.0.70 crores.                                                                                                   |
| (*)                            | 17,06,000                                             | ..                                                                                                       | (*) Information awaited from the Government.                                                                                                                                                                                             |
| 4                              | 81,179.                                               | ..                                                                                                       | Share particulars for Rs.4,68,18,712 are awaited.                                                                                                                                                                                        |
| 10                             | 20,94,63,190(i)<br><u>20,95,44,369</u>                |                                                                                                          | Loss during the year 1990-91 Rs.36.31 crores, cumulative loss Rs.30.29 crores.                                                                                                                                                           |
| 100                            | 3,01,12,747                                           | ..                                                                                                       | Share particulars for Rs.1,65,55,747 are awaited.<br>Loss during the year 1981-82 Rs.0.28 crores, cumulative loss Rs.0.66 crores.                                                                                                        |
| 100                            | 2,94,36,500(j)<br><br>60,00,000<br><u>3,54,36,500</u> | ..                                                                                                       | Share particulars for Rs.2,24,01,500 are awaited.<br>Loss during the year 1987-88 Rs.0.44 crores, cumulative loss Rs.1.46 crores.                                                                                                        |
| 10                             | 23,50,000(*)                                          | ..                                                                                                       | (*) Includes Rs.6,00,000 invested for the welfare of S.C., S.T., & B.Cs for providing self employment.<br>Share Particulars for Rs.8,59,900 are awaited.<br>Loss during the year 1990-91 Rs.1.03 crores, cumulative loss Rs.8.11 crores. |

- (i) Includes Rs.5,58,220/- invested out of Earmarked Funds. The Difference in Total investment is under reconciliation.
- (j) Includes Rs.34,86,500/- representing the value of assets transferred to the Corporation and treated as share capital contribution of the Government.



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

| Sl. No. | Name of the concern                                                                 | Year/s of Investment         | Type of shares purchased | Name of shares and percentage of the Government investment to the total paid up capital |
|---------|-------------------------------------------------------------------------------------|------------------------------|--------------------------|-----------------------------------------------------------------------------------------|
| (1)     | (2)                                                                                 | (3)                          | (4)                      | (5)                                                                                     |
| 30.     | Andhra Pradesh Scooters Limited, Hyderabad.                                         | To end of 1988-89            | Equity                   | 27,50,000                                                                               |
| 31.     | Andhra Pradesh State Housing Corporation Ltd., Hyderabad.                           | To end of 1988-89            | Equity                   | 2,500<br>100%                                                                           |
| 32.     | Andhra Pradesh State Non-Resident Indian Investment Corporation Limited, Hyderabad. | To end of 1990-91<br>1991-92 | Equity<br>Equity         | 1,24,500<br>9,350<br>99%                                                                |
| 33.     | Andhra Pradesh Handicrafts Development Corporation Limited, Hyderabad.              | To end of 1987-88            | Equity                   | 10,413<br>75.94%                                                                        |
| 34.     | Hyderabad Chemicals and Fertilizers Limited, Hyderabad.                             | To end of 1981-82            | (*)                      | (*)                                                                                     |
| 35.     | Andhra Pradesh State Electronics Development Corporation Limited, Hyderabad.        | To end of 1990-91<br>1991-92 | Equity<br>..             | 7,50,000<br>99.99%<br>..                                                                |



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share | Amount inves-<br>ted upto end<br>of 1991-92 | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks                                                                                                                                                                                                                                                                                                      |
|--------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)<br>Rs.                     | (7)<br>Rs.                                  | (8)<br>Rs.                                                                                             | (9)                                                                                                                                                                                                                                                                                                          |
| 10                             | 5,86,00,000                                 | ..                                                                                                     | Share particulars for<br>Rs.3,11,00,000 are awai-<br>ted.<br>Loss during the year<br>1990-91 Rs.0.35 crores<br>cumulative loss Rs.27.21<br>crores.                                                                                                                                                           |
| 1,000                          | 25,00,000                                   | ..                                                                                                     | Profit during the year<br>1985-86 Rs.0.15 crores.                                                                                                                                                                                                                                                            |
| 100                            | 1,24,50,000(*)                              | ..                                                                                                     | (*) Includes Rs.1,00,000<br>invested for the welfare<br>of S.C., S.T., & B.Cs<br>for providing special<br>employment.                                                                                                                                                                                        |
| 100                            | 9,35,000                                    |                                                                                                        | Loss during the year 1989-<br>90 Rs.0.11 crores, cumula-<br>tive loss Rs.0.63 crores.                                                                                                                                                                                                                        |
|                                | <u>1,33,85,000</u>                          |                                                                                                        |                                                                                                                                                                                                                                                                                                              |
| 1,000                          | 1,09,80,000                                 | ..                                                                                                     | Share particulars for<br>Rs.5,67,000 are awaited.<br>Loss during the year 1986-<br>87 Rs.0.76 crores, cumula-<br>tive loss Rs.0.41 crores.                                                                                                                                                                   |
| (*)                            | 11,62,000                                   | ..                                                                                                     | (*) Information awaited<br>from Government.<br>Loss during the year 1984-<br>85 Rs.0.62 crores, cumula-<br>tive loss Rs.4.54 crores.                                                                                                                                                                         |
| 10                             | 10,30,00,000                                | ..                                                                                                     | The Corporation was set<br>up in 1980 as wholly owned<br>subsidiy of A.P.I.D.C.<br>during the year 1983-84<br>Government decided to<br>make it as independent<br>corporation. The shares<br>for the value of Rs.66.50<br>lakhs held by the A.P.I.<br>D.C. are yet to be trans-<br>fer in favour of the Govt. |
|                                | 43,50,000                                   |                                                                                                        | Share Particulars for<br>Rs.9,98,50,000 are awai-<br>ted.                                                                                                                                                                                                                                                    |
|                                | <u>10,73,50,000</u>                         |                                                                                                        | Loss during the year 1988-<br>89 Rs.0.71 crores, cumula-<br>tive loss Rs.1.55 crores.                                                                                                                                                                                                                        |



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

| Sl. No.                                 | Name of the concern                                                                | Year/s of Investment         | Type of shares purchased | Name of shares and percentage of the Government investment to the total paid up capital |
|-----------------------------------------|------------------------------------------------------------------------------------|------------------------------|--------------------------|-----------------------------------------------------------------------------------------|
| (1)                                     | (2)                                                                                | (3)                          | (4)                      | (5)                                                                                     |
| 36.                                     | Andhra Pradesh State Minorities Finance Corporation Limited, Hyderabad.            | To end of 1990-91<br>1991-92 | Equity<br>..             | 1,60,000<br>100%<br>..                                                                  |
| 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 1990-91            | Equity                   | ..                                                                                      |
| 39.                                     | Andhra Pradesh Non-Conventional Energy Development Corporation Limited, Hyderabad. | To end of 1989-90            | ..                       | ..                                                                                      |
| 40.                                     | Andhra Pradesh Urban Development & Housing Corporation Limited, Hyderabad.         | To end of 1988-89            | ..                       | ..                                                                                      |
| <b>Total, (ii) Government Companies</b> |                                                                                    |                              |                          |                                                                                         |

**(iii) Joint Stock Companies-**

|    |                                                  |                   |        |          |
|----|--------------------------------------------------|-------------------|--------|----------|
| 1. | Azam Jahi Mills Limited, Hyderabad.              | To end of 1976-77 | Equity | 26,844   |
|    |                                                  |                   | Bonus  | 3,690    |
|    |                                                  |                   | Equity | 897      |
|    |                                                  |                   |        | 42%      |
| 2. | Vazir Sultan Tobacco Company Limited, Hyderabad. | To end of 1978-79 | Equity | 33,120   |
|    |                                                  |                   | Bonus  | 1,43,579 |
|    |                                                  |                   |        | 8.83%    |



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share | Amount inves-<br>ted upto end<br>of 1991-92 | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks                                                                                              |
|--------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| (6)<br>Rs.                     | (7)<br>Rs.                                  | (8)<br>Rs.                                                                                             | (9)                                                                                                  |
| 100                            | 7,45,00,000                                 | ..                                                                                                     | Share particulars<br>for Rs.2,40,00,000 are<br>awaited.                                              |
|                                | 1,20,00,000                                 |                                                                                                        |                                                                                                      |
|                                | <u>8,65,00,000</u>                          |                                                                                                        | Loss during the year 1987-<br>88 Rs.0.30 crores, cumula-<br>tive loss Rs.0.72 crores.                |
| 1,000                          | 25,50,000                                   | ..                                                                                                     | Profit during the year 1987-<br>89 Rs.0.69 crores, cumula-<br>tive loss Rs.1.08 crores.              |
| ..                             | 26,50,000                                   | ..                                                                                                     | Share particulars for<br>Rs.26,50,000 are awaited.                                                   |
| ..                             | 9,13,500                                    | ..                                                                                                     | Share particulars for<br>Rs.9,13,500 are awaited.<br>Cumulative loss Rs.0.07<br>crores upto 1990-91. |
| ..                             | 25,00,000                                   | ..                                                                                                     | Share particulars for<br>Rs.25,00,000 are awaited.                                                   |
|                                | <u>463,34,06,075</u>                        |                                                                                                        | Profit during the year 1990-<br>91 Rs.0.20 crores, progres-<br>sive profit Rs.0.32 crores.           |
| 100                            | 27,33,504(k)                                | ..                                                                                                     | The company was taken over<br>by National Textiles Corpo-<br>ration from 1st April,<br>1974.         |
| 100                            | ..                                          |                                                                                                        |                                                                                                      |
| 100                            | 8,97,000                                    |                                                                                                        |                                                                                                      |
|                                | <u>36,30,504</u>                            |                                                                                                        |                                                                                                      |
| 10                             | 14,31,140                                   | ..                                                                                                     | Particulars of shares for<br>Rs.10,99,940 are awaited.                                               |
| 10                             | 14,35,790                                   |                                                                                                        |                                                                                                      |
|                                | <u>28,66,930(1)</u>                         |                                                                                                        |                                                                                                      |

- (k) Includes Rs.22,32,572/- invested out of Earmarked Funds. Shares were purcha-  
sed at rate varying from Indian Government Currency from Rs.60.50 to Rs.  
85.71 (Osmania Sicca Rs.100).
- (1) Includes Rs.17,83,120/- invested out of Earmarked Funds.



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

| S1. Name of the concern<br>No.                              | Year/s of<br>Investment | Type of<br>shares<br>purchased | Name of shares<br>and percentage of<br>the Government<br>investment to the total<br>paid up capital<br>(5) |
|-------------------------------------------------------------|-------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------|
| (1)                                                         | (2)                     | (3)                            | (4)                                                                                                        |
| 3. Hyderabad Construction<br>Company Limited,<br>Hyderabad. | To end of<br>1944-45    | Preference                     | 20,000                                                                                                     |
|                                                             | To end of<br>1978-79    | Equity                         | 360                                                                                                        |
| 4. Sirpur Paper Mills Limited,<br>Sirpur, Kagaznagar.       | To end of<br>1967-68    | Preference                     | 2,125<br>3%                                                                                                |
|                                                             |                         | Equity                         | 5,14,957<br>15.71%                                                                                         |
| 5. Andhra Pradesh Paper Mills<br>Limited, Rajahmundry.      | To end of<br>1982-83    | Equity                         | 1,19,788                                                                                                   |
|                                                             |                         | Bonus                          | 30,000                                                                                                     |
| 6. Investa Industrial Corpora-<br>tion Limited, Bombay.     | 1941-42                 | Preference                     | 1,440                                                                                                      |
|                                                             |                         | Equity                         | 1,440                                                                                                      |
| 7. Associated Cement Company<br>Limited, Bombay.            | To end of<br>1967-68    | Equity                         | 15,574                                                                                                     |
|                                                             |                         | Bonus                          | 3,807                                                                                                      |
|                                                             | 1982-83                 | Bonus                          | 7,037                                                                                                      |

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

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



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share                                            | Amount inves-<br>ted upto end<br>of 1991-92 | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks                                                                         |
|---------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| (6)<br>Rs.                                                                | (7)<br>Rs.                                  | (8)<br>Rs.                                                                                             | (9)                                                                             |
| Osmania<br>Sicca<br>Rs.100/-<br>(Indian<br>Govt.<br>Currency<br>Rs.85.71) | 17,14,286                                   | ..                                                                                                     | Dividend not declared since<br>1958 as the company has<br>been running on loss. |
| ..                                                                        | 30,858                                      |                                                                                                        |                                                                                 |
|                                                                           | <u>17,45,144(m)</u>                         |                                                                                                        |                                                                                 |
| 100                                                                       | 2,12,572                                    |                                                                                                        |                                                                                 |
| 10                                                                        | 82,73,831                                   |                                                                                                        |                                                                                 |
|                                                                           | <u>84,86,403(n)</u>                         |                                                                                                        |                                                                                 |
| 100                                                                       | 1,19,85,000(o)                              | ..                                                                                                     | Particulars of shares for<br>Rs.6,200 are awaited.                              |
| 100                                                                       | 30,00,000                                   |                                                                                                        |                                                                                 |
|                                                                           | <u>1,49,85,000</u>                          |                                                                                                        |                                                                                 |
| 50                                                                        | 72,000                                      |                                                                                                        |                                                                                 |
| 100                                                                       | 1,44,000                                    |                                                                                                        |                                                                                 |
|                                                                           | <u>2,16,000(p)</u>                          |                                                                                                        |                                                                                 |
| 100                                                                       | 31,35,110                                   | ..                                                                                                     | Shares were purchased at<br>rates varying from Rs.105<br>to Rs.230.             |
| 100                                                                       |                                             |                                                                                                        |                                                                                 |
| 100                                                                       | 7,03,700                                    |                                                                                                        |                                                                                 |
|                                                                           | <u>38,38,810(q)</u>                         |                                                                                                        |                                                                                 |

(o) Investments figure of Rs.1,19,85,000/- did not include Rs.7,00,000/- representing the cost of modernising and balancing equipment the allocation of which is still awaiting Government Decision.

(p) Includes Rs.1,80,000/- invested out of Earmarked Funds.

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



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

| Sl. No. | Name of the concern                                                | Year/s of Investment | Type of shares purchased | Name of shares and percentage of the Government investment to the total paid up capital (5) |
|---------|--------------------------------------------------------------------|----------------------|--------------------------|---------------------------------------------------------------------------------------------|
| (1)     | (2)                                                                | (3)                  | (4)                      | (5)                                                                                         |
| 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<br>2.5%                                                                               |
| 12.     | Frontier Sugar Mills and Distilleries Limited, Mardan, Pakistan.   | 1940-41              | Equity                   | 5,760                                                                                       |
|         |                                                                    |                      | Preference               | 576                                                                                         |
| 13.     | The Fine Hoisier Mills Limited, Hyderabad.                         | (*)                  | Equity                   | 14,000<br>46.70%                                                                            |
| 14.     | Bakelite Hylam Limited, Secunderabad.                              | To end of 1961-62    | Equity                   | 66,666                                                                                      |
|         |                                                                    |                      | Bonus                    | 26,664                                                                                      |
|         |                                                                    | 1978-79              | Bonus                    | 31,663                                                                                      |
|         |                                                                    | 1982-83              | Bonus                    | 31,663                                                                                      |
|         |                                                                    | ..                   | ..                       | ..                                                                                          |

31,663 | B  
31,663



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share                                           | Amount inves-<br>ted upto end<br>of 1991-92 | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks                                                                                                                                            |
|--------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)<br>Rs.                                                               | (7)<br>Rs.                                  | (8)<br>Rs.                                                                                             | (9)                                                                                                                                                |
| 100                                                                      | 1,53,504(r)                                 | ..                                                                                                     | Difference of Rs.4 is due to division of share amount among the successor states in the population ratio. Consequent on re-organisation of States. |
| 100                                                                      | 3,74,400(r)                                 | ..                                                                                                     | Dividend not declared since 1966.                                                                                                                  |
| 10                                                                       | 4,32,000(r)                                 | .                                                                                                      | .                                                                                                                                                  |
| 100                                                                      | 2,88,000(r)                                 | ..                                                                                                     | Under liquidation since 1960.                                                                                                                      |
| 10                                                                       | 57,600                                      |                                                                                                        |                                                                                                                                                    |
| 100                                                                      | 57,600                                      |                                                                                                        |                                                                                                                                                    |
|                                                                          | <u>1,15,200(r)</u>                          |                                                                                                        |                                                                                                                                                    |
| Osmania<br>Sicca<br>Rs.25/-<br>(Indian<br>Govt.<br>Currency<br>Rs.21.43) | 3,00,000(r)                                 | ..                                                                                                     | (*) Information awaited from the Government under liquidation since 1960.                                                                          |
| Osmania<br>Sicca<br>Rs.50/-<br>(Indian<br>Govt.<br>Currnecy<br>Rs.42.86) | 3,33,300                                    | ..                                                                                                     | (B) Due to issue of shares at enhanced rate of Rs.50 instead of Rs.10 in respect of 31,663 Bonus Shares.                                           |
|                                                                          | 13,33,200                                   |                                                                                                        |                                                                                                                                                    |
| 10                                                                       | 3,16,630                                    |                                                                                                        |                                                                                                                                                    |
| 40                                                                       | 12,66,520                                   |                                                                                                        |                                                                                                                                                    |
| 50                                                                       | 75,82,500                                   |                                                                                                        |                                                                                                                                                    |
|                                                                          | <u>1,08,32,150(t)</u>                       |                                                                                                        |                                                                                                                                                    |

(r) Represents amount invested out of Earmarked Funds.

(t) Includes Rs.3,33,300/- invested out of Earmarked Funds.



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

| Sl. No. | Name of the concern                                      | Year/s of Investment         | Type of shares purchased                   | Name of shares and percentage of the Government investment to the total paid up capital |
|---------|----------------------------------------------------------|------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------|
| (1)     | (2)                                                      | (3)                          | (4)                                        | (5)                                                                                     |
| 15.     | Investment Corporation India, Bombay.                    | To end of 1967-68            | Equity<br>Bonus<br>Preference<br>Debenture | 4,839<br>484<br>1,267<br>144                                                            |
| 16.     | The Taj Glass Works Limited, Hyderabad.                  |                              | Equity                                     | 1,00,000<br>23.43%                                                                      |
| 17.     | The Sirsilk Limited, Sirpur, Kagaznagar.                 | To end of 1954-55<br>1956-57 | Preference<br>Equity                       | 62,487<br>1,80,000                                                                      |
| 18.     | Tata Engineering and Locomotive Company Limited, Bombay. | To end of 1967-68<br>1978-79 | Preference<br>Equity<br>..<br>Bonus        | 1,152<br>40%<br>43,059<br>2,074<br>6,151                                                |
| 19.     | Radio and Electricals Limited, Madras.                   | Prior to 1959-60             | Equity                                     | 10,800<br>3%                                                                            |
| 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                                                                                   |

- (u) Includes Rs.19,72,808/- invested out of Earmarked Funds.  
(v) Includes Rs.8,57,143/- invested out of Earmarked Funds.  
(s) Represents amount invested out of Earmarked Funds.



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share                                | Amount inves-<br>ted upto end<br>of 1991-92 | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks                                                                         |
|---------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| (6)<br>Rs.                                                    | (7)<br>Rs.                                  | (8)<br>Rs.                                                                                             | (9)                                                                             |
| 100                                                           | 5,61,608                                    | ..                                                                                                     | Some Equity shares were<br>purchased at rates varying<br>from Rs.100 to Rs.125. |
| 1,000                                                         | 12,67,200                                   |                                                                                                        |                                                                                 |
| 1,000                                                         | 1,44,000                                    |                                                                                                        |                                                                                 |
|                                                               | <u>19,72,808(u)</u>                         |                                                                                                        |                                                                                 |
| Osmania<br>Sicca<br>Rs.10/-<br>(Indian<br>Curr cy<br>Rs.8.57) | 8,57,168(v)                                 | ..                                                                                                     | Dissolved.                                                                      |
| 100                                                           | 62,48,743                                   |                                                                                                        |                                                                                 |
| 10                                                            | 18,00,000(s)                                |                                                                                                        |                                                                                 |
|                                                               | <u>80,48,743</u>                            |                                                                                                        |                                                                                 |
| 100                                                           | 1,15,200                                    | ..                                                                                                     | (*) Includes Bank Commission<br>Charges for obtaining Bank<br>Drafts.           |
| 100                                                           | 41,83,174(*)                                |                                                                                                        |                                                                                 |
| 25 to 50                                                      | 1,42,842                                    |                                                                                                        |                                                                                 |
| 100                                                           | 6,15,100                                    |                                                                                                        |                                                                                 |
|                                                               | <u>50,56,316(¢)(w)</u>                      |                                                                                                        |                                                                                 |
| 5                                                             | 54,000                                      | ..                                                                                                     | Dividend not declared since<br>1963-64.                                         |
| 100                                                           | 12,700                                      |                                                                                                        |                                                                                 |
| 100                                                           | 52,877(x)                                   |                                                                                                        |                                                                                 |
| 10                                                            | 26,460(x)                                   |                                                                                                        |                                                                                 |

- (¢) Includes Rs.1,15,200/- being the investment invested in Machinery, Tools and Engineering Company Limited, merged with investment in Tata Engineering and Locomotive Company Limited.
- (w) Includes Rs.17,95,962/- invested out of Earmarked Funds.
- (x) Represents amount invested out of Earmarked Funds.



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

| Sl. No. | Name of the concern                                          | Year/s of Investment             | Type of shares purchased                | Name of shares and percentage of the Government investment to the total paid up capital |
|---------|--------------------------------------------------------------|----------------------------------|-----------------------------------------|-----------------------------------------------------------------------------------------|
| (1)     | (2)                                                          | (3)                              | (4)                                     | (5)                                                                                     |
| 23.     | Tata Hydro Electric Power Supply Company Limited, Bombay.    | To end of 1967-68<br>..          | Equity<br>..                            | 63<br>..                                                                                |
| 24.     | Maresheva Kalutara Rubber Company Limited, Columbo.          | (*)                              | Equity                                  | 920                                                                                     |
| 25.     | Vogan Tea Company of Ceylon Limited, Columbo.                | To end of 1967-68<br>1978-79     | Equity<br>Bonus                         | 4,760<br>4,320                                                                          |
| 26.     | The Bio-chemicals and Synthetic Products Limited, Hyderabad. | To end of 1977-78<br><br>1978-79 | Equity<br><br>Redeemable cum Preference | 8,500<br><br>400                                                                        |
| 27.     | The Debanoir Limited, Hyderabad.                             | (*)                              | Equity                                  | 5,000                                                                                   |



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share                                           | Amount inves-<br>ted upto end<br>of 1991-92 | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks                                                                                                                                                                                       |
|--------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)<br>Rs.                                                               | (7)<br>Rs.                                  | (8)<br>Rs.                                                                                             | (9)                                                                                                                                                                                           |
| (a)                                                                      | 7,200(x)                                    | ..                                                                                                     | (a) Information awaited<br>from Government. 58 shares<br>were purchased at Rs.125<br>each. Further difference<br>of Rs.50 is due to allocation<br>of balance on re-organisation<br>of States. |
|                                                                          | 500                                         |                                                                                                        |                                                                                                                                                                                               |
|                                                                          | <u>7,700</u>                                |                                                                                                        |                                                                                                                                                                                               |
| 10                                                                       | 20,736(y)                                   | ..                                                                                                     | (*) Information awaited<br>from the Government reasons<br>for purchase being higher<br>than face value are awaited<br>from the department.                                                    |
| 10                                                                       | 28,305(y)                                   |                                                                                                        |                                                                                                                                                                                               |
| 1                                                                        | 4,320                                       |                                                                                                        |                                                                                                                                                                                               |
|                                                                          | <u>32,625</u>                               |                                                                                                        |                                                                                                                                                                                               |
| Osmania<br>Sicca<br>Rs.10/-<br>(Indian<br>Govt.<br>Currency<br>Rs.8.57)  | 42,500                                      |                                                                                                        |                                                                                                                                                                                               |
| 1,000                                                                    | 4,00,000                                    |                                                                                                        |                                                                                                                                                                                               |
|                                                                          | <u>4,42,500(y)</u>                          |                                                                                                        |                                                                                                                                                                                               |
| Osmania<br>Sicca<br>Rs.25/-<br>(Indian<br>Govt.<br>Currency<br>Rs.21.43) | 85,714(y)                                   |                                                                                                        | (*) Information awaited<br>from the Government Company<br>under liquidation.                                                                                                                  |

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



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

| Sl. No. | Name of the concern                                             | Year/s of Investment | Type of shares purchased | Name of shares and percentage of the Government investment to the total paid up capital (5) |
|---------|-----------------------------------------------------------------|----------------------|--------------------------|---------------------------------------------------------------------------------------------|
| (1)     | (2)                                                             | (3)                  | (4)                      | (5)                                                                                         |
| 28.     | The Deccan Porcelain and Enamel Works Limited, Hyderabad.       | To end of 1942-43    | Equity                   | 1,000                                                                                       |
| 29.     | The Hyderabad Asbestos Cement Products Limited, Hyderabad.      | To end of 1966-67    | Equity                   | 19,097                                                                                      |
|         |                                                                 | 1978-79              | Bonus                    | 1,33,679<br>38,194                                                                          |
|         |                                                                 | 1982-83              | Bonus                    | 76,388                                                                                      |
| 30.     | The Hyderabad Tin Products Limited, Secunderabad.               | To end of 1974-75    | Equity                   | 5,000                                                                                       |
|         |                                                                 | 1980-81              | Equity                   | 5,000                                                                                       |
| 31.     | The National Machinery Manufacturing Limited, Bombay.           | (a)                  | Equity                   | 144                                                                                         |
| 32.     | Mercantile Bank Limited, Hyderabad.                             | To end of 1947-48    | Equity                   | 20,000                                                                                      |
| 33.     | The Hyderabad Chemicals and Pharmaceuticals Limited, Hyderabad. | 1942-43              | Equity                   | 8,000                                                                                       |

(y) Represents the amount out of Earmarked Funds.



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share                                            | Amount inves-<br>ted upto end<br>of 1991-92 | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks                                                                          |
|---------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| (6)<br>Rs.                                                                | (7)<br>Rs.                                  | (8)<br>Rs.                                                                                             | (9)                                                                              |
| Osmania<br>Sicca<br>Rs.50/-<br>(Indian<br>Govt.<br>Currency<br>Rs.42.86)  | 42,857(y)                                   |                                                                                                        |                                                                                  |
| 2.50                                                                      | 47,743(y)                                   |                                                                                                        |                                                                                  |
| 2.50                                                                      | 7,16,138                                    |                                                                                                        |                                                                                  |
| 10.00                                                                     |                                             |                                                                                                        |                                                                                  |
| 10.00                                                                     | 7,63,880                                    |                                                                                                        |                                                                                  |
|                                                                           | <u>15,27,761</u>                            |                                                                                                        |                                                                                  |
| 10                                                                        | 21,429(y)                                   | ..                                                                                                     | (*) Share Particulars are<br>awaited.                                            |
| 2.71(*)                                                                   | 13,550                                      |                                                                                                        |                                                                                  |
|                                                                           | 7,150                                       |                                                                                                        |                                                                                  |
|                                                                           | <u>42,129</u>                               |                                                                                                        |                                                                                  |
| 100                                                                       | 14,400(y)                                   | ..                                                                                                     | (a) Information awaited<br>from the Government.                                  |
| Osmania<br>Sicca<br>Rs.100/-<br>(Indian<br>Govt.<br>Currency<br>Rs.85.71) | 47,142(y)                                   | ..                                                                                                     | Under liquidation.                                                               |
| Osmania<br>Sicca<br>Rs.25/-<br>(Indian<br>Govt.<br>currency<br>Rs.21.43)  | 1,71,429(y)                                 | ..                                                                                                     | Dividend not declared since<br>March, 1964 as the Company<br>is running on loss. |



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

| Sl. No. | Name of the concern                                          | Year/s of Investment | Type of shares purchased | Name of shares and percentage of the Government investment to the total paid up capital |
|---------|--------------------------------------------------------------|----------------------|--------------------------|-----------------------------------------------------------------------------------------|
| (1)     | (2)                                                          | (3)                  | (4)                      | (5)                                                                                     |
| 34.     | Samachara Bharathi,<br>New Delhi.                            | 1981-82              | (*)                      | (*)                                                                                     |
| 35.     | National Radio and Electronics Limited, Bombay.              | 1984-85              | Bonds                    | 1,074                                                                                   |
| 36.     | Nagarjuna Fertilizers and Chemicals Limited,                 | To end of<br>1990-91 | Equity                   | 83,16,905<br>22.08%                                                                     |
| 37.     | Godavari Fertilizers and Chemicals Limited,<br>Secunderabad. | To end of<br>1986-87 | ..                       | 82,80,000<br>26%                                                                        |

**Total, (iii) Joint Stock Companies**



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share | Amount inves-<br>ted upto end<br>of 1991-92 | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks                                                  |
|--------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| (6)<br>Rs.                     | (7)<br>Rs.                                  | (8)<br>Rs.                                                                                             | (9)                                                      |
| *)                             | 2,00,000                                    | ..                                                                                                     | (*) Information awaited<br>from the Government.          |
| 300                            | 3,22,200                                    |                                                                                                        |                                                          |
| 10                             | 15,12,82,000                                | ..                                                                                                     | Particulars of shares for<br>Rs.6,81,12,950 are awaited. |
|                                | 8,28,00,000                                 |                                                                                                        |                                                          |
|                                | <u>30,13,84,310</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 | Number of shares and percentage of the Government investment to the total paid up capital |
|---------|---------------------|----------------------|----------------|-------------------------------------------------------------------------------------------|
| (1)     | (2)                 | (3)                  | (4)            | (5)                                                                                       |

**IV-CO-OPERATIVE SOCIETIES: (\*)**

**Credit Co-operatives-**

**1. Large Size Co-operatives, Co-operative Banks and Co-operative Credit Institutions-**

|                                                                                         |                   |         |          |
|-----------------------------------------------------------------------------------------|-------------------|---------|----------|
| i) Co-operative Central Bank Limited                                                    | To end of 1991-92 | 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 | 9,950    |
| iv) Credit Societies and Rural Banks                                                    | To end of 1978-79 | Equity  | ...      |
| v) Finance Development Corporation Limited Visakhapatnam                                | To end of 1972-73 | ...     | ...      |
| vi) Andhra Pradesh State Co-operative Rural Irrigation Corporation Limited, Hyderabad.  | To end of 1990-91 | ...     | ...      |
|                                                                                         | 1991-92           | ...     | ...      |
| 2. Andhra Pradesh Co-operative Central Agricultural Development Bank Limited, Hyderabad | To end of 1984-85 | ...     | ...      |
| 3. Contribution to Share Capital for Co-operative Credit Institutions                   | To end of 1988-89 | ...     | ...      |

**Total-Credit Co-operatives**

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



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share | Amount inves-<br>ted upto end<br>of 1991-92 | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks                                                         |
|--------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| (6)<br>Rs.                     | (7)<br>Rs.                                  | (8)<br>Rs.                                                                                             | (9)                                                             |
| 50 to 100                      | 2,61,02,000                                 |                                                                                                        |                                                                 |
| 1,000                          | 68,00,000                                   | 7,60,000 (*)                                                                                           | (*) The year to which<br>the dividend pertains<br>is not known  |
| 1,000                          | 1,10,97,450 (*)                             | 1,58,358 (*) (¢)                                                                                       | (*) Share particulars for<br>Rs.11,47,450 are awai-<br>ted.     |
| ..                             | 1,03,90,161                                 | 2,33,954 (¢)                                                                                           | (¢) The year to<br>which the dividend<br>pertains is not known. |
| ..                             | 10,75,000                                   |                                                                                                        |                                                                 |
| ..                             | 1,41,71,000                                 |                                                                                                        |                                                                 |
|                                | 26,50,000                                   |                                                                                                        |                                                                 |
|                                | <u>1,68,21,000</u>                          |                                                                                                        |                                                                 |
| ..                             | 64,00,000                                   | 6,36,012 (*)                                                                                           | (*) The year to which<br>the dividend pertains<br>is not known. |
| ..                             | 17,72,36,400                                |                                                                                                        |                                                                 |
|                                | <u>25,59,22,011</u>                         |                                                                                                        |                                                                 |



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

| Sl. No.                                         | Name of the concern                                                                                         | Year/s of investment         | Type of shares  | Number of shares and percentage of the Government investment to the total paid up capital |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------|-----------------|-------------------------------------------------------------------------------------------|
| (1)                                             | (2)                                                                                                         | (3)                          | (4)             | (5)                                                                                       |
| <b>Housing Co-operatives-</b>                   |                                                                                                             |                              |                 |                                                                                           |
| 4.                                              | Andhra Pradesh State Scheduled Caste and Scheduled Tribe Co-operative Housing Federation Limited, Hyderabad | To end of 1988-89            | ...             | ...                                                                                       |
|                                                 |                                                                                                             |                              |                 | Total-Housing Co-operatives                                                               |
| <b>Labour Co-operatives-</b>                    |                                                                                                             |                              |                 |                                                                                           |
| 5.                                              | Labour Co-operatives                                                                                        | To end of 1989-90<br>1991-92 |                 |                                                                                           |
|                                                 |                                                                                                             |                              |                 | Total-Labour Co-operatives                                                                |
| <b>Farming Co-operatives-</b>                   |                                                                                                             |                              |                 |                                                                                           |
| 6.                                              | Co-operative Farming Societies                                                                              | To end of 1990-91<br>1991-92 | ...             | ...                                                                                       |
|                                                 |                                                                                                             |                              |                 | Total-Farming Co-operatives                                                               |
| <b>Warehousing and Marketing Co-operatives-</b> |                                                                                                             |                              |                 |                                                                                           |
| 7.                                              | Co-operative Marketing and other Societies                                                                  | To end of 1990-91<br>1991-92 | Ordinary<br>... | 5,400<br>...                                                                              |
| 8.                                              | Andhra Pradesh State Co-operative Marketing Federation                                                      | To end of 1973-74            | ...             | ...                                                                                       |



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share | Amount inves-<br>ted upto end<br>of 1991-92 | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks                                                         |
|--------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| (6)<br>Rs.                     | (7)<br>Rs.                                  | (8)<br>Rs.                                                                                             | (9)                                                             |
| ..                             | 2,00,33,800 (*)                             |                                                                                                        | (*) Excludes recovery of<br>Rs.300/-                            |
|                                | <u>2,00,33,800</u>                          |                                                                                                        |                                                                 |
|                                | 66,69,370                                   |                                                                                                        |                                                                 |
|                                | 4,00,000                                    | 13,000 (*)                                                                                             | (*) The year to which<br>the dividend pertains<br>is not known. |
|                                | <u>70,69,370</u>                            |                                                                                                        |                                                                 |
| ..                             | 1,80,95,077                                 |                                                                                                        |                                                                 |
|                                | 15,00,000                                   |                                                                                                        |                                                                 |
|                                | <u>1,95,95,077</u>                          |                                                                                                        |                                                                 |
| 1,000                          | 32,50,48,760                                |                                                                                                        |                                                                 |
|                                | 85,06,710                                   |                                                                                                        |                                                                 |
|                                | <u>33,35,55,470</u>                         |                                                                                                        |                                                                 |
| ..                             | 8,06,000                                    |                                                                                                        |                                                                 |



**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 | Number of shares and percentage of the Government investment to the total paid up capital |
|---------|---------------------------------------------------------------------------------|----------------------|----------------|-------------------------------------------------------------------------------------------|
| (1)     | (2)                                                                             | (3)                  | (4)            | (5)                                                                                       |
| 9.      | Contribution to Co-operative Marketing Federation for Cotton Purchase Operation | 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 1990-91<br>1991-92 | ... | ... |
| 15. | Andhra Pradesh State Federation of Co-operative Rice Mills. | 1986-87                      | ... | ... |

Total-Processing Co-operatives

(Z) Includes Rs.5,100/- met out of Earmarked Funds.



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share | Amount inves-<br>ted upto end<br>of 1991-92 | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks |
|--------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------|---------|
| (6)<br>Rs.                     | (7)<br>Rs.                                  | (8)<br>Rs.                                                                                             | (9)     |

.. 20,00,000

.. 1,00,000

1,000 15,100 (Z)

.. 1,54,25,000

.. 1,50,00,000

---

36,69,01,570

---

.. 3,45,27,038

1,90,250

---

3,47,17,288

---

.. 85,00,000

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4,32,17,288

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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 | Number of shares and percentage of the Government investment to the total paid up capital |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------|----------------|-------------------------------------------------------------------------------------------|
| (1)                         | (2)                                                                                                                | (3)                          | (4)            | (5)                                                                                       |
| <b>Dairy Co-operatives-</b> |                                                                                                                    |                              |                |                                                                                           |
| 16.                         | Marginal Farmers, Agricultural Labourers and Milk Producers Co-operative Dairy Development Limited, Visakhapatnam. | To end of 1976-77            | ...            | ...                                                                                       |
| 17.                         | Nalgonda Co-operative Milk Supply Union.                                                                           | To end of 1977-78            | ...            | ...                                                                                       |
| 18.                         | Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad.                                       | To end of 1990-91<br>1991-92 | ...<br>...     | 10,97,516<br>18,000                                                                       |

Total-Dairy Co-operatives

**Fishermen's Co-operatives-**

|     |                                                                  |                              |            |     |
|-----|------------------------------------------------------------------|------------------------------|------------|-----|
| 19. | Share Capital Contribution to Fishermen's Co-operative Societies | To end of 1990-91<br>1991-92 | ...<br>... | ... |
|-----|------------------------------------------------------------------|------------------------------|------------|-----|

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 1991-92-(Contd.)

| Face Value<br>of each<br>share | Amount inves-<br>ted upto end<br>of 1991-92 | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks |
|--------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------|---------|
| (6)<br>Rs.                     | (7)<br>Rs.                                  | (8)<br>Rs.                                                                                             | (9)     |

.. 20,39,000

.. 1,90,000

100 32,54,07,437 (\*)

1,000 2,80,00,000  
97,00,000

---

36,31,07,437

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36,53,36,437

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(\*) Includes Rs.57.50 lakhs relating to Feeder Balancing Dairy at Sangam for which no shares are required to be issued.

Share particulars for Rs. 23,71,55,837/- are awaited. Cumulative loss Rs.5.23 crores upto the year 1986-88.

.. 1,38,06,077  
8,97,410

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1,47,03,487

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.. 32,41,29,555

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32,41,29,555

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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 | Number of shares and percentage of the Government investment to the total paid up capital |
|---------------------------------------------|--------------------------------------------------------------------------------------|------------------------------|----------------|-------------------------------------------------------------------------------------------|
| (1)                                         | (2)                                                                                  | (3)                          | (4)            | (5)                                                                                       |
| <b>(iv) Co-operative Societies-(Contd.)</b> |                                                                                      |                              |                |                                                                                           |
| Co-operative Spinning Mills-                |                                                                                      |                              |                |                                                                                           |
| 21.                                         | Co-operative Spinning and Weaving Mills                                              | To end of 1990-91<br>1991-92 | ...            | 8,633                                                                                     |
| 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 Society Limited, Hyderabad.       | To end of 1990-91            | A Class        | 63,000                                                                                    |
| 27.                                         | Primary Weavers Co-operative Societies                                               | To end of 1990-91            | ...            | ...                                                                                       |
| 27(a)                                       | Investments in A.P.State Federation of Garment Manufacturers Co-operative Societies. | 1990-91<br>1991-92           | ...            | ...                                                                                       |
| 28.                                         | Federation of Sericulturist and Silk Weavers Co-operative Societies.                 | To end of 1990-91<br>1991-92 | Ordinary       | 5,000                                                                                     |



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share                                   | Amount inves-<br>ted upto end<br>of 1991-92       | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks                                                         |
|------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| (6)<br>Rs.                                                       | (7)<br>Rs.                                        | (8)<br>Rs.                                                                                             | (9)                                                             |
| 1,100                                                            | 49,86,30,510<br>6,21,30,000<br><hr/> 56,07,60,510 |                                                                                                        | Share particulars for<br>Rs.55,12,64,210/- are<br>awaited.      |
| ..                                                               | 80,00,000                                         |                                                                                                        |                                                                 |
| Osmania Sicca<br>Rs.500/-(Indian<br>Govt. currency<br>Rs.428.57) | 5,35,714                                          |                                                                                                        | Running on loss.                                                |
| 1,000                                                            | 9,41,000                                          |                                                                                                        |                                                                 |
| ..                                                               | 16,59,000                                         |                                                                                                        |                                                                 |
| 100                                                              | 6,53,92,708                                       | 2,43,635 (*)                                                                                           | (*) The dividend pertains<br>to the years 1985-86<br>to 1990-91 |
| ..                                                               | 7,98,34,039                                       |                                                                                                        |                                                                 |
| ..                                                               | 3,00,000<br>5,00,000<br><hr/> 8,00,000            |                                                                                                        |                                                                 |
| 100                                                              | 1,25,82,849<br>1,00,000<br><hr/> 1,26,82,849      |                                                                                                        | Share particulars for Rupees<br>1,21,82,849/- are awaited.      |



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

| Sl. No.                                     | Name of the concern                                                                 | Year/s of Investment         | Type of shares purchased | Name of shares and percentage of the Government investment to the total paid up capital<br>(5) |
|---------------------------------------------|-------------------------------------------------------------------------------------|------------------------------|--------------------------|------------------------------------------------------------------------------------------------|
| (1)                                         | (2)                                                                                 | (3)                          | (4)                      |                                                                                                |
| <b>(iv) Co-operative Societies-(Contd.)</b> |                                                                                     |                              |                          |                                                                                                |
| <b>Industrial Co-operatives-(Contd.)</b>    |                                                                                     |                              |                          |                                                                                                |
| 29.                                         | Puttur Educated Unemployed Warping & Sizing Co-operative Societies Limited, Puttur. | 1978-79                      | ..                       | ...                                                                                            |
| 30.                                         | Industrial Co-operatives for Weaker Sections                                        | To end of 1988-89            | ..                       | ...                                                                                            |
| 31.                                         | Primary Wool and Silk Weavers Co-operative Societies                                | To end of 1988-89<br>1991-92 | ..                       | ...                                                                                            |
| 32.                                         | Andhra Pradesh Textile Processing Co-operative Society Limited, Hyderabad.          | To end of 1985-86            | ..                       | ...                                                                                            |
| 33.                                         | Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad.       | To end of 1987-88            | ..                       | ...                                                                                            |
| 34.                                         | 'APEX' Weavers Co-operative Societies                                               | To end of 1985-86            | ..                       | ...                                                                                            |
| 35.                                         | Wool Apex Society                                                                   | To end of 1961-62            | Equity                   | 28                                                                                             |
| 36.                                         | Share Capital Contribution for the establishment of Heat Setting Plants             | 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 1990-91<br>1991-92 | ..                       | ...                                                                                            |



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share | Amount inves-<br>ted upto end<br>of 1991-92 | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks |
|--------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------|---------|
| (6)<br>Rs.                     | (7)<br>Rs.                                  | (8)<br>Rs.                                                                                             | (9)     |
| ..                             | 75,000                                      |                                                                                                        |         |
| ..                             | 15,93,033                                   |                                                                                                        |         |
| ..                             | 64,46,281                                   |                                                                                                        |         |
|                                | 42,50,000                                   |                                                                                                        |         |
|                                | <u>1,06,96,281</u>                          |                                                                                                        |         |
| ..                             | 97,90,000                                   |                                                                                                        |         |
| ..                             | 79,45,000                                   |                                                                                                        |         |
| ..                             | 4,26,09,000                                 |                                                                                                        |         |
| 1,000                          | 28,000                                      |                                                                                                        |         |
| 100                            | 60,00,000                                   |                                                                                                        |         |
| ..                             | 50,25,000                                   |                                                                                                        |         |
| ..                             | 53,40,962                                   |                                                                                                        |         |
|                                | 58,400                                      |                                                                                                        |         |
|                                | <u>53,99,362</u>                            |                                                                                                        |         |



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

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

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

**Industrial Co-operatives-(Concl'd.)**

|     |                                                           |                              |    |     |
|-----|-----------------------------------------------------------|------------------------------|----|-----|
| 39. | Andhra Pradesh Zari Thread Manufacturing Society, Nellore | 1983-84                      | .. | ... |
| 40. | Coir Co-operative Societies                               | To end of 1990-91<br>1991-92 | .. | ... |

Total-Industrial Co-operatives

**Consumer Co-operatives-**

|     |                                 |                              |    |     |
|-----|---------------------------------|------------------------------|----|-----|
| 41. | Consumer Co-operative Societies | To end of 1990-91<br>1991-92 | .. | ... |
|-----|---------------------------------|------------------------------|----|-----|

Total Consumer Co-operatives

**Other Co-operatives-**

|     |                                                                            |                              |         |        |
|-----|----------------------------------------------------------------------------|------------------------------|---------|--------|
| 42. | Repatriates Co-operative Finance and Development Bank Limited, Madras      | To end of 1975-76            | Equity  | 9      |
| 43. | Co-operative Printing Press                                                | To end of 1972-73            | ..      | ...    |
| 44. | Lift Irrigation Co-operative Societies                                     | To end of 1971-72            | ..      | ...    |
| 45. | Rice Mills                                                                 | To end of 1968-69            | ..      | ...    |
| 46. | Andhra Pradesh Women's Co-operative Finance Corporation Limited, Hyderabad | To end of 1990-91<br>1991-92 | A Class | 90,000 |



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share | Amount inves-<br>ted upto end<br>of 1991-92 | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks |
|--------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------|---------|
| (6)<br>Rs.                     | (7)<br>Rs.                                  | (8)<br>Rs.                                                                                             | (9)     |

.. 4,00,000

.. 12,84,220  
2,50,000

15,34,220

26,09,40,206

.. 6,98,70,620  
36,82,807

7,35,53,427

1,00,000 14,00,000

.. 2,87,400

.. 3,41,600

.. 1,52,95,000

100 3,23,39,330  
24,68,000  
5,00,000 (\*)  
3,53,07,330

Share particulars for  
Rs.2,58,07,330/- are  
awaited.

(\*) The amount of Rs.5,00,000/- should go to item IV-46 but was taken under item No.IV-57 by oversight during 1990-91 and is rectified now please.



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

| Sl. No. | Name of the concern                                                                 | Year/s of Investment         | Type of shares purchased | Name of shares and percentage of the Government investment to the total paid up capital |
|---------|-------------------------------------------------------------------------------------|------------------------------|--------------------------|-----------------------------------------------------------------------------------------|
| (1)     | (2)                                                                                 | (3)                          | (4)                      | (5)                                                                                     |
| 47.     | Employment Production Oriented Co-operatives                                        | To end of 1987-88            | ..                       | ...                                                                                     |
| 48.     | Transport Co-operatives                                                             | To end of 1985-86            | ..                       | ...                                                                                     |
| 49.     | Co-operative Societies for Weaker Sections                                          | To end of 1990-91<br>1991-92 | ..                       | ...                                                                                     |
| 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 1990-91<br>1991-92 | B Class                  | 38,62,590                                                                               |
| 51(a)   | Investments for assistance to Integrated Co-operative Development Projects          | To end of 1990-91<br>1991-92 |                          |                                                                                         |
| 52.     | Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited, Hyderabad | 1990-91<br>1991-92           | A Class                  | 24,77,640                                                                               |



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share | Amount inves-<br>ted upto end<br>of 1991-92          | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks                                                                                                                                                              |
|--------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)<br>Rs.                     | (7)<br>Rs.                                           | (8)<br>Rs.                                                                                             | (9)                                                                                                                                                                  |
| ..                             | 1,80,28,713 (@)                                      |                                                                                                        | (@) Includes investment of<br>Rs.1,34,64,948/- for Welfare<br>of Scheduled Caste, Scheduled<br>Tribes and Backward Classes<br>for providing special employ-<br>ment. |
| ..                             | 83,93,600                                            |                                                                                                        |                                                                                                                                                                      |
| ..                             | 1,17,75,890<br>12,40,000<br><hr/> 1,30,15,890        |                                                                                                        |                                                                                                                                                                      |
| 100                            | 5,00,000 (aa)                                        |                                                                                                        |                                                                                                                                                                      |
| 100                            | 107,72,19,210<br>21,99,22,000<br><hr/> 129,71,41,210 |                                                                                                        | Share particulars for<br>Rs.91,08,82,210/- are awaited.                                                                                                              |
|                                |                                                      |                                                                                                        | Includes investment of<br>Rs.18,00,000/- for welfare<br>of S.C. for providing special<br>employment.                                                                 |
|                                | 92,44,000<br>1,60,00,000<br><hr/> 2,52,44,000        |                                                                                                        | Share particulars for<br>Rs.2,52,44,000/- are awaited.                                                                                                               |
| 100                            | 45,17,07,836<br>4,00,00,000<br><hr/> 49,17,07,836    |                                                                                                        | Includes investment of<br>Rs.3,00,000/- for the welfare<br>of B.Cs for providing special<br>employment.<br>Share particulars for<br>Rs.24,39,43,836/- are awaited.   |

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



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

| Sl. No. | Name of the concern                                                                       | Year/s of Investment         | Type of shares purchased | Name of shares and percentage of the Government investment to the total paid up capital |
|---------|-------------------------------------------------------------------------------------------|------------------------------|--------------------------|-----------------------------------------------------------------------------------------|
| (1)     | (2)                                                                                       | (3)                          | (4)                      | (5)                                                                                     |
| 53.     | Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam                    | To end of 1982-83            | A Class                  | 1,49,683<br>99%                                                                         |
| 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 1990-91<br>1991-92 | Equity                   | 33,750                                                                                  |
| 56.     | Andhra Pradesh Vikalangula Co-operative Finance Corporation Limited, Hyderabad            | To end of 1990-91<br>1991-92 | ..                       | ...                                                                                     |
| 57.     | Andhra Pradesh Washer-man's Co-operative Societies Federation Limited, Hyderabad          | To end of 1990-91<br>1991-92 | ..                       | 10,000                                                                                  |
| 58.     | Scheduled Caste members in other Weaker Sections Co-operatives                            | To end of 1984-85            | ..                       | ...                                                                                     |



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share | Amount inves-<br>ted upto end<br>of 1991-92 | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks |
|--------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------|---------|
| (6)<br>Rs.                     | (7)<br>Rs.                                  | (8)<br>Rs.                                                                                             | (9)     |

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.17,50,000/- are awaited.

100 1,35,00,000  
18,75,000

Share particulars for Rs.1,20,00,000/- are awaited.

1,53,75,000

.. 2,90,20,000  
25,50,000

Share particulars for Rs.3,15,70,000/- are awaited.

3,15,70,000

100 2,78,75,000  
25,00,000  
(-) 5,00,000 (X)

Share particulars for Rs.2,88,75,000/- are awaited.

3,03,75,000  
(-) 5,00,000  
2,98,75,000

.. 65,00,000

(X) The amount of Rs.5,00,000/- should go to item No.IV-46 but was taken under item No.IV-57 by oversight during 1990-91 and is rectified now please.



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

| Sl. No.                                     | Name of the concern                                                                           | Year/s of Investment         | Type of shares purchased | Name of shares and percentage of the Government investment to the total paid up capital |
|---------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------|--------------------------|-----------------------------------------------------------------------------------------|
| (1)                                         | (2)                                                                                           | (3)                          | (4)                      | (5)                                                                                     |
| <b>(iv) Co-operative Societies-(Contd.)</b> |                                                                                               |                              |                          |                                                                                         |
| <b>Other Co-operatives-(Contd.)</b>         |                                                                                               |                              |                          |                                                                                         |
| 59.                                         | Other Co-operative Societies                                                                  | To end of 1987-88            | ..                       | ...                                                                                     |
| 60.                                         | Share Capital Contribution to Rural Electrical Co-operative Societies                         | To end of 1990-91<br>1991-92 | ..                       | ...                                                                                     |
| 60(a)                                       | Investments in Horticulture Development Agency                                                | 1990-91<br>1991-92           | ..                       | ...                                                                                     |
| 61.                                         | Fruits/Vegetables Growers Co-operative Society                                                | To end of 1990-91            | ..                       | ...                                                                                     |
| 62.                                         | Share Capital Contribution to Sahakara Vignana Samithi                                        | To end of 1990-91<br>1991-92 | ..                       | ...                                                                                     |
| 63.                                         | Share Capital Contribution to Andhra Pradesh Nayee Brahmins Co-operative Societies Federation | To end of 1990-91<br>1991-92 | ..                       | ...                                                                                     |
| 63(a)                                       | Investments in A.P.Toddy Tappers Co-operative Finance Corporation Limited, Hyderabad.         | 1991-92                      |                          |                                                                                         |

Total-Other Co-operatives



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share | Amount inves-<br>ted upto end<br>of 1991-92 | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks                                                                                                                                               |
|--------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)<br>Rs.                     | (7)<br>Rs.                                  | (8)<br>Rs.                                                                                             | (9)                                                                                                                                                   |
| ..                             | 5,64,75,643 (₹)                             | 3,648 (*)                                                                                              | (*) The year to which the dividend pertains is not known.                                                                                             |
|                                |                                             |                                                                                                        | (*) Share Capital contribution given for primary co-operative Marketing Societies, Co-operative Industrial Societies, Taxi Drivers Co-operatives etc. |
| ..                             | 2,46,36,519<br>8,00,000                     |                                                                                                        | Share particulars for Rs.2,54,36,519/- are awaited.                                                                                                   |
|                                | <hr/> 2,54,36,519                           |                                                                                                        |                                                                                                                                                       |
| ..                             | 21,64,000<br>30,00,000                      |                                                                                                        | Share particulars for Rs.51,64,000/- are awaited.                                                                                                     |
|                                | <hr/> 51,64,000                             |                                                                                                        |                                                                                                                                                       |
| ..                             | 7,53,490                                    |                                                                                                        | Share particulars for Rs.7,53,490/- are awaited.                                                                                                      |
| ..                             | 21,00,000<br>1,00,000                       |                                                                                                        | Share particulars for Rs.22,00,000/- are awaited.                                                                                                     |
|                                | <hr/> 22,00,000                             |                                                                                                        |                                                                                                                                                       |
| ..                             | 16,00,000<br>6,00,000                       |                                                                                                        | Share particulars for Rs.22,00,000/- are awaited.                                                                                                     |
|                                | <hr/> 22,00,000                             |                                                                                                        |                                                                                                                                                       |
|                                | 40,00,000                                   |                                                                                                        | Share Particulars for Rs.40,00,000 are awaited.                                                                                                       |
|                                | <hr/> 210,39,30,531                         |                                                                                                        |                                                                                                                                                       |



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

| Sl. No.                                       | Name of the concern                                                   | Year/s of Investment         | Type of shares purchased | Name of shares and percentage of the Government investment to the total paid up capital |
|-----------------------------------------------|-----------------------------------------------------------------------|------------------------------|--------------------------|-----------------------------------------------------------------------------------------|
| (1)                                           | (2)                                                                   | (3)                          | (4)                      | (5)                                                                                     |
| <b>(iv) Co-operative Societies-(Concl'd.)</b> |                                                                       |                              |                          |                                                                                         |
| Tribal Areas Sub-Plan-                        |                                                                       |                              |                          |                                                                                         |
| 64.                                           | Scheduled Tribes Farming Co-operative Societies                       | To end of 1990-91<br>1991-92 | ..                       | ...                                                                                     |
| 65.                                           | Scheduled Tribes in Labour Contract and Forest Co-operative Societies | To end of 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 Area Sub-Plan

Total-Other Co-operatives and Tribal Areas Sub-Plan

Total-Co-operatives

Grand Total



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Contd.)

| Face Value<br>of each<br>share | Amount inves-<br>ted upto end<br>of 1991-92        | Amount of dividend<br>declared/interest<br>received and cre-<br>dited to Government<br>during the year | Remarks                                                     |
|--------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| (6)                            | (7)                                                | (8)                                                                                                    | (9)                                                         |
| ..                             | 98,79,530<br>5,00,000<br><hr/> 1,03,79,530         |                                                                                                        | Share particulars for<br>Rs.1,03,79,530 are<br>awaited.     |
| ..                             | 35,28,000<br>3,00,000<br>50,000<br><hr/> 38,78,000 |                                                                                                        | Share particulars for<br>Rs.38,78,000/- are<br>awaited.     |
| ..                             | 42,20,500                                          |                                                                                                        | Share particulars for<br>Rs.42,20,500/- are<br>awaited.     |
| ..                             | 7,00,000                                           |                                                                                                        | Share particulars for<br>Rs.7,00,000/- are<br>awaited.      |
| 10                             | 29,00,000 (*)                                      |                                                                                                        | (*) Share particulars for<br>Rs.23,00,000/- are<br>awaited. |

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2,20,78,030  

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212,60,08,561  

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443,81,71,299  

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1112,60,17,102  

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20,48,607  

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

| Nature of Concerns    |                           | Total Investments<br>Rs. |
|-----------------------|---------------------------|--------------------------|
| (i)                   | Statutory Corporations .. | 175,30,55,418            |
| (ii)                  | Government Companies ..   | 463,34,06,075            |
| (iii)                 | Joint Stock Companies ..  | 30,13,84,310             |
| (iv)                  | Co-operative Societies .. | 443,81,71,299            |
| <b>Grand Total</b> .. |                           | <b>1112,60,17,102(f)</b> |

(f) Investments of Government in Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Societies, etc., from:-

"CONSOLIDATED FUND"

"EARMARKED FUNDS"

TOTAL

Rs.

(k) Comprises:-

|       |                                                                                                                                                    |             |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| (i)   | Dividends on investments credited to "0050 Dividends and Profits" ..                                                                               | 20,48,607   |
| (ii)  | Interest on investments made in Andhra Pradesh State Road Transport Corporation, Hyderabad credited to "0049 Interest Receipts" ..                 | 7,79,84,655 |
| (iii) | Dividends received on investments credited to "0050 Dividends and profits: but excluded in preceding details for want of details. ..               | 1,75,239    |
| (iv)  | Dividends received on investments made from Earmarked Funds and credited to those Funds, but excluded in preceding details for want of details. .. | 1,37,74,308 |

**TOTAL**

**9,39,82,809**



OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1991-92-(Concl'd.)

Total Dividends  
Rs.

7,79,84,655

..

..

20,48,607

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9,39,82,809 (k)

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Rs.

1106,51,47,963

6,08,69,139

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1112,60,17,102

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**Note:** Further details of investments of Rs.1,12,984/- made by the Government as follows, have not been included in the Statement for want of full details such as name of the Concern, types of Shares etc.

|              | Rs.      |
|--------------|----------|
| upto 1962-63 | 58,344   |
| 1963-64      | 22,780   |
| 1964-65      | 30,660   |
| 1965-66      | 1,200    |
|              | <hr/>    |
| Total        | 1,12,984 |
|              | <hr/>    |



**STATEMENT No.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN REVENUE) TO END OF 1991-92 AND THE  
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT  
EXPENDITURE**

| Heads                                 | As on 1st<br>April, 1991<br>(2) | During the<br>year 1991-92<br>(3) | On 31st<br>March, 1991<br>(4) |
|---------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| (1)                                   | (In crores of rupees)           |                                   |                               |
| Capital and other Expenditure         |                                 |                                   |                               |
| Capital Expenditure-                  |                                 |                                   |                               |
| Public Works                          | 143.31                          | 10.79                             | 154.10                        |
| Other General Services                | 1.44 (*)                        | 0.40                              | 1.84                          |
| Social Services                       | 484.37                          | 69.21                             | 553.58                        |
| General Economic Services             | 32.37                           | 0.65                              | 33.02                         |
| Agriculture and Allied Activities     | 150.96                          | 9.73                              | 160.69                        |
| Rural Development                     | 0.56                            | ...                               | 0.56                          |
| Irrigation and Flood Control          | 3 664.67                        | 372.95                            | 4 037.62                      |
| Energy                                | 464.62 (*)                      | (-) 108.91                        | 355.71                        |
| Industry and Minerals                 | 502.16 (A)                      | 27.28                             | 529.44                        |
| Transport                             | 449.04 (A)                      | 37.11                             | 486.15                        |
| Total-Capital Expenditure             | 5 893.50 (A)                    | 419.21                            | 6 312.71                      |
| Deduct-Miscellaneous Capital Receipts | (-) 0.35                        | ...                               | (-) 0.35                      |
| Total-Capital Expenditure(Net)        | 5 893.15                        | 419.21                            | 6 312.36                      |
| Loans and Advances-                   |                                 |                                   |                               |
| Miscellaneous General Services        | 2.37                            | (-) 0.53                          | 1.84                          |
| Social Services                       | 535.58                          | 137.77                            | 673.35                        |
| General Economic Services             | 3.46                            | (-) 0.07                          | 3.39                          |
| Agriculture and Allied Activities     | 263.00                          | (-) 13.25                         | 249.75                        |
| Rural Development                     | 0.14                            | (-) 0.31                          | (-) 0.17                      |
| Irrigation and Flood Control          | 17.22                           | (-) 0.17                          | 17.05                         |
| Energy                                | 1 293.40                        | 385.74                            | 1 679.14                      |
| Industry and Minerals                 | 154.14 (B)                      | 15.34                             | 169.48                        |
| Transport                             | 0.46                            | (-) 0.03                          | 0.43                          |
| Loans to Government Servants, etc     | 56.98                           | 12.05                             | 69.03                         |
| Miscellaneous Loans.                  | 0.08                            | (-) 0.01                          | 0.07                          |
| Total-Loans and Advances              | 2 326.83                        | 536.53                            | 2 863.36                      |
| Total Capital Expenditure(Net)        | 5 893.15                        | 419.21                            | 6 312.36                      |
| Total Loans and Advances              | 2 326.83                        | 536.53                            | 2 863.36                      |
| Transfer to Contingency Fund          | 49.60                           | ...                               | 49.60                         |
| Total-Capital and Other Expenditure   | 8 269.58                        | 955.74                            | 9 225.32                      |

(\*) Difference due to rounding

(A) Difference due to profoma correction to the opening balance( -)0.10 (-)0.19 crores)

(B) Difference due to profoma correction to the opening balance( +)0.10 crores)



**STATEMENT No.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN REVENUE) TO END OF 1991-92 AND THE  
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT  
EXPENDITURE - (Contd.)**

| Heads<br>(1)                            | As on 1st<br>April, 1991<br>(2) | During the<br>year 1991-92<br>(3) | On 31st<br>March, 1991<br>(4) |
|-----------------------------------------|---------------------------------|-----------------------------------|-------------------------------|
|                                         | (In crores of rupees)           |                                   |                               |
| Principal Sources of Funds-             |                                 |                                   |                               |
| Revenue Deficit                         |                                 | (-) 169.57                        |                               |
| Public Debt-                            |                                 |                                   |                               |
| Internal Debt of the State              | 1757.37                         | 359.16                            | 2116.53                       |
| Government                              |                                 |                                   |                               |
| Loans and Advances from the             | 4367.97                         | 688.36                            | 5056.33                       |
| Central Government                      |                                 |                                   |                               |
| Total-Public Debt                       | 6125.34                         | 1047.52                           | 7172.86                       |
| Contingency Fund                        | 44.93(*)                        | (-) 1.40                          | 43.53                         |
| Small Savings, Provident Funds etc      | 690.08                          | 128.58                            | 818.66                        |
| Reserve Funds                           | 115.06(*)                       | 5.49                              | 120.55                        |
| Net Balance under Deposits              | 1188.80                         | 124.73                            | 1313.53                       |
| Advances                                | (-) 13.92                       | (-) 1.68                          | (-) 15.60                     |
| Suspense less cash balance              | 0.65(*)                         | (-) 58.55                         | (-) 57.90                     |
| Investment Account                      |                                 |                                   |                               |
| Remittances                             | 16.09(C)                        | (-) 28.01                         | (-) 11.92                     |
| Total Debt and other Receipts           | 8167.03                         | 1216.68                           | 9383.71                       |
| Deduct:- (i) Cash Balances              | (-) 25.88                       | (-) 25.05                         | (-) 50.93                     |
| (ii) Investments                        | 197.67                          | 116.42                            | 314.09                        |
| Total                                   | 7995.24(C)                      | 1125.31                           | 9120.55                       |
| Add amount closed to Government Account |                                 | (Rs.10,000 only)                  |                               |
| Net Provision of funds                  |                                 | 955.74                            |                               |

The difference between the Net Capital and other expenditure to end of 1991-92 and the total of the Principal Sources of funds to end of 1991-92 is explained below:-

|                                               |         |
|-----------------------------------------------|---------|
| Progressive Net Capital and other Expenditure | 9225.32 |
| Progressive Principal Sources of Funds        | 9120.55 |
|                                               | <hr/>   |
|                                               | 104.77  |

The difference of Rs.104.77 crores is explained below:- (In Crores of rupees)

Cumulative effect of proforma corrections,  
etc., as per the Finance Accounts 1973-74

18.42

(C) Difference due to proforma correction (+0.19 crore)  
(\*) Difference due to rounding.



**STATEMENT No.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN REVENUE) TO END OF 1991-92 AND THE  
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT  
EXPENDITURE - (Concl'd.)**

|                                                                                                                                 |           |
|---------------------------------------------------------------------------------------------------------------------------------|-----------|
| Net Revenue Surplus/Deficit from<br>1975-76 to 1991-92                                                                          | 66.33     |
| Amount closed to Government Account<br>from 1976-77 to 1991-92                                                                  | 29.07     |
| Amount excluded from the opening<br>balances of 1976-77 to 1991-92                                                              | (-) 13.73 |
| Proforma corrections added to the opening<br>balances under Loans and Advances to end of<br>1991-92                             | 27.41     |
| Proforma Corrections to opening balances<br>under Capital Expenditure to end of 1991-92                                         | (-) 22.31 |
| Net result of allocation of Balances.<br>effected to end of 1991-92 under the<br>provision of State Reorganisation<br>Act, 1957 | (-) 0.42  |
| TOTAL                                                                                                                           | 104.77    |



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B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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**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                                            | Opening Balance            | Receipts               | Disbursements         | Closing Balance            |
|--------------------------------------------------------------|----------------------------|------------------------|-----------------------|----------------------------|
| (1)                                                          | (2)<br>Rs.                 | (3)<br>Rs.             | (4)<br>Rs.            | (5)<br>Rs.                 |
| <b>CONSOLIDATED FUND -</b>                                   |                            |                        |                       |                            |
| Receipts Heads                                               |                            |                        |                       |                            |
| (Revenue Account)                                            | ..                         | 62,81,99,04,690 (A)    | ..                    | ..                         |
| Expenditure Heads                                            |                            |                        |                       |                            |
| (Revenue Account)                                            | ..                         | ..                     | 64,51,56,09,115(A)    | ..                         |
| Expenditure Heads                                            |                            |                        |                       |                            |
| (Capital Account)                                            | ..                         | ..                     | 4,19,21,47,994(A)     | ..                         |
| <b>E. Public Debt - (@)</b>                                  |                            |                        |                       |                            |
| 6003 Internal Debt<br>of the State<br>Government             | Cr. 17,57,36,99,134        | 5,29,36,51,570         | 1,70,20,95,483        | Cr. 21,16,52,55,221        |
| 6004 Loans and<br>Advances from<br>the Central<br>Government | Cr. 43,67,96,57,748        | 9,12,60,37,473         | 2,24,23,94,497        | Cr. 50,56,33,00,724        |
| <b>Total, E. Public<br/>Debt</b>                             | <b>Cr. 61,25,33,56,882</b> | <b>14,41,96,89,043</b> | <b>3,94,44,89,980</b> | <b>Cr. 71,72,85,55,945</b> |
| <b>F. Loans and<br/>Advances - (X)</b>                       |                            |                        |                       |                            |
| 6075 Loans for<br>Miscellaneous<br>General<br>Services       | Dr. 2,37,04,025(\$)        | 52,60,938              | 5,000(a)              | Dr. 1,84,48,087            |
| 6202 Loans for<br>Education,<br>Sports, Arts<br>and Culture  | Dr. 8,06,68,749(¢)         | 6,68,811               | 10,28,280             | Dr. 8,10,28,218            |
| 6210 Loans for<br>Medical and<br>Public Health               | Dr. 7,01,01,795            | 51,569                 | 1,26,00,000(b)        | Dr. 8,26,50,226            |
| 6211 Loans for<br>Family<br>Welfare                          | Dr. 76,90,000              | ..                     | 7,95,50,000           | Dr. 8,72,40,000            |
| 6215 Loans for<br>Water Supply<br>and Sanitation             | Dr. 26,89,51,142           | 3,17,726               | 24,00,00,000          | Dr. 50,86,33,416           |

(A) These transactions are closed to Government Account.

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

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

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

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

(a) Excludes Rs.2,95,200/- met out of advance from the Contingency Fund during 1991-92 but not recouped to the Fund till the close of the year.

(b) Includes Rs.10,00,000/- met out of advance from the Contingency Fund during 1990-91 and re-couped to the Fund during 1991-92. (This foot note was erroneously shown against MH.6211 Loans for Family Welfare instead of MH.6210 Loans for Medical and Public Health, in the Finance Accounts, 1990-91).



**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<br>(1)                                                                | Opening Balance<br>(2)<br>Rs. | Receipts<br>(3)<br>Rs. | Disbursements<br>(4)<br>Rs. | Closing Balance<br>(5)<br>Rs. |
|-----------------------------------------------------------------------------------------|-------------------------------|------------------------|-----------------------------|-------------------------------|
| <b>CONSOLIDATED FUND - (Contd.)</b>                                                     |                               |                        |                             |                               |
| <b>F. Loans and Advances - (Contd.)</b>                                                 |                               |                        |                             |                               |
| 6216 Loans for Housing                                                                  | Dr. 1,20,75,58,665(†)         | 1,35,75,415            | 29,40,87,603(c)             | Dr. 1,48,80,70,853            |
| 6217 Loans for Urban Development                                                        | Dr. 27,98,12,027              | 26,70,625              | 4,00,50,000                 | Dr. 31,71,91,402              |
| 6220 Loans for Information and Publicity                                                | Dr. 5,45,18,374               | ..                     | 42,00,000                   | Dr. 5,87,18,374               |
| 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | Dr. 2,69,92,32,732            | 1,47,070               | 58,49,23,183                | Dr. 3,28,40,08,845            |
| 6235 Loans for Social Security and Welfare                                              | Dr. 38,01,99,888(\$)          | 1,30,23,006            | 15,12,00,000                | Dr. 51,83,76,882              |
| 6245 Loans for Relief on account of Natural Calamities                                  | Dr. 29,46,44,677              | 1,56,265               | ..                          | Dr. 29,44,88,412              |
| 6250 Loans for other Social Services                                                    | Dr. 1,23,94,389               | 3,38,081               | 10,00,000                   | Dr. 1,30,56,308               |
| 6401 Loans for Crop Husbandry                                                           | Dr. 1,03,54,73,872            | 20,92,73,536           | 36,74,37,000                | Dr. 1,19,36,37,336            |
| 6402 Loans for Soil and Water Conservation                                              | Dr. 5,48,71,787               | 11,422                 | 2,10,90,000                 | Dr. 7,59,50,365               |

(†) 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.

(c) Includes Rs.35,86,000/- met out of advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.



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

| Nature of Account                                          | Opening Balance     | Receipts        | Disbursements  | Closing Balance   |
|------------------------------------------------------------|---------------------|-----------------|----------------|-------------------|
| (1)                                                        | (2)<br>Rs.          | (3)<br>Rs.      | (4)<br>Rs.     | (5)<br>Rs.        |
| CONSOLIDATED FUND - (Contd.)                               |                     |                 |                |                   |
| F. Loans and Advances - (Contd.)                           |                     |                 |                |                   |
| 6403 Loans for<br>Animal<br>Husbandry                      | Dr. 38,60,810       | 2,58,038        | 36,800         | Dr. 36,39,572     |
| 6404 Loans for<br>Dairy<br>Development                     | Dr. 2,21,05,206     | 21,97,008       | 3,06,25,000    | Dr. 5,05,33,198   |
| 6405 Loans for<br>Fisheries                                | Dr. 9,03,22,152(\$) | 1,85,146        | 1,30,12,500(d) | Dr. 10,31,49,506  |
| 6406 Loans for<br>Forestry and<br>Wild Life                | Dr. 2,34,56,662     | 6,00,10,827     | 8,00,29,100    | Dr. 4,34,74,935   |
| 6407 Loans for<br>Plantations                              | Dr. 6,37,367        | ..              | ..             | Dr. 6,37,367      |
| 6408 Loans for<br>Food Storage<br>and<br>Warehousing       | Dr. 53,42,524       | 4,53,665        | ..             | Dr. 48,88,859     |
| 6416 Loans to<br>Agricultural<br>Financial<br>Institutions | Dr. (-) 52,933      | (-) 52,933(x)   | ..             | ..                |
| 6425 Loans for<br>Co-operation                             | Dr. 1,35,38,56,225  | 52,60,46,966    | 15,31,36,300   | Dr. 98,09,45,559  |
| 6435 Loans for<br>other<br>Agricultural<br>Programmes      | Dr. 4,01,28,317(¢)  | (-) 4,91,415(x) | ..             | Dr. 4,06,19,732   |
| 6515 Loans for<br>other Rural<br>Development<br>Programmes | Dr. 13,95,517       | 30,74,871       | (-) 1,302(x)   | Dr. (-)16,80,656* |
| 6701 Loans for<br>Major and<br>Medium<br>Irrigation        | Dr. 10,44,76,422    | 39,767          | ..             | Dr. 10,44,36,655  |
| 6702 Loans for<br>Minor<br>Irrigation                      | Dr. 6,19,69,629     | 21,54,316       | ..             | Dr. 5,98,15,313   |

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

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

(d) Includes Rs.10,00,000/- met out of advance from the Contingency Fund during 1990-91 and re-couped to the Fund during 1991-92.

(x) Minus credits/debit are due to rectification of misclassification of previous years.

\* The Minus balance is under scrutiny.



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

| Nature of Account<br>(1)                                       | Opening Balance<br>(2)<br>Rs. | Receipts<br>(3)<br>Rs. | Disbursements<br>(4)<br>Rs. | Closing Balance<br>(5)<br>Rs. |
|----------------------------------------------------------------|-------------------------------|------------------------|-----------------------------|-------------------------------|
| <b>CONSOLIDATED FUND - (Contd.)</b>                            |                               |                        |                             |                               |
| <b>F. Loans and Advances - (Contd.)</b>                        |                               |                        |                             |                               |
| 6705 Loans for Command Area Development                        | Dr. 57,84,432                 | (-) 4,35,536(x)        | ..                          | Dr. 62,19,968                 |
| 6801 Loans for Power Projects                                  | Dr. 12,93,39,71,829           | 4,89,00,100            | 3,90,63,11,989              | Dr. 16,79,13,83,718           |
| 6851 Loans for Village and Small Industries                    | Dr. 16,01,44,550(\$)          | 25,92,815              | 68,48,567                   | Dr. 16,44,00,302              |
| 6852 Loans for Iron and Steel Industries                       | Dr. (-)18,09,467              | (-)18,09,467(x)        | ..                          | ..                            |
| 6853 Loans for non-ferrous Mining and Metallurgical Industries | Dr. 30,01,997                 | ..                     | ..                          | 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. 6,36,95,930               | ..                     | 7,23,00,000                 | Dr. 13,59,95,930              |
| 6859 Loans for Telecommunications and Electronic Industries    | Dr. 3,45,000                  | 1,00,000               | ..                          | Dr. 2,45,000                  |
| 6860 Loans for Consumer Industries                             | Dr. 79,76,42,743(t)           | 36,29,890              | 1,90,00,000                 | Dr. 81,30,12,853              |
| 6875 Loans for other Industries                                | Dr. 9,74,525(e)               | ..                     | ..                          | Dr. 9,74,525                  |
| 6885 Other Loans for Industries and Minerals                   | Dr. 46,71,27,270              | 39,88,975              | 6,38,22,500                 | Dr. 52,69,60,795              |

- (t) Differs from previous year's closing balance by Re.1 (decreased) due to rounding.  
 (e) Differs from previous year's closing balance by Re.1 (increased) due to rounding.  
 (x) Minus credits/debit are due to rectification of misclassification of previous years.  
 (e) Differs from previous year's closing balance by Rs.9,74,525/- increased (transferred from 4875 Capital Outlay on Other Industries) due to rectification of balances on reconciliation.



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

| Nature of Account                                         | Opening Balance        | Receipts           | Disbursements   | Closing Balance     |
|-----------------------------------------------------------|------------------------|--------------------|-----------------|---------------------|
| (1)                                                       | (2)<br>Rs.             | (3)<br>Rs.         | (4)<br>Rs.      | (5)<br>Rs.          |
| <b>CONSOLIDATED FUND - (Contd.)</b>                       |                        |                    |                 |                     |
| <b>F. Loans and Advances - (Contd.)</b>                   |                        |                    |                 |                     |
| 7052 Loans for Shipping                                   | Dr. 42,05,321          | 2,46,000           | ..              | Dr. 39,59,321       |
| 7055 Loans for Road Transport                             | Dr. 3,45,990           | (-) 1,350(x)       | ..              | Dr. 3,47,340        |
| 7075 Loans for other Transport Services                   | Dr. 17,825             | 1,500              | ..              | Dr. 16,325          |
| 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. 2,76,62,095        | 10,85,727          | 3,70,500        | Dr. 2,69,46,868     |
| 7610 Loans to Government Servants, etc.                   | Dr. 56,98,35,629(c)    | 23,10,05,172       | 35,14,37,461    | Dr. 69,02,67,918    |
| 7615 Miscellaneous Loans                                  | Dr. 8,03,182(\$)       | 1,02,633           | ..              | Dr. 7,00,549        |
| <b>Total, F. Loans and Advances</b>                       | Dr. 23,26,83,00,935(f) | 1,12,87,77,179     | 6,49,41,00,481  | Dr. 28,63,36,24,237 |
| <b>6. Inter-State Settlement -</b>                        |                        |                    |                 |                     |
| 7810 Inter-State Settlement-                              |                        |                    |                 |                     |
| 110 Centread Andhra Pradesh                               | ..                     | 10,000             | ..              | ..                  |
| <b>Total, 7810 Inter-State Settlement</b>                 | ..                     | 10,000(A)          | ..              | ..                  |
| <b>Total, 6. Inter-State Settlement</b>                   | ..                     | 10,000(A)          | ..              | ..                  |
| <b>TOTAL, CONSOLIDATED FUND</b>                           | Cr. 37,98,50,55,947    | 15,54,84,66,222    | 10,43,85,90,461 | Cr. 43,09,49,31,708 |
|                                                           | .. (f) 62,81,99,14,690 | 68,70,77,57,109(A) |                 |                     |

(x) Minus credits/debit are due to rectification of misclassification of previous years.

(c) 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.

(f) Differs from previous year's closing balance by Rs.9,74,525/- (increased) vide foot note (e) at Page 251

(A) These transactions are closed to Government Account.



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

| Nature of Account                                                        |     | Opening Balance | Receipts   | Disbursements |     | Closing Balance |
|--------------------------------------------------------------------------|-----|-----------------|------------|---------------|-----|-----------------|
| (1)                                                                      |     | (2)<br>Rs.      | (3)<br>Rs. | (4)<br>Rs.    |     | (5)<br>Rs.      |
| <b>CONTINGENCY FUND -</b>                                                |     |                 |            |               |     |                 |
| 8000 Contingency Fund-                                                   |     |                 |            |               |     |                 |
| Appropriation from Consolidated Fund                                     | Cr. | 50,00,00,000    | ..         | ..            | Cr. | 50,00,00,000    |
| Administration of Justice                                                |     | ..              | ..         | 24,56,842     | Dr. | 24,56,842       |
| Secretariat - General Services                                           | Dr. | 1,19,485        | 1,19,485   | ..            |     | ..              |
| Police                                                                   |     | ..              | ..         | 16,30,000     | Dr. | 16,30,000       |
| Public Works                                                             | Dr. | 24,73,955       | 24,73,955  | ..            |     | ..              |
| Other Administrative Services                                            | Dr. | 2,00,000        | 2,00,000   | ..            |     | ..              |
| Miscellaneous General Services                                           |     | ..              | ..         | 5,000         | Dr. | 5,000           |
| General Education                                                        | Dr. | 7,38,053        | 7,38,053   | 47,174        | Dr. | 47,174          |
| Sports and Youth Services                                                | Dr. | 2,28,000        | 2,28,000   | ..            |     | ..              |
| Art and Culture                                                          | Dr. | 10,00,000       | 10,00,000  | ..            |     | ..              |
| Medical and Public Health                                                | Dr. | 6,00,000        | 6,00,000   | ..            |     | ..              |
| Housing                                                                  | Dr. | 24,97,186       | 24,97,186  | ..            |     | ..              |
| Urban Development                                                        | Dr. | 15,00,000       | 15,00,000  | 60,00,000     | Dr. | 60,00,000       |
| Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes |     | ..              | ..         | 1,49,82,223   | Dr. | 1,49,82,223     |
| Labour and Employment                                                    | Dr. | 20,00,000       | 20,00,000  | 12,00,000     | Dr. | 12,00,000       |
| Social Security and Welfare                                              | Dr. | 87,06,600       | 87,06,600  | ..            |     | ..              |
|                                                                          |     | 74,155          | 74,155     | 3,10,00,000   | Dr. | 3,10,00,000     |
| Crop Husbandry                                                           | Dr. |                 | 21,00,000  | ..            |     | ..              |
| Fisheries                                                                | Dr. | 21,00,000       |            |               |     |                 |
| Forestry and Wild Life                                                   |     | ..              | ..         | 46,211        | Dr. | 46,211          |
|                                                                          |     | ..              | ..         | 25,000        | Dr. | 25,000          |
| Land Reforms                                                             |     | ..              |            |               |     |                 |
| Other Rural Development Programmes                                       | Dr. | 26,36,847       | 26,36,847  | ..            |     | ..              |
|                                                                          |     | 150             | 150        | ..            |     | ..              |
| Minor Irrigation                                                         | Dr. |                 |            |               |     |                 |



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

| Nature of Account                                           | Opening Balance    | Receipts       | Disbursements  | Closing Balance    |
|-------------------------------------------------------------|--------------------|----------------|----------------|--------------------|
| (1)                                                         | (2)<br>Rs.         | (3)<br>Rs.     | (4)<br>Rs.     | (5)<br>Rs.         |
| <b>CONTINGENCY FUND - (Contd.)</b>                          |                    |                |                |                    |
| Village and Small Industries                                | Dr. 62,000         | 62,000         | ..             | ..                 |
| Industries                                                  | ..                 | ..             | 10,63,171      | Dr. 10,63,171      |
| Roads and Bridges                                           | ..                 | ..             | 60,00,000      | Dr. 60,00,000      |
| Tourism                                                     | Dr. 30,00,000      | 30,00,000      | ..             | ..                 |
| Capital Outlay on Medical and Public Health                 | Dr. 2,34,866       | 2,34,866       | ..             | ..                 |
| Capital Outlay on Major and Medium Irrigation               | Dr. 9,34,454       | 9,34,454       | ..             | ..                 |
| Capital Outlay on Power Projects                            | Dr. 1,59,99,957    | 1,59,99,957    | ..             | ..                 |
| Capital Outlay on Roads and Bridges                         | Dr. 53,892         | 53,892         | ..             | ..                 |
| Loans for Miscellaneous General Services                    | ..                 | ..             | 2,95,200       | Dr. 2,95,200       |
| Loans for Medical and Public Health                         | Dr. 10,00,000      | 10,00,000      | ..             | ..                 |
| Loans for Housing                                           | Dr. 35,86,000      | 35,86,000      | ..             | ..                 |
| Loans for Fisheries                                         | Dr. 10,00,000      | 10,00,000      | ..             | ..                 |
| <b>TOTAL, 8000 CONTINGENCY FUND</b>                         | Cr. 44,92,54,400   | 5,07,45,600    | 6,47,50,821    | Cr. 43,52,49,179   |
| <b>PUBLIC ACCOUNT -</b>                                     |                    |                |                |                    |
| <b>I. Small Savings, Provident Funds, Etc. - @</b>          |                    |                |                |                    |
| <b>(b) Provident Funds -</b>                                |                    |                |                |                    |
| 8005 State Provident Funds                                  | Cr. 4,63,00,08,330 | 2,03,52,16,462 | 1,13,27,83,853 | Cr. 5,53,24,40,939 |
| <b>Total, (b) Provident Funds</b>                           | Cr. 4,63,00,08,330 | 2,03,52,16,462 | 1,13,27,83,853 | Cr. 5,53,24,40,939 |
| <b>(@) For detailed account please see Statement No.17.</b> |                    |                |                |                    |



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

| Nature of Account                                                      | Opening Balance           | Receipts              | Disbursements             | Closing Balance       |
|------------------------------------------------------------------------|---------------------------|-----------------------|---------------------------|-----------------------|
| (1)                                                                    | (2)<br>Rs.                | (3)<br>Rs.            | (4)<br>Rs.                | (5)<br>Rs.            |
| <b>PUBLIC ACCOUNT - (Contd.)</b>                                       |                           |                       |                           |                       |
| <b>I. Small Savings, Provident Funds, Etc. - (Contd.)</b>              |                           |                       |                           |                       |
| <b>C. Other Accounts -</b>                                             |                           |                       |                           |                       |
| 8011 Insurance<br>and Pension<br>Funds                                 | Cr. 2,27,07,98,116        | 63,14,10,226          | 24,80,18,514 Cr.          | 2,65,41,89,828        |
| Total, (c) Other<br>Accounts                                           | Cr. 2,27,07,98,116        | 63,14,10,226          | 24,80,18,514 Cr.          | 2,65,41,89,828        |
| <b>Total, I. Small<br/>Savings,<br/>Provident<br/>Funds,<br/>etc.</b>  | <b>Cr. 6,90,08,06,446</b> | <b>2,66,66,26,688</b> | <b>1,38,08,02,367 Cr.</b> | <b>8,18,66,30,767</b> |
| <b>J. Reserve Funds -</b>                                              |                           |                       |                           |                       |
| <b>(a) Reserve Funds bearing Interest -</b>                            |                           |                       |                           |                       |
| 8115 Depreciation/<br>Renewal<br>Reserve Funds-                        |                           |                       |                           |                       |
| 103 Depreciation<br>Reserve Funds-                                     |                           |                       |                           |                       |
| Government<br>Commercial<br>Departments<br>and<br>Undertakings         | Cr. 7,46,01,423(†)        | 81,18,806             | .. Cr.                    | 8,27,20,229           |
| <b>Total, 8115<br/>Depreciation/<br/>Renewal<br/>Reserve<br/>Funds</b> | <b>Cr. 7,46,01,423(†)</b> | <b>81,18,806</b>      | <b>.. Cr.</b>             | <b>8,27,20,229</b>    |

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



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

| Nature of Account                                                   | Opening Balance     | Receipts    | Disbursements | Closing Balance  |
|---------------------------------------------------------------------|---------------------|-------------|---------------|------------------|
| (1)                                                                 | (2)<br>Rs.          | (3)<br>Rs.  | (4)<br>Rs.    | (5)<br>Rs.       |
| PUBLIC ACCOUNT - (Contd.)                                           |                     |             |               |                  |
| <b>J. Reserve Funds - (Contd.)</b>                                  |                     |             |               |                  |
| (a) Reserve Funds bearing interest - (Contd.)                       |                     |             |               |                  |
| 8121 General and<br>other<br>Reserve<br>Funds-                      |                     |             |               |                  |
| 115 Natural<br>Calamities<br>Unspent<br>Margin Money<br>Fund        | Cr. 23,328          | 84,756      | ..            | Cr. 1,08,084     |
| 117 Employees<br>Welfare<br>Fund (Andhra<br>Pradesh State)          | Cr. 3,59,65,543     | 32,16,033   | 253           | Cr. 3,91,81,323  |
| <b>Total, 8121 General<br/>and other<br/>Reserve<br/>Funds</b>      | Cr. 3,59,88,871     | 33,00,789   | 253           | Cr. 3,92,89,407  |
| <b>Total, (a) Reserve<br/>Funds bearing<br/>Interest</b>            | Cr. 11,05,90,294(†) | 1,14,19,595 | 253           | Cr. 12,20,09,636 |
| (b) Reserve Funds not bearing interest-                             |                     |             |               |                  |
| 8222 Sinking Funds-                                                 |                     |             |               |                  |
| 01 Appropriation<br>for reduc-<br>tion or<br>avoidance of<br>Debt - |                     |             |               |                  |
| 101 Sinking Funds                                                   | Cr. 41,22,54,641    | 1,73,79,999 | ..            | Cr. 42,96,34,640 |
| 02 Sinking Fund -<br>Investment<br>Account -                        |                     |             |               |                  |
| 101 Sinking Fund -<br>Investment<br>Account                         | Dr. 22,79,58,658    | ..          | ..            | Dr. 22,79,58,658 |
| <b>Total, 8222 Sinking<br/>Funds</b>                                | Cr. 18,42,95,983    | 1,73,79,999 | ..            | Cr. 20,16,75,982 |

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



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

| Nature of Account                                                                  | Opening Balance         | Receipts         | Disbursements   | Closing Balance         |
|------------------------------------------------------------------------------------|-------------------------|------------------|-----------------|-------------------------|
| (1)                                                                                | (2)<br>Rs.              | (3)<br>Rs.       | (4)<br>Rs.      | (5)<br>Rs.              |
| <b>PUBLIC ACCOUNT - (Contd.)</b>                                                   |                         |                  |                 |                         |
| <b>J. Reserve Funds - (Contd.)</b>                                                 |                         |                  |                 |                         |
| <b>(b) Reserve Funds bearing interest - (Contd.)</b>                               |                         |                  |                 |                         |
| 8223 Famine Relief Fund-                                                           |                         |                  |                 |                         |
| 101 Famine Relief Fund                                                             | Cr. 92,45,664           | 3,53,133         | ..              | Cr. 95,98,797           |
| 102 Famine Relief Fund - Investment Account                                        | Dr. 64,20,600           | ..               | ..              | Dr. 64,20,600           |
| <b>Total, 8223 Famine Relief Fund</b>                                              | <b>Cr. 28,25,064</b>    | <b>3,53,133</b>  | <b>..</b>       | <b>Cr. 31,78,197</b>    |
| 8226 Depreciation/ Renewal Reserve Funds -                                         |                         |                  |                 |                         |
| 101 Depreciation Reserve Funds of Government Commercial Departments/ Undertakings  | Cr. 15,55,51,052        | 45,41,270        | 4,67,486        | Cr. 15,96,24,836        |
| 102 <del>Depreciation</del> Reserve Funds of Government Non-commercial Departments | Cr. 34,07,087           | ..               | ..              | Cr. 34,07,087           |
| <b>Total, 8226 Depreciation/ Renewal Reserve Funds</b>                             | <b>Cr. 15,89,58,139</b> | <b>45,41,270</b> | <b>4,67,486</b> | <b>Cr. 16,30,31,923</b> |
| 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. 3,76,77,207         | 17,16,50,000     | 17,10,50,000    | Cr. 3,82,77,207         |



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

| Nature of Account                                    | Opening Balance             | Receipts            | Disbursements       | Closing Balance         |
|------------------------------------------------------|-----------------------------|---------------------|---------------------|-------------------------|
| (1)                                                  | (2)<br>Rs.                  | (3)<br>Rs.          | (4)<br>Rs.          | (5)<br>Rs.              |
| <b>PUBLIC ACCOUNT - (Contd.)</b>                     |                             |                     |                     |                         |
| <b>J. Reserve Funds - (Contd.)</b>                   |                             |                     |                     |                         |
| (b) Reserve Funds bearing interest - (Contd.)        |                             |                     |                     |                         |
| 8229 Development and Welfare Funds - (Contd.)        |                             |                     |                     |                         |
| 106 Industrial Development Funds                     | Cr. 4,30,78,368             | 30,377              | ..                  | Cr. 4,31,08,745         |
| 110 Electricity Development Funds                    | Cr. 4,63,89,864             | 8,42,000            | ..                  | Cr. 4,72,31,864         |
| 200 Other Development and Welfare Funds              | Cr. 17,01,46,733            | 1,23,01,931         | ..                  | Cr. 18,24,48,664        |
| <b>Total, 8229 Development and Welfare Funds</b>     | <b>Cr. 29,75,86,998</b>     | <b>18,48,24,308</b> | <b>17,10,50,000</b> | <b>Cr. 31,13,61,306</b> |
| 8235 General and other Reserve Funds -               |                             |                     |                     |                         |
| 102 Zamindari Abolition Fund                         | Cr. 1,13,308                | (-) 1,13,308(x)     | ..                  | ..                      |
| 103 Religious and Charitable Endowment Funds         | Cr. 49,88,286(\$)           | 3,63,36,774         | 2,83,40,146         | Cr. 1,29,84,914         |
| 107 Ethyl Alcohol Storage Facilities Fund            | Cr. 5,24,164                | ..                  | ..                  | Cr. 5,24,164            |
| 200 Other Funds                                      | Cr. 1,53,86,082             | 74,55,050           | 74,54,233           | Cr. 1,53,86,899         |
| <b>Total, 8235 General and other Reserve Funds</b>   | <b>Cr. 2,10,11,840(\$)</b>  | <b>4,36,78,516</b>  | <b>3,57,94,379</b>  | <b>Cr. 2,88,95,977</b>  |
| <b>Total, (b) Reserve funds not bearing interest</b> | <b>Cr. 66,46,78,024(\$)</b> | <b>25,07,77,226</b> | <b>20,73,11,865</b> | <b>Cr. 70,81,43,385</b> |
| <b>Total, J. Reserve Funds</b>                       | <b>Cr. 77,52,68,318</b>     | <b>26,21,96,821</b> | <b>20,73,12,118</b> | <b>Cr. 83,01,53,021</b> |

(x) Minus credit is due to rectification of Misclassification of earlier years.  
 (\$) Differs from previous year's closing balance by Re.1 (decreased) due to rounding.



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

| Nature of Account                                                                                                                                                | Opening Balance             | Receipts            | Disbursements       | Closing Balance                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------|---------------------|---------------------------------------|
| (1)                                                                                                                                                              | (2)<br>Rs.                  | (3)<br>Rs.          | (4)<br>Rs.          | (5)<br>Rs.                            |
| <b>PUBLIC ACCOUNT - (Contd.)</b>                                                                                                                                 |                             |                     |                     |                                       |
| <b>K. Deposits and Advances -</b>                                                                                                                                |                             |                     |                     |                                       |
| <b>(a) Deposits bearing interest -</b>                                                                                                                           |                             |                     |                     |                                       |
| <b>8338 Deposits of Local Funds-</b>                                                                                                                             |                             |                     |                     |                                       |
| 104 Deposits of other Autonomous Bodies                                                                                                                          | Cr. 1,24,24,10,166          | 50,60,40,742        | 24,64,53,390        | Cr. 1,50,19,97,518                    |
| <b>Total, 8338 Deposits of Local Funds</b>                                                                                                                       | <b>Cr. 1,24,24,10,166</b>   | <b>50,60,40,742</b> | <b>24,64,53,390</b> | <b>Cr. 1,50,19,97,518</b>             |
| <b>8342 Other Deposits-</b>                                                                                                                                      |                             |                     |                     |                                       |
| 103 Deposits of Government Companies, Corporations, etc.                                                                                                         | Cr. (-)21,86,79,440         | 19,02,70,425        | (-)49,65,690(x)     | Cr. (-)2,34,43,325*                   |
| 120 Miscellaneous Deposits                                                                                                                                       | Cr. 2,03,76,917             | (-)1,14,97,757(x)   | ..                  | Cr. 88,79,160                         |
| <b>Total, 8342 Other Deposits</b>                                                                                                                                | <b>Cr. (-) 19,83,02,523</b> | <b>17,87,72,668</b> | <b>(-)49,65,690</b> | <b>Cr. (-)1,45,64,165</b>             |
| <b>Total, (a) Deposits bearing interest</b>                                                                                                                      | <b>Cr. 1,04,41,07,643</b>   | <b>68,48,13,410</b> | <b>24,14,87,700</b> | <b>Cr. 1,48,74,33,353<sup>x</sup></b> |
| <b>(b) Deposits not bearing interest -</b>                                                                                                                       |                             |                     |                     |                                       |
| <b>8443 Civil Deposits-</b>                                                                                                                                      |                             |                     |                     |                                       |
| 101 Revenue Deposits                                                                                                                                             | Cr. 16,36,75,974            | 16,90,12,747        | 10,36,86,094        | Cr. 22,90,02,627                      |
| 103 Security Deposits                                                                                                                                            | Cr. 1,96,55,271             | 1,20,31,344         | 49,94,488           | Cr. 2,66,92,127                       |
| 104 Civil Court's Deposits                                                                                                                                       | Cr. 31,26,85,998            | 1,18,51,18,522      | 1,11,47,64,106      | Cr. 38,30,40,414                      |
| 105 Criminal Court's Deposits                                                                                                                                    | Cr. 46,81,414               | 39,57,034           | 23,15,086           | Cr. 63,23,362                         |
| <b>(x) Minus credits/debits are due to rectification of misclassification of earlier years.</b>                                                                  |                             |                     |                     |                                       |
| <b>(*) Minus balances are due to misclassifications in the initial accounts/treasuries and non-reconciliation by departments, which are under investigation.</b> |                             |                     |                     |                                       |



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

| Nature of Account                                                                     | Opening Balance    | Receipts       | Disbursements   | Closing Balance     |
|---------------------------------------------------------------------------------------|--------------------|----------------|-----------------|---------------------|
| (1)                                                                                   | (2)<br>Rs.         | (3)<br>Rs.     | (4)<br>Rs.      | (5)<br>Rs.          |
| PUBLIC ACCOUNT - (Contd.)                                                             |                    |                |                 |                     |
| K. Deposits and Advances - (Contd.)                                                   |                    |                |                 |                     |
| (b) Deposits not bearing interest - (Contd.)                                          |                    |                |                 |                     |
| 8443 Civil Deposits - (Contd.)                                                        |                    |                |                 |                     |
| 106 Personal Deposits                                                                 | Cr. (-)7,47,77,412 | 21,70,23,005   | 19,02,43,285    | Cr. (-)4,79,97,692* |
| 108 Public Works Deposits                                                             | Cr. 1,18,21,05,527 | 1,35,27,42,926 | 81,57,59,619    | Cr. 1,71,90,88,834  |
| 109 Forest Deposits                                                                   | Cr. 15,06,12,391   | 34,78,79,312   | 34,64,32,151    | Cr. 15,20,59,552    |
| 110 Deposits of Police Funds                                                          | Cr. (-)26,69,875   | (-) 12,500(x)  | (-)26,82,375(x) | ..                  |
| 111 Other Departmental Deposits                                                       | Cr. (-) 1,26,721   | (-) 35,200(x)  | ..              | Cr. (-)1,61,921*    |
| 113 Deposits for purchases, etc. abroad                                               | Cr. 61,607         | 5,000          | ..              | Cr. 66,607          |
| 115 Deposits received by Government Commercial Undertakings                           | Cr. 13,97,862      | ..             | ..              | Cr. 13,97,862       |
| 116 Deposits under various Central and State Acts                                     | Cr. 2,87,94,351    | 1,91,04,009    | 1,84,84,813     | Cr. 2,94,13,547     |
| 117 Deposits for work done for Public Bodies or Private Individuals                   | Cr. 12,63,97,430   | 13,77,28,598   | 11,75,09,664    | Cr. 14,66,16,364    |
| 118 Deposits of fees received by Government Servants for work done for private bodies | Cr. 48,52,646      | ..             | (-) 5,82,389(x) | Cr. 54,35,035       |

(x) Minus credits/debits 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.16-DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS  
AND BALANCES UNDER HEADS OF ACCOUNT RELATING  
TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT-(Contd.)**

| Nature of Account                                    | Opening Balance           | Receipts              | Disbursements         | Closing Balance           |
|------------------------------------------------------|---------------------------|-----------------------|-----------------------|---------------------------|
| (1)                                                  | (2)<br>Rs.                | (3)<br>Rs.            | (4)<br>Rs.            | (5)<br>Rs.                |
| <b>PUBLIC ACCOUNT - (Contd.)</b>                     |                           |                       |                       |                           |
| <b>K. Deposits and Advances - (Contd.)</b>           |                           |                       |                       |                           |
| <b>(b) Deposits not bearing interest - (Contd.)</b>  |                           |                       |                       |                           |
| <b>8443 Civil Deposits - (Contd.)</b>                |                           |                       |                       |                           |
| 121 Deposits in connection with Elections            | Cr. 95,11,669             | (-) 46,188(x)         | (-) 8,27,018(x)       | Cr. 1,02,92,499           |
| 123 Deposits of Educational Institutions             | Cr. 10,54,04,300          | 33,02,07,592          | 25,13,94,644          | Cr. 18,42,17,248          |
| 124 Unclaimed Deposits in the General Provident Fund | Cr. 17,41,641             | 2,74,183              | ..                    | Cr. 20,15,824             |
| 126 Unclaimed Deposits in other Provident Funds      | Cr. (-) 13,620            | ..                    | 400                   | Cr. (-)14,020*            |
| 800 Other Deposits                                   | Cr. 25,02,60,819          | 59,46,99,734          | 78,58,49,436          | Cr. 5,91,11,117           |
| <b>Total, 8443 Civil Deposits</b>                    | <b>Cr. 2,28,42,51,272</b> | <b>4,36,96,90,118</b> | <b>3,74,73,42,004</b> | <b>Cr. 2,90,65,99,386</b> |
| <b>8448 Deposits of Local Funds -</b>                |                           |                       |                       |                           |
| 101 District Funds                                   | ..                        | 44,129                | 1,718                 | Cr. 42,411                |
| 102 Municipal Funds                                  | Cr. 34,43,97,230          | 2,09,86,03,923        | 2,24,29,73,499        | Cr. 20,00,27,654          |
| 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          | 400                   | 19,56,737             | Cr. (-)39,01,807*         |

- (x) Minus credits/debits 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.16-DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS  
AND BALANCES UNDER HEADS OF ACCOUNT RELATING  
TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT-(Contd.)**

| Nature of Account                               | Opening Balance     | Receipts        | Disbursements   | Closing Balance     |
|-------------------------------------------------|---------------------|-----------------|-----------------|---------------------|
| (1)                                             | (2)<br>Rs.          | (3)<br>Rs.      | (4)<br>Rs.      | (5)<br>Rs.          |
| PUBLIC ACCOUNT - (Contd.)                       |                     |                 |                 |                     |
| <b>K. Deposits and Advances - (Contd)</b>       |                     |                 |                 |                     |
| (b) Deposits not bearing interest - (Contd.)    |                     |                 |                 |                     |
| 8448 Deposits of Local Funds - (Contd.)         |                     |                 |                 |                     |
| 109 Panchayat Bodies Funds                      | Cr. 3,82,54,26,280  | 13,56,29,69,834 | 13,57,16,63,956 | Cr. 3,81,67,32,158  |
| 110 Education Funds                             | Cr. 8,06,19,277     | 1,50,44,40,924  | 1,35,51,50,312  | Cr. 22,99,09,889    |
| 120 Other Funds                                 | Cr. 2,35,24,23,910  | 2,16,26,12,175  | 2,21,71,56,314  | Cr. 2,29,78,79,771  |
| <b>Total, 8448</b>                              |                     |                 |                 |                     |
| Deposits of Local Funds                         | Cr. 6,62,89,44,867  | 19,32,86,71,385 | 19,38,89,02,536 | Cr. 6,56,87,13,716  |
| 8449 Other Deposits -                           |                     |                 |                 |                     |
| 103 Subventions from Central Road Fund          | Cr. 1,86,20,243     | 17,00,000       | 1,13,417        | Cr. 2,02,06,826     |
| 105 Deposits of Market Loans                    | Cr. 10,37,241       | 26,97,000       | ..              | Cr. 37,34,241       |
| 120 Miscellaneous Deposits                      | Cr. 1,91,10,28,021  | 7,13,27,30,850  | 6,89,51,01,945  | Cr. 2,14,86,56,926  |
| <b>Total, 8449 Other Deposits</b>               | Cr. 1,93,06,85,505  | 7,13,71,27,850  | 6,89,52,15,362  | Cr. 2,17,25,97,993  |
| <b>Total, (b) Deposits not bearing interest</b> | Cr. 10,84,38,81,644 | 30,83,54,89,353 | 30,03,14,59,902 | Cr. 11,64,79,11,095 |
| (c) Advances -                                  |                     |                 |                 |                     |
| 8550 Civil Advances -                           |                     |                 |                 |                     |
| 101 Forest Advances                             | Dr. (-)37,12,688    | 76,47,41,124    | 76,87,85,383    | Dr. 3,31,571        |
| 102 Revenue Advances                            | Dr. 2,25,51,999     | 20,03,596       | 8,043           | Dr. 2,05,56,446     |



**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<br>(1)                   | Opening Balance<br>(2)<br>Rs. | Receipts<br>(3)<br>Rs. | Disbursements<br>(4)<br>Rs. | Closing Balance<br>(5)<br>Rs. |
|--------------------------------------------|-------------------------------|------------------------|-----------------------------|-------------------------------|
| <b>PUBLIC ACCOUNT - (Contd.)</b>           |                               |                        |                             |                               |
| <b>K. Deposits and Advances - (Contd.)</b> |                               |                        |                             |                               |
| <b>(c) Advances - (Contd.)</b>             |                               |                        |                             |                               |
| <b>8550 Civil Advances - (Contd.)</b>      |                               |                        |                             |                               |
| 103 Other<br>Departmental<br>Advances      | Dr. 10,25,39,399              | 407                    | 1,47,55,866                 | Dr. 11,72,94,858              |
| 104 Other<br>Advances                      | Dr. 1,78,16,861               | 6,03,549               | 6,60,553                    | Dr. 1,78,73,865               |
| Total, 8550 Civil<br>Advances              | Dr. 13,91,95,571              | 76,73,48,676           | 78,42,09,845                | Dr. 15,60,56,740              |
| Total, (c) Advances                        | Dr. 13,91,95,571              | 76,73,48,676           | 78,42,09,845                | Dr. 15,60,56,740              |
| Total, K. Deposits<br>and<br>Advances      | Cr. 11,74,87,93,716           | 32,28,76,51,439        | 31,05,71,57,447             | Cr. 12,97,92,87,708           |

**L. Suspense and Miscellaneous -**

**(b) Suspense -**

**8658 Suspense Accounts -**

|                                                              |                  |                 |                |                  |
|--------------------------------------------------------------|------------------|-----------------|----------------|------------------|
| 101 Pay and<br>Accounts<br>Office<br>Suspense                | Dr. 23,79,67,594 | (-) 3,06,770(y) | 5,19,46,325    | Dr. 29,02,20,689 |
| 102 Suspense<br>Accounts<br>(Civil)                          | Dr. 47,45,23,533 | 1,99,69,89,464  | 1,98,49,50,001 | Dr. 46,24,84,070 |
| 106 Telecommuni-<br>cation<br>Accounts<br>Office<br>Suspense | Dr. 1,88,119     | ..              | (-) 12,564(y)  | Dr. 1,75,555     |
| 107 Cash<br>Settlement<br>Suspense<br>Account                | Dr. 51,19,26,016 | 8,04,26,504     | 11,12,32,079   | Dr. 54,27,31,591 |
| 109 Reserve Bank<br>Suspense -<br>Headquarters               | Dr. 14,13,790    | (-) 85,592      | 52,690         | Dr. 15,52,072    |

(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                                                               | Opening Balance    | Receipts            | Disbursements       | Closing Balance    |
|---------------------------------------------------------------------------------|--------------------|---------------------|---------------------|--------------------|
| (1)                                                                             | (2)<br>Rs.         | (3)<br>Rs.          | (4)<br>Rs.          | (5)<br>Rs.         |
| PUBLIC ACCOUNT - (Contd.)                                                       |                    |                     |                     |                    |
| L. Suspense and Miscellaneous - (Contd.)                                        |                    |                     |                     |                    |
| (b) Suspense - (Contd.)                                                         |                    |                     |                     |                    |
| 8658 Suspense Accounts - (Contd.)                                               |                    |                     |                     |                    |
| 110 Reserve Bank<br>Suspense -<br>Central<br>Accounts<br>Office                 | Cr. 6,95,51,473    | (-) 5,76,44,427 (y) | (-) 1,85,70,811 (y) | Cr. 3,04,77,857    |
| 112 Tax deducted<br>at source (TDS)<br>Suspense                                 | Cr. 7,17,53,902    | (-) 14,20,524 (y)   | (-) 16,698 (y)      | Cr. 7,03,50,076    |
| 113 Provident<br>Fund<br>Suspense                                               | Cr. 1,33,195       | 56,572              | 1,68,895            | Cr. 20,872         |
| 117 Transactions<br>on behalf of<br>the Reserve<br>Bank                         | Dr. 2,11,662       | ..                  | 89,524              | Dr. 3,01,186       |
| 119 Additional<br>Wages Deposits<br>Suspense<br>Account                         | ..                 | ..                  | (-) 4,299 (y)       | Cr. 4,299          |
| 120 Additional<br>Dearness<br>Allowance<br>Deposit<br>Suspense<br>Account       | Cr. 2,048          | 576                 | 25,238              | Dr. 22,614         |
| 121 Additional<br>Dearness<br>Allowance<br>Deposit<br>Suspense<br>Account (New) | Dr. 30,040         | (-) 5,831 (y)       | 1,22,814            | Dr. 1,58,685       |
| 123 A.I.S. Officers<br>Group<br>Insurance<br>Scheme                             | Dr. 2,42,121       | 7,36,835            | 8,81,440            | Dr. 3,86,726       |
| Total, 8658 Suspense<br>Accounts                                                | Dr. 1,08,50,62,257 | 2,01,87,46,807      | 2,13,08,64,634      | Dr. 1,19,71,80,084 |
| Total, (b) Suspense                                                             | Dr. 1,08,50,62,257 | 2,01,87,46,807      | 2,13,08,64,634      | Dr. 1,19,71,80,084 |

(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                           | Opening Balance         | Receipts        | Disbursements   | Closing Balance    |
|---------------------------------------------|-------------------------|-----------------|-----------------|--------------------|
| (1)                                         | (2)<br>Rs.              | (3)<br>Rs.      | (4)<br>Rs.      | (5)<br>Rs.         |
| PUBLIC ACCOUNT - (Contd.)                   |                         |                 |                 |                    |
| L. Suspense and Miscellaneous -(Contd.)     |                         |                 |                 |                    |
| (c) Other Accounts -                        |                         |                 |                 |                    |
| 8670 Cheques and Bills -                    |                         |                 |                 |                    |
| 101 Pre-Audit Cheques                       | Cr. 1,21,95,31,668      | 7,46,89,25,247  | 7,92,77,93,767  | Cr. 76,06,63,148   |
| 103 Departmental Cheques                    | Cr. 20,18,845           | 74,84,16,952    | 74,64,06,466    | 40,29,331          |
| Total, 8670 Cheques and Bills               | Cr. 1,22,15,50,513      | 8,21,73,42,199  | 8,67,42,00,233  | Cr. 76,46,92,479   |
| 8671 Departmental Balances -                |                         |                 |                 |                    |
| 101 Civil                                   | Dr. 3,43,65,876         | 7,92,13,375     | 8,61,79,741     | Dr. 4,13,32,242    |
| 8672 Permanent Cash Imprest -               |                         |                 |                 |                    |
| 101 Civil                                   | Dr. 49,67,074(₹)        | 15,699          | 4,85,532        | Dr. 54,36,907      |
| 8673 Cash Balance Investment Account -      |                         |                 |                 |                    |
| 101 Cash Balance Investment Account         | Dr. 1,60,13,76,946 (\$) | 26,82,07,02,211 | 27,98,48,46,170 | Dr. 2,76,55,20,905 |
| 8674 Security Deposits made by Government - |                         |                 |                 |                    |
| 101 Security Deposits made By Government    | Dr. 9,10,10,286         | 1,90,813        | 88,29,284       | Dr. 9,96,48,757    |
| Total, (c) Other Accounts                   | Dr. 51,01,69,669        | 35,11,74,64,297 | 36,75,45,40,960 | Dr. 2,14,72,46,332 |

(₹) 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.



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

| Nature of Account                                         | Opening Balance    | Receipts        | Disbursements       | Closing Balance |
|-----------------------------------------------------------|--------------------|-----------------|---------------------|-----------------|
| (1)                                                       | (2)<br>Rs.         | (3)<br>Rs.      | (4)<br>Rs.          | (5)<br>Rs.      |
| PUBLIC ACCOUNT - (Contd.)                                 |                    |                 |                     |                 |
| L. Suspense and Miscellaneous - (Contd.)                  |                    |                 |                     |                 |
| (d) Accounts with Governments of Foreign Countries -      |                    |                 |                     |                 |
| 8679 Accounts with Governments of other Countries -       |                    |                 |                     |                 |
| Burma Cr.                                                 | 4,06,158           | (-) 4,00,296(y) | 19,603 Dr.          | 13,741          |
| Pakistan Dr.                                              | 76,558             | ..              | .. Dr.              | 76,558          |
| Sri Lanka ..                                              | ..                 | ..              | 3,183 Dr.           | 3,183           |
| Total, 8679 Accounts with Governments of other Countries  | Cr. 3,29,600       | (-) 4,00,296    | 22,786 Dr.          | 93,482          |
| Total, (d) Accounts with Governments of Foreign Countries | Cr. 3,29,600       | (-) 4,00,296    | 22,786 Dr.          | 93,482          |
| (e) Miscellaneous -                                       |                    |                 |                     |                 |
| 8680 Miscellaneous Government Account -                   |                    |                 |                     |                 |
| 102 Write-off from Heads of Account Closing to Balance    | ..                 | ..              | ..                  | ..              |
| Total, 8680 Miscellaneous Government Account              | ..                 | ..              | ..                  | ..              |
| Total, (e) Miscellaneous                                  | ..                 | ..              | .                   | ..              |
| Total, L. Suspense and Miscellaneous                      | Dr. 1,59,49,02,326 | 37,13,58,10,808 | 38,88,54,28,380 Dr. | 3,34,45,19,898  |

(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                                                                                              | Opening Balance         | Receipts        | Disbursements   | Closing Balance  |
|----------------------------------------------------------------------------------------------------------------|-------------------------|-----------------|-----------------|------------------|
| (1)                                                                                                            | (2)<br>Rs.              | (3)<br>Rs.      | (4)<br>Rs.      | (5)<br>Rs.       |
| <b>PUBLIC ACCOUNT - (Contd.)</b>                                                                               |                         |                 |                 |                  |
| <b>M. Remittances -</b>                                                                                        |                         |                 |                 |                  |
| <b>(a) Money Order and other Remittances -</b>                                                                 |                         |                 |                 |                  |
| 8782 Cash Remittances and Adjustments between<br>Officers rendering accounts to the same<br>Accounts Officer - |                         |                 |                 |                  |
| 101 Cash<br>Remittances<br>between<br>Treasuries<br>and Currency<br>Chests                                     | Dr. 5,21,03,987         | 2,51,23,88,716  | 2,50,91,22,567  | Dr. 4,88,37,838  |
| 102 Public<br>Works<br>Remittances                                                                             | Cr. 6,76,55,399         | 8,84,69,33,250  | 9,17,20,34,193  | Dr. 25,74,45,544 |
| 103 Forest<br>Remittances                                                                                      | Cr. 3,75,86,027         | 1,79,93,06,004  | 1,79,66,16,932  | Cr. 4,02,75,099  |
| 104 Remittances<br>of Government<br>Commercial<br>Undertakings                                                 | Cr. 19,23,156           | 1,34,78,786     | 1,33,67,719     | Cr. 20,34,223    |
| 105 Reserve Bank<br>of India<br>Remittances                                                                    | Cr. 15,29,69,750        | 2,80,08,086     | 10,21,540       | Cr. 17,99,56,296 |
| 110 Miscellaneous<br>Remittances                                                                               | Cr. 38,98,726           | ..              | ..              | Cr. 38,98,726    |
| <hr/>                                                                                                          |                         |                 |                 |                  |
| Total, 8782 Cash<br>Remittances<br>and<br>Adjustments,<br>etc.                                                 | Cr. 21,19,29,071<br>(g) | 13,20,01,14,842 | 13,49,21,62,951 | Dr. 8,01,19,038  |
| <hr/>                                                                                                          |                         |                 |                 |                  |
| Total, (a) Money<br>Orders and<br>other<br>Remittances                                                         | Cr. 21,19,29,071<br>(g) | 13,20,01,14,842 | 13,49,21,62,951 | Dr. 8,01,19,038  |

(g) Differs from previous year's closing balance by Rs.19,55,000/- decreased (transferred to MH.4851 Capital Outlay on Village and Small Industries) due to rectification of balances on reconciliation.



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

| Nature of Account                                              | Opening Balance | Receipts      | Disbursements    | Closing Balance |
|----------------------------------------------------------------|-----------------|---------------|------------------|-----------------|
| (1)                                                            | (2)             | (3)           | (4)              | (5)             |
|                                                                | Rs.             | Rs.           | Rs.              | Rs.             |
| <b>PUBLIC ACCOUNT - (Contd.)</b>                               |                 |               |                  |                 |
| <b>M. Remittances - (Contd.)</b>                               |                 |               |                  |                 |
| (b) Inter-Government Adjustment Account -                      |                 |               |                  |                 |
| 8786 Adjusting Account between Central and State Governments - |                 |               |                  |                 |
| 102 Other items                                                | Dr. 3,14,30,566 | (-) 76,216(y) | (-) 60,10,227(y) | Dr. 2,54,96,555 |
| <b>Total, 8786</b>                                             |                 |               |                  |                 |
| Adjusting Account, Etc.                                        | Dr. 3,14,30,566 | (-) 76,216(y) | (-) 60,10,227(y) | Dr. 2,54,96,555 |
| 8793 Inter-State Suspense Account -                            |                 |               |                  |                 |
| Arunachal Pradesh                                              | ..              | ..            | 20,219           | Dr. 20,219      |
| Assam                                                          | Dr. 49,897      | (-) 850       | (-) 35,831(y)    | Dr. 14,916      |
| Bihar                                                          | Dr. 6,025       | ..            | (-) 2,452 (y)    | Dr. 3,573       |
| Gujarat                                                        | Dr. 59,689      | ..            | 24,290           | Dr. 83,979      |
| Haryana                                                        | Dr. 35,459      | ..            | (-) 25,203(y)    | Dr. 10,256      |
| Himachal Pradesh                                               | Dr. 4,115       | ..            | (-) 1,643(y)     | Dr. 2,472       |
| Jammu and Kashmir                                              | Dr. 2,77,099    | 4,580         | (-) 69,558(y)    | Dr. 2,02,961    |
| Karnataka                                                      | Dr. 1,23,32,822 | 23,24,938     | (-) 10,99,377(y) | Dr. 89,08,50    |
| Kerala                                                         | Dr. 12,594      | (-) 450(y)    | (-) 9,894(y)     | Dr. 3,450       |
| Madhya Pradesh                                                 | Dr. 1,58,303    | (-) 150(y)    | (-) 1,18,311(y)  | Dr. 40,142      |
| Maharashtra                                                    | Dr. 22,29,091   | (-) 4,273(y)  | (-) 10,29,183(y) | Dr. 12,04,181   |
| Manipur                                                        | Dr. 2,505       | ..            | (-) 1,755(y)     | Dr. 750         |
| Meghalaya                                                      | Dr. 27,736      | ..            | (-) 26,744(y)    | Dr. 992         |
| Mizoram                                                        | Dr. 4,97,302    | ..            | 1,99,447         | Dr. 6,96,749    |
| Nagaland                                                       | Dr. 18,551      | ..            | (-) 10,681(y)    | Dr. 7,870       |
| Orissa                                                         | Dr. 24,83,930   | (-) 558(y)    | (-) 6,52,174(y)  | Dr. 18,32,314   |
| Punjab                                                         | Dr. 40,829      | ..            | (-) 34,974(y)    | Dr. 5,855       |
| Rajasthan                                                      | Dr. 20,833      | ..            | (-) 6,148(y)     | Dr. 14,685      |

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



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

| Nature of Account                                        | Opening Balance        | Receipts          | Disbursements     | Closing Balance     |
|----------------------------------------------------------|------------------------|-------------------|-------------------|---------------------|
| (1)                                                      | (2)<br>Rs.             | (3)<br>Rs.        | (4)<br>Rs.        | (5)<br>Rs.          |
| <b>PUBLIC ACCOUNT - (Contd.)</b>                         |                        |                   |                   |                     |
| <b>M. Remittances - (Contd.)</b>                         |                        |                   |                   |                     |
| <b>(b) Inter-Government Adjustment Account -(Contd.)</b> |                        |                   |                   |                     |
| <b>8793 Inter-State Suspense Account - (Contd.)</b>      |                        |                   |                   |                     |
| Tamil Nadu                                               | Dr. 10,80,364          | (-) 299(y)        | (-) 7,22,091(y)   | Dr. 3,58,572        |
| Tripura                                                  | Dr. 7,850              | ..                | (-) 4,907(y)      | Dr. 2,943           |
| Uttar Pradesh                                            | Dr. 1,03,965           | ..                | (-) 92,487(y)     | Dr. 11,478          |
| West Bengal                                              | Dr. 88,830             | ..                | 41,425            | Dr. 1,30,255        |
| <hr/>                                                    |                        |                   |                   |                     |
| Total, 8793 Inter-State Suspense Account                 | Dr. 1,95,38,089        | 23,22,938         | (-) 36,58,032     | Dr. 1,35,57,119     |
| <hr/>                                                    |                        |                   |                   |                     |
| Total, (b) Inter-Government Adjustment Account           | Dr. 5,09,68,655        | 22,46,722         | (-) 96,68,259     | Dr. 3,90,53,674     |
| <hr/>                                                    |                        |                   |                   |                     |
| Total, M. Remittances                                    | Cr. 16,09,60,416(h)    | 13,20,23,61,564   | 13,48,24,94,692   | Dr. 11,91,72,712    |
| <hr/>                                                    |                        |                   |                   |                     |
| TOTAL, PUBLIC ACCOUNT                                    | Cr. 17,99,09,26,570(h) | 85,55,46,47,320   | 85,01,31,95,004   | Cr. 18,53,23,78,886 |
| <hr/>                                                    |                        |                   |                   |                     |
| Total, Receipts/Disbursements                            | ..                     | 1,63,97,37,73,832 | 1,64,22,42,93,395 | ..                  |

- (y) Minus credits/debits are due to clearance of outstanding balances of previous years.
- (h) Differs from previous year's closing balance by Rs.19,55,000/- (decreased) Vide Foot Note.(g) at Page.267



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

| Nature of Account                        | Opening Balance | Receipts           | Disbursements      | Closing Balance |
|------------------------------------------|-----------------|--------------------|--------------------|-----------------|
| (1)                                      | (2)<br>Rs.      | (3)<br>Rs.         | (4)<br>Rs.         | (5)<br>Rs.      |
| <b>N. Cash Balance -</b>                 |                 |                    |                    |                 |
| 8999 Cash Balance -                      |                 |                    |                    |                 |
| Opening Balance -                        |                 |                    |                    |                 |
| 101 Cash in<br>Treasuries                | ..              | 60,633             | ..                 | ..              |
| 102 Deposits<br>with<br>Reserve Bank     | ..              | (-)77,89,607(i)    | ..                 | ..              |
| 103 Deposits<br>with<br>other Banks      | ..              | 1,34,39,406        | ..                 | ..              |
| 104 Remittances<br>in Transit<br>- Local | ..              | (-)26,45,28,610    | ..                 | ..              |
| <b>Total</b>                             | ..              | (-)25,88,18,178(i) | ..                 | ..              |
| <b>Closing Balance -</b>                 |                 |                    |                    |                 |
| 101 Cash in<br>Treasuries                | ..              | ..                 | 58,440             | ..              |
| 102 Deposits<br>with<br>Reserve Bank     | ..              | ..                 | (-)45,71,28,663(®) | ..              |
| 103 Deposits<br>with other<br>Banks      | ..              | ..                 | 1,34,39,406        | ..              |
| 104 Remittances<br>in Transit<br>- Local | ..              | ..                 | (-)6,57,06,924*    | ..              |
| <b>Total</b>                             | ..              | ..                 | (-)50,93,37,741    | ..              |
| <b>GRAND TOTAL</b>                       | ..              | 1,63,71,49,55,654  | 1,63,71,49,55,654  | ..              |

(i) Differs from previous year's closing balance by Re.1 (increased) due to rounding with corresponding correction to Government Account.

(®) Please see foot note (\*) at Page.261.

(\*) Please see foot note (®) at Page.269.



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

| Discription of Debt                                                     | When<br>raised | Balance as on<br>1st April<br>1991<br>Rs. | Additions<br>during the<br>year<br>Rs. | Discharges<br>during the<br>year<br>Rs. | Balance on<br>31st March<br>1992<br>Rs. |
|-------------------------------------------------------------------------|----------------|-------------------------------------------|----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>E. PUBLIC DEBT -</b>                                                 |                |                                           |                                        |                                         |                                         |
| 6003 Internal Debt of the State Government-                             |                |                                           |                                        |                                         |                                         |
| 101 Market Loans*                                                       | ..             | 1595,98,26,979                            | 339,24,39,000                          | 11,99,557                               | 1935,10,66,422                          |
| 103 Loans from Life Insurance Corporation of India                      | ..             | 93,32,05,475                              | 20,64,00,000                           | 6,05,99,630                             | 107,90,05,845                           |
| 104 Loans from General Insurance Corporation of India                   | ..             | 29,29,60,831                              | 5,45,98,500                            | 1,47,13,600                             | 33,28,45,731                            |
| 105 Loans from the National Bank for Agricultural and Rural Development | ..             | 1,18,21,050                               | ..                                     | 32,22,350                               | 85,98,700                               |
| 106 Compensation and other Bonds                                        | ..             | 10,75,500                                 | ..                                     | ..                                      | 10,75,500                               |
| 108 Loans from National Co-operative Development Corporation            | ..             | 33,93,93,304                              | 7,78,57,265                            | 5,15,76,246                             | 36,56,74,323                            |
| 109 Loans from other Institutions*                                      | ..             | 3,54,15,995                               | (-) 55,43,195(a)                       | 28,84,100                               | 2,69,88,700                             |
| 110 Ways and Means Advances from the Reserve Bank of India              | ..             | ..                                        | 156,79,00,000                          | 156,79,00,000                           | ..                                      |
| <b>Total, 6003</b>                                                      | ..             | <b>1757,36,99,134</b>                     | <b>529,36,51,570</b>                   | <b>170,20,95,483</b>                    | <b>2116,52,55,221</b>                   |
| 6004 Loans and Advances from the Central Government-                    |                |                                           |                                        |                                         |                                         |
| 01 Non-plan Loans -                                                     |                |                                           |                                        |                                         |                                         |
| 102 Share of Small Savings Collections                                  | ..             | 1382,36,60,000                            | 303,09,00,000                          | 10,87,90,000                            | 1674,57,70,000                          |
| 201 House Building Advance                                              | ..             | 1,08,36,018                               | 66,07,194                              | 13,46,370                               | 1,60,96,842                             |
| 255 Police-Modernisation of Police Force                                | ..             | 1,76,36,607                               | 69,75,000                              | 8,05,969                                | 2,38,05,638                             |
| 677 Loans for Education - General Education Scholarships                | ..             | 1,56,87,022                               | 19,42,000                              | 10,968                                  | 1,76,18,054                             |

\* Details of individual loans are given in annexure to this statement.

(a) 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.)**

| Discription of Debt                                                                                               | When<br>raised | Balance as on<br>1st April<br>1991<br>Rs. | Additions<br>during the<br>year<br>Rs. | Discharges<br>during the<br>year<br>Rs. | Balance as on<br>31st March<br>1992<br>Rs. |
|-------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------------|----------------------------------------|-----------------------------------------|--------------------------------------------|
| <b>E. PUBLIC DEBT - (Contd.)</b>                                                                                  |                |                                           |                                        |                                         |                                            |
| 6004 Loans and Advances from the<br>Central Government - (Contd.)                                                 |                |                                           |                                        |                                         |                                            |
| 01 Non-plan Loans -- (Contd.)                                                                                     |                |                                           |                                        |                                         |                                            |
| 705 Loans for<br>Agricultural<br>- Short term<br>loans for<br>Agricultural<br>inputs                              | ..             | 11,65,00,000                              | 32,65,00,000                           | 44,15,00,000                            | 15,00,000                                  |
| Total, 01                                                                                                         | ..             | 1398,43,19,647                            | 337,29,24,194                          | 55,24,53,307                            | 1680,47,90,534                             |
| 02 Loans for State/Union Territory Plan Schemes-                                                                  |                |                                           |                                        |                                         |                                            |
| 101 Block Loans                                                                                                   | ..             | 557,64,02,161                             | 569,30,32,100                          | 27,26,56,864                            | 1099,67,77,397                             |
| 102 Loans as Advance<br>Plan assistance<br>for relief on<br>account of<br>Natural<br>Calamities                   | ..             | 2,22,13,275                               | ..                                     | 34,48,668                               | 1,87,64,607                                |
| 104 1984-89 State<br>Plan Loans<br>consolidated in<br>terms of<br>recommendations<br>of 9th Finance<br>Commission | ..             | 977,84,09,155                             | ..                                     | 75,25,17,000                            | 902,58,92,155                              |
| Total, 02                                                                                                         | ..             | 1537,70,24,591                            | 569,30,32,100                          | 102,86,22,532                           | 2004,14,34,159                             |
| 03 Loans for Central Plan Schemes-                                                                                |                |                                           |                                        |                                         |                                            |
| 288 Social Security<br>and Welfare                                                                                | ..             | 1,32,37,919                               | ..                                     | 25,000                                  | 1,32,12,919                                |
| 298 Co-operation                                                                                                  | ..             | 48,33,333                                 | ..                                     | 13,75,000                               | 34,58,333                                  |
| 307 Soil and Water<br>Conservation                                                                                | ..             | 8,35,000                                  | 6,35,000                               | 54,792                                  | 14,15,208                                  |
| 308 Area<br>Development                                                                                           | ..             | 2,22,40,594                               | ..                                     | 23,09,669                               | 1,99,30,925                                |
| 309 Food                                                                                                          | ..             | 20,500                                    | ..                                     | 20,500                                  | ..                                         |
| 312 Fisheries                                                                                                     | ..             | 34,12,000                                 | ..                                     | 2,60,000                                | 31,52,000                                  |
| 328 Mining and<br>Metallurgical<br>Industries                                                                     | ..             | 57,53,33,333                              | ..                                     | 4,66,66,667                             | 52,86,66,666                               |
| Total, 03                                                                                                         | ..             | 61,99,12,679                              | 6,35,000                               | 5,07,11,628                             | 56,98,36,051                               |



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

| Description of Debt                                                                                 | When<br>raised | Balance as on<br>1st April<br>1991<br>Rs. | Additions<br>during the<br>year<br>Rs. | Discharges<br>during the<br>year<br>Rs. | Balance as on<br>31st March<br>1992<br>Rs. |
|-----------------------------------------------------------------------------------------------------|----------------|-------------------------------------------|----------------------------------------|-----------------------------------------|--------------------------------------------|
| <b>E. PUBLIC DEBT - (Contd.)</b>                                                                    |                |                                           |                                        |                                         |                                            |
| <b>6004 Loans and Advances from the<br/>Central Government - (Contd.)</b>                           |                |                                           |                                        |                                         |                                            |
| <b>04 Loans for Centrally Sponsored Plan Schemes-</b>                                               |                |                                           |                                        |                                         |                                            |
| 284 Urban<br>Development                                                                            | ..             | 6,56,86,600                               | 80,00,000                              | 9,85,400                                | 7,27,01,200                                |
| 288 Social Security<br>and Welfare                                                                  | ..             | 56,61,020                                 | 50,90,000                              | 9,40,186                                | 98,10,834                                  |
| 298 Co-operation                                                                                    | ..             | 10,95,11,361                              | 76,17,500                              | 5,98,268                                | 11,65,30,593                               |
| 305 Crop Husbandry                                                                                  | ..             | ..                                        | 2,80,00,000                            | ..                                      | 2,80,00,000                                |
| 307 Soil and Water<br>Conservation                                                                  | ..             | 3,62,34,348                               | 1,91,25,000                            | 28,69,733                               | 5,24,89,615                                |
| 308 Area Development                                                                                | ..             | 18,75,000                                 | ..                                     | ..                                      | 18,75,000                                  |
| 312 Fisheries                                                                                       | ..             | 24,36,000                                 | ..                                     | ..                                      | 24,36,000                                  |
| 321 Village and<br>Small Industries                                                                 | ..             | 2,60,30,029                               | ..                                     | 41,90,439                               | 2,18,39,590                                |
| 334 Power Projects                                                                                  | ..             | 3,70,39,080                               | ..                                     | 22,42,226                               | 3,47,96,854                                |
| 337 Roads and<br>Bridges                                                                            | ..             | 2,43,50,667                               | 17,00,000                              | 13,56,000                               | 2,46,94,667                                |
| <b>Total, 04</b>                                                                                    | ..             | <b>30,88,24,105</b>                       | <b>6,95,32,500</b>                     | <b>1,31,82,252</b>                      | <b>36,51,74,353</b>                        |
| <b>07 Pre 1984-85 Loans -</b>                                                                       |                |                                           |                                        |                                         |                                            |
| 101 Rehabilitation<br>of Displaced<br>persons,<br>Repatriates, etc.                                 | ..             | 3,44,41,907                               | (-)1,00,86,321(b)                      | 20,46,515                               | 2,23,09,071                                |
| 102 National Loan<br>Scholarship Scheme                                                             | ..             | 7,02,75,722                               | ..                                     | ..                                      | 7,02,75,722                                |
| 105 Small Saving<br>Loans                                                                           | ..             | 186,48,48,422                             | ..                                     | 11,99,80,263                            | 174,48,68,159                              |
| 107 Pre 1979-80<br>Consolidated<br>Loans reconsoli-<br>dated into<br>25 years and<br>30 years loans | ..             | 619,33,68,000                             | ..                                     | 25,80,57,000                            | 593,53,11,000                              |
| 108 1979-84 Consolidated<br>Loans                                                                   | ..             | 521,61,84,006                             | ..                                     | 21,73,41,000                            | 499,88,43,006                              |
| 109 Rehabilitation<br>of Goldsmiths                                                                 | ..             | 1,04,58,669                               | ..                                     | ..                                      | 1,04,58,669                                |
| <b>Total, 07</b>                                                                                    | ..             | <b>1338,95,76,726</b>                     | <b>(-)1,00,86,321</b>                  | <b>59,74,24,778</b>                     | <b>1278,20,65,627</b>                      |
| <b>Total, 6004</b>                                                                                  | ..             | <b>4367,96,57,748</b>                     | <b>912,60,37,473</b>                   | <b>224,23,94,497</b>                    | <b>5056,33,00,724</b>                      |
| <b>TOTAL, E. PUBLIC DEBT</b>                                                                        | ..             | <b>6125,33,56,882</b>                     | <b>1441,96,89,043</b>                  | <b>394,44,89,980</b>                    | <b>7172,85,55,945</b>                      |

(b) Minus credit is due to Writing-off of Pre-1974 and 1974-84 Relending Loans, as per the Orders of the Government of India.



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

| Discription of Debt                              | When<br>raised | Balance as on<br>1st April<br>1991<br>Rs. | Additions<br>during the<br>year<br>Rs. | Discharges<br>during the<br>year<br>Rs. | Balance as on<br>31st March<br>1992<br>Rs. |
|--------------------------------------------------|----------------|-------------------------------------------|----------------------------------------|-----------------------------------------|--------------------------------------------|
| <b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. _</b> |                |                                           |                                        |                                         |                                            |
| <b>(b) Provident Funds -</b>                     |                |                                           |                                        |                                         |                                            |
| <b>8005 State Provident Funds -</b>              |                |                                           |                                        |                                         |                                            |
| <b>01 Civil -</b>                                |                |                                           |                                        |                                         |                                            |
| 101 General<br>Provident Funds                   | ..             | 458,69,47,543                             | 201,83,61,645                          | 112,32,85,464                           | 548,20,23,724                              |
| 102 Contributory<br>Provident Funds              | ..             | 63,27,304                                 | 4,77,202                               | 65,836                                  | 67,38,670                                  |
| 104 All India Services<br>Provident Fund         | ..             | 3,85,51,894                               | 1,63,77,615                            | 94,32,553                               | 4,54,96,956                                |
| <b>Total, 01</b>                                 | <b>..</b>      | <b>463,18,26,741</b>                      | <b>203,52,16,462</b>                   | <b>113,27,83,853</b>                    | <b>553,42,59,350</b>                       |
| <b>60 Other Provident Funds -</b>                |                |                                           |                                        |                                         |                                            |
| 102 Contributory<br>Provident<br>Pension Fund    | ..             | 1,65,856                                  | ..                                     | ..                                      | 1,65,856                                   |
| 103 Other<br>Miscellaneous<br>Provident Funds    | ..             | (-) 19,84,267                             | ..                                     | ..                                      | (-)19,84,267*                              |
| <b>Total, 60</b>                                 | <b>..</b>      | <b>(-) 18,18,411</b>                      | <b>..</b>                              | <b>..</b>                               | <b>(-)18,18,411</b>                        |
| <b>Total, 8005</b>                               | <b>..</b>      | <b>463,00,08,330</b>                      | <b>203,52,16,462</b>                   | <b>113,27,83,853</b>                    | <b>553,24,40,939</b>                       |
| <b>Total, (b) Provident<br/>Funds</b>            | <b>..</b>      | <b>463,00,08,330</b>                      | <b>203,52,16,462</b>                   | <b>113,27,83,853</b>                    | <b>553,24,40,939</b>                       |
| <b>8011 Insurance and Pension Funds -</b>        |                |                                           |                                        |                                         |                                            |
| 102 Family<br>Pension Fund                       | ..             | 40,42,045                                 | 18,972                                 | 1,65,058                                | 38,95,959                                  |
| 105 State<br>Government<br>Insurance Fund        | ..             | 106,62,91,370                             | 30,67,03,747                           | 8,40,82,594                             | 128,89,12,523                              |
| 106 Other Insurance<br>and Pension Funds         | ..             | 48,89,90,240                              | 10,40,58,489                           | 5,94,66,510                             | 53,35,82,219                               |

\* The Minus balances is under investigation.



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

| Discription of Debt                                                                    | When<br>raised | Balance as on<br>1st April<br>1991<br>Rs. | Additions<br>during the<br>year<br>Rs. | Discharges<br>during the<br>year<br>Rs. | Balance as on<br>31st March<br>1992<br>Rs. |
|----------------------------------------------------------------------------------------|----------------|-------------------------------------------|----------------------------------------|-----------------------------------------|--------------------------------------------|
| <b>I. SMALL SAVINGS, PROVIDENT FUNDS ETC. - (Contd.)</b>                               |                |                                           |                                        |                                         |                                            |
| <b>8011 Insurance and Pension Funds - (Contd.)</b>                                     |                |                                           |                                        |                                         |                                            |
| 107 Andhra Pradesh<br>State<br>Government<br>Employees<br>Group<br>Insurance<br>Scheme | ..             | 71,14,74,461                              | 22,06,29,018                           | 10,43,04,352                            | 82,77,99,127                               |
| Total, 8011                                                                            | ..             | 227,07,98,116                             | 63,14,10,226                           | 24,80,18,514                            | 265,41,89,828                              |
| Total,(c) Other<br>Accounts                                                            | ..             | 227,07,98,116                             | 63,14,10,226                           | 24,80,18,514                            | 265,41,89,828                              |
| <b>TOTAL, I. SMALL SAVINGS,<br/>PROVIDENT<br/>FUNDS, ETC.</b>                          | ..             | 690,08,06,446                             | 266,66,26,688                          | 138,08,02,367                           | 818,66,30,767                              |
| <b>GRAND TOTAL</b>                                                                     | ..             | 6815,41,63,328                            | 1708,63,15,731                         | 532,52,92,347                           | 7991,51,86,712                             |



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

(Annexure to Statement No.17)

| Discription of Debt                                   | When<br>raised | Balance as on<br>1st April<br>1991<br>Rs. | Additions<br>during the<br>year<br>Rs. | Discharges<br>during the<br>year<br>Rs. | Balance as on<br>31st March<br>1992<br>Rs. |
|-------------------------------------------------------|----------------|-------------------------------------------|----------------------------------------|-----------------------------------------|--------------------------------------------|
| <b>E. PUBLIC DEBT -</b>                               |                |                                           |                                        |                                         |                                            |
| <b>6003 Internal Debt of the State Government -</b>   |                |                                           |                                        |                                         |                                            |
| <b>101 Market Loans -</b>                             |                |                                           |                                        |                                         |                                            |
| <b>(1) Market Loans bearing interest -</b>            |                |                                           |                                        |                                         |                                            |
| 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                             | 10,00,000                              | ..                                      | 239,91,00,000                              |



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

**(Annexure to Statement No.17)**

| Discription of Debt                                                 | When<br>raised | Balance as on<br>1st April<br>1991<br>Rs. | Additions<br>during the<br>year<br>Rs. | Discharges<br>during the<br>year<br>Rs. | Balance as on<br>31st March<br>1992<br>Rs. |
|---------------------------------------------------------------------|----------------|-------------------------------------------|----------------------------------------|-----------------------------------------|--------------------------------------------|
| <b>E. PUBLIC DEBT - (Contd.)</b>                                    |                |                                           |                                        |                                         |                                            |
| 6003 Internal Debt of the State Government - (Contd.)               |                |                                           |                                        |                                         |                                            |
| 101 Market Loans - (Contd.)                                         |                |                                           |                                        |                                         |                                            |
| (1) Market Loans bearing interest - (Contd.)                        |                |                                           |                                        |                                         |                                            |
| xii) 11.5% Andhra Pradesh State Development Loan, 2011              | 1991-92        | ..                                        | 127,20,31,000                          | ..                                      | 127,20,31,000                              |
| xiii) 12% Andhra Pradesh State Development Loan, 2011               | 1991-92        | ..                                        | 211,94,08,000                          | ..                                      | 211,94,08,000                              |
| xiv) Debt raised by Ex-Nizam's State for Ex-Nizam's Railway Company | ..             | 3,62,806                                  | ..                                     | 857                                     | 3,61,949                                   |
| Total, (1) Market Loans bearing interest                            | ..             | 1594,35,59,306                            | 339,24,39,000                          | 857                                     | 1933,59,97,449                             |

(2) Market Loans not bearing interest -

|                                                         |         |          |    |        |          |
|---------------------------------------------------------|---------|----------|----|--------|----------|
| i) 4% Andhra Pradesh State Development Loan, 1971       | 1959-60 | 2,69,100 | .. | 1,000  | 2,68,100 |
| ii) 4 1/4% Andhra Pradesh State Development Loan, 1972  | 1961-62 | 4,25,400 | .. | 2,000  | 4,23,400 |
| iii) 4 1/2% Andhra Pradesh State Development Loan, 1974 | 1962-63 | 5,44,633 | .. | 12,800 | 5,31,833 |
| iv) 4 3/4% Andhra Pradesh State Development Loan, 1976  | 1964-65 | 3,50,780 | .. | 7,900  | 3,42,880 |
| v) 5 1/2% Andhra Pradesh State Development Loan, 1977   | 1965-66 | 7,20,060 | .. | 70,000 | 6,50,060 |



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

**(Annexure to Statement No.17)**

| Discription of Debt                                               | When<br>raised | Balance as on<br>1st April<br>1991<br>Rs. | Additions<br>during the<br>year<br>Rs. | Discharges<br>during the<br>year<br>Rs. | Balance as on<br>31st March<br>1992<br>Rs. |
|-------------------------------------------------------------------|----------------|-------------------------------------------|----------------------------------------|-----------------------------------------|--------------------------------------------|
| <b>E. PUBLIC DEBT - (Contd.)</b>                                  |                |                                           |                                        |                                         |                                            |
| <b>6003 Internal Debt of the State Government - (Contd.)</b>      |                |                                           |                                        |                                         |                                            |
| <b>101 Market Loans - (Contd.)</b>                                |                |                                           |                                        |                                         |                                            |
| <b>(2) Market Loans not bearing interest - (Contd.)</b>           |                |                                           |                                        |                                         |                                            |
| vi) 5 ½% Andhra<br>Pradesh State<br>Development<br>Loan, 1978     | 1966-67        | 5,53,200                                  | ..                                     | 47,200                                  | 5,06,000                                   |
| vii) 5 3/4% Andhra<br>Pradesh State<br>Development<br>Loan, 1979  | 1967-68        | 7,17,100                                  | ..                                     | 48,000                                  | 6,69,100                                   |
| viii) 5 3/4% Andhra<br>Pradesh State<br>Development<br>Loan, 1980 | 1968-69        | 11,06,800                                 | ..                                     | 22,100                                  | 10,84,700                                  |
| ix) 5 3/4% Andhra<br>Pradesh State<br>Development<br>Loan, 1981   | 1969-70        | 8,77,800                                  | ..                                     | 13,500                                  | 8,64,300                                   |
| x) 5 3/4% Andhra<br>Pradesh State<br>Development<br>Loan, 1982    | 1970-71        | 7,47,200                                  | ..                                     | 17,400                                  | 7,29,800                                   |
| xi) 5 3/4% Andhra<br>Pradesh State<br>Development<br>Loan, 1983   | 1971-72        | 8,73,400                                  | ..                                     | 11,400                                  | 8,62,000                                   |
| xii) 5 3/4% Andhra<br>Pradesh State<br>Development<br>Loan, 1984  | 1972-73        | 9,82,400                                  | ..                                     | 16,300                                  | 9,66,100                                   |
| xiii) 6% Andhra<br>Pradesh State<br>Development<br>Loan, 1984     | 1974-75        | 18,80,200                                 | ..                                     | 1,14,800                                | 17,65,400                                  |
| xiv) 5 3/4% Andhra<br>Pradesh State<br>Development<br>Loan, 1985  | 1973-74        | 12,16,700                                 | ..                                     | 32,100                                  | 11,84,600                                  |
| xv) 6% Andhra<br>Pradesh State<br>Development<br>Loan, 1985       | 1975-76        | 14,26,700                                 | ..                                     | 52,900                                  | 13,73,800                                  |
| xvi) 6% Andhra<br>Pradesh State<br>Development<br>Loan, 1986      | 1976-77        | 13,65,800                                 | ..                                     | 80,100                                  | 12,85,700                                  |



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

**(Annexure to Statement No.17)**

| Discription of Debt                                          | When<br>raised | Balance as on<br>1st April<br>1991<br>Rs. | Additions<br>during the<br>year<br>Rs. | Discharges<br>during the<br>year<br>Rs. | Balance as on<br>31st March<br>1992<br>Rs. |
|--------------------------------------------------------------|----------------|-------------------------------------------|----------------------------------------|-----------------------------------------|--------------------------------------------|
| <b>E. PUBLIC DEBT - (Contd.)</b>                             |                |                                           |                                        |                                         |                                            |
| 6003 Internal Debt of the State Government - (Contd.)        |                |                                           |                                        |                                         |                                            |
| 101 Market Loans - (Contd.)                                  |                |                                           |                                        |                                         |                                            |
| (2) Market Loans not bearing interest - (Contd.)             |                |                                           |                                        |                                         |                                            |
| xvii) 6% Andhra Pradesh State Development Loan, 1987         | 1977-78        | 9,65,600                                  | ..                                     | 2,80,200                                | 6,85,400                                   |
| xviii) 6 ½% Andhra Pradesh State Development Loan, 1988      | 1978-79        | 5,05,300                                  | ..                                     | 1,13,500                                | 3,91,800                                   |
| xix) 6 ½% Andhra Pradesh State Development Loan, 1989        | 1979-80        | 7,39,500                                  | ..                                     | 2,55,500                                | 4,84,000                                   |
| Total, (2) Market Loans not bearing interest                 |                | 1,62,67,673                               | ..                                     | 11,98,700                               | 1,50,68,973                                |
| Total, 101                                                   |                | 1595,98,26,979                            | 339,24,39,000                          | 11,99,557                               | 1935,10,66,422                             |
| 109 Loans from other Institutions -                          |                |                                           |                                        |                                         |                                            |
| i) Loans from the Indian Dairy Corporation                   | ..             | 55,43,195                                 | (-) 55,43,195(a)                       | ..                                      | ..                                         |
| ii) Loans from the Rural Electrification Corporation         | ..             | 2,48,72,800                               | ..                                     | 28,84,100                               | 2,19,88,700                                |
| iii) Loans from Oil Industries Development Board             | ..             | 50,00,000                                 | ..                                     | ..                                      | 50,00,000                                  |
| Total, 109                                                   |                | 3,54,15,995                               | (-) 55,43,195                          | 28,84,100                               | 2,69,88,700                                |
| 110 Ways and Means Advances from the Reserve Bank of India - |                |                                           |                                        |                                         |                                            |
| Ways and Means Advances from the Reserve Bank of India       | ..             | ..                                        | 156,79,00,000                          | 156,79,00,000                           | ..                                         |
| Total, 110                                                   | ..             | ..                                        | 156,79,00,000                          | 156,79,00,000                           | ..                                         |

(a) 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<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total      | Amount re-aid<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-----------------|---------------------------------|------------------------------------------|------------|------------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)             | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs. | (5)<br>Rs.                               | (6)<br>Rs.                       | (7)<br>Rs.                                              |

## F. LOANS AND ADVANCES-

## A. General Services-

## 6075 Loans for Miscellaneous General Services-

## 800 Other Loans-

|                                                                              |                 |          |             |           |             |    |
|------------------------------------------------------------------------------|-----------------|----------|-------------|-----------|-------------|----|
| Loans to Business<br>Establishments/<br>Theatres affected<br>by disturbances | 2,37,04,025(\$) | 5,000(a) | 2,37,09,025 | 52,60,938 | 1,84,48,087 | .. |
| Total, 6075                                                                  | 2,37,04,025(\$) | 5,000(a) | 2,37,09,025 | 52,60,938 | 1,84,48,087 | .. |
| Total, A. General<br>Services                                                | 2,37,04,025(\$) | 5,000(a) | 2,37,09,025 | 52,60,938 | 1,84,48,087 | .. |

## B. Social Services-

## 6202 Loans for Education, Sports, Art and Culture-

## 01 General Education-

|                                                                       |             |           |             |          |             |    |
|-----------------------------------------------------------------------|-------------|-----------|-------------|----------|-------------|----|
| 202 Secondary<br>Education                                            | 13,38,773   | ..        | 13,38,773   | 3,20,050 | 10,18,723   | .. |
| 203 University and other Higher Education-                            |             |           |             |          |             |    |
| (i) Loans to Students<br>under National<br>Loan Scholarship<br>Scheme | 7,11,93,161 | 10,28,280 | 7,22,21,441 | 2,79,882 | 7,19,41,559 | .. |
| (ii) Other items                                                      | 58,723      | ..        | 58,723      | 4,234    | 54,489      | .. |
| Total, 203                                                            | 7,12,51,884 | 10,28,280 | 7,22,80,164 | 2,84,116 | 7,19,96,048 | .. |
| Total, 01                                                             | 7,25,90,657 | 10,28,280 | 7,36,18,937 | 6,04,166 | 7,30,14,771 | .. |

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

(a) Excludes Rs.2,95,000/- met out of advance from the Contingency Fund during 1991-92 but not recouped to the Fund till the close of the year.



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

| Head of Account                                               | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total       | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|---------------------------------------------------------------|---------------------------------|------------------------------------------|-------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                           | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.  | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                 |                                 |                                          |             |                                       |                                  |                                                         |
| <b>B. Social Services- (Contd.)</b>                           |                                 |                                          |             |                                       |                                  |                                                         |
| 6202 Loans for Education, Sports, Art and Culture- (Concl'd.) |                                 |                                          |             |                                       |                                  |                                                         |
| 02 Technical Education-                                       |                                 |                                          |             |                                       |                                  |                                                         |
| 105 Engineering/Technical Colleges and Institutes-            |                                 |                                          |             |                                       |                                  |                                                         |
| Loans to<br>Engineering<br>Students                           | 76,39,924                       | ..                                       | 76,39,924   | 52,271                                | 5,87,653                         | ..                                                      |
| 800 Other Loans for<br>Technical<br>Education                 | 3,67,550                        | ..                                       | 3,67,550    | 4,855                                 | 3,62,695                         | ..                                                      |
| Total, 02                                                     | 80,07,474                       | ..                                       | 80,07,474   | 57,126                                | 79,50,348                        | ..                                                      |
| 03 Sports and Youth Services-                                 |                                 |                                          |             |                                       |                                  |                                                         |
| 800 Other Loans                                               | 46,000                          | ..                                       | 46,000      | 7,519                                 | 38,481                           | ..                                                      |
| 04 Art and Culture-                                           |                                 |                                          |             |                                       |                                  |                                                         |
| 102 Promotion of<br>Art and Culture                           | 24,618(†)                       | ..                                       | 24,618      | ..                                    | 24,618                           | ..                                                      |
| Total, 6202                                                   | 8,06,68,749(†)                  | 10,28,280                                | 8,16,97,029 | 6,68,811                              | 8,10,28,218                      | 7,714                                                   |
| 6210 Loans for Medical and Public Health-                     |                                 |                                          |             |                                       |                                  |                                                         |
| 03 Medical Education, Training and Research-                  |                                 |                                          |             |                                       |                                  |                                                         |
| 105 Allopathy                                                 | (-)19,129                       | ..                                       | (-)19,129   | 27,440                                | (-)46,569*                       | ..                                                      |
| 04 Public Health-                                             |                                 |                                          |             |                                       |                                  |                                                         |
| 282 Public Health                                             | 3,284                           | ..                                       | 3,284       | ..                                    | 3,284                            | ..                                                      |

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

(\*) 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-(Contd.)

| Head of Account                                                                                                                  | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total       | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|-------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                                                              | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.  | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                                                                    |                                 |                                          |             |                                       |                                  |                                                         |
| <b>B. Social Services-(Contd.)</b>                                                                                               |                                 |                                          |             |                                       |                                  |                                                         |
| <b>6210 Loans for Medical and Public Health- (Concl'd.)</b>                                                                      |                                 |                                          |             |                                       |                                  |                                                         |
| <b>800 Other Loans-</b>                                                                                                          |                                 |                                          |             |                                       |                                  |                                                         |
| (i) Loans to Andhra Pradesh Medical and Health, Housing and Infrastructure Development Corporation for construction of Buildings | 7,00,07,000                     | 1,26,00,000(b)                           | 8,26,07,000 | ..                                    | 8,26,07,000                      | ..                                                      |
| (ii) Other items                                                                                                                 | 1,10,640                        | ..                                       | 1,10,640    | 24,129                                | 86,511                           | ..                                                      |
| Total, 800                                                                                                                       | 7,01,17,640                     | 1,26,00,000(b)                           | 8,27,17,640 | 24,129                                | 8,26,93,511                      | ..                                                      |
| Total, 80                                                                                                                        | 7,01,17,640                     | 1,26,00,000(b)                           | 8,27,17,640 | 24,129                                | 8,26,93,511                      | ..                                                      |
| Total, 6210                                                                                                                      | 7,01,01,795                     | 1,26,00,000(b)                           | 8,27,01,795 | 51,569                                | 8,26,50,226                      | ..                                                      |

**6211 Loans for Family Welfare-****190 Loans to Public Sector and other Undertakings-**

|                                                                                                                                  |           |             |             |    |             |    |
|----------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-------------|----|-------------|----|
| (i) Loans to Andhra Pradesh Medical and Health, Housing and Infrastructure Development Corporation for Construction of Buildings | 76,90,000 | 7,00,00,000 | 7,76,90,000 | .. | 7,76,90,000 | .. |
|----------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-------------|----|-------------|----|

(b) Includes Rs.10,00,000/- met out of advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.



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

| Head of Account | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total      | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-----------------|---------------------------------|------------------------------------------|------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)             | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs. | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |

## F. LOANS AND ADVANCES-

## B. Social Services-(Contd.)

## 6211 Loans for Family Welfare-(Contd.)

## 190 Loans to Public Sector and other Undertakings-(Concl'd.)

## (ii) Loans to

Andhra Pradesh  
Medical and  
Health,  
Housing and  
Infrastructure  
Development  
Corporation  
for providing  
additional  
Infrastructure  
to Primary  
Health Centres  
under Best  
Performance  
Scheme

|             |           |             |             |           |             |
|-------------|-----------|-------------|-------------|-----------|-------------|
| ..          | 95,50,000 | 95,50,000   | ..          | 95,50,000 | ..          |
| Total, 6211 | 76,90,000 | 7,95,50,000 | 8,72,40,000 | ..        | 8,72,40,000 |

## 6215 Loans for Water Supply and Sanitation-

## 01 Water Supply-

## 101 Urban Water Supply Programme-

Loans to  
Municipalities  
for repayment  
of institu-  
tional Loans

|           |    |           |    |           |    |
|-----------|----|-----------|----|-----------|----|
| 32,87,636 | .. | 32,87,636 | .. | 32,87,636 | .. |
|-----------|----|-----------|----|-----------|----|

## 190 Loans to Public Sector and other Undertakings-

Loans to  
Hyderabad  
Metropolitan and Sewe-  
rage Board for  
Water Supply Schemes ..

|              |              |    |              |    |
|--------------|--------------|----|--------------|----|
| 24,00,00,000 | 24,00,00,000 | .. | 24,00,00,000 | .. |
|--------------|--------------|----|--------------|----|



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

| Head of Account                                                                                   | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total        | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|---------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|--------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                               | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.   | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                                     |                                 |                                          |              |                                       |                                  |                                                         |
| <b>B. Social Services-(Contd.)</b>                                                                |                                 |                                          |              |                                       |                                  |                                                         |
| <b>6215 Loans to Water Supply and Sanitation-(Concid.)</b>                                        |                                 |                                          |              |                                       |                                  |                                                         |
| <b>01 Water Supply-(Contd.)</b>                                                                   |                                 |                                          |              |                                       |                                  |                                                         |
| <b>191 Loans to Local Bodies, Municipalities, etc.-</b>                                           |                                 |                                          |              |                                       |                                  |                                                         |
| <b>(i) Loans to</b>                                                                               |                                 |                                          |              |                                       |                                  |                                                         |
| Municipalities<br>and Municipal<br>Corporations                                                   | 18,56,04,833                    | ..                                       | 18,56,04,833 | 1,63,232                              | 18,54,41,601                     | ..                                                      |
| <b>(ii) Other items</b>                                                                           | 1,45,495                        | ..                                       | 1,45,495     | 1,45,495                              | ..                               | ..                                                      |
| <b>Total, 191</b>                                                                                 | 18,57,50,328                    | ..                                       | 18,57,40,328 | 3,08,727                              | 18,54,41,601                     | ..                                                      |
| <b>Total, 01</b>                                                                                  | 18,90,37,964                    | 24,00,00,000                             | 42,90,37,964 | 3,08,727                              | 42,87,29,237                     | 1,21,162                                                |
| <b>02 Sewerage and Sanitation-</b>                                                                |                                 |                                          |              |                                       |                                  |                                                         |
| <b>191 Loans to Local Bodies, Municipalities, etc.-</b>                                           |                                 |                                          |              |                                       |                                  |                                                         |
| Loans to<br>Municipalities,<br>Municipal<br>Corporations<br>and other<br>Local Fund<br>Committees | 7,99,13,178                     | ..                                       | 7,99,13,178  | 8,999                                 | 7,99,04,179                      | ..                                                      |
| <b>Total, 02</b>                                                                                  | 7,99,13,178                     | ..                                       | 7,99,13,178  | 8,999                                 | 7,99,04,179                      | 1,39,793                                                |
| <b>Total, 6215</b>                                                                                | 26,89,51,142                    | 24,00,00,000                             | 50,89,51,142 | 3,17,726                              | 50,86,33,416                     | 2,60,955                                                |



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

| Head of Account                                                                                      | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total        | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|--------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                                  | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.   | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| F. LOANS AND ADVANCES-                                                                               |                                 |                                          |              |                                       |                                  |                                                         |
| B. Social Services- (Contd.)                                                                         |                                 |                                          |              |                                       |                                  |                                                         |
| 6216 Loans for Housing-                                                                              |                                 |                                          |              |                                       |                                  |                                                         |
| 02 Urban Housing-                                                                                    |                                 |                                          |              |                                       |                                  |                                                         |
| 190 Loans to Public Sector and other Undertakings-                                                   |                                 |                                          |              |                                       |                                  |                                                         |
| Loans to<br>Hyderabad Urban<br>Development<br>Authority                                              | 1,44,40,195                     | ..                                       | 1,44,40,195  | ..                                    | 1,44,40,195                      | ..                                                      |
| 195 Loans to<br>Co-operatives                                                                        | (-)48,44,566                    | ..                                       | (-)48,44,566 | 12 51,439                             | (-)60,96,005*                    | ..                                                      |
| 201 Loans to Housing Boards-                                                                         |                                 |                                          |              |                                       |                                  |                                                         |
| Loans to Andhra<br>Pradesh Housing<br>Board                                                          | 32,05,62,819                    | 4,94,00,000                              | 36,99,62,819 | 88,20,273                             | 36,11,42,546                     | ..                                                      |
| 800 Other Loans-                                                                                     |                                 |                                          |              |                                       |                                  |                                                         |
| (i) Loans for<br>Construction of<br>Houses to Urban<br>Poor                                          | 9,00,00,000                     | 5,00,00,000                              | 14,00,00,000 | ..                                    | 14,00,00,000                     | ..                                                      |
| (ii) Loans to<br>Municipal<br>Corporations for<br>Slum Clearance<br>and Sweepers'<br>Housing Schemes | 63,87,547                       | ..                                       | 63,87,547    | ..                                    | 63,87,547                        | ..                                                      |
| (iii) Other items                                                                                    | (-)52,97,921                    | ..                                       | (-)52,97,921 | 16,79,759                             | (-)69,77,680*                    | ..                                                      |
| Total, 800                                                                                           | 9,10,89,626                     | 5,00,00,000                              | 14,10,89,626 | 16,79,759                             | 13,94,09,857                     | ..                                                      |
| Total, 02                                                                                            | 42,12,48,074                    | 9,94,00,000                              | 52,06,48,074 | 1,17,51,471                           | 50,88,96,603                     | ..                                                      |

(\*) Minus balance is due to misclassifications 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-(Contd.)

| Head of Account                                                                                                       | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total               | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-----------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|---------------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                                                   | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.          | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                                                         |                                 |                                          |                     |                                       |                                  |                                                         |
| <b>B. Social Services- (Contd.)</b>                                                                                   |                                 |                                          |                     |                                       |                                  |                                                         |
| <b>6216 Loans for Housing- (Contd.)</b>                                                                               |                                 |                                          |                     |                                       |                                  |                                                         |
| <b>03 Rural Housing-</b>                                                                                              |                                 |                                          |                     |                                       |                                  |                                                         |
| 800 Other Loans                                                                                                       | (-) 4,61,978                    | ..                                       | (-) 4,61,978        | (-) 4,80,629(x)                       | 18,651                           | ..                                                      |
| 80 General-                                                                                                           |                                 |                                          |                     |                                       |                                  |                                                         |
| <b>190 Loans to Public Sector and other Undertakings-</b>                                                             |                                 |                                          |                     |                                       |                                  |                                                         |
| (i) Loans to<br>Andhra Pradesh<br>State Police<br>Housing<br>Corporation                                              | 71,27,08,329                    | 19,11,01,603                             | 90,38,09,932        | 7,903                                 | 90,38,02,029                     | ..                                                      |
| (ii) Loans to<br>Visakhapatnam<br>Urban Develop-<br>ment Autho-<br>rity                                               | 64,61,600                       | ..                                       | 64,61,600           | 14,120                                | 64,47,480                        | ..                                                      |
| (iii) Loans to<br>Hyderabad<br>Urban<br>Development<br>Authority                                                      | 1,04,26,116                     | ..                                       | 1,04,26,116         | ..                                    | 1,04,26,116                      | ..                                                      |
| (iv) Loans to<br>Andhra<br>Pradesh<br>State<br>Housing<br>Corporation                                                 | 35,00,000                       | ..                                       | 35,00,000           | ..                                    | 35,00,000                        | ..                                                      |
| (v) Loans to<br>Andhra Pradesh<br>Medical and<br>Health Housing<br>and Infrastruc-<br>ture Development<br>Corporation | 35,68,000                       | 35,68,000(c)                             | 71,54,000           | ..                                    | 71,54,000                        | ..                                                      |
| (vi) Other items                                                                                                      | 15,00,000                       | ..                                       | 15,00,000           | 2,00,000                              | 13,00,000                        | ..                                                      |
| <b>Total, 190</b>                                                                                                     | <b>73,81,64,045</b>             | <b>19,46,87,603(c)</b>                   | <b>93,28,51,648</b> | <b>2,22,023</b>                       | <b>93,26,29,625</b>              | <b>..</b>                                               |

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

(c) Includes Rs.35,86,000/- met out of advance from Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.



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

| Head of Account                               | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total         | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-----------------------------------------------|---------------------------------|------------------------------------------|---------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                           | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.    | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                 |                                 |                                          |               |                                       |                                  |                                                         |
| <b>B. Social Services- (Contd.)</b>           |                                 |                                          |               |                                       |                                  |                                                         |
| 6216 Loans for Housing- (Concld.)             |                                 |                                          |               |                                       |                                  |                                                         |
| 80 General-(Concld.)                          |                                 |                                          |               |                                       |                                  |                                                         |
| 195 Loans to                                  |                                 |                                          |               |                                       |                                  |                                                         |
| Co-operatives                                 | (-)80,47,787(†)                 | ..                                       | (-)80,47,787  | (-) 6,09,881(x)                       | (-)74,37,906*                    | ..                                                      |
| 201 Loans to Housing Boards-                  |                                 |                                          |               |                                       |                                  |                                                         |
| Loans to                                      |                                 |                                          |               |                                       |                                  |                                                         |
| Andhra Pradesh                                |                                 |                                          |               |                                       |                                  |                                                         |
| Housing Board                                 | 5,64,01,114                     | ..                                       | 5,64,01,114   | 25,19,101                             | 5,38,82,013                      | ..                                                      |
| 800 Other Loans                               | 2,55,197                        | ..                                       | 2,55,197      | 1,73,330                              | 81,867                           | ..                                                      |
| Total, 80                                     | 78,67,72,569(†)                 | 19,16,87,603(c)                          | 98,14,60,172  | 23,04,573                             | 97,91,55,599                     | ..                                                      |
| Total, 6216                                   | 120,75,58,665(†)                | 29,40,87,603(c)                          | 150,16,46,268 | 1,35,75,415                           | 148,80,70,853                    | 1,03,99,351                                             |
| 6217 Loans for Urban Development-             |                                 |                                          |               |                                       |                                  |                                                         |
| 01 State Capital Development-                 |                                 |                                          |               |                                       |                                  |                                                         |
| 191 Loans to Local Bodies, Corporations, etc. |                                 |                                          |               |                                       |                                  |                                                         |
| (i) Loans to                                  |                                 |                                          |               |                                       |                                  |                                                         |
| Hyderabad                                     |                                 |                                          |               |                                       |                                  |                                                         |
| Urban                                         |                                 |                                          |               |                                       |                                  |                                                         |
| Development                                   |                                 |                                          |               |                                       |                                  |                                                         |
| Authority                                     | 5,47,54,979                     | ..                                       | 5,47,54,979   | 1,31,583                              | 5,46,23,396                      | ..                                                      |
| (ii) Loans to                                 |                                 |                                          |               |                                       |                                  |                                                         |
| Municipal                                     |                                 |                                          |               |                                       |                                  |                                                         |
| Corporation of                                |                                 |                                          |               |                                       |                                  |                                                         |
| Hyderabad                                     | 4,36,00,000                     | ..                                       | 4,36,00,000   | (-) 30,051(x)                         | 4,36,30,051                      | ..                                                      |
| (iii) Loans to                                |                                 |                                          |               |                                       |                                  |                                                         |
| Bhagyanagar                                   |                                 |                                          |               |                                       |                                  |                                                         |
| Urban                                         |                                 |                                          |               |                                       |                                  |                                                         |
| Development                                   |                                 |                                          |               |                                       |                                  |                                                         |
| Authority                                     | 70,50,000                       | ..                                       | 70,50,000     | ..                                    | 70,50,000                        | ..                                                      |
| Total, 191                                    | 10,54,04,979                    | ..                                       | 10,54,04,979  | 1,01,532                              | 10,53,03,447                     | ..                                                      |
| Total, 01                                     | 10,54,04,979                    | ..                                       | 10,54,04,979  | 1,01,532                              | 10,53,03,447                     | ..                                                      |

(\*) Minus balances are due to misclassification in initial accounts/treasuries and non-reconciliation by departments, which are under investigation.

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

(c) Includes Rs.35,86,000/- met out of advance from Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.

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



| Head of Account                                                        | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total        | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|------------------------------------------------------------------------|---------------------------------|------------------------------------------|--------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                    | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.   | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                          |                                 |                                          |              |                                       |                                  |                                                         |
| <b>B. Social Services- (Contd.)</b>                                    |                                 |                                          |              |                                       |                                  |                                                         |
| <b>6217 Loans for Urban Development- (Concld.)</b>                     |                                 |                                          |              |                                       |                                  |                                                         |
| 03 Integrated Development of<br>Small and Medium Towns-                |                                 |                                          |              |                                       |                                  |                                                         |
| 800 Other Loans                                                        | 12,04,26,684                    | 1,06,46,000                              | 13,10,72,684 | 17,97,748                             | 12,92,74,936                     | ..                                                      |
| 60 Other Urban Development Schemes-                                    |                                 |                                          |              |                                       |                                  |                                                         |
| 191 Loans to Local Bodies, Corporations, etc.                          |                                 |                                          |              |                                       |                                  |                                                         |
| (i) Loans to<br>Municipalities<br>and Municipal<br>Corporations        | 4,37,38,798                     | 2,94,04,000                              | 7,31,42,798  | 8,11,798                              | 7,23,30,819                      | ..                                                      |
| (ii) Loans to<br>Visakhapatnam<br>Town Planning<br>Trust               | 85,83,966                       | ..                                       | 85,83,966    | (-) 40,634(x)                         | 86,24,600                        | ..                                                      |
| (iii) Loans to<br>Visakhapatnam<br>Urban<br>Development<br>Authority   | 16,57,600                       | ..                                       | 16,57,600    | ..                                    | 16,57,600                        | ..                                                      |
| Total, 191                                                             | 5,39,80,364                     | 2,94,04,000                              | 8,33,84,364  | 7,71,345                              | 8,26,13,019                      | ..                                                      |
| Total, 60                                                              | 5,39,80,364                     | 2,94,04,000                              | 8,33,84,364  | 7,71,345                              | 8,26,13,019                      | ..                                                      |
| Total, 6217                                                            | 27,98,12,027                    | 4,00,50,000                              | 31,98,62,027 | 26,70,625                             | 31,71,91,402                     | 78,65,068                                               |
| <b>6220 Loans for Information and Publicity-</b>                       |                                 |                                          |              |                                       |                                  |                                                         |
| <b>01 Films-</b>                                                       |                                 |                                          |              |                                       |                                  |                                                         |
| 190 Loans to Public Sector and<br>other Undertakings-                  |                                 |                                          |              |                                       |                                  |                                                         |
| Loans to<br>Andhra Pradesh<br>State Film<br>Development<br>Corporation | 5,45,18,374                     | 38,18,000                                | 5,83,36,374  | ..                                    | 5,83,36,374                      | ..                                                      |
| 796 Tribal Area<br>Sub-plan                                            | ..                              | 3,82,000                                 | 3,82,000     | ..                                    | 3,82,000                         | ..                                                      |
| Total, 6220                                                            | 5,45,18,374                     | 42,00,000                                | 5,87,18,374  | ..                                    | 5,87,18,374                      | 779                                                     |



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

| Head of Account                                                                                                                  | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total         | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|---------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                                                              | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.    | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| F. LOANS AND ADVANCES-                                                                                                           |                                 |                                          |               |                                       |                                  |                                                         |
| B. Social Services- (Contd.)                                                                                                     |                                 |                                          |               |                                       |                                  |                                                         |
| 6225 Loans for Welfare of Scheduled Castes,<br>Scheduled Tribes and other<br>Backward Classes-                                   |                                 |                                          |               |                                       |                                  |                                                         |
| 01 Welfare of Scheduled Castes-                                                                                                  |                                 |                                          |               |                                       |                                  |                                                         |
| 190 Loans to Public Sector and<br>other Undertakings-                                                                            |                                 |                                          |               |                                       |                                  |                                                         |
| Loans to<br>Andhra Pradesh<br>State Housing<br>Corporation                                                                       | 201,72,25,334                   | 57,64,23,183                             | 259,36,48,517 | (-) 38,800<br>(x)                     | 259,36,87,317                    | ..                                                      |
| 195 Loans to Co-operatives-                                                                                                      |                                 |                                          |               |                                       |                                  |                                                         |
| (i) Loans to<br>Andhra Pradesh<br>Scheduled Castes<br>and Scheduled<br>Tribes<br>Co-operative<br>Housing Societies<br>Federation | 25,36,22,934                    | ..                                       | 25,36,22,934  | 27,060                                | 23,35,95,874                     | ..                                                      |
| (ii) Loans to<br>Andhra Pradesh<br>Scheduled Castes<br>Co-operative<br>Finance<br>Corporation                                    | 36,15,69,823                    | ..                                       | 36,15,69,823  | ..                                    | 36,15,69,823                     | ..                                                      |

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



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

| Head of Account                                                                                | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total                | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|----------------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                            | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.           | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                                  |                                 |                                          |                      |                                       |                                  |                                                         |
| <b>B. Social Services- (Contd.)</b>                                                            |                                 |                                          |                      |                                       |                                  |                                                         |
| 6225 Loans for Welfare of Scheduled Castes,<br>Scheduled Tribes and other<br>Backward Classes- |                                 |                                          |                      |                                       |                                  |                                                         |
| 01 Welfare of Scheduled Castes-(Contd.)                                                        |                                 |                                          |                      |                                       |                                  |                                                         |
| 195 Loans to Co-operatives-(Concl'd.)                                                          |                                 |                                          |                      |                                       |                                  |                                                         |
| (iii) Loans for<br>repayment of<br>Bank Loans<br>for creating<br>Irrigation<br>facilities      | 94,67,152                       | ..                                       | 94,67,152            | ..                                    | 94,67,152                        | ..                                                      |
| <b>Total, 195</b>                                                                              | <b>62,46,59,909</b>             | <b>..</b>                                | <b>62,46,59,909</b>  | <b>27,060</b>                         | <b>62,46,32,849</b>              | <b>..</b>                                               |
| <b>800 Other Loans-</b>                                                                        |                                 |                                          |                      |                                       |                                  |                                                         |
| (i) Loans to<br>individuals<br>for purchase<br>of Agricultural<br>Lands                        | 46,71,180                       | 5,00,000                                 | 51,71,180            | ..                                    | 51,71,180                        | ..                                                      |
| (ii) Other Items                                                                               | 10,51,288                       | ..                                       | 10,51,288            | (-) 47,590(x)                         | 10,98,878                        | ..                                                      |
| <b>Total, 800</b>                                                                              | <b>57,22,468</b>                | <b>5,00,000</b>                          | <b>62,22,468</b>     | <b>(-) 47,590</b>                     | <b>62,70,058</b>                 | <b>..</b>                                               |
| <b>Tota, 01</b>                                                                                | <b>264,76,07,711</b>            | <b>57,69,23,183</b>                      | <b>322,45,30,894</b> | <b>(-) 59,330</b>                     | <b>322,45,90,224</b>             | <b>7,994</b>                                            |

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



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

| Head of Account                                                                                  | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total       | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|--------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|-------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                              | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.  | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                                    |                                 |                                          |             |                                       |                                  |                                                         |
| <b>B. Social Services-(Contd.)</b>                                                               |                                 |                                          |             |                                       |                                  |                                                         |
| 6225 Loans for Welfare of Scheduled Castes,<br>Scheduled Tribes and other<br>Backward Classes-   |                                 |                                          |             |                                       |                                  |                                                         |
| 02 Welfare of Scheduled Tribes                                                                   |                                 |                                          |             |                                       |                                  |                                                         |
| 195 Loans to Co-operatives-                                                                      |                                 |                                          |             |                                       |                                  |                                                         |
| (i) Loans to<br>Girijan<br>Co-operative<br>Corporation                                           | 1,24,04,279                     | 80,00,000                                | 2,04,04,279 | 2,06,400                              | 2,01,97,879                      | 2,03,916                                                |
| (ii) Other items                                                                                 | 38,56,582                       | ..                                       | 38,56,582   | ..                                    | 38,56,582                        | ..                                                      |
| Total, 195                                                                                       | 1,62,60,861                     | 80,00,000                                | 2,42,60,861 | 2,06,400                              | 2,40,54,461                      | 2,03,916                                                |
| 800 Other Loans-                                                                                 |                                 |                                          |             |                                       |                                  |                                                         |
| (i) Loans for<br>Construction of<br>Domestic require-<br>ment Depots,<br>Godowns,<br>etc. (NCDC) | 2,42,80,000                     | ..                                       | 2,42,80,000 | ..                                    | 2,42,80,000                      | ..                                                      |
| (ii) Other items                                                                                 | 6,69,333                        | ..                                       | 6,69,333    | ..                                    | 6,69,333                         | ..                                                      |
| Total, 800                                                                                       | 2,49,49,333                     | ..                                       | 2,49,49,333 | ..                                    | 2,49,49,333                      | ..                                                      |
| Total, 02                                                                                        | 4,12,10,194                     | 80,00,000                                | 4,92,10,194 | 2,06,400                              | 4,90,03,794                      | 2,03,916                                                |



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

| Head of Account                                                                                         | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total         | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|---------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|---------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                                     | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.    | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                                           |                                 |                                          |               |                                       |                                  |                                                         |
| <b>B. Social Services-(Contd.)</b>                                                                      |                                 |                                          |               |                                       |                                  |                                                         |
| 6225 Loans for Welfare of Scheduled Castes,<br>Scheduled Tribes and other<br>Backward Classes-(Concld.) |                                 |                                          |               |                                       |                                  |                                                         |
| 03 Welfare of Backward Classes-                                                                         |                                 |                                          |               |                                       |                                  |                                                         |
| 195 Loans to Co-operatives-                                                                             |                                 |                                          |               |                                       |                                  |                                                         |
| Loans to<br>Andhra Pradesh<br>Backward Classes<br>Co-operative<br>Finance<br>Corporation                | 1,04,14,827                     | ..                                       | 1,04,14,827   | ..                                    | 1,04,14,827                      | 1,027                                                   |
| Total, 6225                                                                                             | 269,92,32,732                   | 58,49,23,183                             | 328,41,55,915 | 1,47,070                              | 328,40,08,845                    | 2,12,937                                                |
| 6235 Loans for Social Security and Welfare-                                                             |                                 |                                          |               |                                       |                                  |                                                         |
| 01 Rehabilitation-                                                                                      |                                 |                                          |               |                                       |                                  |                                                         |
| 102 Displaced<br>persons from<br>Former West<br>Pakistan                                                | 50,27,454                       | ..                                       | 50,27,454     | ..                                    | 50,27,454                        | ..                                                      |
| 103 Displaced<br>persons from<br>Former East<br>Pakistan                                                | 1,36,01,339(\$)                 | ..                                       | 1,36,01,339   | 94,26,778                             | 41,74,561                        | ..                                                      |
| 105 Repatriates<br>from<br>Sri Lanka                                                                    | 1,78,44,776                     | ..                                       | 1,78,44,776   | 2,02,000                              | 1,76,42,776                      | ..                                                      |

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



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

| Head of Account                                                          | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total                   | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|--------------------------------------------------------------------------|---------------------------------|------------------------------------------|-------------------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                      | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.              | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                            |                                 |                                          |                         |                                       |                                  |                                                         |
| <b>B. Social Services-(Contd.)</b>                                       |                                 |                                          |                         |                                       |                                  |                                                         |
| 6235 Loans for Social Security and Welfare-(Contd.)                      |                                 |                                          |                         |                                       |                                  |                                                         |
| 01 Rehabilitation-(Concl'd.)                                             |                                 |                                          |                         |                                       |                                  |                                                         |
| 140 Rehabilitation of Repatriates from<br>Other Countries-               |                                 |                                          |                         |                                       |                                  |                                                         |
| Loans to<br>Repatriates<br>from Burma                                    | 1,30,99,901                     | ..                                       | 1,30,99,901             | 6,60,191                              | 1,24,39,710                      | ..                                                      |
| 195 Loans to<br>Co-operative<br>Spinning<br>Mills                        | 45,50,000                       | ..                                       | 45,50,000               | ..                                    | 45,50,000                        | ..                                                      |
| 202 Other Rehabilitation Schemes-                                        |                                 |                                          |                         |                                       |                                  |                                                         |
| (i) Irrigation<br>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                                                                | 6,32,90,327(\$)                 | ..                                       | 6,32,90,327             | 1,02,88,969                           | 5,30,01,358                      | ..                                                      |
| 02 Social Welfare-                                                       |                                 |                                          |                         |                                       |                                  |                                                         |
| 101 Welfare of Handicapped-                                              |                                 |                                          |                         |                                       |                                  |                                                         |
| Loans to<br>Andhra Pradesh<br>Vikalangula<br>Co-operative<br>Corporation | 1,79,50,000                     | 10,00,000<br>2,00,000                    | 1,89,50,000<br>2,00,000 | ..<br>..                              | 1,89,50,000<br>2,00,000          | ..<br>..                                                |
| 102 Child Welfare                                                        | ..                              | ..                                       | 78,967                  | ..                                    | 78,967                           | ..                                                      |
| 796 Tribal Area<br>Sub-plan                                              | 78,967                          | ..                                       | ..                      | ..                                    | ..                               | ..                                                      |

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



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

| Head of Account | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-----------------|---------------------------------|------------------------------------------|-------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)             | (2)                             | (3)                                      | (4)   | (5)                                   | (6)                              | (7)                                                     |
|                 | Rs.                             | Rs.                                      | Rs.   | Rs.                                   | Rs.                              | Rs.                                                     |

## F. LOANS AND ADVANCES-

## B. Social Services-(Contd.)

6235 Loans for Social Security and Welfare (Contd.)

02 Social Welfare-(Contd.)

800 Other Loans-

|                                                                                                                                                       |              |              |              |        |              |    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------|--------------|----|
| (i) Loans to<br>Andhra Pradesh<br>Industrial<br>Infrastructure<br>Corporation for<br>execution of<br>Schemes under<br>Half-a-Million<br>Job Programme | 2,11,71,528  | ..           | 2,11,71,528  | 66,829 | 2,11,04,699  | .. |
| (ii) Loans to<br>Small Scale<br>Industries to<br>relieve<br>unemployment<br>in Twin<br>Cities                                                         | 1,43,11,870  | ..           | 1,43,11,870  | ..     | 1,43,11,870  | .. |
| (iii) Loans for<br>Special<br>Employment<br>Programme                                                                                                 | 1,86,00,000  | ..           | 1,86,00,000  | ..     | 1,86,00,000  | .. |
| (iv) Loans to<br>Societies<br>Training and<br>Employment<br>Promotion<br>under Self-<br>Employment<br>Programme                                       | 16,62,50,000 | 15,00,00,000 | 31,62,50,000 | ..     | 31,62,50,000 | .. |



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

| Head of Account                                                               | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total        | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-------------------------------------------------------------------------------|---------------------------------|------------------------------------------|--------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                           | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.   | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                 |                                 |                                          |              |                                       |                                  |                                                         |
| <b>B. Social Services-(Contd.)</b>                                            |                                 |                                          |              |                                       |                                  |                                                         |
| 6235 Loans for Social Security and Welfare-(Concl'd.)                         |                                 |                                          |              |                                       |                                  |                                                         |
| 02 Social Welfare-(Concl'd.)                                                  |                                 |                                          |              |                                       |                                  |                                                         |
| 800 Other Loans-(Contd.)                                                      |                                 |                                          |              |                                       |                                  |                                                         |
| (v) Other items                                                               | 23,15,853                       | ..                                       | 23,15,853    | ..                                    | 23,15,853                        | ..                                                      |
| Total, 800                                                                    | 22,26,49,251                    | 15,00,00,000                             | 37,26,49,251 | 66,829                                | 37,25,82,422                     | ..                                                      |
| Total, 02                                                                     | 24,06,78,218                    | 15,12,00,000                             | 39,18,78,218 | 66,829                                | 39,18,11,389                     | ..                                                      |
| 60 Other Social Security and Welfare Programmes-                              |                                 |                                          |              |                                       |                                  |                                                         |
| 800 Other Loans-                                                              |                                 |                                          |              |                                       |                                  |                                                         |
| (i) Loans to<br>Goldsmiths                                                    | 1,23,73,644                     | ..                                       | 1,23,73,644  | ..                                    | 1,23,73,644                      | ..                                                      |
| (ii) Loans for<br>Special<br>Employment<br>Programmes -<br>Institutions       | 6,36,75,201                     | ..                                       | 6,36,75,201  | 48,42,007                             | 5,88,33,194                      | ..                                                      |
| (iii) Loans to<br>affected persons<br>on account of<br>Public<br>Disturbances | 25,17,765                       | ..                                       | 25,17,765    | 40                                    | 25,17,725                        | ..                                                      |
| (iv) Other items                                                              | (-)23,35,267                    | ..                                       | (-)23,35,267 | (-)21,74,839(x)                       | (-) 1,60,428*                    | ..                                                      |
| Total, 800                                                                    | 7,62,31,343                     | ..                                       | 7,62,31,343  | 26,67,208                             | 7,35,64,135                      | ..                                                      |
| Total, 60                                                                     | 7,62,31,343                     | ..                                       | 7,62,31,343  | 26,67,208                             | 7,35,64,135                      | ..                                                      |
| Total, 6235                                                                   | 38,01,99,888<br>(\$)            | 15,12,00,000                             | 53,13,99,888 | 1,30,23,006                           | 51,83,76,882                     | 9,52,477                                                |

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

(\*) Minus balance is due to misclassifications in 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.



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

| Head of Account                                                                                                                                                   | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total        | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|--------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                                                                                               | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.   | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                                                                                                     |                                 |                                          |              |                                       |                                  |                                                         |
| <b>B. Social Services-(Contd.)</b>                                                                                                                                |                                 |                                          |              |                                       |                                  |                                                         |
| 6245 Loans for Relief on account of Natural Calamities-                                                                                                           |                                 |                                          |              |                                       |                                  |                                                         |
| 02 Floods, Cyclones-                                                                                                                                              |                                 |                                          |              |                                       |                                  |                                                         |
| 118 Repairs/Replacement of damaged boats and<br>equipment for fishing-                                                                                            |                                 |                                          |              |                                       |                                  |                                                         |
| Loans to<br>Andhra Pradesh<br>Fisheries<br>Corporation for<br>repairs of<br>damaged boats                                                                         | 1,55,00,000                     | ..                                       | 1,55,00,000  | ..                                    | 1,55,00,000                      | ..                                                      |
| 800 Other Loans-                                                                                                                                                  |                                 |                                          |              |                                       |                                  |                                                         |
| (i) Loans to<br>sufferers of<br>Natural<br>Calamities<br>and Distress<br>Taccavis                                                                                 | 2,64,14,047                     | ..                                       | 2,64,14,047  | 25,244                                | 2,63,88,803                      | ..                                                      |
| (ii) Loans to<br>Andhra Pradesh<br>State Electri-<br>city Board for<br>restoration of<br>Electrical<br>Installations                                              | 20,35,97,713                    | ..                                       | 20,35,97,713 | 3,000                                 | 20,35,94,713                     | ..                                                      |
| (iii) Loans to Andhra<br>Pradesh State<br>Co-operative<br>Bank Limited<br>for relief to<br>Handloom<br>Weavers affec-<br>ted by adverse<br>seasonal<br>conditions | 33,74,051                       | ..                                       | 33,74,051    | 67,658                                | 33,06,393                        | ..                                                      |
| iv) Loans to Krishna<br>Co-operative<br>Central Bank<br>for relief in<br>the areas affec-<br>ted by Tidal Wave                                                    | 41,76,465                       | ..                                       | 41,76,465    | 12,520                                | 41,63,945                        | ..                                                      |



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

| Head of Account | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total      | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue<br>(7)<br>Rs. |
|-----------------|---------------------------------|------------------------------------------|------------|---------------------------------------|----------------------------------|-----------------------------------------------------------------------|
| (1)             | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs. | (5)<br>Rs.                            | (6)<br>Rs.                       |                                                                       |

## F. LOANS AND ADVANCES-

## B. Social Services-(Contd.)

## 6245 Loans for Relief on account of Natural Calamities-(Concld.)

## 02 Floods, Cyclones-(Concld.)

## 800 Other Loans-(Concld.)

(v) Loans to  
Andhra Pradesh  
State Co-opera-  
tive Central  
Bank for relief  
to sufferers of  
Fire, Floods  
and other  
Natural

Calamities 3,99,97,846 .. 3,99,97,846 11,19,938 3,88,77,908 ..

(vi) Other items 15,84,555 .. 15,84,555 (-)10,72,095(x) 26,56,650 ..

Total, 800 27,91,44,677 .. 27,91,44,677 1,56,265 27,89,88,412 ..

Total, 02 29,46,44,677 .. 29,46,44,677 1,56,265 29,44,88,412 ..

Total, 6245 29,46,44,677 .. 29,46,44,677 1,56,265 29,44,88,412 ..

## 6250 Loans for other Social Services-

## 195 Loans to Co-operatives-

(i) Loans to  
Labour Co-opera-  
tive Societies

1,13,76,526 6,00,000 1,19,76,526 4,13,434 1,15,63,092 ..

(ii) Other items

79,868 .. 79,868 .. 79,868 ..

Total, 195 1,14,56,394 6,00,000 1,20,56,394 4,13,434 1,16,42,960 ..



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

| Head of Account                                        | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total         | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|--------------------------------------------------------|---------------------------------|------------------------------------------|---------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                    | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.    | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                          |                                 |                                          |               |                                       |                                  |                                                         |
| <b>B. Social Services-(Contd.)</b>                     |                                 |                                          |               |                                       |                                  |                                                         |
| <b>6250 Loans for other Social Services-(Concl'd.)</b> |                                 |                                          |               |                                       |                                  |                                                         |
| 796 Tribal Area<br>Sub-plan                            | 8,00,000                        | 4,00,000                                 | 12,00,000     | ..                                    | 12,00,000                        | ..                                                      |
| 800 Other Loans                                        | 1,37,995                        | ..                                       | 1,37,995      | (-) 75,353(x)                         | 2,13,348                         | ..                                                      |
| Total, 6250                                            | 1,23,94,389                     | 10,00,000                                | 1,33,94,389   | 3,38,081                              | 1,30,56,308                      | 14,509                                                  |
| <b>Total, B. Social<br/>Services</b>                   | 535,57,72,438<br>(c)            | 140,86,39,066<br>(d)                     | 676,44,11,504 | 3,09,48,568                           | 673,34,62,936                    | 1,97,13,790                                             |
| <b>C. Economic Services-</b>                           |                                 |                                          |               |                                       |                                  |                                                         |
| <b>6401 Loans for Crop Husbandry-</b>                  |                                 |                                          |               |                                       |                                  |                                                         |
| <b>103 Seeds-</b>                                      |                                 |                                          |               |                                       |                                  |                                                         |
| <b>(i) Loans for Purchase of seeds-</b>                |                                 |                                          |               |                                       |                                  |                                                         |
| a) Panchayati<br>Raj<br>Institutions                   | 6,67,81,559                     | ..                                       | 6,67,81,559   | 32,603                                | 6,67,48,956                      | ..                                                      |
| b) Cultivators                                         | 3,97,12,968                     | ..                                       | 3,97,12,968   | 72,84,254                             | 3,24,28,714                      | ..                                                      |
| c) Public Sector<br>and other<br>Undertakings          | 23,50,00,000                    | 13,75,00,000                             | 37,25,00,000  | 10,50,00,000                          | 26,75,00,000                     | ..                                                      |
| (ii) Other items                                       | 6,78,500                        | ..                                       | 6,78,500      | 1,71,421                              | 5,07,079                         | ..                                                      |
| Total, 103                                             | 34,21,73,027                    | 13,75,00,000                             | 47,96,73,027  | 11,24,88,278                          | 36,71,84,749                     | ..                                                      |

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

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

(d) Includes Rs.45,86,000/- vide foot notes (b) at page.282 and (c) at Page.286



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

| Head of Account                                 | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total        | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-------------------------------------------------|---------------------------------|------------------------------------------|--------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                             | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.   | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                   |                                 |                                          |              |                                       |                                  |                                                         |
| <b>C. Economic Services-(Contd.)</b>            |                                 |                                          |              |                                       |                                  |                                                         |
| 6401 Loans for Crop Husbandry-(Concl'd.)        |                                 |                                          |              |                                       |                                  |                                                         |
| 105 Manures and Fertilizers-                    |                                 |                                          |              |                                       |                                  |                                                         |
| (i) Loans for Purchase of Chemical Fertilizers- |                                 |                                          |              |                                       |                                  |                                                         |
| (a) Panchayati Raj<br>Institutions              | 32,56,01,953                    | ..                                       | 32,56,01,953 | 88,10,595                             | 31,67,91,358                     | ..                                                      |
| (b) Cultivators                                 | 23,32,38,204                    | ..                                       | 23,32,38,204 | 1,07,99,630                           | 22,24,38,574                     | ..                                                      |
| (c) Public Sector<br>and other<br>Undertakings  | 3,17,31,723                     | 18,75,00,000                             | 21,92,31,723 | 10,00,00,275                          | 11,92,31,448                     | ..                                                      |
| (ii) Other items                                | (-)56,46,877                    | ..                                       | (-)56,46,877 | (-)54,58,231(x)                       | 1,88,646*                        | ..                                                      |
| Total, 105                                      | 58,49,25,003                    | 18,75,00,000                             | 77,24,25,003 | 11,41,52,269                          | 65,82,72,734                     | ..                                                      |
| 107 Plant Protection-                           |                                 |                                          |              |                                       |                                  |                                                         |
| (i) Loans for Purchase of Pesticides-           |                                 |                                          |              |                                       |                                  |                                                         |
| (a) Panchayati Raj<br>Institutions              | (-)46,76,691                    | ..                                       | (-)46,76,691 | (-)45,06,279(x)                       | (-) 1,70,412*                    | ..                                                      |
| (b) Cultivators                                 | 69,64,875                       | ..                                       | 69,64,875    | 46,76,691                             | 22,88,184                        | ..                                                      |
| (c) Public Sector<br>and other<br>Undertakings  | 1,25,00,000                     | ..                                       | 1,25,00,000  | ..                                    | 1,25,00,000                      | ..                                                      |
| (ii) Other items                                | ..                              | ..                                       | ..           | 1,250                                 | (-) 1,250*                       | ..                                                      |
| Total, 107                                      | 1,47,88,184                     | ..                                       | 1,47,88,184  | 1,71,662                              | 1,46,16,522                      | ..                                                      |

(x) Minus credits are due to rectification of misclassification of earlier years.  
 (\*) Minus balance is 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-(Contd.)

| Head of Account | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total      | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-----------------|---------------------------------|------------------------------------------|------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)             | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs. | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |

## F. LOANS AND ADVANCES-

## C. Economic Services-(Contd.)

## 6401 Loans for Crop Husbandry-(Contd.)

## 109 Commercial Crops-

|                                                                                                                                                      |                    |           |                    |                     |                    |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|--------------------|---------------------|--------------------|-----------|
| (i) Loans to<br>ILTD Tobacco<br>Growers for<br>redrying of<br>Tobacco,<br>Purchase of<br>inputs, etc.                                                | 1,87,37,998        | ..        | 1,87,37,998        | ..                  | 1,87,37,998        | ..        |
| (ii) Loans to<br>Andhra Pradesh<br>Tobacco Growers'<br>Co-operative<br>Union Ltd.<br>towards Working<br>Capital for<br>Purchase of<br>Tobacco (UCSS) | 1,50,00,000        | ..        | 1,50,00,000        | ..                  | 1,50,00,000        | ..        |
| (iii) Other items                                                                                                                                    | (-)52,08,636       | ..        | (-)52,08,636       | (-)52,93,437(x)     | 84,801             | ..        |
| <b>Total, 109</b>                                                                                                                                    | <b>2,85,29,362</b> | <b>..</b> | <b>2,85,29,362</b> | <b>(-)52,93,437</b> | <b>3,38,22,799</b> | <b>..</b> |
| 111 Agricultural<br>Education                                                                                                                        | (-) 1,71,422       | ..        | (-) 1,71,422       | (-) 1,35,755(x)     | (-) 35,667*        | ..        |
| 113 Agricultural<br>Engineering                                                                                                                      | (-)56,55,322       | ..        | (-)56,55,322       | (-)56,52,702(x)     | (-) 2,620*         | ..        |

(x) Minus credits are due to rectification of misclassifications of earlier years.

(\*) Minus balance is 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-(Contd.)

| Head of Account                                                                                                                                                               | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total              | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|--------------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                                                                                                           | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.         | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                                                                                                                 |                                 |                                          |                    |                                       |                                  |                                                         |
| <b>G. Economic Services-(Contd.)</b>                                                                                                                                          |                                 |                                          |                    |                                       |                                  |                                                         |
| <b>6401 Loans for Crop Husbandry-(Contd.)</b>                                                                                                                                 |                                 |                                          |                    |                                       |                                  |                                                         |
| <b>119 Horticulture and Vegetable Crops-</b>                                                                                                                                  |                                 |                                          |                    |                                       |                                  |                                                         |
| (i) Loans for<br>Fruits/Vegetable<br>Development<br>Schemes-Culti-<br>vators                                                                                                  | 32,83,136                       | ..                                       | 32,83,136          | 17,34,825                             | 15,48,311                        | ..                                                      |
| (ii) Loans to<br>Andhra Pradesh<br>Co-operative<br>Central Agricul-<br>tural Development<br>Bank Limited<br>to provide<br>credit to<br>farmers for<br>replanting<br>programme | 4,00,00,000                     | 4,00,00,000                              | 8,00,00,000        | ..                                    | 8,00,00,000                      | ..                                                      |
|                                                                                                                                                                               |                                 |                                          | 1,42,619           | (-)17,34,391(x)                       | 18,77,010                        | ..                                                      |
| (iii) Other items                                                                                                                                                             | 1,42,619                        | ..                                       |                    |                                       |                                  |                                                         |
| <b>Total, 119</b>                                                                                                                                                             | <b>4,34,25,755</b>              | <b>4,00,00,000</b>                       | <b>8,34,25,755</b> | <b>434</b>                            | <b>8,34,25,321</b>               | <b>..</b>                                               |
| <b>90 Loans to Public Sector and other Undertakings-</b>                                                                                                                      |                                 |                                          |                    |                                       |                                  |                                                         |
| (i) Loans to<br>Andhra Pradesh<br>Agro-Industries<br>Development<br>Corporation<br>towards Capital<br>Cost of<br>Machinery                                                    | 81,94,872                       | ..                                       | 81,94,872          | ..                                    | 81,94,872                        | ..                                                      |
|                                                                                                                                                                               |                                 |                                          | 3,00,000           | ..                                    | 3,00,000                         | ..                                                      |
| (i) Other items                                                                                                                                                               | 3,00,000                        | ..                                       |                    |                                       |                                  |                                                         |
| <b>Total, 190</b>                                                                                                                                                             | <b>84,94,872</b>                | <b>..</b>                                | <b>84,94,872</b>   | <b>..</b>                             | <b>84,94,872</b>                 | <b>..</b>                                               |

) Minus credits are due to rectification of misclassifications of earlier years.



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

| Head of Account                                                                                                                          | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total          | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|----------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                                                                      | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.     | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| F. LOANS AND ADVANCES-                                                                                                                   |                                 |                                          |                |                                       |                                  |                                                         |
| C. Economic Services-(Contd.)                                                                                                            |                                 |                                          |                |                                       |                                  |                                                         |
| 6401 Loans for Crop Husbandry-(Concl'd.)                                                                                                 |                                 |                                          |                |                                       |                                  |                                                         |
| 195 Loans for Farming Co-operatives-                                                                                                     |                                 |                                          |                |                                       |                                  |                                                         |
| (i) Loans to<br>Co-operative<br>Farming<br>Societies                                                                                     | 1,94,96,676                     | 15,00,000                                | 2,09,96,676    | 3,65,089                              | 2,06,31,587                      | ..                                                      |
| (ii) Other items                                                                                                                         | (-) 6,202                       | 3,37,000                                 | 3,30,798       | (-) 2,26,975(x)                       | 5,57,773                         | ..                                                      |
| Total, 195                                                                                                                               | 1,94,90,474                     | 18,37,000                                | 2,13,27,474    | 1,38,114                              | 2,11,89,360                      | ..                                                      |
| 796 Tribal Area<br>Sub-plan                                                                                                              | 8,25,406                        | 6,00,000                                 | 14,25,406      | ..                                    | 14,25,406                        | ..                                                      |
| 800 Other Loans-                                                                                                                         |                                 |                                          |                |                                       |                                  |                                                         |
| (i) Loans to<br>Individuals for<br>purchase of<br>Motor Cycles,<br>Bicycles under<br>Agricultural<br>Extension Project<br>and T&V System | 92,11,576                       | ..                                       | 92,11,576      | 75,63,047                             | 16,48,529                        | ..                                                      |
| (ii) Loans to<br>Andhra Pradesh<br>State Karshak<br>Parishad for<br>conduct of<br>Elections to<br>Mandal Karshak<br>Parishads            | 60,00,000                       | ..                                       | 60,00,000      | 17,00,000                             | 43,00,000                        | ..                                                      |
| (iii) Other items                                                                                                                        | (-)1,65,63,043                  | ..                                       | (-)1,65,63,043 | (-)1,58,58,374(x)                     | (-)7,04,669*                     | ..                                                      |
| Total, 800                                                                                                                               | (-)13,51,467                    | ..                                       | (-)13,51,467   | (-)65,95,327                          | 52,43,860                        | ..                                                      |
| Total, 6401                                                                                                                              | 103,54,73,872                   | 36,74,37,000                             | 140,29,10,872  | 20,92,73,536                          | 119,36,37,336                    | 76,61,322                                               |

(x) Minus credits are due to rectification of misclassifications of earlier years.

(\*) Minus balance is 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-(Contd.)

| Head of Account | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total      | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-----------------|---------------------------------|------------------------------------------|------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)             | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs. | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |

## F. LOANS AND ADVANCES-

## C. Economic Services-(Contd.)

## 6402 Loans for Soil and Water Conservation-

## 102 Soil Conservation-

(i) Soil Conservation  
Schemes in  
other areas-

|             |             |    |             |        |             |    |
|-------------|-------------|----|-------------|--------|-------------|----|
| Individuals | 1,76,06,783 | .. | 1,76,06,783 | 10,822 | 1,75,95,961 | .. |
|-------------|-------------|----|-------------|--------|-------------|----|

(ii) Rain fed  
farming Projects  
Individuals

|           |    |           |     |           |    |
|-----------|----|-----------|-----|-----------|----|
| 72,50,004 | .. | 72,50,004 | 600 | 72,49,404 | .. |
|-----------|----|-----------|-----|-----------|----|

## (iii) Other items

|        |    |        |    |        |    |
|--------|----|--------|----|--------|----|
| 15,000 | .. | 15,000 | .. | 15,000 | .. |
|--------|----|--------|----|--------|----|

|            |             |    |             |        |             |    |
|------------|-------------|----|-------------|--------|-------------|----|
| Total, 102 | 2,48,71,787 | .. | 2,48,71,787 | 11,422 | 2,48,60,365 | .. |
|------------|-------------|----|-------------|--------|-------------|----|

## 203 Land Reclamation and Development-

Loans to  
Andhra Pradesh  
Co-operative  
Central Agricul-  
tural Development  
Bank Limited for  
sanctioning loans  
to farmers for  
Reclamation of  
Sand Cast/ Eroded  
Land

|             |             |             |    |             |    |
|-------------|-------------|-------------|----|-------------|----|
| 3,00,00,000 | 2,10,90,000 | 5,10,90,000 | .. | 5,10,90,000 | .. |
|-------------|-------------|-------------|----|-------------|----|

Total, 6402

|             |             |             |        |             |    |
|-------------|-------------|-------------|--------|-------------|----|
| 5,48,71,787 | 2,10,90,000 | 7,59,61,787 | 11,422 | 7,59,50,365 | .. |
|-------------|-------------|-------------|--------|-------------|----|



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

| Head of Account                                                                          | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total       | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|-------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                      | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.  | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                            |                                 |                                          |             |                                       |                                  |                                                         |
| <b>C. Economic Services-(Contd.)</b>                                                     |                                 |                                          |             |                                       |                                  |                                                         |
| <b>6403 Loans for Animal Husbandry-</b>                                                  |                                 |                                          |             |                                       |                                  |                                                         |
| 103 Poultry<br>Development                                                               | 1,91,305                        | ..                                       | 1,91,305    | ..                                    | 1,91,305                         | ..                                                      |
| 190 Loans to<br>Public Sector<br>and other<br>Undertakings                               | 11,00,000                       | ..                                       | 11,00,000   | 2,00,000                              | 9,00,000                         | ..                                                      |
| 195 Loans to<br>Co-operatives                                                            | 16,79,800                       | ..                                       | 16,79,800   | 3,320                                 | 16,76,480                        | ..                                                      |
| 800 Other Loans                                                                          | 8,89,705                        | 36,800                                   | 9,26,505    | 54,718                                | 8,71,787                         | ..                                                      |
| Total, 6403                                                                              | 38,60,810                       | 36,800                                   | 38,97,610   | 2,58,038                              | 36,39,572                        | 2,57,490                                                |
| <b>6404 Loans for Dairy Development-</b>                                                 |                                 |                                          |             |                                       |                                  |                                                         |
| 102 Dairy<br>Development<br>Projects                                                     | 6,98,816                        | ..                                       | 6,98,816    | (-) 48,529(x)                         | 7,47,345                         | ..                                                      |
| <b>195 Loans to Co-operatives-</b>                                                       |                                 |                                          |             |                                       |                                  |                                                         |
| (i) Loans to<br>Andhra Pradesh<br>Dairy Develop-<br>ment Co-operative<br>Federation Ltd. | 1,69,06,120                     | 3,06,25,000                              | 4,75,31,120 | 21,97,008                             | 4,53,34,112                      | ..                                                      |
| (ii) Other items                                                                         | 33,38,408                       | ..                                       | 33,38,408   | (-) 10,57,853(x)                      | 43,96,261                        | ..                                                      |
| Total, 195                                                                               | 2,02,44,528                     | 3,06,25,000                              | 5,08,69,528 | 11,39,155                             | 4,97,30,373                      | ..                                                      |
| 800 Other Loans                                                                          | 11,61,862                       | ..                                       | 11,61,862   | 11,06,382                             | 55,480                           | ..                                                      |
| Total, 6404                                                                              | 2,21,05,206                     | 3,06,25,000                              | 5,27,30,206 | 21,97,008                             | 5,05,33,198                      | 100                                                     |

(x) Minus credits are due to rectification of misclassifications of earlier years.



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

| Head of Account                                                                                                  | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total       | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|-------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                                              | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.  | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| F. LOANS AND ADVANCES-                                                                                           |                                 |                                          |             |                                       |                                  |                                                         |
| C. Economic Services-(Contd.)                                                                                    |                                 |                                          |             |                                       |                                  |                                                         |
| 6405 Loans for Fisheries-                                                                                        |                                 |                                          |             |                                       |                                  |                                                         |
| 105 Processing,<br>Preservation<br>and Marketing                                                                 | 1,82,436                        |                                          | 1,82,436    | ..                                    | 1,82,436                         | ..                                                      |
| 190 Loans to Public Sector and other Undertakings-                                                               |                                 |                                          |             |                                       |                                  |                                                         |
| Loans to<br>Andhra Pradesh<br>Fisheries<br>Development<br>Corporation                                            | 1,31,95,533(\$)                 | 73,71,500                                | 2,05,68,033 | ..                                    | 2,05,68,033                      | ..                                                      |
| 195 Loans to Co-operatives-                                                                                      |                                 |                                          |             |                                       |                                  |                                                         |
| (i) Loans to<br>Fishermen's<br>Co-operative<br>Societies                                                         | 1,99,04,010                     | 44,40,000                                | 2,43,44,010 | 88,209                                | 2,42,55,801                      | ..                                                      |
| (ii) Loans to<br>Andhra Pradesh<br>State<br>Co-operative<br>Bank under<br>Cyclone<br>Reconstruc-<br>tion Project | 4,12,44,000                     | ..                                       | 4,12,44,000 | ..                                    | 4,12,44,000                      | ..                                                      |

(\$)

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



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

| Head of Account                                                                                                                                                 | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total               | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|---------------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                                                                                             | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.          | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                                                                                                   |                                 |                                          |                     |                                       |                                  |                                                         |
| <b>C. Economic Services-(Contd.)</b>                                                                                                                            |                                 |                                          |                     |                                       |                                  |                                                         |
| <b>6405 Loans for Fisheries-(Concl'd.)</b>                                                                                                                      |                                 |                                          |                     |                                       |                                  |                                                         |
| <b>195 Loans to Co-operatives-(Concl'd.)</b>                                                                                                                    |                                 |                                          |                     |                                       |                                  |                                                         |
| (iii) Loans to<br>Andhra Pradesh<br>State Co-opera-<br>tive Central<br>Agricultural<br>Development Bank<br>Ltd. Under<br>Cyclone Re-<br>construction<br>Project | 1,06,00,000                     | ..                                       | 1,06,00,000         | ..                                    | 1,06,00,000                      | ..                                                      |
| (iv) Other items                                                                                                                                                | 7,61,139                        | 2,00,000                                 | 9,61,139            | ..                                    | 9,61,139                         | ..                                                      |
| <b>Total, 195</b>                                                                                                                                               | <b>7,25,09,149</b>              | <b>46,40,000</b>                         | <b>7,71,49,149</b>  | <b>88,209</b>                         | <b>7,70,60,940</b>               | <b>..</b>                                               |
| <b>800 Other Loans-</b>                                                                                                                                         |                                 |                                          |                     |                                       |                                  |                                                         |
| (i) Loans for<br>Intensive Develop-<br>ment of Inland<br>Fish Culture                                                                                           | 29,00,500                       | ..                                       | 29,00,500           | ..                                    | 29,00,500                        | ..                                                      |
| (ii) Other items                                                                                                                                                | 15,34,534                       | 10,00,000(e)                             | 25,34,534           | 96,937                                | 24,37,597                        | ..                                                      |
| <b>Total, 800</b>                                                                                                                                               | <b>44,35,034</b>                | <b>10,00,000(e)</b>                      | <b>54,35,034</b>    | <b>96,937</b>                         | <b>53,38,097</b>                 | <b>..</b>                                               |
| <b>Total, 6405</b>                                                                                                                                              | <b>9,03,22,152(\$)</b>          | <b>1,30,12,500(e)</b>                    | <b>10,33,34,652</b> | <b>1,85,146</b>                       | <b>10,31,49,506</b>              | <b>1,44,485</b>                                         |
| <b>6406 Loans for Forestry and Wild Life-</b>                                                                                                                   |                                 |                                          |                     |                                       |                                  |                                                         |
| 104 Forestry                                                                                                                                                    | 1,09,265                        | 29,100                                   | 1,38,365            | 10,779                                | 1,27,586                         | ..                                                      |

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

(e) Includes Rs.10,00,000/- met out of advance from Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.



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

| Head of Account | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total      | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-----------------|---------------------------------|------------------------------------------|------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)             | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs. | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |

## F. LOANS AND ADVANCES-

## C. Economic Services-(Contd.)

## 6406 Loans for Forestry and Wild Life-(Concl'd.)

## 190 Loans to Public Sector and other Undertakings-

Loans to  
Andhra Pradesh  
Forest Develop-  
ment Corpora-  
tion

|             |             |              |             |             |    |
|-------------|-------------|--------------|-------------|-------------|----|
| 2,33,47,397 | 8,00,00,000 | 10,33,47,397 | 6,00,00,048 | 4,33,47,349 | .. |
|-------------|-------------|--------------|-------------|-------------|----|

|             |             |             |              |             |             |    |
|-------------|-------------|-------------|--------------|-------------|-------------|----|
| Total, 6406 | 2,34,56,662 | 8,00,29,100 | 10,34,85,762 | 6,00,10,827 | 4,34,74,935 | .. |
|-------------|-------------|-------------|--------------|-------------|-------------|----|

## 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 | .. |
|-----------|----|-----------|----|-----------|----|



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

| Head of Account                                                                           | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total        | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|--------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                       | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.   | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES -</b>                                                            |                                 |                                          |              |                                       |                                  |                                                         |
| <b>C. Economic Services-(Contd.)</b>                                                      |                                 |                                          |              |                                       |                                  |                                                         |
| <b>6408 Loans for Food Storage and Warehousing-(Concl'd.)</b>                             |                                 |                                          |              |                                       |                                  |                                                         |
| <b>195 Loans to Co-operatives-(Contd.)</b>                                                |                                 |                                          |              |                                       |                                  |                                                         |
| (i) Loans to<br>Co-operative<br>Institutions<br>for Construc-<br>tion of<br>Godowns       | 53,26,425                       | ..                                       | 53,26,425    | 25,25,341                             | 28,01,084                        | ..                                                      |
| (ii) Other items                                                                          | (-)14,51,901                    | ..                                       | (-)14,51,901 | (-)20,71,676(x)                       | 6,19,775                         | ..                                                      |
| Total, 195                                                                                | 38,74,524                       | ..                                       | 38,74,524    | 4,53,665                              | 34,20,859                        | ..                                                      |
| Total, 02                                                                                 | 53,42,524                       | ..                                       | 53,42,524    | 4,53,665                              | 48,88,859                        | ..                                                      |
| Total, 6408                                                                               | 53,42,524                       | ..                                       | 53,42,524    | 4,53,665                              | 48,88,859                        | 55,2                                                    |
| <b>6416 Loans to Agricultural Financial Institutions-</b>                                 |                                 |                                          |              |                                       |                                  |                                                         |
| <b>190 Loans to Public Sector and other Undertakings-</b>                                 |                                 |                                          |              |                                       |                                  |                                                         |
| Loans to<br>Andhra Pradesh<br>Agricultural<br>Refinance and<br>Development<br>Corporation | (-) 52,933                      | ..                                       | (-) 52,933   | (-) 52,933(x)                         | ..                               | ..                                                      |
| Total, 6416                                                                               | (-) 52,933                      | ..                                       | (-) 52,933   | (-) 52,933(x)                         | ..                               | ..                                                      |
| <b>6425 Loans for Co-operation-</b>                                                       |                                 |                                          |              |                                       |                                  |                                                         |
| <b>107 Loans to Credit Co-operatives-</b>                                                 |                                 |                                          |              |                                       |                                  |                                                         |
| (i) Loans to<br>Co-operative<br>Bank towards<br>non-overdue<br>cover                      | 19,50,11,488                    | 1,00,00,000                              | 20,50,11,488 | 40,46,630                             | 20,09,64,858                     | ..                                                      |

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



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

| Head of Account                                                                                                  | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total                | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|----------------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                                              | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.           | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                                                    |                                 |                                          |                      |                                       |                                  |                                                         |
| <b>C. Economic Services-(Contd.)</b>                                                                             |                                 |                                          |                      |                                       |                                  |                                                         |
| 6425 Loans for Co-operatives-(Con'td.)                                                                           |                                 |                                          |                      |                                       |                                  |                                                         |
| 107 Loans to Credit Co-operatives-(Concld.)                                                                      |                                 |                                          |                      |                                       |                                  |                                                         |
| (ii) Loans to<br>Andhra Pradesh<br>Co-operative<br>Central Agri-<br>cultural Develop-<br>ment Bank Ltd.          | 45,27,56,024                    | 6,92,07,900                              | 52,19,63,924         | 6,41,72,990                           | 45,77,90,934                     | ..                                                      |
| (iii) Loans to<br>Andhra Pradesh<br>State Co-opera-<br>tive Central<br>Bank Ltd.                                 | 52,78,39,588                    | ..                                       | 52,78,39,588         | 42,99,85,298                          | 9,78,54,290                      | ..                                                      |
| (iv) Loans to<br>other Agricul-<br>tural Develop-<br>ment Banks                                                  | 3,95,46,747                     | ..                                       | 3,95,46,747          | 2,10,94,740                           | 1,84,52,007                      | ..                                                      |
| (v) Loans to<br>other Co-opera-<br>tive Credit<br>Institutions                                                   | 3,86,62,555                     | ..                                       | 3,86,62,555          | 6,43,314                              | 3,80,19,241                      | ..                                                      |
| (vi) Loans to<br>Credit Co-opera-<br>tives for<br>giving Consump-<br>tion Loans to<br>Scheduled Caste<br>members | 43,50,000                       | 8,00,000                                 | 51,50,000            | 15,66,671                             | 35,83,329                        | ..                                                      |
| (vii) Other items                                                                                                | 18,62,423                       | ..                                       | 18,62,423            | ..                                    | 18,62,423                        | ..                                                      |
| <b>Total, 107</b>                                                                                                | <b>126,00,28,825</b>            | <b>8,00,07,900</b>                       | <b>134,00,36,725</b> | <b>52,15,09,643</b>                   | <b>81,85,27,082</b>              | <b>11,24,43,388</b>                                     |



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

| Head of Account                                                                                  | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total        | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|--------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|--------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                              | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.   | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                                    |                                 |                                          |              |                                       |                                  |                                                         |
| <b>C. Economic Services-(Contd.)</b>                                                             |                                 |                                          |              |                                       |                                  |                                                         |
| 6425 Loans for Co-operatives-(Contd.)                                                            |                                 |                                          |              |                                       |                                  |                                                         |
| 108 Loans to other Co-operatives-                                                                |                                 |                                          |              |                                       |                                  |                                                         |
| (i) Loans to<br>Co-operatives<br>for installation<br>of Rice Mills                               | 34,96,112                       | ..                                       | 34,96,112    | 5,05,540                              | 29,90,572                        | ..                                                      |
| (ii) Loans to<br>processing<br>Co-operatives<br>for establish-<br>ment of Process-<br>ing plants | 2,92,01,348                     | 10,00,000                                | 3,02,01,348  | 6,13,624                              | 2,95,87,724                      | ..                                                      |
| (iii) Loans to<br>Co-operatives<br>for conduct of<br>Elections                                   | 3,07,11,430                     | 6,50,00,000                              | 9,57,11,430  | 53,85,446                             | 9,03,25,984                      | ..                                                      |
| (iv) Loans to<br>Andhra Pradesh<br>State Co-opera-<br>tive Rice Mills<br>Federation              | 45,00,000                       | ..                                       | 45,00,000    | ..                                    | 45,00,000                        | ..                                                      |
| (v) Loans for<br>setting up<br>Co-operative<br>Vegetable<br>Marketing<br>Project (NCDC)          | 38,32,500                       | ..                                       | 38,32,500    | 32,48,644                             | 5,83,856                         | ..                                                      |
| (vi) Loans assistance<br>for Integrated<br>Co-operative<br>Development<br>Project (NCDC)*        | 1,29,39,531                     | 44,33,400                                | 1,73,72,931  | ..                                    | 1,73,72,931                      | ..                                                      |
| (vii) Loans to<br>Weaker Section's<br>Co-operatives                                              | 30,25,000(A)                    | 24,95,000                                | 55,20,000    | ..                                    | 55,20,000                        | ..                                                      |
| (viii) Other Items                                                                               | (-)54,00,395                    | ..                                       | (-)54,00,395 | (-)53,16,430                          | (-) 83,965*                      | ..                                                      |
|                                                                                                  | 8,23,05,526                     | 7,29,28,400                              | 15,52,33,926 | 44,36,824                             | 15,07,97,102                     | 3,21,566                                                |

(\*) Minus balance is due to misclassification in initial accounts/treasuries and non-reconciliation by departments, which are under investigation.

(A) This item was clubbed with "Other items" inadvertently in the previous year's Finance Accounts.



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

| Head of Account                                                       | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total                | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-----------------------------------------------------------------------|---------------------------------|------------------------------------------|----------------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                   | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.           | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                         |                                 |                                          |                      |                                       |                                  |                                                         |
| <b>C. Economic Services-(Contd.)</b>                                  |                                 |                                          |                      |                                       |                                  |                                                         |
| <b>6425 Loans for Co-operatives- (Concl'd.)</b>                       |                                 |                                          |                      |                                       |                                  |                                                         |
| <b>190 Loans to Public Sector and other Undertakings-</b>             |                                 |                                          |                      |                                       |                                  |                                                         |
| Margin Money                                                          |                                 |                                          |                      |                                       |                                  |                                                         |
| Loans to Andhra Pradesh State Co-operative Rice Mills Federation Ltd. | 95,00,000                       | ..                                       | 95,00,000            | ..                                    | 95,00,000                        | ..                                                      |
| 796 Tribal Area Sub-plan                                              | 20,21,874                       | 2,00,000                                 | 22,21,874            | 1,00,499                              | 21,21,375                        | ..                                                      |
| <b>Total, 6425</b>                                                    | <b>135,38,56,225</b>            | <b>15,31,36,300</b>                      | <b>150,69,92,525</b> | <b>52,60,46,966</b>                   | <b>98,09,45,559</b>              | <b>11,27,64,954</b>                                     |
| <b>6435 Loans for other Agricultural Programmes-</b>                  |                                 |                                          |                      |                                       |                                  |                                                         |
| <b>01 Marketing and Quality Control-</b>                              |                                 |                                          |                      |                                       |                                  |                                                         |
| <b>195 Loans to Co-operatives-</b>                                    |                                 |                                          |                      |                                       |                                  |                                                         |
| (i) Loans for Development of Co-operative Marketing                   | 95,49,917                       | ..                                       | 95,49,917            | 4,01,783                              | 91,48,134                        | ..                                                      |
| (ii) Loans to Andhra Pradesh Co-operative Marketing Federation        | 3,06,40,164                     | ..                                       | 3,06,40,164          | ..                                    | 3,06,40,164                      | ..                                                      |
| (iii) Other items                                                     | (-) 61,764(†)                   | ..                                       | (-) 61,764           | (-) 8,93,198(x)                       | 8,31,434                         | ..                                                      |
| <b>Total, 195</b>                                                     | <b>4,01,28,317(†)</b>           | <b>..</b>                                | <b>4,01,28,317</b>   | <b>(-) 4,91,415</b>                   | <b>4,06,19,732</b>               | <b>..</b>                                               |
| <b>Total, 01</b>                                                      | <b>4,01,28,317(†)</b>           | <b>..</b>                                | <b>4,01,28,317</b>   | <b>(-) 4,91,415</b>                   | <b>4,06,19,732</b>               | <b>..</b>                                               |
| <b>Total, 6435</b>                                                    | <b>4,01,28,317(†)</b>           | <b>..</b>                                | <b>4,01,28,317</b>   | <b>(-) 4,91,415</b>                   | <b>4,06,19,732</b>               | <b>..</b>                                               |

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

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



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

| Head of Account                                                                                                           | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total        | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|--------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                                                       | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.   | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                                                             |                                 |                                          |              |                                       |                                  |                                                         |
| <b>C. Economic Services-(Contd.)</b>                                                                                      |                                 |                                          |              |                                       |                                  |                                                         |
| 6515 Loans for Rural Development Programmes-                                                                              |                                 |                                          |              |                                       |                                  |                                                         |
| 101 Panchayati Raj-                                                                                                       |                                 |                                          |              |                                       |                                  |                                                         |
| (i) Loans to Panchayati Raj Institutions for pilot projects for Utilisation of rural manpower under Rural Works Programme | 30,57,331                       | ..                                       | 30,57,331    | 30,57,331                             | ..                               | ..                                                      |
| (ii) Other items                                                                                                          | (-)19,57,944                    | (-) 1,302(x)                             | (-)19,59,246 | 9,778                                 | (-)19,69,024*                    | ..                                                      |
| Total, 101                                                                                                                | 10,99,387                       | (-) 1,302                                | 10,98,085    | 30,67,109                             | (-)19,69,024                     | ..                                                      |
| 102 Community Development                                                                                                 | 2,96,130                        | ..                                       | 2,96,130     | 7,762                                 | 2,88,368                         | ..                                                      |
| Total, 6515                                                                                                               | 13,95,517                       | (-) 1,302                                | 13,94,215    | 30,74,871                             | (-)16,80,656                     | 32,359                                                  |
| 6701 Loans for Major and Medium Irrigation-                                                                               |                                 |                                          |              |                                       |                                  |                                                         |
| 60 Others-                                                                                                                |                                 |                                          |              |                                       |                                  |                                                         |
| 190 Loans to Public Sector and other Undertakings-                                                                        |                                 |                                          |              |                                       |                                  |                                                         |
| Loans to Andhra Pradesh State Construction Corporation                                                                    | 10,44,76,422                    | ..                                       | 10,44,76,422 | 39,767                                | 10,44,36,655                     | ..                                                      |
| Total, 6701                                                                                                               | 10,44,76,422                    | ..                                       | 10,44,76,422 | 39,767                                | 10,44,36,655                     | 19,89,585                                               |

(x) Minus credit/debit are due to rectification of misclassifications of earlier years.

(\*) Minus balance is 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-(Contd.)

| Head of Account                                                                      | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total        | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|--------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                  | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.   | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                        |                                 |                                          |              |                                       |                                  |                                                         |
| <b>C. Economic Services-(Contd.)</b>                                                 |                                 |                                          |              |                                       |                                  |                                                         |
| 6702 Loans for Minor Irrigation-                                                     |                                 |                                          |              |                                       |                                  |                                                         |
| 800 Other Loans-                                                                     |                                 |                                          |              |                                       |                                  |                                                         |
| (i) New Well Subsidy Schemes-                                                        |                                 |                                          |              |                                       |                                  |                                                         |
| a) Panchayati Raj<br>Institutions                                                    | 3,72,09,552                     | ..                                       | 3,72,09,552  | 27,977                                | 3,71,81,575                      | ..                                                      |
| b) Cultivators                                                                       | 45,14,685                       | ..                                       | 45,14,685    | ..                                    | 45,14,685                        | ..                                                      |
| ii) Irrigation and Reclamation-                                                      |                                 |                                          |              |                                       |                                  |                                                         |
| a) Panchayati Raj<br>Institutions                                                    | 51,03,709                       | ..                                       | 51,03,709    | 16,90,191                             | 34,13,518                        | ..                                                      |
| b) Cultivators                                                                       | 1,26,01,422                     | ..                                       | 1,26,01,422  | 5,07,478                              | 1,20,93,944                      | ..                                                      |
| iii) Working Capital                                                                 |                                 |                                          |              |                                       |                                  |                                                         |
| Loans Individuals/<br>Cultivators                                                    | 25,00,000                       | ..                                       | 25,00,000    | ..                                    | 25,00,000                        | ..                                                      |
| iv) Other items                                                                      | 40,261                          | ..                                       | 40,261       | (-) 71,330(x)                         | 1,11,591                         | ..                                                      |
| Total, 800                                                                           | 6,19,69,629                     | ..                                       | 6,19,69,629  | 21,54,316                             | 5,98,15,313                      | ..                                                      |
| Total, 6702                                                                          | 6,19,69,629                     | ..                                       | 6,19,69,629  | 21,54,316                             | 5,98,15,313                      | 22,120                                                  |
| 6705 Loans for Command Area Development-                                             |                                 |                                          |              |                                       |                                  |                                                         |
| 190 Loans to Public Sector and<br>other Undertakings-                                |                                 |                                          |              |                                       |                                  |                                                         |
| Loans to<br>Andhra Pradesh<br>State Agro<br>Industries<br>Development<br>Corporation |                                 |                                          |              |                                       |                                  |                                                         |
|                                                                                      | 62,27,861                       | ..                                       | 62,27,861    | ..                                    | 62,27,861                        | ..                                                      |
| 800 Other Loans                                                                      | (-) 4,43,429                    | ..                                       | (-) 4,43,429 | (-) 4,35,536(x)                       | (-) 7,893*                       | ..                                                      |
| Total, 6705                                                                          | 57,84,432                       | ..                                       | 57,84,432    | (-) 4,35,536                          | 62,19,968                        | ..                                                      |

(x) Minus credit/debit are due to rectification of misclassifications of earlier years.

(\*) Minus balance is 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-(Contd.)

| Head of Account                                                                                    | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total          | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|----------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|----------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                                | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.     | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| F. LOANS AND ADVANCES-                                                                             |                                 |                                          |                |                                       |                                  |                                                         |
| C. Economic Services-(Contd.)                                                                      |                                 |                                          |                |                                       |                                  |                                                         |
| 6801 Loans for Power Projects-                                                                     |                                 |                                          |                |                                       |                                  |                                                         |
| 195 Loans to<br>Co-operatives                                                                      | 14,95,000                       | ..                                       | 14,95,000      | ..                                    | 14,95,000                        | ..                                                      |
| 205 Transmission and Distribution-                                                                 |                                 |                                          |                |                                       |                                  |                                                         |
| Loans to<br>Andhra Pradesh<br>State<br>Electricity<br>Board                                        | 9,21,73,100                     | ..                                       | 9,21,73,100    | ..                                    | 9,21,73,100                      | ..                                                      |
| 796 Tribal Area Sub-plan-                                                                          |                                 |                                          |                |                                       |                                  |                                                         |
| Loans to<br>Andhra Pradesh<br>State<br>Electricity<br>Board                                        | 17,15,00,000                    | ..                                       | 17,15,00,000   | ..                                    | 17,15,00,000                     | ..                                                      |
| 800 Other Loans to Electricity Board-                                                              |                                 |                                          |                |                                       |                                  |                                                         |
| Loans to<br>Andhra Pradesh<br>State<br>Electricity<br>Board                                        | 1266,88,03,729                  | 390,63,11,989                            | 1657,51,15,718 | 4,89,00,100                           | 1652,62,15,618                   | ..                                                      |
| Total, 6801                                                                                        | 1293,39,71,829                  | 390,63,11,989                            | 1684,02,83,818 | 4,89,00,100                           | 1679,13,83,718                   | 262,67,86.                                              |
| 6851 Loans for Village and Small Industries-                                                       |                                 |                                          |                |                                       |                                  |                                                         |
| 102 Small Scale Industries-                                                                        |                                 |                                          |                |                                       |                                  |                                                         |
| (i) Loans for<br>Margin Money<br>to Educated<br>Unemployed<br>under Self-<br>Employment<br>Schemes | 42,14,712                       | ..                                       | 42,14,712      | 6,17,306                              | 35,97,406                        | ..                                                      |



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

| Head of Account                                                                                           | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total              | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-----------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|--------------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                                       | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.         | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                                             |                                 |                                          |                    |                                       |                                  |                                                         |
| <b>C. Economic Services-(Contd.)</b>                                                                      |                                 |                                          |                    |                                       |                                  |                                                         |
| 6851 Loans for Village and Small Industries-(Contd.)                                                      |                                 |                                          |                    |                                       |                                  |                                                         |
| 102 Small Scale Industries-(Concl'd.)                                                                     |                                 |                                          |                    |                                       |                                  |                                                         |
| (ii) Loans to<br>Artisans under<br>District<br>Industries<br>Centres<br>Programme                         | 1,96,18,745                     | ..                                       | 1,96,18,745        | 4,07,177                              | 1,92,11,568                      | ..                                                      |
| (iii) Other items                                                                                         | 27,01,086                       | ..                                       | 27,01,086          | 6,64,282                              | 20,36,804                        | ..                                                      |
| <b>Total, 102</b>                                                                                         | <b>2,65,34,543</b>              | <b>..</b>                                | <b>2,65,34,543</b> | <b>16,88,765</b>                      | <b>2,48,45,778</b>               | <b>..</b>                                               |
| 103 Handloom Industries-                                                                                  |                                 |                                          |                    |                                       |                                  |                                                         |
| (i) Loans to<br>Primary Weavers'<br>Co-operative<br>Societies                                             | 1,51,71,659                     | 5,00,000                                 | 1,56,71,659        | 57,07,253                             | 99,64,406                        | ..                                                      |
| (ii) Loans for<br>Modernisation/<br>Replacement of<br>Looms in<br>Primary Weavers'<br>Co-operatives       | 1,49,06,365                     | ..                                       | 1,49,06,365        | 41,57,379                             | 1,07,48,986                      | ..                                                      |
| (iii) Loans to<br>Dyeing and<br>Processing<br>Co-operatives                                               | 43,12,100                       | ..                                       | 43,12,100          | ..                                    | 43,12,100                        | ..                                                      |
| (iv) Loans to<br>APCO for<br>Construction<br>of Godowns,<br>Showrooms,<br>Handloom houses,<br>etc. (NCDC) | 1,51,36,237                     | ..                                       | 1,51,36,237        | 5,02,686                              | 1,46,33,551                      | ..                                                      |



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

| Head of Account                                                                          | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total        | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|--------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                      | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.   | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                            |                                 |                                          |              |                                       |                                  |                                                         |
| <b>C. Economic Services-(Contd.)</b>                                                     |                                 |                                          |              |                                       |                                  |                                                         |
| 6851 Loans for Village and Small Industries-(Cont d.)                                    |                                 |                                          |              |                                       |                                  |                                                         |
| 103 Handloom Industries-(Concl'd.)                                                       |                                 |                                          |              |                                       |                                  |                                                         |
| (v) Loans to<br>Weavers' Co-opera-<br>tive Societies<br>for Construction<br>of Worksheds | 41,17,158                       | ..                                       | 41,17,158    | 17,192                                | 40,99,966                        | ..                                                      |
| (vi) Loans for Development of Handlooms-                                                 |                                 |                                          |              |                                       |                                  |                                                         |
| a) Andhra Pradesh<br>State Textile<br>Development<br>Corporation                         | 51,80,000                       | ..                                       | 51,80,000    | ..                                    | 51,80,000                        | ..                                                      |
| b) Andhra Pradesh<br>State Co-opera-<br>tive Central<br>Bank                             | 25,00,000                       | ..                                       | 25,00,000    | 25,05,420                             | (-) 5,420*                       | ..                                                      |
| (vii) Loans to<br>Processing<br>Co-operatives                                            | 31,26,496                       | ..                                       | 31,26,496    | ..                                    | 31,26,496                        | ..                                                      |
| (viii) Orher items                                                                       | (-)58,82,377                    | ..                                       | (-)58,82,377 | (-)1,13,17,441(x)                     | 54,35,064                        | ..                                                      |
| Total, 103                                                                               | 5,85,67,638                     | 5,00,000                                 | 5,90,67,638  | 15,72,489                             | 5,74,95,149                      | ..                                                      |
| 104 Handicraft Industries-                                                               |                                 |                                          |              |                                       |                                  |                                                         |
| (i) Loans to<br>Andhra Pradesh<br>Handicraft<br>Development<br>Corporation               | 36,23,000                       | 14,25,000                                | 50,48,000    | ..                                    | 50,48,000                        | ..                                                      |
| (ii) Other items                                                                         | 19,09,444(\$)                   | ..                                       | 19,09,444    | (-) 48,316(x)                         | 19,57,760                        | ..                                                      |
| Total, 104                                                                               | 55,32,444(\$)                   | 14,25,000                                | 69,57,444    | (-) 48,316                            | 70,05,760                        | ..                                                      |

(x) Minus credits are due to rectification of misclassifications of earlier years.

(\*) Minus balance is due to misclassification in 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.



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

| Head of Account | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total      | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-----------------|---------------------------------|------------------------------------------|------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)             | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs. | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |

## F. LOANS AND ADVANCES-

## C. Economic Services-(Contd.)

## 6851 Loans for Village and Small Industries-(Contd.)

|                                                                                                                                         |             |           |             |                |             |    |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-------------|----------------|-------------|----|
| 105 Khadi and<br>Village<br>Industries                                                                                                  | (-)1,05,788 | ..        | (-)1,05,788 | (-)2,67,319(x) | 1,61,531    | .. |
| 106 Coir<br>Industries                                                                                                                  | 8,11,460    | 44,000    | 8,55,460    | 51,626         | 8,03,834    | .. |
| 107 Sericulture Industries-(xx)                                                                                                         |             |           |             |                |             |    |
| (i) Loans for<br>Purchase of<br>Motor Cycles/<br>Mopeds under<br>National<br>Sericulture<br>Project                                     | 21,28,222   | 14,08,167 | 35,36,389   | ..             | 35,36,389   | .. |
| (ii) Margin<br>Money Loan<br>assistance to<br>Private Silk<br>Reeling and<br>Twisting Units<br>under National<br>Sericulture<br>Project | ..          | 29,72,000 | 29,72,000   | ..             | 29,72,000   | .. |
| (iii) Other items                                                                                                                       | 49,23,050   | 4,25,000  | 53,48,050   | 2,76,452       | 50,71,598   | .. |
| Total, 107                                                                                                                              | 70,51,272   | 48,05,167 | 1,18,56,439 | 2,76,452       | 1,15,79,987 | .. |
| 108 Powerloom Industries-                                                                                                               |             |           |             |                |             |    |
| Loans to<br>Powerlooms in<br>Co-operative<br>Societies                                                                                  | 90,84,532   | ..        | 90,84,532   | ..             | 90,84,532   | .. |

(x) Minus credits are due to rectification of misclassifications of earlier years.

(xx) The opening balance of the Minor Head is split and shown detailed head-wise, as the closing balances for the items mentioned at Serial Nos.(i) and (ii) exceed Rs.25 lakhs.



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

| Head of Account                                                                         | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total       | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue<br>(7)<br>Rs. |
|-----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|-------------|---------------------------------------|----------------------------------|-----------------------------------------------------------------------|
| (1)                                                                                     | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.  | (5)<br>Rs.                            | (6)<br>Rs.                       |                                                                       |
| <b>F. LOANS AND ADVANCES-</b>                                                           |                                 |                                          |             |                                       |                                  |                                                                       |
| <b>C. Economic Services-(Contd.)</b>                                                    |                                 |                                          |             |                                       |                                  |                                                                       |
| 6851 Loans for Village and Small Industries-(Contd.)                                    |                                 |                                          |             |                                       |                                  |                                                                       |
| 109 Composite Village and Small Industries Co-operatives-                               |                                 |                                          |             |                                       |                                  |                                                                       |
| (i) Loans to Co-operatives for improve-ment of Technique and Reorganisa-tional Expenses | 57,07,315                       | ..                                       | 57,07,315   | (-)14,745(x)                          | 57,22,060                        | ..                                                                    |
| (ii) Loans to other Industrial Co-operatives                                            | 25,28,126                       | ..                                       | 25,28,126   | ..                                    | 25,28,126                        | ..                                                                    |
| (iii) Loans to Industrial Co-operatives under Rural Industrial Co-operatives            | 1,15,01,017                     | 25,000                                   | 1,15,26,017 | 12,000                                | 1,15,14,017                      | ..                                                                    |
| (iv) Other items                                                                        | (-)5,91,664                     | 49,400                                   | (-)5,42,264 | (-)5,18,886(x)                        | (-)23,378 *                      | ..                                                                    |
| Total, 109                                                                              | 1,91,44,794                     | 74,400                                   | 1,92,19,194 | (-)5,21,631                           | 1,97,40,825                      | ..                                                                    |

(x) Minus credits are due to rectification of misclassifications of earlier years.

(\*) Minus balance is 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-(Contd.)

| Head of Account                                                                                                                                | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total               | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|---------------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                                                                            | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.          | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                                                                                  |                                 |                                          |                     |                                       |                                  |                                                         |
| <b>C. Economic Services-(Contd.)</b>                                                                                                           |                                 |                                          |                     |                                       |                                  |                                                         |
| <b>6851 Loans for Village and Small Industries-(Concl'd.)</b>                                                                                  |                                 |                                          |                     |                                       |                                  |                                                         |
| <b>190 Loans to Public Sector and other Undertakings-</b>                                                                                      |                                 |                                          |                     |                                       |                                  |                                                         |
| <b>(i) Self Employment Scheme-</b>                                                                                                             |                                 |                                          |                     |                                       |                                  |                                                         |
| a) Loans to<br>Andhra Pradesh<br>Industrial<br>Infrastructure<br>Corporation                                                                   | 37,33,426                       | ..                                       | 37,33,426           | ..                                    | 37,33,426                        | ..                                                      |
| b) Loans to<br>Andhra Pradesh<br>Small Scale<br>Industries<br>Development<br>Corporation                                                       | 1,88,91,639                     | ..                                       | 1,88,91,639         | 500                                   | 1,88,91,139                      | ..                                                      |
| <b>Total, 190</b>                                                                                                                              | <b>2,26,25,065</b>              | <b>..</b>                                | <b>2,26,25,065</b>  | <b>500</b>                            | <b>2,26,24,565</b>               | <b>..</b>                                               |
| <b>200 Other Village Industries-</b>                                                                                                           |                                 |                                          |                     |                                       |                                  |                                                         |
| <b>(i) Loans to<br/>Entrepreneurs<br/>for Margin<br/>Money for<br/>promotion of<br/>Small Industries<br/>in Semi-Urban<br/>and Rural areas</b> |                                 |                                          |                     |                                       |                                  |                                                         |
|                                                                                                                                                | 65,00,000                       | ..                                       | 65,00,000           | ..                                    | 65,00,000                        | ..                                                      |
| <b>(ii) Other items</b>                                                                                                                        | <b>39,13,253</b>                | <b>..</b>                                | <b>39,13,253</b>    | <b>(-) 1,59,751(x)</b>                | <b>40,73,004</b>                 | <b>..</b>                                               |
| <b>Total, 200</b>                                                                                                                              | <b>1,04,13,253</b>              | <b>..</b>                                | <b>1,04,13,253</b>  | <b>(-) 1,59,751</b>                   | <b>1,05,73,004</b>               | <b>..</b>                                               |
| <b>796 Tribal Area<br/>Sub-plan</b>                                                                                                            | <b>4,85,337</b>                 | <b>..</b>                                | <b>4,85,337</b>     | <b>..</b>                             | <b>4,85,337</b>                  | <b>..</b>                                               |
| <b>Total, 6851</b>                                                                                                                             | <b>16,01,44,550(\$)</b>         | <b>68,48,567</b>                         | <b>16,69,93,117</b> | <b>25,92,815</b>                      | <b>16,44,00,302</b>              | <b>20,71,545</b>                                        |

(x) Minus credits are due to rectification of misclassifications of earlier years.

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



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

| Head of Account                                                    | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total        | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|--------------------------------------------------------------------|---------------------------------|------------------------------------------|--------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.   | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                      |                                 |                                          |              |                                       |                                  |                                                         |
| <b>C. Economic Services-(Contd.)</b>                               |                                 |                                          |              |                                       |                                  |                                                         |
| 6852 Loans for Iron and Steel Industries-                          |                                 |                                          |              |                                       |                                  |                                                         |
| 02 Manufacture-                                                    |                                 |                                          |              |                                       |                                  |                                                         |
| 190 Loans to<br>Public Sector<br>and other<br>Undertakings         | (-)18,09,467                    | ..                                       | (-)18,09,467 | (-)18,09,467(x)                       | ..                               | ..                                                      |
| Total, 6852                                                        | (-)18,09,467                    | ..                                       | (-)18,09,467 | (-)18,09,467(x)                       | ..                               | ..                                                      |
| 6853 Loans for Non-ferrous Mining and Metallurgical Industries-    |                                 |                                          |              |                                       |                                  |                                                         |
| 01 Mineral Exploration and Development-                            |                                 |                                          |              |                                       |                                  |                                                         |
| 190 Loans to Public Sector and other Undertakings-                 |                                 |                                          |              |                                       |                                  |                                                         |
| Loans to<br>Andhra Pradesh<br>Mining<br>Corporation                | 30,00,000                       | ..                                       | 30,00,000    | ..                                    | 30,00,000                        | ..                                                      |
| 60 Other Mining<br>and Metallurgi-<br>cal Industries-              |                                 |                                          |              |                                       |                                  |                                                         |
| 800 Other Loans                                                    | 1,997                           | ..                                       | 1,997        | ..                                    | 1,997                            | ..                                                      |
| Total, 6853                                                        | 30,01,997                       | ..                                       | 30,01,997    | ..                                    | 30,01,997                        | ..                                                      |
| 6855 Loans for Fertilizer Industries-                              |                                 |                                          |              |                                       |                                  |                                                         |
| 190 Loans to Public Sector and other Undertakings-                 |                                 |                                          |              |                                       |                                  |                                                         |
| (i) Loans to<br>Nagarjuna<br>Fertilizers and<br>Chemicals Ltd.     | 3,93,18,000                     | ..                                       | 3,93,18,000  | ..                                    | 3,93,18,000                      | ..                                                      |
| (ii) Loans to<br>Hyderabad<br>Chemicals and<br>Fertilizers<br>Ltd. | 28,54,868                       | ..                                       | 28,54,868    | ..                                    | 28,54,868                        | ..                                                      |

(x) Minus credits are due to rectification of misclassifications of earlier years.



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

| Head of Account | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total      | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-----------------|---------------------------------|------------------------------------------|------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)             | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs. | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |

## F. LOANS AND ADVANCES-

## C. Economic Services-(Contd.)

## 6855 Loans for Fertilizer Industries-(Concl'd.)

## 190 Loans to Public Sector and other Undertakings-(Concl'd.)

## (iii) Working

Capital Loans  
to Godavari  
Fertilizers  
and Chemicals  
Limited

|                  |             |    |             |    |             |    |
|------------------|-------------|----|-------------|----|-------------|----|
|                  | 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-

## 190 Loans to Public Sector and other Undertakings-

## (i) Loans to

Andhra Pradesh  
Scooters  
Limited

|  |             |           |             |    |             |    |
|--|-------------|-----------|-------------|----|-------------|----|
|  | 4,08,00,000 | 15,00,000 | 4,23,00,000 | .. | 4,23,00,000 | .. |
|--|-------------|-----------|-------------|----|-------------|----|

## (ii) Loans to

Republic  
Forge Company  
Limited

|  |             |             |             |    |             |    |
|--|-------------|-------------|-------------|----|-------------|----|
|  | 2,21,62,950 | 1,08,00,000 | 3,29,62,950 | .. | 3,29,62,950 | .. |
|--|-------------|-------------|-------------|----|-------------|----|

## iii) Loans to

Hyderabad  
Allwyn  
Limited

|  |    |             |             |    |             |    |
|--|----|-------------|-------------|----|-------------|----|
|  | .. | 6,00,00,000 | 6,00,00,000 | .. | 6,00,00,000 | .. |
|--|----|-------------|-------------|----|-------------|----|

## iv) Other Items

|  |          |    |          |    |          |    |
|--|----------|----|----------|----|----------|----|
|  | 7,32,980 | .. | 7,32,980 | .. | 7,32,980 | .. |
|--|----------|----|----------|----|----------|----|

|            |             |             |              |    |              |    |
|------------|-------------|-------------|--------------|----|--------------|----|
| Total, 190 | 6,36,95,930 | 7,23,00,000 | 13,59,95,930 | .. | 13,59,95,930 | .. |
|------------|-------------|-------------|--------------|----|--------------|----|

|           |             |             |              |    |              |    |
|-----------|-------------|-------------|--------------|----|--------------|----|
| Total, 60 | 6,36,95,930 | 7,23,00,000 | 13,59,95,930 | .. | 13,59,95,930 | .. |
|-----------|-------------|-------------|--------------|----|--------------|----|

|             |             |             |              |    |              |    |
|-------------|-------------|-------------|--------------|----|--------------|----|
| Total, 6858 | 6,36,95,930 | 7,23,00,000 | 13,59,95,930 | .. | 13,59,95,930 | .. |
|-------------|-------------|-------------|--------------|----|--------------|----|



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

| Head of Account                                                                            | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total              | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|--------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|--------------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                        | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.         | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                              |                                 |                                          |                    |                                       |                                  |                                                         |
| <b>C. Economic Services-(Contd.)</b>                                                       |                                 |                                          |                    |                                       |                                  |                                                         |
| 6859 Loans for Telecommunications and Electronic Industries-                               |                                 |                                          |                    |                                       |                                  |                                                         |
| 02 Electronics-                                                                            |                                 |                                          |                    |                                       |                                  |                                                         |
| 190 Loans to Public Sector and other Undertakings-                                         |                                 |                                          |                    |                                       |                                  |                                                         |
| Loans to<br>Andhra Pradesh<br>Electronic<br>Development<br>Corporation                     | 3,45,000                        | ..                                       | 3,45,000           | 1,00,000                              | 2,45,000                         | 57,000                                                  |
| <b>Total, 6859</b>                                                                         | <b>3,45,000</b>                 | <b>..</b>                                | <b>3,45,000</b>    | <b>1,00,000</b>                       | <b>2,45,000</b>                  | <b>57,000</b>                                           |
| 6860 Loans for Consumer Industries-                                                        |                                 |                                          |                    |                                       |                                  |                                                         |
| 01 Textiles-                                                                               |                                 |                                          |                    |                                       |                                  |                                                         |
| 101 Loans to Co-operative Spinning Mills-                                                  |                                 |                                          |                    |                                       |                                  |                                                         |
| (i) Loans to<br>Co-operative<br>Spinning<br>Mills                                          | 68,69,918                       | ..                                       | 68,69,918          | ..                                    | 68,69,918                        | ..                                                      |
| (ii) Loans to<br>Andhra Pradesh<br>Federation of<br>Co-operative<br>Spinning Mills<br>Ltd. | 50,00,000                       | ..                                       | 50,00,000          | ..                                    | 50,00,000                        | ..                                                      |
| (iii) Margin Money<br>to Co-operative<br>Spinning Mills                                    | 31,88,000                       | ..                                       | 31,88,000          | ..                                    | 31,88,000                        | ..                                                      |
| <b>Total, 101</b>                                                                          | <b>1,50,57,918</b>              | <b>..</b>                                | <b>1,50,57,918</b> | <b>..</b>                             | <b>1,50,57,918</b>               | <b>7,613</b>                                            |



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

| Head of Account | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total      | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-----------------|---------------------------------|------------------------------------------|------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)             | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs. | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |

## F. LOANS AND ADVANCES-

## C. Economic Services-(Contd.)

## 6860 Loans for Consumer Industries-(Contd.)

## 190 Loans to Public Sector and other Undertakings-

|                                                                                                                            |             |    |             |    |             |    |
|----------------------------------------------------------------------------------------------------------------------------|-------------|----|-------------|----|-------------|----|
| (i) Loans to<br>Andhra Pradesh<br>State Textile<br>Development<br>Corporation                                              | 43,18,000   | .. | 43,18,000   | .. | 43,18,000   | .. |
| (ii) Loans to<br>Messers<br>Sir Silk<br>Mills Ltd.                                                                         | 2,54,51,333 | .. | 2,54,51,333 | .. | 2,54,51,333 | .. |
| (iii) Loans to<br>Azamjahi<br>Mills Ltd.                                                                                   | 1,23,61,000 | .. | 1,23,61,000 | .. | 1,23,61,000 | .. |
| (iv) Loans to<br>Co-operative<br>Spinning Mills<br>for repayment<br>of Loans<br>obtained from<br>Financial<br>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                                                                                                                 | 5,29,25,933 | .. | 5,29,25,933 | .. | 5,29,25,933 | .. |

## 195 Loans to Co-operatives-

|                                                                                                                               |             |    |             |    |             |      |
|-------------------------------------------------------------------------------------------------------------------------------|-------------|----|-------------|----|-------------|------|
| Loans to<br>Textile<br>Processing<br>Co-operative<br>Society,<br>Hyderabad for<br>creating process-<br>ing facility<br>(NCDC) | 1,81,38,834 | .. | 1,81,38,834 | .. | 1,81,38,734 | ..   |
| Total, 01                                                                                                                     | 8,61,22,685 | .. | 8,61,22,685 | .. | 8,61,22,685 | .... |



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

| Head of Account                                                                      | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total            | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|------------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                  | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.       | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                        |                                 |                                          |                  |                                       |                                  |                                                         |
| <b>C. Economic Services-(Contd.)</b>                                                 |                                 |                                          |                  |                                       |                                  |                                                         |
| <b>6860 Loans for Consumer Industries-(Contd.)</b>                                   |                                 |                                          |                  |                                       |                                  |                                                         |
| <b>03 Leather-</b>                                                                   |                                 |                                          |                  |                                       |                                  |                                                         |
| <b>190 Loans to Public Sector and other Undertakings-</b>                            |                                 |                                          |                  |                                       |                                  |                                                         |
| Loans to<br>Leather<br>Industries<br>Development<br>Corporation of<br>Andhra Pradesh | 74,48,722                       | ..                                       | 74,48,722        | ..                                    | 74,48,722                        | ..                                                      |
| 195 Loans to<br>Co-operatives                                                        | 18,267                          | ..                                       | 18,267           | ..                                    | 18,267                           | ..                                                      |
| 800 Other Loans                                                                      | 19,57,002                       | ..                                       | 19,57,002        | ..                                    | 19,57,002                        | ..                                                      |
| <b>Total, 03</b>                                                                     | <b>94,23,991</b>                | <b>..</b>                                | <b>94,23,991</b> | <b>..</b>                             | <b>94,23,991</b>                 | <b>..</b>                                               |
| <b>04 Sugar-</b>                                                                     |                                 |                                          |                  |                                       |                                  |                                                         |
| <b>101 Loans to Co-operative Sugar Mills-</b>                                        |                                 |                                          |                  |                                       |                                  |                                                         |
| <b>(i) Loans to Co-operative Sugar Factories-</b>                                    |                                 |                                          |                  |                                       |                                  |                                                         |
| (a) Loans for<br>Sugarcane<br>Development                                            | 11,62,90,837                    | 1,90,00,000                              | 13,52,90,837     | ..                                    | 13,52,90,837                     | ..                                                      |
| (b) Loans for<br>payment of<br>higher<br>Sugarcane price                             | 38,91,12,642                    | ..                                       | 38,91,12,642     | 24,49,890                             | 38,66,62,752                     | ..                                                      |
| (c) Loans for<br>repayment of<br>Financial<br>Institutional<br>Loans                 | 5,35,59,000                     | ..                                       | 5,35,59,000      | ..                                    | 5,35,59,000                      | ..                                                      |



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

| Head of Account                                                                        | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total               | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|---------------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                    | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.          | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                          |                                 |                                          |                     |                                       |                                  |                                                         |
| <b>C. Economic Services-(Contd.)</b>                                                   |                                 |                                          |                     |                                       |                                  |                                                         |
| 6860 Loans for Consumer Industries-(Contd.)                                            |                                 |                                          |                     |                                       |                                  |                                                         |
| 04 Sugar-(Concld.)                                                                     |                                 |                                          |                     |                                       |                                  |                                                         |
| 101 Loans to Co-operative Sugar Mills-(Concld.)                                        |                                 |                                          |                     |                                       |                                  |                                                         |
| (ii) Loans to<br>members of<br>Sugar<br>Factories for<br>Share Capital<br>Contribution | 61,98,830*                      | ..                                       | 61,98,830           | ..                                    | 61,98,830                        | ..                                                      |
| (iii) Loans for<br>modernisa-<br>tion of<br>Co-operative<br>Sugar<br>Factories         | 2,21,42,858(†)                  | ..                                       | 2,21,42,858         | ..                                    | 2,21,42,858                      | ..                                                      |
| (iv) Other items                                                                       | 36,47,039                       | ..                                       | 36,47,039           | 11,80,000                             | 24,67,039                        | ..                                                      |
| <b>Total, 101</b>                                                                      | <b>59,09,51,206(†)</b>          | <b>1,90,00,000</b>                       | <b>60,99,51,206</b> | <b>36,29,890</b>                      | <b>60,63,21,316</b>              | <b>..</b>                                               |
| 190 Loans to Public Sector and other Undertakings-                                     |                                 |                                          |                     |                                       |                                  |                                                         |
| (i) Loans to Sugar Factories-                                                          |                                 |                                          |                     |                                       |                                  |                                                         |
| (a) Interest-free Loans<br>for payment of<br>purchase tax                              | 28,34,000                       | ..                                       | 28,34,000           | ..                                    | 28,34,000                        | ..                                                      |
| (b) Loans for<br>payment of<br>higher<br>Sugarcane<br>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                         | ..                                                      |
| <b>Total, 190</b>                                                                      | <b>11,10,15,846</b>             | <b>..</b>                                | <b>11,10,15,846</b> | <b>..</b>                             | <b>11,10,15,846</b>              | <b>..</b>                                               |
| <b>Total, 04</b>                                                                       | <b>70,19,67,052(†)</b>          | <b>1,90,00,000</b>                       | <b>72,09,67,052</b> | <b>36,29,890</b>                      | <b>71,73,37,162</b>              | <b>..</b>                                               |

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



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

| Head of Account                                                                        | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total        | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|--------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                                                    | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.   | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                                          |                                 |                                          |              |                                       |                                  |                                                         |
| <b>C. Economic Services-(Contd.)</b>                                                   |                                 |                                          |              |                                       |                                  |                                                         |
| <b>6860 Loans for Consumer Industries- (Concl'd.)</b>                                  |                                 |                                          |              |                                       |                                  |                                                         |
| 05 Paper and Newsprint-                                                                |                                 |                                          |              |                                       |                                  |                                                         |
| 190 Loans to Public Sector and other Undertakings-                                     |                                 |                                          |              |                                       |                                  |                                                         |
| 60 Others-                                                                             |                                 |                                          |              |                                       |                                  |                                                         |
| 206 Distilleries                                                                       | 1,29,015                        | ..                                       | 1,29,015     | ..                                    | 1,29,015                         | ..                                                      |
| Total, 6860                                                                            | 79,76,42,743(†)                 | 1,90,00,000                              | 81,66,42,743 | 36,29,890                             | 81,30,12,853                     | 7,613                                                   |
| <b>6875 Loans for other Industries-</b>                                                |                                 |                                          |              |                                       |                                  |                                                         |
| 60 Other Industries-                                                                   |                                 |                                          |              |                                       |                                  |                                                         |
| 800 Other Loans-                                                                       |                                 |                                          |              |                                       |                                  |                                                         |
| Loans to<br>Bhadrachalam<br>Paper Boards<br>Limited for<br>Investment in<br>Debentures | 9,74,525 (f)                    | ..                                       | 9,74,525     | ..                                    | 9,74,525                         | ..                                                      |
| Total, 6875                                                                            | 9,74,525 (f)                    | ..                                       | 9,74,525     | ..                                    | 9, 4,525                         | ..                                                      |
| <b>6885 Other Loans for Industries and Minerals-</b>                                   |                                 |                                          |              |                                       |                                  |                                                         |
| 01 Loans to Industrial Financial Institutions-                                         |                                 |                                          |              |                                       |                                  |                                                         |
| 190 Loans to Public Sector and other Undertakings-                                     |                                 |                                          |              |                                       |                                  |                                                         |
| (i) Loans to<br>Andhra Pradesh<br>Industrial<br>Development<br>Corporation             | 14,22,31,144                    | 6,17,10,000                              | 20,39,41,144 | (-)3,75,000(x)                        | 20,43,16,144                     | ..                                                      |

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

(f) Differs from previous year's closing balance by Rs.9,74,525/- (increased) due to Proforma transfer of balance from "MH.4875 Capital Outlay on Other Industries" on rectification.

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



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

| Head of Account | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total      | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-----------------|---------------------------------|------------------------------------------|------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)             | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs. | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |

**F. LOANS AND ADVANCES-****C. Economic Services-(Contd.)**

6885 Other Loans for Industries and Minerals- (Concl'd.)

01 Loans to Industrial Financial Institutions-(Contd.)

190 Loans to Public Sector and other Undertakings-(Concl'd.)

(11) Loans to  
Andhra Pradesh  
State  
Financial  
Corporation

|            |              |             |              |          |              |    |
|------------|--------------|-------------|--------------|----------|--------------|----|
|            | 19,09,00,000 | ..          | 19,09,00,000 | 8,67,740 | 19,00,32,260 | .. |
| Total, 190 | 33,31,31,144 | 6,17,10,000 | 39,48,41,144 | 4,92,740 | 39,43,48,404 | .. |

800 Other Loans-  
Interest-free  
Sales Tax  
Loans under  
State  
Incentive  
Schemes

|             |              |             |              |           |              |             |
|-------------|--------------|-------------|--------------|-----------|--------------|-------------|
|             | 13,39,96,126 | 21,12,500   | 13,61,08,626 | 34,96,235 | 13,26,12,391 | ..          |
| Total, 01   | 46,71,27,270 | 6,38,22,500 | 53,09,49,770 | 39,88,975 | 52,69,60,795 | ..          |
| Total, 6885 | 46,71,27,270 | 6,38,22,500 | 53,09,49,770 | 39,88,975 | 52,69,60,795 | 1,24,21,082 |



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

| Head of Account | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total      | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-----------------|---------------------------------|------------------------------------------|------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)             | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs. | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |

## F. LOANS AND ADVANCES-

## C. Economic Services-(Contd.)

## 7052 Loans for Shipping-

## 60 Others-

## 800 Other Loans-

Loans for  
Construction of  
Mechanised  
Sailing Vessels -  
other Parties

42,05,321 .. 42,05,321 2,46,000 39,59,321 ..

Total, 7052

42,04,321 .. 42,05,321 2,46,000 39,59,321 ..

## 7055 Loans for Road Transport-

190 Loans to  
Public Sector  
and other  
Undertakings

(-) 8,327 .. (-) 8,327 (-) 1,350(x) (-) 6,977\* ..

195 Loans to  
Co-operatives

3,54,317 .. 3,54,317 .. 3,54,317 ..

Total, 7055

3,45,990 .. 3,45,990 (-) 1,350 3,47,340 ..

## 7075 Loans for other Transport Services-

## 01 Roads and Bridges-

800 Other Loans

17,825 .. 17,825 1,500 16,325 ..

Total, 7075

17,825 .. 17,825 1,500 16,325 ..

(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 are under investigation.



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

| Head of Account                                                   | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total                 | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|-------------------------------------------------------------------|---------------------------------|------------------------------------------|-----------------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                               | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.            | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| <b>F. LOANS AND ADVANCES-</b>                                     |                                 |                                          |                       |                                       |                                  |                                                         |
| <b>C. Economic Services-(Contd.)</b>                              |                                 |                                          |                       |                                       |                                  |                                                         |
| <b>7452 Loans for Tourism-</b>                                    |                                 |                                          |                       |                                       |                                  |                                                         |
| <b>60 Others-</b>                                                 |                                 |                                          |                       |                                       |                                  |                                                         |
| 190 Loans to<br>Public Sector<br>and other<br>Undertakings        | 15,00,000                       | ..                                       | 15,00,000             | ..                                    | 15,00,000                        | ..                                                      |
| <b>Total, 7452</b>                                                | <b>15,00,000</b>                | <b>..</b>                                | <b>15,00,000</b>      | <b>..</b>                             | <b>15,00,000</b>                 | <b>..</b>                                               |
| <b>7465 Loans for General Financial and Trading Institutions-</b> |                                 |                                          |                       |                                       |                                  |                                                         |
| <b>101 General Financial Institutions-</b>                        |                                 |                                          |                       |                                       |                                  |                                                         |
| Loans to<br>Andhra Pradesh<br>State Financial<br>Corporation      | 55,00,000                       | ..                                       | 55,00,000             | ..                                    | 55,00,000                        | ..                                                      |
| 102 Trading<br>Institutions                                       | 9,196                           | ..                                       | 9,196                 | ..                                    | 9,196                            | ..                                                      |
| <b>Total, 7465</b>                                                | <b>55,09,196</b>                | <b>..</b>                                | <b>55,09,196</b>      | <b>..</b>                             | <b>55,09,196</b>                 | <b>..</b>                                               |
| <b>7475 Loans for other General Economic Services-</b>            |                                 |                                          |                       |                                       |                                  |                                                         |
| 190 Loans to<br>Public Sector<br>and other<br>Undertakings        | 5,62,276                        | ..                                       | 5,62,276              | 1,38,862                              | 4,23,414                         | ..                                                      |
| <b>195 Loans to Co-operatives-</b>                                |                                 |                                          |                       |                                       |                                  |                                                         |
| (i) Loans to<br>Consumer<br>Co-operative<br>Societies             | 2,71,61,512                     | 3,70,500                                 | 2,75,32,012           | 14,22,026                             | 2,61,09,986                      | ..                                                      |
| (ii) Other items                                                  | (-) 61,693                      | ..                                       | (-) 61,693            | (-) 4,75,161(x)                       | 4,13,468                         | ..                                                      |
| <b>Total, 195</b>                                                 | <b>2,70,99,819</b>              | <b>3,70,500</b>                          | <b>2,74,70,319</b>    | <b>9,46,865</b>                       | <b>2,65,23,454</b>               | <b>..</b>                                               |
| <b>Total, 7475</b>                                                | <b>2,76,62,095</b>              | <b>3,70,500</b>                          | <b>2,80,32,595</b>    | <b>10,85,727</b>                      | <b>2,69,46,868</b>               | <b>20,62,591</b>                                        |
| <b>Total, C. Economic<br/>Services</b>                            | <b>(g) 1731,81,85,661</b>       | <b>(h) 473,40,18,954</b>                 | <b>2205,22,04,615</b> | <b>86,14,59,868</b>                   | <b>2119,07,44,747</b>            | <b>276,63,34,196</b>                                    |

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

(g) Differs from previous year's closing balance by Rs.9,74,525 (increased) vide foot note (f) at Page.326

(h) Includes Rs.10,00,000 vide foot note (e) at page.306



## STATEMENT No.18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-(Concl'd.)

| Head of Account                                         | Balance on<br>1st April<br>1991 | Amount<br>advanced<br>during<br>the year | Total          | Amount re-<br>paid during<br>the year | Balance on<br>31st March<br>1992 | Interest<br>received<br>and cre-<br>dited to<br>Revenue |
|---------------------------------------------------------|---------------------------------|------------------------------------------|----------------|---------------------------------------|----------------------------------|---------------------------------------------------------|
| (1)                                                     | (2)<br>Rs.                      | (3)<br>Rs.                               | (4)<br>Rs.     | (5)<br>Rs.                            | (6)<br>Rs.                       | (7)<br>Rs.                                              |
| F. LOANS AND ADVANCES-                                  |                                 |                                          |                |                                       |                                  |                                                         |
| 7610 Loans to Government Servants, etc.-                |                                 |                                          |                |                                       |                                  |                                                         |
| 201 House Building<br>Advances                          | 38,06,48,604                    | 14,40,26,175                             | 52,46,74,779   | 4,15,23,853                           | 48,31,50,926                     | 45,36,445                                               |
| 202 Advances for<br>Purchase of<br>Motor<br>Conveyances | 3,31,05,970                     | 2,68,56,721                              | 5,99,62,691    | 1,00,77,523                           | 4,98,85,168                      | 9,73,507                                                |
| 203 Advances for<br>Purchase of<br>other<br>Conveyances | 5,40,581(†)                     | 7,65,440                                 | 13,06,021      | 8,66,568                              | 4,39,453                         | 2,35,446                                                |
| 800 Other<br>Advances                                   | 15,55,40,474                    | 17,97,89,125                             | 33,53,29,599   | 17,85,37,228                          | 15,67,92,371                     | 4,36,529                                                |
| Total, 7610                                             | 56,98,35,629(†)                 | 35,14,37,461                             | 92,12,73,090   | 23,10,05,172                          | 69,02,67,918                     | 61,81,927                                               |
| 7615 Miscellaneous Loans-                               |                                 |                                          |                |                                       |                                  |                                                         |
| 200 Miscellaneous<br>Loans                              | 8,03,182(\$)                    | ..                                       | 8,03,182       | 1,02,633                              | 7,00,549                         | 6,492                                                   |
| Total, 7615                                             | 8,03,182(\$)                    | ..                                       | 8,03,182       | 1,02,633                              | 7,00,549                         | 6,492                                                   |
| TOTAL F. LOANS AND<br>ADVANCES                          | 2326,83,00,935(†)               | 649,41,00,481(i)                         | 2976,24,01,416 | 112,87,77,179                         | 2863,36,24,237                   | 279,22,36,405                                           |

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

(\$)

(i) Excludes Rs.2,95,200/- Vide Foot Note. (a) at Page 280 and includes Rs.55,86,000/- Vide Foot Notes.(b) at Page 262 (c) at Page 236 and (e) at Page 306



The following are the details of Loans disbursed for Plan purposes:

| <u>Sl.No.</u>                    | <u>Major Head of Account</u>                                                                  |    |    |    | <u>Amount</u><br><u>Rs.</u> |
|----------------------------------|-----------------------------------------------------------------------------------------------|----|----|----|-----------------------------|
| 1.                               | 6210 Loans for Medical and Public Health                                                      | .. | .. | .. | 1,16,00,000                 |
| 2.                               | 6211 Loans for Family Welfare                                                                 | .. | .. | .. | 7,95,50,000                 |
| 3.                               | 6215 Loans for Water Supply and Sanitation                                                    | .. | .. | .. | 24,00,00,000                |
| 4.                               | 6216 Loans for Housing                                                                        | .. | .. | .. | 13,29,86,000                |
| 5.                               | 6217 Loans for Urban Development                                                              | .. | .. | .. | 1,17,50,000                 |
| 6.                               | 6220 Loans for Information and Publicity                                                      | .. | .. | .. | 22,00,000                   |
| 7.                               | 6225 Loans for Welfare of Scheduled Castes,<br>Scheduled Tribes and other<br>Backward Classes | .. | .. | .. | 17,01,00,000                |
| 8.                               | 6235 Loans for Social Security and Welfare                                                    | .. | .. | .. | 15,12,00,000                |
| 9.                               | 6250 Loans for other Social Services                                                          | .. | .. | .. | 10,00,000                   |
| 10.                              | 6401 Loans for Crop Husbandry                                                                 | .. | .. | .. | 4,24,37,000                 |
| 11.                              | 6402 Loans for Soil and Water Conservation                                                    | .. | .. | .. | 2,10,90,000                 |
| 12.                              | 6404 Loans for Dairy Development                                                              | .. | .. | .. | 3,06,25,000                 |
| 13.                              | 6405 Loans for Fisheries                                                                      | .. | .. | .. | 1,30,12,500                 |
| 14.                              | 6425 Loans for Co-operation                                                                   | .. | .. | .. | 8,81,36,300                 |
| 15.                              | 6801 Loans for Power Projects                                                                 | .. | .. | .. | 390,63,11,989               |
| 16.                              | 6851 Loans for Village and Small Industries                                                   | .. | .. | .. | 54,23,567                   |
| 17.                              | 6858 Loans for Engineering Industries                                                         | .. | .. | .. | 7,23,00,000                 |
| 18.                              | 6860 Loans for Consumer Industries                                                            | .. | .. | .. | 1,90,00,000                 |
| 19.                              | 6885 Other Loans to Industries and Minerals                                                   | .. | .. | .. | 6,38,22,500                 |
| 20.                              | 7475 Loans for other General Economic Services                                                | .. | .. | .. | 3,70,500                    |
| TOTAL, LOANS AND ADVANCES (PLAN) |                                                                                               |    |    |    | 506,29,15,356               |



## STATEMENT No.19-STATEMENT SHOWING DETAILS OF EARMARKED BALANCES

## A. SINKING FUND AND FAMINE RELIEF FUND

## 8222. SINKING FUNDS

## 01. APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT

## 101. SINKING FUNDS

|                                  | Rs.                 |                                                        | Rs.                 |
|----------------------------------|---------------------|--------------------------------------------------------|---------------------|
| Balance as on 1st April, 1991    | 41,22,54,641        | Amount transferred to Miscellaneous Government Account | ...                 |
| Amount appropriated from Revenue | 3,89,000            | Balance as on 31st March, 1992(A)                      | 42,96,34,640        |
| Interest on Investment           | 1,69,90,999         |                                                        |                     |
| <b>TOTAL</b>                     | <b>42,96,34,640</b> | <b>TOTAL</b>                                           | <b>42,96,34,640</b> |
|                                  |                     | (A) Cash                                               | 20,16,75,982        |
|                                  |                     | Investments                                            | 22,79,58,658(a)     |
|                                  |                     | <b>TOTAL</b>                                           | <b>42,96,34,640</b> |

(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, 1991 | 22,79,58,658        | Sale of Securities             | ...                 |
| Purchase of Securities        | ...                 | Balance as on 31st March, 1992 | 22,79,58,658        |
| <b>TOTAL</b>                  | <b>22,79,58,658</b> | <b>TOTAL</b>                   | <b>22,79,58,658</b> |

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

## 8223 FAMINE RELIEF FUND

## 101 FAMINE RELIEF FUND

|                               |                  |                                                        |                  |
|-------------------------------|------------------|--------------------------------------------------------|------------------|
| Balance as on 1st April, 1991 | 92,45,664        | Amount transferred to Miscellaneous Government Account | ...              |
| Interest Receipts             | 3,53,133         | Balance as on 31st March, 1992(A)                      | 95,98,797        |
| <b>TOTAL</b>                  | <b>95,98,797</b> | <b>TOTAL</b>                                           | <b>95,98,797</b> |
|                               |                  | (A) Cash                                               | 31,78,197        |
|                               |                  | Investments                                            | 64,20,600(b)     |
|                               |                  | <b>TOTAL</b>                                           | <b>95,98,797</b> |



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

## 102 FAMINE RELIEF FUND - INVESTMENT ACCOUNT

|                               | Rs.              |                                | Rs.              |
|-------------------------------|------------------|--------------------------------|------------------|
| Balance as on 1st April, 1991 | 64,20,600        | Sale of Securities             | ...              |
| Purchase of Securities        | ...              | Balance as on 31st March, 1992 | 64,20,600        |
| TOTAL                         | <u>64,20,600</u> | TOTAL                          | <u>64,20,600</u> |

- (a) Includes Securities for Rs.76.98 lakhs vide Explanatory Note(7) below Statement No.7(Page 54)
- (b) The nominal value of the Securities held in Famine Relief Fund Investment Account is Rs.64,20,600/-



## STATEMENT No.19-STATEMENT SHOWING DETAILS

## B. OTHER

Name of the Reserve Fund

Balance as on 1st April, 1991

| Cash<br>(2)<br>Rs. | Investments<br>(3)<br>Rs. |
|--------------------|---------------------------|
|--------------------|---------------------------|

(1)

**Depreciation/Renewal Reserve Funds-**

103. Depreciation Reserve Funds-  
Government Commercial Departments  
and Undertakings

7,46,01,423(\*)

...

Total, 8115

7,46,01,423(\*)

...

**8121 General and Other Reserve Funds-**

115. Natural Calamities Unspent Margin Money Fund  
117. Employees Welfare Fund(Andhra Pradesh State)

23,328

...

3,59,65,543

...

Total, 8121

3,59,88,871

...

**8226 Depreciation/Renewal Reserve Funds-**

101. Depreciation Reserve Funds of Government  
Commercial Departments/Undertakings

15,55,51,052

15,63,419

102. Depreciation Reserve Funds of Government  
Non-Commercial Departments

34,07,087

...

Total, 8226

15,89,58,139

15,63,419

**8229 Development and Welfare Funds-**

101. Development Funds for Educational purposes  
103. Development Funds for Agricultural purposes

2,94,826

...

3,76,77,207

...

106. Industrial Developments-

Hyderabad Industrial Research and  
Development Fund

4,30,44,461

6,78,10,591

Reserve Fund for protection of Sugar Industry

33,908

...

110. Electricity Development Funds-

Special Reserve Fund-Electricity

4,63,89,863

3,26,712

200. Other Development and Welfare Funds

Funds for Development Schemes

16,26,07,352

7,24,08,409

Industrial Plantation Fund

2,50,000

...

Andhra Pradesh State Distilleries

72,89,381

...

Total, 8229

29,75,86,998

14,05,45,712

**8235 General and Other Reserve Funds -**

102. Zamindari Abolition Fund

1,13,308

...

103. Religious and Charitable Endowment Funds

49,88,286(\$)

...

(\*) 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.



## OF EARMARKED FUNDS

## FUNDS

Balance as on 31st March, 1992

| Total<br>(4)<br>Rs. | Cash<br>(5)<br>Rs. | Investments<br>(6)<br>Rs. | Total<br>(7)<br>Rs. |
|---------------------|--------------------|---------------------------|---------------------|
| 7,46,01,423(*)      | 8,27,20,229        | ...                       | 8,27,20,229         |
| 7,46,01,423(*)      | 8,27,20,229        | ...                       | 8,27,20,229         |
| 23,328              | 1,08,084           | ...                       | 1,08,084            |
| 3,59,65,543         | 3,91,81,323        | ...                       | 3,91,81,323         |
| 3,59,88,871         | 3,92,89,407        | ...                       | 3,92,89,407         |
| 15,71,14,471        | 15,96,24,836       | 15,63,419                 | 16,11,88,255        |
| 34,07,087           | 34,07,087          | ...                       | 34,07,087           |
| 16,05,21,558        | 16,30,31,923       | 15,63,419                 | 16,45,95,342        |
| 2,94,826            | 2,94,826           | ...                       | 2,94,826            |
| 3,76,77,207         | 3,82,77,207        | ...                       | 3,82,77,207         |
| 11,08,55,052        | 4,30,74,838        | 6,78,10,591               | 11,08,85,429        |
| 33,908              | 33,908             | ...                       | 33,908              |
| 4,67,16,575         | 4,72,31,863        | 3,26,712                  | 4,75,58,575         |
| 23,50,15,761        | 16,44,34,442       | 7,24,08,409               | 23,68,42,851        |
| 2,50,000            | 2,50,000           | ...                       | 2,50,000            |
| 72,89,381           | 1,77,64,222        | ...                       | 1,77,64,222         |
| 43,81,32,710        | 31,13,61,306       | 14,05,45,712              | 45,19,07,018        |
| 1,13,308            | ...                | ...                       | ...                 |
| 49,88,286(\$)       | 1,29,84,914        | ...                       | 1,29,84,914         |



## STATEMENT No.19-STATEMENT SHOWING DETAILS

## B. OTHER

Name of the Reserve Fund

Balance as on 1st April, 1991

| (1)                                                | Cash                   | Investments          |
|----------------------------------------------------|------------------------|----------------------|
|                                                    | (2)                    | (3)                  |
|                                                    | Rs.                    | Rs.                  |
| 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<br>Drainage Cess Fund | 32,59,741              | ...                  |
|                                                    | <u>2,10,11,840(\$)</u> | <u>(-) 11,32,861</u> |
| Total, 8235                                        |                        |                      |
|                                                    | <u>58,81,47,271</u>    | <u>14,09,76,270</u>  |
| Total, B. Other Funds                              |                        |                      |

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

(X) Consequent on the re-organisation 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.



## OF EARMARKED FUNDS -(Concl.d.)

## FUNDS

Balance as on 31st March, 1992

| Total<br>(4)<br>Rs. | Cash<br>(5)<br>Rs. | Investments<br>(6)<br>Rs. | Total<br>(7)<br>Rs. |
|---------------------|--------------------|---------------------------|---------------------|
| 5,24,164            | 5,24,164           | ..                        | 5,24,164            |
| 1,09,93,480         | 1,21,26,341        | (-) 11,32,861(X)          | 1,09,93,480         |
| 32,59,741           | 32,60,558          | ..                        | 32,60,558           |
| 1,98,78,979(\$)     | 2,88,95,977        | (-) 11,32,861             | 2,77,63,116         |
| 72,91,23,541        | 62,52,98,842       | 14,09,76,270              | 76,62,75,112        |



# ANNEXURE - I SINKING FUNDS

(Referred to in Statement No.19 at Page 332)

| Description of Loan                                                                     | Balance as on 1st April 1991 | Amount appropriated from Revenue | Interest on Investments | Gain on sale of Securities | Total Advance Interest paid on purchase of Securities | Amount transferred to Miscellaneous Govt.A/c | Balance as on 31st March 1992 |
|-----------------------------------------------------------------------------------------|------------------------------|----------------------------------|-------------------------|----------------------------|-------------------------------------------------------|----------------------------------------------|-------------------------------|
| (1)                                                                                     | (2)<br>Rs.                   | (3)<br>Rs.                       | (4)<br>Rs.              | (5)<br>Rs.                 | (6)<br>Rs.                                            | (7)<br>Rs.                                   | (8)<br>Rs.                    |
| A. For Amortisation of Loans Transfer from Revenue Account towards General Sinking Fund | 40,26,76,227                 | ..                               | 1,69,90,999             | ..                         | 41,96,67,226                                          | ..                                           | 41,96,67,226                  |
| Total Amortisation                                                                      | 40,26,76,227                 | ..                               | 1,69,90,999             | ..                         | 41,96,67,226                                          | ..                                           | 41,96,67,226                  |
| B. For Depreciation of Loans                                                            | ..                           | ..                               | ..                      | ..                         | ..                                                    | ..                                           | ..                            |
| C. For repayment of Loans from the Life Insurance Corporation of India                  | 95,78,414                    | 3,89,000                         | ..                      | ..                         | 99,67,414                                             | ..                                           | 99,67,414                     |
| Total for repayment of Loans taken from the Life Insurance Corporation of India         | 95,78,414                    | 3,89,000                         | ..                      | ..                         | 99,67,414                                             | ..                                           | 99,67,414                     |
| GRAND TOTAL                                                                             | 41,22,54,641                 | 3,89,000                         | 1,69,90,000             | ..                         | 42,96,34,640                                          | ..                                           | 42,96,34,640                  |



## ANNEXURE - II

## SINKING FUND - INVESTMENT ACCOUNT (AMORTISATION)

( Referred to in Statement No.19 at page 332 )

| Description<br>of Loan<br>(1)               | Balance as<br>on 1st<br>April 1991<br>(2)<br>Rs. | Purchase<br>of<br>Securities<br>(3)<br>Rs. | Total<br>(4)<br>Rs. | Sale of<br>Securi-<br>ties<br>(5)<br>Rs. | Balance as<br>on 31st<br>March 1992<br>(6)<br>Rs. | Remarks                  |                            |
|---------------------------------------------|--------------------------------------------------|--------------------------------------------|---------------------|------------------------------------------|---------------------------------------------------|--------------------------|----------------------------|
|                                             |                                                  |                                            |                     |                                          |                                                   | Face Value<br>(7)<br>Rs. | Market value<br>(8)<br>Rs. |
| Sinking Fund<br>for Open<br>Market<br>Loans | 22,79,58,658                                     | ..                                         | 22,79,58,658        | ..                                       | 22,79,58,658                                      | 22,80,05,953             | 19,08,78,910               |
|                                             | 22,79,58,658                                     | ..                                         | 22,79,58,658        | ..                                       | 22,79,58,658                                      | 22,80,05,953             | 19,08,78,910               |



## A P P E N D I X - I

(Referred to in Explanatory Note - 4 below Statement No.2 at Page 34)

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1989-90, 1990-91 and 1991-92 AND THE DIVIDENDS/INTEREST RECEIVED THEREFROM DURING THESE YEARS.

The total investments of the Government in the share capital of different concerns at the end of 1989-90, 1990-91 and 1991-92 and the dividend and interest received therefrom during these years were as follows:-

| Sl. No.               | Nature of concerns     | 1989-90              |                  |                                   | 1990-91              |                  |                                   | 1991-92              |                  |                                   |
|-----------------------|------------------------|----------------------|------------------|-----------------------------------|----------------------|------------------|-----------------------------------|----------------------|------------------|-----------------------------------|
|                       |                        | No. of Con-<br>cerns | Invest-<br>ments | Dividend/<br>Interest<br>received | No. of Con-<br>cerns | Invest-<br>ments | Dividend/<br>Interest<br>received | No. of Con-<br>cerns | Invest-<br>ments | Dividend/<br>Interest<br>received |
| (IN CRORES OF RUPEES) |                        |                      |                  |                                   |                      |                  |                                   |                      |                  |                                   |
| i)                    | Statutory Corporations | 3                    | 173.62           | 0.01                              | 3                    | 174.96           | 8.61                              | 3                    | 175.30           | 7.80                              |
| ii)                   | Government Companies   | 40                   | 387.70           | 0.15                              | 40                   | 440.95           | 0.93                              | 40                   | 463.34           | ...                               |
| iii)                  | Joint Stock Companies  | 37                   | 26.13            | NIL                               | 37                   | 30.14            | 0.01                              | 37                   | 30.14            | ...                               |
| iv)                   | Co-operative Societies | (*)                  | 377.04           | 0.12                              | (*)                  | 404.74           | 0.29                              | (*)                  | 443.82           | 0.20                              |
| Total                 |                        | 80(a)                | 964.49           | 1.91(b)                           | 80(a)                | 1050.79          | 10.90(c)                          | 80(a)                | 1112.60          | 9.40(d)                           |

(\*) Details are awaited from Departments.

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

(b) The total includes Rs.1.63 crores for which details are awaited from the Departments vide foot note at Page.219 of Finance Accounts 1989-90.

(c) The total includes Rs.1.06 crores for which details are awaited from the Departments vide foot note at Page.249 of Finance Accounts 1990-91.

(d) The total includes Rs.1.40 crores to which details are awaited from the Department vide foot note at Page.243 of Finance Accounts 1991-92.



## APPENDIX II

(Referred to in paragraph 2 at page 44)

## STATEMENT SHOWING WHERE ACCEPTANCES OF BALANCES ARE AWAITED

| Head of Account                                               | Number of<br>acceptances | Year from<br>which<br>acceptances<br>are awaited | Amount outstanding<br>against the items<br>on 31st March, 1992 |
|---------------------------------------------------------------|--------------------------|--------------------------------------------------|----------------------------------------------------------------|
| (In lakhs of rupees)                                          |                          |                                                  |                                                                |
| 6215. Loans for Water Supply and Sanitation                   | 6951                     | 1974-75                                          | 34,61.43                                                       |
| 6216. Loans for Housing                                       | 55                       | 1974-75                                          | 40,75.46                                                       |
| 6217. Loans for Urban Development                             | 2889                     | 1974-75                                          | 28,15.81                                                       |
| 6801. Loans for Power Projects                                | 697                      | 1974-75                                          | 11,39,40.15                                                    |
| 6851. Loans for Village and Small Industries                  | 15                       | 1984-85                                          | 2,52.50                                                        |
| 6855. Loans for Fertilizer Industries                         | 18                       | 1973-74                                          | 4,33.23                                                        |
| 6885. Other Loans for Industries and Minerals                 | 11                       | 1982-83                                          | 33,31.31                                                       |
| 7465. Loans for General Financial and<br>Trading Institutions | 12                       | 1973-74                                          | 55.00                                                          |





CONTROLLER AND AUDITOR GENERAL OF INDIA

NEW DELHI

1993