



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1992-93

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1992-93

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1992-93 presents the accounts of the receipts and outgoings of the government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the government for the year for Grants and Charged Appropriations presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Andhra Pradesh for the year ended 31st March 1993, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Andhra Pradesh for the year ended 31st March 1993.



(C.G.SOMIAH)

Comptroller and Auditor General of India.

NEW DELHI

The. 16.9.94..

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

P A R T - I
Summarised Statements

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals	
	1991-92 (2)	1992-93 (3)
	(In lakhs of rupees)	
	Part-I	
I. Revenue		
Receipt Heads (Revenue Account)		
A. Tax Revenue-		
(a) Taxes on Income and Expenditure		
0021 Taxes on Income other than Corporation Tax	419,07.57	497,44.02
0023 Hotel Receipts Tax	0.02	...
0028 Other Taxes on Income and Expenditure	31,39.58	33,82.45
Total, (a) Taxes on Income and Expenditure	450,47.17	531,26.47
(b) Taxes on Property and Capital Transactions-		
0029 Land Revenue	30,36.62	65,35.78
0030 Stamps and Registration Fees	170,04.53	178,63.16
0031 Estate Duty	0.04	(-) 0.03
0035 Taxes on Immovable Property other than Agricultural Land	3,41.51	4,61.42
Total, (b) Taxes on Property and Capital Transactions	203,82.70	248,60.33
(c) Taxes on Commodities and Services-		
0039 State Excise	811,94.70	922,79.91
0040 Sales Tax	1673,63.24	1849,82.35
0041 Taxes on Vehicles	203,36.74	221,80.34
0042 Taxes on Goods and passengers	20.64	6.53
0043 Taxes and Duties on Electricity	76,89.58	45,12.52
0045 Other Taxes and Duties on Commodities and Services	53,68.14	66,67.66
Total, (c) Taxes on Commodities and Services	2819,73.04	3106,29.31
Total, A. Tax Revenue	3474,02.91	3886,16.11
B. Non-Tax Revenue-		
(a) Fiscal Services-		
0047 Other Fiscal Services	0.01	...
Total, (a) Fiscal Services	0.01	...

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1991-92 (5)	1992-93 (6)
(in lakhs of rupees)		
Consolidated Fund		
1. Revenue		
Expenditure Heads (Revenue Account)		
A. General Services-		
(a) Organs of State	5,94.40	8,07.69
2011 Parliament/State/Union Territory Legislatures		
2012 President/Vice-President/Governor/ Administrator of Union Territories	85.91	98.01
2013 Council of Ministers	3,67.64	4,29.12
2014 Administration of Justice	40,36.81	47,84.22
2015 Elections	24,35.89	8,82.99
Total, (a) Organs of State	75,20.65	70,02.03
(b) Fiscal Services-		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	17,11.08	18,77.15
2030 Stamps and Registration	11,84.82	13,80.85
Total, (ii) Collection of Taxes on Property and Capital Transactions	28,95.90	32,58.00
(iii) Collection of Taxes on Commodities and Services-		
2039 State Excise	66,26.11	70,44.71
2040 Sales Tax	29,80.69	33,53.51
2041 Taxes on Vehicles	6,38.11	7,41.83
2045 Other Taxes and Duties on Commodities and Services	1,39.36	1,56.37
Total, (iii) Collection of Taxes on Commodities and Services	103,84.27	112,96.42
(iv) Other Fiscal Services-		
2047 Other Fiscal Services	4,02.57	4,79.04
Total, (iv) Other Fiscal Services	4,02.57	4,79.04
Total, (b) Fiscal Services	136,82.74	150,33.46

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals	
	1991-92 (2)	1992-93 (3)
(In lakhs of rupees)		
I. Revenue--(Contd.)		
Receipt Heads (Revenue Account)--(Contd.)		
B. Non-Tax Revenue--(Contd.)		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	639,16.77	577,90.23
0050 Dividends and Profits	22.24	27.97
Total, (b) Interest Receipts Dividends and Profits	639,39.01	578,18.20
 (c) Other Non-Tax Revenue		
(i) General Services-		
0051 Public Service Commission	24.13	47.32
0055 Police	8,90.50	7,39.34
0056 Jails	88.72	2,19.07
0057 Supplies and Disposals	...	...
0058 Stationery and Printing	2,20.22	3,19.31
0059 Public Works	6,16.31	6,22.02
0070 Other Administrative Services	22,45.81	19,02.01
0071 Contributions and Recoveries towards Pension and other Retirement Benefits	14,07.08	10,82.34
0075 Miscellaneous General Services	90.75	3,41.54
Total, (i) General Services	55,83.52	52,72.95

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1991-92 (5)	1992-93 (6)
(In lakhs of rupees)		
Consolidated Fund-(Contd.)		
A. General Services-(Concl'd.)		
(c) Interest payment and Servicing of Debt-		
2048 Appropriation for Reduction or avoidance of Debt	3.89	...
2049 Interest Payments	694,94.74	829,92.41
Total, (c) Interest Payments and Servicing of Debt	694,98.63	829,92.41
(d) Administrative Services-		
2051 Public Service Commission	2,49.80	3,90.74
2052 Secretariat-General Services	15,36.04	19,13.83
2053 District Administration	90,64.40	112,42.12
2054 Treasury and Accounts Administration	26,83.90	29,99.53
2055 Police	291,04.75	352,56.02
2056 Jails	12,66.40	14,25.47
2058 Stationery and Printing	24,54.48	25,40.39
2059 Public Works	25,77.74	33,14.32
2070 Other Administrative Services	21,66.75	26,45.89
Total, (d) Administrative Services	511,04.26	617,28.31
(e) Pensions and Miscellaneous General Services-		
2071 Pensions and other Retirement Benefits	410,95.03	444,23.54
2075 Miscellaneous General Services	14.47	15.73
Total, (e) Pensions and Miscellaneous General Services	411,09.50	444,39.27
Total, A. General Services	1829,15.78	2111,95.48

STATEMENT No.1-SUMMARY

Receipts
(1)

Actuals	
1991-92 (2) (In lakhs of rupees)	1992-93 (3)

Part-I

I. Revenue (Contd.)

Receipt Heads(Revenue Account)-(Contd.)

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

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1991-92 (5)	1992-93 (6)
(In lakhs of rupees)		
Consolidated Fund-(Contd.)		
B. Social Services-		
(a) Education, Sports, Art and Culture-		
2202 General Education	1092,13.93	1282,63.69
2203 Technical Education	30,99.02	37,12.62
2204 Sports and Youth Services	14,79.43	15,64.73
2205 Art and Culture	11,85.50	17,99.10
Total, (a) Education, Sports, Art and Culture	1149,77.88	1353,40.14
(b) Health and Family Welfare-		
2210 Medical and Public Health	301,23.33	337,41.88
2211 Family Welfare	74,02.19	84,31.47
Total, (b) Health and Family Welfare	375,25.52	421,73.35
(c) Water Supply, Sanitation, Housing and Urban Development-		
2215 Water Supply and Sanitation	118,22.72	156,86.34
2216 Housing	11,05.32	14,51.77
2217 Urban Development	56,41.86	85,31.28
Total, (c) Water Supply, Sanitation Housing and Urban Development	186,29.90	256,69.39
(d) Information and Broadcasting-		
2220 Information and Publicity	13,20.32	15,27.89
Total, (d) Information and Broadcasting	13,20.32	15,27.89

STATEMENT No.1-SUMMARY

Receipts
(1)

Actuals	
1991-92 (2)	1992-93 (3)
(In lakhs of rupees)	

Part-I

I. Revenue (Contd.)

Receipt Heads (Revenue Account)-(Contd.)

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

(ii) Social Services-

0202 Education, Sports, Art and Culture	22,43.18	26,20.91
0210 Medical and Public Health	11,05.94	13,94.99
0211 Family Welfare	23.15	10.88
0215 Water Supply and Sanitation	2,82.85	3,16.10
0216 Housing	85.54	93.43
0217 Urban Development	69.87	83.70
0220 Information and Publicity	18.52	13.89
0230 Labour and Employment	4,63.06	4,78.60
0235 Social Security and Welfare	1, 4.04	1,26.09
0250 Other Social Services	3,19.48	2,34.48

Total, (ii) Social Services

47,75.63 53,73.07

(iii) Economic Services-

0401 Crop Husbandry	2,09.18	2,22.39
0403 Animal Husbandry	1,32.76	1,08.66
0404 Dairy Development	55.43	0.05
0405 Fisheries	1,76.22	1,38.96
0406 Forestry and Wild Life	77,30.02	96,48.02

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1991-92 (5)	1992-93 (6)
(In lakhs of rupees)		
Consolidated Fund-(Contd.)		
B. Social Services-(Concl'd.)		
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	415,43.21	460,10.14
Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	415,43.21	460,10.14
(f) Labour and Labour Welfare-		
2230 Labour and Employment	36,86.00	50,44.13
Total, (f) Labour and Labour Welfare	36,86.00	50,44.13
(g) Social Welfare and Nutrition-		
2235 Social Security and Welfare	91,08.24	82,73.07
2236 Nutrition	16,02.40	20,72.64
2245 Relief on account of Natural Calamities	59,16.57	70,71.00
Total, (g) Social Welfare and Nutrition	166,27.21	174,16.71
(h) Others-		
2251 Secretariat-Social Services	3,72.27	4,46.74
2252 Other Social Services	3.06	5.54
Total, (h) Others	3,75.33	4,52.28
Total, B. Social Services	2346,85.37	2736,34.03
C. Economic Services-		
(a) Agriculture and Allied Activities-		
2401 Crop Husbandry	102,06.76	194,14.08
2402 Soil and Water Conservation	17,00.50	17,79.89
2403 Animal Husbandry	49,43.44	61,65.63
2404 Dairy Development	50.92	72.36
2405 Fisheries	10,08.42	10,59.00
2406 Forestry and Wild Life	59,89.27	67,54.05
2408 Food, Storage and Warehousing	48.52	12.04
2415 Agricultural Research and Education	31,52.88	39,57.03

STATEMENT No. 1-SUMMARY

Receipts (1)	Actuals	
	1991-92 (2)	1992-93 (3)
	(In lakhs of rupees)	
	Part-I	
I. Revenue-(Contd.)		
B. Non-Tax Revenue-(Contd.)		
(iii) Economic Services-(Contd.)		
0425 Co-operation	6,39.75	3,74.77
0435 Other Agricultural Programmes	2.63	4.03
0506 Land Reforms	0.52	1.09
0515 Other Rural Development Programmes	53.43	61.71
0701 Major and Medium Irrigation	13,82.24	65,71.70
0702 Minor Irrigation	3,09.53	10,48.69
0801 Power	39,62.96	18,52.12
0810 Non-Conventional Sources of Energy	0.02	4.74
0851 Village and Small Industries	1,87.63	62.37
0852 Industries	2.58	2.66
0853 Non-ferrous mining and Metallurgical Industries	60,55.43	152,13.93
0875 Other Industries	4,55.00	1.78
1051 Ports and Light Houses	2,28.17	3,40.10

OF TRANSACTIONS

Disbursements
(4)

Consolidated Fund--(Contd.)

C. Economic Services--(Contd.)

2425 Co-operation
2435 Other Agricultural Programme

Total, (a) Agriculture and
Allied Activities

(b) Rural Development-
2501 Special Programmes for Rural Development
2505 Rural Employment
2506 Land Reforms
2515 Other Rural Development Programmes

Total, (b) Rural Development

(d) Irrigation and Flood Control-
2701 Major and Medium Irrigation
2702 Minor Irrigation
2705 Command Area Development
2711 Flood Control

Total, (d) Irrigation and Flood Control

(e) Energy-
2801 Power
2810 Non-Conventional Sources of Energy

Total, (e) Energy

(f) Industry and Minerals-
2851 Village and Small Industries
2852 Industries
2853 Non-ferrous Mining and
Metallurgical Industries
2875 Other Industries

Total, (f) Industry and Minerals

(g) Transport-
3051 Ports and Light Houses
3053 Civil Aviation

Actuals	
1991-92 (5)	1992-93 (6)
(In lakhs of rupees)	
114,72.53	79,62.65
2,67.95	1,96.72
388,40.59	473,73.45
70,54.72	52,72.94
194,86.97	211,96.78
1,38.39	1,73.07
281,69.69	443,30.61
548,49.77	709,73.40
392,10.62	430,40.79
40,32.61	89,34.27
2,84.69	3,10.02
2,91.63	9,50.52
438,19.55	532,35.60
229,90.65	32,52.03
1,02.92	95.00
230,93.57	33,47.03
73,25.25	52,17.50
16,31.60	25,96.83
2,02.21	2,67.08
0.08	7.88
91,59.14	80,89.29
3,05.06	3,36.77
10.60	10.10

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals	
	1991-92 (2)	1992-93 (3)
	(In lakhs of rupees)	
	Part-I	
I. Revenue-(Concl'd.)		
Receipt Heads (Revenue Account)-(Concl'd.)		
B. Non-Tax Revenue-(Concl'd.)		
(iii) Economic Services-(Concl'd.)	5,33.07	7,44.70
1054 Roads and Bridges	5.48	0.23
1056 Inland Water Transport	0.01	50.01
1425 Other Scientific Research	1.79	2.92
1452 Tourism		
1453 Foreign Trade and Export Promotion	XXX	0.01
1456 Civil Supplies	12,56.39	18,70.45
1475 Other General Economic Services	3,87.92	5,63.07
 Total, (iii) Economic Services	 237,63.16	 393,89.16
 Total, (c) Other Non-Tax Revenue	 341,22.31	 500,35.18
 Total, B. NON-TAX REVENUE	 980,61.33	 1078,53.38
C. Grants-in-aid and Contributions		
1601 Grants-in-aid from Central Government	950,20.17	1053,08.62
1603 States share of Union Excise Duties	877,14.64	1048,58.34
Total-C. Grants-in-aid and Contributions	1827,34.81	2101,66.96
Total- Receipt Heads (Revenue Account)	6281,99.05	7066,36.45
Revenue Deficit	169,57.04	123,80.70

XXX - Rs.200/- only

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1991-92 (5)	1992-93 (6)
	(In lakhs of rupees)	
Consolidated Fund-(Concl'd.)		
C. Expenditure Heads (Revenue Account)-(Concl'd.)		
C. Economic Services-(Concl'd.)		
(g) Transport-(Concl'd.)	138,35.09	158,82.48
3054 Roads and Bridges	1,50.00	99.64
3055 Road Transport	87.93	1,07.92
3056 Inland Water Transport	...	...
3075 Other Transport Services	143,88.68	164,36.91
Total, (g) Transport		
(i) Science Technology and Environment-	59.97	40.58
3425 Other Scientific Research	1,63.76	6,50.65
3435 Ecology and Environment	2,23.73	6,91.23
Total, (i) Science, Technology and Environment		
(j) General Economic Services-	8,80.56	9,97.21
3451 Secretariat-Economic Services	1,10.46	2,16.03
3452 Tourism	1,14.34	66.80
3453 Foreign Trade and Export Promotion	7,60.92	8,61.30
3454 Census, Surveys and Statistics	360,12.38	254,73.53
3456 Civil Supplies	3,30.30	3,91.68
3475 Other General Economic Services	382,08.96	280,06.55
Total, (j) General Economic Services		
Total, C. Economic Services	2225,83.99	2281,53.46
D. Grants-in-aid and Contributions-		
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	49,70.95	60,34.18
Total, D. Grants-in-aid and Contributions	49,70.95	60,34.18
Total - Expenditure Heads (Revenue Account)	6451,56.09	7190,17.15

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals	
	1991-92 (2) (In lakhs of rupees)	1992-93 (3)
Capital, Public		
Receipt Heads (Capital Account)		
4000 Miscellaneous Capital Receipts		
E. Public Debt	529,36.52	397,28.31
5003 Internal Debt of the State Government		
5004 Loans and Advances from the Central Government	912,60.37	1015,46.19
Total, E. Public Debt	1441,96.89	1412,74.50
F. Loans and Advances-		
Recoveries of Loans and Advances	112,87.77	91,08.43
Total, F. Loans and Advances	112,87.77	91,08.43
G. Inter-State Settlement-		
7810 Inter-State Settlement	0.10	0.02
Total, G. Inter-State Settlement	0.10	0.02
Total, Consolidated Fund	7836,83.81	8570,19.40
Part II		
8000 Contingency Fund	5,07.46	6,47.51
Total, Contingency Fund	5,07.46	6,47.51

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1991-92 (5)	1992-93 (6)
	(In lakhs of rupees)	
Debt, Loans, etc.,		
Expenditure Heads (Capital Account)- (Figures for each major head are given in Statement No.2)		
E. Public Debt-		
6003 Internal Debt of the State Government	419,21.48	802,94.51
6004 Loans and Advances from the Central Government		
Total, E. Public Debt	170,20.95	37,32.65
	224,23.95	219,40.42
	394,44.90	256,73.07
F. Loans and Advances-		
Loans and Advances	649,41.01	733,61.66
Total, F. Loans and Advances	649,41.01	733,61.66
G. Inter-State Settlement		
7810 Inter-State Settlement	...	
Total, G. Inter-State Settlement	...	
H. Transfer to Contingency Fund-		
7999 Appropriations to the Contingency Fund	...	
Total, H. Transfer to Contingency Fund	...	
Total-Consolidated Fund	7914,63.48	8983,46.39
Contingency Fund		
8000 Contingency Fund	6,47.51	6,04.89
Total-Contingency Fund	6,47.51	6,04.89

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals	
	1991-92 (2)	1992-93 (3)
	(In lakhs of rupees)	
	Part-III	
I. Small Savings, Provident Funds etc.,		
(b) Provident Funds	203,52.17	246,78.26
(c) Other Accounts	63,14.10	71,17.97
Total, I. Small Savings, Provident Funds, etc.,	266,66.27	317,96.23
J. Reserve Funds		
(a) Reserve Funds bearing interest	1,14.20	81.85
(b) Reserve Funds not bearing interest	25,07.77	96,05.16
Total, J. Reserve Funds	26,21.97	96,87.01
K. Deposits and Advances		
(a) Deposits bearing interest	68,48.13	73,80.57
(b) Deposits not bearing interest	3083,54.89	3546,66.68
(c) Advances	76,73.49	101,25.35
Total, K. Deposits and Advances	3228,76.51	3721,72.60
L. Suspense and Miscellaneous		
(b) Suspense	201,87.47	220,06.57
(c) Other Accounts	3511,74.64	4414,73.66 (a)
(d) Accounts with Government of Foreign Countries	(-) 4.00	...
(e) Miscellaneous	...	63.53
Total, L. Suspense and Miscellaneous	3713,58.11	4639,43.76 (a)

(a) Excludes Rs.5837,07,11,853 under 8675 Deposits with Reserve Bank.

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1991-92 (5) (In lakhs of rupees)	1992-93 (6)
Public Account		
I. Small Savings, Provident Funds, etc.,		
(b) Provident Funds	113,27.84	142,10.84
(c) Other Accounts	24,80.18	37,78.89
Total, I. Small Savings, Provident Funds, etc.,	138,08.02	179,89.23
J. Reserve Funds		
(a) Reserve Funds bearing interest	XXX	0.20
(b) Reserve Funds not bearing interest	20,73.12	83,09.57
Total, J. Reserve Funds	20,73.12	83,09.77
K. Deposits and Advances		
(a) Deposits bearing interest	24,14.88	32,80.46
(b) Deposits not bearing interest	3003,14.60	3311,46.60
(c) Advances	78,42.10	91,54.57
Total, K. Deposits and Advances	3105,71.58	3435,81.57
L. Suspense and Miscellaneous		
(b) Suspense	213,08.65	213,79.05
(c) Other Accounts	3675,45.40	4345,25.01 (a)
(d) Accounts with Government of Foreign Countries	0.23	(-) 0.04
(e) Miscellaneous	...	39.73
Total, L. Suspense and Miscellaneous	3888,54.28	4559,43.74 (a)

XXX - Rs.253/- only

(a) Excludes Rs.5837,07,11,853 under 8675 Deposits with Reserve Bank.

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals	
	1991-92 (2) (In lakhs of rupees)	1992-93 (3)
Part III		
M. Remittances		
(a) Money Orders and Remittances	1320,01.15	1644,22.77
(b) Inter-Government Adjustment Accounts	22.46	(-) 28.37
Total, M. Remittances	1320,23.61	1643,94.40
Total, Public Account	8555,46.47	10415,94.00 (a)
Total, Receipts	16397,37.74	18992,60.91 (a)
N. Cash Balance		
Opening Balance	(-)25,88.18	(-) 50,93.38
Grand Total	16371,49.56	18941,67.53 (b)

(a) Excludes Rs.5837,07,11,853 under 8675 Deposits with Reserve Bank.

(b) Please see foot note at page 57 of Statement No.7 regarding reconciliation of figures against "Deposits with Reserve Bank".

OF TRANSACTIONS-(Concl'd.)

Disbursements (4)	Actuals	
	1991-92 (5)	1992-93 (6)
(In lakhs of rupees)		
Public Account-(Concl'd.)		
M. Remittances		
(a) Money Orders and other Remittances	1349,21.63	1680,06.12
(b) Inter-Government Adjustment Accounts	(-) 96.68	2,23.86
Total, M. Remittances	<u>1348,24.95</u>	<u>1682,29.98</u>
Total, Public Account	<u>8501,31.95</u>	<u>9940,54.31 (a)</u>
Total, Disbursements	<u>16422,42.94</u>	<u>18930,05.59 (a)</u>
N. Cash Balance		
Closing Balance	(-)50,93.38	11,61.94
Grand Total	<u>16371,49.56</u>	<u>18941,67.53 (b)</u>

EXPLANATORY NOTES

The transactions in the Revenue Account resulted in a deficit of Rs.1,23.81 Crores in 1992-93 as against a deficit of Rs.1,69.57 crores in 1991-92. Taking into account the transactions outside the Revenue Account there was an over all surplus of Rs.62.55 crores as against an over all deficit of Rs.25.05 crores in 1991-92. A complete summary of transactions during the year 1991-92 and 1992-93 is given below:

(1)	1991-92 (2) (In crores of rupees)	1992-93 (3)
Opening Balance	(-) 25.88	(-) 50.93
Part-I Consolidated Fund		
(a) Transactions on Revenue Account		
(i) Receipts	62,81.99	70,66.36
(ii) Expenditure	64,51.56	71,90.17
(iii) Revenue Surplus(+)/Deficit(-):	(-) 1,69.57	(-) 1,23.81
(b) Transactions other than Revenue Account		
(i) Capital Expenditure Payments (-)	(-) 4,19.22	(-) 8,02.95
(ii) Public Debt (net) Receipts(+)	(+) 10,47.52	(+) 11,56.01
(iii) Loans and Advances by State Government (net) Payments(-)	(-) 5,36.53	(-) 6,42.53
(c) Inter-State Settlement		
Total - Consolidated Fund (Net)	(-) 77.80	(-) 4,13.28
Part II - Contingency Fund		
Contingency Fund (net) Payment(-)/Receipts(+)	(-) 1.40	(+) 0.42
Part III - Public Account		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense (net) Receipts(+)/Payments(-)	(+) 82.16	(+) 5,13.76
Remittances (net) Receipts (+)/Payments(-)	(-) 28.01	(-) 38.35
Total-Public Account (net))		
Receipts(+)/Payments(-)	(+) 54.15	(+) 4,75.41
Overall deficit(-)/Surplus(+)	(-) 25.05	(+) 62.55
Closing Cash Balance	(-) 50.93	(+) 11.62

(2). Receipts from the Government of India:- Out of the Revenue Receipts of Rs.70,66.36 crores during 1992-93 Rs.25,99.11 crores were received from the Government of India as shown below:

(In crores of rupees)
Rs. Rs.

(i) Share of net proceeds of Union Taxes-		
(a) Taxes on Income other than Corporation Tax	4,97.44 }	15,46.02
(b) States share of Union Excise Duties	10,48.58)	
(c) Estate Duty	XXX	
(ii) Grants under proviso to Article 275(i) of the Constitution		17.71
(iii) Other Grants		
(a) Grants for different purposes and Schemes	10,24.15 }	
(b) Grants in lieu of Tax on Railway Passenger Fares	11.23 }	10,35.38
TOTAL		25,99.11

(3). Taxation changes during the year: There were no significant changes in respect of Tax and Non-Tax Revenue during the year 1992-93.

(4). Revenue Receipts: The Revenue Receipts increased from Rs.62,81.99 crores in 1991-92 to Rs.70,66.36 crores in 1992-93. The increase of Rs.7,84.37 crores was mainly under:

<u>Head of Account</u>	<u>Increase</u>	<u>Reasons</u>
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0021 - Taxes on Income other than Corporation Tax	78.36	Mainly due to more receipts under share of taxes assigned to the state.
(b) Taxes on Property and Capital Transactions		
0029 - Land Revenue	34.99	More Collection of Land Revenue and more receipts on account of Survey and settlement operations.
0030 - Stamps and Registration Fees	8.59	Due to more collection of sale of Non-Judicial stamps and Registration, fees.

<u>Head of Account</u>	<u>Increase</u>	<u>Reasons</u>
(c) Taxes on Commodities and Services		
0039 State Excise	1,10.85	More receipts from sale of Country spirits, Country fermented liquor, Foreign Liquor and spirits, medicinal and toilet preparations containing alcohol, opium, etc.
0040- Sales Tax	1,76.19	More receipts under Central Sales Tax Act and State Sales Tax Act.
0041 Taxes on Vehicles	18.44	Increase in the receipts under Indian Motor Vehicles Act and State Motor Vehicles Taxation Act.
0045- Other Taxes & Duties on Commodities and Services	13.00	More receipts of Entertainment Tax, Betting Tax, Luxury Tax and receipts under "Sugar Cane Act".

B. Non-Tax Revenue

c. Other Non-Tax Revenue

(iii) Economic Services

0406 Forestry and Wild Life	19.18	More receipts from the sale of Timber and Other forest produces.
0701 Major and Medium Irrigation	51.89	Increase in the receipts from the major and medium Irrigation projects.
0853 Non-Ferrous Mining and Metallurgical Industries	91.59	Increase in the receipts on account of Mineral Concession Fees Rents and Royalties etc.,.

C. Grants-in-aid and Contributions

1601 Grants-in-aid from Central Government 1,02.88

Mainly due to receipt of more amount of (i) Non-Plan Grants viz. "Grants to cover revenue deficit, Grants to University and Higher Education for Development of Modern Indian Languages, Housing Schemes for Beedi workers, Assistance to Fertilizer promotion etc., (ii)

(ii) Grants for State Plan Schemes Grants for externally aided projects, welfare of SC's, ST's and BC's, Oil Palm cultivation and drought prone areas programmes etc., and (iii) Grants for Centrally sponsored schemes for Urban Basic Services, Small and Marginal Farmers and Jawahar Rojgar Yojana.

1603 States share of Union Excise Duties	1,71.44	Due to increase in the States share of Union Excise Duties.
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The above increases were partly offset by decrease under the major heads given below:

A. Tax Revenue

0043 Taxes and Duties on Electricity	31.77	Decrease was mainly due to less receipt of taxes on consumption and sale of Electricity.
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B. Non-Tax Revenue

(b) Interest Receipts Dividends and Profits

0049 Interest Receipts	61.27	Decrease mainly due to less receipt of interest from investment on cash balances and interest from co-operative societies.
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C. Other Non-Tax Revenue

(iii) Economic Services

0801 Power	21.11	Decrease due to less receipts from Hydro Electric Schemes in the State.
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(5). Expenditure on the Revenue Accounts recorded an increase of Rs.7,38.61 crores from Rs.64,51.56 crores during 1991-92 to Rs.71,90.17 crores during the year 1992-93. The increase was mainly under:

A. General Services

(c) Interest payment and Servicing of Debt

2049 Interest Payments	1,34.98	More expenditure on payment of interest on Market Loans and Other Internal debts, interest of Loans for State Plan Schemes and Non-Plan Schemes.
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(d) Administrative Services
2053 District Administration

21.78 Increase in the expenditure on District and other establishments.

2055 Police

61.51 More expenditure under Direction and Administration, Education and Training, Criminal Investigation, Vigilance and Special Police Forces.

(e) Pension and Miscellaneous
General Services

2071 Pension and other
retirement Benefits

33.29 Increase in the expenditure towards payment of superannuation and retirement allowances, family pensions, pension to employees of local bodies and state aided educational institutions.

B. Social Services

(a) Education, Sports, Art and
Culture

2202 General Education

1,90.50 More expenditure on Government primary schools, assistance to local bodies for primary education, Assistance to Government Colleges Non-Government Colleges and institutions Sanskrit Education, Rural Functional Literacy Programmes and Modern Indian Language Development.

(b) Health and Family Welfare
2210 Medical and Public Health

36.19 More expenditure for employees state insurance scheme, increase in the expenditure relating to the Hospitals and dispensaries, Primary Health Centres and expenditure on Education, Training, Research, Prevention and control of diseases.

2211 Family Welfare

10.29 More expenditure on Rural Family Welfare Services, other services and supplies under family welfare programmes.

(c) Water supply sanitation
Housing and Urban Development

- 2215 Water Supply and Sanitation 38.62 Increase in the expenditure on Urban and Rural Water Supply Schemes and Sanitation Services.
- 2217 Urban Development 28.89 More expenditure towards assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc..

(e) Welfare of SC's, ST's and Other BC's

- 2225 Welfare of SC's, ST's, and other BC's 44.67 More expenditure towards education and Health of SC's and ST's and Welfare of Denotified and other nomadic tribes.

(f) Labour and Labour Welfare
2230 Labour and Employment

- 13.58 Increase on the expenditure for improving the working condition, safety of the Labourers, General Labour Welfare, Rehabilitation of Bonded Labourers, Employment Services Assistance to Urban Poor, Industrial Training Institutes and Apprenticeship Training.

(g) Social Welfare and Nutrition
2245 Relief on Account of Natural Calamities

- 11.54 Increase was mainly due to more expenditure for "Drinking Water Supply Schemes" and "Public Health Schemes".

C. Economic Services

(a) Agriculture and Allied Activities

- 2401 Crop Husbandry 92.07 More expenditure for Manures and Fertilizers Plant Protection, Commercial Crops, Crop Insurance, Development of Oil Seeds and Horticulture and Vegetable Crops.
- 2403 Animal Husbandry 12.22 Increase in the expenditure for Veterinary Services and Animal Health, Cattle and Buffalo Development, Poultry Development and Fodder and Feed Development.

(b) Rural Development		
2505 Rural Employment	17.10	Increase was mainly due to the expenditure under Jawahar Rozgar Yojana.
2515 Other Rural Development Programmes		
	1,61.61	More expenditure for Panchayath Raj and Community Development Programmes.
(d) Irrigation and Flood Control		
2701 Major and Medium Irrigation	38.30	Increase in the expenditure for the major and Medium Irrigational Projects in the State.
2702 Minor Irrigation	49.02	More expenditure on water tanks, ground water irrigation, tube wells, etc.,
(g) Transport		
3054 Roads and Bridges	20.47	Increase of the expenditure on State High Way Works.
D. Grants-in-aid and Contributions		
3604 Compensation and assignments to Local Bodies and Panchayat Raj Institutions	10.63	More expenditure on Taxes on Professions, Trade Ceilings and Employment.
The above increases were partly offset by decreases under the major heads mentioned below.		
A. General Services		
(a) Organs of State		
2015 Elections	15.53	Less expenditure on conduct of Elections.
C. Economic Services		
(a) Agriculture and Allied Activities		
2425 Co-operation	35.10	Less expenditure towards "Assistance to other Co-operatives".
(b) Rural Development		
2501 Special Programme for Rural Development	17.82	Less expenditure for Rural Development Programmes.
(e) Energy		
2801 Power	1,97.39	Decrease in the expenditure on the Hydro Electric Schemes.
(f) Industry and Minerals		
2801 Village and Small Industries	21.08	Less expenditure on Handloom Industries and Handicrafts Industries.
(g) General Economic Services		
3400 Civil Supplies	1,05.39	Less expenditure on consumer Subsidies.

**STATEMENT NO.2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO END OF 1992-93**

Sl. No.	Head of Account	Expenditure to end of 1991-92	Expenditure during 1992-93	Total
(1)	(2)	(3)	(4)	(5)
		(In crores of rupees)		
A. Capital Account of General Services-				
(1)	4058 Capital Outlay on Stationery and Printing	1.18	..	1.18
(2)	4059 Capital Outlay on Public Works	154.10	14.60	168.70
(3)	4070 Capital Outlay on other Administrative Services	0.66	0.60	1.26
(4)	4075 Capital Outlay on Miscellaneous Services	..	..	..
	Total, (A)	<u>155.94</u>	<u>15.20</u>	<u>171.14</u>
B. Capital Account of Social Services-				
(a)	Education, Sports, Art and Culture			
	4202 Capital Outlay on Education, Sports, Art and Culture	48.73	4.79	53.52
	Total, (a)	<u>48.73</u>	<u>4.79</u>	<u>53.52</u>
(b)	Health and Family Welfare-			
(1)	4210 Capital Outlay on Medical and Public Health	54.85	0.82	55.67
(2)	4211 Capital Outlay on Family Welfare	16.32	0.04	16.36
	Total, (b)	<u>71.17</u>	<u>0.86</u>	<u>72.03</u>
(c)	Water Supply, Sanitation Housing and Urban Development-			
(1)	4215 Capital Outlay on Water Supply and Sanitation	83.64	2.28	85.92
(2)	4216 Capital Outlay on Housing	37.48	2.88	40.36
	Total, (c)	<u>121.12</u>	<u>5.16</u>	<u>126.28</u>

**STATEMENT NO.2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO END OF 1992-93-(Contd.)**

Sl. No.	Head of Account	Expenditure to end of 1991-92	Expenditure during 1992-93	Total
(1)	(2)	(3)	(4)	(5)
		(In crores of rupees)		
B. Capital Account of Social Services-				
(d)	Information and Broadcasting-	(Concl'd.)		
	4220 Capital Outlay on Information and Publicity	5.63	0.28	5.91
	Total, (d)	5.63	0.28	5.91
(e)	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	251.93	32.56	284.49
	Total, (e)	251.93	32.56	284.49
(g)	Social Welfare and Nutrition-			
	4235 Capital Outlay on Social Security and Welfare	29.09	7.41	36.50
	Total, (g)	29.09	7.41	36.50
(h)	Others-			
	4250 Capital Outlay on other Backward Social Services	25.91	3.00	28.91
	Total, (h)	25.91	3.00	28.91
	Total, (B)	553.58	54.06	607.64

**STATEMENT NO.2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO END OF 1992-93-(Contd.)**

Sl. No.	Head of Account	Expenditure to end of 1991-92	Expenditure during 1992-93	Total
(1)	(2)	(3)	(4)	(5),
		(In crores of rupees)		
C. Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
(1)	4401 Capital Outlay on Crop Husbandry	6.33	2.32	8.65
(2)	4402 Capital Outlay on Soil and water Conservation	0.01	..	0.01
(3)	4403 Capital Outlay on Animal Husbandry	6.61(X)	0.64	7.25
(4)	4404 Capital Outlay on Dairy Development	35.27	0.97	36.24
(5)	4405 Capital Outlay on Fisheries	31.80	3.95	35.75
(6)	4406 Capital Outlay on Forestry and Wild Life	10.21(X)	5.23	15.44
(7)	4408 Capital Outlay on Food Storage and Warehousing	8.69	0.25	8.94
(8)	4425 Capital Outlay on Co-operation	25.23	0.40	25.63
(9)	4435 Capital Outlay on other Agricultural Programmes	36.54	0.43	36.97
	Total, (a)	160.69	14.19	174.88
(b) Capital Account of Rural Development-				
	4515 Capital Outlay on other Rural Development Programmes	0.56	0.18	0.74
	Total, (b)	0.56	0.18	0.74

(X) Difference is due to rounding.

**STATEMENT NO.2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO END OF 1992-93-(Contd.)**

Sl. No.	Head of Account	Expenditure to end of 1991-92	Expenditure during 1992-93	Total
(1)	(2)	(3)	(4)	(5)
		(In crores of rupees)		
C. Capital Account of Economic Services- (Contd.)				
(d) Capital Account of Irrigation and Flood Control-				
(1)	4701 Capital Outlay on Major and Medium Irrigation	3429.32	331.55	3760.87
(2)	4702 Capital Outlay on Minor Irrigation	404.27	42.59	446.86
(3)	4705 Capital Outlay on Command Area Development	67.70	16.27	83.97
(4)	4711 Capital Outlay on Flood Control Projects	136.33	118.81	255.14
	Total, (d)	4037.62	509.22	4546.84
(e) Capital Account of Energy-				
(1)	4801 Capital Outlay on Power Projects	355.62	11.82	367.44
(2)	4810 Capital Outlay on Non-Conventional Sources of Energy	0.09	..	0.09
	Total, (e)	355.71	11.82	367.53
(f) Capital Account of Industry and Minerals-				
(1)	4851 Capital Outlay on Village and Small Industries	47.93	4.41	52.34
(2)	4852 Capital Outlay on Iron and Steel Industries	0.74	..	0.74
(3)	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	136.27	75.00	211.27
(4)	4854 Capital Outlay on Cement and Non-metallic Mineral Industries	0.22	..	0.22
(5)	4855 Capital Outlay on Fertilizer Industries	23.53	..	23.53

**STATEMENT NO.2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO END OF 1992-93-(Contd.)**

Sl. No.	Head of Account	Expenditure to end of 1991-92	Expenditure during 1992-93	Total
(1)	(2)	(3)	(4)	(5)
		(In crores of rupees)		
C. Capital Account of Economic Services- (Contd.)				
(f)	Capital Account of Industry and Minerals-(Contd.)			
(6)	4858 Capital Outlay on Engineering Industries	32.69	1.15	33.84
(7)	4859 Capital Outlay on Telecommunications and Electronic Industries	10.74	0.50	11.24
(8)	4860 Capital Outlay on Consumer Industries	117.95	3.51	121.46
(9)	4875 Capital Outlay on Other Industries	111.79	7.69	119.48
(10)	4885 Other Capital Outlay on Industries and Minerals	47.58	1.20	48.78
Total, (f)		529.44	93.46	622.90
(g)	Capital Account of Transport-			
(1)	5051 Capital Outlay on Ports and Lighthouses	17.64	1.57	19.21
(2)	5053 Capital Outlay on Civil Aviation	0.69	..	0.69
(3)	5054 Capital Outlay on Roads and Bridges	326.55	102.41	428.96
(4)	5055 Capital Outlay on Road Transport	135.11	..	135.11
(5)	5056 Capital Outlay on Inland Water Transport	6.16	0.41	6.57
Total, (g)		486.15	104.39	590.54

**STATEMENT NO.2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO END OF 1992-93-(Concl'd.)**

Sl. No.	Head of Account	Expenditure to end of 1991-92 (3)	Expenditure during 1992-93 (4)	Total (5)
(In crores of rupees)				
C. Capital Account of Economic Services- (Concl'd.)				
(j) Capital Account of General Economic Services-				
(1)	5452 Capital Outlay on Tourism	3.51	0.03	3.54
(2)	5465 Investments in General Financial and Trading Institutions	2.39	0.26	2.65
(3)	5475 Capital Outlay on other General Economic Services	27.12	0.14	27.26
Total, (j)		33.02	0.43	33.45
Total, (C)		5603.19	733.69	6336.88
Total Expenditure Capital Account.		6312.71	802.95	7115.66

EXPLANATORY NOTES

1. Expenditure figures under the following major heads exclude expenditure met out of advances from the Contingency Fund during the year 1992-93 but not recouped to the Fund till the close of the year.

	Rs.
4801 Capital Outlay on Power Projects	4,00,000
4858 Capital Outlay on Engineering Industries	56,00,000

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

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

4. During the year 1992-93 Government invested Rs.0.26 crores in Statutory Corporations Rs.89.23 crores in Government Companies, and Rs.29.88 crores in Co-operative societies, the total investment being Rs.119.37 crores. The details of amounts invested and the dividend received therefrom for the years 1990-91, 1991-92 and 1992-93 are given in Appendix 1. Further details about investments are given in Statement No.14.

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

As on 31st March 1993 the Board has 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.56.23 crores is to be treated as loan as per orders of the Government issued in 1972 repayable 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.139.20 crores as loan are awaited.

STATEMENT NO.3-FINANCIAL RESULTS OF IRRIGATION WORKS

From 1970-71 onwards Irrigation Projects costing Rs.25 lakhs and above are treated as Commercial. In order to ascertain the financial results of such projects "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(December 1993).

STATEMENT No.4 - DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Balance on 1st April 1992	Receipts during the year	Repayments during the year	Balance on 31st March 1993	Net Increase (+) or Decrease(-) during the year	
(In crores of rupees)						
I. Public Debt-						
(a) Internal Debt of the State Government-						
Market Loans	1935.11	362.57	25.23	2272.45	(+)	337.34
Other Loans	181.42	34.71	12.10	204.03	(+)	22.61
(b) Loans and Advances from the Central Government	5056.33	1015.46	219.40	5852.39	(+)	796.06
Total-Public Debt	7172.86	1412.74	256.73	8328.87	(+)	1156.01
II Small Savings, Provident Funds etc.	818.66	317.96	179.89	956.73	(+)	138.07
GRAND TOTAL	7991.52	1730.70	436.62	9285.60	(+)	1294.08

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

EXPLANATORY NOTES

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

2. External Debt: This includes market loans, which are long-term (i.e. having a currency of more than 12 months) raised in

the open market. In the year 1992-93, a loan of Rs.3,62.20 crores bearing interest at 13 percent was raised at par. The loan is redeemable in 2007. Repayment of Market loan, viz., 6 3/4% Andhra Pradesh State Development loan, 1992, was made during the year to the extent of Rs.25.09 crores. During the year Rs.0.13 crores were paid in discharge of Market loans not bearing interest. A sum of Rs.36.97 lakhs pertaining to Andhra Pradesh State Development Loan, 2011, raised in 1991-92 for which scrips were received late, was also adjusted during the year.

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 years.

The balances in the funds at the commencement and at the end of the year 1992-93 are shown below:

	Balance on 1st April 1992	Additions during the year	Withdrawals during the year	Balance on 31st March 1993
	(In crores of rupees)			
Depreciation Funds	...	...	...	...
Sinking Funds	41.97	1.72	...	43.69
TOTAL	41.97	1.72	...	43.69

An amount of Rs.22.80 crores was invested from the balance of Rs.43.69 crores at the credit of Sinking Funds.

3. Loans from Government of India: The details of loans obtained from the Government of India are given in Statement No.17. A Block loan of Rs.8,04.76 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.2,04.03 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 no amount was set apart during the year 1992-93. 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 Balance of Government, also constitute liabilities of the State Government. Such liability at the end of 31st March, 1993 was Rs.16,86.52 crores as shown below. Further details are given in Statements No.16 and 19.

Nature of Obligation	Balance on 1st April 1992	Receipts during the year	Repayments during the year	Balance on 31st March 1993	Net Increase (+) or Decrease(-) during the year
(In crores of rupees)					
Interest bearing obligations such as:					
(i) Depreciation Reserve Funds of Government Co- mmercial Undertakings, etc	12.20	0.82	..	13.02	(+) 0.82
(ii) Other obligations	148.74	73.80	32.80	189.74	(+) 41.00
Non-Interest bearing Obligations such as:					
Deposits, Other ear- marked funds, etc.	1235.61	3642.72	3394.57	1483.76	(+) 248.15
TOTAL	1396.55	3717.34	3427.37	1686.52	(+) 289.97

(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 1991-92 and 1992-93 are shown below:

	1991-92	1992-93	Net Increase(+) or Decrease(-) during the year	
	(In crores of rupees)			
Gross Debt and Other Obligations at the end of the year	9388.07	10972.12	(+)	1584.05
(i) Interest paid by Government:				
a) On Public Debt and Unfunded Debt	694.34	829.92	(+)	135.58
b) On Reserve Funds	0.61	...	(-)	0.61
	<hr/>			
TOTAL	694.95	829.92	(+)	134.97
	<hr/>			
(ii) Deduct:				
(a) Interest realised on Loans and Advances given by Government	279.22	176.98	(-)	102.24
(b) Interest realised on Investment of Cash balance	5.97	10.35	(+)	4.38
(iii) Net amount of interest charged	409.76	642.59	(+)	232.83
(iv) Percentage of Gross Interest:				
a) Item(i) to total revenue receipts	11.08	11.74	(+)	0.66
b) Item(iii) to total revenue receipts	6.53	9.09	(+)	2.56

There were in addition, other receipts and adjustments totalling Rs.390.58 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.252.01 crores on Revenue (which works upto 3.57% of the total revenue receipts).

The Government also received during the year Rs.0.28 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	Balance on 1st April 1992	Amounts paid during the year	Amounts re-paid during the year	Balance on 31st March 1993	Net Increase (+) or Decrease(-) during the year
(In crores of rupees)					
I. A. General Services-					
(a) Pension and Miscellaneous General Services	1.84	0.14(a)	5.09	3.11(b)	(-) 4.95
II. B. Social Services-					
(a) Education, Sports, Art and Culture	8.10	1.75	0.09	9.76	(+) 1.66
(b) Health and Family Welfare	16.99	8.47	...	25.46	(+) 8.47
(c) Water Supply, Sanitation, Housing and Urban Development	231.39	59.26	0.67	289.98	(+) 58.59
(d) Information and Broadcasting	5.87	0.22	...	6.09	(+) 0.22
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	328.40	69.67	12.08	385.99	(+) 57.59
(g) Social Welfare and Nutrition	81.29	2.70	2.24	81.75	(+) 0.46
(h) Others	1.31	0.13	0.14	1.30	(-) 0.01
TOTAL	673.35	142.20	15.22	800.33	(+) 126.98

III. C. Economic Services-

(a) Agriculture and Allied Services	249.75	72.56	33.23	289.08	(+) 39.33
(b) Rural Development	(-) 0.17	... (c)	.. (-)	0.17*	...
(d) Irrigation and Flood Control	17.04	... (d)	..	17.04	...
(e) Energy	1679.14	436.53	5.08	2110.59	(+) 431.45

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

* Minus balance is due to misclassification in the initial accounts/treasuries and due to non-reconciliation by the departments, which is under investigation.

a) Includes Rs.0.03 crore met out of advance from the Contingency Fund during 1991-92 and recouped to the Fund during 1992-93

(b) Please see foot note (b) at page 238

(c) Rs.17,125 only

(d) Rs.35,329 only

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

Category of loans and Advances	Balance on 1st April 1992	Amounts paid during the year	Amounts re-paid during the year	Balance on 31st March 1993	Net Increase (+) or Decrease(-) during the year
(In crores of rupees)					
III. C. Economic Services-(Contd.)					
(f) Industry and Minerals	169.49	23.23(e)	0.99	191.73	(+) 22.24
(g) Transport	0.43	...(f)	...	0.43	...
(j) General Economic Services	3.39	0.13	0.02	3.50	(+) 0.11
TOTAL	2119.07	532.45	39.32	2612.20	(+) 493.13
IV. Loans to Government Servants etc.	69.03	58.82	31.45	96.40	(+) 27.37
V. Loans for Miscellaneous Purposes	0.07	...(g)	...	0.07	...
Total, Loans and Advances	2863.36	733.61	91.08	3505.89	(+) 642.53

(ii) Recoveries in arrears

At the end of 1992-93, recovery of Rs.11,129.64 lakhs (Principal Rs.55,86.15 lakhs and interest Rs.55,43.49 lakhs) was overdue out of loans given to Municipalities, Local Bodies, Panchayati Raj Institutions etc., the detailed accounts of which are kept by the Accountant General. The details are given below:

Head of account	Principal (In lakhs of rupees)	Interest
6215 Loans for Water Supply and Sanitation	2657.42	2064.73
6216 Loans for Housing	596.45	611.95
6217 Loans for Urban Development	910.37	1653.31
6404 Loans for Dairy Development	63.13	43.50
6405 Loans for Fisheries	43.66	40.98
6851 Loans for Village and Small Industries	262.25	158.32
6853 Loans for Non-ferrous Mining and Metallurgical Industries	30.00	33.19
6855 Loans for Fertilizer Industries	97.55	87.90
6858 Loans for Engineering Industries	516.78	307.11
6859 Loans for Telecommunications and Electronic Industries	2.50	0.39
6860 Loans for Consumer Industries	141.09	150.17
6885 Other Loans for Industries and Minerals	214.25	352.45
7075 Loans for other Transport Services	0.70	1.21
7452 Loans for Tourism	15.00	10.43
7465 Loans for General Financial and Trading Institutions	35.00	27.85
TOTAL	5586.15	5543.49

(e) Excludes Rs.1.40 crores met out of advance from the Contingency Fund during 1992-93 but not recouped to the Fund till the close of the year.

(f) Rs. (-) 6.977 only

(g) Rs. (-) 17.761 only

Out of the above, recovery of Rs.75,77.32 lakhs(Rs.46,86.32 lakhs towards Principal and Rs.28,91.00 lakhs towards interest) was outstanding for more than three years.

Loans amounting to Rs.2130.80 crores were outstanding against the Andhra Pradesh State Electricity Board, at the end of March, 1993. 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 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, 1993 out of the loans and advances, the detailed accounts of which are kept by the departmental offices, has not, however been received from any of the offices so far (November 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 for payment of annual dividend, repayment of share capital, loans and overdrafts, etc., is given below:-

(1)	Maximum amount guaranteed Principal only (2)	Sums guaranteed out- standing on 31st March, 1993	
		Principal (3)	Interest (4)
		(In lakhs of rupees)	
(i) Statutory Corporations and Boards	2855,45.35	1544,18.61	17,41.97
(ii) Government Companies	2015,94.74	1528,07.62	409,84.04
(iii) Co-operative Banks and Societies	2356,88.19	1356,51.02	30,19.67
(iv) Municipal Cor porations and Municipalities	27,56.40	19,57.07	1,97.16
(v) Other Institutions	166,04.92	113,39.06	..
Total	7422,49.60	4561,73.38	459,42.84

Note: (i) The details of amounts outstanding as on 31st March 1993, 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.

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

The particulars of the guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Mainum amount guaranteed Principal only	Sums guaranteed and out- standing as on 31st March, 1993	
		[	
		Principal	Interest
(1)	(2)	(3)	(4)
	(In lakhs of rupees)		

I. Statutory Corporations and Boards-(4)*

i) Guarantees for return of paid up capital, dividend and repayment of principal and payment of interest on loans	2855,45.35	1544,18.61	17,41.97
Total-I	2855,45.35	1544,18.61	17,41.97

II. Government Companies-(11)*

Guarantee for repayment of loans/overdrafts, payment of interest, amounts raised by the issue of bonds/debentures and for cash credit facilities

	2015,94.74 (a) (b)	1528,07.62	409,84.04
Total-II	2015,94.74	1528,07.62	409,84.04

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

(a) The amount of Rs.1096,98.04 lakhs outstanding as on 31st March 1993, 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 finances.

(b) Government's decision for adjustment of guarantee commission of Rs.9.41 lakhs in respect of Andhra Pradesh Industrial infrastructure Corporation, Hyderabad is awaited and guarantee commission of Rs.51.90 lakhs in respect of Nizam Sugar Factory Limited, Hyderabad will have to be paid after the repayment of loan in full as per clause 12 of the deed executed by the Government.

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

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed Principal only	Sums guaranteed and out- standing as on 31st March, 1993	
		Principal (3)	Interest (4)
(1)	(2) (In lakhs of rupees)		

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

(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 area for irrigation purposes, re-financing against medium term loans to Integrated Rural Development Project (IRDP) beneficiaries, etc., and to disburse to the farmers

1775,39.00

1117,37.59

24.96

(ii) Co-operative Societies-

(a) Co-operative Sugar Factories- (10)*

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, A.P.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 over run in the project, for cane development programme, expansion and modernisation of factories and for seed nursery and minor irrigation

36,60.09

26,61.11

2217.83

* Figure in brackets indicate the number of institutions

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

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

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

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed Principal only	Sums guaranteed and out- standing as on 31st March, 1993	
		Principal	Interest
		(3)	(4)
(1)	(2) (In lakhs of rupees)		

(b) Co-operative Spinning and Weaving Mills-(19)*

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

421,90.69

105,90.67

724.37

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

Guarantee for repayment of loans raised from State Bank of Patiala, Hyderabad for Sericulture programmes, drilling 1000 borewells by tubewells scheme and implementation of sericulture projects for the economic upliftment of Scheduled Castes families

21,41.73

17,60.21

14.41

(*) Number of spinning mills is 14 and number of weaving mills is 4.

Includes 3 spinning mills viz., Neta Co-operative Spinning Mills Limited, Hyderabad, Tirupathi Cotton Mills Limited, Renigunta and Nataraj Spinning and Weaving Mills Limited, Nirmal which were handed over to National Textiles Corporation with effect from 1.4.1974. The mills have not accepted liabilities and the Banks have filed cases in the courts, the decision of which is still awaited.

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

Public or other body for which guarantee has been given and brief nature of guarantee (1)	Maximum amount guaranteed Principal only (2) (In lakhs of rupees)	Sums guaranteed and out- standing as on 31st March, 1993	
		Principal (3)	Interest (4)
Co-operative Banks and Societies-(Contd.)			
(d) Andhra Pradesh Federation of Sericulturists and Silkweavers Co-operative Societies, Hyderabad-(10)*	1,80.00	1,30.00	7.00
(e) Andhra Pradesh Girijan Co- operative Corporation Limited, Visakhapatnam Guarantee for the loans raised from A.P.State Co-operative Bank Limited, Hyderabad for procurement and marketing operations of M.F.P.	28,00.00	9,55.69	..
(f) Andhra Fishermen Central Co- operative Society Limited, Kakinada Guarantee for the loans raised from A.P.State Co-operative Bank limited, Hyderabad towards development of marine fisheries in East Godavari District	39.00	32.01	24.96
(g) Andhra Pradesh State Co-operative Rice Mills Federation(RICEFED) Guarantee for the loans raised from NABARD for procurement of rice	1,00.00	33.85	..
(h) The Warangal District Co-operative Central Bank limited, Subedari Hanamkonda, Warangal Guarantee for the loan raised from the Warangal City-Government Employee's Consumer Co-operative Stores, Hanamkonda to run the consumer stores	1.00	0.74	2.11

* Figure in brackets indicate the number of institutions.

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

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed Principal only	Sums guaranteed and out- standing as on 31st March, 1993	
		Principal	Interest
(1)	(2)	(3)	(4)
	(In lakhs of rupees)		
Co-operative Banks and Societies-(Contd.)			
(i) State Government Employees Co-operative Stores, Visakhapatnam Guarantee for the loans raised from District Co-operative Central Bank limited, Visakhapatnam to develop business	1.50	1.50	..
(j) Kasturba Central Co-operative Stores limited for Women, Visakhapatnam(Mahila mini super bazar)	1.00	1.00	..
(k) Andhra Pradesh Dairy Development Co-operative Federation limited, Hyderabad Guarantee for the loans raised from Indian Dairy Corporation/National Dairy Development Board	51,83.65	74,97.43	..
(l) District Employees Consumer Co-operative Stores limited, Mahaboobnagar Guarantee for the loans raised from District Co-operative Central Bank Limited, Mahaboobnagar to deal in Consumer business	3.00	1.85	4.03
(m) Andhra Pradesh Scheduled Castes and Scheduled Tribes Co-operative Housing Societies Federation limited, Hyderabad Urban Guarantee for the loan raised from Hyderabad Urban Development Authority, Hyderabad for construction of houses to weaker sections	18,32.53	2,43.05	..

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

Public or other body for which guarantee has been given and brief nature of guarantee (1)	Maximum amount guaranteed Principal only (2) (In lakhs of rupees)	Sums guaranteed and out- standing as on 31st March, 1993	
		Principal (3)	Interest (4)

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

(n) Marketing Societies (1)*

Guarantees for repayment of loans obtained from State Bank of India, Chittoor for procurement of Jaggery and Tamarind by the Chittoor district Jaggery and Tamarind producers limited, Tirupathi

15.00

4.32

..

Total, III

23,56,88.19

13,56,51.02

30,19.67

(IV) Municipal Corporations and Municipalities-(61)*

Guarantees for the payment of principal and interest on loans obtained from Life Insurance Corporation of India, for loans sanctioned to Municipalities for water supply schemes

27,56.40

19,57.07

1,97.16

Total, IV

27,56.40

19,57.07

..

(V) Other Institutions

(a) Hyderabad Urban Development Authority, Hyderabad,
Guarantees for the loans given for construction of Vanasthalipuram residential complex, Phase I, II and III composite housing scheme at Yousufguda, Phase II and composite housing scheme at Chandanagar, Ramachandrapuram

6,92.81

47.49

..

* Figures in bracket indicates the number of institutions.

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

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed Principal only	Sums guaranteed and out- standing as on 31st March, 1993	
		Principal	Interest
		(3)	(4)
(1)	(2) (In lakhs of rupees)		
(V) Other Institutions-(Concl'd.)			
(b) Andhra Pradesh Housing Board, Hyderabad Guarantee for the loans given for construction of houses for public	54,27.24	21,08.66	..
(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 and Village Industries in the state	23,44.87	21,95.04	..
(d) Andhra Pradesh Urban Development and Housing Corporation, Hyderabad Guarantee for the loans raised for financing weaker sections housing programme	77,00.00	69,87.87	..
Total, (V)	166,64.92	113,39.06	..

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 1993 in respect of 3 institutions is given below. The information about other institutions is awaited.

	Rs.
1) Andhra Pradesh State Financial Corporation, Hyderabad	3,47,04,000
2) Andhra Pradesh Industrial Infrastructure Corporation, Limited, Hyderabad	9,40,507
3) The Nizam Sugar Factory limited, Hyderabad	51,90,000
Total	4,08,34,507

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

NOte: Some institutions do not find place in this statement which were available in the statement 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 1993-94. 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 31.3.1993 is shown as NIL.

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

	On 1st April 1992	On 31st March 1993
	(In lakhs of rupees)	
(a) General Cash Balances-		
1. Cash in Treasuries	0.59	0.69
2. Deposits with Reserve Bank	(-) 45,71.29	29,16.38
3. Deposits with other Banks	1,34.39	1,34.39
4. Remittances in Transit	(-) 6,57.07	(-) 18,89.52
Total	(-) 50,93.38	11,61.94
5. Investments held in Cash Balance Investment Account (Major Head 8673)	2,76,55.21	2,33,88.63
Total (a)	2,25,61.83	2,45,50.57
(b) Other Cash Balances and Investments-		
1. 8671. Departmental Balances- Civil-Cash with Departmental Officers, viz., Public Works Officers, Forest Officers, General Managers of Commercial concerns and Pension Payment Officer (Motigally).	4,13.32	6,63.64
2. 8672. Permanent Cash Imprest- Civil-Permanent Advances with Departmental Officers for Contingent Expenditure	54.37	56.10
3. Investments out of earmarked funds	37,53.55	52,51.47
Total (b)	42,21.24	59,71.21
Total (a) + (b)	2,67,83.07	3,05,21.78

* There was a net difference of Rs.342.55 lakhs between the figure reflected in the accounts (Rs.2916.38 lakhs) and that intimated by the Reserve Bank of India (Rs.2573.83 lakhs) regarding deposits with Reserve Bank included in the Cash Balance. After the closing of August 93 accounts, the net difference to be reconciled is Rs.1218.17 lakhs (Debit).

	<u>Debit</u>	<u>Credit</u>	<u>NET</u>
	(In lakhs of rupees)		
i) Difference as on 31st March 93	3,82,38.97	3,78,96.42	342.55 Dr
ii) Cleared in the accounts for April 93 to August 93	1,52.96	10,28.58	(-)875.62 Cr
iii) Difference after the closing of August 93 accounts	3,80,86.01	3,68,67.34	1218.17 Dr

@ The minus balance represents net withdrawals from the currency chests by the non banking treasuries/sub-treasuries which were not responded by the Reserve Bank of India as on 31st March, 1993.

EXPLANATORY NOTES

1. Under an agreement with 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, not 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 advance, such short-falls attract payment of interest to the Bank. If the Cash Balance is fully rundown and expenditure exceeds the available cash balance, overdrafts are given by the Bank which automatically cover the minus 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% per annum during 1992-93.

The Government was able to maintain the minimum balance on all the 365 days during the year 1992-93 without obtaining any advance.

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

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

3. The balance against "Deposits with Reserve Bank" shown in the Government Account represents the balance after taking into account adjustments pertaining to 1992-93 advised to the Bank in the subsequent financial year upto 25th April.

4. The balance of Rs.1,34.39 lakhs shown against "Deposits with other Banks" represents the deposits with West Minister Bank, London (deposits made by the former Government of Nizam State). In view of the verdict of the House of Lords, the United Kingdom, in an appeal suit, the balance remains frozen with the Bank for the time being and is therefore not available to the State Government.

5. The transactions under the head "Remittances in Transit" represent remittances between treasuries and currency chests remaining unadjusted as on 31st March, 1993.

6. The following is an analysis of investments held in cash balance investment account:

	Opening balance on 1st April 1992	Purchases during 1992-93	Sales during 1992-93	Closing balance on 31st March 1993	Interest realised during the year
(In lakhs of rupees)					
Short-term Investments-					
Government of India Tre- asury Bills	276,28.56	3292,71.24	3335,37.82	233,61.98	8.74
Long-term Investments-					
Securities of Government of India	26.65	..	..	26.65	1.61
Total	276,55.21	3292,71.24	3335,37.82	233,88.63	10.35

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 Govt. 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 (December, 93).

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

The following is a summary of balances on 31st March 1993.

Debit Balance (1) Rs.	Sector of the General Account (2)	Name of the Account (3)	Credit Balance (4) Rs.
		Consolidated Fund-	
7183,70,36,927	A to D,G,H and part of L.	Government Account	..
..	E.	Public Debt	8328,86,99,000
3505,89,47,114	F.	Loans and Advances	..
		Contingency Fund-	
..		Contingency Fund	43,95,10,989
		Public Account-	
..	I.	Small Savings, Provi- dent Funds. etc.,	956,73,31,570
..	J.	Reserve Funds-	
..		(a) Reserve Funds bearing interest	13,01,74,695
..		(b) Reserve Funds not bearing interest-	
52,51,47,181		i) Gross	136,28,48,933
..		ii) Investments	..
..	K.	*Deposit and Advances-	
..		(a)Deposits bearing Interest	189,74,44,927
..		(b) Deposits not bearing interest	1399,99,18,964
5,89,73,475		(c) Advances	..
..	L.	Suspense & Misce- llaneous-	
233,88,63,470		Investments	..
24,80,36,871		Other items (Net)	..
50,27,30,884	M.	Remittances	..
11,61,93,855	N.	Cash Balance(Closing)	..
<u>11068,59,29,777</u>	Total		<u>11068,59,29,777</u>

EXPLANATORY NOTES

1. The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of Remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Andhra Pradesh as these do not take into account all the physical assets of the State, such as Lands, Buildings, Communications etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by the Government.

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

In a number of cases, there are unreconciled differences between the closing balances shown in statements No.16 and 18 and those shown in the separate registers 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) Rs.	(4)
6216 Loans for Housing	1978-79	(-) 1,13,09,845	Departmental Officers
6217 Loans for Urban Development	1974-75	(-) 23,36,214	Departmental Officers
6220 Loans for Information & Publicity	1976-77	(-) 84,836	Departmental Officers
6404 Loans for Dairy Development	1974-75	2,65,13,989	Departmental Officers
6851 Loans for Village & Small Industries	1987-88	12,68,743	Departmental Officers
6425 Loans to Co-operation	1974-75	5,47,522	Departmental Officers

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

3. Government Account:- Under the system of book-keeping followed in the Government Accounts, the amounts booked under Revenue and Capital heads and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head "Government Account". The balance under this head represents the cumulative result of all such transactions, so that after adding thereto, the balances under the heads of account relating to Debt, Contingency Fund and Public Account, the closing cash balance at the end of the year may be worked out and proved. The Government Account 1992-93 given below shows how the net amount at the end of the year has been arrived at.

<u>Debit</u> Rs.	<u>Details</u>	<u>Credit</u> Rs.
6257,18,97,514	A. Balance at the debit of Government Account on 1st April 1992	...
..	B. Receipt Heads (Revenue Account)	7066,36,45,153
7190,17,15,134	C. Expenditure Heads (Revenue Account)	...
802,94,51,255	D. Expenditure Heads (Capital Account)	...
..	E. Miscellaneous	23,81,823
..	F. Balance at the debit of Government Account on 31st March 1993	7183,70,36,927
<u>14250,30,63,903</u>	<u>Total</u>	<u>14250,30,63,903</u>

The amount of Rs.23,81,823 shown against E. Miscellaneous, pertains to adjustment of a credit of Rs.2000 received from Government of India towards repayment of Ex-Nizam's Government Railway shares, and Rs.23,79,823 (net) being the Miscellaneous writes-off of irreconcilable differences in the heads closed to balance, to this head under special sanction (Debits Rs.39,73,481 and Credits Rs.63,53,304).

Adjustments consequent on the reorganisation of States:

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

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.

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

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

Heads-Revenue (1)	Amount (in lakhs of rupees) (2)	Percentage of total Revenue (3)	Percentage of total Expenditure (4)
A. TAX REVENUE-			
(a) Taxes on Income and Expenditure-			
Taxes on Income other than Corporation Tax	4,97,44.02	7.04	6.92
Other Taxes on Income and Expenditure	33,82.45	0.48	0.47
(b) Taxes on Property and Capital Transactions-			
Land Revenue	65,35.78	0.92	0.91
Stamps and Registration Fees	1,78,63.16	2.53	2.48
Estate Duty	0.03	..	..
Taxes on Immovable Property other than Agricultural Land	4,61.42	0.07	0.07
(c) Taxes on Commodities and Services-			
State Excise	9,22,79.91	13.06	12.83
Sales Tax	18,49,82.35	26.18	25.73
Taxes on Vehicles	2,21,80.34	3.14	3.08
Taxes on goods and passengers	6.53	..	..
Taxes and Duties on Electricity	45,12.52	0.64	0.63
Other Taxes and Duties on Commodities and Services	66,67.66	0.94	0.93
Total-Tax Revenue	38,86,16.11	55.00	54.05
B. NON-TAX REVENUE-			
(b) Interest Receipts, Dividends and Profits	5,78,18.20	8.18	8.04
C. OTHER NON-TAX REVENUE-			
(i) General Services-			
Administrative Services	38,49.07	0.55	0.53
Pensions and Miscellaneous General Services	14,23.88	0.20	0.20
(ii) Social Services	53,73.07	0.76	0.75
(iii) Economic Services-			
(a) Agriculture and Allied Services	1,09,96.88	1.56	1.53

HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads-Expenditure (5)	Amount (in lakhs of rupees) (6)	Percentage of total Revenue (7)	Percentage of total Expenditure (8)
A. GENERAL SERVICES-			
(a) Organs of State-	70,02.03	0.99	0.97
(b) Fiscal Services-			
(ii) Collection of Taxes on Property and Capital transactions-			
Land Revenue	18,77.15	0.27	0.26
Stamps and Registration	13,80.85	0.20	0.19
(iii) Collection of Taxes on Commo- dities and Services-			
State Excise	70,44.71	1.00	0.98
Sales Tax	33,53.51	0.47	0.47
Other Taxes and Duties on Commodities and Services	1,56.37	0.02	0.02
Taxes on Vehicles	7,41.83	0.10	0.10
(iv) Other Fiscal Services	4,79.04	0.07	0.07
Total (b)	1,50,33.46	2.13	2.09
(c) Interest Payments and servicing of Debt	8,29,92.41	11.74	11.54
(d) Administrative Services	6,17,28.31	8.74	8.59
(e) Pensions and Miscellaneous General Services	4,44,39.27	6.29	6.18
Total A General Services	21,11,95.48	29.89	29.37
B. SOCIAL SERVICES-			
(a) Education, Sports, Art and Culture	13,53,40.14	19.15	18.83
(b) Health and Family Welfare	4,21,73.35	5.97	5.87
(c) Water Supply, Santation, Housing & Urban Development	2,56,69.39	3.63	3.57
(d) Information & Broadcasting	15,27.89	0.22	0.21
(e) Welfare of S.C's, S.T's and other Backward Classes	4,60,10.14	6.51	6.40
(f) Labour and Labour Welfare	50,44.13	0.71	0.70
(g) Social Welfare & Nutrition	1,74,16.71	2.47	2.42
(h) Others	4,52.28	0.06	0.06
Total B Social Services	27,36,34.03	38.72	38.06

**STATEMENT NO.9-STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT
(CONCLD.)**

Heads-Revenue (1)	Amount (in lakhs of rupees) (2)	Percentage of total Revenue (3)	Percentage of total Expenditure (4)
C. OTHER NON-TAX REVENUE- (Concl'd.)			
(iii) Economic Services-(Concl'd.)			
(b) Rural Development	62.80	0.01	0.01
(d) Irrigation and Flood Control	76,20.39	1.08	1.06
(e) Energy	18,56.86	0.26	0.26
(f) Industry and Minerals	1,52,80.74	2.16	2.12
(g) Transport	10,85.03	0.15	0.15
(h) General Economics Services	24,86.46	0.35	0.35
Total (C)	5,00,35.18	7.08	6.96
Total B Non-Tax Revenue	10,78,53.38	15.26	15.00
C. GRANTS-IN-AID CONTRIBUTIONS			
	21,01,66.96	29.74	29.23
Grand Total-Revenue	70,66,36.45	100.00	98.28

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

Heads-Expenditure (5)	Amount (in lakhs of rupees) (6)	Percentage of total Revenue (7)	Percentage of total Expenditure (8)
C. ECONOMIC SERVICES-			
(a) Agriculture & Allied Activities	4,73,73.45	6.71	6.59
(b) Rural Development	7,09,73.40	10.04	9.87
(d) Irrigation & Flood Control	5,32,35.60	7.53	7.40
(e) Energy	33,47.03	0.47	0.46
(f) Industry and Minerals	80,89.29	1.15	1.13
(g) Transport	1,64,36.91	2.33	2.29
(i) Science Technology and Environment	6,91.23	0.10	0.10
(j) General Economic Services	2,80,06.55	3.96	3.89
Total C	22,81,53.46	32.29	31.73
D. GRANTS-IN-AID CONTRIBUTIONS	60,34.18	0.85	0.84
Grand Total-Expenditure Revenue Account	71,90,17.15	101.75	100.00

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

Actuals for 1992-93

	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads-Revenue Account	843,16,95,087	6347,00,20,047	7190,17,15,134
Expenditure Heads-Capital Account	6,41,53,876	796,52,97,379	802,94,51,255
Disbursements under Public Debt and Loans & Advances	256,73,06,730	733,61,65,474	990,34,72,204
Grand total	1106,31,55,693	7877,14,82,900	8983,46,38,593

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

E. Public Debt-

6003 Internal Debt of the State Government	37,32,64,826	..	37,32,64,826
6004 Loans and Advances from the Central Government	219,40,41,904	..	219,40,41,904

F. Loans and Advances-

Loans to Government Servants etc.,	..	58,81,84,151	58,81,84,151
Other Loans	..	674,79,81,323	674,79,81,323
Total	256,73,06,730	733,61,65,474	990,34,72,204

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

Heads	Actuals for 1992 - 93 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	497,44,01,938
Total 0021	<u>497,44,01,938</u>
0028 Other Taxes on Income and Expenditure	
107 Taxes on Professions, Trades, Callings and Employment	33,82,44,989
Total 0028	<u>33,82,44,989</u>
Total (a)	<u>531,26,46,927</u>
(b) Taxes on Property and Capital Transactions-	
0029 Land Revenue-	
101 Land Revenue/Tax	61,89,58,243
103 Rates and Cesses on Land	<u>(-)22,09,641</u>
104 Receipts from Management of ex-Zamindari Estates	5,322
106 Receipts on account of Survey and Settlement Operations	1,48,93,490
107 Sale proceeds of Waste Lands and Redemption of Land Tax	24,42,452
800 Other Receipts	<u>1,94,87,843</u>
Total 0029	<u>65,35,77,709</u>
0030 Stamps and Registration Fees-	
01 Stamps-Judicial-	
102 Sale of Stamps	18,35,07,734
800 Other Receipts	<u>11,04,894</u>
Total 01	<u>18,46,12,628</u>

(*) 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 1992 93 Rs.
A.	Tax Revenue-(Contd.)	
(b)	Taxes on Property and Capital Transactions-(concl'd.)	
0030	Stamps and Registration Fees-(Concl'd.)	
02	Stamps-Non-Judicial-	
102	Sale of Stamps	186,41,80,894
103	Duty on Impressing of Documents	11,27,65,771
800	Other Receipts	1,07,65,446
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)62,96,40,898
	Total 02	135,80,71,213
03	Registration Fees-	
104	Fees for Registering Documents	18,06,45,919
800	Other Receipts	6,29,86,011
	Total 03	24,36,31,930
	Total 0030	178,63,15,771
0031	Estate Duty-	
01	Agricultural Land-	
901	Share of net proceeds assigned to State/ Union Territory Governments	(-)2,634
	Total 0031	(-)2,634
0035	Tax on Immovable Property Other than Agriculture Land-	
101	Ordinary Collections	4,61,42,159
	Total 0035	4,61,42,159
	Total (b)	248,60,33,005
(c)	Taxes on Commodities and Services-	
0039	State Excise-	
101	Country Spirits	664,10,81,391
102	Country Fermented Liquors	93,45,24,609
103	Malt Liquor	17,86,04,671
105	Foreign Liquors and Spirits	141,36,32,264

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

Heads	Actuals for 1992- 93 Rs.
A. Tax Revenue-(Contd.)	
(c) Taxes on Commodities and Services-(Contd.)	
0039 State Excise-(Concl'd.)	
106 Commercial and denatured spirits and medicated wines	1,13,73,228
107 Medicinal and toilet preparations containing alcohol, opium, etc.	3,33,33,855
108 Opium Hemp and other Drugs	3,039
150 Fines and Confiscations	8,34,501
800 Other Receipts	1,46,03,576
Total 0039	<hr/> 922,79,91,134 <hr/>
0040 Sales Tax-	
101 Receipts under Central Sales Tax Act	321,89,63,466
102 Receipts under State Sales Tax Act	1527,76,49,716
800 Other Receipts	16,21,867
Total 0040	<hr/> 1849,82,35,049 <hr/>
0041 Taxes on Vehicles-	
101 Receipts under the Indian Motor Vehicles Act	55,03,65,208
102 Receipts under State Motor Vehicles Taxation Act	161,97,03,914
800 Other Receipts	4,79,64,854
Total 0041	<hr/> 221,80,33,976 <hr/>
0042 Taxes on Goods. and Passengers-	
106 Taxes on entry of Goods into Local Areas	6,53,561
Total 0042	<hr/> 6,53,561 <hr/>
0043 Taxes and Duties on Electricity-	
101 Taxes on Consumption and Sale of Electricity	44,65,47,405
102 Fees under the Indian Electricity Rules	39,31,029
103 Fees for the Electrical Inspection of Cinemas	6,86,679
800 Other Receipts	86,931
Total 0043	<hr/> 45,12,52,044 <hr/>

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

Heads	Actuals for 1992 - 93 Rs.
A. Tax Revenue-(Concl'd.)	
(c) Taxes on Commodities and Services-(Concl'd.)	
0045 Other Taxes and Duties on Commodities and Services-	
101 Entertainment Tax	39,71,24,503
102 Betting Tax	5,71,55,936
105 Luxury Tax	3,28,99,486
114 Receipts under the Sugar Cane (Regulations, Supply and Purchase Control) Act	15,63,37,346
800 Other Receipts	2,32,48,334
Total 0045	<u>66,67,65,605</u>
Total (c)	<u>3106,29,31,369</u>
Total 'A' Tax Revenue	<u>3886,16,11,301</u>
B. Non-Tax Revenue-	
(b) Interest Receipts, Dividends and Profits-	
0049 Interest Receipts-	
04 Interest Receipts of State/Union Territory Governments-	
103 Interest from Departmental Commercial Undertakings	377,17,65,153
107 Interest from Cultivators	6,04,480
110 Interest realised on investment of cash balances	10,34,86,575
190 Interest from Public Sector and other Undertakings	180,10,85,587
191 Interest from Local Bodies	98,11,508
195 Interest from Co-operative Societies	4,66,57,925
800 Other Receipts	4,56,59,471
900 Deduct - Refunds	(-)48,092
Total 0049	<u>577,90,22,607</u>

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

Heads		Actuals for 1992- 93 Rs.
B. Non-Tax Revenue-(Contd.)		
(b) Interest Receipts, Dividends and Profits-(Concl'd.)		
0050	Dividends and Profits-	
101	Dividends from Public Undertakings	9,000
200	Dividends from other investments	27,87,951
	Total 0050	27,96,951
	Total (b)	578,18,19,558
(c) Other Non-Tax Revenue-		
(i) General Services-		
0051	Public Service Commission-	
105	State Public Service Commission	47,32,349
	Total 0051	47,32,349
0055	Police-	
101	Police Supplied to other Governments	2,55,96,830
102	Police Supplied to other parties	1,06,07,865
103	Fees, Fines and Forefeitures	4,71,815
104	Receipts under Arms Act	12,810
105	Receipts of State-Headquarters Police	95,60,572
800	Other Receipts	2,76,84,392
900	Deduct - Refunds	...
	Total 0055	7,39,34,284
0056	Jails-	
102	Sale of Jail Manufactures	81,18,017
501	Services and Service Fees	227
800	Other Receipts	1,37,91,264
900	Deduct - Refunds	(-)2,185
	Total 0056	2,19,07,323
0058	Stationery and Printing-	
101	Stationery Receipts	2,03,53,514
102	Sale of Gazettes etc.,	10,79,398
200	Other Press Receipts	9,07,555
800	Other Receipts	95,90,956
900	Deduct - Refunds	(-)800
	Total 0058	3,19,30,623

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

Heads	Actuals for 1992- 93 -Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
0059 Public Works-	
80 General-	
011 Rents	25,46,316
102 Hire Charges of Machinery and Equipment	2,60,46,816
103 Recovery of percentage charges	25,57,870
800 Other Receipts	3,10,60,370
900 Deduct - Refunds	(-)9,372
Total 0059	<hr/> 6,22,02,000 <hr/>
0070 Other Administrative Services-	
01 Administration of Justice-	
102 Fines and Forefeitures	3,51,33,556
501 Services and Service Fees	37,77,267
800 Other Receipts	48,53,606
Total 01	<hr/> 4,37,64,429 <hr/>
02 Elections-	
101 Sale proceeds of election forms and documents	1,18,208
104 Fees, Fines and Forefeitures	83,948
800 Other Receipts	11,21,22,364
Total 02	<hr/> 11,23,24,520 <hr/>
60 Other Services-	
101 Receipts from the Central Government for Administration of Central Acts and Regulations	16,36,393
102 Receipts under Citizenship Act	1,34,114
103 Receipts under Explosives Act	44,575
104 Receipts under Wild Life Act	4,560
105 Home Guards	1,848
106 Civil Defence	14,333
107 Passport and Visa Fees	4,122
108 Marriage Fees	21,108

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

Heads		Actuals for 1992 - 93 Rs.
B. Non-Tax Revenue-(Contd.)		
(c) Other Non-Tax Revenue-(Contd.)		
(i) General Services-(Concl'd.)		
0070 Other Administrative Services-(Concl'd.)		
60 Other Services-(Concl'd.)		
109 Fire Protection and Control		4,44,244
110 Fees for Government Audit		1,06,35,976
114 Receipts from Motor Garages etc.,		1,681
115 Receipts from Guest Houses, Government Hostels etc.,		22,98,660
800 Other Receipts		2,02,97,093
900 Deduct - Refunds		<u>(-)14,27,033</u>
	Total 60	<u>3,41,11,674</u>
	Total 0070	<u>19,02,00,623</u>
0071 Contributions and Recoveries towards Pension and other Retirement Benefits-		
01 Civil-		
101 Subscriptions and Contributions		10,38,35,612
800 Other Receipts		44,13,438
900 Deduct - Refunds		<u>(-)15,351</u>
	Total 0071	<u>10,82,33,699</u>
0075 Miscellaneous General Services-		
101 Unclaimed Deposits		3,78,61,698
103 State Lotteries		1,589
105 Sale of Land and Property		21,48,139
108 Guarantee fees		5,860
791 Gain by Exchange		9,823
800 Other Receipts		<u>(-)2,76,188</u>
900 Deduct - Refunds		<u>(-)55,97,132</u>
	Total 0075	<u>3,41,53,789</u>
	Total (i)	<u>52,72,94,690</u>

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

Heads	Actuals for 1992- 93 Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(ii) Social Services-	
0202 Education, Sports, Art and Culture-	
01 General Education-	
101 Elementary Education	4,89,87,799
102 Secondary Education	17,34,43,295
103 University and Higher Education	2,28,36,194
105 Languages Development	2,41,619
600 General	25,52,526
900 Deduct - Refunds	(-)3,850
Total 01	<u>24,80,57,583</u>
02 Technical Education-	
101 Tution and other fees	1,16,49,645
800 Other Receipts	6,51,744
900 Deduct - Refunds	...
Total 02	<u>1,23,01,389</u>
03 Sports and Youth Services-	
101 Physical Education, Sports and Youth Welfare	77,431
Total 03	<u>77,431</u>
04 Art and Culture-	
101 Archives and Museums	1,06,823
102 Public Libraries	2,97,587
103 Receipts from Cinematograph film Rules	65,053
800 Other Receipts	13,35,449
900 Deduct - Refunds	(-)1,50,474
Total 04	<u>16,54,438</u>
Total 0202	<u>26,20,90,841</u>

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

Heads	Actuals for 1992- 93 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	31,47,268
101 Receipts from Employees State Insurance Scheme	11,19,44,249
501 Services and Service Fees	10,543
Total 01	<u>11,51,02,060</u>
03 Medical Education, Training and Research-	
101 Ayurveda	1,35,268
102 Homeopathy	1,01,547
103 Unani	2,95,247
105 Allopathy	38,40,332
200 Other Systems	5,13,324
Total 03	<u>48,85,718</u>
04 Public Health-	
102 Sale of Sera/Vaccine	26,09,382
104 Fees, Fines etc.,	20,02,993
105 Receipts from Public Health Laboratories	21,70,953
501 Services and Service Fees	5,58,095
800 Other Receipts	6,97,312
Total 04	<u>80,38,735</u>
80 General-	1,14,72,499
800 Other Receipts	13,94,99,012
Total 0210	<u>13,94,99,012</u>

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

Heads	Actuals for 1992 93 Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(ii) Social Services-(Contd.)	
0211 Family Welfare-	10,87,622
800 Other Receipts	10,87,622
Total 0211	
0215 Water Supply and Sanitation-	
01 Water Supply-and Sanitation-	
102 Receipts from Rural Water Supply Schemes	1,62,50,161
103 Receipts from Urban Water supply Schemes	7,10,287
104 Fines, Fees etc.,	26,259
02 Sewarage and Sanitation-	
800 Other Receipts	1,46,23,905
900 Deduct - Refunds	...
Total 0215	3,16,10,612
0216 Housing-	
01 Government Residential Buildings-	
106 General Pool Accommodation	93,42,560
80 General-	813
800 Other Receipts	...
900 Deduct - Refunds	
Total 0216	93,43,373
0217 Urban Development-	
60 Other Urban Development Schemes-	
800 Other Receipts	83,70,331
Total 0217	83,70,331

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

Heads	Actuals for 1992 - 93 Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(ii) Social Services-(Contd.)	
0220 Information and Publicity-	
60 Others-	
105 Receipts from Community Radio and Television sets	5,30,845 15,962
113 Receipts from other Publications	8,41,897
800 Other Receipts	
Total 0220	<u>13,88,704</u>
0230 Labour and Employment-	
101 Receipts under Labour Laws	2,04,44,317
102 Fees for Registration of Trade Unions	6,76,476
103 Fees for inspection of Steam Boilers	1,07,95,489
104 Fees realised under Factory's Act	1,09,93,442
106 Fees under contract Labour (Regulation and Abolition Rules)	4,47,446 45,04,168
800 Other Receipts	<u>(-)1,689</u>
900 Deduct - Refunds	
Total 0230	<u>4,78,59,649</u>
0235 Social Security and Welfare-	
01 Rehabilitation-	24,578
800 Other Rehabilitation Schemes	
60 Other Social Security and Welfare Programmes-	32,997
106 Receipts from Correctional Homes	<u>1,25,51,986</u>
800 Other Receipts	
Total 0235	<u>1,26,09,561</u>

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

Heads	Actuals for 1992 - 93 Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(ii) Social Services-(Concl'd.)	
0250 Other Social Services-	
102 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,24,83,007
800 Other Receipts	9,64,673
Total 0250	<u>2,34,47,680</u>
Total (ii) Social Services	<u>53,73,07,385</u>
(iii) Economic Services-	
0401 Crop Husbandry-	
103 Seeds	16,16,574
104 Receipts from Agricultural Farms	19,759
107 Receipts from Plant Protection Services	5,91,347
108 Receipts from Commercial Crops	5,88,403
110 Grants from Indian Council of Agricultural Research	1,63,028
119 Receipts from Horticulture and Vegetable Crops	73,492
120 Sale, Hire and Services of Agricultural Implements and Machinery including tractors	1,34,959
501 Service and Service Fees	2,156
800 Other Receipts	1,92,22,503
900 Deduct - Refunds	<u>(-)1,73,184</u>
Total 0401	<u>2,22,39,037</u>
0403 Animal Husbandry-	
103 Receipts from Poultry Development	845
104 Receipts from Sheep and Wool Development	2,72,157
105 Receipts from Piggery Development	9,91,377
106 Receipts from Fodder and Feed Development	2,46,484

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

Heads	Actuals for 1992 - 93 Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(iii) Economic Services-(Contd.)	
0403 Animal Husbandry-(Concl'd.)	
108 Receipts from other Live Stock Development	27,28,988
501 Services and Service Fees	14,499
800 Other Receipts	66,12,317
900 Deduct - Refunds	(-)236
Total 0403	<u>1,08,66,431</u>
0404 Diary Development-	
800 Other Receipts	5,270
Total 0404	<u>5,270</u>
0405 Fisheries-	
011 Rents	31,94,839
102 Licence Fees, Fines etc.,	11,22,939
103 Sale of Fish, Fish Seeds etc.,	49,49,198
501 Services and Service Fees	1,900
800 Other Receipts	87,03,820
900 Deduct - Refunds	(-)40,76,511
Total 0405	<u>1,38,96,185</u>
0406 Forestry and Wild Life-	
01 Forestry-	
101 Sale of timber and other forest produce	76,29,02,479
800 Other Receipts	20,19,45,487
02 Environmental Forestry and Wild Life-	
111 Zoological Park	(-)62,502
112 Public Gardens	33,169
900 Deduct - Refunds	(-)16,417
Total 0406	<u>96,48,02,216</u>

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

Heads		Actuals for 1992 - 93 Rs.
B. Non-Tax Revenue-(Contd.)		
(c) Other Non-Tax Revenue-(Contd.)		
(iii) Economic Services-(Contd.)		
0425	Co-operation-	
101	Audit Fees	75,91,003
800	Other Receipts	7,98,92,422
900	Deduct - Refunds	(-)6,600
	Total 0425	8,74,76,825
0435	Other Agricultural Programmes-	
102	Fees for quality control grading of Agricultural Products	80,578
104	Soil and Water Conservation	1,40,378
800	Other Receipts	1,81,813
	Total 0435	4,02,769
0506	Land Reforms-	
800	Other Receipts	1,08,739
	Total 0506	1,08,739
0515	Other Rural Development Programmes-	
800	Other Receipts	61,70,493
	Total 0515	61,70,493
0701	Major and Medium Irrigation-	
01	Major Irrigation - Commercial-	
	Godavari Delta System	86,40,071
	Godavari Barrage	29,159
	Krishna Delta System	69,97,135
	Sriram Sagar Project	33,89,173
	Kurnool - Cuddapah Canal	3,71,888
	Polavaram island Project	370
	Nagarjuna Sagar Project	81,81,619
	Nizam Sagar Project	2,59,944
	Pennar River Canal System	1,54,294

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

Heads	Actuals for 1992 - 93 Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(iii) Economic Services-(Contd.)	
0701 Major and Medium Irrigation-(Concl'd)	
01 Major Irrigation-Commercial-(Concl'd)	
Rajali Banda Diversion System	38,720
Tungabhadra Project(Low Level Canal)	8,89,162
Tungabhadra Project(High Level Canal)	6,29,391
Telugu Ganga Project	60,00,12,000
800 Other Receipts	64,35,052
Total 01	<u>63,60,27,978</u>
02 Major Irrigation Non-Commercial-	
800 Other Receipts	<u>1,79,59,037</u>
Total 02	<u>1,79,59,037</u>
03 Medium Irrigation-Commercial-	
Araniyar Project	3,113
Bhairavani Thippa Project	52,122
Musi Project	3,60,587
Narayanapuram Anicut Scheme	1,09,594
Upper Pennar Project	918
Pennar - Kumudavathi Project	172
Other Projects	26,34,284
Other Receipts	<u>22,168</u>
Total 03	<u>31,82,958</u>
Total 0701	<u>65,71,69,973</u>

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

Heads		Actuals for 1992 - 93 Rs.
B. Non-Tax Revenue-(Contd.)		
(c) Other Non-Tax Revenue-(Contd.)		
(iii) Economic Services-(Contd.)		
0702	Minor Irrigation-	
01	Surface Water-	
101	Receipts from Water Tanks	18,66,465
102	Receipts from lift Irrigation Scheme	6,24,842
800	Other Receipts	91,18,837
	Total 01	1,16,10,144
02	Ground Water-	
800	Other Receipts	15,45,680
03	Command Area Development-	
800	Other Receipts	40,31,912
04	Flood Control-	
103	Drainage Projects-	
	Godavari Delta Area	4,41,54,532
	Krishna Delta Area	4,17,77,547
	Pennar Delta Area	1,080
	Total 04	8,59,33,159
80	General-	
800	Other Receipts	17,53,910
900	Deduct - Refunds	(-)6,000
	Total 0702	10,48,68,805
0801	Power-	
01	Hydel Generation-	
101	Machkund Hydro Electric Schemes	80,15,000
102	Tungabhadra Hydro Electric (Joint) Scheme	2,66,97,374
103	Srisaillam Hydro Electric Scheme	15,05,00,000
	Total 0801	18,52,12,374

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

Heads	Actuals for 1992 - 93 Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(iii) Economic Services-(Contd.)	
0810 Non-Conventional Sources of Energy-	
800 Other Receipts	4,74,450
Total 0810	<u>4,74,450</u>
 0851 Village and Small Industries-	
102 Small Scale Industries	19,65,602
103 Handloom Industries	18,32,678
104 Handicrafts Industries	3,920
106 Coir Industries	2,403
107 Sericulture Industries	36,31,754
800 Other Receipts	3,60,634
900 Deduct - Refunds	<u>(-)15,59,802</u>
Total 0851	<u>62,37,189</u>
 0852 Industries-	
08 Consumer Industries-	2,65,606
600 Others	
Total 0852	<u>2,65,606</u>
 0853 Non-Ferrous Mining and Metallur- gical Industries-	
102 Mineral Concession fees, rents and royalties	151,30,99,480
103 Receipts under Carbide of Calcium Rules	1,07,450
800 Other Receipts	82,03,101
900 Deduct - Refunds	<u>(-)16,552</u>
Total 0853	<u>152,13,93,479</u>

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

Heads	Actuals for 1992 - 93 Rs.
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(iii) Economic Services-(Contd.)	
0875 Other Industries-	
02 Other Industries-	
800 Other Receipts	1,77,842
Total 0875	1,77,842
1051 Ports and Light Houses-	
80 General-	
800 Other Receipts	3,42,66,639
900 Deduct - Refunds	(-)2,56,837
Total 1051	3,40,09,802
1054 Roads and Bridges-	
101 National Highways and Permanent Bridges	7,44,69,862
Total 1054	7,44,69,862
1056 Inland Water Transport-	
101 Buckingham Canal	1,957
800 Other Receipts	21,173
Total 1056	23,130
1425 Other Scientific Research-	
800 Other Receipts	50,00,625
Total 1425	50,00,625
1452 Tourism-	
103 Receipts from Tourists Transport	8,915
105 Rent and Catering Receipts	1,08,362
800 Other Receipts	1,74,714
Total 1452	2,91,991
1453 Foreign Trade and Export Promotion-	
102 Import Licence Application Fee	1,100
Total 1453	1,100

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

Heads	Actuals for 1992 - 93 Rs.
B. Non-Tax Revenue-(Concl'd.)	
(c) Other Non-Tax Revenue-(Concl'd.)	
(iii) Economic Services-(Concl'd.)	
1456 Civil Supplies-	
800 Other Receipts	18,78,82,125
900 Deduct - Refunds	(-) 8,36,901
Total 1456	<u>18,70,45,224</u>
1475 Other General Economic Services-	
012 Statistics	61,662
105 Regulation of joint Stock Companies	10,642
106 Fees for stamping Weights and Measures	3,55,98,930
107 Census	1,50,00,285
200 Regulation of other business Undertakings	25,83,261
201 Land Ceilings (Other than Agricultural Land)	24,98,538
800 Other Receipts	<u>5,53,368</u>
Total 1475	<u>5,63,06,686</u>
Total (iii) Economic Services	<u>393,89,16,103</u>
Total (C) Other Non-Tax Revenue	<u>500,35,18,178</u>
Total B. Non-Tax Revenue	<u>1078,53,37,736</u>

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

Heads		Actuals for 1992 - 93 Rs.
C.	Grants-in-Aid Contributions-	
1601	Grants-in-Aid from Central Government-	
01	Non-Plan Grants-	
101	Grants under the constitution (Distribution of Revenue Order)	49,21,00,000
102	Grants in lieu of Tax on Railway Passenger Fares	11,23,00,000
104	Grants under the provision to Article 275(1) of the constitution-	
	Contribution to Margin money, Service and Special Problems	8,31,000
	Grants to cover Revenue Deficit	66,54,00,000
106	Grants from Central Road Fund	33,00,000
255	Police - Schemes for modernisation of Police Forces	52,39,000
277	General Education-	
	Elementary Education	4,11,000
	University and Other Higher Education	5,45,00,000
	Modern Indian Languages	2,00,000
278	Art and Culture	6,92,170
287	Labour and Employment-Housing Schemes for Bidi Workers	2,08,85,800
305	Agriculture - Asst. to Fertilizer Promoters	26,68,00,000
310	Animal Husbandry - Cattle Development	5,00,000
314	Other Rural Development Programmes	4,09,385
321	Village and Small Scale Industries - Handloom Industries	21,23,22,445
337	Roads & Bridges State Highways	24,36,000
	Railway safety works	17,09,000
800	Other Grants	1,665
Total 01		184,00,37,465

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

Heads		Actuals for 1992 - 93 Rs.
C.	GrantsinAid Contributions(Contd.)	
1601	Grants-in-aid from Central Government-(Contd.)	
02	Grants for State Plan Schemes-	
101	Block Grants - Grants for State Plan Schemes	165,60,08,700
	Grants for Externally aided Projects	177,10,43,100
104	Grants under Proviso to Article275(i) of the Constitution	17,62,56,000
	Total 02	<u>360,33,07,800</u>
03	Grants for Central Plan Schemes-	
277	General Education-Sanskrit Education	2,22,987
	General Scholarships	19,13,000
	Elementary Education	40,00,000
	Secondary Education	12,66,63,800
	Teachers Training	5,91,92,000
	Operation Block Board	4,63,14,000
	Other Grants	3,19,24,760
	Sports and Youth Welfare-	
	Development of Sports	90,44,485
		3,31,600
278	Art and Culture	
280	Medical and Public Health-Prevention and control of Diseases	1,81,99,591
		...
282	Water and Sanitation - Other Grants	
287	Labour and Employment-	
	Other Grants	6,61,10,000
288A	Welfare of Scheduled Caste, Scheduled Tribes and Backward Classes	19,37,61,000
		87,24,000
288	Social Security and Welfare	30,00,000
298	Co-operation	2,66,01,650
305	Agriculture - Other Grants	18,89,000
	Agricultural Economics and Statistics	1,59,73,150
	Special Food Grains Production Programme	1,06,43,500
	Horticulture	

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

Heads	Actuals for 1992 - 93 Rs.
C. Grants-in-Aid Contributions-(Contd.)	
1601 Grants-in-Aid from Central Government-(Contd.)	
03 Grants for Central Plan Schemes-(Contd.)	4,52,08,000
Fertilizer Subsidy	8,00,00,000
Water shed Development Programme	4,72,81,500
Oil Palm Cultivation	
307 Soil and Water Conservation-	
Land use Board	4,42,500
308 Command Area Development-	
Other Grants	1,07,53,000
310 Animal Husbandry-	
312 Fisheries - Inland Fisheries	47,13,000
313 Forest-	
National waste land Development	1,46,25,400
314 Special Programme for Rural Development-	
Other Grants	57,39,736
Drought Prone Areas Programme	5,23,97,000
Training of Rural Youths for self Employment	85,65,000
Rural Works Programme	17,60,070
316 Rural Employment - Other Grants	29,40,700
320 Industries	11,00,000
321 Village and Small Industries-	9,55,000
Total 03	<hr/> 90,09,89,429 <hr/>
04 Grants for Centrally Sponsored Plan Schemes-	
277 General Education-	
Adult Education	1,10,31,647
Elementary Education	1,19,79,000
Non-Formal Education	5,17,18,000
280 Medical and Public Health-	
Prevention and Control of Diseases	7,38,98,447
281 Family Welfare-	
Direction and Administration	2,22,16,000

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

Heads	Actuals for 1992 - 93 Rs.
C. Grants-in-Aid Contributions-(Contd.)	
1601 Grants-in-Aid from Central Government-(Contd.)	
04 Grants for Centrally Sponsored Plan Schemes-(Contd.)	
281 Family Welfare-(Concl'd.)	
Rural and Family Welfare	27,46,93,000
Urban Family Welfare	2,24,68,000
Maternity Services and Child Health	6,61,76,000
Transport	47,19,000
Compensation	11,81,17,000
Other Services and Supplies	4,38,87,000
Mass Education	65,93,000
Training Research and Statistics	1,76,18,000
Other Grants	16,00,07,000
282 Water Supply and Sanitation-	
Rural Water Supply Programme	30,72,30,500
Urban Basic Services	91,20,000
Sanitation	1,10,03,000
287 Labour and Employment-	
Upgradation of State I.T.I.'s	1,10,69,677
I.T.I.'s with World Bank Assistance	1,44,13,033
288 Welfare of Scheduled Castes, Backward Classes and Scheduled Tribes-	
Welfare of Scheduled Castes	1,53,88,000
Welfare of Scheduled Tribes	54,59,000
Other Grants	56,50,000
Scheduled Caste Development Corporation	4,89,00,000
Scholarships to Scheduled Castes/ Scheduled Tribes	4,42,94,177
Post Matric Scholarships to Scheduled Castes & Scheduled Tribes	2,13,63,600
Liberation of Scavengers	2,55,00,000

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

Heads	Actuals for 1992 - 93 Rs.
C. Grants-in-Aid Contributions-(Contd.)	
1601 Grants-in-Aid from Central Government-(Contd.)	
04 Grants for Centrally Sponsored Plan Schemes-(Contd.)	
288A Social Security and Welfare-	
I.C.B.S.	25,55,31,000
Family and Child Welfare	3,30,00,000
Other Grants	37,03,089
298 Co-operation	(-)10,38,000
305 Crop Husbandry-	
Agricultural Economy and Statistics	25,78,000
Pulses Crops	80,49,595
Oil Seeds Development	7,93,57,000
Special Food Grains Production	7,78,04,000
Small and Marginal Farmers	39,89,00,000
Cotton District Programme	1,96,55,000
Timely Reporting of Estimates of Production	11,71,000
Improvement of Crop Statistics	8,15,000
Plant Production	7,50,000
National Water Shed Development Programme	70,00,000
Other Grants	1,12,76,300
Special Component Plan Scheme for Scheduled Caste's - Oil seeds Production	2,16,68,000
307 Soil and Water Conservation-	
Soil Conservation	1,68,50,000
308 Command Area Development-	
Selected C.A.D. Areas	1,34,84,000
310 Animal Husbandry-	
Vaterinary Services and Animal Health	
Cattle Development	59,40,000
Special Live Stock Production	41,27,000
Piggery/Meat Development	40,00,000
312 Fisheries	1,13,50,000
	2,03,83,900

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

Heads	Actuals for 1992 - 93 Rs.
C. Grants-in-Aid Contributions-(Concl'd.)	
1601 Grants-in-Aid from Central Government-(Concl'd.)	
04 Grants for Centrally Sponsored Plan Schemes-(Concl'd.)	
313 Forests-	
Decentralisation of Nurseries	1,94,00,000
Preservation of Wild Life	86,14,700
Other Grants	1,20,27,600
314 Special Programme for Rural Development	1,46,00,000
316 Rural Employment-	
Jawahar Rojgar Yojana	171,76,34,000
321 Village and Small Scale Industries-	
Handloom Industries	33,85,400
District Industries Centres	1,00,00,000
Total 04	<u>418,65,27,665</u>
Total 1601	<u>1053,08,62,359</u>
1603 State's Share of Union Excise Duties-	875,76,01,335
101 State's Share of Basic Union Excise	172,82,32,422
103 State's Share of Additional Excise in lieu of Sales Tax	<u>1048,58,33,757</u>
Total 1603	<u>2101,66,96,116</u>
Total (C) Grants in aid	<u>7066,36,45,153</u>
Total Receipts Heads (Revenue Account)	<u>-</u>

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

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

Head of Account	Actuals for 1992-93		Total
	[Non-Plan	Plan]	
	Charged	Charged	
	voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)-			
A. General Services-			
(a) Organs of State-			
2011 Parliament/State/Union Territory Legislatures-			
02 State/Union Territory Legislatures-	9,10,828		
101 Legislative Assembly	4,27,79,444	..	4,36,90,272
102 Legislative Council	..	..	..
103 Legislative Secretariat	2,78,12,658	..	2,78,12,658
104 Legislator's Hostel	92,65,810	..	92,65,810
	9,10,828		
Total M.H. 2011	7,98,57,912	..	8,07,68,740
2012 President/Vice-President/Governor/Administrator of Union Territories-			
03 Governor/Administrator of Union Territories-			
090 Secretariat	33,24,440	..	33,24,440
101 Emoluments and Allowance of the Governor/Administrator of Union Territories	1,11,925	..	1,11,925
102 Discretionary Grants	75,000	..	75,000
103 Household Establishments	36,05,632	..	36,05,632
105 Medical Facilities	6,79,624	..	6,79,624
106 Entertainment Expenses	4,46,967	..	4,46,967
107 Expenditure from Contract Allowances	4,71,007	..	4,71,007
108 Tour Expenses	7,47,170	..	7,47,170
800 Other Expenditure	3,38,754	..	3,38,754
	98,00,519	..	98,00,519
Total M.H. 2012			
2013 Council of Ministers-			
101 Salaries of Ministers and Deputy Ministers	56,02,693	..	56,02,693
108 Tour Expenses	54,90,747	..	54,90,747
800 Other Expenditure	3,18,18,866	..	3,18,18,866
	4,29,12,306	..	4,29,12,306
Total M.H. 2013			

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

(Figures in bold represent charged Expenditure)

Head of Account (1)	Actuals for 1992-93		Total (4) Rs.
	Non-Plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
A. General Services-(Contd.)			
(a) Organs of State-(Concl'd.)			
2014 Administration of Justice-			
102 High Courts	5,48,39,374	..	5,48,39,374
103 Special Courts	11,61,408	..	11,61,408
105 Civil and Session Courts	1,90,000	..	..
	35,86,06,413	..	35,87,96,413
106 Small Causes Courts	31,89,063	..	31,89,063
108 Criminal Courts	2,44,10,399	..	2,44,10,399
110 Administrators General and Official Trustees	1,99,425	..	1,99,425
112 Official Receivers	10,20,560	..	10,20,560
114 Legal Advisors and Counsels	1,01,19,529	..	1,01,19,529
116 State Administrative Tribunal	75,46,548	..	75,46,548
800 Other Expenditure	1,71,39,804 (a)	..	1,71,39,804
	5,50,29,374		
Total M.H. 2014	42,33,93,149	..	47,84,22,523
2015 Elections-			
102 Electoral Officers	1,79,13,843	..	1,79,13,843
103 Preparation and Printing of Electrol Rolls	6,18,90,791	..	6,18,90,791
104 Charges for conduct of Elections for Lok Sabha & State/Union Territory Legislative Assemblies when held simultaneously	18,20,524	..	18,20,524
105 Charges for conduct of Elections to Parliament	15,41,132	..	15,41,132
106 Charges for conduct of Elections to State/Union Territory Legislatures	51,32,896	..	51,32,896
	8,82,99,186	..	8,82,99,186
Total M.H. 2015	6,57,40,721		
Total (a)	63,44,62,553	..	70,02,03,274

(a) Includes Rs.24,56,842 met out of an advance from the Contingency Fund during 1991-92 and recouped to the Fund during 1992-93.

STATEMENT NO.12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-(Contd.)
 (Figures in bold represent charged Expenditure)
 Actuals for 1992-93

Head of Account (1)	Actuals for 1992-93		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	

A. General Services-(Contd.)

(b) Fiscal Services-

(ii) Collection of Taxes on property and Capital Transactions-

2029 Land Revenue-			
001 Direction and Administration	82,31,853	..	82,31,853
102 Survey and settlement Operations	7,28,47,133	2,21,121	7,30,68,254
103 Land Records	17,69,024	8,59,67,313	8,77,36,337
796 Tribal Area Sub-Plan	..	1,66,30,519	1,66,30,519
800 Other Expenditure	26,736	20,21,294	20,48,030

Total M.H. 2029

8,28,74,746 10,48,40,247 18,77,14,993

2030 Stamps & Registration-

01 Stamps - Judicial-

101 Cost of Stamps	18,58,766	..	18,58,766
102 Expenses of Sale of Stamps	23,43,736	..	23,43,736

Total 01

42,02,502 .. 42,02,502

02 Stamps-Non-Judicial-

101 Cost of Stamps	1,13,60,300	..	1,13,60,300
102 Expenses of Sale of Stamps	1,94,06,491	..	1,94,06,491

Total 02

3,07,66,791 .. 3,07,66,791

03 Registration-

001 Direction & Administration	10,31,15,385	..	10,31,15,385
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Total M.H. 2030

13,80,84,678 .. 13,80,84,678

Total (ii)

22,09,59,424 10,48,40,247 32,57,99,671

(iii) Collection of Taxes on Commodities and Services-

2039 State Excise-

001 Direction and Administration	25,28,15,746	..	25,28,15,746
102 Purchase of Opium etc.,	29,569	..	29,569
104 Purchase of Liquor & Spirits	44,90,11,441	..	44,90,11,441
800 Other Expenditure	26,14,600	..	26,14,600

Total M.H. 2039

70,44,71,356 .. 70,44,71,356

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

Head of Account

(1)	Actuals for 1992-93		Total (4) Rs.
	Non-Plan	Plan]	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
A. General Services-(Contd.)			
(b) Fiscal Services-(Concl'd.)			
(iii) Collection of Taxes on Commodities & Services-(Concl'd.)			
2040 Sales Tax-			
001 Direction and Administration	33,52,57,461 (A)	92,910	33,53,50,371
800 Other Expenditure	..	..	..
Total M.H. 2040	33,52,57,461	92,910	33,53,50,371
2041 Taxes on Vehicles-			
001 Direction and Administration	4,45,53,109	..	4,45,53,109
102 Inspection of Motor Vehicles	2,13,57,614	..	2,13,57,614
800 Other Expenditure	48,61,104	34,10,971	82,72,075
Total M.H. 2041	7,07,71,827	34,10,971	7,41,82,798
2045 Other Taxes and Duties on Commodities and Services-			
103 Collection Charges-Electricity Duty	89,28,626	..	89,28,626
200 Collection Charges - Other Taxes and Duties	67,08,773	..	67,08,773
Total M.H. 2045	1,56,37,399	..	1,56,37,399
Total (iii)	112,61,38,043	35,03,881	112,96,41,924
(iv) Other Fiscal Services-			
2047 Other Fiscal Services-			
103 Promotion of Small Savings	4,79,04,318	..	4,79,04,318
Total 2047	4,79,04,318	..	4,79,04,318
Total (b)	139,50,01,785	10,83,44,128	150,33,45,913

(A) Excludes Rs.40,000 (Charged) met of an advance from the Contingency Fund during 1992-93 but not recouped to the Fund till the close of the year.

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

(Figures in bold represent charged Expenditure)

Head of Account (1)	Actuals for 1992-93		Total (4) Rs.
	[Non-Plan	Plan]	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
A. General Services-(Contd.)			
(c) Interest Payment & Servicing of Debt-			
2049 Interest Payment-			
01 Interest on Internal Debt-			
101 Interest on Market Loans	223,14,63,719	..	223,14,63,719
200 Interest on other Internal Debts	19,75,38,534	..	19,75,38,534
305 Management of Debt	1,06,94,902	..	1,06,94,902
Total 01	243,96,97,155	..	243,96,97,155
03 Interest on Small Savings, Provident Funds etc.,-			
104 Interest on State Provident Funds	73,10,93,027	..	73,10,93,027
108 Interest on Insurance and Pension Fund	25,32,77,654	..	25,32,77,654
109 Interest on Special Deposit and Accounts	39,56,000	..	39,56,000
Total 03	98,83,26,681	..	98,83,26,681
04 Interest on Loans & Advances from Central Government-			
101 Interest on Loans for State/ Union Territory Plan Schemes	117,80,87,467	..	117,80,87,467
102 Interest on Loans for Central Plan Schemes	5,23,51,601	..	5,23,51,601
103 Interest on Loans for Centrally Sponsored Plan Schemes	3,35,46,126	..	3,35,46,126
104 Interest on Loans for Non-Plan schemes	207,19,62,513	..	207,19,62,513
107 Interest on pre 1984-85 Loans	74,95,04,352	..	74,95,04,352
108 Interest on 1984-89 Consolidated State Plan Loans	78,57,40,590	..	78,57,40,590
Total 04	487,11,92,649	..	487,11,92,649
60 Interest on other Obligations-			
701 Miscellaneous	24,213	..	24,213
Total 60	24,213	..	24,213
Total M.H. 2049	829,92,40,698	..	829,92,40,698
Total (c)	829,92,40,698	..	829,92,40,698

STATEMENT NO.12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-(Contd.)
 (Figures in bold represent charged Expenditure)
 Head of Account Actuals for 1992-93

(1)	[Non-Plan Charged Voted (2) Rs.	Plan] Charged Voted (3) Rs.	Total (4) Rs.
A. General Services-(Contd.)			
(d) Administrative Services-			
2051 Public Service Commission-			
102 State Public Service Commission	3,90,73,707	..	3,90,73,707
Total M.H. 2051	3,90,73,707	..	3,90,73,707
2052 Secretariat-General Services-			
090 Secretariat	12,94,34,825	2,08,93,301	15,03,28,126
092 Other Offices	4,10,55,277	..	4,10,55,277
Total M.H. 2052	17,04,90,102	2,08,93,301	19,13,83,403
2053 District Administration-			
093 District Establishments	13,83,89,224	18,014	13,84,07,238
094 Other Establishments	97,23,56,636	51,735	97,24,08,371
101 Commissioners	1,33,95,952	..	1,33,95,952
Total M.H. 2053	112,41,41,812	69,749	112,42,11,561
2054 Treasury and Accounts Administration-			
003 Training	1,22,128	..	1,22,128
095 Directorates of Accounts and Treasuries	1,12,96,518	..	1,12,96,518
096 Pay and Accounts Office	2,80,67,971	..	2,80,67,971
097 Treasury Establishment	17,10,14,105	2,25,389	17,12,39,494
098 Local Fund Audit	8,92,26,639	..	8,92,26,639
Total M.H. 2054	29,97,27,361	2,25,389	29,99,52,750
2055 Police-			
	1,74,782		
001 Direction & Administration	29,12,88,276	..	29,14,63,058
003 Education and Training	5,22,47,148	..	5,22,47,148
101 Criminal Investigation and Vigilance	11,96,69,301	..	11,96,69,301
104 Special Police	43,30,89,241	..	43,30,89,241
108 State Headquarters Police	32,97,41,639	..	32,97,41,639
109 District Police	2,62,340		
	175,90,73,634	(B)	175,93,35,974
110 Village Police	10,91,05,277	..	10,91,05,277
111 Railway Police	6,67,56,390	..	6,67,56,390

(B) Excludes Rs.18,07,434 met out of an advance from the Contingency Fund during 1992-93 but not recouped to the Fund till the close of the year.

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

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

Head of Account (1)	Actuals for 1992-93		Total (4) Rs.
	Non-Plan	Plan]	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
A. General Services-(Contd.)			
(d) Administrative Services-(Contd.)			
2055 Police-(Concl'd.)			
112 Harbaw Police	14,49,935	..	14,49,935
113 Welfare of Police Personnel	3,05,80,278 (b)	(C)	3,05,80,278
115 Modernisation of Police Force	4,42,81,437	..	4,42,81,437
116 Forensic Science	1,08,49,691	..	1,08,49,691
800 Other Expenditure	27,70,32,924	..	27,70,32,924
	4,37,122		
Total M.H. 2055	352,51,65,171	..	352,56,02,293
2056 Jails-			
001 Direction and Administration	44,60,780	..	44,60,780
101 Jails	12,42,29,146	10,87,787	12,53,16,933
102 Jail Manufactures	1,23,05,169	..	1,23,05,169
800 Other Expenditure	4,64,388	..	4,64,388
	14,14,59,483	10,87,787	14,25,47,270
Total M.H. 2056	14,14,59,483	10,87,787	14,25,47,270
2058 Stationary and Printing-			
001 Direction and Administration	1,48,05,988	..	1,48,05,988
101 Purchase and Supply of Stationery Stores	10,31,46,016	..	10,31,46,016
103 Government Presses	13,56,02,413	4,76,582	13,60,78,995
104 Cost of Printing by other Sources	8,190	..	8,190
	25,35,62,607	4,76,582	25,40,39,189
Total M.H. 2058	25,35,62,607	4,76,582	25,40,39,189
2059 Public Works-			
01 Office Buildings-			
053 Maintenance and Repairs	2,57,60,850	..	2,57,60,850
101 Construction of General Pool Office Accommodation	3,72,57,020	..	3,72,57,020
799 Suspense	60,54,895	..	60,54,895
	6,90,72,765	..	6,90,72,765
Total 01	6,90,72,765	..	6,90,72,765

(b) Includes Rs.16,30,000 met out of an advance from the Contingency Fund during 1991-92 and recouped to the Fund during 1992-93.

(C) Excludes Rs.49,45,732 met out of an advance from the Contingency Fund during 1992-93 but not recouped to the Fund till the close of the year.

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

(Figures in bold represent charged Expenditure)

Head of Account (1)	Actuals for 1992-93			Total (4) Rs.
	[Non-Plan Plan]			
	Charged Voted (2) Rs.	Charged Voted (3) Rs.		
A. General Services-(Contd.)				
(d) Administrative Services-(Concl'd.)				
2059 Public Works-(Concl'd.)				
60 Other Buildings-				
053 Maintenance and Repairs	13,12,85,985	..		13,12,85,985
101 Construction	63,58,725	..		63,58,725
Total 60	13,76,44,710	..		13,76,44,710
80 General-				
001 Direction and Administration	10,41,97,253	..		10,41,97,253
052 Machinery and Equipment	2,03,00,402	..		2,03,00,402
800 Other Expenditure	2,17,226	..		2,17,226
Total 80	12,44,97,655	..		12,47,14,881
Total M.H. 2059	33,12,15,130	..		33,14,32,356
2070 Other Administrative Services-				
003 Training	69,93,866	11,17,888		81,11,754
104 Vigilance	2,00,28,346	..		2,00,28,346
105 Special Commission of Enquiry	11,036	..		11,036
106 Civil Defence	28,39,297	..		28,39,297
107 Home Guards	1,94,50,542	..		1,94,50,542
108 Fire protection and Control	3,29,908	..		3,29,908
	13,36,27,697	..		13,39,57,605
114 Purchase and Maintenance of Transport	36,76,660	..		36,76,660
115 Guest Houses, Government Hostels etc.,	4,07,35,078	..		4,07,35,078
800 Other Expenditure	1,40,677	..		1,40,677
	3,49,94,639	6,43,164		3,57,78,480
Total M.H. 2070	4,70,585	17,61,052		26,45,88,798
Total (d)	4,01,98,640	2,45,13,860		617,28,31,327

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

(Figures in bold represent ...)

Head of Account	Actuals for 1992-93		Total
	Non-Plan	Plan	
	Charged	Charged	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services-(Concl'd.)			
(e) Pensions and Miscellaneous General Services-			
2071 Pensions and other Retirement Benefits-			
01 Civil-			
101 Superannuation and Retirement Allowances	35,63,172	..	242,60,23,919
102 Commuted value of Pensions	242,24,60,747	..	37,47,06,087
103 Compassionate Allowances	37,47,06,087	..	5,05,13,329
104 Gratuities	5,05,13,329	..	46,73,43,612
105 Family Pensions	46,73,43,612	..	74,01,99,844
106 Pensionary Charges in respect of High Court Judges	74,01,99,844	..	59,771
107 Contribution to Pensions and Gratuities	59,771	..	36,34,421
109 Pensions to Employees of State Aided Educational Institutions	36,34,421	..	21,09,59,998
110 Pensions to Employees of Local Bodies	21,09,59,998	..	16,48,06,788
111 Pensions to Legislators	16,48,06,788	..	40,05,242
800 Other Expenditure	40,05,242	..	1,01,173
	1,01,173	..	
	36,22,943		
Total M.H. 2071	443,87,31,241	..	444.23.54.184
2075 Miscellaneous General Services-			
101 Pensions in lieu of resumed Jagirs, Lands, Territories etc.	6,07,262	..	6,07,262
103 State Lotteries	6,218 (c)	..	6,218
104 Pensions and Awards in consideration of Distinguished Services			
795 Irrecoverable Loans written off	2,96,176	..	2,96,176
800 Other Expenditure	1,10,607	..	1,10,607
	5,52,334	..	5,52,334
	6,218		
Total M.H. 2075	15,66,379	..	15,72,597
Total (e)	36,29,161	..	444,39,26,781
	444,02,97,620		
Total-A..General Services	840,88,09,220		
	1257,78,80,785	13,28,57,988	2111,95,47,993

(c) Includes Rs.5,000 met out of an advance from the Contingency Fund during 1991-92 and recouped to the Fund during 1992-93.

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

Head of Account (1)	Actuals for 1992-93		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social Services-			
(a) Education, Sports, Art & Culture-			
2202 General Education-			
01 Elementary Education-			
001 Direction and Administration	..	88,74,289	88,74,289
101 Government Primary Schools	2,78,267		
	23,61,90,878	1,03,20,404	24,67,89,549
102 Assistance to Non-Government Primary Schools	2,22,000		
	44,35,96,833	2,92,71,454	47,30,90,287
103 Assistance to Local Bodies for Primary Education	2,70,441		
	408,96,05,073	14,08,05,992	423,06,81,506
104 Inspection	16,496		
	1,83,91,005	1,12,278	1,85,19,779
105 Non-formal Education	..	7,877	
		13,17,25,811	13,17,33,688
107 Teachers Training	2,64,38,509	9,35,89,014	12,00,27,523
109 Scholarships and Incentives	66,35,384	41,07,199	1,07,42,583
110 Examinations	2,03,11,009	..	2,03,11,009
796 Tribal Area Sub-Plan	..	19,81,368	19,81,368
800 Other Expenditure	31,48,34,498	32,36,90,305	63,85,24,803
Total 01	7,87,204 515,60,03,189	7,877 74,44,78,114	590,12,76,384
02 Secondary Education-			
001 Direction and Administration	16,67,110	..	16,67,110
004 Research and Training	59,98,431	2,96,17,970	3,56,16,401
101 Inspection	30,731		
	1,45,17,001	37,312	1,45,85,044
105 Teachers Training	63,959	(d)	
	3,95,89,163	1,06,94,896	5,03,48,018
106 Text Books	15,27,08,767	..	15,27,08,767
107 Scholarships	50,19,732	5,520	50,25,252
108 Examinations	200		
	6,23,05,813	..	6,23,06,013
109 Government Secondary Schools	35,15,158		
	35,15,24,958	59,68,771	36,10,08,887
110 Assistance to Non-Government Secondary Schools	2,46,379		
	75,83,82,886	1,69,50,205	75,55,79,470

(d) Includes Rs.47,174 met out of an advance from the Contingency Fund during 1991-92 and recouped to the Fund during 1992-93.

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

Head of Account (1)	Actuals for 1992-93		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social Services-(Contd.)			
(a) Education, Sports, Art and Culture-(Contd.)			
2202 General Education-(Contd.)			
02 Secondary Education-(Concl'd.)			
191 Assistance to Local Bodies for Secondary Education	9,71,419		
796 Tribal Area Sub-Plan	230,02,38,697	10,43,000	230,22,53,116
800 Other Expenditure	..	1,15,457	1,15,457
	5,98,545	3,70,570	9,69,115
Total 02	48,27,846		
	367,25,51,103	6,48,03,701	374,21,82,650
03 University and Higher Education-			
001 Direction and Administration	2,03,11,894	13,24,949	2,16,36,843
102 Assistance to Universities	77,28,95,326	1,04,08,360	78,33,03,686
103 Government Colleges and Institutions	20,58,230		
	108,95,21,536	1,45,82,593	110,61,62,359
104 Assistance to Non-Government Colleges and Institutions	98,47,26,115	10,36,734	98,57,62,849
106 Text Books Development	8,00,050	..	8,00,050
107 Scholarships	1,08,73,798	19,990	1,08,93,788
112 Institutes for Higher Learning	..	10,00,000	10,00,000
796 Tribal Area Sub-Plan	..	16,13,140	16,13,140
800 Other Expenditure	2,36,195	2,878	2,39,073
Total 03	20,58,230		
	287,93,64,914	2,99,88,644	291,14,11,788
04 Adult Education-			
001 Direction and Administration	5,91,347	2,75,72,422	2,81,63,769
102 Sharamik Vidya Peeths	..	2,602	2,602
103 Rural Functional Literacy Projects	..	9,63,51,625	9,63,51,625
200 Other Adult Programmes	..	60,23,199	60,23,199
796 Tribal Area Sub-Plan	..	10,42,720	10,42,720
Total 04	5,91,347	13,09,92,568	13,15,83,915

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

(Figures in bold represent charged Expenditure)

Head of Account

Actuals for 1992-93

	Non-Plan	Plan	Total
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

B. Social Services--(Contd.)

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

2202 General Education--(Concl'd.)

05 Language Development-

102 Promotion of Modern Indian Languages and Literature

103 Sanskrit Education

200 Other Languages Education

Total 05

10,24,880	4,00,000	14,24,880
4,93,02,978	(-) 3,425	4,92,99,553
61,06,471	9,117	61,15,588
5,64,34,329	4,05,692	5,68,40,021

80 General-

001 Direction and Administration

003 Training

004 Research

800 Other Expenditure

Total 80

6,07,87,507	43,93,593	6,51,81,100
12,671		
62,48,628	24,64,976	87,26,275
2,00,000	..	2,00,000
70,18,297	19,48,501	89,66,798
12,671		
7,42,54,432	88,07,070	8,30,74,173

Total M.H. 2202

76,85,951	7,877	
1183,91,99,314	97,94,75,789	1282,63,68,931

2203 Technical Education-

001 Direction and Administration

102 Assistance to Universities for Technical Education

103 Technical Schools

104 Assistance to Non-Government Technical Colleges and Institutions

105 Polytechnics

107 Scholarships

112 Engineering/Technical Colleges and Institutes

Total M.H. 2203

90,08,351	6,188	90,14,539
8,78,11,123	49,65,000	9,27,76,123
1,62,265	..	1,62,265
2,51,41,640	18,52,365	2,69,94,005
20,64,44,944	3,09,87,417	23,74,32,361
19,51,374	1,79,767	21,31,141
27,51,939	..	27,51,939
33,32,71,636	3,79,90,737	37,12,62,373

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

(Figures in bold represent charged Expenditure)

Head of Account (1)	Actuals for 1992-93			Total (4) Rs.
	[Non-Plan Plan]			
	Charged Voted (2) Rs.	Charged Voted (3) Rs.		
B. Social Services-(Contd.)				
(a) Education, Sports, Art and Culture-(Concl'd.)				
2204 Sports and Youth Services-				
001 Direction and Administration	37,38,465	94,34,146	1,31,72,611	
101 Physical Education	30,41,724	49,246	30,90,970	
102 Youth Welfare Programmes for Students	8,11,60,681	(-)2,72,855	8,08,87,826	
104 Sports and Games	1,29,71,213	4,63,50,000	5,93,21,213	
Total M.H. 2204	10.09,12,083	5.55,60,537	15,64,72,620	
2205 Art and Culture-				
001 Direction and Administration	17,67,847	22,39,513	40,07,360	
101 Fine Arts Education	96,67,091	8,19,439	1,04,86,530	
102 Promotion of Arts and Culture	1,17,38,915	1,06,36,132	2,23,75,047	
103 Archaeology	1,71,03,740	1,92,504	1,72,96,244	
104 Archives	1,00,10,814	25,18,238	1,25,29,102	
105 Public Libraries	10,69,06,111	5,34,757	10,74,40,868	
107 Museums	54,17,256	3,57,235	57,74,491	
Total M.H. 2205	16.26,11,774	1,72,97,868	17,99,09,642	
Total (a)	76,85,951 1243,59,94,807	7,877 109,03,24,931	1353,40,13,566	
(b) Health and Family Welfare-				
2210 Medical and Public Health-				
01 Urban Health Services-Allopathy-				
001 Direction and Administration	2,16,57,056	13,73,420	2,30,30,476	
102 Employees State Insurance Scheme	18,22,60,554	57,40,397	18,80,00,951	
109 School Health Scheme	35,81,729	9,642	35,91,371	
110 Hospitals and Dispensaries	128,15,24,006	5,85,89,136	134,01,13,142	
Total 01	148,90,23,345	6,57,12,595	155,47,35,940	

(D) Excludes Rs.6,27,150 met out of an advance from the Contingency Fund during 1992-93 but not recouped to the fund till the close of the year.

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

Head of Account

Actuals for 1992-93

(1)	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.
B. Social Services-(Contd.)			
(b) Health and Family Welfare-(Contd.)			
2210 Medical and Public Health-(Contd.)			
02 Urban Health Services - Other Systems of Medicine-			
001 Direction and Administration	1,14,89,616	12,04,696	1,26,94,312
101 Ayurveda	4,20,45,335	3,85,069	4,24,30,454
102 Homeopathy	2,24,13,970	2,57,441	2,26,71,411
103 Unani	3,14,42,262	2,50,418	3,16,92,680
200 Other Systems	22,28,413	..	22,28,413
Total 02	10,96,19,646	20,97,624	11,17,17,270
03 Rural Health Services- Allopathy-			
103 Primary Health Centres	46,56,52,448	5,137 2,49,26,277	49,05,83,862
110 Hospitals and Dispensaries	1,12,02,030	10,40,980	1,22,43,010
796 Tribal Area Sub-Plan	..	23,31,107	23,31,107
Total 03	47,68,54,478	5,137 2,82,98,364	50,51,57,979
04 Rural Health Services-Other Systems of Medicines-			
101 Ayurveda	2,83,81,029	..	2,83,81,029
102 Homeopathy	91,31,186	..	91,31,186
103 Unani	31,47,493	..	31,47,493
796 Tribal Area Sub-Plan	..	4,39,453	4,39,453
Total 04	4,06,59,708	4,39,453	4,10,99,161
05 Medical Education, Training and Research-			
101 Ayurveda	1,52,38,928	2,68,841	1,55,07,769
102 Homeopathy	1,10,72,988	8,19,000	1,18,91,988
103 Unani	62,63,686	4,94,149	67,57,835
105 Allopathy	27,17,12,137	36,50,914	28,07,63,051
Total 05	30,96,87,739	52,32,904	31,49,20,643

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

(Figures in bold represent charged Expenditure)

Head of Account (1)	Actuals for 1992-93		Total (4) Rs.
	Non-Plan	Plan	
	Charged	Charged	
	Voted (2) Rs.	Voted (3) Rs.	
B. Social Services-(Contd.)			
(b) Health and Family Welfare-(Contd.)			
2210 Medical and Public Health-(Concltd.)			
06 Public Health-			
001 Direction & Administration	4,53,21,444	9,39,198	4,62,60,642
003 Training	32,75,266	1,45,064	34,20,330
101 Prevention & Control of Diseases	50,98,58,521	20,15,53,413	71,14,11,934
102 Prevention of Food Adulteration	1,04,67,623	1,92,770	1,06,60,393
104 Drug Control	1,34,89,978	20,81,539	1,55,71,517
106 Manufacture of Sera and Vaccine	2,12,18,035	15,19,057	2,27,37,092
107 Public Health Laboratories	72,62,597	27,54,467	1,00,17,064
112 Public Health Education	3,07,105	927	3,08,032
113 Public Health Publicity	41,84,832	..	41,84,832
Total 06	61,53.85,401	20,91,86,435	82,45,71,836
80 General-			
004 Health and Statistics and Evaluation	9,86,265	..	9,86,265
796 Tribal Area Sub-Plan	..	1,50,000	1,50,000
800 Other Expenditure	2,03,52,172	4,97,122	2,08,49,294
Total 80	2,13,38,437	6,47,122	2,19,85,559
Total M.H. 2210	306,25,68,754	5,137 31,16,14,497	3,37,41,88,388
2211 Family Welfare-			
001 Direction and Administration	..	2,80,51,926	2,80,51,926
003 Training	..	2,60,18,697	2,60,18,697
101 Rural Family Welfare Services	..	25,366	..
102 Urban Family Welfare Services	58,01,000	45,37,48,420	45,95,74,786
103 Maternity and Child Health	..	2,35,45,227	2,35,45,227
104 Transport	8,954	14,978	..
105 Compensation	91,04,111	5,83,38,184	6,74,66,227
106 Mass Education	..	2,242	..
108 Selected Area Programmes (Including India Population Project)	..	59,14,440	59,16,682
	300	6,865	..
	1,08,391	10,36,69,855	10,37,85,411
	..	58,48,414	58,48,414
	..	2,86,57,697	2,86,57,697

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

(Figures in bold represent charged Expenditure)

Head of Account (1)	Actuals for 1992-93		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	

B. Social Services-(Contd.)

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

2211 Family Welfare-(Concl'd.)

200 Other Services and Supplies	..	75,168 9,42,05,879	9,42,81,047
	9,254	1,24,619	
Total M.H. 2211	1,50,13,502	82,79,98,739	84,31,46,114
	9,254	1,29,756	
Total (b)	307,75,82,256	113,96,13,236	421,73,34,502

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

2215 Water Supply and Sanitation-

01 Water Supply-

001 Direction and Administration	5,60,97,056	..	5,60,97,056
101 Urban Water Supply Programmes	2,79,83,885	30,93,000 41,59,23,692	44,70,00,577
102 Rural Water Supply Programmes	10,42,80,201	82,49,60,693	92,92,40,894
796 Tribal Area Sub-Plan	..	1,15,12,000	1,15,12,000
		30,93,000	
Total 01	18,83,61,142	125,23,96,385	144,38,50,527

02 Sewerage and Sanitation-

105 Sanitation Services

107 Sewerage Services

191 Assistance to Local Bodies, Municipalities etc.,

Total 02

Total M.H. 2215

5,81,42,836	54,19,457	5,35,62,293
..	5,64,53,659	5,64,53,659
..	47,68,000	47,68,000
5,81,42,836	6,66,41,116	12,47,83,952
	30,93,000	
24,65,03,978	131,90,27,501	156,55,31,479

2216 Housing-

01 Government Residential Buildings-

106 General Pool Accommodation

42,20,613	..	42,20,613
9,47,70,002	..	9,47,70,002

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

(Figures in bold represent charged Expenditure)

Head of Account (1)	Actuals for 1992-93		Total (4) Rs.
	Non-Plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B. Social Services-(Contd.)			
(c) Water Supply, Sanitation, Housing and Urban Development-(Concl'd.)			
2216 Housing-(Concl'd.)			
02 Urban Housing-			
190 Assistance to Public Sector and other Undertakings	..	3,30,00,000	3,30,00,000
03 Rural Housing-			
800 Other Expenditure	..	1,01,86,200	1,01,86,200
80 General-			
796 Tribal Area Sub-Plan	..	30,00,000	30,00,000
	42,20,613		
Total M.H. 2216	9,47,70,002	4,61,86,200	14,51,76,815
2217 Urban Development-			
05 Other Urban Development Schemes-			
001 Direction & Administration	1,61,57,369	17,63,565	1,79,20,934
80 General-			
001 Direction & Administration	2,05,90,490	26,87,011	2,32,77,501
003 Training	..	2,00,000	2,00,000
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.,	29,40,79,811(e) (E)	51,66,44,039	81,07,23,850
800 Other Expenditure	..	10,05,899	10,05,899
Total M.H. 2217	33,08,27,670	52,23,00,514	85,31,28,184
	42,20,613	30,93,000	
Total (c)	67,21,01,650	188,75,24,215	256,69,39,478

(e) Includes Rs.60,00,000 met out of an advance from the Contingency Fund during 1991-92 and recouped to the Fund during 1992-93.

(E) Excludes Rs.8,43,000 met out of an advance from the Contingency Fund during 1992-93 but not recouped to the Fund till the close of the year.

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

Head of Account (1)	Actuals for 1992-93		Total (4) Rs.
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
B. Social Services-(Contd.)			
(d) Information and Broadcasting-			
2220 Information and Publicity-			
01 Films-			
105 Production of Films	2,17,08,647	..	2,17,08,647
800 Other Expenditure	..	47,153	47,153
Total 01	2,17,08,647	47,153	2,17,55,800
60 Others-			
001 Direction & Administration	4,92,23,528	2,26,318	4,94,49,846
003 Research and Training in Mass Communication	..	67,797	67,797
101 Advertising and Visual Publicity	2,91,49,273	81,65,850	3,73,15,123
102 Information Centres	31,44,921	17,10,737	48,55,658
103 Press Information Services	17,94,286	6,21,770	24,16,056
106 Field Publicity	8,13,464	11,69,629	19,83,093
107 Song and Drama Services	3,890	9,06,601	9,10,491
109 Photo Services	2,64,014	7,94,278	10,58,292
110 Publications	59,85,551	5,75,300	65,60,851
111 Community Radio and Televisions	2,47,93,418	10,53,704	2,58,47,122
796 Tribal Area Sub-Plan	..	5,69,136	5,69,136
Total 60	11,51,72,345	1,58,61,120	13,10,33,465
Total M.H. 2220	13,68,80,992	1,59,08,273	15,27,89,265
Total (d)	13,68,80,992	1,59,08,273	15,27,89,265

**(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 & Administration	7,20,56,094	48,70,456	7,69,26,550
102 Economic Development	79,12,192	23,30,92,886	24,10,05,078
190 Assistance to Public Sector & Other Undertakings	1,10,01,915	3,39,00,000	4,49,01,915
277 Education	127,91,56,263	18,41,94,018(F)	146,33,50,281

(F) Excludes Rs.89,20,592 met out of an advance from the Contingency Fund during 1992-93 but not recouped to the Fund till the close of the year.

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

Head of Account (1)	Actuals for 1992-93		Total (4) Rs.
	Non-Plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B. Social Services-(Contd.)			
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes--(Contd.)			
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes--(Contd.)			
01 Welfare of Schduled Castes-(Concl'd.)			
282 Health	6,34,488	3,04,826	9,39,314
283 Housing	6,19,378		
	19,21,17,119	45,92,53,149	65,19,69,646
796 Tribal Area Sub-Plan	..	2,01,49,000	2,01,49,000
800 Other Expenditure	1,33,95,946	58,63,259	1,92,59,205
	6,19,378		
Total 01	157,62,74,017	94,16,27,594	251,85,20,989
02 Welfare of Scheduled Tribes-			
001 Direction & Administration	2,28,82,663	39,95,994	2,68,78,657
102 Economic Development	2,40,37,573	44,20,20,259	46,60,57,832
190 Assistance to Public Sector and other Undertakings	7,34,92,554	5,34,12,000	12,69,04,554
277 Education	50,79,95,400	4,15,47,460	54,95,42,860
282 Health	2,21,13,512	3,66,292	2,24,79,804
283 Housing	2,00,582	2,50,08,746	2,52,09,328
796 Tribal Area Sub-Plan	..	1,92,51,000	1,92,51,000
800 Other Expenditure	86,52,878	26,97,501	1,13,50,379
	65,93,75,162	58,82,99,252	124,76,74,414
03 Welfare of Backward Classes-			
001 Direction & Administration	1,22,17,304	11,07,957	1,33,25,261
102 Economic Development	25,40,078	1,38,11,535	1,63,51,613
190 Assistance to Public Sector and other Undertakings	28,00,000	11,00,000	39,00,000
277 Education	71,52,78,105(f)	6,29,42,929	77,82,21,034
283 Housing	..	45,01,014	45,01,014
800 Other Expenditure	4,05,405	2,63,000	6,68,405
	73,32,40,892	8,37,26,435	81,69,67,327
Total 03			

(f) Includes Rs.149,82,223 met out of an advance from the Contingency Fund during 1991-92 but recouped to the Fund during 1992-93.

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

(Figures in bold represent charged Expenditure)

Head of Account (1)	Actuals for 1992-93		Total (4) Rs.
	Non-Plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B. Social Services-(Contd.)			
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concl'd.)			
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concl'd.)			
80 General-			
101 Welfare of Denotified and other Nomadic Tribes	1,53,03,593	47,836	1,53,51,429
800 Other Expenditure	25,00,000	..	25,00,000
Total 80	1,78,03,593	47,836	1,78,51,429
<hr/>			
Total M.H.2225	6,19,378 298,66,93,664	161,37,01,117	460,10,14,159
<hr/>			
Total (e)	6,19,378 298,66,93,664	161,37,01,117	460,10,14,159
<hr/>			
(f) Labour and Labour Welfare-			
2230 Labour and Employment-			
01 Labour-			
001 Direction & Administration	5,18,11,497(g)	59,16,068	5,77,27,565
101 Industrial Relations	1,27,94,591	51,812	1,28,46,403
102 Working Conditions and Safety	1,98,83,009	29,04,362	2,27,87,371
103 General Labour	1,08,80,445	7,132	1,08,87,577
112 Rehabilitation of Bonded Labour	..	1,56,23,812	1,56,23,812
115 Rural Labour	..	8,32,50,000	8,32,50,000
195 Assistance to Labour Co-operatives	..	2,60,000	2,60,000
277 Education	56,42,427	..	56,42,427
Total 01	10,10,11,969	10,80,13,186	20,90,25,155
<hr/>			
02 Employment Service-		6,32,482	1,09,03,507
001 Direction & Administration	1,02,71,025	..	16,49,862
004 Research, Survey & Statistics	16,49,862	49,08,542	3,56,49,852
101 Employment Services	3,07,41,310	6,19,64,719	6,19,64,719
102 Assistance to the Urban Poor	..	..	..
Total 02	4,26,62,197	6,75,05,743	11,01,67,940

(g) Includes Rs.12,00,000 met out of an advance from the Contingency Fund during 1991-92 but recouped to the Fund during 1992-93.

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

(Figures in bold represent charged Expenditure)

Head of Account	Actuals for 1992-93		Total
	Non-Plan	Plan	
	Charged	Charged	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

B. Social Services-(Contd.)

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

2230 Labour and Employment-(Concl'd.)

03 Training-

003 Training of Craftsmen and Supervisors

101 Industrial Training Institutes

102 Apprenticeship Training

796 Tribal Area Sub-Plan

Total 03

Total M.H. 2230

Total (f)

	93,38,205	..	93,38,205
	11,48,98,819 (G)	4,92,05,438	16,41,04,257
	86,71,857	7,69,349	94,41,206
	..	23,36,447	23,36,447
	13,29,08,881	5,23,11,234	18,52,20,115
	27,65,83,047	22,78,30,163	50,44,13,210
	27,65,83,047	22,78,30,163	50,44,13,210

(g) Social Welfare & Nutrition-

2235 Social Security & Welfare-

01 Rehabilitation-

001 Direction & Administration

103 Displaced persons from former East Pakistan

105 Repatriates from Sri Lanka

140 Rehabilitation of Repatriates from other countries

202 Other Rehabilitation Schemes

Total 01

02 Social Welfare-

001 Direction & Administration

101 Welfare of Handicapped

102 Child Welfare

	5,83,026	..	5,83,026
	..	1,046	1,046
	7,716	..	7,716
	1,60,577	..	1,60,577
	13,197	4,58,751	4,71,948
	7,64,516	4,59,797	12,24,313
	5,78,482	5,88,593	11,67,075
	24,031	..	..
	4,75,25,323	1,65,81,528(H)	6,41,30,882
	..	1,407	..
	6,43,55,765	23,14,51,217	29,58,08,389

(G) Excludes Rs.84,068(Charged) met out of an advance from the Contingency Fund during 1992-93 but not recouped to the Fund till the close of the year.

(H) Excludes Rs.50,00,000 met out of an advance from the Contingency Fund during 1992-93 but not recouped to the Fund till the close of the year.

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

(Figures in bold represent charged Expenditure)

Head of Account (1)	Actuals for 1992-93		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social Services-(Contd.)			
(g) Social Welfare & Nutrition-(Contd.)			
2235 Social Security & Welfare-(Concl'd.)			
02 Social welfare-(Concl'd.)			
103 Women's Welfare	4,42,55,080(I)	47,67,512	4,90,22,592
104 Welfare of Aged, Infirm and Destitutes	1,56,08,675	25,74,699	1,81,83,374
106 Correctional Services	2,31,22,814	11,09,993	2,42,32,807
796 Tribal Area Sub-Plan	..	2,42,46,155	2,42,46,155
800 Other Expenditure	..	2,39,99,274	2,39,99,274
Total 02	24,031 19,54,46,139	1,407 30,53,18,971	50,07,90,548
60 Other Social Security and Welfare Programmes-			
102 Pensions under Social Security Schemes	27,46,43,924	21,21,660	27,67,65,584
104 Deposits Linked Insurance Scheme	60,68,955	..	60,68,955
105 Government Employees Insurance Scheme	2,51,46,412	..	2,51,46,412
107 Swatantra Sainik Samman Pension Scheme	72,34,154	..	72,34,154
200 Other Schemes	2,65,31,235	86,92,013	3,52,23,248
797 Transfer to Reserve Fund	(-) 2,51,46,412	..	(-) 2,51,46,412
Total 60	31,44,78,268	1,08,13,673	32,52,91,941
Total M.H. 2235	24,031 51,06,88,923	1,407 31,65,92,441	82,73,06,802
2236 Nutrition-			
02 Distribution of Nutrition Food and Beverages-			
101 Special Nutrition Programmes	7,36,65,804	13,03,83,698	20,40,49,502
796 Tribal Area Sub-Plan	..	32,14,126	32,14,126
Total M.H. 2236	7,36,65,804	13,35,97,824	20,72,63,628

(I) Excludes Rs.10,00,000 met out of an advance from the Contingency Fund during 1992-93 but not recouped to the Fund till the close of the year.

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

(Figures in bold represent charged Expenditure)

Head of Account	Actuals for 1992-93		Total
	Non-Plan	Plan	
	Charged	Charged	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

B. Social Services-(Contd.)

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

2245 Relief on account of Natural Calamities-

01 Drought-			
101 Gratuitous Relief	2,50,17,994	..	2,50,17,994
102 Drinking Water Supply	22,04,74,734	..	22,04,74,734
104 Supply of Fodder	30,28,770	..	30,28,770
282 Public Health	1,00,00,000	..	1,00,00,000
800 Other Expenditure	7,58,45,535	..	7,58,45,535
Total 01	33,43,67,033	..	33,43,67,033
02 Floods, Cyclones etc.,-			
101 Gratuitous Relief	3,09,01,695	..	3,09,01,695
105 Vateriaary Care	(-) 15,192	..	(-) 15,192
106 Repairs and Restoration of damaged Roads & Bridges	3,11,44,910	..	3,11,44,910
107 Repairs and Restoration of damaged Government Office Buildings	1,23,250	..	1,23,250
109 Repairs and Restoration of damaged water supply, drainage and Sewerage Works	1,000	..	1,000
110 Assistance for repairs and restoration of damaged water supply drainage, Sewerage work	1,400	..	1,400
111 Ex-gratia payment to bereaved families	1,54,200	..	1,54,200
112 Evacuation of Population	53,89,744	..	53,89,744
113 Assistance for repairs/reconstruction of Houses	17,18,920	..	17,18,920
114 Assistance to Farmers for purchase of Agricultural inputs	(-) 4,57,874	..	(-) 4,57,874
115 Assistance to farmers for purchase of silt/Salinity from lands	(-) 76,680	..	(-) 76,680
117 Assistance to farmers for purchase of live stock	(-) 7,700	..	(-) 7,700
118 Assistance for repairs, replacement of damaged boat and equipment for fishing	4,88,984	..	4,88,984
119 Assistance to Artisans for repairs/replacement of damaged tools and equipment	(-) 9,596	..	(-) 9,596

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

(Figures in bold represent charged Expenditure)

Head of Account (1)	Actuals for 1992-93		Total (4) Rs.
	Non-Plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B. Social Services-(Contd.)			
(g) Social Welfare & Nutrition-(Concl'd.)			
2245 Relief on account of Natural Calamities-(Concl'd.)			
02 Floods, Cyclones etc.,-(Concl'd.)			
122 Repairs and Restoration of damaged Irrigation and flood control works	1,26,65,003	..	1,26,65,003
193 Assistance to Local Bodies and other Non-Government Bodies and Institutions	4,54,96,462	..	4,54,96,462
800 Other Expenditure	50,87,758	..	50,87,758
Total 02	13,26,06,284	..	13,26,06,284
05 Calamity Relief Fund-			
101 Transfer to Reserve Funds and Deposit Accounts	22,83,93,000	..	22,83,93,000
Total 05	22,83,93,000	..	22,83,93,000
80 General-			
001 Direction & Administration	1,16,13,420	..	1,16,13,420
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	..	1,20,400	1,20,400
Total 80	1,16,13,420	1,20,400	1,17,33,820
Total M.H. 2245	70,69,79,737	1,20,400	70,71,00,137
Total (g)	24,031 129,13,34,464	1,407 45,03,10,665	174,16,70,567
(h) Others-			
2251 Secretariat-Social -Services-			
090 Secretariat	4,39,74,171(J)	6,99,609	4,46,73,780
Total M.H. 2251	4,39,74,171	6,99,609	4,46,73,780
2250 Other Social Services-			
101 Donation for Charitable Purposes	1,30,406	..	1,30,406
102 Administration of Religious and Charitable Endowments Acts	3,07,67,494	..	3,07,67,494

(J) Excludes Rs.9,50,959 met out of an advance from the Contingency Fund during 1992-93 but not recouped to the Fund till the close of the year.

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

(Figures in bold represent charged Expenditure)

Head of Account	Actuals for 1992-93		Total
	Non-Plan	Plan	
	Charged	Charged	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

B. Social Services-(Concl'd.)

(h) Others-(Concl'd.)

2250 Other Social Services-(Concl'd.)

103 Upkeep of Shrines, Temples etc.,	2,89,268	..	2,89,268
797 Transfer to/from Reserve Funds (-)	3,07,67,494	..	(-) 3,07,67,494
800 Other Expenditure	1,34,444	..	1,34,444
Total M.H. 2250	5,54,118	..	5,54,118
Total (h)	4,45,28,289	6,99,609	4,52,27,898
Total-B. Social Services	1,25,59,227 2092,16,99,169	32,32,040 642,59,12,209	2736,34,02,645

C. Economic Services-

(a) Agricultural and Allied Activities-

2401 Crop Husbandry-

001 Direction & Administration	37,89,45,737	10,59,079	38,00,04,816
102 Food Grain crops	2,58,086	10,93,31,727	10,95,89,813
103 Seeds	1,48,52,564	1,24,97,000	2,73,49,564
104 Agricultural Farms	2,73,654	..	2,73,654
105 Manures and Fertilizers	40,40,489	78,91,62,452	79,32,02,941
107 Plant Protection	61,29,829	4,75,36,966	5,36,66,795
108 Commercial Crops	4,58,305	3,96,01,711	4,00,60,016
109 Extension and Farmer's Training	1,92,15,703	5,471	1,92,21,174
110 Crop Insurance	..	11,05,04,393	11,05,04,393
112 Development of Pulses*	..	1,33,86,257(K)	1,33,86,257
113 Agricultural Engineering	..	(-) 41,243	(-) 41,243
114 Development of Oil Seeds	1,83,904	11,93,33,904(i)	11,95,17,808
119 Horticulture and Vegetable Crops	1,91,20,290	11,04,42,897(h)	12,95,63,187
195 Assistance to Farming	..	7,00,000	7,00,000
Co-operatives	..	3,59,31,219	3,59,31,219
796 Tribal Area Sub-Plan	..	2,118	2,118
800 Other Expenditure	2,67,787	10,82,07,832	10,84,77,737
Total M.H. 2401	44,37,46,348	149,76,59,665	194,14,08,131

(h) Includes Rs.10,00,000 met out of an advance from the Contingency Fund during 1991-92 and recouped to the Fund during 1992-93.

(i) Includes Rs.3,00,00,000 met out of an advance from the Contingency Fund during 1991-92 and recouped to the Fund during 1992-93.

(K) Excludes Rs.49,20,000 met out of an advance from the Contingency Fund during 1992-93 but not recouped to the Fund till the close of the year.

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

(Figures in bold represent charged Expenditure)

Head of Account

Actuals for 1992-93

(1)	Non-Plan	Plan	Total (4) Rs.
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C. Economic Services(Contd.)			
(a) Agricultural and Allied Activities-(Contd.)			
2402 Soil and Water Conservation-			
001 Direction & Administration	4,79,806	12,08,207	16,88,013
101 Soil Survey and Testing	7,500		
	1,65,42,099	31,87,826(L)	1,97,37,425
102 Soil Conservation	88,916		
	6,33,98,058	3,66,39,301	10,01,26,275
109 Extension and Training	12,260	63,298	75,558
796 Tribal Area Sub-Plan	..	38,58,770	38,58,770
800 Other Expenditure	..	5,25,02,781	5,25,02,781
	96,416		
Total M.H. 2402	8,04,32,223	9,74,60,183	17,79,88,822
2403 Animal Husbandry-			
001 Direction & Administration	2,08,90,900	..	2,08,90,900
101 Veterinary Services and Animal Health	46,12,93,709	98,80,847	47,11,74,556
102 Cattle & Buffalo Development	15,89,967		
	4,63,43,602	1,31,11,670	6,10,45,239
103 Poultry Development	45,77,524	50,00,300	95,77,824
104 Sheep and Wool Development	1,29,66,960	56,41,607	1,86,08,567
105 Piggery Development	46,75,392	..	46,75,392
106 Other Live stock Development	..	1,11,47,478	1,11,47,478
107 Fodder and Feed Development	53,17,722	10,00,000	63,17,722
109 Extension and Training	27,76,547	..	27,76,547
113 Administrative Investigation and Statistics	25,15,669	40,53,114	65,68,783
	..	4,11,434	4,11,434
796 Tribal Area Sub-Plan	33,69,030	..	33,69,030
800 Other Expenditure	15,89,967		
Total 2403	56,47,27,055	5,02,46,450	61,65,63,472
2404 Dairy Development-			
191 Assistance to Cooperatives and other Bodies	72,36,393	..	72,36,393
	72,36,393	..	72,36,393
Total M.H. 2404			

(L) Excludes Rs.5,00,000 met out of an advance from the Contingency Fund during 1992-93 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)
 Actuals for 1992-93

Head of Account	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.
(1)			
C. Economic Services(Contd.)			
(a) Agricultural and Allied Activities-(Contd.)			
2405 Fisheries-			2,10,84,014
001 Direction & Administration	2,01,68,558	9,15,456	
101 Inland Fisheries	11,584		4,46,70,022
	2,65,22,644	1,81,35,794	1,52,84,738
102 Estuarine/Brackish Water Fishries	16,02,089	1,36,82,649	23,93,236
103 Marine Fisheries	3,89,585	20,03,651	
105 Processing, Preservation and Marketing	9,73,769	1,000	9,74,769
109 Extension and Training	30,62,583	3,33,297	33,95,880
120 Fisheries Cooperatives	..	44,80,000	44,80,000
800 Other Expenditure	27,68,179	1,08,49,157	1,36,17,336
	11,584		
Total 2405	5,54,87,407	5,04,01,004	10,58,99,995
2406 Forestry and Wild Life-			
01 Forestry-			22,99,35,812
001 Direction & Administration	22,99,35,812	..	
005 Survey and Utilisation of Forest Resources	56,62,709	..	56,62,709
070 Communications and Buildings	1,64,77,662	16,39,329	1,81,16,991
101 Forest Conservation, development and Regeneration	46,211 (j)		5,76,16,219
	4,78,90,935	96,79,073	12,11,07,249
102 Social and Farm Forestry	2,03,12,013	10,07,95,236	12,45,37,902
105 Forest Produce	12,44,97,022	40,880	66,22,511
109 Extension and Training	63,35,980	2,86,531	37,26,436
796 Tribal Area Sub-Plan	..	37,26,436	2,30,43,137
800 Other Expenditure	1,19,23,080	1,11,20,057	
	46,211		
Total 01	46,30,35,213	12,72,87,542	59,03,68,966
02 Environmental Forestry & Wild Life-			
110 Wild Life Preservation	1,85,42,016	1,15,78,133	3,01,20,149
111 Zoological Park	1,88,73,905	47,91,074	2,36,64,979
112 Public Gardens	1,44,55,220	..	1,44,55,220
	5,18,71,141	1,63,69,207	6,82,40,348
Total 02			

(j) Represents the amount met out of an advance from the Contingency Fund during 1991-92 but recouped to the Fund during 1992-93.

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

Head of Account	Actuals for 1992-93		
	Non-Plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	Total (4) Rs.
(1)			
C. Economic Services(Contd.)			
03 Waste Land Development-			
101 National Waste Land Development Programme	..	1,67,95,493	1,67,95,493
Total 03	..	1,67,95,493	1,67,95,493
Total M.H. 2406	46,211		
	51,49,06,354	16,04,52,242	67,54,04,807
2408 Food, Storage and Warehousing-			
02 Storage and Warehousing-			
101 Rural Godown Programmes	..	8,80,000	8,80,000
195 Assistance to Cooperatives	..	1,50,000	1,50,000
800 Other Expenditure	1,74,277	..	1,74,277
Total M.H. 2408	1,74,277	10,30,000	12,04,277
2415 Agricultural Research & Education-			
01 Crop Husbandry-			
004 Research	1,65,425	..	1,65,425
120 Assistance to other Institutions	35,02,56,867	4,00,11,135	39,02,68,002
800 Other Expenditure	52,69,242	..	52,69,242
Total M.H. 2415	35,56,91,534	4,00,11,135	39,57,02,669
2425 Co-operation-			
001 Direction & Administration	19,94,63,978	8,50,155	20,03,14,133
003 Training	43,46,494	..	43,46,494
105 Information and Publicity	..	21,60,000	21,60,000
107 Assistance to Credit Cooperatives	55,75,86,738	1,00,000	55,76,86,738
108 Assistance to other cooperatives	1,37,80,000	1,29,77,350	2,67,57,350
109 Agriculture Credit Stabilisation Fund	..	50,00,000	50,00,000
Total M.H. 2425	77,51,77,210	2,10,87,505	79,62,64,715
2435 Other Agricultural Programmes-			
01 Marketing and Quality Control-			
001 Direction & Administration	1,29,27,450	..	1,29,27,450
101 Marketing Facilities	4,83,705	20,93,258	25,76,963
102 Grading & Quality Control Facilities	41,52,100	15,079	41,67,179
Total M.H. 2435	1,75,63,255	21,08,337	1,96,71,592
	17,44,178	2,118	
Total (a)	281,51,42,056	192,04,56,521	473,73,44,873

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

(Figures in bold represent change)			
Head of Account (1)	Actuals for 1992-93		Total (4) Rs.
	Non-Plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C. Economic Services(Contd.)			
(b) Rural Development-			
2501 Special Programme for Rural Development-			
01 Integrated Rural Development Programme-			
001 Direction & Administration	48,65,984	12,45,938	61,11,922
003 Training	..	5,12,48,492	5,12,48,492
101 Subsidy to District Rural Development Agencies	..	30,81,90,132	30,81,90,132
796 Tribal Area Sub-Plan	..	3,80,08,600	3,80,08,600
800 Other Expenditure	..	44,900	44,900
Total 01	48,65,984	39,87,38,062	40,36,04,046
02 Drought Prone Area Development Programmes-			
001 Direction & Administration	..	96,29,923	96,29,923
800 Other Expenditure	..	11,40,60,000	11,40,60,000
Total 02	..	12,36,89,923	12,36,89,923
Total M.H. 2501	48,65,984	52,24,27,985	52,72,93,969
2505 Rural Employment-			
01 National Programmes-			
702 Jawahar Rozgar Yojana	..	211,96,77,827	211,96,77,827
Total 01	..	211,96,77,827	211,96,77,827
Total M.H. 2505	..	211,96,77,827	211,96,77,827
2506 Land Reforms-			
001 Direction & Administration	1,02,900	..	1,64,74,508
101 Regulation of Land Holding and Tenancy	1,63,71,608(k)	..	8,32,421
Total M.H. 2506	1,79,330	..	1,73,06,929
2515 Other Rural Development Programmes-			
001 Direction & Administration	2,82,230	..	31,03,87,778
003 Training	1,70,24,699	6,45,400	76,05,032
(k) Includes Rs.25,000 met out of an advance from the Contingency Fund during 1991-92 but recouped to the Fund during 1992-93.			

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

Head of Account

Actuals for 1992-93

(1)	[Non-Plan Plan]		Total (4) Rs.
	Charged	Charged	
	Voted (2) Rs.	Voted (3) Rs.	
C. Economic Services(Contd.)			
(b) Rural Development-(Concl'd.)			
2515 Other Rural Development Programmes-(Concl'd.)			
101 Panchayat Raj	223,36,80,720	43,43,47,731	266,80,28,451
102 Community Development	15,39,84,490	129,02,42,958	144,42,27,448
796 Tribal Area Sub-Plan	..	28,13,000	28,13,000
Total M.H. 2515	270,50,12,620	172,80,49,089	443,30,61,709
Total (b)	2,82,230		
	272,69,03,303	437,01,54,901	709,73,40,434

(d) Irrigation and Flood Control-

2701 Major and Medium Irrigation-

01 Major Irrigation-Commercial-

101 Nagarjuna Sagar Project	83,69,82,961	..	83,69,82,961
102 Godavari Delta System	8,19,74,492	..	8,19,74,492
103 Godavari Barrage	14,21,63,712	..	14,21,63,712
104 Polavaram Island Project	11,11,181	..	11,11,181
105 Krishna Delta System	7,93,76,309	..	7,93,76,309
106 Pennar River Canal System	1,96,16,501	..	1,96,16,501
107 Kurnool Cuddapah Canal	2,97,83,154	..	2,97,83,154
108 Tungabhadra Project(H.L.C.) Stage.I	4,30,50,039	..	4,30,50,039
109 Tungabhadra Project(L.L.C.)	5,51,37,326	..	5,51,37,326
110 Rajolibanda Diversion Scheme	1,14,76,698	..	1,14,76,698
111 Nizam Sagar Project	3,93,20,665	..	3,93,20,665
112 Kadam Project	1,15,50,877	..	1,15,50,877
113 Tungabhadra Project (H.L.C.) Stage II	14,96,76,287	..	14,96,76,287
114 Prakasam Barrage	1,46,00,000	..	1,46,00,000
115 Vamsadhara Project	6,48,25,369	..	6,48,25,369
116 Sriramsagar Project	77,61,42,914	..	77,61,42,914
118 Yeluru Reservoir Scheme	25,83,35,000	..	25,83,35,000
120 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	2,50,000	..	2,50,000
122 Polavaram Barrage	3,48,368	..	3,48,368
123 Srisaillam Right Bank Canal	18,13,19,000	..	18,13,19,000
124 Jurala Project	19,72,03,000	..	19,72,03,000
125 Telugu Ganga Project	55,66,76,000	..	55,66,76,000
127 Srisaillam Left Bank canal	7,00,38,000	..	7,00,38,000
128 Sunkesula Barrage	20,63,000	..	20,63,000
130 Pulichintala Project	8,65,000	..	8,65,000
134 Alaganur Balancing Reservoir	4,37,219	..	4,37,219
135 Pulivendla Project	1,76,32,041	..	1,76,32,041
Total 01	364,19,55,113	..	364,19,55,113

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

Head of Account (1)	Actuals for 1992-93		Total (4) Rs.
	Non-Plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C. Economic Services(Contd.)			
(d) Irrigation and Flood Control-(Contd.)			
2701 Major and Medium Irrigation-(Contd.)			
03 Medium Irrigation (Commercial)-			
101 Bairavanithippa Project	22,26,611	..	22,26,611
102 Dindi Project	20,36,785	..	20,36,785
103 Nagavalli River System	34,33,298	..	34,33,298
104 Mopad Reservoir System	7,96,609	..	7,96,609
105 Juneru Project	4,86,476	..	4,86,476
106 Mannair Project	15,00,471	..	15,00,471
107 Lower Sagileru Project	23,27,566	..	23,27,566
108 Pincha Project	31,16,302	..	31,16,302
109 Koil Sagar Project	34,99,923	..	34,99,923
110 Sarala Sagar Project	19,44,904	..	19,44,904
111 Upper Pennar Project	16,51,107	..	16,51,107
112 Palair Project	7,85,272	..	7,85,272
113 Wyra Project	18,91,837	..	18,91,837
114 Mahabubnagar Project	15,16,021	..	15,16,021
115 Pocharam Project	14,25,543	..	14,25,543
116 Channarayanaswami Gudi Project	8,54,644	..	8,54,644
117 Ralapadu System	20,86,687	..	20,86,687
118 Lower Upputeru System	2,73,134	..	2,73,134
119 Pennar Kumudavathi Project	8,65,718	..	8,65,718
120 Narayanapuram Anicut Scheme	27,05,066	..	27,05,066
121 Mallimadugu System	18,25,504	..	18,25,504
122 Kalangi Reservoir	16,59,946	..	16,59,946
123 Musi Project	82,58,890	..	82,58,890
124 Paleru Bitragunta System	12,84,411	..	12,84,411
125 Araniyar Project	25,45,243	..	25,45,243
126 Nagavali Right Canal System	13,60,968	..	13,60,968
127 Dencada Anicut	11,48,914	..	11,48,914
128 Sidda Laygandu Project	1,90,942	..	1,90,942
129 Padigam Project	9,17,302	..	9,17,302
130 Vengavati Anicut	11,59,455	..	11,59,455
131 Salivagu Project	9,33,650	..	9,33,650
132 Torrigadda Pumping Scheme	35,70,018	..	35,70,018
133 Jutpalli Project	4,58,400	..	4,58,400
134 Laknapur Project	9,39,137	..	9,39,137
135 Nallavagu Project	20,74,113	..	20,74,113
136 Ramadugu Project	9,37,013	..	9,37,013
137 Lanka Sagar Project	15,48,516	..	15,48,516
138 Kotipallivagu Project	24,99,562	..	24,99,562
139 Varaha Reservoir	12,55,047	..	12,55,047
140 Vottigadda Project	47,44,171	..	47,44,171

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

Head of Account

Actuals for 1992-93

(1)	Non-Plan	Plan	Total
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.
C. Economic Services(Contd.)			
(d) Irrigation and Flood Control--(Contd.)			
2701 Major and Medium Irrigation--(Contd.)			
03 Medium Irrigation(Commercial)--(Contd.)			
141 Pampa Project	14,66,478	..	14,66,478
142 Guntur Channel Scheme	53,61,752	..	53,61,752
143 Bahuda Reservoir	13,87,186	..	13,87,186
144 Tandava Reservoir	1,24,24,018	..	1,24,24,018
146 Gajuladinne Project	1,11,31,579	..	1,11,31,579
147 Swarna Project	56,01,893	..	56,01,893
148 Kanpur Canal Scheme	1,28,53,940	..	1,28,53,940
149 Ukka Chetty Vagu Project (R.K.Puram Anicut)	2,68,357	..	2,68,357
150 Gandipalem Project	69,20,202	..	69,20,202
151 Seethanagaram Anicut Scheme	3,78,353	..	3,78,353
152 Thatipudi Canal	13,19,436	..	13,19,436
153 Muniveru System	11,60,571	..	11,60,571
154 Cumbum Tank	10,19,343	..	10,19,343
155 Swarnamukhi Left Bank	22,04,276	..	22,04,276
156 Sagileru Project	9,57,977	..	9,57,977
157 Utukuru Marrepalli Project	2,07,966	..	2,07,966
158 Asifnagar Project	15,98,638	..	15,98,638
159 Fathenagar Project	6,81,307	..	6,81,307
160 Ramappa Lake	4,88,597	..	4,88,597
161 Parkal Lake	12,10,305	..	12,10,305
162 Laknavaram Lake	9,37,565	..	9,37,565
163 Sanigram Project	4,86,833	..	4,86,833
164 Konam Project	61,36,565	..	61,36,565
165 Peddavagu Project	80,34,367	..	80,34,367
166 Mikkamamidi Project	20,82,797	..	20,82,797
167 Maddigadda Project	18,35,083	..	18,35,083
168 Andhra Reservoir	74,28,000	..	74,28,000
170 Buggavanka Reservoir	89,41,000	..	89,41,000
171 Maddileru Reservoir	14,74,000	..	14,74,000
174 Upper Kousalana Project	66,17,000	..	66,17,000
175 Taliperu Project	2,01,39,000	..	2,01,39,000
176 Sathnala Project	1,29,29,000	..	1,29,29,000
177 Gundlavagu Project	54,44,000	..	54,44,000
178 Jalleru Project	43,51,867	..	43,51,867
184 Raiwada Project	1,04,31,670	..	1,04,31,670
185 Pedda Ankalam Project	14,79,616	..	14,79,616
186 Janjavathi Project	1,27,76,020	..	1,27,76,020
187 Cheyyeru Project	1,51,10,000	..	1,51,10,000
188 Mallurivagu Project	17,93,936	..	17,93,936
189 Vottivagu Project	1,70,02,000	..	1,70,02,000
190 Boggulavagu Project	42,93,731	..	42,93,731

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

(Figures in bold represent)			
Head of Account (1)	Actuals for 1992-93		Total (4) Rs.
	Non-Plan	Plan	
	Charged	Charged	
	Voted (2) Rs.	Voted (3) Rs.	
C. Economic Services(Contd.)			
(d) Irrigation and Flood Control-(Contd.)			
2701 Major and Medium Irrigation-(Concl'd.)			
03 Medium Irrigation(Commercial)-(Concl'd.)			
	27,75,000	..	27,75,000
191 Vengalaraya Sagaram	1,43,11,000	..	1,43,11,000
192 Maddalavalasa Project	36,93,144	..	36,93,144
193 Krishnapuram Reservoir	49,90,558	..	49,90,558
194 Pedderu Project	2,12,34,000	..	2,12,34,000
195 Yerrakalava Reservoir	77,36,000	..	77,36,000
197 Varadaraja Swamigudi Project	17,56,000	..	17,56,000
198 Ghanapur System	4,02,867	..	4,02,867
199 Ghanapur Lake	29,54,232	..	29,54,232
200 Tammileru Reservoir Scheme	35,29,54,201	..	35,29,54,201
Total 03			
80 General-			
001 Direction & Administration	10,78,44,099	3,94,55,945	14,73,00,044
003 Training	..	2,08,697	2,08,697
004 Research	..	5,90,437	5,90,437
052 Machinery and Equipment	95,24,131	..	95,24,131
799 Suspense	4,62,04,511	11,17,371	4,73,21,882
800 Other Expenditure	1,02,86,100	37,000	10,42,24,600
Total 80	17,38,58,841	13,52,73,950	30,91,69,791
Total M.H. 2701	416,87,68,155	13,52,73,950	430,40,79,105
2702 Minor Irrigation-			
01 Surface Water-			
101 Water Tanks	19,22,51,135	4,36,40,331	23,58,91,466
102 Lift Irrigation Scheme	2,02,20,251	..	2,02,20,251
Total 01	21,24,71,386	4,36,40,331	25,61,11,717
02 Ground Water-			
001 Direction & Administration	63,03,765	3,07,854	66,11,619
005 Investigation	36,472		
	2,63,72,883	9,27,62,978	11,91,72,333
103 Tube Wells	8,30,00,000	28,50,00,000	36,80,00,000
Total 02	11,56,76,648	37,80,70,832	49,37,83,952

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

Head of Account

Actuals for 1992-93

(1)	Actuals for 1992-93		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	

C. Economic Services(Contd.)**(d) Irrigation & Flood Control-(Concl'd.)****2702 Minor Irrigation-(Concl'd.)**

80 General-			3,61,48,563
796 Tribal Area Sub-Plan	1,62,401	3,59,86,162	
800 Other Expenditure	3,58,65,938	7,15,17,175	10,73,83,113
Total 80	3,60,28,339	10,75,03,337	14,35,31,676
	36,472		
Total M.H. 2702	36,41,76,373	52,92,14,500	89,34,27,345

2705 Command Area Development-

001 Direction & Administration	..	29,71,162	29,71,162
101 Nagarjuna Sagar Project(Right Canal)	..	20,09,684	20,09,684
102 Nagarjuna Sagar Project(Left Canal)	..	61,43,949	61,43,949
103 Sreeram Sagar Project	2,05,613	1,22,57,573	1,24,63,186
200 Other Expenditure	..	74,13,377	74,13,377
Total M.H. 2705	2,05,613	3,07,95,745	3,10,01,358

2711 Flood Control and Drainage-

01 Flood Control-	1,00,48,744	..	1,00,48,744
800 Other Expenditure			
03 Drainage-	7,64,92,007	17,207	7,65,09,214
103 Civil Works	84,94,011	..	84,94,011
800 Other Expenditure	9,50,34,762	17,207	9,50,51,969
Total M.H. 2711	36,472	37,000	
Total (d)	462,81,84,903	69,53,01,402	532,35,59,777

(e) Energy-

2801 Power-			
01 Hydel Generation-			73,65,000
102 Machkund Hydro Electric Scheme	73,65,000	..	2,75,24,675
103 Tungabhadra Hydro Electric Scheme	2,75,24,675	..	2,30,51,691
104 Balimela Dam	2,30,51,691	..	24,50,74,000
105 Srisaillam Hydro Electric Scheme	24,50,74,000	..	2,21,88,000
800 Other Expenditure	2,21,88,000	..	32,52,03,366
Total 2801	32,52,03,366	..	

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

(Figures in bold represent charged Expenditure)

Head of Account (1)	Actuals for 1992-93			Total (4) Rs.
	Non-Plan	Plan		
	Charged Voted	Charged Voted		
	(2) Rs.	(3) Rs.		
C. Economic Services(Contd.)				
(e) Energy-(Concl'd.)				
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	..	20,00,000		20,00,000
Total M.H. 2810	35,00,000	60,00,000		95,00,000
Total (e)	32,87,03,366	60,00,000		33,47,03,366
(f) Industry and Minerals-				
2851 Village and Small Industries-				
102 Small Scale Industries	66,81,872	3,79,98,706		4,46,80,578
103 Handloom Industries	1,80,66,529	28,59,84,328		30,40,50,857
104 Handicrafts Industries	19,00,000	35,00,000		54,00,000
105 Khadi and Village Industries	1,35,39,659	72,82,250		2,08,21,909
106 Coir Industries	..	5,55,609		5,55,609
107 Sericulture Industries	8,73,13,017	5,73,18,689(M)		14,46,31,706
110 Composite Village & Small Industries and Co-operatives	..	7,000		7,000
796 Tribal Area Sub-Plan	..	10,23,000		10,23,000
800 Other Expenditure	7,942	5,70,965		5,78,907
Total M.H. 2851	12,75,09,019	39,42,40,547		52,17,49,566
2852 Industries-				
02 Cement & Non-metalic Industries-				
205 Cement	36,977	..		36,977
06 Engineering Industries-				
796 Tribal Area Sub-Plan	..	2,50,000		2,50,000
Total 06		2,50,000		2,50,000

(M) Excludes Rs.39,53,512 met out of an advance from the Contingency Fund during 1992-93 but not recouped to the Fund till the close of the year.

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

Head of Account

Actuals for 1992-93

Non-Plan	Plan	
Charged	Charged	Total
Voted	Voted	
(2)	(3)	(4)
Rs.	Rs.	Rs.

C. Economic Services(Contd.)

(f) Industry and Minerals-(Concl'd.)

2852 Industries-(Concl'd.)

08 Consumer Industries-

201 Sugar	11,11,75,812(N)	..	11,11,75,812
202 Textiles	7,00,000(1)	10,63,171(m)	17,63,171
206 Distilleries-			
Govt. Distillery, Narayanaguda	1,76,76,283	..	1,76,76,283
Govt. Distillery Kanavetty	9,06,885	..	9,06,885
600 Others	7,02,611	..	7,02,611
Total 08	13,11,61,591	10,63,171	13,22,24,762

80 General-

001 Direction & Administration

796 Tribal Area Sub-Plan

800 Other Expenditure

Total 80

Total M.H. 2852

	41,759		
	3,78,82,479	4,21,781	3,83,46,019
	..	2,50,000	2,50,000
	6,00,000	8,79,75,000	8,85,75,000
Total 80	41,759	8,86,46,781	12,71,71,019
Total M.H. 2852	41,759	8,99,59,952	25,96,82,758

2853 Non-Ferrous Mining and Metallurgical Industries-

02 Regulation & development of Mines-

001 Direction & Administration

004 Research and Development

102 Mineral Exploration

Total M.H. 2853

	1,90,04,137	58,61,774(O)	2,48,65,911
	3,57,087	..	3,57,087
	14,85,316	..	14,85,316
Total M.H. 2853	2,08,46,540	58,61,774	2,67,08,314

2875 Other Industries-

60 Other Industries-

190 Assistance to Public Sector and other Undertakings

Total M.H. 2875

Total (f)

	..	7,87,900 (P)	7,87,900
	..	7,87,900	7,87,900
Total M.H. 2875	41,759		
Total (f)	31,80,36,606	49,08,50,173	80,89,28,538

(1) Includes Rs.5,00,000 met out of an advance from the Contingency Fund during 1991-92 but recouped to the fund during 1992-93.
 (m) Includes Rs.5,63,171 met out of an advance -do-
 (N) Excludes Rs.6,740(Charged) met out of an advance from the Contingency Fund during 1992-93 but not recouped to the fund till the close of the year.
 (O) Excludes Rs.13,25,884 -do-
 (P) Excludes Rs.2,58,940(Charged) -do-

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

Head of Account (1)	Actuals for 1992-93		
	[Non-Plan	Plan]	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	Total (4) Rs.
C. Economic Services(Contd.)			
(g) Transport-			
3051 Ports and Light Houses-			
02 Minor Ports-			
001 Direction & Administration	10,44,590	..	10,44,590
102 Port Management	2,13,34,337	36,92,811	2,50,27,148
103 Dredging and Surveying	30,52,700	..	30,52,700
107 Ferry Services	45,52,638	..	45,52,638
Total 3051	2,99,84,265	36,92,811	3,36,77,076
3053 civil Aviation-			
80 General-			
003 Training and Education	10,10,000	..	10,10,000
Total M.H. 3053	10,10,000	..	10,10,000
3054 Roads and Bridges-			
01 National Highways-			
104 National Highways Urban Links	16,24,619	..	16,24,619
03 State High Ways-			
337 Road Works	32,07,13,306	..	32,07,13,306
04 District and other Roads-			
797 Transfers to/from Reserve Fund Deposit Accounts	7,01,000	..	7,01,000
800 Other Expenditure	116,14,34,514	10,09,164	116,24,43,678
Total 04	116,21,35,514	10,09,164	116,31,44,678
80 General-			
001 Direction & Administration	15,25,59,800(n)	(-) 1,132	15,25,58,668
004 Research and Development	..	5,01,742	5,01,742
052 Machinery and Equipment	2,51,05,229	..	2,51,05,229
799 Suspense	(-) 7,84,70,829	..	(-) 7,84,70,829
800 Other Expenditure	22,15,972	..	..
	8,54,709	..	30,70,681
Total 80	22,15,972 10,00,48,909	5,00,610	10,27,65,491
Total M.H. 3054	22,15,972 158,45,22,348	15,09,774	158,82,48,094

(n) Includes Rs.60,00,000 met out of an advance from Contingency Fund during 1991-92 and recouped to the Fund during 1992-93.

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

Head of Account

Head of Account (1)	Actuals for 1992-93			Total (4) Rs.
	Non-Plan	Plan		
	Charged Voted (2) Rs.	Charged Voted (3) Rs.		
C. Economic Services(Contd.)				
(g) Transport-(Concltd.)				
3055 Road Transport-				
190 Assistance to Public Sector and other Undertakings	1,00,00,000	(-) 36,000		99,64,000
Total 3055	1,00,00,000	(-) 36,000		99,64,000
3056 Inland Water Transport-				
104 Navigation	1,07,91,542	..		1,07,91,542
Total M.H. 3056	1,07,91,542	..		1,07,91,542
Total (g)	22,15,972			
	162,62,72,155	1,52,02,585		164,36,90,712
(i) Science, Technology and Environment-				
3425 Other Scientific Research-				
60 Others-				
200 Assistance to other Scientific Bodies	27,58,000	13,00,000		40,58,000
Total M.H. 3425	27,58,000	13,00,000		40,58,000
3435 Ecology and Environment-				
04 Prevention and Control of Pollution-				
103 Prevention of Air and Water Pollution	5,46,25,704	86,06,103		6,32,31,807
800 Other Expenditure	..	18,33,420(Q)		18,33,420
Total M.H. 3435	5,46,25,704	1,04,39,523		6,50,65,227
Total (i)	5,73,83,704	1,17,39,523		6,91,23,227
(j) General Economic Services-				
3451 Secretariat-Economic Services-				
090 Secretariat	6,55,17,045	(-) 1,60,449		6,53,56,596
092 Other Offices	10,30,607	4,88,587		15,19,194
101 Planning Commission/Planning Boards	..	19,39,621		19,39,621
102 District Planning Machinery	1,44,17,487	1,64,88,140		3,09,05,627
Total M.H. 3451	8,09,65,139	1,87,55,899		9,97,21,038

(Q) Excludes Rs.30,00,000 met out of an advance from Contingency Fund during 1992-93 but not recouped to the Fund till the close of the year.

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

(Figures in bold represent charged Expenditure)

Head of Account (1)	Actuals for 1992-93		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services(Contd.)			
(j) General Economic Services-(Contd.)			
3452 Tourism-			
01 Tourist Infrastructure-			
101 Tourist Centres	25,49,984	6,55,467	32,05,451
102 Tourist Accommodation	22,03,280	42,534	22,45,814
190 Assistance to Public Sector and other Undertakings	95,00,000	25,20,000	1,20,00,000
Total 01	1,42,53,264	31,98,001	1,74,51,265
80 General-			
001 Direction & Administration	40,77,735	73,804	41,51,539
Total 80	40,77,735	73,804	41,51,539
Total M.H. 3452	1,83,30,999	32,71,805	2,16,02,804
3453 Foreign Trade and Export Promotion-			
106 Administration of Export Promotion Schemes	27,33,306	39,46,457	66,79,763
	27,33,306	39,46,457	66,79,763
3454 Census Surveys & Statistics-			
01 Census-			
800 Other Expenditure	(-) 1,39,401	..	(-) 1,39,401
02 Survey and Statistics-			
110 Gazetter and Statistical Memories	31,83,579	..	31,83,579
111 Vital Statistics	63,25,140	6,72,947	69,98,087
112 Economic Advice & Statistics	4,80,44,550	6,23,074	4,86,67,624
800 Other Expenditure	1,84,09,695	90,10,201	2,74,19,896
Total M.H. 3454	7,58,23,563	1,03,06,222	8,61,29,785
3456 Civil Supplies-			
001 Direction & Administration	2,30,842		
	13,02,58,808 (R)	..	13,04,89,650
103 Consumer subsidies	241,65,00,000	..	241,65,00,000
195 Assistance to Consumer Co-ope- ratives in Rural Areas	..	1,57,000	1,57,000
196 Assistance to Consumer Co-ope- ratives in Urban Areas	..	2,07,000	2,07,000
Total M.H. 3456	2,30,842	3,64,000	254,73,53,650
	254,67,58,808		

(R) Excludes 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

Actuals for 1992-93

[Non-Plan Plan]

Charged

Charged

Total

Voted

Voted

(4)

(2)

(3)

Rs.

Rs.

Rs.

(1)

C. Economic Services(Concl'd.)

(j) General Economic Services-(Concl'd.)

3475 Other General Economic Services-

106 Regulation of Weights and Measures 2,48,14,711 12,87,882 2,61,02,593

200 Regulation of other Business Undertakings 13,48,067 .. 13,48,067

201 Land Ceilings (Other than Agricultural land) 1,17,17,742 .. 1,17,17,742

Total M.H. 3475 3,78,80,520 12,87,882 3,91,68,402

Total (j) 2,30,842 276,24,92,335 3,79,32,265 280,06,55,442

Total C. Economic Services

45,51,453 39,118 1526,31,18,428 754,76,37,370 2281,53,46,369

D. Grants-in-aid and Contribution-

3604 Compensation & Assignments to Local Bodies and Panchayat Raj Institutions-

103 Entertainment Tax 31,79,21,932 .. 31,79,21,932

106 Taxes on Vehicles 25,04,029 45,87,890 .. 70,91,919

107 Taxes on Entry of Goods into Local Areas 51,10,992 .. 51,10,992

108 Taxes on Professions, Trade, Callings and Employment 24,37,44,151 .. 24,37,44,151

200 Other Miscellaneous compensations and Assignments 2,95,49,133 .. 2,95,49,133

Total M.H. 3604 25,04,029 60,09,14,098 .. 60,34,18,127

Total D. Grants-in-aid and Contribution

25,04,029 60,09,14,098 .. 60,34,18,127

Total Expenditure (Revenue Accounts)

842,84,23,929 32,71,158 4936,36,12,480 1410,64,07,567 7190,17,15,134

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

Head of Account (1)	Actuals for 1992-93			Total (4) Rs.
	Non-Plan	Plan		
	Charged Voted (2) Rs.	Charged Voted (3) Rs.		
Expenditure Heads (Capital Account)-				
A. Capital Account of General Services-				
4059 Capital Outlay on Public Works	2,51,85,962	12,08,25,375		14,60,11,337
4070 Capital Outlay on other Administrative Services	..	60,00,000		60,00,000
Total A	2,51,85,962	12,68,25,375		15,20,11,337
B. Capital Account of Social Services-				
(a) Education, Sports, Art and Culture-				
4202 Capital Outlay on Education, Sports, Art and Culture	9,46,398	1,80,000 4,68,10,921		4,79,37,319
Total (a)	9,46,398	1,80,000 4,68,10,921		4,79,37,319
(b) Health & Family Welfare-				
4210 Capital Outlay on Medical and Public Health	..	82,68,983		82,68,983
4211 Capital Outlay on Family Welfare	..	3,51,083		3,51,083
Total (b)	..	86,20,066		86,20,066
(c) Water Supply, Sanitation, Housing and Urban Development-				
4215 Capital Outlay on water supply and Sanitation	..	2,27,86,881		2,27,86,881
4216 Capital Outlay on Housing	49,59,074	2,38,32,309		2,87,91,383
Total (c)	49,59,074	4,66,19,190		5,15,78,264
(d) Information and Broadcasting-				
4220 Capital Outlay on Information and Publicity	..	28,00,000		28,00,000
Total (d)	..	28,00,000		28,00,000
(e) Welfare of Scheduled Castes, Scheduled Tribes & other Backward Classes-				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	32,55,44,362		32,55,44,362
Total (e)	..	32,55,44,362		32,55,44,362

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

Head of Account (1)	Actuals for 1992-93		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	

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

(g) Social Welfare and Nutrition-

4235 Capital Outlay on Social Security and Welfare	..	7,40,59,903	7,40,59,903
Total (g)	..	7,40,59,903	7,40,59,903

(h) Others-

4250 Capital Outlay on other Social Services	..	3,00,17,015	3,00,17,015
Total (h)	..	3,00,17,015	3,00,17,015
Total, B.	59,05,472	1,80,000 53,44,71,457	54,05,56,929

C. Capital Account of Economic Services-

(a) Capital Account of Agriculture and Allied Activities-

4401 Capital Outlay on Crop Husbandry	1,90,485	2,30,08,224	2,31,98,709
4403 Capital Outlay on Animal Husbandry	..	63,63,458	63,63,458
4404 Capital Outlay on Dairy Development	..	97,00,000	97,00,000
4405 Capital Outlay on Fisheries	66,218	3,94,99,683	3,95,65,901
4406 Capital Outlay on Forestry and Wild Life	(-) 436	5,22,87,421	5,22,86,985
4408 Capital Outlay on Food Storage and Warehousing	..	25,00,000	25,00,000
4425 Capital Outlay on Co-operation	(-) 37,00,522	76,69,267	39,68,745
4435 Capital Outlay on other Agricultural Programmes	→ 1,19,153	44,24,362	43,05,209
Total (a)	(-) 35,63,408	14,54,52,415	14,18,89,007

(b) Capital Account of Rural Development-

4515 Capital Outlay on other Rural Development Programmes	..	18,60,000	18,60,000
Total (b)	..	18,60,000	18,60,000

(d) Capital Account of Irrigation and Flood Control-

4701 Capital Outlay on Major and Medium Irrigation	..	4,28,02,864 327,27,02,893	331,55,05,757
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STATEMENT NO.12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-(Contd.)

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

(Figures in bold represent)		Actuals for 1992-93		
Head of Account		Non-Plan	Plan	Total
		Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.
(1)				
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Account of Irrigation and Flood Control-(Concl'd.)				
4702 Capital Outlay on Minor Irrigation	..		7,37,444	
			42,51,92,444	42,59,29,888
4705 Capital Outlay on Command Area Development	..		1,24,662	
			16,25,85,373	16,27,10,035
4711 Capital Outlay on Flood Control Projects		1,58,946	118,78,94,266	118,80,53,212
			4,36,64,970	
Total (d)		1,58,946	504,83,74,976	509,21,98,892
(e) Capital Account of Energy-				
4801 Capital Outlay on Power Projects			2,03,08,906	
	(-) 5,25,458		9,83,80,645	11,81,64,093
			2,03,08,906	
Total (e)	(-) 5,25,458		9,83,80,645	11,81,64,093
f) Capital Account of Industry and Minerals-				
851 Capital Outlay on Village and Small Industries	..		4,40,89,653	4,40,89,653
853 Capital Outlay on Non-Ferrous Mining & Metallurgical Industries	..		75,00,00,000	75,00,00,000
858 Capital Outlay on Engineering Industries	..		1,15,00,000	1,15,00,000
859 Capital Outlay on Telecommunications and Electronic Industries	..		50,00,000	50,00,000
860 Capital Outlay on Consumer Industries	..		3,51,20,000	3,51,20,000
875 Capital Outlay on other Industries	..		7,69,35,000	7,69,35,000
885 Other Capital Outlay on Industries and Minerals	..		1,20,00,000	1,20,00,000
Total (f)			93,46,44,653	93,46,44,653
g) Capital Account of Transport-				
951 Capital Outlay on Ports & Light Houses	3,706		1,56,71,902	1,56,75,608
954 Capital Outlay on Roads & Bridges	5,25,53,992		97,14,95,676	102,40,49,668
956 Capital Outlay on Inland and Water Transport		..	41,33,290	41,33,290
Total (g)		5,25,57,698	99,13,00,868	104,38,58,566

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

(Figures in bold represent charged Expenditure)

Head of Account

Actuals for 1992-93

	Non-Plan	Plan	Total
	Charged	Charged	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

C. Capital Account of Economic Services-(Concl'd.)**(j) capital Account of General Economic Services-**

5452 Capital Outlay on Tourism	..	2,16,885	2,16,885
5465 Investments in General Financial and Trading Institutions	..	26,25,000	26,25,000
5475 Capital Outlay on other General Economic Services	87,630	13,38,263	14,25,893
	87,630	41,80,148	42,67,778
Total (j)		6,39,73,876	
Total, C	4,87,15,408	722,41,93,705	733,68,82,989
		6,41,53,876	
Total Expenditure Heads (Capital Account)	7,98,06,842	788,54,90,537	802,94,51,255
	842,84,23,929	6,74,25,034	
Grand Total - Expenditure	4944,34,19,322	2199,18,98,104	7993,11,66,389

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93**

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

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
Expenditure Heads (Capital Account)				
A. Capital Account of General Services				
4058 Capital Outlay of General Services				
103 Government Presses-				
Construction of Press				
Building at Chanchalguda	..	..	..	67,65,422
Government Presses at Hyderabad and Kurnool	..	..	..	47,85,727
191 Investments in Co-operatives-				
Co-operative Printing Press				2,87,400
Total, 4058	..	..	..	1,18,38,549
4059 Capital Outlay on Public Works-				
01 Office Buildings-				
Construction of Building for				
Education Department	..	2,54,314	2,54,314	11,23,597
Construction of Building for R & B Department	..	3,16,086	3,16,086	17,58,087
Total, 01	..	5,70,400	5,70,400	28,81,684
60 Other Buildings-				
051 Construction-				
(i) Construction of Andhra Pradesh Guest House Complex at New Delhi	..	..	..	1,63,11,652
(ii) Construction of Building for Commercial Taxes Department	..	4,05,771	4,05,771	2,34,33,850
(iii) Construction of annexure for Legislature Buildings	..	88,901	88,901	3,02,34,967
(iv) Construction of multistoried buildings for State Insurance Department	..	..	..	89,82,981
(v) Construction of Permanent Building for Secretariat as per Master Plan	..	64,54,002	64,54,002	2,81,27,253
(vi) Construction of Buildings for Jails Department	..	10,95,268	10,95,268	75,05,153

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
A. Capital Account of General Services-(Contd.)				
(vii) Construction of Collectorate Complex at Karimnagar	...	...	...	30,26,116
(viii) Construction of District Police Office Building	1,90,19,786	68,485	1,90,88,271	8,04,59,105
(ix) Construction of Court buildings	...	46,32,063	46,32,063	3,48,10,010
(x) Construction of buildings for Revenue Department	...	82,62,496	82,62,496	3,92,58,795
(xi) Construction of buildings for Secretariat	...	...	...	3,97,53,153
(xii) Upgradation of standards of District and Revenue Admini- stration	(-) 12,000	12,000	...	1,71,94,967
(xiii) Upgradation of standards of Training Administration	...	(-) 1,09,210	(-) 1,09,210	1,24,78,794
(xiv) Upgradation of standards of Jail Administration	...	...	...	3,68,64,941
(xv) Upgradation of standards of Judicial Administration	...	9,81,343	3,81,343	3,37,62,861
(xvi) Upgradation of standards of Police Administration	...	...	...	74,10,600
(xvii) Upgradation of standards of Treasuries and Accounts Dept.	...	52,293	52,293	34,74,776
xviii) Construction of buildings for Excise Department	...	1,37,366	1,37,366	3,50,003
(xix) Construction of buildings for Fire Station	...	12,89,923	12,89,923	61,61,893
(xx) Construction of buildings for Inspection Bungalow	3,28,483	25,21,318	28,49,801	1,09,85,321
(xxi) Construction of buildings for Stationery and Printing Dept.	...	1,51,344	1,51,344	1,87,591
(xxii) Construction of buildings for the chief Engineer of Irriga- tion Jalasoudha Buildings	...	...	...	36,14,661
xxiii) Revenue Mandal Buildings Complex	1,80,000	50,00,000	51,80,000	7,80,21,990
(xxiv) Construction of buildings for Social welfare department	...	...	...	53,00,000
(xxv) Construction of buildings for Animal Husbandry Department	...	...	...	1,96,765

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)				
Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
A. Capital Account of General Services- (Concl'd.)				
(xxvi) Construction of buildings for other departments	18,41,870	286,71,252	305,13,122	101,24,41,786
(xxvii) Construction of buildings under modernisation of prison administration	...	6,22,365	6,22,365	11,22,365
Cyclone Reconstruction Projects- Construction of cyclone shelters	...	5,98,24,643	5,98,24,643	8,48,63,924
Total 60	2,13,58,139	11,95,61,623	14,09,19,762	162,63,36,273
•				
80 General				
001 Direction and Administration	30,74,545	6,93,352	37,67,897	4,42,87,280
052 Machinery and Equipment	7,53,278	...	7,53,278	39,92,311
800 Other Expenditure-				
Investments in Andhra Pradesh Construction Corporation	...	...	...	95,00,000
Total 80 :	38,27,823	6,93,352	45,21,175	5,77,79,591
Total 4059	2,51,85,962	12,08,25,375	14,60,11,337	168,69,97,548(A)
•				
4070 Capital Outlay on Other Administrative Service				
191 Investments in Co-operative share capital construction to A.P.Toddy Tappers Co-operative Finance Corpo- ration Limited	...	60,00,000	60,00,000	1,00,00,000
800 Other Expenditure				
Share Capital contribution to Andhra Pradesh Beverages Corporation Limited	...	...	...	25,50,000
Total, 4070	...	60,00,000	60,00,000	1,25,50,000
Total A. Capital Account of General Services	2,51,85,962	12,68,25,375	15,20,11,337	171,13,86,097

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

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

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

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
B. Capital Account of Social Services-				
(a) Capital Account of Education, Sports, Art and Culture-				
4202 Capital Outlay on Education, Sports, Art and Culture-				
01 General Education-				
201 Elementary Education	..	43,91,523	43,91,523	7,83,94,853
Construction of Buildings for Teachers Training Institutes	..	2,28,76,006	2,28,76,006	4,65,30,907
202 Secondary Education-				
(a) Andhra Pradesh Text Book Press	..	..	..	78,07,748
(b) Other Schemes each costing Rs.50 lakhs and less	9,45,398	57,33,628	66,80,026	12,09,86,652
203 University and Higher Education	..	1,80,000		
	...	78,14,304	79,94,304	12,44,23,154
800 Other Expenditure	...	7,94,994	7,94,994	2,76,64,878
Total, 01	9,46,398	4,16,10,455	4,27,36,853	40,58,08,192
		1,80,000		
02 Technical Education-				
103 Technical Schools	...	...	...	4,43,91,567
104 Polytechnics	...	49,87,987	49,87,987	7,41,09,808
Total, 02	...	49,87,987	49,87,987	11,85,01,375
03 Sports and Youth Services-				
Sports stadium				
800 Other Expenditure-				
(a) Construction of Stadium at Fateh Maidan	...	...	...	36,48,981
(b) Other works	...	...	...	18,16,340
Total, 03	...	...	...	54,65,321
04 Art and Culture				
104 Archives	...	...	...	24,35,539
105 Public Libraries	...	...	...	17,747

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

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

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
B. Capital Account of Social Services-(Contd.)				
(a) Education, Sports, Art and Culture-(Concl'd.)				
106 Museums	...	2,12,479	2,12,479	29,75,855
Total, 04	...	2,12,479	2,12,479	54,29,138
Total, 4202	9,46,398	1,80,000 4,68,10,921	4,79,37,319	53,52,04,021
Total,(a)	9,46,398	1,80,000 4,68,10,921	4,79,37,319	53,52,04,021
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health-				
01 Urban Health Services-				
110 Hospitals and Dispensaries-				
(i) Construction of New Block for additional 600 beds for Government Hospital, Kakinada	...	...	...	50,75,571
(ii) Construction of Out-patient block in Osmania General Hospital, Hyderabad	...	...	...	1,37,63,369
(iii) Other Works	...	48,16,022	48,16,022	37,69,67,127
Total, 01	...	48,16,022	48,16,022	39,58,06,069
02 Rural Health Services-				
103 Primary Health Centres-				
Buildings under Minimum needs programme	...	...	...	3,89,08,634
Other Buildings	...	21,40,635	21,40,635	1,98,86,964
796 Tribal Area Sub-Plan	...	...	...	1,32,99,453
Total, 02	...	21,40,635	21,40,635	7,20,95,051
03 Medical Education, Training and Research-				
101 Ayurveda	...	4,23,316	4,23,316	74,05,090
102 Homeopathy	...	...	...	30,56,210
103 Unani	...	...	...	6,48,211

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

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

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
B. Capital Account of Social Services-(Contd.)				
(b) Capital Account of Health and Family Welfare-(Concl'd.)				
105 Allopathy -				
(i) Construction of Osmania Medical College in Women's College Compound	...	...	...	72,91,545
(ii) Construction of Hospital Buildings for 300 boy students 100 girl students of Gandhi Medical College, Hyderabad	...	...	...	16,50,873
(iii) Other Schemes	...	1,68,792	1,68,792	3,54,28,770
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-) 22,813
Total, 105	...	1,68,792	1,68,792	4,43,48,375
Total, 03	...	5,92,108	5,92,108	5,54,58,388
04 Public Health-				
101 Prevention and Control of Diseases	...	5,15,670	5,15,670	48,90,751
National Leprosy Control Programme	...	1,50,874	1,50,874	1,58,01,427
200 Other Programmes	...	53,674	53,674	1,25,99,197
Total, 04	...	7,20,218	7,20,218	3,32,91,375
80 General-	...	...	...	1,10,417
800 Other Expenditure	...	82,68,983	82,68,983	55,67,61,300
Total, 4210	...			
4211 Capital Outlay on Family Welfare-				
101 Rural Family Welfare Services	...	3,55,479	3,55,479	28,35,561
103 Maternity and Child Health	...	...	...	2,03,12,493
106 Services and Supplies	...	...	...	524
108 Selected Area Programme-India Population Project-II	...	(-) 4,396	(-) 4,396	13,15,49,799
Other Schemes	...	...	...	88,95,943
Total, 4211	...	3,51,083	3,51,083	16,35,94,320 (B)
Total, (b)	...	86,20,066	86,20,066	72,03,55,620

October, 1956 in Ex-Hyderabad

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

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

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

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
B. Capital Account of Social Services-(Contd.)				
(C) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation-				
01 Water Supply				
101 Urban Water Supply-				
(i) Hyderabad Water Works(Inclu- ding Manjira)	...	...	...	52,44,12,632
(ii) Mehadrigadda Reservoir Scheme	...	...	...	5,18,10,754
(iii)Manjira Water Supply Scheme	...	...	...	4,43,94,995
(iv) Warangal Water Supply Scheme	...	27,86,881	27,86,881	7,71,29,759
(v) Supply of Water to Nagarjuna Fertilizers and Chemicals and Godavari Fertilizers, Hyderabad	...	2,00,00,000	2,00,00,000	8,30,75,697
(vi) Other Schemes	...	...	...	1,54,80,450
(vii)Suspense	...	...	...	49,84,604
Total, 101	...	2,27,86,881	2,27,86,881	80,12,88,891
102 Rural Water Supply				
(i) National Water Supply and Sanitation Scheme	...	...	...	1,30,50,344
(ii) Other Schemes	...	...	...	25,06,446
Total, 102	...	...	...	1,55,56,790
800 Other Expenditure				
Improvement Works under Local Bodies	...	...	...	2,06,41,309
Other Schemes	...	...	...	94,21,196
Total, 800	...	...	...	3,00,62,505
Total, 01	...	2,27,86,881	2,27,86,881	84,69,08,186
02 Sewerage and Sanitation-				
101 Urban Sanitation Services-				
Hyderabad Drainage Works	...	...	...	1,22,98,518
Total, 4215	...	2,27,86,881	2,27,86,881	85,92,06,704(C)

(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 1992-93 - (Contd.)**

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

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	[			
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
B. Capital Account of Social Services-(Contd.)				
(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)				
4216 Capital Outlay on Housing-				
01 Government Residential Buildings-				
106 General Pool Accommodation-				
04 Residential Accommodation	23,61,278	1,84,98,611	2,08,59,889	4,65,04,910
05 Rental Housing Schemes	...	51,74,072	51,74,072	12,46,43,541
06 Upgradation of standards of Judicial Administration	...	41,706	41,706	2,63,64,832
07 Upgradation of standards of Jails Administration	...	(-) 57,048	(-) 57,048	2,09,45,453
08 Upgradation of Standards of Medical and Health Administration	...	(-) 50,933	(-) 50,933	2,50,19,942
Other Schemes	...	...	...	6,54,86,583
Total, 106	23,61,278	2,36,06,408	2,59,67,686	30,89,65,261
107 Police Housing	...	...	...	2,51,18,862
700 Other Housing-				
(i) Industrial Housing Scheme	...	...	...	2,14,67,866
(ii) Low Income Group Housing Scheme	...	...	...	1,14,13,002
(iii) Central Housing Scheme at Begumpet included interial roads	...	...	...	32,20,240
(iv) Subsidised Industrial Housing Scheme	(-) 2,39,310	(-) 1,74,099	(-) 4,13,409	30,50,117
Other Schemes	28,37,106	...	28,37,106	14,82,788
Total, 700	25,97,796	(-) 1,74,099	24,23,697	4,06,34,013
Total, 01	49,59,074	2,34,32,309	2,83,91,383	37,47,18,136
02 Urban Housing-				
190 Investments in Public Sector and other undertakings-				
Investments in Andhra Pradesh Urban Development Housing Corporation	...	...	...	25,00,000
State Police Housing Corporation	...	...	...	1,80,74,000
191 Investment in Co-operatives				
Investment in A.P.Co-operative Housing Society Federation Limited	...	4,00,000	4,00,000	9,00,000
Total, 02	...	4,00,000	4,00,000	2,14,74,000

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

(Figures in Rs.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
B. Capital Account of Social Services-(Contd.)				
(c) Water Supply, Sanitation, Housing and Urban Development-(Concl'd.)				
03. Rural Housing-				
190 Investments in Public Sector and other undertakings				
Andhra Pradesh State Housing Corporation	..	..	..	25,00,000
80 General-				
001 Direction and Administration	..	..	..	44,72,764
052 Machinery and Equipment	..	..	..	3,98,039
Total, 80	..	..	..	48,70,803
Total, 03	..	..	..	73,70,803
Total, 4216	49,59,074	2,38,32,309	2,87,91,383	40,35,62,939 (D)
Total, (C)	49,59,074	4,66,19,190	5,15,78,264	126,27,69,643
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity-				
01 Films				
190 Investments in Andhra Pradesh State Films Development Corpo- ration	..	28,00,000	28,00,000	5,89,02,000
60 Others-				
190 Investments in Public Sector and other Undertakings				
Samachar Bharathi, New Delhi	..	..	..	2,00,000
Total, 4220	..	28,00,000	28,00,000	5,91,02,000
Total, (d)	..	28,00,000	28,00,000	5,91,02,000

(D) Includes Rs.164,37,554 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 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
B. Capital Account of Social Services-(Contd.)				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
01 Welfare of Scheduled Castes-	...	7,80,32,362	7,80,32,362	26,16,98,750
277 Education - Buildings	...			
191 Investments in Co-operatives				
Investments in Andhra Pradesh Sche- duled Caste Co-operative Finance Corporation	...	11,85,87,000	11,85,87,000	141,57,28,210
Scheduled Caste members in other weaker section co-operative societies	...	...	...	65,00,000
800 Other Expenditure	...	30,00,000	30,00,000	1,36,80,000
Construction of Community Halls for inter-caste marriages	...	98,60,000	98,60,000	3,53,62,000
Total, 01	...	20,94,79,362	20,94,79,362	173,29,68,960
02 Welfare of Scheduled Tribes-				
191 Investments in Co-operatives-				
Investments in Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation, Hyderabad	...	...	...	27,00,000
Investments in Girijan Co-operative Corporation, Visakapatnam	...	...	...	1,49,68,300
Other Investments-	...	50,000	50,000	35,97,530
Tricor				
277 Education-				
Construction of Hostel Buildings for girls	...	...	...	2,48,98,550
Construction of Buildings for Ashram Schools & Boys Hostels	...	64,00,000	64,00,000	4,79,06,450
Construction of Buildings for Boys Hostels with Assistance from Government of India	...	2,15,15,000	2,15,15,000	2,72,09,000
Other Buildings	...	...	...	10,62,23,770
Other Expenditure	...	16,00,000	16,00,000	28,50,000
Total, 02	...	2,95,65,000	2,95,65,000	23,03,53,606

**STATEMENT No. 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
B. Capital Account of Social Services-(Contd.)				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-(Contd.)				
03 Welfare of Backward Classes-				
191 Investments in Co-operatives-				
Investments in Andhra Pradesh Backward Classes Finance Corporation	...	5,00,00,000	5,00,00,000	54,17,07,836
Investments in Andhra Pradesh Washerman Co-operative Societies Federation	...	35,00,000	35,00,000	3,33,75,000
Co-operative Societies for weaker sections	...	...	...	99,95,890
Investments in Nayer Brahmin Co-operative Society Federation Limited	...	10,00,000	10,00,000	32,00,000
Other Schemes	...	...	...	(-) 5,165
Total, 191	...	5,45,00,000	5,45,00,000	58,82,73,561
277 Education-				
Construction of Hostels for Backward Classes students	...	...	...	6,49,50,000
Construction of Residential school Hostels	...	...	...	2,64,79,000
Other Buildings	...	3,20,00,000	3,20,00,000	3,35,00,401
Total, 277	...	3,20,00,000	3,20,00,000	12,49,29,401
Total, 03	...	8,65,00,000	8,65,00,000	71,32,02,962
80 General-				
190 Investments in Public Sector and Other Undertakings-				
Investments in Andhra Pradesh State Financial Corporation	...	...	...	99,37,500
191 Investments in Co-operatives-				
Share Capital Contribution to Andhra Pradesh State Scheduled Castes, Scheduled Tribes Co-operative Societies Federation	...	...	...	1,95,34,100
800 Other Expenditure	...	...	...	13,88,55,872
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	...	...	...	16,83,27,472
Total, 80	...	...	...	32,55,44,362
Total, 4225	...	32,55,44,362	32,55,44,362	284,48,53,000

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
B. Capital Account of Social Services-(Contd.)				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-(Concl'd.)				
Total, (e)	...	32,55,44,362	32,55,44,362	284,48,53,000
(g) Capital Account of Social Welfare and Nutrition-				
4235 Capital Outlay on Social Security and Welfare-				
01 Rehabilitation				
105 Repatriates from Sri Lanka- Share Capital contribution to Co- operative Spinning Mills	...	...	...	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 Vika- langula Co-operative Finance Corpo- ration	...	35,00,000	35,00,000	3,50,70,000
Other Schemes-				
Construction of Hostel/Home buildings for Handicapped persons	...	4,90,000	4,90,000	1,26,11,003
Total, 101	...	39,90,000	39,90,000	4,76,81,003
102 Child Welfare				
Construction of Buildings for Anganwadi Godowns under World Bank assisted enriched ICDS Project	...	6,06,80,000	6,06,80,000	12,98,49,500
Total, 102	...	6,06,80,000	6,06,80,000	12,98,49,500
103 Women's Welfare	...	16,11,903	16,11,903	10,51,37,829
104 Welfare of Aged, Infirm and Destitute-				
Construction of buildings for children homes for Child Beggars	...	53,10,000	53,10,000	2,04,10,000
106 Correctional Services	...			1,85,03,719

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Mon-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
B. Capital Account of Social Services-(Contd.)				
(g) Capital Account of Social Welfare and Nutrition-(Concl.)				
191 Investments in Co-operatives- Investments in Andhra Pradesh Women's Co-operative Finance Corporation	...	19,68,000	19,68,000	3,40,75,330
796 Tribal Area Sub-Plan Investments in Andhra Pradesh Women's Co-operative Finance Corporation	...	5,00,000	5,00,000	37,00,000
Total, 02	...	7,40,59,903	7,40,59,903	35,93,57,381
60 Other Social Security and Welfare Programmes				
800 Other Expenditure	...	...	...	52,33,153
Total, 4235	...	7,40,59,903	7,40,59,903	36,50,03,034
Total, (g)	...	7,40,59,903	7,40,59,903	36,50,03,034
(h) Capital Account of Other Social Services-				
4250 Capital Outlay on Other Social Services-				
101 Natural Calamities	...	...	...	16,02,94,202
Construction of Community Cyclone Shelters	...	18,27,546	18,27,546	39,77,217
Weavers Co-operative Societies affected by cyclone	...	...	...	80,00,000
191 Investments in Labour Co-opera- tive Societies	...	5,40,000	5,40,000	76,09,370
Deduct - Receipts and recoveries on Capital Account	...	...	...	(-) 4,80,698
Total, 191	...	5,40,000	5,40,000	71,28,672
Employment production Oriented				
Co-operative Societies	...	...	...	1,80,28,713
203 Employment	...	2,66,58,474	2,66,58,474	7,50,11,630
796 Tribal Area Sub-Plan	...	9,90,995	9,90,995	59,89,506
800 Other Expenditure	...	...	...	16,60,274
Construction of Buildings for Model Residential I.T.I's	...	...	...	1,00,00,000

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
B. Capital Account of Social Services-(Concl'd.)				
(h) Capital Account of Other Social Services-(Concl'd.)				
Transfer to/from Reserve fund and Deposit Accounts	...	...	...	(-) 9,45,474
Total, 4250	...	3,00,17,015	3,00,17,015	28,91,44,740
Total, (h)	...	3,00,17,015	3,00,17,015	28,91,44,740
Total, B. Capital Account of Social Services	59,05,472	1,80,000 53,44,71,457	54,05,56,929	607,64,32,064

C. Capital Account of Economic Services-

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

4401 Capital Outlay on Crop Husbandry-

103 Seeds-

Investments in Andhra Pradesh State
Seeds Development Corporation ... 1,54,554 1,54,554 2,93,05,042

Other Expenditure-

105 Manures and Fertilisers-

(i) Purchase and Distribution of Manures-
Gross Expenditure 3,35,182 ... 3,35,182 245,73,78,384

Deduct - Receipts and Recoveries
on Capital Account (-) 1,44,697 ... 1,44,697 (-) 252,97,97,712

Total 1,90,485 ... 1,90,485 (-) 7,24,19,328

107 Plant Protection- ... 1,46,470 1,46,470 43,26,504

113 Agricultural Engineering- ...

Investments in Andhra Pradesh Agro
Industries Corporation, Hyderabad ... 50,00,000 50,00,000 2,95,78,224

119 Horticulture and Vegetable Crops ... 15,07,200 15,07,200 43,32,374

Investments in Horticulture Deve-
lopment Agency ... 34,50,000 34,50,000 64,50,000

191 Investments in Co-operatives-

Investments in P.A.C.S. for non-
Credit business promotion activities
(100% NCDC) ... 1,14,50,000 1,14,50,000 1,14,50,000

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(a) Capital Account of Agriculture and Allied Activities-(Contd.)				
Fruits/Vegetable growers Co-operative Society	...	...	...	4,13,290
Investment in Farming Co-operative Societies	...	10,00,000	10,00,000	2,05,95,077
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-) 24,85,220
Total	...	10,00,000	10,00,000	1,81,09,857
Total, 191	...	1,24,50,000	1,24,50,000	2,99,73,167
796 Tribal Sub-Plan	...	3,00,000	3,00,000	16,00,000
800 Other Expenditure-tractors Ploughing Scheme	...	...	...	65,55,350
Investments in A.P.Agro Industries Corporation, Hyderabad	...	...	...	2,80,00,000
Other Schemes	...	...	...	95,96,502
Total, 800	...	...	...	4,41,51,852
Total, 4401	1,90,485	2,30,08,224	2,31,98,709	8,65,11,415 (E)
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	...	68,724	68,724	38,15,941
102 Cattle and Buffalo Development	...	2,94,734	2,94,734	2,67,23,646
103 Poultry Development - Investment in Andhra Pradesh Meat & Poultry Development Corporation	...	60,00,000	60,00,000	3,91,37,259
104 Sheep and Wool Development	...	...	...	15,29,398
106 Other Livestock Development	...	...	...	69,356

(E) Includes Rs.2,88,781 being the expenditure incurred upto 31st October, 1996 in Ex-Hyderabad State.

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(a) Capital Account of Agriculture and Allied Activities-(Contd.)				
107 Fodder and Feed Development	...	...	...	6,47,819
800 Other Expenditure	...	...	...	5,15,870
Total, 4403	...	63,63,458	63,63,458	7,24,39,289
4404 Capital Outlay on Dairy Development-				
109 Extension and training- Milk Supply Scheme	...	...	...	40,29,15,027
Gross Expenditure	...	...	...	
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-) 41,43,05,197
Net Expenditure	...	...	...	(-) 1,13,90,170
191 Investments in Co-operatives- Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	...	97,00,000	97,00,000	37,28,07,437
Dairy Co-operatives	...	...	...	22,29,000
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-) 12,31,428
Total	...	97,00,000	97,00,000	37,38,05,009
Total, 4404	...	97,00,000	97,00,000	36,24,14,839
4405 Capital Outlay on Fisheries-				
101 Inland Fisheries- National Programme for fish seed development	25,000	30,69,669	30,94,669	3,21,62,804
102 Estuarine/Brackish water fisheries- A.P.Aquaculture Project (World Bank aided)	...	15,74,937	15,74,937	15,74,937
104 Fishing Harbour landing facilities- Landing and berthing facilities	51,608	1,01,85,489	1,02,37,097	16,43,43,145
190 Investments in Public Sector and other Undertakings- Investments in Andhra Pradesh Fishe- ries Corporation Limited	...	...	...	6,54,21,153
191 Fishermen's Co-operatives	(-) 10,390	2,45,93,182	2,45,82,792	3,91,76,734

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(a) Capital Account of Agriculture and Allied Activities-(Contd.)				
Deduct - Receipts and Recoveries on Capital Account		(-) 7,955	(-) 7,955	(-) 1,51,165
Total	(-) 10,390	2,45,85,227	2,45,74,837	3,90,25,569
799 Suspense				28,738
800 Other Expenditure-				
Laying of fishing village access road	...	84,361	84,361	5,50,07,554
Total, 4405	66,218	3,94,99,683	3,95,65,901	35,75,63,900
4406 Capital Outlay on Forestry and Wild Life-				
01 Forestry-				
070 Communication and Buildings	...	...	...	1,41,55,383
101 Forest Conservation, Development and Regeneration	(-) 436	5,22,87,421	5,22,86,985	10,90,64,132
800 Other Expenditure-				
Construction of buildings for Forest Training School	...	...	...	50,00,000
190 Investments in Andhra Pradesh Forest Development Corporation	...	...	...	2,07,62,105
Total, 01	(-) 436	5,22,87,421	5,22,86,985	14,89,81,620
02 Environmental Forestry and Wild Life-				
111 Zoological Park	...	...	...	53,51,602
Total, 4406	(-) 436	5,22,87,421	5,22,86,985	15,43,33,222
4408 Capital Outlay on Food, Storage and Warehousing-				
02 Storage and Warehousing-				
190 Investments in Public Sector and other undertakings-				
Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad	...	25,00,000	25,00,000	3,58,00,226
800 Other Expenditure	...	...	...	5,36,33,973
Total, 4408	...	25,00,000	25,00,000	8,94,34,199

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(a) Capital Account of Agriculture and Allied Activities-(Contd.)				
4425 Capital Outlay on Co-operation-				
107 Investments in Credit Co-operatives-				2,61,02,000
1. Co-operative Central Bank Limited	...	...	...	
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 (Borrowing from R.B.I)	...	...	...	17,13,42,400
7. State contribution to share capital credit Co-operative Institutions	...	...	...	58,94,000
8. Share Capital Contribution to Andhra Pradesh Co-operative Agricultural Development Bank under Foods etc.,	...	...	...	64,00,000
Deduct - Receipts and Recoveries on Capital Account	(-) 10,01,448	(-) 86,95,899	(-) 96,97,347	(-) 6,13,34,893
Total, 107	(-) 10,01,448	(-) 86,95,899	(-) 96,97,347	17,77,66,118
108 Investments in other Co-operatives-		5,00,000	5,00,000	27,00,000
Sahakara Vignana Samithi	...			
Investments in Processing Co-operative Societies	...	1,73,250	1,73,250	11,13,500
Investments in Other Co-operative Societies	...	43,69,221	43,69,221	6,49,57,464
Investments for Assistance to Integrated Co-operative Development Projects (NCDC scheme)		1,20,00,912	1,20,00,912	4,71,70,142
Deduct - Receipts and Recoveries on Capital Account	(-) 26,99,074	(-) 6,78,217	(-) 33,77,291	(-) 5,34,78,167
Total, 108	(-) 26,99,074	1,63,65,166	1,36,66,092	6,24,62,939

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(a) Capital Account of Agriculture and Allied Activities-(Concl.)				
796 Tribal Area Sub-Plan-				
State Contribution to Credit Institutions	...	...	...	1,64,97,500
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-) 4,37,505
Total	...	...	...	1,60,59,995
Total, 4425	(-) 37,00,522	76,69,267	39,68,745	25,62,89,052(F)
4435 Capital Outlay on other Agricultural Programme-				
191 Investments in Co-operatives- Share Capital Contribution for distribution of Chemical Fertilizers	...	...	...	1,54,25,000
Share Capital Contribution to Andhra Pradesh Tobacco Growers Association	...	...	...	1,50,00,000
Andhra Pradesh State Co-operative Marketing Federation	...	...	...	8,06,000
Contribution to Co-operative Marketing Federation for Purchase of Cotton	...	...	...	20,00,000
Investments in Primary Co-operative Marketing Societies	...	1,22,08,830	1,22,08,830	33,58,39,070
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-) 1,39,79,646
Total	...	1,22,08,830	1,22,08,830	32,18,59,424
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	(-) 1,19,153	(-) 77,84,468	(-) 79,03,621	(-) 92,08,339
Total, 4435	(-) 1,19,153	44,24,362	43,05,209	36,96,77,085
Total, (a)	(-) 35,63,408	14,54,52,415	14,18,89,007	174,87,96,221

(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 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(b). Capital Account of Rural Development Programmes				
4515 Capital Outlay on Rural Deve- lopment Programmes				
102 Community Development	...			30,72,200
103 Rural Development	...	2,00,000	2,00,000	26,77,800
800 Other Expenditure		16,60,000	16,60,000	16,60,000
Total, 4515	...	18,60,000	18,60,000	74,10,000
Total, (b)	...	18,60,000	18,60,000	74,10,000
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation-				
01 Major Irrigation (Commercial)				
101 Sriram sagar Project (Stage I)	...	2,99,97,251		
		49,31,30,806	52,31,28,057	718,22,94,826
102 Tungabhadra Project (Low Level Canal)	...	13,99,414	13,99,414	25,47,76,606
103 Tungabhadra Project (High Level Canal) Stage I	...	6,36,158	6,36,158	21,96,45,762
104 Tungabhadra Project (High Level Canal) Stage II	...	13,98,02,636	13,98,02,636	133,59,93,318
105 Kadam Project (C.N.C.P)	...	...	...	9,77,39,692
106 Vamsadhara Project(Stage I)	...	2,40,04,619	2,40,04,619	55,97,26,505
107 Nizamsagar Project	...	53,60,524	53,60,524	26,98,32,102
108 Rajolibanda Diversion Scheme	...	36,35,964	36,35,964	10,27,09,456
109 Kurnool Cuddapah Canal				
Kurnool Cuddapah Canal(Improvements)	...	10,01,055	10,01,055	15,44,81,465
110 Godavari Barrage	...	4,78,49,740	4,78,49,740	140,67,83,234
111 Prakasam Barrage Scheme	...	2,93,224	2,93,224	12,86,71,953
112 Somasila Project	...	12,99,06,955	12,99,06,955	166,90,29,334
113 Vamsadhara Project(Stage II)	...	...	...	3,75,93,582
114 Godavari Delta Scheme	...	2,26,94,042	2,26,94,042	17,16,15,318
115 Pennar River Canal System	...	48,97,976	48,97,976	3,48,87,974
116 Yeleru Reservoir Scheme	...	54,50,000		
		7,31,12,291	7,85,62,291	231,65,99,398
117 Singur Project	...	6,37,27,142	6,37,27,142	119,60,77,512
118 Samarlakota Summer Storage Reser- voir for Nagarjuna Fertilizers	...	28,13,000	28,13,000	1,96,26,702

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Account of Irrigation and Flood Control-(Contd.)				
119 Modernisation and National Water Management	...	7,82,36,354	7,82,36,354	11,69,25,449
120 Polavaram Project	...	...	...	27,97,019
121 Srisaillam Right Bank Canal	...	42,12,205	...	...
		53,82,65,000	54,24,77,205	167,67,42,600
122 Jurala Project	...	28,83,49,568	28,83,49,568	155,43,72,155
123 Telugu Ganga Project	...	76,87,66,979	76,87,66,979	507,67,18,002
125 Srisaillam Left Bank Canal	...	1,63,608	...	...
		3,91,95,736	3,93,59,344	57,70,48,886
126 Ichampally Project	...	...	...	6,431
128 Pulichintala Project	...	54,169	54,169	60,14,737
129 Nagarjunasagar Project	...	1,66,800	...	...
		20,90,84,337	20,92,51,137	724,12,92,286 (G)
Roads in Godavari Development Area	...	...	...	16,89,924
130 Sunkesula Project	...	2,97,89,313	2,97,89,313	4,19,77,571
131 Neeradi Barrage	...	39,97,141	39,97,141	1,60,14,373
Krishna Delta System	...	4,44,72,400	4,44,72,400	13,98,22,508
133 Galeru Nagari Sujala Sravanti Project	...	4,46,243	4,46,243	21,69,399
134 Alganooru Balancing Reservoir	...	42,99,729	42,99,729	55,48,286
135 Pulivendla Canal Scheme	...	1,83,71,507	1,83,71,507	3,11,88,270
Total. 01	...	4,28,02,864	...	...
		303,47,81,022	307,75,83,886	3364,84,12,635
03 Medium Irrigation(Commercial)-				
001 Direction and Administration	...	...	14,07,894	14,07,894
101 Peleru Bitragunta Scheme	...	...	...	73,19,717
102 Upper Sagileru Project	...	...	...	6,70,938
103 Pakhal Lake	...	18,07,705	18,07,705	35,25,347
104 Pocharam Project	...	4,90,285	4,90,285	66,21,986
105 Siddalangadi Project	...	...	...	2,48,093
106 Ramappa Lake	...	3,46,346	3,46,346	21,21,808
107 Andhra Reservoir Scheme	...	49,40,321	49,40,321	5,38,99,012
108 Buggavanka Reservoir	...	1,21,84,551	1,21,84,551	7,28,08,739
109 Maddileru Reservoir	...	99,95,245	99,95,245	1,51,74,826
112 Upper Koulasana Project	...	63,19,723	63,19,723	5,10,11,133
114 Bhairavanitippa Project	...	6,00,000	6,00,000	2,12,92,030

(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 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Account of Irrigation and Flood Control-(Contd.)				
115 Pulivendla Canal Scheme	...	...	...	13,12,57,591
116 Guntur Channel Scheme	...	34,20,124	34,20,124	3,97,51,682
117 Vottigadda Project	...	1,400	1,400	3,08,23,687
118 Bahuda Reservoir	...	...	...	1,09,90,796
119 Varaha Reservoir	...	1,60,000	1,60,000	1,17,49,964
120 Ihandava Reservoir (Gantavari Kothagudem Project)	...	65,45,683	65,45,683	11,97,80,979
121 Swarna Project	...	44,17,439	44,17,439	5,16,57,732
122 Gajuladinne Project	...	10,08,894	10,08,894	10,66,41,953
123 Kanpur Canal Scheme	...	53,05,053	53,05,053	13,13,71,368
124 Ukkachetty Vagu Project	...	...	...	2,64,05,819
125 Nallavagu Project	...	...	...	1,81,22,277
126 Kotipalli Vagu Project	...	7,39,368	7,39,368	2,06,15,521
127 Koilsagar Project	...	28,73,702	28,73,702	2,43,90,066
128 Lankasagar Project	...	24,56,546	24,56,546	1,53,73,515
129 Pampa Reservoir	...	20,05,595	20,05,595	1,53,71,779
130 Musi Project	...	12,39,300	12,39,300	5,79,65,357
131 Araniyar Project	...	...	...	1,07,13,313
132 Zurreru Project	...	99,841	99,841	49,75,309
133 Raiwada Project	...	30,39,401	30,39,401	15,40,18,129
134 Konam Project	...	19,82,947	19,82,947	5,23,29,724
135 Pedda Ankalam Project	...	3,35,404	3,35,404	2,31,87,668
136 Janjavati Project	...	86,61,824	86,61,824	16,64,75,351
137 Cheyyeru Project	...	1,07,78,729	1,07,78,729	17,35,41,768
138 Malluru Vagu Project	...	35,51,797	35,51,797	3,74,59,712
139 Vottivagu Project	...	31,37,704	31,37,704	14,16,19,413
140 Boggulavagu Project	...	5,70,100	5,70,100	4,46,97,883
141 Vengalaraya Sagaram (Swarnamukhi, Gomukhi or Dandigam Project)	...	1,33,49,232	1,33,49,232	20,24,31,197
142 Mukkamamidi Project	...	...	...	2,03,23,875
143 Maddula Valasa Project	...	1,58,49,650	1,58,49,650	16,38,00,396
144 Krishna Puram Reservoir	...	10,01,456	10,01,456	4,85,73,362
145 Pedduru Project (Stage I)	...	7,90,802	7,90,802	7,80,71,286
146 Yerrakalva Reservoir	...	2,12,28,720	2,12,28,720	23,69,73,199
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)	...	...	...	5,49,17,521
Narayanpuram Anicut Scheme	...	...	...	89,90,327
181 Nagavalli River System	...	...	...	80,77,137
148 Lower Sagileru Project	...	...	...	1,09,03,783
149 Pincha Project	...	2,46,117	2,46,117	1,01,46,083
150 Saralasagar Project	...	4,03,256	4,03,256	86,96,073
151 Mannair Project	...	...	...	1,51,15,073

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

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

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	[			
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Account of Irrigation and Flood Control-(Contd.)				
152 Laknapur Project	...	1,99,375	1,99,375	97,39,832
153 Varadarajaswami gudi Project	...	70,71,071	70,71,071	6,62,94,510
154 Wyra Project	...	13,93,822	13,93,822	1,04,64,387
155 Ramadugu Project	...	...	...	74,84,845
156 Mallimadugu Project	...	5,77,279	5,77,279	89,88,211
157 Salivagu Project	...	3,17,739	3,17,739	77,85,825
158 Kalangi Reservoir	...	...	...	95,41,308
159 Jutpalli Project	...	5,01,638	5,01,638	16,84,294
160 Laknapuram Project	...	2,17,184	2,17,184	22,91,743
161 Ghanapur System (Extension of Fatehnagar Canal to Papanapet)	...	...	...	91,77,751
162 Sanigaram Project	...	3,07,952	3,07,952	25,08,013
163 Dindi Project	...	12,60,932	12,60,932	68,54,209
164 Channarayaswami gudi Project	...	...	...	48,58,982
165 Ghanapur Lake	...	...	...	9,76,600
166 Kumpam Tank	...	2,17,522	2,17,522	12,01,344
167 Tammileru Reservoir Scheme	...	40,26,483	40,26,483	1,48,32,045
168 Upper Pennair Project	...	1,59,662	1,59,662	1,76,48,352
169 Pennar Kumudvati Project	...	21,59,954	21,59,954	37,18,824
170 Swarnamukhi Project	...	22,99,453	22,99,453	67,40,029
Rallapadu Project	...	...	...	1,09,73,859
171 Gandipalem Project	...	13,66,818	13,66,818	6,86,09,762
172 Jalasoudha	...	...	...	8,07,363
173 Torrigadda Pumping Scheme	...	6,93,261	6,93,261	98,04,646
Other Schemes	...	1,09,62,486	1,09,62,486	8,04,47,739
Total	...	18,70,24,785	18,70,24,785	308,78,43,754
796 Tribal Area Sub-Plan				
A. Maddigadda Project (Addateegala Project)	...	4,40,711	4,40,711	3,43,66,963
B. Taliperu Project	...	1,99,48,203	1,99,48,203	25,38,35,380
C. Satnala Project	...	82,80,775	82,80,775	14,70,93,942
D. Gundlavagu Project	...	22,27,159	22,27,159	6,68,82,474
E. Jalleru Project	...	1,10,18,109	1,10,18,109	6,74,26,245
F. Peddavagu Project	...	...	...	7,83,61,643
G. Chamalavaru near Irkapally	...	61,01,636	61,01,636	2,35,64,790
Total	...	4,80,16,593	4,80,16,593	67,15,30,459

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Account of Irrigation and Flood Control-(Contd.)				
800 Other Expenditure- Employment Generation Works under drought relief programme	...	...	...	47,63,330
Irrigation Works under drought relief programme	...	...	...	7,43,74,339
Total	...	...	...	7,91,37,669
Total, 03	...	23,50,41,378	23,50,41,378	383,85,11,912
04 Medium Irrigation (Non-Commercial)-				
101 Kinnerasani Project	...	28,80,493	28,80,493	1,54,18,587
80 General-				4,15,38,215
001 Direction and Administration	...	...	...	2,97,835
003 Training	...	...	...	(-) 19,832
052 Machinery and Equipment	...	...	...	
191 Investments in Andhra Pradesh State Construction Corporation Ltd.	...	...	...	5,05,00,000
Investments in Andhra Pradesh Irrigation Development Corporation	...	...	...	1,10,00,000
800 Other Expenditure	...	...	...	30,86,694
Total, 80	...	...	...	10,64,02,912
Total, 4701	...	<u>4,28,02,864</u> 327,27,02,893	331,55,05,757	3760,87,46,046(H)
4702 Capital Outlay on Minor Irrigation-				
101 Surface Water, Water Tanks	...	<u>7,37,444</u> 25,03,48,814	25,10,86,258	286,01,62,071
Lift Irrigation Schemes	...	16,55,497	16,55,497	2,23,68,828
Total	...	<u>7,37,444</u> 25,20,04,311	25,27,41,755	288,25,30,899
191 Investments in Co-operatives- Lift Irrigation Co-operative Societies	...	...	...	3,41,600

(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.

(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 Compo-site Madras State.

**STATEMENT No. 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4)	
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Account of Irrigation and Flood Control-(Contd.)				
102 Ground Water- Tube Wells	...	...	...	10,23,48,351
796 Tribal Area Sub-Plan- Andhra Pradesh State Irrigation Development Corporation	...	3,70,52,865	3,70,52,865	13,77,51,643
800 Other Expenditure- Investments in Andhra Pradesh State Irrigation Development Corporation	...	29,98,107	29,98,107	2,37,52,107
Investments in Rural Irrigation Corporation	...	4,45,00,000	4,45,00,000	89,88,08,623
European Economic Aid	...	3,49,000	3,49,000	1,71,70,000
Indo-Dutch Assistance to construction of Lift Irrigation Schemes	...	4,79,17,512	4,79,17,512	29,75,02,663
Other Items	...	2,53,36,718	2,53,36,718	4,55,62,167
	...	1,50,33,931	1,50,33,931	6,28,85,298
Total, 4702		7,37,444		
	...	42,51,92,444	42,59,29,888	446,86,53,351
4705 Capital Outlay on Command Area Development-				
101 Nagarjunasagar Project Command Area	...	1,24,662		
		35,34,138	36,58,800	5,46,00,660(1)
102 Sriram sagar Project Command Area	...	12,41,68,753	12,41,68,753	19,24,14,236
103 Srisaigram Project Command Area	...	1,23,59,233	1,23,59,233	2,03,19,231
104 Tungabhadra Project Command Area	...	56,64,950	56,64,950	2,96,28,585
200 Other Schemes- Walamtari Schemes	...	34,80,702	34,80,702	5,04,96,701
Other Schemes	...	1,33,77,597	1,33,77,597	42,84,80,704
796 Tribal Area Sub-Plan	...	...	...	5,78,14,314
800 Other Expenditure	...	...	...	59,16,122
Total, 4705		1,24,662		
	...	16,25,85,373	16,27,10,035	83,96,70,553
4711 Capital Outlay on Flood Control Projects-				
01 Flood Control-				
103 Civil Works	...	7,04,22,246	7,04,22,246	27,90,13,733

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

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan	Plan	Total	
	Charged	Charged		
	Voted	Voted		
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Account of Irrigation and Flood Control-(Concl.)				
03 Drainage	30,193	12,08,71,627	12,09,01,820	22,13,61,435
001 Direction and Administration				
103 Civil Works-	35,485	1,54,25,703	1,54,61,188	40,56,58,153
A. Krishna Delta System	93,268	1,16,61,545	1,17,54,813	42,12,90,395
B. Godavari Delta System	...	1,60,215	1,60,215	45,45,978
C. Pennar Delta System	...	450	450	36,87,576
D. Other Drainage Scheme	...	96,93,52,480	96,93,52,480	121,58,06,712
E. Cyclone Reconstruction Projects				
Total, 103	1,28,753	99,66,00,393	99,67,29,146	205,09,88,815
Total, 4711	1,58,946	118,78,94,266	118,80,53,212	255,13,63,583
Total, (d)	1,58,946	4,36,64,970 504,83,74,976	509,21,98,892	4546,84,33,533

(e) Capital Account of Energy-

4801 Capital Outlay on Power Projects-				12,54,21,079
01 Hydel Conservation	...	...	...	40,523
Machkund Hydro Electric Schemes	...	...	...	
Machkund Hydro Thermal Area	...	...	...	5,15,84,991
Tungabhadra Hydro Electric (Head Works) Schemes	...	...	...	(-) 2,97,056
Tungabhadra Hydro Thermal Area	...	...	...	17,35,93,954
Upper Sileru Hydro Electrical Schemes	...	...	...	
Srisaillam Cum Nagarjunasagar Hydro Electric Scheme	24,542	2,03,08,906 9,85,30,645(a)	11,88,64,093	305,93,01,671
Tungabhadra Nellore Hydro Thermal Scheme	...	...	...	1,56,47,289
Balim Dam	...	...	...	21,00,00,000
Andhra Power House at Balimela	...	...	...	1,43,47,841
Total, 01	24,542	2,03,08,906 9,85,30,645	11,88,64,093	364,96,40,292

80 General-

191 Investments in Co-operatives-

(a) Excludes an amount of Rs.4,00,000 (Charged) met out of an advance from the Contingency Fund during 1992-93 and not recouped to the Fund till the close of the year.

**STATEMENT No. 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(e) Capital Account of Energy-(Concl'd.)				
Investments in Rural Electrical Co-operative Societies	(-) 5,50,000	(-) 1,50,000	(-) 7,00,000	2,47,36,519
Total, 4801		<u>2,03,08,906</u>		
	(-) 5,25,458	9,83,80,645	11,81,64,093	367,43,76,811(3)
4810 Capital Outlay on Non- Commercial sources of Energy				
101 Bio-Energy				
Share Capital Contribution to Non- Conventional Energy Development Corporation	...	...	...	9,13,500
Total, 4810	...	...	...	9,13,500
Total, (e)		<u>2,03,08,906</u>		
	(-) 5,25,458	9,83,80,645	11,81,64,093	367,52,90,311
(f) Capital Account of Industry and Minerals-				
4851 Capital Outlay on Village and Small Industries-				
101 Industrial Estates				
i) Establishment of Industrial Estates	...	...	...	3,43,74,155
ii) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	...	...	...	1,05,67,782
iii) Other Schemes	...	...	...	40,38,892
Total	...	...	...	4,89,80,829
102 Small Scale Industries				
Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	...	5,10,000	5,10,000	7,38,90,229
Other Schemes	...	...	...	2,84,89,605

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

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services-(Contd.)				
(f) Capital Account of Industry and Minerals-(Contd.)				
Federation of Sericulture and Silk Weavers Co-operative Society	...	22,00,000	22,00,000	1,76,79,845
Construction of buildings under National Sericulture Project	...	2,78,83,627	2,78,83,627	5,13,25,208
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-) 20,12,000
Total, 107	...	3,59,73,627	3,59,73,627	8,04,98,734
108 Powerloom Industries	...	3,00,000	3,00,000	17,84,908
109 Composite Village and Small Industries Co-operatives	...	(-) 2,46,182	(-) 2,46,182	43,53,740
796 Tribal Area Sub-Plan Investments in Industrial Co-operatives	...	1,90,000	1,90,000	45,40,000
797 Transfer to/from Reserve Funds and Deposit Account	...	...	...	(-) 5,00,000
800 Other Expenditure-Share Capital Contribution for establishment of Heat Setting Plant	...	...	...	60,00,000
Total, 4851	...	4,40,89,653	4,40,89,653	52,34,15,910
4852 Capital Outlay on Iron and Steel Industries-				
02 Manufacture-				
190 Investments in Public Sector and other undertakings-				
Investments in Tungabhadra Steel Industries	...	...	...	73,96,000
Total, 4852	...	...	...	73,96,000
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries				
01 Mineral Exploration and Development				
190 Investments in Public Sector and other undertakings-				
Investments in A.P.State Mining Corporation Limited, Hyderabad	...	...	...	6,29,44,373

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(f) Capital Account of Industry and Minerals-(Contd.)				
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-) 6,22,238
Total	...	5,10,000	5,10,000	10,17,57,596
103 Handloom Industries-				
Investments in Andhra Pradesh Handloom Weavers' Central Co- operative Society	...	...	...	6,25,19,800
All India Handloom Fabrics Marketing Society	...	...	...	10,000
Primary Weavers Co-operative Society Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	...	3,00,000	3,00,000	1,02,49,938
Andhra Pradesh State Wool Indus- trial Co-operative Society Limited	...	...	...	76,00,000
Apex Weavers Co-operative Societies Primary Wool and Silk Weavers Industrial Co-operative Society	...	...	...	4,26,09,000
Other Schemes each costing Rs.50 Lakhs and less-	...	...	...	64,46,281
Construction of Buildings for Indian Institute of Handloom Technology at Venkatagiri in Nellore District	...	69,00,428	69,00,428	2,42,74,121
Deduct - Receipts and Recoveries on Capital Account	...	(-) 13,220	(-) 13,220	(-) 34,12,756
Total	...	71,87,208	71,87,208	26,01,30,423
104 Handicrafts Industries	...	...	...	35,70,680
Investments in Handicrafts Deve- lopment Corporation	...	...	...	1,09,80,000
Total	...	...	...	1,45,50,680
106 Coir Industries				
Share Capital Contribution to Coir Services Corporation	...	1,75,000	1,75,000	13,19,000
107 Sericulture Industries	...	58,90,000	58,90,000	1,35,05,677

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(f) Capital Account of Industry and Minerals-(Contd.)				
Investments in Singareni Collieries, Kothagudem	...	75,00,00,000	75,00,00,000	205,07,71,438
Total, 01	...	75,00,00,000	75,00,00,000	211,37,15,811
<hr/>				
60 Other Mining and Metallurgical Industries-				
190 Investments in Public Sector and other Undertakings-				
Hyderabad Tin Products Limited, Secunderabad	...	...	...	20,700
797 Transfers to/from Reserve Funds and Deposit Account	...	...	...	(-) 10,00,000
Total	...	...	...	(-) 9,79,300
Total, 4853	...	75,00,00,000	75,00,00,000	211,27,36,511
<hr/>				
4854 Capital Outlay on Cement and Non-Metallic mineral Industries-				
01 Cement-	...	...	...	21,83,718
800 Other Expenditure	...	...	...	21,83,718
Total, 4854	...	...	...	
<hr/>				
4855 Capital Outlay on Fertiliser Industries				
004 Research and Development				
190 Investments in Public Sector and other Undertakings				
i) Investments in Nagarjuna Fertilisers Limited, Kakinada	...	...	...	15,12,82,000
ii) Investments in Godavari Ferti- lisers and Chemicals Limited, Kakinada	...	...	...	8,28,00,000
iii) Investments in Hyderabad Che- micals and Fertilisers Limited	...	...	...	11,62,000

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

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

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(f) Capital Account of Industry and Minerals-(Contd.)				
Total, 4855	...	...	...	23,52,44,000
<hr/>				
4855 Capital Outlay on Engineering Industries- -				
60 Other Engineering Industries				
800 Other Expenditure				
Heavy Engineering Industries	...	...	...	6,15,100
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-) 1,02,500
Total	...	...	...	5,12,600
<hr/>				
190 Investments in Public Sector and other Undertakings-				
i) Investments in Republic Forge Company Limited	...	70,00,000(b)	70,00,000	5,95,36,594
ii) Investments in Andhra Pradesh Scooters Limited	...	45,00,000	45,00,000	6,31,00,000
iii) Other investments each costing Rs.50 lakhs and less	...	...	...	47,17,454
Total	...	1,15,00,000	1,15,00,000	12,73,54,048
<hr/>				
01 Electrical Engineering Industries-				
190 Investments in Public Sector and other Undertakings-				
Investment in Electrical Engineering Industries	...	...	...	66,700
Other Industries	...	...	...	14,81,536
Investments in Hyderabad Allwyn Metal Works Limited	...	...	...	20,89,83,309
Total, 4858	...	1,15,00,000	1,15,00,000	33,83,98,193
<hr/>				
4859 Capital Outlay on Telecommuni- cation and Electronic Industries-				
02 Electronics-				

(b) Excludes an amount of Rs.56,00,000 met out of an advance from the Contingency Fund during 1992-93 and not recouped to the Fund till the close of the year.

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

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

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

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

190 Investments in Public Sector
and other Undertakings-
Investments in Andhra Pradesh
Electronics Development Corporation

Total, 4859

...	50,00,000	50,00,000	11,23,50,000
...	50,00,000	50,00,000	11,23,50,000

4860 Capital Outlay on Consumer
Industries-
01 Textiles-
190 Investments in Public Sector
and other Undertakings-
Investments in Andhra Pradesh Textile
Development Corporation, Hyderabad
191 Investments in Co-operatives-
Co-operative Spinning
and Weaving Mills
Deduct - Receipts and Recoveries
on Capital Account

Total

...	...	...	10,40,54,000
...	2,11,20,000	2,11,20,000	51,94,50,510
...	...	...	(-) 36,97,800
...	2,11,20,000	2,11,20,000	51,57,52,710

800 Other Expenditure
Investments in Sir Silk Limited

Total, 01

...	...	...	15,58,000
...	...	...	62,48,743
...	2,11,20,000	2,11,20,000	62,76,13,453

03 Leather-
190 Investments in Andhra Pradesh
Leather Industries Development
Corporation

04 Sugar-
Investments in Nizam Sugar
Factory Limited, Hyderabad
191 Investments in Co-operatives-
Co-operative Sugar Factories

05 Paper and Newsprint-
Investments in Andhra Pradesh
Paper Mills, Rajahmundry

...	40,00,000	40,00,000	21,55,000
...	1,00,00,000	1,00,00,000	18,95,88,200
...	...	...	32,41,29,555
...	...	...	1,56,85,000

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(f) Capital Account of Industry and Minerals-(Contd.)				
60 Others-				
190 Investments in Public Sector and other Undertakings				
Distilleries				
Tobacco	...	...	...	39,55,205
Tea	...	...	...	8,63,810
Investment in Bakelite Hylem Limited	...	...	...	4,320
Other Investments each costing Rs.50 lakhs and less	...	...	...	1,04,98,850
Transfers to/from Reserve Funds and Deposit Accounts	...	...	...	59,23,107
	...	...	...	(-) 2,08,20,698
Total, 60	...	...	...	4,44,594
Total, 4860	...	3,51,20,000	3,51,20,000	121,46,15,802
4875 Capital Outlay on other Industries-				
60 Other Industries-				
190 Investments in Public Sector and other Undertakings				
i) Investments in Non-Resident Indian Industrial Investment Corporation	...	19,35,000	19,35,000	1,52,20,000
ii) Establishment of Industrial Development Areas	...	...	...	16,08,46,599
iii) Investments in Andhra Pradesh Industrial Infrastructure Development Corporation	...	...	...	12,65,07,255
iv) Investments in Andhra Pradesh Industrial Development Corpo- ration Limited	...	3,00,00,000	3,00,00,000	94,63,41,952
v) Other Investments each costing Rs.50 lakhs and less	...	...	...	19,75,640
Total, 60	...	3,19,35,000	3,19,35,000	125,08,91,456
80 Other Expenditure--				
Establishment and Development of Areas for Industrial Promotion	...	...	...	24,27,481

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(f) Capital Account of Industry and Minerals-(Concl'd.)				
Establishment of Growth Centres	...	4,50,00,000	4,50,00,000	6,51,85,000
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-) 9,31,83,466
Transfers to/from Reserve Funds and Deposit Accounts	...	...	...	(-) 3,05,09,817
Total, 80	...	4,50,00,000	4,50,00,000	(-) 5,60,80,802
Total, 4875	...	7,69,35,000	7,69,35,000	119,48,10,654
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 Minorities Financial Corporation	...	1,20,00,000	1,20,00,000	9,85,00,000
Investment in Andhra Pradesh State Financial Corporation limited towards equity capital to new ventures by unemployed educated	...	...	...	39,18,48,857
Transfers to/from Reserve Funds and Deposit Accounts	...	...	...	(-) 25,03,456
Total, 01	...	1,20,00,000	1,20,00,000	48,78,45,401
Total, 4885	...	1,20,00,000	1,20,00,000	48,78,45,401
Total, (f)	...	93,46,44,653	93,46,44,653	622,89,96,189
(g) Capital Account of Transport-				
5051 Capital Outlay on Ports and Light Houses-				
02 Minor Ports-	3,706	1,53,25,278	1,53,28,984	12,91,26,460
Kakinada Port	...	3,46,624	3,46,624	5,45,14,901
Machilipatnam Port	...			

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan	Plan	Total	
	Charged	Charged		
	Voted	Voted		
(2)	(3)	(4)		
Rs.	Rs.	Rs.		
C. Capital Account of Economic Services-(Contd.)				
(g) Capital Account of Transport- (Contd.)				
Krishnapatnam Port	...	...	...	32,54,977
Bhimunipatnam Port	...	...	...	11,75,000
Other Small Ports	...	...	...	41,89,233
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-) 1,87,040
Total, 5051	3,706	1,56,71,902	1,56,75,608	19,20,73,531
5053 Capital Outlay on Civil Aviation-				
60 Other Aeronautical services-				
101 Communications	...	...	...	68,99,790
Total, 5053	...	...	...	68,99,790
5054 Capital Outlay on Roads and bridges				
03 State Highways-				
101 Bridges-				
i) Construction of High level bridge across kandu in KM.160 of NBS Road	...	...	...	90,64,843
ii) Railing work for widening the Road portion in H.V.M.Road in Vijayawada	...	...	...	25,66,000
iii) Improvement to Hyderabad Karim- nagar - Ramagundam Road with the assistance of Asian Development Bank	...	5,94,01,289	5,94,01,289	7,99,43,797
iv) Improvement to Kakinada-Ramagundam Road with the Assistance of Asian Development Bank	...	6,40,69,818	6,40,69,818	7,44,19,818
v) Other Highway works	...	3,68,68,623	3,68,68,623	22,28,47,564
vi) Cyclone Reconstruction Projects	...	20,98,45,443	20,98,45,443	20,98,45,443
Total, 03	...	37,01,85,173	37,01,85,173	59,86,87,465
04 District and other Roads-				
796 Tribal Area Sub-Plan-				
i) Improvement to Paderu-Bajanakota Dudama Road	...	...	...	77,51,764
ii) Other works each costing Rs.50 lakhs and less Tribal Roads	...	1,71,47,014	1,71,47,014	14,48,93,002
Total	...	1,71,47,014	1,71,47,014	15,26,44,765

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

(Figures in bold represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(g) Capital Account of Transport-(Contd.)				
800 Other Expenditure-				
i) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	...	...	...	4,00,98,775
ii) Construction of bridge across Godavari at Bhadrachalam	...	...	...	85,42,864
iii) Construction of a bridge across river Sabari on Maredumilli-Chithoor Road	...	...	...	4,98,59,663
iv) Outlay in connection with the formation of Andhra Pradesh	...	...	...	1,86,52,595
v) Construction of bridge across Peddayelangadi on Eluru-Kaikalur Road	...	...	...	74,94,190
vi) Constructing high level bridge at M.13/0 of Cuddapah-Sugamanapalli Road	...	...	...	60,27,445
vii) Improvements to Road from Nagayalanka to koduru Km.0/0 to 15/0	...	...	...	62,33,570
viii) Improvements to Vijayawada- Masula Road Km.12 to 25	...	...	...	1,04,90,511
ix) Improvements to road from Panja- gutta junction to Sanathnagar	...	...	...	4,31,335
x) Improvements to Bapatla Parchur Road 0/0 km. to 32/0	...	...	...	37,81,552
xi) Construction of Burgampad- Eturnagaram Road Km.6/8 to 40/0	...	...	...	1,51,19,671
xii) Improvements to road from Bathu- palli to Beerupalli	...	...	...	35,33,614
xiii) Construction of bridge across river Chitravathi in Mile 48/3-6 Cuddapah-Sugamandipalli Road	...	...	...	99,12,984
xiv) Improvements to Link Road from Sardar Statue to Panjagutta	...	...	...	54,49,474
xv) Construction of approaches to railway-cum-road bridge across river Godavari at Rajahmundry	...	...	...	1,41,09,325
xvi) Construction of bridge across Gundlakamma river	...	...	...	89,74,546
xvii) Improvement to Adilabad-Bela Road from 0/0 km. to 30/40 km.	...	...	...	49,22,026
xviii) Construction of bridge across Vridgha Gouchani in M.12/7	...	...	...	1,95,47,207

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

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

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(g) Capital Account of Transport-(Contd.)				
xix) Improvements to Amalapuram- Bobbarlanka Road km.0/0 to 16/0 km.	...	...	...	1,69,94,772
xx) Improvements to Chebrolu-Undi Road total length 3 km.	...	...	...	42,86,307
xxi) Forming missing links and impro- vements to Siddanthan Rameshwaram Road in km.0/7 to 20-0/7	...	...	...	62,00,286
xxii) Improvements to Tiruvur-- Surikipadu Road Km.0/0 to 30/996	...	...	...	1,47,20,585
xxiii) Construction of H.C.C.T Beam Bridge across Peddavagu on Asifabad road in mile 3/5	...	...	...	52,71,722
xxiv) Construction of a bridge across Godavari at Basar on Nizamabad-Nanded Road	...	...	...	53,00,503
xxv) Other Works each costing Rs.50 lakhs and less	...	...	...	116,03,52,280
xxvi) Construction and improvement of Roads in Sugar Cane Area	...	32,21,827	32,21,827	3,20,47,873
xxvii) Major District Roads	...	11,74,26,755	11,74,26,755	48,32,54,979
xxviii) Other Roads	...	7,63,20,287	7,63,20,287	42,74,87,565
xxix) Fisheries Roads	...	2,304	2,304	1,10,19,180
xxx) Bridge works taken up from Toll Cess	...	1,18,27,493	1,18,27,493	13,45,69,148
xxxi) Mineral Roads	...	72,86,928	72,86,928	8,12,64,930
xxxii) Cyclone Reconstruction Projects	...	30,48,08,502	30,48,08,502	30,48,08,502
Roads Development Fund-State Allocation Works	3,01,100	...	3,01,100	40,10,118
Road Development Fund - Reserve Works	19,97,000	...	19,97,000	27,01,110
Total, 800	22,98,100	52,08,94,096	52,31,92,196	292,74,71,207
Total, 04	22,98,100	53,80,41,110	54,03,39,210	308,01,15,973
80 General-				
001 Direction and Administration				
800 Other Expenditure-				
1. Roads of Inter State Importance-				
i) Construction of bridge across Maneru on Nandigama-Jonnalagadd Road	68,09,482	4,39,78,874	5,07,88,356	26,21,32,081
	...	...	...	51,79,195

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

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

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan	Plan	total	
	Charged	Charged		
	Voted	Voted		
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services-(Contd.)				
(g) Capital Account of Transport-(Contd.)				
ii) Construction of Coal Belt road from Burgampad to Eturunagaram 40 kms to 65 km	...	...	...	46,64,874
iii) Improvements to Narayankhed to Digulavadi road (0/0 km to 35/2 km)	...	...	...	5,05,760
iv) Construction of bridge across Godavari at Basar on Nizamabad Nanded Road	...	...	...	76,87,267
v) Construction of Coal Belt road from Kothagudem to Bellampalli in roads 65/0 to 91/680 of Burgampad-- Eturunagaram road	...	...	...	47,65,951
vi) Construction of Coal belt road from Kothagudem to Bellampalli from 40/0 to 65/0 km	...	...	...	42,52,159
vii) Construction of Bridge across river Nagavalli at M.41 2-3 near Sankilli in Vizianagaram	...	...	...	46,62,464
viii) Other works	...	(-) 51	(-) 51	4,58,54,190
Total	...	(-) 51	(-) 51	7,75,71,860
2. Economic Improvement road(50% loans assistance from Government of India)	...	...	...	5,22,923
3. Railway Safety Works-				
i) Construction of Railway overbridge at Km 52/0 of Pathalpet-Nandupet Road in lieu of level crossing at Tirupathi	...	...	...	69,13,511
ii)Formation of approaches to Railway overbridge at 0/6 km to Nidubrolu- Govada Road	...	...	...	885
iii)Construction of road at Railway Km 41/11-12 in lieu of C.C.No. 57 in Gudivada Municipal limits on G.K.Road	...	...	4,3	
iv) Other Works	4,34,46,410	...	4	
Total	4,34,46,410	...		

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

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

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(g) Capital Account of Transport-(Concl'd.)				
4. Machinery and Equipment*	...	1,92,90,570	1,92,90,570	
Total, 800	4,34,46,410	1,92,90,519	6,27,36,929	7,07,14,166
797 Transfer to/from Reserve Funds and Deposit Account	...	...	...	35,29,03,817
Total, 80	5,02,55,892	6,32,69,393	11,35,25,285	(-) 43,01,832
Total, 5054	5,25,53,992	97,14,95,676	102,40,49,668	61,07,34,066
5055 Capital Outlay on Road Transport-				428,95,37,504 (K)
050 Lands and Buildings	...	...	...	
190 Investments in Public Sector and other Undertakings	...	...	...	3,00,00,000
Investments in Andhra Pradesh State Road Transport Corporation	...	...	...	
191 Investments in Co-operatives-	...	...	...	131,29,68,798
Investment in Transport Co-operatives	...	...	...	
Total	...	...	...	83,93,600
800 Other Expenditure-	...	...	...	132,16,62,398
Motor Transport Services	...	...	...	
Total, 5055	...	...	...	2,95,01,987
5056 Capital Outlay on Inland Water Transport-	...	...	...	135,11,64,385 (L)
101 Landing Facilities	...	...	...	
104 Navigation-	...	...	...	
Buckingham Canal	...	32,28,736	32,28,736	4,94,26,903
Godavari Delta System	...	9,04,554	9,04,554	1,56,20,933
Improvement to Enamundur Drain	...	...	...	6,55,147
Total, 5056	...	41,33,290	41,33,290	6,57,02,983
Total, (g)	5,25,57,698	99,13,00,868	104,38,58,566	590,53,78,193

(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.

18,72,503
20,40,94,868

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Contd.)**

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

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)				
(j) Capital Account of General Economic Services-				
5452 Capital Outlay on Tourism-				
01 Tourist Infrastructure				27,55,718
102 Tourist Accommodation	...	2,16,885	2,16,885	
80 General				
190 Investment in Andhra Pradesh				
Travel and Tourism Development Cor- poration Limited, Hyderabad	...	...	...	3,01,12,747
800 Other Expenditure	...	...	...	24,69,948
Total, 5452	...	2,16,885	2,16,885	3,53,38,413
5465 Investments in General Financial and Trading Institutions				
01 Investment in General Financial Institutions	...	26,25,000	26,25,000	1,80,00,000
190 Grameena Banks				
02 Investment in Trading Institutions-				
190 Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh State Trading Corporation	...	...	...	85,00,800
Total, 5465	...	26,25,000	26,25,000	2,65,00,800
5475 Capital Outlay on other General Economic Services-				
101 Land Ceilings (other than agricultural land)	62,600	...	62,600	11,38,100
102 Civil Supplies-	...	...	...	73,57,02,814
Gross Expenditure	...	...	...	
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)67,35,67,229
Net Expenditure	...	...	...	6,21,35,585
190 Investment in Public Sector and other Undertakings-				
Investments in Andhra Pradesh Technology Services Limited	...	5,00,000	5,00,000	31,50,000

**STATEMENT No.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1992-93 - (Concld.)**

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

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	total (4) Rs.	
C. Capital Account of Economic Services-(Concld.)				
(j) Capital Account of General Economic Services-(Concld.)				
191 Investments in Co-operatives- Investments in Consumer Co-operatives	...	10,22,000	10,22,000	7,45,75,427
Deduct - Receipts and Recoveries on Capital Account	...	(-) 1,83,737	(-) 1,83,737	(-) 35,20,106
Total	...	8,38,263	8,38,263	7,10,55,321
202 Compensation to Land holders on abolition of Zamindari System	25,030	...	25,030	14,47,20,234
Transfers from Reserve Funds and Deposit Account	...	...	...	(-) 99,46,000
800 Other Expenditure	...	...	...	3,48,531
Total, 5475	87,630	13,38,263	14,25,893	27,26,01,771 (M)
Total, (j)	87,630	41,80,148	42,67,778	33,44,40,984
Total C. Capital Account of Economic Services	4,87,15,408	<u>6,39,73,876</u> 722,41,93,705	733,68,82,989	6336,87,45,431
Total, Expenditure (Capital)	7,98,06,842	<u>6,41,53,876</u> 788,54,90,537	802,94,51,255	7115,65,63,592 (N)

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

(N) Investments of Government in the shares, debentures of Statutory Corporations, Government Companies etc shown in the Statement No.14 (Rs.1231,96,85,032) differs from the figure of Rs.1225, 32,15,893/- included in this Statement as, Rs.6,08,69,139/- was invested out of Earmarked Funds and Rs.56,00,000/- out of Contingency Fund.

STATEMENT No.14

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(i) Statutory Corporations-				
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 1990-91	Equity	21,10,863
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad	To end of 1990-91	..	..
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad	To end of 1991-92	Ordinary	2,60,953
		1992-93	Ordinary	25,000

Total-Statutory Corporations

(ii) Government Companies-

1.	Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	To end of 1978-79	Equity	18,074 <u>100%</u>
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(a) Includes Rs.50,00,000 invested out of earmarked funds.

(b) Includes Rs.54,50,000 released for the expenditure under crash programme for the educated unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation, Hyderabad.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- di ted to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	40,67,86,357 (a) (b) (c)	..	..

.. 131,29,68,798 7,94,55,312*

* The amount in Col.(7) represents the capital contributed by the Govt. in accordance with Sec.23(i) of Road Transport Corporation Act, 1950 (not in the form of shares). The interest payable on the contribution is credited to "0049 Interest Receipts".

The amount of Rs.7,94,55,312 shown in Col.(8) represents the amount credited during 1992-93.

100 3,33,00,263* ..

* Share particulars for Rs.72,04,963 are awaited.

100 25,00,000

3,58,00,263

175,55,55,418 7,94,55,312

1,000 1,80,74,000 ..

The Corporation prepares profit and loss account and balance sheet and the balance if any, is transferred to "building construction account."

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

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

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

(ii) Government Companies-(Contd.)

2.	Singareni Collieries Company Limited, Kothagudem, Andhra Pradesh.	To end of 1991-92 1992-93	Bonus Equity Equity	6,13,032 12,15,99,147 8,40,00,000
3.	Nizam Sugar Factory Limited, Hyderabad	To end of 1991-92 1992-93	Preference Bonus Equity ..	86,400 1,24,351 54,63,915 ..
4.	Andhra Pradesh State Industrial Corporation Limited, Hyderabad	To end of 1991-92 1992-93	Equity -do- Equity	6,05,149 29,000 30,000
5.	Praga Tools Limited, Hyderabad	To end of 1959-60	Equity	135,412 3.87%
6.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	To end of 1991-92 1992-93	Equity Equity	6,56,352 5,100 100%

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

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
10	61,30,070	..	Shares were purchased at the rates varying from Rs.8.40 to 17.50.
10	130,41,40,993(d)	..	Less during 92-93 Rs.122.11 crores, cumulative loss being Rs.772.94 crores.
10	75,00,00,000	..	
	206,02.71,063	..	
25	22,71,086	..	Shares were purchased at the rates varying from Osma- nia Sicca Rs.36(Rs.30.86)
25	31,08,775	..	
25	18,93,58,651(e)	..	Share particulars for Rs.1,11,086 under preference share and Rs.6,27,60,776 under equity shares are awaited.
..	1,00,00,000	..	Loss during 92-93 Rs.4.50 crores; cumulative loss being Rs.7.87 crores.
	20,47,38,512	..	
1,000	91,63,42,629	..	Share particulars for Rs.28,21,93,629 are awaited.
1,000	3,00,00,000	..	Loss during the year 91-92 was Rs.2.37 crores; cumulative loss being Rs.10.49 crores
	94,63,42,629	..	
35	47,39,420 (f)	..	..
100	7,33,76,943(g)	..	Share particulars for Rs.77,41,743 are awaited
100	5,10,000	..	Loss during the year 1990- 91 was Rs.0.38 crore; cumulative loss being Rs.1.71 crores.
	7,38,86,943	..	

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

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

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

Sl. No.	Name of the concern	Year/s of investments purchased	Type of shares	Number of shares and percentage of the Government investment to the total paid up capital
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(1)	(2)	(3)	(4)	(5)
(ii) Government Companies -(Contd.)				
7.	Andhra Pradesh Mining Corporation Limited, Hyderabad	To end of 1990-91	Equity	<u>55,812</u> <u>100%</u>
8.	Tungabhadra Steel Products Limited, Tungabhadra Dam, Karnataka	To end of 1984-85	Equity	<u>7,396</u> <u>24.5%</u>
9.	Andhra Pradesh State Agro Industries Development Corporation Limited, Hyderabad	To end of 1991-92	Equity	3,22,000
		1992-93	..	..
10.	Hyderabad Pictures Limited, Hyderabad	To end of 1975-76	Equity	25,000
11.	Banana and Fruit Development Corporation Limited, Madras	To end of 1964-65	Equity	1,275
12.	Republic Forge Company Limited, Hyderabad	To end of 1987-88	Preference Equity	10,706 5,14,555
		1992-93	Equity	<u>1,26,000</u> <u>90.46%</u>
13.	Andhra Pradesh State Trading Corporation Limited, Hyderabad	To end of 1991-92	Equity	7,728

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1,000	6,29,73,030	..	Profit during the year 91-92 was Rs.2.12 crores; cumulative loss being Rs.3.78 crores.
1,000	73,96,000	..	..
100	5,26,78,224*	..	Profit during the year 87-88 was Rs.0.25 crore; cumulative loss being Rs.0.84 crore.
..	50,00,000		* Includes Rs.1,00,000 invested for the welfare of S.C., S.T., and B.CS. for providing special employment.
	5,76,78,224		Share particulars for Rs.2,45,78,224 are awaited.
Osmania Sicca Rs.10 (India Govt. Currency Rs.8.75)	2,05,717(h)	..	Under liquidation since April, 1960
100	1,27,500	..	Dividend not declared since 1964-65.
100	10,70,594	..	Share particulars for Rs.10,500 are awaited.
100	5,14,66,000		Loss during the year 90-91 was Rs.3.81 crores;
100	1,26,00,000(i)		cumulative loss being Rs.18.76 crores,
	6,51,36,594		
1,000	86,33,800	..	Share particulars for Rs.9,05,800 are awaited.
			Profit during the year 92-93 is Rs.0.87 crores; progressive profit being Rs.2.12 crores.

(i) Includes an amount of Rs.56,00,000 met from Contingency Fund.

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

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

(ii) Government Companies-(Contd.)

14.	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 1991-92 1992-93	Equity ..	<u>3,90,000</u> <u>100%</u> ..
17.	Andhra Pradesh Industrial Infra-structure Corporation Limited, Hyderabad	To end of 1989-90	Equity	<u>58,019</u> <u>100%</u>
18.	Andhra Pradesh State Civil Supplies Corporation Limited, Hyderabad	To end of 1981-82	Equity	<u>30,000</u> <u>100%</u>
19.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad	To end of 1991-92	Equity	<u>3,82,740</u> <u>100%</u>
20.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad	To end of 1991-92 1992-93	Equity Equity	78,49,375 <u>4,75,000</u> <u>84.14%</u>

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
10	14,76,000	..	Dividend not declared since 1964-65.
1,000	6,00,00,000	..	The activities of the Corporation ceased with effect from 1st July 1983. Loss during the year 1988-89 was Rs.0.43 crore; cumulative loss being Rs.30.28 crores.
100	5,31,55,000	..	Share particulars for Rs.12,03,96,037 are awaited.
..	40,00,000	..	Loss during the year 88-89 was Rs.0.66 crore; cumulative loss being Rs.5.00 crores.
	<u>5,71,55,000</u>		
1,000	14,41,15,037	..	Profit during the year 89-90 was Rs.1.28 crores; progressive profit being Rs.0.89 crore.
1,000	3,00,00,123	..	profit during the year 91-92 was Rs.0.03 crore; progressive profit being Rs.27.40 crores.
100	5,69,52,039	..	Share particulars for Rs.1,86,78,039 are awaited. Loss during the year 87-88 was Rs.0.48 crore; cumulative loss being Rs.5.97 crores.
100	88,85,62,623	..	Share particulars for Rs.10,36,25,123 are awaited. Profit during the year 90-91 was Rs.0.12 crore; cumulative loss being Rs.6.91 crores.
100	<u>4,74,98,107</u>		
	<u>93,60,60,730</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 investments purchased	Type of shares	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies-(Contd.)				
21.	Andhra Pradesh State Seeds Development Corporation Limited, Hyderabad	To end of 1988-89	11% cum Preference Equity 33.19%	11,020 21,122
22.	Andhra Pradesh State Film Development Corporation Limited, Hyderabad	To end of 1990-91 1992-93	Equity ..	5,37,800 ..
23.	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 1988-89	Equity	3,71,150
24.	Andhra Pradesh Forest Development Corporation Limited, Hyderabad	To end of 1986-87	Equity	<u>80,000</u> <u>95.7%</u>
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 1,62,64,519

(J1) Includes Rs.5,58,220 invested out of earmarked funds. The difference in total investment is under reconciliation.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	11,02,000	..	Share particulars for Rs.59,99,400 are awaited.
100	81,11,600		
	<u>92,13,600</u>		
100	5,61,02,000	..	Share particulars for Rs.51,22,000 are awaited.
..	28,00,000		Loss during the year 91-92 was Rs.0.14 crore; cumula- tive loss being Rs.0.11 crore.
	<u>5,89,02,000</u>		
100	4,27,34,000	..	Share particulars for Rs.56,19,000 are awaited.
			Loss during the year 81-82 was Rs.0.39 crore; cumula- tive loss being Rs.2.09 crores.
100	2,07,62,105	..	Share particulars for Rs.1,27,62,105 are awaited.
*	17,06,000	..	* Information awaited from the Government. Loss during the year 90-91 was Rs.0.58 crore; cumulative loss being Rs.3.71 crores
4	81,179	..	Share particulars for Rs.4,68,18,711 are awaited.
10	20,94,63,190 ((j1)	..	Loss during the year 91-92 was Rs.63.46 crores; cumulative loss being Rs.91.92 crores.
	<u>20,95,44,369</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 investments purchased	Type of shares	Number of shares and percentage of the Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies-(Contd.)				
27.	Andhra Pradesh Travel and Tourism Development Corporation Limited, Hyderabad	To end of 1987-88	Equity	<u>1,35,570</u> <u>100%</u>
28.	Andhra Pradesh State Meat and Poultry Development Corporation Limited, Hyderabad	To end of 1991-92 1992-93	Equity ..	1,30,350 ..
29.	Andhra Pradesh Heavy Machinery and Engineering Limited, vijayawada, A.P.	To end of 1980-81	Equity	<u>1,49,010</u> <u>2.56%</u>
30.	Andhra Pradesh Scooters Limited, Hyderabad	To end of 1988-89 1992-93	Equity Equity	27,50,000 4,50,000
31.	Andhra Pradesh State Housing Corporation Limited, Hyderabad	To end of 1988-89	Equity	<u>2,500</u> <u>100%</u>
32.	Andhra Pradesh State Non-Resident Indian Investment Corporation Limited, Hyderabad	To end of 1991-92 1992-93	Equity Equity	1,33,850 <u>19,350</u> <u>99%</u>
J2) Includes Rs.34,86,500 representing the value of assets transferred to the Corporation and treated as share capital contribution of the Government.				

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	3,01,12,747	..	Share particulars for Rs.1,65,55,747 are awaited. Loss during the year 82-83 was Rs.0.32 crore; cumulative loss being Rs.0.99 crore.
100	3,54,36,500 (J2)	..	Share particulars for Rs.2,84,01,500 are awaited. Loss during the year 87-88 was Rs.0.44 crore; cumulative loss being Rs.1.46 crores.
	60,00,000		
	<u>4,14,36,500</u>		
10	23,50,000*	..	* Includes Rs.6,00,000 invested for the welfare of S.C., S.T. and B.Cs for providing self employment. Share particulars for Rs.8,59,900 are awaited. Loss during the year 91-92 was Rs.6.61 crores; cumulative loss being Rs.14.76 crores.
10	5,86,00,000	..	Share particulars for Rs.3,11,00,000 are awaited. Loss during the year 91-92 was Rs.3.82 crores; cumulative loss being Rs.30.78 crores.
10	45,00,000		
	<u>6,31,00,000</u>		
1,000	25,00,000	..	Profit during the year 85-86 was Rs.0.15 crore.
100	1,33,85,000*	..	* Includes Rs.1,00,000 invested for the welfare of S.C., S.T. and B.Cs for providing special employment. Loss during the year 90-91 was Rs.0.13 crore; cumulative loss being Rs.0.76 crore.
100	19,35,000		
	<u>1,53,20,000</u>		

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

Sl. No.	Name of the concern	Year/s of investments purchased	Type of shares	Number of shares and percentage of the Government investment to the total paid up capital (5)
(1)	(2)	(3)	(4)	
(ii) Government Companies-(Contd.)				
33.	Andhra Pradesh Handicrafts Development Corporation Limited, Hyderabad	To end of 1987-88	Equity	<u>10,413</u> <u>75.94%</u>
34.	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	To end of 1981-82	*	*
35.	Andhra Pradesh State Electronics Development Corporation Limited, Hyderabad	To end of 1991-92 1992-93	Equity ..	<u>7,50,000</u> <u>99.99%</u> ..
36.	Andhra Pradesh State Minorities Finance Corporation Limited, Hyderabad	To end of 1991-92 1992-93	Equity ..	<u>1,60,000</u> <u>100%</u> ..
37.	Andhra Pradesh Beverages Corporation Limited, Hyderabad	To end of 1986-87	Equity	2,550

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1,000	1,09,80,000	..	Share particulars for Rs.5,67,000 are awaited. Profit during the year 88-89 was Rs.0.07 crore; cumulative loss being Rs.0.71 crore.
*	11,62,000	..	* Information awaited from the Government. Loss during the year 84-85 was Rs.0.62 crore; cumulative loss being Rs.4.45 crores.
10	10,73,50,000	..	This corporation was set up in 1980 as wholly owned subsidiary of A.P.I.D.C. During the year 1983-84 the Government decided to make it as independent corporation. The shares for the value of Rs.66.50 lakhs held by the A.P.I.D.C. are yet to be in favour of the Government. Share particulars for Rs.10,48,50,000 are awaited.
..	50,00,000		
	<hr/> 11,23,50,000		
	<hr/>		
100	8,65,00,000	..	Loss during the year 89-90 was Rs.0.58 crore; cumulative loss being Rs.2.31 crores.
..	1,20,00,000		Share particulars for Rs.3,60,00,000 are awaited.
	<hr/> 9,85,00,000		Loss during the year 88-89 was Rs.0.30 crore; cumulative loss being Rs.1.02 crores
	<hr/>		
1,000	25,50,000	..	Profit during the year 87-88 was Rs.0.69 crore; cumulative loss being Rs.1.08 crores.

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

Sl. No.	Name of the concern	Year/s of investments purchased	Type of shares	Number of shares and percentage of the Government investment to the total paid up capital (5)
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies-(Concl'd.)				
38.	Andhra Pradesh Technology Services Limited, Hyderabad	To end of 1990-91 1992-93	Equity ..	
39.	Andhra Pradesh Non- Conventional Energy Development Corpo- ration Limited, Hyderabad	To end of 1989-90	..	..
40.	Andhra Pradesh Urban Development and Housing Corporation Limited, Hyderabad	To end of 1989-90		

Total-(ii) Government Companies

(iii) Joint Stock Companies-

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

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	26,50,000	..	Share particulars for Rs.31,50,000 are awaited.
	5,00,000		Profit during the year 91-92 was Rs.0.001 crore; progressive profit being Rs.0.002 crore.
	<u>31,50,000</u>		
..	9,13,500	..	Share particulars for Rs.9,13,500 are awaited.
			Cumulative loss being Rs.0.07 crore to the end of 1991-92.
..	25,00,000	..	Share particulars for Rs.25,00,000 are awaited.
			Profit during the year 91-92 was Rs.0.20 crore; progressive profit being Rs.0.32 crore.
	<u>552,57,49,182</u>	..	
100	27,33,504(k)	..	The company was taken over by National Textiles Corporation from 1st April, 1974.
100	..		
100	8,97,000		
	<u>36,30,504</u>		
10	14,31,140	..	Particulars of shares for Rs.10,99,940 are still awaited.
10	14,35,790		
	<u>28,66,930(1)</u>		

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

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

Sl. No.	Name of the concern	Year/s of investments purchased	Type of shares	Number of shares and percentage of the Government investment to the total paid up capital (5)
(1)	(2)	(3)	(4)	
(iii) Joint Stock Companies—(Contd.)				
3.	Hyderabad Construction Company Limited, Hyderabad	To end of 1944-45	Preference	20,000
		1978-79	Equity	360
4.	Sirpur Paper Mills Limited, Sirpur Kagaznagar	To end of 1967-68	Preference Equity	2,125 <u>5,14,957</u> <u>15.71%</u>
5.	Andhra Pradesh Paper Mills Limited, Rajahmundry	To end of 1982-83	Equity Bonus	1, 19,788 <u>30,000</u> <u>26.62%</u>
6.	Investa Industrial Corporation Limited, Bombay	1941-42	Preference Equity	1,440 1,440
7.	Associated Cement Company Limited, Bombay	To end of 1967-68 1982-83	Equity Bonus Bonus	15,574 3,807 7,037

(m) Includes Rs.17,37,429 invested out of earmarked funds.
(n) Represents the amount met out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
Osmania Sicca Rs.100 (Indian Govt. currency Rs.85.71)	17,14,286	..	Dividend not declared since 1958 as the Company has been running on loss.
..	30,858		
	17,45,144(m)		
100	2,12,572	..	..
10	82,73,831		
	84,86,403(n)		
100	1,19,85,000 (o)	..	Particulars of shares for Rs.6,200 are awaited.
100	30,00,000		
	1,49,85,000		
50	72,000	..	..
100	1,44,000		
	2,16,000 (p)		
100	31,35,110	..	Shares were purchased at rates varying from Rs.105 to Rs.230.
100	7,03,700		
100	38,38,810 (q)		

- (o) Investments figures of Rs.1,19,85,000 did not include Rs.7,00,000 representing the cost of modernising and balancing equipment, the allocation of which is still awaiting Government decision.
- (p) Includes Rs.1,80,000 invested out of earmarked funds.
- (q) Includes Rs.31,35,110 invested out of earmarked funds.

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

Sl. No.	Name of the concern	Year/s of investments purchased	Type of shares	Number of shares and percentage of the Government investment to the total paid up capital (5)
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies-(Contd.)				
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	<u>2,880</u> <u>2.5%</u>
12.	Frontier Super Mills and Distellelries Limited, Mardam, Pakistan	1940-41	Equity Preference	5,760 576
13.	The Fine Hosiery Mills Limited, Hyderabad	..	Equity	<u>14,000</u> <u>46.70%</u>
14.	Bakelite Hylem Limited, Secunderabad	To end of 1961-62	Equity Bonus	66,666 26,664
		1978-79	Bonus	31,663
		1982-83	Bonus	1,51,650
				1,51,650

(r) Represents amount invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) 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 reorganisation of states.
100	3,74,400(r)	..	Dividend not declared since 1966
10	4,32,000(r)	..	..
100	2,88,000(r)	..	Under liquidation since 1960.
10	57,600	..	..
100	57,600	..	..
	<u>1,15,200(r)</u>		
Osmania Sicca Rs.25 (Indian Govt. currency Rs.21.43)	3,00,000(s)	..	Information awaited from the Government. Under liquidation since 1960.
Osmania Sicca Rs.50 (Indian Govt. currency Rs.42.86)	3,33,300 13,33,200	..	Due to issue of shares at en- hanced rate of Rs.50 instead of 31,663 bonus shares.
10	3,16,630		
40	12,66,520		
50	75,82,500		
	<u>1,08,32,150(t)</u>		

(s) 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 INVESTMENTS
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

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

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	5,61,608	..	Some equity shares were pur- chased at rates varying from Rs.100 to Rs.125.
1,000	12,67,200		
1,000	1,44,000		
	<u>19,72,808(u)</u>		
Osmania Sicca Rs.10 (Indian Govt. currency Rs.8.51)	8,57,168(v)	..	Dissolved
100	62,48,743	..	..
10	18,00,000(x)		
	<u>80,48,743</u>		
100	1,15,200	..	
100	41,83,174*		*Includes Bank Commission charges for obtaining bank drafts
25 to 50	1,42,842		
100	6,15,100		
	<u>50,56,316(@)(w)</u>		
5	54,000(w)	..	Dividend not declared since 1963-64.
100	12,700	..	..
100	52,877(x)	..	..

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

(x) Represents amount invested out of earmarked funds.

(@) Includes Rs.1,15,200 being the investment in Investa Machinery, Tools and Engineering Company Limited, merged with investment in Tata Engineering and Locomotives Company Limited.

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

Sl. No.	Name of the concern	Year/s of investments purchased	Type of shares	Number of shares and percentage of the Government investment to the total paid up capital (5)
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies-(Contd.)				
22.	Opata Tea and Rubber Company Limited, Bombay	Prior to 1959-60	Equity	1,728
23.	Tata Hydro-Electric Power Supply Company Limited, Bombay	To end of 1967-68	Equity	63
24.	Marasheva Kalutara Rubber Company Limited, Colombo	(X)	Equity	920
25.	Vogan Tea Company of Ceylon Limited, Colombo	To end of 1967-68 1978-79	Equity Bonus	4,760 4,320
26.	The Bio-Chemicals and Synthetic Products Limited, Hyderabad	To end of 1977-78 1978-79	Equity Redeemable-cum-Preference	8,500 400
27.	The Debanoir Limited, Hyderabad	(X)	Equity	5,000

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
10	26,460 (x)	..	..
(@)	7,200 (x) 500 <hr/> 7,700	..	(@) Information awaited from Government. 58 shares were purchased at Rs.125/- each. Further difference of Rs.50 is due to allocation of balance on reorganisation of states.
10	20,736(x)	..	(X) Information awaited from the Govt. Reasons for purchase price being higher than face value are awaited from the Department.
10	28,305(x)	..	..
1	4,320 <hr/> 32,625	..	..
Osmania Sicca Rs.10 (Indian Govt. Currency Rs.8.57) 1,000	42,500 4,00,000 <hr/> 4,42,500 (x)	..	..
Osmania Sicca Rs.25 (Indian Govt. Currency Rs.21.43)	85,714(x)	..	(X) Information awaited from the Government. Under liquidation.

(x) Represents amount invested out of earmarked funds.

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

Sl. No.	Name of the concern	Year/s of investments purchased	Type of shares	Number of shares and percentage of the Government investment to the total paid up capital (5)
(1)	(2)	(3)	(4)	
(iii) Joint Stock Companies-(Contd.)				
28.	The Deccan Porcelain and Enamel Works Limited, Hyderabad	To end of 1942-43	Equity	1,000
29.	The Hyderabad Asbestos Cement Limited, Hyderabad	To end of 1966-67	Equity	19,097
		1978-79	Bonus	1,33,679
				38,194
		1982-83	Bonus	76,388
				<u>5.39%</u>
30.	The Hyderabad Tin Products Limited, Secunderabad	To end of 1974-75	Equity	5,000
		1980-81	Equity	5,000*
31.	The National Machinery Manufacturing Limited, Bombay	(@)	Equity	144
32.	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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
Osmania Sicca Rs.50 (Indian Govt. currency Rs.42.86)	42,857(x)	..	..
2.50	47,743(x)	..	..
2.50	7,16,138		
10.00	7,63,880		
10.00	<u>15,27,761</u>	..	..
10	21,429(x)	..	..
2.71*	13,550	..	* Share particulars are awaited.
	7,150		
	<u>42,129</u>		
100	14,400(x)	..	(@) Information awaited from the Govt. Under liquidation.
Osmania Sicca Rs.100 (Indian Govt. Currency Rs.85.71)	47,142(x)	..	..
Osmania Sicca Rs.25 (Indian Govt. currency Rs.21.43)	1,71,429(x)	..	Dividend not declared since March 1964 as the company is running on loss.

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

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

Sl. No.	Name of the concern	Year/s of investments purchased	Type of shares	Number of shares and percentage of the Government investment to the total paid up capital (5)
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies-(Concl'd.)				
34.	Samachar Bharathi, New Delhi	1981-82	(X)	(X)
35.	National Radio and Electronics Limited, Bombay	1984-85	Bonds	1,074
36.	Nagarjuna Fertilizers and Chemicals Limited, Hyderabad	To end of 1990-91	Equity	83,16,905 <u>22.08 %</u>
37.	Godavari Fertilizers and Chemicals Limited, Secunderabad	to end of 1986-87	..	82,80,000 <u>26%</u>

Total-(iii) Joint Stock Companies

(iv) Co-operative Banks and Societies-(X)

1.	Large size co-operatives, Co-operative Banks and Co-operative Credit Institutions-			
i)	Co-operatiave Central Bank Limited, Hyderabad	To end of 1971-72	'A' Class	2,55,400
ii)	Andhra Pradesh State Co-operative Bank Limited, Hyderabad	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 1976-77	Equity	..

(X) 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, Hyderabad in many cases.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
(X)	2,00,000	..	(X) Information awaited from the Government.
300	3,22,200	..	..
10	15,12,82,000	..	Particulars of shares for Rs.6,81,12,950 are awaited.
10	8,28,00,000	..	..

30,13,84,310

50 to 100 2,61,02,000

1,000 68,00,000 11,72,153* * The year for which the
dividend partains is not known.

1,000 1,10,97,450 .. ~~Share particulars~~ for Rs.11,47,450
are awaited.

.. 1,03,90,161 1,04,351*
9,11,862

10,16,213

* The dividend partains to
the years 1987 to 91.

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

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

(iv) Co-operatiave Banks and Societies-(Contd.)

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

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 1991-92 1992-93	..	..
2.	Andhra Pradesh Co-operative Central Agri-Cultural Development Bank Limited, Hyderabad	To end of 1984-85	..	..
3.	Contribution to share capital for Co-operative Credit Institutions	To end of 1988-89	..	..

Total-Credit Co-operatives

Housing Co-operatives-

4.	Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-operative Housing Federation Limited, Hyderabad	To end of 1988-89 1992-93		
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Total-Housing Co-operatives

Labour Co-operatives-

5.	Labour Co-operatives	To end of 1991-92 1992-93		
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Total-Labour Co-operatives

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)

..	10,75,000	..	..
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..	1,68,21,000	..	..
----	-------------	----	----

..	3,49,000		
----	----------	--	--

	1,71,70,000		
--	-------------	--	--

..	64,00,000	..	..
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..	17,72,36,400	..	..
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	25,62,71,011		
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..	2,00,33,800 (X)	..	(X) Excludes recovery of Rs.300.
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..	4,00,000	68,750 (X)	(X) The year to which the divi- dend pertains is not known.
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	2,04,33,800		
--	-------------	--	--

..	70,69,370	..	..
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	5,40,000	36,005 (X)	(X) The dividend pertains to the years 1987 to 1990.
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	76,09,370		
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(X) 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, Hyderabad in many cases.

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

Sl. No.	Name of the concern	Year/s of investments purchased	Type of shares	Number of shares and percentage of the Government investment to the total paid up capital (5)
(1)	(2)	(3)	(4)	
(iv) Co-operative Banks and Societies-(Contd.)				
Farming Co-operatives-				
6.	Co-operative Farming	To end of 1991-92 1992-93	..	..
				Total-Farming Co-operatives
Warehousing and Marketing Co-operatives-				
7.	Co-operative Marketing and other Societies	To end of 1991-92 1992-93	Ordinary ..	5,400 ..
8.	Andhra Pradesh State Co-operative Marketing Federation	To end of 1973-74	..	..
9.	Contribution to Co-operative Marketing Federation for Cotton purchase operatives	To end of 1973-74	..	..
10.	Andhra Pradesh Fisheries Marketing Corporation Limited, Srikakulam	To end of 1974-75	..	..
11.	All India Handlooms Fabrics Marketing Co-operative Society Limited	1955-56	'C' Class	15

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	1,95,95,077	..	..
	34,60,000		
	<u>2,30,55,077</u>		
1,000	33,35,55,470	..	..
..	1,22,08,830		
	<u>34,57,64,300</u>		
..	8,06,000	..	..
..	20,00,000	..	..
..	1,00,000	..	..
1,000	15,100 (z)	..	..

(z) Includes Rs5100 invested out of earmarked funds.

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

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

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

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 1991-92	..	..
		1992-93	..	..
15.	Andhra Pradesh State Federation of Co-operative Rice Mills	1986-87	..	..

Total Processing Co-operatives

Dairy Co-operatives-

16.	Marginal Farmers, Agricultural Labourers and Milk Producers Co-operative Dairy Development Limited, Visakhapatnam	To end of 1976-77	..	..
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OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93--(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	

.. 1,54,25,000 ..

.. 1,50,00,000 ..

37,91,10,400

.. 3,47,17,288 ..

.. 4,73,250

3,51,90,538

.. 85,00,000 ..

4,36,90,538

.. 20,39,000 ..

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

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

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

17.	Nalgonda Co-operative Milk Supply Union	To end of 1977-78	..	..
18.	Andha Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	To end of 1991-92 1992-93		10,97,516 18,000

Total-Dairy Co-operatives

Fishermen's Co-operatives-

19.	Share Capital contribution to Fishermen's Co-operative Societies	To end of 1991-92 1992-93		..
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Total Fishermen's Co-operatives

Co-operative Sugar Mills-

20.	Co-operative Sugar Factories	To end of 1988-89	..	..
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Total Co-operative Sugar Mills

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)

..	1,90,000	..	..
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100 1,000	32,54,07,437(X) 3,77,00,000	..	
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(X) Includes Rs.57.50 lakhs relating to Feeder Balancing Dairy at Sangem for which no shares are required to be issued.

Share particulars for Rs.24,68,55,837 are awaited. Cumulative loss being Rs.5.23 crores to end of 1986-88.

..	97,00,000		
	<u>37,28,07,437</u>		

	<u>37,50,36,437</u>		
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..	1,47,03,487	..	..
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..	2,45,82,792		
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	<u>3,92,86,279</u>		
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..	32,41,29,555	..	..
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	<u>32,41,29,555</u>		
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**STATEMENT No. 14-STATEMENT SHOWING DETAILS OF INVESTMENTS
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Sl. No.	Name of the concern	Year/s of investments purchased	Type of shares	Number of shares and percentage of the Government investment to the total paid up capital (5)
(1)	(2)	(3)	(4)	
(iv) Co-operative Banks and Societies-(Contd.)				
Co-operative Spinning Mills-				
21.	Co-operative Spinning and weaving Mills	To end of 1991-92 1992-93		2,630 ..
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-operatives Limited	To end of 1955-56	Equity	1,250
24.	Hyderabad Handlooms Weavers Central Co-operative Association	To end of 1968-69	Equity	941
25.	Andhra Pradesh State Handloom Weavers Co-operative Societies Limited, Vijayawada	To end of 1969-70	'A' Class	..
26.	Andhra Pradesh State Handloom Weavers Co-operative Societies Limited, Hyderabad	To end of 1990-91	'A' Class	63,000

GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93 (Contd.)

Face value of each share	Amount invested upto end of 1992-93	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(5) Rs.	(7) Rs.	(8) Rs.	(9)
1,100	56,07,60,510	..	Share particulars for Rs.57,23,84.210 are awaited.
..	2,11,20,000		
	<u>58,18,80,510</u>		
..	80,00,000	..	..
Germania Sicca Rs.500 (Indian Govt. currency Rs.428.57)	5,35,714	..	Running on loss.
1,000	9,41,000	..	..
..	16,59,000	..	..
100	6,53,92,708	4,07,604*	* The year to which the dividend pertains is not known.

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

Sl. No.	Name of the concern	Year/s of investments purchased	Type of shares	Number of shares and percentage of the Government investment to the total paid up capital (5)
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Banks and Societies-(Contd.)				
27.	Primary Weavers' Co-operative Societies	To end of 1990-91	..	..
28.	Investments in Andhra Pradesh State Federation of Government Manufacturers Co-operative Societies	To end of 1991-92	..	..
29.	Federation of Sericulturist and Silk Weavers Co-operative Societies	To end of 1991-92 1992-93	Ordinary ..	..
30.	Puttur educated unemployed Warping and Sizing Co-operative Societies Limited, Puttur.	1978-79	..	..
31.	Industrial Co-operative For Weaker sections	To end of 1988-89	..	..
32.	Investments in Primary Agricultural Co-operative Societies	To end of 1992-93	..	..
33.	Primary Wool and Silk Weavers Co-operative Societies	To end of 1991-92	..	..
34.	Investments in Powerloom Co-operative Societies	1992-93	..	..

5,000

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)

..	7,98,34,039	..	..
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..	8,00,000	..	..
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100	1,26,82,849	..	Share particulars for Rs.2,00,82,849 are awaited.
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..	79,00,000		
	<u>2,05,82,849</u>		

..	75,000	..	..
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..	15,93,033	..	..
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..	1,14,50,000		
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..	1,06,96,281	..	..
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..	3,00,000	..	..
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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 investments purchased	Type of shares	Number of shares and percentage of the Government investment to the total paid up capital (5)
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Banks and Societies-(Contd.)				
35.	Andhra Pradesh Textile Processing Co-operative Society Limited, Hyderabad	To end of 1985-86	..	..
36.	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	To end of 1987-88	..	..
37.	APEX Weavers Co-operative Societies	To end of 1985-86	..	..
38.	Wool Apex Society	To end of 1961-62	Equity	28
39.	Share capital contribution for the establishment of Heat setting plant	To end of 1980-81	'A' Class	60,000
40.	Andhra Pradesh Textile Complex Co-operative Societies Limited, Hyderabad	To end of 1989-90	..	..
41.	Share capital contribution to Industrial Co-operatives	To end of 1991-92 1992-93	..	..
42.	Andhra Pradesh Zari thread manufacturing Society, Nellore	1983-84	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	97,90,000	..	..
..	79,45,000	..	..
	4,26,09,000	..	..
1,000	28,000	..	..
100	60,00,000	..	..
..	50,25,000	..	..
..	53,99,30 (-) 2,46,182	..	..
	<hr/> 51,53,180		
..	<hr/> 4,00,000	..	..

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

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

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

43.	Coir Co-operative Society	To end of 1991-92 1992-93		
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Total-Industrial Co-operatives

Consumer Co-operatives-

44.	Consumer Co-operative Societies	To end of 1991-92 1992-93	..	..
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Total-Consumer Co-operatives

Other Co-operatives-

45.	Repatriates Co-operative Finance and Development Bank Limited, Madras	To end of 1975-76	Equity	9
46.	Co-operative Printing Press	To end of 1972-73	..	..
47.	Lift Irrigation Co-operative Societies	To end of 1971-72	..	..
48.	Rice Mills	To end of	..	..
49.	Andhra Pradesh Women's Co-operative Finance Corporation Limited, Hyderabad	To end of 1991-92 1992-93	'A' Class ..	..

90,000

**OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)**

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	15,34,220 1,75,000 <hr/> 17,09,220 <hr/>	..	..
..	28,05,19,024		
..	7,35,53,427	..	..
..	10,22,000 <hr/> 7,45,75,427	20,415*	* The year to which the dividend pertains is not known.
1,00,000	14,00,000	..	..
..	2,87,400	..	..
..	3,41,600	..	..
..	1,52,95,000	..	..
100	3,53,07,330	..	Share particulars for Rs.2,82,75,330 are awaited.
..	24,68,000 <hr/> 3,77,75,330		

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

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

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

50.	Employment production oriented Co-operatives	To end of 1987-88	..	..
51.	Transport Co-operatives	To end of 1985-86 1992-93		
52.	Co-operative Societies for Weaker Sections	To end of 1991-92	..	..
53.	Hyderabad State Co-operative Bank Limited, Hyderabad	1957-58	Equity	5,000
54.	Andhra Pradesh Scheduled Caste Co-operative Finance Corporation Limited, Hyderabad	To end of 1991-92 1992-93	'B' Class	38,62,590
55.	Investments for assistance to integrated Co-operative Development Projects	To end of 1991-92 1992-93		
56.	Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	To end of 1982-83	'A' Class	<u>1,49,683</u> <u>90.26%</u>

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	1,80,28,713*	..	* Includes investment of Rs.1,34,64,948 for welfare of S.Cs, S.Ts and B.Cs for pro- viding special employment.
..	83,93,600	..	..
..	14,34,221		
	<u>98,27,821</u>		
..	1,30,15,890	..	..
100	5,00,000 (z)	..	..
100	129,71,41,210*	..	* Includes investment of Rs.18,00,000 for welfare of S.Cs for providing special employment.
..	11,85,87,000		Share particulars for Rs.102,94,69,210 are awaited.
	<u>141,57,28,210</u>		
..	2,52,44,000	..	Share particulars for Rs.3,72,44,912 are awaited.
..	1,20,00,912		
	<u>3,72,44,912</u>		
100	1,49,63,300	..	..

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

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

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

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

57.	Andhra Pradesh State Scheduled Tribes Co- operative Finance Corproation Limited, Hyderabad	To end of 1987-88	'B' Class	10,000
58.	Grameena Banks	To end of 1991-92 1992-93	Equity	33,750
59.	Andhr Pradesh Vikalangula Co-ope- rative Finance Corporation Limited, Hyderabad	To end of 1991-92 1992-93	..	..
60.	Andhra Pradesh Back- ward classes Co-ope- rative Finance Corporation Limited, Hyderabad	To end of 1991-92 1992-93	'A' Class	24,77,640
61.	Andhra Pradesh Washer- men's Co-operatiave Societies Federation Limited, Hyderabad	To end of 1991-92 1992-93		10,000 ..
62.	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 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	27,50,000*	..	* Includes investment of Rs.2,00,000 for the welfare of S.Ts for providing special employment. Share particulars for Rs.17,50,000 are awaited.
100	1,53,75,000	..	Share particulars for Rs.1,46,25,000 are awaited.
..	26,25,000		
	<u>1,80,00,000</u>		
..	3,15,70,000	..	Share particulars for Rs.3,50,70,000 are awaited.
..	35,00,000		
	<u>3,50,70,000</u>		
100	49,17,07,836*	..	Share particulars for Rs.29,39,43,836 are awaited.
..	5,00,00,000		* Includes investment of Rs.3,00,000 for the welfare of B.Cs for providing special employment.
	<u>54,17,07,836</u>		
100	2,98,75,000	..	Share particulars for Rs.3,23,75,000 are awaited.
..	35,00,000		
	<u>3,33,75,000</u>		
..	65,00,000	..	Share particulars for Rs.65,00,000 are awaited.

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

Sl. No.	Name of the concern	Year/s of investments purchased	Type of shares	Number of shares and percentage of the Government investment to the total paid up capital (5)
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Banks and Societies-(Contd.)				
63.	Other Co-operative Societies	To end of 1987-88 1992-93		
64.	Share capital contribution to Rural Electrical Co-operative Societies	To end of 1991-92 1992-93		
65.	Investments in Horticulture Development Agency	To end of 1991-92 1992-93		
66.	Fruits/Vegetable growers Co-operative Society	To end of 1990-91		
67.	Share capital contribution to Sahakara Vignana Samithi	To end of 1991-92 1992-93		
68.	Share capital contribution to Andhra Pradesh Nayee Brahmin Co-operative Societies Federation	To end of 1991-92 1992-93		

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	5,64,75,643(x) (A)	..	(A) Share particulars for Rs.5,69,50,643 are awaited.
..	4,75,000		(X) Share capital contribut-
	5,69,50,643		ion given for Primary Co-ope-
			rative Marketing Society, Co
			operative Industrial
			Societies, Taxi Drivers Co
			operatives etc.
..	2,54,36,519	..	Share particulars for
	(-) 7,00,000		Rs.2,47,36,519 are awaited.
	2,47,36,519		
..	51,64,000	..	Share particulars for
	34,50,000		Rs.86,14,000 are awaited.
	86,14,000		
..	7,53,490	..	Share particulars for
			Rs.7,53,490 are awaited.
..	22,00,000	..	Share particulars for
..	5,00,000		Rs.27,00,000 are awaited.
	27,00,000		
..	22,00,000		Share particulars for
	10,00,000		Rs.32,00,000 are awaited.
	32,00,000		

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

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

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

69.	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Limited,	To end of 1991-92 1992-93	..	..
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Total-Other Co-operatives

Tribal Areas Sub-plan-

70.	Scheduled Tribes Farming Co-operative Societies	To end of 1991-92 1992-93	..	..
71.	Scheduled Tribes in Labour contract and Forest Co-operative Societies	To end of 1991-92 1992-93	..	..
72.	Scheduled Tribes in other weaker sections Co-operative Societies	To end of 1988-89	..	..
73.	Girijan Co-operative Coffee Development Corporation	To end of 1985-86	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	40,00,000	..	Share particulars for Rs.1,00,00,000 are awaited.
	60,00,000		
	<u>1,00,00,000</u>		
	<u>230,87,70,664</u>		
..	1,03,79,530	..	Share particulars for Rs.1,06,79,530 are awaited.
..	3,00,000		
	<u>1,06,79,530</u>		
..	38,78,000	..	Share particulars for Rs.41,28,000 are awaited.
	2,50,000		
	<u>41,28,000</u>		
..	42,20,500	..	Share particulars for Rs.42,20,500 are awaited.
..	7,00,000	..	Share particulars for Rs.7,00,000 are awaited.

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

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

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

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

74.	State contribution to Co-operative Credit Institutions	To end of 1987-88	Ordinary	60,000
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Total-Tribal Areas 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 1992-93-(Contd.)

Face value of each share	Amount inves- ted upto end of 1992-93	Amount of dividend declared/interest received and cre- dited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)

10

29,00,000

..

Share particulars for
Rs.23,00,000 are awaited.

 2,26,28,030

 233,13,98,694

 473,69,96,122

27,21,140

 1231,96,85,032

27,21,140

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

Nature of Concerns		Total Investments
		Rs.
(i) Statutory Corporations	..	175,55,55,418
(ii) Government Companies	..	552,57,41,182
(iii) Joint Stock Companies	..	30,13,84,310
(iv) Co-operative Banks and Societies	..	473,69,96,122
Grand Total	..	1231,96,85,032(@)

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

"CONSOLIDATED FUND"

"CONTINGENCY FUND"

"EARMARAKED FUND"

TOTAL

(k) Comprises:-

		Rs.
(i) Dividends on investments credited to "0050 Dividends and Profits"	..	27,21,140
(ii) Interest on investments made in Andhra Pradesh State Road Transport Corporation, Hyderabad credited to '0049 Interest Receipts"	..	7,94,55,312
(iii) Dividends received and credited to "0050 Dividends and Profits" but excluded in the preceeding details for want of details	..	75,811
(iv) Dividends received on investments made from earmarked funds and credited to those funds, but excluded in the preceeding details for want of details	..	3,29,64,186
TOTAL	..	11,52,16,449

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1992-93-(Concl'd.)

Total Dividends

Rs.

7,94,55,312

..

..

27,21,140

(*) 11,52,16,449(k)

(*) Includes Rs.3,30,39,997 for which details are awaited.

Rs.

1225,32,15,893

56,00,000

6,08,69,139

1231,96,85,032

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

1,12,984

**STATEMENT NO.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN REVENUE) TO END OF 1992-93 AND THE PRINCIPAL SOURCES
FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

Heads	(Contd.)	As on 1st April 1992 (2)	During the year 199293 (3)	on 31st March 1993 (4)
(1)			(In crores of rupees)	

PRINCIPAL SOURCES OF FUNDS-

Revenue Deficit	..	(-)123.81	..
Public Debt-			
Internal Debt of the State Government	2116.53	359.95	2476.48
Loans and Advances from the Central Government	5056.33	796.06	5852.39
Total-Public Debt	7172.86	1156.01	8328.87
Contingency Fund	43.53	0.42	43.95
Small Savings, Provident Funds etc.,	818.66	138.07	956.73
Reserve Funds	120.55	28.75	149.30
Net Balance under Deposits	1313.53	276.21	1589.74
Advances	(-)15.60	9.70	(-)5.90
Suspense less cash balance investment account	(-)57.90	33.10	(-)24.80
Remittances	(-)11.92	(-)38.35	(-)50.27
Total-Debt and other Receipts	9383.71	1603.91	10987.62
Deduct-(i) Cash Balance	(-)50.93	62.55	11.62
(ii) Investments	314.09	(-)27.69	286.40
Total	9120.55	1569.05	10689.60
Add amount closed to Government Account		0.24	
Net Provision of Funds		1445.48	

The difference between the Net Capital and other expenditure to end of 1992-93 and the total of the Principal sources of funds to end of 1992-93 is explained below:-

Progressive Net Capital and other Expenditure	10670.80
Progressive Principal Sources of Funds	10689.60
(-)	<u>18.80</u>

**STATEMENT NO.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN REVENUE) TO END OF 1992-93 AND THE PRINCIPAL SOURCES
FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

Heads	As on 1st April 1992	During the year 1992-93	on 31st March 1993
(1)	(2)	(3)	(4)
	(In crores of rupees)		
CAPITAL AND OTHER EXPEN- DITURE-			
Capital Expenditure-			
Public Works	154.10	14.60	168.70
Other General Services	1.84	0.60	2.44
Social Services	553.58	54.06	607.64
General Economic Services	33.02	0.43	33.45
Agriculture and Allied Activities	160.69	14.19	174.88
Rural Development	0.56	0.18	0.74
Irrigation and Flood Control	4037.62	509.22	4546.84
Energy	355.71	11.82	367.53
Industry and Minerals	529.44	93.46	622.90
Transport	486.15	104.39	590.54
Total-Capital Expenditure	6312.71	802.95	7115.66
Deduct-Miscellaneous Capital Receipts	(-)0.35	..	(-)0.35
Total-Capital Expenditure (Net)	6312.36	802.95	7115.31
LOANS AND ADVANCES-			
Miscellaneous General Services	1.84	(-)4.95	(-)3.11
Social Services	673.35	126.98	800.33
General Economic Services	3.39	0.11	3.50
Agriculture and Allied Activities	249.75	39.33	289.08
Rural Development	(-)0.17	..	(-)0.17
Irrigation and Flood Control	17.04 (*)	..	17.04
Energy	1679.14	431.45	2110.59
Industry and Minerals	169.49 (*)	22.24	191.73
Transport	0.43	..	0.43
Loans to Government Servants Etc	69.03	27.37	96.40
Miscellaneous Loans	0.07	..	0.07
Total-Loans and Advances	2863.36	642.53	3505.89
Total Capital Expenditure(Net)	6312.36	802.95	7115.31
Total Loans and Advances	2863.36	642.53	3505.89
Transfer to Contingency Fund	49.60	..	49.60
Total Capital and Other Expenditure	9225.32	1445.48	10670.80

(*) Difference due to rounding.

STATEMENT NO.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN REVENUE) TO END OF 1992-93 AND THE PRINCIPAL SOURCES
FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE
(Concl'd.)

(In crores of
rupees)

The difference of Rs.(-) 18.80 crores is explained below:-

Cumulative effect of proforma correction, etc., as per the Finance Accounts 1973-74	18.42
Net Revenue Surplus/Deficit from 1975-76 to 1992-93	(-)57.48
Amount closed to Government Account from 1976-77 to 1992-93	29.31
Amount excluded from the opening balances of 1976-77 to 1992-93	(-)13.73
Proforma corrections added to the opening balances under Loans and Advances to end of 1992-93	27.41
Proforma corrections to opening balances under Capital expenditure to end of 1992-93	(-)22.31
Net Result of allocation of balances effected to end of 1992-93 under the provision of State Reorganisation Act, 1957	(-)0.42
Total	(-)18.80

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

Nature of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONSOLIDATED FUND-				
Receipt Heads				
(Revenue Account) ...		70,66,36,45,153(A)		
Expenditure Heads				
(Revenue Account) ...		...	71,90,17,15,134	
Expenditure Heads				
(Capital Account) ...			8,02,94,51,255(A)	...
E. PUBLIC DEBT-(@)				
6003 Internal Debt of the State Government	Cr. 21,16,52,55,221	3,97,28,30,900	37,32,64,826	Cr. 24,76,48,21,295
6004 Loans and Advances from the Central Government	Cr. 50,56,33,00,724	10,15,46,19,584	2,19,40,41,904	Cr. 58,52,38,78,404
Total, E.PUBLIC DEBT	Cr. 71,72,85,55,945	14,12,74,50,484	2,56,73,06,730	Cr. 83,28,86,99,699
F. Loans and Advances-(X)				
6075 Loans for Miscellaneous General Services	Dr. 1,84,48,087	5,09,24,739	13,75,925(a)	Dr. (-)3,11,00,727(b)
6202 Loans for Education, Sports, Art and Culture	Dr. 8,10,28,218	8,90,711	1,75,04,320	Dr. 9,76,41,827
6210 Loans for Medical and Public Health	Dr. 8,26,50,226	(-) 165(x)	2,98,00,000	Dr. 11,24,50,391
6211 Loans for Family Welfare	Dr. 8,72,40,000		5,49,03,200	Dr. 14,21,43,200
6215 Loans for Water Supply and Sanitation	Dr. 50,86,33,416	2,77,947	30,74,00,000	Dr. 81,57,55,469
6216 Loans for Housing	Dr. 1,48,80,70,853	12,47,427	27,85,30,430	Dr. 1,76,23,53,856
6217 Loans for Urban Development	Dr. 31,71,91,402	51,50,045	96,68,802	Dr. 32,17,10,159
6220 Loans for Information and Publicity	Dr. 5,87,18,374		22,00,000	Dr. 6,09,18,374
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Backward Classes	Dr. 3,28,40,08,845	12,08,44,528	69,67,45,984	Dr. 3,85,99,10,301
6235 Loans for Social Security and Welfare	Dr. 51,83,76,882	20,08,114	2,70,00,000	Dr. 54,33,68,768
6245 Loans for Relief on Account of Natural Calamities	Dr. 29,44,88,412	2,04,30,110	...	Dr. 27,40,58,302
6250 Loans for Other Social Services	Dr. 1,30,56,308	13,99,937	13,25,000	Dr. 1,29,81,371
6401 Loans for Crop Husbandry	Dr. 1,19,36,37,336	25,89,25,378	33,56,51,225	Dr. 1,27,03,63,183

(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. (x) Minus credit is due to rectification of earlier years. (a) Includes Rs.2,95,200 met out of advance from the Contingency Fund during 1991-92 and recouped to the Fund during 1992-93. (b) Minus balance is due to repayment by the Andhra Pradesh Beverages Corporation, towards the value of the assets (which is yet to be quantified) taken over by the Corporation on its formation in 1986-87, to be treated as Loan.

* 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 (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONSOLIDATED FUND-(Contd.)				
F. Loans and Advances-(Contd.)				
6402 Loans for Soil and Water Conservation	Dr. 7,59,50,365	2,30,731		Dr. 7,57,19,634
6403 Loans for Animal Husbandry	Dr. 36,39,572	59,550	20,000	Dr. 36,00,022
6404 Loans for Dairy Development	Dr. 5,05,33,198	3,27,90,726		Dr. 1,77,42,472
6405 Loans for Fisheries	Dr. 10,31,49,506	4,15,449	4,17,19,000	Dr. 14,44,53,057
6406 Loans for Forestry and Wild Life	Dr. 4,34,74,935	11,981	21,87,44,150	Dr. 26,22,07,104
6407 Loans for Plantations	Dr. 6,37,367	...		Dr. 6,37,367
6408 Loans for Food Storage and Warehousing	Dr. 48,88,859	3,80,184	10,00,000	Dr. 55,08,675
6425 Loans for Co-operation	Dr. 98,09,45,559	3,94,53,837	12,84,48,125	Dr. 1,06,99,39,847
6435 Loans for Other Agricultural Programmes	Dr. 4,06,19,732			Dr. 4,06,19,732
6515 Loans for Other Rural Development Programmes	Dr. (-) 16,80,656	17,125		Dr. (-) 16,97,781*
6701 Loans for Major and Medium Irrigation	Dr. 10,44,36,655			Dr. 10,44,36,655
6702 Loans for Minor Irrigation	Dr. 5,98,15,313	32,107		Dr. 5,97,83,206
6705 Loans for Command Area Development	Dr. 62,19,968	3,222		Dr. 62,16,746
6801 Loans for Power Projects	Dr. 16,79,13,83,718	5,08,00,000	4,36,53,38,000	Dr. 21,10,59,21,718
6851 Loans for Village and Small Industries	Dr. 16,44,00,302	29,80,864	60,59,662	Dr. 16,74,79,100
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. 13,59,95,930		16,96,00,000	Dr. 30,55,95,930
6859 Loans for Tele-communications and Electronic Industries	Dr. 2,45,000		...(c)	Dr. 2,45,000
6860 Loans for Consumer Industries	Dr. 81,30,12,853	22,41,142	1,23,80,000	Dr. 82,31,51,711
6875 Loans for Other Industries	Dr. 9,74,525	9,74,525	16,00,000	Dr. 16,00,000
6885 Other Loans for Industries and Minerals	Dr. 52,69,60,795	37,28,067	4,27,00,000	Dr. 56,59,32,728

* The Minus balance is under scrutiny.

(c) Excludes Rs.1,00,00,000 met out of advance from the Contingency Fund during 1992-93 but not recouped to the Fund till the close of the year.

(d) Excludes Rs.40,00,000 met out of advance from the Contingency Fund during 1992-93 but not recouped to the Fund till the close of the year.

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

Nature of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONSOLIDATED FUND-(Contd.)-				
F. Loans and Advances-(Concl'd.)				
7052 Loans for Shipping	Dr. 39,59,321		...	Dr. 39,59,321
7055 Loans for Road Transport	Dr. 3,47,340	(-) 6,977(x)	...	Dr. 3,54,317
7075 Loans for Other Transport Services	Dr. 16,325	...	...	Dr. 16,325
7452 Loans for Tourism	Dr. 15,00,000	...	...	Dr. 15,00,000
7465 Loans for General Financial and Training Institutions	Dr. 55,09,196	...	...	Dr. 55,09,196
7475 Loans for Other General Economic Services	Dr. 2,69,46,868	2,15,024	12,67,500	Dr. 2,79,99,344
7610 Loans to Government Servants, etc.	Dr. 69,02,67,918	31,44,34,030	58,81,84,151	Dr. 96,40,18,039
7615 Miscellaneous Loans	Dr. 7,00,549	(-) 17,761 (x)	...	Dr. 7,18,310
Total, F. Loans and Advances	Dr. 28,63,36,24,237	91,08,42,597	7,33,61,65,474	Dr. 35,05,89,47,114
G. Inter-State Settlement-				
7810 Inter-State Settlement-110 Centre and Andhra Pradesh	...	2,000	...	
Total, 7810 Inter State Settlement	...	2,000(A)	...	
Total, G. Inter-State Settlement	...	2,000(A)		
Total, CONSOLIDATED FUND				
	Cr. 43,09,49,31,708	15,03,82,93,081	9,90,34,72,204	Cr. 48,22,97,52,585
		70,66,36,47,153(A)	79,93,15,55,389 (A)	

(x) Minus credits are due to rectification of misclassifications of earlier years.

(A) These transactions are closed to Government Account.

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

Nature of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONTINGENCY FUND-				
8000 Contingency Fund-				
Appropriation from Consolidated Fund	Cr. 50,00,00,000			Cr. 50,00,00,000
Administration of Justice	Dr. 24,56,842	24,56,842		
Sales Tax			40,000	Dr. 40,000
Police	Dr. 16,30,000	16,30,000	67,53,166	Dr. 67,53,166
Miscellaneous General Services	Dr. 5,000	5,000		
General Education	Dr. 47,174	47,174		
Medical and Public Health			6,27,150	Dr. 6,27,150
Urban Development	Dr. 60,00,000	60,00,000	8,43,000	Dr. 8,43,000
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 1,49,82,223	1,49,82,223	89,20,592	Dr. 89,20,592
Labour and Employment	Dr. 12,00,000	12,00,000	84,068	Dr. 84,068
Social Security and Welfare			60,00,000	Dr. 60,00,000
Secretariat-Social Services			9,50,959	Dr. 9,50,959
Crop Husbandry	Dr. 3,10,00,000	3,10,00,000	49,20,000	Dr. 49,20,000
Soil and Water Conservation			5,00,000	Dr. 5,00,000
Forestry and Wild Life	Dr. 46,211	46,211		
Land Reforms	Dr. 25,000	25,000		
Village and Small Industries			39,53,512	Dr. 39,53,512
Industries	Dr. 10,63,171	10,63,171	6,740	Dr. 6,740
Non-Ferrous Mining and Metallurgical Industries			13,25,884	Dr. 13,25,884
Other Industries			25,58,940	Dr. 25,58,940
Roads and Bridges	Dr. 60,00,000	60,00,000		
Ecology and Environment			30,00,000	Dr. 30,00,000
Civil Supplies			5,000	Dr. 5,000
Capital Outlay on Power Projects			4,00,000	Dr. 4,00,000
Capital Outlay on Engineering Industries			56,00,000	Dr. 56,00,000
Loans for Miscellaneous General Services	Dr. 2,95,200	2,95,200		
Loans for Tele-communications and electronic Industries			1,00,00,000	Dr. 1,00,00,000
Loans for Consumer Industries			40,00,000	Dr. 40,00,000
	Cr. 43,52,49,179	6,47,50,821	6,04,89,011	Cr. 43,95,10,989

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

Nature of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT				
I. Small Savings, Provident Funds, etc.-(*)				
(b) Provident Funds-				
8005 State Provident Funds	Cr. 5,53,24,40,939	2,46,78,26,273	1,42,10,83,369	Cr. 6,57,91,83,843
Total, (b) Provident Funds	Cr. 5,53,24,40,939	2,46,78,26,273	1,42,10,83,369	Cr. 6,57,91,83,843
(c) Other Accounts-				
8011 Insurance and Pension Funds	Cr. 2,65,41,89,828	71,17,97,155	37,78,39,256	Cr. 2,98,81,47,727
Total, (c) Other Accounts	Cr. 2,65,41,89,828	71,17,97,155	37,78,39,256	Cr. 2,98,81,47,727
Total, I. Small Savings, Provident Funds, etc.	Cr. 8,18,66,30,767	3,17,96,23,428	1,79,89,22,625	Cr. 9,56,73,31,570
J. Reserve Funds-				
(a) Reserve Funds bearing Interest-				
8115 Depreciation/Renewal Reserve Funds-				
103 Depreciation Reserve Funds-				
Government Commercial Departments and Undertakings	Cr. 8,27,20,229	16,83,684		Cr. 8,44,03,913
Total, 8115 Depreciation Renewal Reserve Funds	Cr. 8,27,20,229	16,83,684		Cr. 8,44,03,913
8121 General and Other Reserve Funds-				
115 Natural Calamities Unspent Margin Money Fund	Cr. 1,08,084	2,84,779	20,250	Cr. 3,72,613
117 Employees Welfare Fund (Andhra Pradesh State)	Cr. 3,91,81,322(\$)	62,16,847		Cr. 4,53,98,169
Total, 8121 General and Other Reserve Funds	Cr. 3,92,89,406(\$)	65,01,626	20,250	Cr. 4,57,70,782
Total, (a) Reserve Funds bearing Interest-Cr.	12,20,09,636(\$)	81,85,310	20,250	Cr. 13,01,74,695

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

(\$) 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 (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT-(Contd.)-				
J. Reserve Funds-(Contd.)-				
(b) Reserve Funds not bearing interest-				
8222 Sinking Funds-				
01 Appropriation for reduction or avoidance of Debt-				
101 Sinking Funds	Cr. 42,96,34,640	1,72,44,998	...	Cr. 44,68,79,638
02 Sinking Fund-				
Investment Account-				
101 Sinking Fund-				
Investment Account	Dr. 22,79,58,658	11,99,99,935	11,99,99,935	Dr. 22,79,58,658
Total, 8222 Sinking Funds-Cr.	20,16,75,982	13,72,44,933	11,99,99,935	Cr. 21,89,20,930
8223 Famine Relief Fund-				
101 Famine Relief Fund	Cr. 95,98,797	3,53,133	...	Cr. 99,51,930
102 Famine Relief Fund-				
Investment Account				
	Dr. 64,20,600			Dr. 64,20,600
Total, 8223 Famine Relief Fund	Cr. 31,78,197	3,53,133		Cr. 35,31,330
8226 Depreciation/ Renewal Reserve Funds-				
101 Depreciation Reserve Funds of Government Commercial Departments/ Undertakings				
	Cr. 15,96,24,836	44,90,270	15,60,191	Cr. 16,25,54,915
102 Depreciation Reserve Funds of Non-Commercial Departments				
	Cr. 34,07,087			Cr. 34,07,087
Total, 8226 Depreciation/ Renewal Reserve Funds	Cr. 16,30,31,923	44,90,270	15,60,191	Cr. 16,55,62,002
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. 3,82,77,207	52,22,50,000	52,17,00,000	Cr. 3,88,27,207
106 Industrial Development Funds				
	Cr. 4,31,08,745	3,08,025		Cr. 4,34,16,770
110 Electricity Development Funds				
	Cr. 4,72,31,864	8,42,000		Cr. 4,80,73,864
200 Other Development and Welfare Funds				
	Cr. 18,24,48,664	3,12,64,161		Cr. 21,37,12,825
Total, 8229 Development and Welfare Funds	Cr. 31,13,61,306	55,46,64,186	52,17,00,000	Cr. 34,43,25,492

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

Nature of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT-(Contd.)-				
J. Reserve Funds-(Contd.)-				
(b) Reserve Funds not bearing Interest-(Contd.)-				
8235 General and Other Reserve Funds-				
103 Religious and Charitable Endowment Fund	Cr. 1,29,84,914	2,79,15,117	3,07,74,688	Cr. 1,01,25,343
107 Ethyl Alcohol Storage Facilities Fund-	Cr. 5,24,164	...	...	Cr. 5,24,164
111 Calamity Relief Fund-Cr.		22,83,93,000	...	Cr. 22,83,93,000
112 Calamity Relief Fund-Investment Account			15,00,00,000	Dr. 15,00,00,000
200 Other Funds	Cr. 1,53,86,899	74,54,999	69,22,457	Cr. 1,59,19,441
Total, 8235 General and Other Reserve Funds	Cr. 2,88,95,977	26,37,63,116	18,76,97,145	Cr. 10,49,61,948
Total, (b) Reserve Funds not bearing Interest	Cr. 70,81,43,385	96,05,15,638	83,09,57,271	Cr. 83,77,01,752
Total, J. RESERVE FUNDS	Cr. 83,01,53,020(\$)	96,87,00,948	83,09,77,521	Cr. 96,78,76,447
K. Deposits and Advances -				
(a) Deposits bearing Interest				
8338 Deposits of Local Funds				
104 Deposits of Other Autonomous Bodies	Cr. 1,50,19,97,519(¢)	73,30,51,122	35,93,57,511	Cr. 1,87,56,91,130
Total, 8338 Deposits of Local Funds	Cr. 1,50,19,97,510(¢)	73,30,51,122	35,93,57,511	Cr. 1,87,56,91,130
8342 Other Deposits-				
103 Deposits of Government Companies, Corporations, etc.	Cr.(-) 2,34,43,325	39,95,344	(-) 3,13,12,507(X)	Cr. 1,18,64,516
102 Miscellaneous Deposits	Cr. 88,79,160	10,10,654	543	Cr. 98,89,271
Total, 8342 Other Deposits	Cr. (-) 1,45,64,165	50,05,998	(-) 3,13,11,964	Cr. 2,17,53,797
Total, (a) Deposits bearing Interest	Cr. 1,48,74,33,354(¢)	73,80,57,120	32,80,45,547	Cr. 1,89,74,44,927

(\$) 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.

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

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

Nature of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT-(Contd.)-				
K. Deposits and Advances-(Contd.)-				
(b) Deposits not bearing Interest-				
8443 Civil Deposits-				
101 Revenue Deposits	Cr. 22,90,02,627	11,99,77,840	11,34,81,637	Cr. 23,54,98,830
103 Security Deposits	Cr. 2,66,92,127	15,42,198	39,22,587	Cr. 2,43,11,738
104 Civil Courts' Deposits	Cr. 38,30,40,414	1,21,25,53,647	1,16,17,47,473	Cr. 43,38,46,588
105 Criminal Courts' Deposits	Cr. 63,23,362	70,74,635	37,83,171	Cr. 96,14,826
106 Personal Deposits	Cr.(-) 4,79,97,692	11,81,47,284	14,87,51,169	Cr.(-) 7,86,01,577*
107 Trust Interest Fund		38,480	1,822	Cr. 36,658
108 Public Works Deposits	Cr. 1,71,90,88,834	1,55,72,72,675	1,71,24,36,233	Cr. 1,56,39,25,276
109 Forest Deposits	Cr. 15,20,59,552	39,09,26,576	38,14,07,066	Cr. 16,15,79,062
111 Other Departmental Deposits	Cr.(-) 1,61,921	4,661		Cr. (-)1,57,260*
113 Deposits for purchases, etc. abroad	Cr. 66,607	...	...	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. 2,94,13,547	2,21,50,659	2,24,69,922	Cr. 2,90,94,284
117 Deposits for work done for Public Bodies or Private Individuals	Cr. 14,66,16,364	10,19,98,179	4,22,14,819	Cr. 20,63,99,724
118 Deposits of Fees received by Government Servants for work done for private bodies	Cr. 54,35,035	81,813	13,35,136	Cr. 41,81,712
121 Deposits in connection with Elections	Cr. 1,02,92,499	(-) 86,11,375 (x)	1,250	Cr. 16,79,874
123 Deposits of Educational Institutions	Cr. 18,42,17,248	51,44,94,711	29,44,22,328	Cr. 40,42,89,631
124 Unclaimed Deposits in the General Provident Fund	Cr. 20,15,824	(-) 13,18,339(x)	1,029	Cr. 6,96,456
126 Unclaimed Deposits in Other Provident Funds	Cr. (-) 14,020	490	(-) 13,530(x)	Cr.
800 Other Deposits	Cr. 5,91,11,117	67,00,59,246	87,27,50,227	Cr.(-)14,35,79,864*
Total, 8443 Civil Deposits	Cr. 2,90,65,99,386	4,70,63,93,380	4,75,87,12,339	Cr. 2,85,42,80,427

(x) Minus Credits/debits are due to rectification of misclassification of earlier years.

(*) Minus balances are due to misclassifications in the initial accounts/treasuries and non-reconciliation by departments, which are under investigation.

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

Nature of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT-(Contd.)-				
K. Deposits and Advances-(Contd.)-				
(b) Deposits not bearing Interest-(Contd.)-				
8448 Deposits of Local Funds-				
101 District Funds	Cr. 42,411	14,30,505		Cr. 14,72,916
102 Municipal Funds	Cr. 20,00,27,654	2,68,72,04,897	2,59,78,68,829	Cr. 28,93,63,722
107 State Electricity Board Working Funds	Cr. 2,80,23,640	(-) 2,80,23,640(x)		
108 State Housing Board Funds	Cr.(-) 39,01,807			Cr. (-) 39,01,807
109 Panchayat Bodies Funds	Cr. 3,81,67,32,158	16,40,12,20,412	15,67,21,96,971	Cr. 4,53,97,55,599
110 Education Funds	Cr. 22,99,09,889	2,03,91,10,370	1,73,02,04,362	Cr. 53,88,15,897
120 Other Funds	Cr. 2,29,78,79,771	3,73,68,43,844	2,41,38,10,693	Cr. 3,62,09,12,922
Total, 8448 Deposits of Local Funds	Cr. 6,56,87,13,716	24,83,77,86,388	22,42,00,80,855	Cr. 8,98,64,19,249
8449 Other Deposits-				
103 Subventions from Central Road Fund	Cr. 2,02,06,826	...	(-) 7,01,000(x)	Cr. 2,09,07,826
105 Deposits of Market Loans	Cr. 37,34,241	(-) 36,97,000(e)	(-) 696(x)	Cr. 37,937
120 Miscellaneous Deposits	Cr. 2,14,86,56,925(\$)	5,92,61,85,404	5,93,65,68,804	Cr. 2,13,82,73,525
Total, 8449 Other Deposits	Cr. 2,17,25,97,992	5,92,24,88,404	5,93,58,67,108	Cr. 2,15,92,19,288
Total, (b) Deposits not bearing Interest	Cr. 11,64,79,11,094 (\$)	35,46,66,68,172	33,11,46,60,302	Cr. 13,99,99,18,964
(c) Advances-				
8550 Civil Advances-				
101 Forest Advances	Dr. 3,31,571	96,83,51,906	87,08,39,787	Dr. (-) 9,71,80,548(*)
102 Revenue Advances	Dr. 2,05,56,446	16,99,039		Dr. 1,88,57,407
103 Other Departmental Advances	Dr. 11,72,94,857(\$)	4,24,87,789	4,45,88,333	Dr. 11,93,96,401
104 Other Advances	Dr. 1,78,73,865	(-) 4,229(x)	23,121	Dr. 1,79,01,215
Total, 8550 Civil Advances	Dr. 15,60,56,739(\$)	1,01,25,34,505	91,54,51,241	Dr. 5,89,73,475
Total, (c) Advances	Dr. 15,60,56,739(\$)	1,01,25,34,505	91,54,51,241	Dr. 5,89,73,475
Total, K. DEPOSITS and ADVANCES	Cr. 12,97,92,87,709 (\$)	37,21,72,59,797	34,35,81,57,090	Cr. 15,83,83,90,416

- (e) Minus credit is due to transfer of receipts pertaining to Andhra Pradesh State Development Loan, 2011 to the M.H.6003 Internal Debt of the State Government 101 Market Loans.
- (x) Minus credit/debits are due to rectification of misclassification of earlier years.
- (*) Minus balance is due to misclassification in the initial accounts/treasuries and non-reconciliation by the departments, which is under investigation.
- (\$) Differs from previous year's closing balance by Re.1 (decreased) due to rounding.
- (¢) Differs from previous year's closing balance by Re.1 (increased) due to rounding.

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

Nature of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT-(Contd.)-				
L. Suspense and Miscellaneous-				
(b) Suspense-				
8658 Suspense Accounts-				
101 Pay and Accounts Office Suspense	Dr. 29,02,20,689	13,30,170	6,13,55,397	Dr. 35,02,45,916
102 Suspense Accounts (Civil)	Dr. 46,24,84,070	2,06,36,87,737	2,02,02,67,272	Dr. 41,90,63,605
106 Telecommunication Accounts Office Suspense	Dr. 1,75,555		(-) 173(y)	Dr. 1,75,382
107 Cash Settlement Suspense Account	Dr. 54,27,31,591	5,03,88,307	9,90,59,065	Dr. 59,14,02,349
109 Reserve Bank Suspense-Headquarters	Dr. 15,52,072	(-) 8,13,367(y)	(-) 18,53,178(y)	Dr. 5,12,261
110 Reserve Bank Suspense-Central Accounts Office	Cr. 3,04,77,857	4,45,91,564	(-) 4,18,00,424(y)	Cr. 11,68,69,845
112 Tax Deducted at Source (TDS) Suspense	Cr. 7,03,50,076	4,06,48,911	1,100	Cr. 11,09,97,887
113 Provident Fund Suspense	Cr. 20,872	21,416	1,76,627	Dr. 1,34,339
117 Transactions on behalf of the Reserve Bank	Dr. 3,01,186		80,232	Dr. 3,81,418
119 Additional Wages Deposit Suspense Account -Cr.	4,299		147	Cr. 4,152
120 Additional Dearness Allowance Deposit Suspense Account	Dr. 22,614	524	18,580	Dr. 40,670
121 Additional Dearness Allowance Deposit Suspense Account (New)	Dr. 1,58,685	43,467	(-) 85,208(y)	Dr. 30,010
123 A.I.S. Officers Group Insurance Scheme	Dr. 3,86,726	7,58,676	6,86,640	Dr. 3,14,690
Total, 8658 Suspense Accounts	Dr. 1,19,71,80,084	2,20,06,57,405	2,13,79,06,077	Dr. 1,13,44,28,756
Total, (b) Suspense	Dr. 1,19,71,80,084	2,20,06,57,405	2,13,79,06,077	Dr. 1,13,44,28,756
(c) Other Accounts-				
8670 Cheques and Bills-				
101 Pre-Audit Cheques	Cr. 76,06,63,148	9,84,07,52,037	9,53,83,98,824	Cr. 1,06,30,16,361
103 Departmental Cheques	Cr. 40,29,331	85,22,44,548	85,30,29,757	Cr. 32,44,122
Total, 8670 Cheques and Bills	Cr. 76,46,92,479	10,69,29,96,585	10,39,14,28,581	Cr. 1,06,62,60,483
8671 Departmental Balances-				
101 Civil	Dr. 4,13,32,242	10,05,77,719	12,56,09,723	Dr. 6,63,64,246
8672 Permanent Cash Imprest-		8,827	1,82,258	Dr. 56,10,338
101 Civil	Dr. 54,36,907			

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

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

Nature of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT-(Contd.)-				
L. Suspense and				
Miscellaneous (Contd.)-				
(c) Other Accounts-(Contd.)-				
8673 Cash Balance				
Investment Account-				
101 Cash Balance				
Investment Account	Dr. 2,76,55,20,905	33,35,37,81,920	32,92,71,24,485	Dr. 2,33,88,63,470
8674 Security Deposits				
made by Government-				
101 Security Deposits				
made by Government	Dr. 9,96,48,757		81,56,126	Dr. 10,78,04,883
Total, (c) Other Accounts	Dr. 2,14,72,46,332	44,14,73,65,051	43,45,25,01,173	Dr. 1,45,23,82,454
(d) Accounts with				
Governments of Foreign				
Countries-				
8679 Accounts with				
Governments of Other				
Countries-				
Burma	Dr. 13,741		(-) 792(y)	Dr. 12,949
Pakistan	Dr. 76,558	...	...	Dr. 76,558
Sri Lanka	Dr. 3,183		(-) 3,559(y)	Cr. 376
Total, 8679 Accounts with				
Governments of Other				
Countries	Dr. 93,482	...	(-) 4,351	Dr. 89,131
Total, (d) Accounts with				
Governments of Foreign				
Countries	Dr. 93,482		(-) 4,351	Dr. 89,131
(e) Miscellaneous-				
8680 Miscellaneous				
Government Account-				
102 Write off from Heads				
of Account closing to				
Balance		63,53,304	39,73,481	
Total, 8680 Miscellaneous				
Government Account		63,53,304	39,73,481	
Total, (e) Miscellaneous		63,53,304	39,73,481	
Total, L. SUSPENSE				
AND MISCELLANEOUS	Dr. 3,34,45,19,898	46,34,80,22,456	45,59,04,02,899	Dr. 2,58,69,00,341
		63,53,304(A)	39,73,481(A)	

(y) Minus balances are due to clearance of outstanding balances of previous year.

(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 (1)	Opening Balance (2)	Receipts (3)	Disbursements (4)	Closing Balance (5)
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-(Contd.)-				
M. Remittances-				
(a) Money Orders and Other Remittances-				
8782 Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officer-				
101 Cash Remittances between Treasuries and Currency Chests	Dr. 4,88,37,838	2,47,51,77,772	2,48,76,15,847	Dr. 6,12,75,913
102 Public Works Remittances	Dr. 25,74,45,544	11,98,73,91,034	12,25,21,92,284	Dr. 52,22,46,794
103 Forest Remittances	Cr. 4,02,75,099	1,93,79,10,130	2,04,51,81,072	Dr. 6,69,95,843
104 Remittances of Government Commercial Undertakings	Cr. 20,34,223	1,59,61,476	1,57,78,431	Cr. 22,17,268
105 Reserve Bank of India Remittances	Cr. 17,99,56,296	3,00,53,447	(-) 1,55,392(y)	Cr. 21,01,65,135
110 Miscellaneous Remittances	Cr. 38,98,726	(-) 42,16,738(f)		Dr. 3,18,012
Total, 8782 Cash Remittances and Adjustments etc	Dr. 8,01,19,038	16,44,22,77,121	16,80,06,12,242	Dr. 43,84,54,159
Total, (a) Money Orders and Other Remittances	Dr. 8,01,19,038	16,44,22,77,121	16,80,06,12,242	Dr. 43,84,54,159
(b) Inter-Government Adjustment Account-				
8786 Adjusting Account between Central and State Governments-				
102 Other Items	Dr. 2,54,96,555	(-) 94,994(y)	2,18,87,192	Dr. 4,74,78,741
Total, 8786 Adjusting Accounts, etc.	Dr. 2,54,96,555	(-) 94,994(y)	2,18,87,192	Dr. 4,74,78,741
8793 Inter-State Suspense Account-				
Arunachal Pradesh	Dr. 20,219		(-) 16,865(y)	Dr. 3,354
Assam	Dr. 14,916		33,991	Dr. 48,907
Bihar	Dr. 3,573		21,241	Dr. 24,814
Gujarat	Dr. 83,979		50,217	Dr. 1,34,196
Haryana	Dr. 10,256		(-) 519(y)	Dr. 9,737
Himachal Pradesh	Dr. 2,472		4,225	Dr. 6,697
Jammu and Kashmir	Dr. 2,02,96	(-) 440(y)	(-) 32,590(y)	Dr. 1,70,811

(y) Minus balances are due to clearance of outstanding balances of previous year.

(f) Minus credit is due to write-off of balances to Miscellaneous Government Account under special sanction.

(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 (1)	Opening Balance (2)	Receipts (3)	Disbursements (4)	Closing Balance (5)
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-(Contd.)-				
M. Remittances-(Contd.)-				
(b) Inter-Government				
Adjustment Account-(Contd.)-				
8793 Inter-State Suspense				
Account-(Contd.)-				
Karnataka	Dr. 89,08,507	(-) 27,73,583(y)	24,33,001(y)	Dr. 92,49,089
Kerala	Dr. 3,450	26,780	39,337	Dr. 16,007
Madhya Pradesh	Dr. 40,142		1,20,367	Dr. 1,60,509
Maharashtra	Dr. 12,04,181	8,410	13,07,388	Dr. 25,03,159
Manipur	Dr. 750		2,072	Dr. 2,822
Meghalaya	Dr. 992		(-) 1,550(y)	Cr. 558
Mizoram	Dr. 6,96,749		(-) 23,023(y)	Dr. 6,73,726
Nagaland	Dr. 7,870		13,910	Dr. 21,780
Orissa	Dr. 18,32,314	(-) 3,446(y)	10,01,864	Dr. 28,37,624
Punjab	Dr. 5,855		13,747	Dr. 19,602
Rajasthan	Dr. 14,685		18,246	Dr. 32,931
Tamil Nadu	Dr. 3,58,572	80	4,10,698	Dr. 7,69,190
Tripura	Dr. 2,943		3,749	Dr. 6,692
Uttar Pradesh	Dr. 11,478		40,100	Dr. 51,578
West Bengal	Dr. 1,30,255		(-) 74,938(y)	Dr. 55,317
Total, 8793 Inter-State				
Suspense Account	Dr. 1,35,57,119	(-) 27,42,199	4,98,666	Dr. 1,67,97,984
Total, (b) Inter-				
Government Adjustment				
Account	Dr. 3,90,53,674	(-) 28,37,193	2,23,85,858	Dr. 6,42,76,725
Total, M. REMITTANCES	Dr. 11,91,72,712	16,43,94,39,928	16,82,29,98,100	Dr. 50,27,30,884
TOTAL, PUBLIC ACCOUNT	Cr. 18,53,23,78,886	104,15,30,46,557	99,40,14,58,235	Cr. 23,28,39,67,208
		63,53,304(A)	39,73,481(A)	
Total, Receipts/				
Disbursements		189,92,60,90,916	189,30,05,59,320	
N. Cash Balance-				
8999 Cash Balance-				
Opening Balance-				
101 Cash in Treasuries		58,440		
102 Deposits with Reserve Bank		(-) 45,71,28,663		
103 Deposits with Other Banks		1,34,39,406		
104 Remittances in Transit-Local		(-) 6,57,06,924		
TOTAL		(-) 50,93,37,741		
(y) Minus Credits/debits are due to clearance of outstanding balances of previous years.				
(A) These transactions are closed to Government Account.				

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

Nature of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
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N. Cash Balance-(Contd.)-

Closing Balance-

101 Cash in Treasuries			69,333	
102 Deposits with Reserve Bank			29,16,37,505 (0)	
103 Deposits with Other Banks	...		1,34,39,406	
104 Remittances in Transit- Local			(-)18,89,52,389(*)	
Total			11,61,93,855	
GRAND TOTAL		1,89,41,67,53,175	1,89,41,67,53,175	

(0) Please see footnote * at Page ..55..

(*) Please see footnote (0) at Page ..56....

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

Description of Debt	When raised	Balance as on 1st April, 1992	Additions during the the year	Discharges during the the year	Balance as on 31st March, 1993
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
E. PUBLIC DEBT-					
6003 Internal Debt of the					
State Government-					
101 Market Loans *	...	19,35,10,66,422	3,62,56,73,300	25,22,49,943	22,72,44,89,779
103 Loans from Life Insurance Corporation of India	...	1,07,90,05,845	22,76,00,000	4,82,03,695	1,25,84,02,150
104 Loans from General Insurance Corporation of India	...	33,28,45,731	6,26,00,000	1,68,97,600	37,85,48,131
105 Loans from the National Bank for Agriculture and Rural Development	...	85,98,700	...	24,02,850	61,95,850
106 Compensation and Other Bonds	...	10,75,500	62,600	...	11,38,100
108 Loans from National Co-operative Development Corporation	...	36,56,74,323	5,28,95,000	4,99,76,638	36,85,92,685
109 Loans from Other * Institutions	...	2,69,88,700	40,00,000	35,34,100	2,74,54,600
Total, 6003		21,16,52,55,221	3,97,28,30,900	37,32,64,826	24,76,48,21,295
6004 Loans and Advances from the Central Government-					
01 Non-Plan Loans					
102 Share of Small Savings Collections	...	16,74,57,70,000	1,72,01,00,000	17,47,90,000	18,29,10,80,000
201 House Building Advances	...	1,60,96,842	88,77,319	20,07,089	2,29,67,072
255 Police-Modernisation of Police Force	...	2,38,05,638	52,39,000	10,84,969	2,79,59,669
277 Loans for Education- General Education Scholarships	...	1,76,18,054		10,968	1,76,07,086
705 Loans for Agriculture- Short term loans for Agricultural inputs	...	15,00,000	30,10,00,000	16,70,00,000	13,55,00,000
Total, 01		16,80,47,90,534	2,03,52,16,319	34,48,93,026	18,49,51,13,827
02 Loans for State/Union Territory Plan Schemes-					
101 Block Loans	...	10,99,67,77,397	8,04,76,43,365	41,17,52,835	18,63,26,67,927
102 Loans as Advance Plan assistance for relief on account of Natural Calamities	..	1, 87,64,607	...	34,48,668	1,53,15,939
104 1984-89 State Plan Loans consolidated in terms of recommendations of 9th Finance Commission	...	9,02,58,92,155		75,25,17,000	8,27,33,75,155
Total, 02	...	20,04,14,34,159	8,04,76,43,365	1,16,77,18,503	26,92,13,59,021

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

STATEMENT No.17-DETAILED STATEMENT OF DEBT AND OTHER INTEREST

BEARING OBLIGATIONS OF GOVERNMENT-(Contd.)

Description of Debt	When raised	Balance as on 1st April,1992	Additions during the year	Discharges during the year	Balance as on 31st March,1993
(1)	(2)	(3)	(4)	(5)	(6)
			Rs.	Rs.	Rs.
E. PUBLIC DEBT-(Contd.)					
6004 Loans and Advances from the Central Government-(Contd.)					
03 Loans for Central Plan Schemes-					
288 Social Security and Welfare	...	1,32,12,919			1,32,12,919
298 Co-operation	...	34,58,333	...	13,75,000	20,83,333
307 Soil and Water Conservation	...	14,15,208	2,67,500	1,02,541	15,80,167
308 Area Development	...	1,99,30,925		22,15,918	1,77,15,007
312 Fisheries	...	31,52,000		7,34,400	24,17,600
328 Mining and Metallurgical Industries	...	52,86,66,666	...	4,66,66,667	48,19,99,999
Total, 03		56,98,36,051	2,67,500	5,10,94,526	51,90,09,025
04 Loans for Centrally Sponsored Plan Schemes-					
284 Urban Development	...	7,27,01,200	89,21,500	16,02,900	8,00,19,800
288 Social Security and Welfare	...	98,10,834	55,00,000	29,38,476	1,23,72,358
298 Co-operation	...	111,65,30,593	25,50,000	1,55,54,960	10,35,25,633
305 Crop Husbandry	...	2,80,00,000	3,68,00,000	...	6,48,00,000
307 Soil and Water Conservation	...	5,24,89,615	1,68,50,000	48,39,317	6,45,00,298
308 Area Development	...	18,75,000	...	93,750	17,81,250
312 Fisheries	...	24,36,000		...	24,36,000
321 Village and Small Industries	...	2,18,39,590	8,70,900	41,90,439	1,85,20,051
334 Power Projects	...	3,47,96,854	...	22,42,227	3,25,54,627
337 Roads and Bridges	..	2,46,94,667	...	14,24,000	2,32,70,667
Total, 04		36,51,74,353	7,14,92,400	3,28,86,069	40,37,80,684
07 Pre 1984-85 Loans-					
101 Rehabilitation of Displaced Persons, Repatriates, etc.	...	2,23,09,071	...	20,71,515	2,02,37,556
102 National Loan Scholarship scheme	...	7,02,75,722			7,02,75,722
105 Small Savings Loans	...	1,74,48,68,159	...	11,99,80,265	1,62,48,87,894
107 Pre- 1979-80 Consolidated Loans re consolidated into 25 years and 30 years Loans	...	5,93,53,11,000		25,80,57,000	5,67,72,54,000
108 1979-84 Consolidated Loans	...	4,99,88,43,006	...	21,73,41,000	4,78,15,02,006
109 Rehabilitation of Goldsmiths	...	1,04,58,669			1,04,58,669
Total, 07		12,78,20,65,627		59,74,49,780	12,18,46,15,847
Total, 6004	...	50,56,33,00,724	10,15,46,19,584	2,19,40,41,904	58,52,38,78,404
Total E. PUBLIC DEBT	...	71,72,85,55,945	14,12,74,50,484	2,56,73,06,730	83,28,86,99,699

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

Description of Debt	When raised	Balance as on 1st April, 1992	Additions during the the year	Discharges during the the year	Balance as on 31st March, 1993
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
. SMALL SAVINGS, PROVIDENT FUNDS, Etc.					
b) Provident Funds-					
1005 State Provident Funds-					
01 Civil-					
101 General Provident Fund ...		5,48,20,23,724	2,44,71,59,386	1,41,19,78,532	6,51,72,04,578
102 Contributory Provident Fund...		67,38,670	5,14,157	2,01,422	70,51,405
104 All India Services Provident Fund ...		4,54,96,956	2,02,75,062	88,93,807	5,68,78,211
Total, 01 ...		5,53,42,59,350	2,46,79,48,605	1,42,10,73,761	6,58,11,34,194
60 Other Provident Funds-					
102 Contributory Provident Pension Fund ...		1,65,856			1,65,856
103 Other Miscellaneous Provident Funds ...		(-) 19,84,267	(-) 1,22,332(x)	9,608	(-)21,16,207(*)
Total, 60 ...		(-) 18,18,411	(-) 1,22,332	9,608	(-) 19,50,351
Total, 8005 ...		5,53,24,40,939	2,46,78,26,273	1,42,10,83,369	6,57,91,83,843
Total, (b) Provident Funds ...		5,53,24,40,939	2,46,78,26,273	1,42,10,83,369	6,57,91,83,843
(c) Other Accounts					
8011 Insurance and Pension Funds-					
102 Family Pension Fund ...		38,95,959	7,466	1,75,701	37,27,724
105 State Government Insurance Fund ...		1,28,89,12,523	34,50,21,030	10,03,65,240	1,53,35,68,313
106 Other Insurance and Pension Funds		53,35,82,219	12,75,75,843	15,96,99,208	50,14,58,854
107 Andhra Pradesh State Government Employees Group Insurance Scheme ...		82,77,99,127	23,91,92,816	11,75,99,107	94,93,92,836
Total, 8011 ...		2,65,41,89,828	71,17,97,155	37,78,39,256	2,98,81,47,727
Total, (c) Other Accounts ...		2,65,41,89,828	71,17,97,155	37,78,39,256	2,98,81,47,727
Total, I. Small Savings, Provident Funds, etc. ...		8,18,66,30,767	3,17,96,23,428	1,79,89,22,625	9,56,73,31,570
GRAND TOTAL ...		79,91,51,86,712	17,30,70,73,912	4,36,62,29,355	92,85,60,31,269

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

(*) Minus balance is under Scrutiny.

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

(Annexure to Statement No.17)

Description of Debt	When raised	Balance as on 1st April,1992	Additions during the the year	Discharges during the the year	Balance as on 31st March,1993
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
E. PUBLIC DEBT-					
6003 Internal Debt of the					
State Government-					
101 Market Loans-					
(1) Market Loans bearing					
Interest-					
i) 6 ³ / ₄ % Andhra Pradesh State Development Loan, 1992	1980-81	26,42,29,500		25,08,79,300	...(a)
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	1,52,96,10,000		...	1,52,96,10,000
vi) 9.75% Andhra Pradesh State Development Loan, 1998	1985-86	1,57,63,12,000	...	...	1,57,63,12,000
vii) 11% Andhra Pradesh State Development Loan, 2001	1986-87	1,58,96,21,000	...	...	1,58,96,21,000
viii) 11% Andhra Pradesh State Development Loan, 2002	1987-88	1,75,47,56,000	...	...	1,75,47,56,000
ix) 11.5% Andhra Pradesh State Development Loan, 2008	1988-89	2,26,03,92,000	...		2,26,03,92,000
x) 11.5% Andhra Pradesh State Development Loan, 2009	1989-90	2,45,36,10,000	...	...	2,45,36,10,000
xi) 11.5% Andhra Pradesh State Development Loan, 2010	1990-91	2,39,91,00,000	...	...	2,39,91,00,000
xii) 11.5% Andhra Pradesh State Development Loan, 2011	1991-92	1,27,20,31,000	...	...	1,27,20,31,000
xiii) 12% Andhra Pradesh State Development Loan, 2011	1991-92	2,11,94,08,000	36,97,000		2,12,31,05,000
xiv) 13% Andhra Pradesh State Development Loan, 2007	1992-93	...	3,62,19,76,300	...	3,62,19,76,300
xv) Debt raised by Ex-Nizam's Railway Company		3,61,949	...	29,143	3,32,806
Total, (1) Market Loans bearing Interest		19,33,59,97,449	3,62,56,73,300	25,09,08,443	22,69,74,12,106

(a) The unclaimed balance of Rs.1,33,50,200 relating to 6 ³/₄ % Andhra Pradesh State Development Loan, 1992 has been transferred proforma from "Market Loans bearing interest" to "Market Loans not bearing interest"

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

(Annexure to Statement No.17)

Description of Debt	When raised	Balance as on 1st April, 1992	Additions during the the year	Discharges during the the year	Balance as on 31st March, 1993
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
E. PUBLIC DEBT-(Contd.)					
6003 Internal Debt of the State					
Government-(Contd.)					
101 Market Loans-(Contd.)					
(2) Market Loans not bearing Interest-					
i) 4% Andhra Pradesh State Development Loan, 1971	1959-60	2,68,100	...		2,68,100
ii) 4½% Andhra Pradesh State Development Loan, 1972	1961-62	4,23,400	...	1,200	4,22,200
iii) 4½% Andhra Pradesh State Development Loan, 1974	1962-63	5,31,833	...	8,800	5,23,033
iv) 4¾% Andhra Pradesh State Development Loan, 1976	1964-65	3,42,880	...	12,000	3,30,880
v) 5½% Andhra Pradesh State Development Loan, 1977	1965-66	6,50,060	...	7,400	6,42,660
vi) 5½% Andhra Pradesh State Development Loan, 1978	1966-67	5,06,000	...	10,500	4,95,500
vii) 5¾% Andhra Pradesh State Development Loan, 1979	1967-68	6,69,100	...	14,800	6,54,300
viii) 5¾% Andhra Pradesh State Development Loan, 1980	1968-69	10,84,700	...	12,300	10,72,400
ix) 5¾% Andhra Pradesh State Development Loan, 1981	1969-70	8,64,300	...	35,900	8,28,400
x) 5¾% Andhra Pradesh State Development Loan, 1982	1970-71	7,29,800	...	4,400	7,25,400
xi) 5¾% Andhra Pradesh State Development Loan, 1983	1971-72	8,62,000	...	1,19,300	7,42,700
xii) 5¾% Andhra Pradesh State Development Loan, 1984	1972-73	9,66,100		71,700	8,94,400
xiii) 6% Andhra Pradesh State Development Loan, 1984	1974-75	17,65,400	...	1,40,100	16,25,300
xiv) 5¾% Andhra Pradesh State Development Loan, 1985	1973-74	11,84,600	...	1,09,500	10,75,100
xv) 6% Andhra Pradesh State Development Loan, 1985	1975-76	13,73,800	...	66,400	13,07,400
xvi) 6% Andhra Pradesh State Development Loan, 1986	1976-77	12,85,700	...	1,98,900	10,86,800
xvii) 6% Andhra Pradesh State Development Loan, 1987	1977-78	6,85,400	...	1,61,200	5,24,200
xviii) 6¼% Andhra Pradesh State Development Loan, 1988	1978-79	3,91,800	...	98,300	2,93,500
xix) 6½% Andhra Pradesh State Development Loan, 1989	1979-80	4,84,000	...	2,68,800	2,15,200
xx) 6¾% Andhra Pradesh State Development Loan, 1992	1980-81				1,33,50,200(b)
Total, (2) Market Loans not bearing Interest	...	1,50,68,973	...	13,41,500	2,70,77,673
Total, 101	...	19,35,10,66,422	3,62,56,73,300	25,22,49,943	22,72,44,89,779

(b) Transferred proforma from "Market Loans bearing Interest" vide foot note (a) at page. 255

**STATEMENT No.17-DETAILED STATEMENT OF DEBT AND OTHER INTEREST
BEARING OBLIGATIONS OF GOVERNMENT -(Concl.)
(Annexure to Statement No.17)**

Description of Debt	When raised	Balance as on 1st April,1992	Additions during the the year	Discharges during the the year	Balance as on 31st March,1993.
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
E.PUBLIC DEBT-(Concl.)-					
6003 Internal Debt of the					
State Government-(Concl.)-					
109 Loans from Other					
Institutions-					
i) Loans from the Rural Electrification Corporation	...	2,19,88,700	40,00,000	35,34,100	2,24,54,600
ii) Loans from Oil Industries Development Board	...	50,00,000			50,00,000
Total, 109	...	2,69,88,700	40,00,000	35,34,100	2,74,54,600

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES -						
A. General Services-						
6075 Loans for Miscellaneous General Services-						
800 Other Loans-						
i) Loans to Business Establishments/ Theatres affected by disturbances	1,84,48,087	13,75,925 (a)	1,98,24,012	23,42,894	1,74,81,118	..
ii) Loans to Andhra Pradesh Beverages Corporation	..	..	..	4,85,81,845(-)	4,85,81,845(b)	..
Total, 6075	1,84,48,087	13,75,925 (a)	1,98,24,012	5,09,24,739(-)	3,11,00,727	..
Total A. General Services	1,84,48,087	13,75,925 (a)	1,98,24,012	5,09,24,739(-)	3,11,00,727	..
B. Social Services-						
6202 Loans for Education, Sports, Art and Culture-						
01 General Education-						
202 Secondary Education	10,18,723	..	10,18,723	2,70,670	7,48,053	..
203 University and other Higher Education-						
i) Loans to Students under National Loan Scholar- ship Scheme	7,19,41,559	4,320	7,19,45,879	5,68,205	7,13,77,674	..
ii) Other items	54,489	..	54,489	1,400	53,089	..
Total 203	7,19,96,048	4,320	7,20,00,368	5,69,605	7,14,30,763	..
Total 01	7,30,14,771	4,320	7,30,19,091	8,40,275	7,21,78,816	..
02 Technical Education-						
104 Polytechnics- Loans to Andhra Pradesh Industrial Infrastru- cture Corporation	..	1,75,00,000	1,75,00,000	..	1,75,00,000	..
105 Engineering/Technical Colleges & Institutes- Loans to Enginee- ring students	75,87,653	..	75,87,653	48,372	75,39,281	..

(a) Includes Rs.2,95,200 met out of an advance from the Contingency Fund during 1991-92 and recouped to the Fund during 1992-93.

(b) Please see foot note (b) at page..... 238

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue (7) Rs.
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
B. Social Services-(Contd.)						
02 Technical Education-(Contd.)						
800 Other Loans for Technical Education	3,62,695	..	3,62,695	1,524	3,61,171	..
Total 02	79,50,348	1,75,00,000	2,54,50,348	49,896	2,54,00,452	..
03 Sports & Youth Services-						
800 Other Loans	38,481	..	38,481	540	37,941	..
04 Art and Culture-						
102 Promotion of Art and Culture	24,618	..	24,618	..	24,618	..
Total 6202	8,10,28,218	1,75,04,320	9,85,32,538	8,90,711	9,76,41,827	19,590
6210 Loans for Medical and Public Health-						
03 Medical Education, Training & Research-						
105 Allopathy	(-)46,569	..	(-)46,569	-1,215(x)	-45,354(*)	..
04 Public Health-						
282 Public Health	3,284	..	3,284	..	3,284	..
80 General-						
800 Other Loans-						
i) Loans to Andhra Pradesh Medical and Health, Housing and Infrastru- cture Development Cor- poration for construc- tion of Buildings	8,26,07,000	2,98,00,000	11,24,07,000	..	11,24,07,000	..
	86,511	..	86,511	1,050	85,461	..
ii) Other items	8,26,93,511	2,98,00,000	11,24,93,511	1,050	11,24,92,461	..
Total 800	8,26,93,511	2,98,00,000	11,24,93,511	1,050	11,24,92,461	..
Total, 80	8,26,93,511	2,98,00,000	11,24,93,511	1,050	11,24,92,461	..
Total, 6210	8,26,50,226	2,98,00,000	11,24,50,226	(-)165	11,24,50,391	..

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

(*) Minus balance is under investigation.*

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
B. Social Services-(Contd.)						
6211 Loans for Family Welfare-						
190 Loans to Public Sector and other undertakings-						
i) Loans to Andhra Pradesh Medical and Health, Housing & Infrastructure Develop- ment Corporation for cons- truction of Buildings	7,76,90,000	5,49,03,200	13,25,93,200	..	13,25,93,200	..
ii) Loans to Andhra Pradesh Medical & Health, Housing & Infrastructure Develop- ment Corporation for providing additional Infrastructure to Primary Health Centres under Best Performance Scheme	95,50,000	..	95,50,000	..	95,50,000	..
Total, 190	8,72,40,000	5,49,03,200	14,21,43,200	..	14,21,43,200	..
Total, 6211	8,72,40,000	5,49,03,200	14,21,43,200	..	14,21,43,200	..
6215 Loans for Water Supply & sanitation-						
01 Water Supply-						
101 Urban Water Supply Programme-						
Loans to Municipalities for repayment of institutional loans	32,87,636	..	32,87,636	..	32,87,636	..
190 Loans to Public Sector & other undertakings-						
Loans to Hyderabad Metropolitan & Sewerage Board for Water Supply Schemes	24,00,00,000	30,74,00,000	54,74,00,000	..	54,74,00,000	..
191 Loans to Local Bodies, Municipalities etc.,-						
i) Loans to Municipalities, Municipal Corporations	18,54,41,601	..	18,54,41,601	1,82,329	18,52,59,272	..

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
B. Social Services-(Contd.)						
6215 Loans for Water Supply and Sanita- tion-(Concl'd.)						
01 Water supply-(Concl'd.)						
191 Loans to Local Bodies, Municipalities etc., (Concl'd.)				3,598	(-) 3,598(*)	..
ii) Other items	..	..	..			
Total, 191	18,54,41,601	..	18,54,41,601	1,85,927	18,52,55,674	..
Total, 01	42,87,29,237	30,74,00,000	73,61,29,237	1,85,927	73,59,43,310	..
02 Sewerage & Sanitation-						
191 Loans to Local Bodies, Municipalities etc.,- Loans to Municipalities, Municipal Corporations and other Local Fund Committees	7,99,04,179	..	7,99,04,179	92,020	7,98,12,159	..
Total, 02	7,99,04,179	..	7,99,04,179	92,020	7,98,12,159	..
Total 6215	50,86,33,416	30,74,00,000	81,60,33,416	2,77,947	81,57,55,469	132
6216 Loans for Housing-						
02 Urban Housing-						
190 Loans to Public Sector & other Undertakings- Loans to Hyderabad Urban Development Authority	1,44,40,195	..	1,44,40,195	..	1,44,40,195	..
195 Loans to Co-opera- tives	(-) 60,96,005	..	(-) 60,96,005	20,86,206	(-) 81,82,211*	..
201 Loans to Housing Boards- Loans to Andhra Pra- desh Housing Board	36,11,42,546	4,94,00,000	41,05,42,546	70,41,052	40,35,01,494	..
800 Other Loans-						
i) Loans for construction of Houses to Urban Poor	14,00,00,000	3,40,00,000	17,40,00,000	20,00,000	17,20,00,000	..

(*) Minus balances are due to misclassification in the initial accounts/treasuries and due to non-reconciliation by the departments, which are under investigation.

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
B. Social Services-(Contd.)						
6216 Loans for Housing-(Contd.)						
02 Urban Housing-(Contd.)						
800 Other Loans-(Contd.)						
ii) Loans to Municipal Corporations for Slum clearance & Sweepers Housing Schemes	63,87,547	..	63,87,547	..	63,87,547	..
iii) Other items	69,77,680	6,588	69,71,092	92,83,071 _(x)	23,11,979	..
Total 800	13,94,09,867	3,40,06,588	17,34,16,455	72,83,071	18,06,99,526	..
Total, 02	50,88,96,603	8,34,06,588	59,23,03,191	18,44,187	59,04,59,004	..
03 Rural Housing-						
800 Other Loans	18,651	..	18,651	28,147	9,496*	..
80 General-						
190 Loans to Public Sector & other Undertakings-						
i) Loans to Andhra Pradesh State Police Housing Corporation	90,38,02,029	19,21,23,842	109,59,25,871	8,282	109,59,17,589	..
ii) Loans to Visakhapatnam Urban Development Authority	64,47,480	..	64,47,480	..	64,47,480	..
iii) Loans to Hyderabad Urban Development Authority	1,04,26,116	..	1,04,26,116	..	1,04,26,116	..
iv Loans to Andhra Pradesh State Housing Corporation	35,00,000	..	35,00,000	..	35,00,000	..
v Loans to Andhra Pradesh Medical and Health, Housing & Infrastructure Development Corporation	71,54,000	..	71,54,000	..	71,54,000	..
vi Other items	13,00,000	..	13,00,000	1,00,000	12,00,000	..
Total, 190	93,26,29,625	19,21,23,842	112,47,53,467	1,08,282	112,46,45,185	..

* Minus balances are due to misclassifications in the initial accounts/treasuries and due to non-reconciliation by departments, which are under investigation.

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

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
6216 Loans for Housing-(Concl'd.)						
195 Loans to Co-operatives	-74,37,906	..	- 74,37,906	-14,26,034 (x)	-60,11,872*	..
201 Loans to Housing Boards-						
Loans to Andhra Pradesh						
Housing Board	5,38,82,013	..	5,38,82,013	5,91,904	5,32,90,109	..
800 Other Loans	81,867	..	81,867	1,00,941	- 19,074*	..
Total 80	97,91,55,599	19,21,23,842	117,12,79,441	-6,24,907	117,19,04,348	..
Total, 6216	148,80,70,853	27,55,30,430	176,36,01,283	12,47,427	176,23,53,856	3,16,82,494
6217 Loans for Urban Development-						
01 State Capital Development-						
191 Loans to Local Bodies, Corporations etc.,-						
i) Loans to Hyderabad Urban Development Authority	5,46,23,396	..	5,46,23,396	-1,25,081 (x)	5,47,48,477	..
ii) Loans to Municipal Corporation of Hyderabad	4,36,30,051	..	4,36,30,051	30,051	4,36,00,000	..
iii) Loans to Bhagyanagar Urban Development Authority	70,50,000	..	70,50,000	..	70,50,000	..
Total, 191	10,53,03,447	..	10,53,03,447	-95,030	10,53,98,477	..
Total, 01	10,53,03,447	..	10,53,03,447	-95,030	10,53,98,477	..
03 Integrated Development of Small & Medium Towns-						
800 Other Loans	12,92,74,936	90,40,000	13,83,14,936	33,77,014	13,49,37,922	..
60 Other Urban Development schemes-						
191 Loans to Local Bodies, Corporations etc.,-						
i) Loans to Municipali- ties and Municipal Corporations	7,23,30,819	..	7,23,30,819	18,60,369	7,04,70,450	..
ii) Loans to Visakhapatnam Town Planning Trust	86,24,600	..	86,24,600	7,692	86,16,908	..
iii) Loans to Visakhapatnam Urban Development Authority	16,57,600	..	16,57,600	..	16,57,600	..
Total, 191	8,26,13,019	..	8,26,13,019	18,68,061	8,07,44,958	..

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

* Minus balances are due to misclassifications in the initial accounts/treasuries and due to 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 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
B. Social Services-(Contd.)						
6217 Loans for Urban Development-(Concl'd.)						
60 Other Urban Development Schemes-(Concl'd.)						
800 Other Loans	..	6,28,802	6,28,802	..	6,28,802	..
Total, 60	8,26,13,019	6,28,802	8,32,41,821	18,68,061	8,13,73,760	..
Total, 6217	31,71,91,402	96,68,802	32,68,60,204	51,50,045	32,17,10,159	90,31,840
6220 Loans for Information and Publicity-						
01 Films-						
190 Loans to Public Sector & other Undertakings-						
Loans to Andhra Pradesh State Film Development Corporation	5,83,36,374	19,00,000	6,02,36,374	..	6,02,36,374	..
796 Tribal Area Sub-Plan	3,82,000	3,00,000	6,82,000	..	6,82,000	..
Total, 6220	5,87,18,374	22,00,000	6,09,18,374	..	6,09,18,374	..
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes & other Backward Classes-						
01 Welfare of Scheduled Castes-						
190 Loans to Public Sector & other Undertakings-						
Loans to Andhra Pradesh State Housing Corporation	259,36,87,317	68,24,95,984	327,61,83,301	12,00,83,300	315,61,00,001	..
195 Loans to Co-operatives-						
i) Loans to Andhra Pradesh Scheduled Castes and Scheduled Tribes Co- operative Housing Socie- Federation	25,35,95,874	..	25,35,95,874	..	25,35,95,874	..
ii) Loans to Andhra Pradesh Scheduled Castes Co- Operative Finance Corporation	36,15,69,823	..	36,15,69,823	4,645	36,15,65,178	..
iii) Loans for repayment of Bank Loans for creating Irrigation facilities	94,67,152	..	94,67,152	..	94,67,152	..
Total 195	62,46,32,849	..	62,46,32,849	4,645	62,46,28,204	..

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
B. Social Services-(Contd.)						
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concl'd.)						
01 Welfare of Scheduled Castes-(Concl'd.)						
800 Other Loans-						
i) Loans to individuals for purchase of Agricultural Lands	51,71,180	5,00,000	56,71,180	..	56,71,180	..
ii) Other items	10,98,878	..	10,98,878	600	10,98,278	..
Total, 800	62,70,058	5,00,000	67,70,058	600	67,69,458	
Total, 01	322,45,90,224	68,29,95,984	390,75,86,208	12,00,88,545	378,74,97,663	..
02 Welfare of Scheduled Tribes-						
195 Loans to Co-operatives-						
i) Loans to Girijan Co- operative Corporation	2,01,97,879	80,00,000	2,81,97,879	2,06,400	2,79,91,479	..
ii) Other items	38,56,582	..	38,56,582	..	38,56,582	..
Total, 195	2,40,54,461	80,00,000	3,20,54,461	2,06,400	3,18,48,061	..
800 Other Loans-						
i) Loans for construction of Domestic requirement Depots, Godowns, etc., (NCDC)	2,42,80,000	20,00,000	2,62,80,000	..	2,62,80,000	..
ii) Loans to Girijan Co- operatives for augmentation of collection of Tree Borne Oilseeds in Tribal Areas	..	37,50,000	37,50,000	..	37,50,000	..
iii) Other items	6,69,333	..	6,69,333	..	6,69,333	..
Total, 800	2,49,49,333	57,50,000	3,06,99,333	..	3,06,99,333	..
Total, 02	4,90,03,794	1,37,50,000	6,27,53,794	2,06,400	6,25,47,394	..
03 Welfare of Backward Classes-						
195 Loans to Co-operatives-						
Loans to Andhra Pradesh Backward Classes Co-op- erative Finance Corporation	1,04,14,827	..	1,04,14,827	5,49,583	98,65,244	..
Total 6225	328,40,08,845	69,67,45,984	398,07,54,829	12,08,44,528	385,99,10,301	2,36,084

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
B. Social Services-(Contd.)						
6235 Loans for Social Security and Welfare-						
01 Rehabilitation-						
102 Displaced persons from Former West Pakistan	50,27,454	..	50,27,454	..	50,27,454	..
103 Displaced persons from Former East Pakistan	41,74,561	..	41,74,561	..	41,74,561	..
105 Repatriates from Sri Lanka	1,76,42,776	..	1,76,42,776	..	1,76,42,776	..
140 Rehabilitation of Repatriates from other Countries-						
Loans to Repatriates from Burma	1,24,39,710	..	1,24,39,710	..	1,24,39,710	..
195 Loans to Co-operative Spinning Mills	45,50,000	..	45,50,000	..	45,50,000	..
202 Other Rehabilitation Schemes-						
i) Irrigation Projects	68,68,897	..	68,68,897	..	68,68,897	..
ii) Other items	20,00,000	..	20,00,000	..	20,00,000	..
Total, 202	88,68,897	..	88,68,897	..	88,68,897	..
800 Other Loans	2,97,960	..	2,97,960	..	2,97,960	..
Total, 01	5,30,01,358	..	5,30,01,358	..	5,30,01,358	..
02 Social Welfare-						
101 Welfare of Handicapped- Loans to Andhra Pradesh Vikalangula Co-operative Corporation	1,89,50,000	10,00,000	1,99,50,000	..	1,99,50,000	..
102 Child Welfare	2,00,000	..	2,00,000	700	1,99,300	..
796 Tribal Area Sub-Plan	78,967	..	78,967	..	78,967	..
800 Other Loans-						
i) Loans to Andhra Pradesh Industrial Infrastructure Corporation for execution of Schemes under Half-a- Million Job Programme	2,11,04,699	..	2,11,04,699	1,03,875	2,10,00,824	..

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
B. Social Services-(Contd.)						
6235 Loans for Social Security and Welfare-(Concl'd.)						
800 Other Loans-(Concl'd.)						
ii) Loans to Small Scale Industries to relieve unemployment in Twin Cities	1,43,11,870	..	1,43,11,870	..	1,43,11,870	..
iii) Loans for Special Employment Programme (c)						
iv Loans to Societies for Training and Employ- ment Promotion under Self Employment Programme	33,48,50,000 (d)	2,60,00,000	36,08,50,000	92,20,908	35,16,29,092	..
	23,15,853	..	23,15,853	..	23,15,853	..
v Other items						
Total, 800	37,25,82,422	2,60,00,000	39,85,82,422	93,24,783	38,92,57,639	..
Total, 02	39,18,11,389	2,70,00,000	41,88,11,389	93,25,483	40,94,85,906	..
60 Other Social security and Welfare Programmes-						
800 Other Loans-						
i) Loans to Goldsmiths	1,23,73,644	..	1,23,73,644	..	1,23,73,644	..
ii) Loans for Special Employment Programmes- Institutions	5,88,33,194	..	5,88,33,194	- 47,56,664 (x)	6,35,89,858	..
iii) Loans to affected persons on account of Public Disturbances	25,17,725	..	25,17,725	18,079	24,99,646	..
	- 1,60,428	..	- 1,60,428	-25,78,784(x)	24,18,356	..
iv Other items						
Total, 800	7,35,64,135	..	7,35,64,135	-73,17,369	8,08,81,504	..
Total, 60	7,35,64,135	..	7,35,64,135	-73,17,369	8,08,81,504	..
Total, 6235	51,83,76,882	2,70,00,000	54,53,76,882	20,08,114	54,33,68,768	7,86,797

(x) Minus credits are due to rectification of misclassifications of earlier years.

(c) The head is clubbed with item (iv) due to rectification of balances on reconciliation.

(d) Differs from previous years closing balance by Rs.1,86,00,000 (increased) vide foot note (c) above.

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
B. Social Services-(Contd.)						
6245 Loans for Relief on Account of Natural Calamities-						
02 Floods, Cyclones-						
118 Repairs/Replacements of damaged boats and equipment for fishing-						
Loans to Andhra Pradesh Fisheries Corporation for repairs of damaged boats	1,55,00,000	..	1,55,00,000	..	1,55,00,000	..
800 Other Loans-						
i) Loans to sufferers of Natural Calamities & Distress Taccavis	2,63,88,803	..	2,63,88,803	46,834	2,63,41,969	..
ii) Loans to Andhra Pra- desh State Electricity Board for restoration of Electrical Installations	20,35,94,713	..	20,35,94,713	..	20,35,94,713	..
iii) Loans to Andhra Pra- desh State Co- operative Bank Ltd. for relief to Handloom Weavers affected by adverse seasonal conditions	33,06,393	..	33,06,393	2,168	33,04,225	..
iv Loans to Krishna Co- operative Central Bank for relief in the areas affected by Tidal wave	41,63,945	..	41,63,945	79,072	40,84,873	..
v Loans to Andhra Pradesh State Co- operative Central Bank for relief to sufferers of Fire, Floods and other Natural Calamities	3,88,77,908	..	3,88,77,908	2,00,06,191	1,88,71,717	..
vi Other items	26,56,650	..	26,56,650	2,95,845	23,60,805	..
Total, 800	27,89,88,412	..	27,89,88,412	2,04,30,110	25,85,58,302	..
Total, 02	29,44,88,412	..	29,44,88,412	2,04,30,110	27,40,58,302	..
Total, 6245	29,44,88,412	..	29,44,88,412	2,04,30,110	27,40,58,302	..

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-(Contd.)						
B. Social Services-(Concl'd.)						
6250 Loans for Other Social Services-						
195 Loans to Co-operatives-						
i) Loans to Labour Co-operative Societies	1,15,63,092	9,25,000	1,24,88,092	12,08,200	1,12,79,892	..
			79,868	14,417	65,451	..
ii) Other items	79,868	..				..
Total, 195	1,16,42,960	..	1,25,67,960	12,22,617	1,13,45,343	..
796 Tribal Area Sub-Plan	12,00,000	4,00,000	16,00,000	1,80,000	14,20,000	..
800 Other Loans	2,13,348	..	2,13,348	(-)2,680(x)	2,16,028	..
Total, 6250	1,30,56,308	13,25,000	1,43,81,308	13,99,937	1,29,81,371	25,084
Total B.Social Services	673,34,62,936	142,20,77,736	815,55,40,672	15,22,48,654	800,32,92,018	4,17,82,021

C. Economic Services-

6401 Loans for Crop Husbandry-

103 Seeds-

i) Loans for purchase of Seeds-

a) Panchayati Raj Institutions	6,67,48,956	..	6,67,48,956	2,448	6,67,46,508	..
b) Cultivators	3,24,28,714	..	3,24,28,714	5,848	3,24,22,866	..
c) Public Sector and other Undertakings	26,75,00,000	17,55,00,000	44,30,00,000	13,75,00,000	30,55,00,000	..
	5,07,079	..	5,07,079	..	5,07,079	..
ii) Other items						..
Total, 103	36,71,84,749	17,55,00,000	54,26,84,749	13,75,08,296	40,51,76,453	..

105 Manures and Fertilizers-

i) Loans for purchase of
Chemical Fertilizers-

a) Panchayati Raj Institutions	31,67,91,358	..	31,67,91,358	6,43,893	31,61,47,465	..
b) Cultivators	22,24,38,574	..	22,24,38,574	4,77,959	22,19,60,615	..
c) Public Sector and other Undertakings	11,92,31,448	13,70,00,000	25,62,31,448	11,93,00,000	13,69,31,448	..
	(-) 1,88,646	..	(-) 1,88,646	(-) 41,069(x)	- 1,47,577*	..
ii) Other items						..
Total, 105	65,82,72,734	13,70,00,000	79,52,72,734	12,03,80,783	67,48,91,951	..

* Minus balances are due to misclassifications in the initial accounts/treasuries and non-reconciliation by departments, which are under investigation.

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

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6401 Loans for Crop Husbandry-(Contd.)						
107 Plant Protection-						
i) Loans for purchase of Pesticides-						
a) Panchayati Raj Institutions	(-) 1,70,412	..	(-) 1,70,412	(-) 1,66,770 (x)	(-) 3,642*	..
b) Cultivators	22,88,184	..	22,88,184	1,72,146	21,16,038	..
c) Public Sector & other Undertakings	1,25,00,000	..	1,25,00,000	..	1,25,00,000	..
ii) Other items	(-) 1,250	..	(-) 1,250	2,333	(-) 3,583*	..
Total, 107	1,46,16,522	..	1,46,16,522	7,709	1,46,08,813	..
109 Commercial Crops-						
i) Loans to ILTD Tobacco Growers for redrying of Tobacco, Purchase of inputs, etc.,	1,87,37,998	..	1,87,37,998	..	1,87,37,998	..
ii) Loans to Andhra Pra- desh Tobacco Growers' Co-operative Union Ltd. towards working capital for purchase of Tobacco (UCSS)	1,50,00,000	..	1,50,00,000	..	1,50,00,000	..
iii) Other items	84,801	..	84,801	2,298	82,503	..
Total, 109	3,38,22,799	..	3,38,22,799	2,298	3,38,20,501	..
111 Agricultural Education	(-) 35,667	..	(-) 35,667	15,082	(-) 50,749*	..
113 Agricultural Engineering	(-) 2,620	..	(-) 2,620	8,878	(-) 11,498*	..
119 Horticulture and Vegetable Crops-						
i) Loans for Fruits/Vegetable Development Schemes- Cultivators	..(e)	..	..	..	..	..
ii) Loans to Andhra Pradesh Co-operative Central Agricultural Development Bank Ltd. to provide credit to farmers for replanting Programme	8,00,00,000	2,08,12,000	10,08,12,000	..	10,08,12,000	..

* Minus balances are due to misclassifications in the initial accounts/treasuries and due to non-reconciliation by the departments, which are under investigation.

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

(e) The head is clubbed with (iii) other items as the closing balance is below Rs.25 lakhs.

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6401 Loans for Crop Husbandry-(Contd.)						
119 Horticulture and Vegetable Crops-(Concl'd.)						
iii) Other items	34,25,321(f)	..	34,25,321	..	34,25,321	..
Total, 119	8,34,25,321	2,08,12,000	10,42,37,321	..	10,42,37,321	..
190 Loans to Public Sector & other Undertakings-						
i) Loans to Andhra Pradesh Agro-Industries Development Corporation towards Capital cost of Machinery	81,94,872	..	81,94,872	..	81,94,872	..
	3,00,000	..	3,00,000	..	3,00,000	..
ii) Other items	84,94,872	..	84,94,872	..	84,94,872	..
Total, 190	84,94,872	..	84,94,872	..	84,94,872	..
195 Loans for Farming Co-operatives-						
i) Loans to Co-operative Farming Societies	2,06,31,587	10,00,000	2,16,31,587	26,909	2,16,04,678	..
	5,57,773	..	5,57,773	(-) 450(x)	5,58,223	..
ii) Other items	2,11,89,360	10,00,000	2,21,89,360	26,459	2,21,62,901	..
Total, 195	2,11,89,360	10,00,000	2,21,89,360	26,459	2,21,62,901	..
796 Tribal Area Sub-Plan	14,25,406	3,00,000	17,25,406	..	17,25,406	..
800 Other Loans-						
i) Loans to individuals for purchase of Motor Cycles, Bicycles under Agricultural Extension Project & T&V System	..(g)	..	..	..	..	..
ii) Loans to Andhra Pradesh State Karshak Parishad for conduct of Elections to Mandal Karshak Parishads	43,00,000	..	43,00,000	6,304	42,93,696	..
	9,43,860(h)	10,39,225	19,83,085	9,69,569	10,13,516	..
iii) Other items	52,43,860	10,39,225	62,83,085	9,75,873	53,07,212	..
Total, 800	119,36,37,336	33,56,51,225	152,92,88,561	25,89,25,378	127,03,63,183	2,90,41,330
Total, 6401	119,36,37,336	33,56,51,225	152,92,88,561	25,89,25,378	127,03,63,183	2,90,41,330

(f) Differs from previous year's closing balance by Rs.15,48,311(increased) vide foot note (e) at P.270

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

(g) The head is clubbed with (iii) other items as the closing balance is below Rs.25 lakhs.

(h) Differs from previous years closing balance by Rs.16,48,529(increased) vide foot note (g) above.

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6402 Loans for Soil and Water Conservation-						
102 Soil Conservation-						
i) Soil Conservation Schemes in other areas-						
Individuals	1,75,95,961	..	1,75,95,961	32,631	1,75,63,330	..
ii) Rainfed farming Projects-Individuals	72,49,404	..	72,49,404	1,98,100	70,51,304	..
iii) Other items	15,000	..	15,000	..	15,000	..
Total, 102	2,48,60,365	..	2,48,60,365	2,30,731	2,46,29,634	..
203 Land Reclamation and Development-						
Loans to Andhra Pradesh Co-operative Central Agricultural Development Bank, Ltd for sanctioning loans to farmers for reclamation of Sand Cast/Eroded Land	5,10,90,000	..	5,10,90,000	..	5,10,90,000	..
Total, 6402	7,59,50,365	..	7,59,50,365	2,30,731	7,57,19,634	..
6403 Loans for Animal Husbandry-						
103 Poultry Development	1,91,305	..	1,91,305	..	1,91,305	..
190 Loans to Public Sector & other Undertakings	9,00,000	..	9,00,000	3,035	8,96,965	..
195 Loans to Co-operatives	16,76,480	..	16,76,480	..	16,76,480	..
800 Other Loans	8,71,787	20,000	8,91,787	56,515	8,35,272	..
Total, 6403	36,39,572	20,000	36,59,572	59,550	36,00,022	4,405
6404 Loans for Dairy Development-						
102 Dairy Development Projects	7,47,345	..	7,47,345	20	7,47,325	..
195 Loans to Co-operatives-						
i) Loans to Andhra Pradesh Dairy Development Co- operative Federation Limited	4,53,34,112	..	4,53,34,112	3,00,33,832	1,53,00,280	..

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue (7) Rs.
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6404 Loans for Dairy Development-(Concld.)						
195 Loans to Co-operatives-(Concld.)						
ii) Other items	43,96,261	..	43,96,261	27,56,872	16,39,389	..
Total, 195	4,97,30,373	..	4,97,30,373	3,27,90,704	1,69,39,669	..
800 Other Loans	55,480	..	55,480	2	55,478	..
Total, 6404	5,05,33,198	..	5,05,33,198	3,27,90,726	1,77,42,472	1,493
6405 Loans for Fisheries-						
105 Processing, Preser- vation & Marketing	1,82,436	..	1,82,436	..	1,82,436	..
190 Loans to Public Sector & other Undertakings-						
Loans to Andhra Pradesh Fisheries Development Corporation	2,05,68,033	..	2,05,68,033	..	2,05,68,033	..
195 Loans to Co-operatives-						
i) Loans to Fishermen's Co-operative Societies	2,42,55,801	..	2,42,55,801	1,06,153	2,41,49,648	..
ii) Loans to Andhra Pradesh State Co-operative Bank under Cyclone Recon- struction Project	4,12,44,000	..	4,12,44,000	..	4,12,44,000	..
iii) Loans to Andhra Pradesh Co-operative Central Agricultural Develop- ment Bank under Cyclone Reconstruc- tion Project	1,06,00,000	..	1,06,00,000	..	1,06,00,000	..
iv) Other items	9,61,139	..	9,61,139	..	9,61,139	..
Total, 195	7,70,60,940	..	7,70,60,940	1,06,153	7,69,54,787	..
800 Other Loans-						
i) Loans for Intensive Development of In- land Fish Culture	29,00,500	..	29,00,500	10,000	28,90,500	..
ii) Loans to Fishermen Co- operative Societies	..	4,17,19,000	4,17,19,000	..	4,17,19,000	..
iii) Other items	24,37,597	..	24,37,597	2,99,296	21,38,301	..
Total, 800	53,38,097	4,17,19,000	4,70,57,097	3,09,296	4,67,47,801	..
Total, 6405	10,31,49,506	4,17,19,000	14,48,68,506	4,15,449	14,44,53,057	14,62,916

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C.Economic Services-(Contd.):						
6406 Loans for Forestry and Wild Life-						
104 Forestry	1,27,586	15,150	1,42,736	11,789	1,30,947	..
190 Loans to Public Sector & other Undertakings-						
Loans to Andhra Pradesh Forest Development Corporation	4,33,47,349	21,87,29,000	26,20,76,349	192	26,20,76,157	..
Total, 6406	4,34,74,935	21,87,44,150	26,22,19,085	11,981	26,22,07,104	..
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 & Warehousing-						
190 Loans to Public Sector & other Undertakings	14,68,000	..	14,68,000	..	14,68,000	..
195 Loans to Co-operatives						
i) Loans to Co-operative Institutions for con- struction of Godowns	28,01,084	..	28,01,084	3,100	27,97,984	..
ii) Other items	6,19,775	10,00,000	16,19,775	3,77,084	12,42,691	..
Total, 195	34,20,859	10,00,000	44,20,859	3,80,184	40,40,675	..
Total, 02	48,88,859	10,00,000	58,88,859	3,80,184	55,08,675	..
Total, 6408	48,88,859	10,00,000	58,88,859	3,80,184	55,08,675	1,28,017
6425 Loans for Co-operation-						
107 Loans to Credit Co- operatives-						
i) Loans to Co-operative Bank towards non- overdue cover	20,09,64,858	50,00,000	20,59,64,858	2,29,75,241	18,29,89,617	..
ii) Loans to Andhra Pradesh Co-operative Central Agricultural Develop- ment Bank, Ltd.	45,77,90,934	9,58,70,100	55,36,61,034	2,03,71,144	53,32,89,890	..

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6425 Loans for Co-operation-(Contd.)						
107 Loans to Credit Co-Operatives-(Concl'd.)						
iii) Loans to Andhra Pradesh State Co-operative Central Bank, Ltd.	9,78,54,290	2,11,10,600	11,89,64,890	-5,33,38,552 (x)	17,23,03,442	..
iv Loans to other Agricul- tural Development Banks	1,84,52,007	..	1,84,52,007	10,94,740	1,73,57,267	..
v Loans to other Co- operative Credit Institutions	3,80,19,241	..	3,80,19,241	29,99,006	3,50,20,235	..
vi Loans to Credit Co-operatives for giving Consumption loans to Scheduled Caste members	35,83,329	..	35,83,329	7,42,866	28,40,463	..
vii Other items	18,62,423	15,00,000	33,62,423	..	33,62,423	..
Total, 107	81,85,27,082	12,34,80,700	94,20,07,782	-51,55,555	94,71,63,337	..
108 Loans to other Co-operatives-						
i) Loans to Co-operatives for installation of Rice Mills	29,90,572	..	29,90,572	1,10,806	28,79,766	..
ii) Loans to processing Co-operatives for establishment of processing plants	2,95,87,724	11,60,025	3,07,47,749	12,82,900	2,94,64,849	..
iii) Loans to Co-opera- tives for conduct of Elections	9,03,25,984	..	9,03,25,984	4,16,80,000	4,86,45,984	..
iv) Loans to Andhra Pra- desh State Co- operative Rice Mills Federation	45,00,000	..	45,00,000	..	45,00,000	..
v) Loans for setting up Co-operative Vegetable Marketing Project(NCDC)	..(i)	..	..	..	..	..

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

(i) The head is clubbed with (viii) other items as the closing balance is below Rs.25 lakhs.

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6425 Loans for Co-operation-(Concl'd.)						
108 Loans to other Co-operatives-(Concl'd.)						
vij) Loan assistance for Integrated Co- operative Development Project(NCDC)	1,73,72,931	22,07,400	1,95,80,331	..	1,95,80,331	..
vii) Loans to Weaker Sec- tions Co-operatives	55,20,000	16,00,000	71,20,000	1,987	71,18,013	..
viii) Other items	4,99,891(j)	..	4,99,891	13,49,091	-8,49,200*	..
Total, 108	15,07,97,102	49,67,425	15,57,64,527	4,44,24,784	11,13,39,743	..
190 Loans to Public Sector & other Undertakings-						
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	21,21,375	..	21,21,375	1,84,608	19,36,767	..
Total, 6425	98,09,45,559	12,84,48,125	110,93,93,684	3,94,53,837	106,99,39,847	4,39,60,732
6435 Loans for other Agricultural Programmes-						
01 Marketing and Quality Control-						
195 Loans to Co-operatives-						
i) Loans for Development of Co-operative Marketing	91,48,134	..	91,48,134	..	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	8,31,434	..	8,31,434	..	8,31,434	..
Total, 195	4,06,19,732	..	4,06,19,732	..	4,06,19,732	..
Total, 01	4,06,19,732	..	4,06,19,732	..	4,06,19,732	..
Total, 6435	4,06,19,732	..	4,06,19,732	..	4,06,19,732	..

(j) Differs from previous years closing balance by Rs.5,83,856 (increased) vide foot note (i) above.

* Minus balance is due to misclassification in the initial accounts/treasuries and due to 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 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6515 Loans for other Rural Development Programmes-						
101 Panchayati Raj	-19,69,024	..	-19,69,024	12,792	-19,81,816*	..
102 Community Development	2,88,368	..	2,88,368	4,333	2,84,035	..
Total, 6515	-16,80,656	..	-16,80,656	17,125	-16,97,781	13,259
6701 Loans for Major and Medium Irrigation-						
60 Others-						
190 Loans to Public Sector & other Undertakings-						
Loans to Andhra Pra- desh State Constru- ction Corporation						
	10,44,36,655	..	10,44,36,655	..	10,44,36,655	..
Total, 6701	10,44,36,655	..	10,44,36,655	..	10,44,36,655	..
6702 Loans for Minor Irrigation-						
800 Other Loans-						
i) New Well Subsidy Schemes-						
a) Panchayati Raj Institutions	3,71,81,575	..	3,71,81,575	14,652	3,71,66,923	..
b) Cultivators	45,14,685	..	45,14,685	7,620	45,07,065	..
ii) Irrigation and Reclamation-						
a) Panchayati Raj Institutions	34,13,518	..	34,13,518	..	34,13,518	..
b) Cultivators	1,20,93,944	..	1,20,93,944	7,893	1,20,86,051	..
iii) Working Capital Loans -Individuals/Cultiva- tors						
	25,00,000	..	25,00,000	750	24,99,250	..
	1,11,591	..	1,11,591	1,192	1,10,399	..
iv Other items						
Total, 800	5,98,15,313	..	5,98,15,313	32,107	5,97,83,206	..
Total, 6702	5,98,15,313	..	5,98,15,313	32,107	5,97,83,206	3,86,659

* Minus balance is due to misclassification in the initial accounts/treasuries and due to non-reconciliation by the department, which is under investigation.

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6705 Loans for Command Area Development-						
190 Loans to Public Sector & other Undertakings-						
Loans to Andhra Pradesh State Agro-Industries Development Corporation	62,27,861	..	62,27,861	..	62,27,861	..
800 Other Loans	-7,893	..	-7,893	3,222	-11,115*	..
Total, 6705	62,19,968	..	62,19,968	3,222	62,16,746	..
6801 Loans for Power Projects-						
195 Loans to Co-operatives	14,95,000	..	14,95,000	..	14,95,000	..
205 Transmission and Distribution-						
Loans to Andhra Pradesh State Electricity Board	9,21,73,100	..	9,21,73,100	..	9,21,73,100	..
796 Tribal Area Sub-Plan-						
Loans to Andhra Pradesh State Electricity Board	17,15,00,000	..	17,15,00,000	..	17,15,00,000	..
800 Other Loans-						
Loans to Andhra Pradesh State Electricity Board	1652,62,15,618	436,53,38,000	2089,15,53,618	5,08,00,000	2084,07,53,618	..
Total, 6801	1679,13,83,718	436,53,38,000	2115,67,21,718	5,08,00,000	2110,59,21,718	1,62,13,29,000
6851 Loans for Village & Small Industries-						
102 Small Scale Industries-						
i) Loans for Margin Money to Educated Unemployed under Self Employment Schemes	35,97,406	..	35,97,406	5,85,382	30,12,024	..
ii) Loans to Artisans under District Industries Centres Programme	1,92,11,568	..	1,92,11,568	5,11,839	1,86,99,729	..
iii) Other items	20,36,804	..	20,36,804	- 50,349(x)	20,87,153	..
Total, 102	2,48,45,778	..	2,48,45,778	10,46,872	2,37,98,906	..

(*) Minus balance is due to misclassifications in the initial accounts/treasuries and due to non-reconciliation by the department, which is under investigation.

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

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6851 Loans for Village & Small Industries-(Contd.)						
103 Handloom Industries-						
i) Loans to Primary Weavers Co-operative Societies	99,64,406	5,00,000	1,04,64,406	4,72,607	99,91,799	..
ii) Loans for Modernisation /Replacement of Looms in Primary Weaver's Co-operatives	1,07,48,986	6,75,000	1,14,23,986	1,54,775	1,12,69,211	..
iii) Loans to Dyeing and Processing Co-ope- ratives	43,12,100	..	43,12,100	5,000	43,07,100	..
iv) Loans to APCO for con- struction of Godowns, Showrooms, Handloom Houses, etc.(NCDC)	1,46,33,551	..	1,46,33,551	9,37,853	1,36,95,698	..
v) Loans to Weaver's Co- operative Societies for construction of Worksheds	40,99,966	..	40,99,966	..	40,99,966	..
vi) Loans for Development of Handlooms-						
a) Andhra Pradesh State Textile Development Corporation	51,80,000	..	51,80,000	..	51,80,000	..
b) Andhra Pradesh State Co-operative Central Bank	- 5,420	..	- 5,420	(-) 5,420(x)	..	..
vii) Loans to Processing Co-operatives	31,26,496	..	31,26,496	..	31,26,496	..
viii) Other items	54,35,064	..	54,35,064	6,120	54,28,944	..
Total, 103	5,74,95,149	11,75,000	5,86,70,149	15,70,935	5,70,99,214	..
104 Handicraft Industries-						
i) Loans to Andhra Pradesh Handicrafts Development Corporation	50,48,000 19,57,760	35,00,000 ..	85,48,000 19,57,760	.. 15,077	85,48,000 19,42,683	
ii) Other items						
Total, 104	70,05,760	35,00,000	1,05,05,760	15,077	1,04,90,683	..

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

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6851 Loans for Village & Small Industries-(Contd.)						
105 Khadi & Village Industries	1,61,531	..	1,61,531	- 469(x)	1,62,000	..
106 Coir Industries	8,03,834	49,500	8,53,334	..	8,53,334	..
107 Sericulture Industries-						
i) Loans for purchase of Motor Cycles/Mopeds under National Sericulture Project	35,36,389	6,30,000	41,66,389	- 50,000(x)	42,16,389	..
ii) Margin Money Loan assistance to Private Silk Reeling & Twisting Units under National Sericulture Project	29,72,000	..	29,72,000	..	29,72,000	..
iii) Other items	50,71,598	6,67,837	57,39,435	3,80,141	53,59,294	..
Total, 107	1,15,79,987	12,97,837	1,28,77,824	3,30,141	1,25,47,683	..
108 Powerloom Industries-						
Loans to Powerlooms in Co-operative Societies	90,84,532	..	90,84,532	45,000	90,39,532	..
109 Composite Village and Small Industries Co-operatives-						
i) Loans to Co-operatives for improvement of Technique and Reorga- nisational Expenses	57,22,060	25,325	57,47,385	11,408	57,35,977	..
ii) Loans to other Indus- trial Co-operatives	25,28,126	..	25,28,126	11,700	25,16,426	..
iii) Loans to Industrial Co-operatives under Rural Industrial Co-operatives	1,15,14,017	5,000	1,15,19,017	2,800	1,15,16,217	..
iv Other items	- 23,378	7,000	- 16,378	26,055	- 42,433*	..
Total, 109	1,97,40,825	37,325	1,97,78,150	51,963	1,97,26,187	..

(x) Minus credits are due to rectification of misclassifications of earlier years.

* Minus balance is due to misclassifications in the initial accounts/treasuries and due to non-recon-
ciliation by department, which is under investigation.

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6851 Loans for Village & Small Industries-(Concl'd.)						
190 Loans to Public Sector & other Undertakings-						
i) Self Employment Scheme-						
a) Loans to Andhra Pradesh Industrial Infrastru- cture Corporation	37,33,426	..	37,33,426	..	37,33,426	..
b) Loans to Andhra Pradesh Small Scale Industries Development Corporation	1,88,91,139	..	1,88,91,139	..	1,88,91,139	..
Total, 190	2,26,24,565	..	2,26,24,565	..	2,26,24,565	..
200 Other Village Industries-						
i) Loans to Entrepreneurs for Margin Money for promotion of Small Industries in Semi-Urban and Rural Areas	65,00,000	..	65,00,000	..	65,00,000	..
ii) Other items	40,73,004	..	40,73,004	- 78,655(x)	41,51,659	..
Total, 200	1,05,73,004	..	1,05,73,004	- 78,655	1,06,51,659	..
796 Tribal Area Sub-Plan	4,85,337	..	4,85,337	..	4,85,337	..
Total, 6851	16,44,00,302	60,59,662	17,04,59,964	29,80,864	16,74,79,100	18,78,261
6853 Loans for Non-Ferrous Mining & Metallur- gical Industries-						
01 Mineral Exploration & Development-						
190 Loans to Public Sector & Other Undertakings- Loans to Andhra Pradesh Mining Corporation	30,00,000	..	30,00,000	..	30,00,000	..
60 Other Mining & Metallur- gical Industries-						
800 Other Loans	1,997	..	1,997	..	1,997	..
Total, 6853	30,01,997	..	30,01,997	..	30,01,997	..

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

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6855 Loans for Fertilizer Industries-						
190 Loans to Public Sector & other Undertakings-						
i) Loans to Nagarjuna Fertilizers and Chemicals Ltd.,	3,93,18,000	..	3,93,18,000	..	3,93,18,000	..
ii) Loans to Hyderabad Chemicals and Fertilizers Ltd.,	28,54,868	..	28,54,868	..	28,54,868	..
iii) Working Capital Loan to Godavari Fertilizers & Chemicals Ltd.,	69,00,000	..	69,00,000	..	69,00,000	..
iv Other items	11,50,000	..	11,50,000	..	11,50,000	..
Total, 190	5,02,22,858	..	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 & other Undertakings-						
i) Loans to Andhra Pradesh Scooters Ltd.,	4,23,00,000	32,00,000	4,55,00,000	..	4,55,00,000	..
ii) Loans to Republic Forge Company Ltd.,	3,29,62,950	14,00,000	3,43,62,950	..	3,43,62,950	..
iii) Loans to Hyderabad Ailwyn Limited	6,00,00,000	16,50,00,000	22,50,00,000	..	22,50,00,000	..
iv Other items	7,32,980	..	7,32,980	..	7,32,980	..
Total, 190	13,59,95,930	16,96,00,000	30,55,95,930	..	30,55,95,930	..
Total, 60	13,59,95,930	16,96,00,000	30,55,95,930	..	30,55,95,930	..
Total, 6858	13,59,95,930	16,96,00,000	30,55,95,930	..	30,55,95,930	..

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue (7) Rs.
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6859 Loans for Telecommunications & Electronic Industries-						
02 Electronics-						
190 Loans to Public Sector & other Undertakings-						
i) Loans to Andhra Pradesh Electronic Develop- ment Corporation	2,45,000	..	2,45,000	..	2,45,000	..
ii) Loans to Department of Electronics, -New Delhi for setting up of High Speed Data Link at Software Technology Park - Hyderabad	..	..(k)	..	..	..	..
Total, 6859	2,45,000	..(k)	2,45,000	..	2,45,000	1,812
6860 Loans for Consumer Industries-						
01 Textiles-						
101 Loans to Co-operative Spinning Mills-						
i) Loans to Co-operative Spinning Mills for repayment of Loans obtained from Financial Institutions	..	1,20,00,000	1,20,00,000	..	1,20,00,000	..
ii) Loans to Co-operative Spinning Mills	68,69,918	..	68,69,918	..	68,69,918	..
iii) Loans to Andhra Pradesh Federation of Co- operative Spinning Mills, Ltd.,	50,00,000	..	50,00,000	..	50,00,000	..
iv) Margin Money to Co-ope- rative Spinning Mills	31,88,000	..	31,88,000	..	31,88,000	..
v) Other items	..	3,80,000	3,80,000	..	3,80,000	..
Total, 101	1,50,57,918	1,23,80,000	2,74,37,918	..	2,74,37,918	..

(k) Excludes Rs.1,00,00,000 met out of advance from the Contingency Fund during 1992-93 but not recouped to the Fund till the close of the year.

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Ps.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6860 Loans for Consumer Industries-(Contd.)						
01 Textiles-(Concl'd.)						
190 Loans to Public Sector & other Undertakings-						
i) Loans to Andhra Pradesh State Textile Develop- ment Corporation	43,18,000	..	43,18,000	..	43,18,000	..
ii) Loans to Messers Sir Silk Mills Ltd.,	2,54,51,333	..	2,54,51,333	..	2,54,51,333	..
iii) Loans to Azamjahi Mills Ltd.,	1,23,61,000	..	1,23,61,000	..	1,23,61,000	..
iv) Loans to Co-operative Spinning Mills for repayment of loans obtained from Finan- cial 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 Textile Pro- cessing Co-operative Society, Hyderabad for creating processing facility(NCDC)	1,81,38,834	..	1,81,38,834	..	1,81,38,834	..
Total, 01	8,61,22,685	1,23,80,000	9,85,02,685	..	9,85,02,685	..
03 Leather-						
190 Loans to Public Sector & other Undertakings-						
Loans to Leather Indus- tries Development Corpo- ration of Andhra Pradesh	74,48,722	..	74,48,722	..	74,48,722	..
195 Loans to Co-operatives	18,267	..	18,267	..	18,267	..
800 Other Loans	19,57,002	..	19,57,002	..	19,57,002	..
Total, 03	94,23,991	..	94,23,991	..	94,23,991	..

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6860 Loans for Consumer Industries-(Concl'd.)						
04 Sugar-						
101 Loans to Co-operative Sugar Mills-						
i) Loans to Co-operative Sugar Factories-						
a) Loans for Sugar Cane Development	13,52,90,837	..(1)	13,52,90,837	..	13,52,90,837	..
b) Loans for payment of higher Sugar Cane Price	38,66,62,752	..	38,66,62,752	..	38,66,62,752	..
c) Loans for repayment of Financial Institutional Loans	5,35,59,000	..	5,35,59,000	..	5,35,59,000	..
ii) Loans to members of Sugar Factories for Sha- re Capital Contribution	61,98,830	..	61,98,830	22,41,142	39,57,688	..
iii) Loans for moderni- sation of Co-operative Sugar Factories	2,21,42,858	..	2,21,42,858	..	2,21,42,858	..
iv Other items	24,67,039	..	24,67,039	..	24,67,039	..
Total, 101	60,63,21,316	..	60,63,21,316	22,41,142	60,40,80,174	..
190 Loans to Public Sector & other Undertakings-						
i) Loans to Sugar Factories-						
a) Interest-free Loans for payment of purchase tax	28,34,000	..	28,34,000	..	28,34,000	..
b) Loans for payment of higher Sugarcane Price	10,80,09,000	..	10,80,09,000	..	10,80,09,000	..
ii) Other items	1,72,846	..	1,72,846	..	1,72,846	..
Total, 190	11,10,15,846	..	11,10,15,846	..	11,10,15,846	..
Total, 04	71,73,37,162	..(1)	71,73,37,162	22,41,142	71,50,96,020	..
60 Others-						
206 Distilleries	1,29,015	..	1,29,015	..	1,29,015	..
Total, 6860	81,30,12,853	1,23,80,000 (1)	82,53,92,853	22,41,142	82,31,51,711	16,61,109

(1) Excludes Rs.40,00,000 met out of advance from the Contingency Fund during 1992-93 but not recouped to the Fund till the close of the year.

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
6875 Loans for other Industries-						
60 Other Industries-						
800 Other Loans-						
Loans to Bhadrachalam Paper Boards, Ltd. for investment in Debentures	9,74,525	16,00,000	25,74,525	9,74,525	16,00,000	..
Total, 6875	9,74,525	16,00,000	25,74,525	9,74,525	16,00,000	..
6885 Other Loans for Industries & Minerals-						
01 Loans to Industrial Financial Institutions-						
190 Loans to Public Sector & other Undertakings-						
i) Loans to Andhra Pradesh Industrial Development Corporation	20,43,16,144	..	20,43,16,144	6,10,87,617	14,32,28,527	..
ii) Loans to Andhra Pradesh State Financial Corporation	19,00,32,260	4,17,00,000	23,17,32,260	-6,06,45,565	29,23,77,825	..
Total, 190	39,43,48,404	4,17,00,000	43,60,48,404	4,42,052	43,56,06,352	..
800 Other Loans-						
Interest-Free Sales Tax Loans under State Incentive Scheme	13,26,12,391	10,00,000	13,36,12,391	32,86,015	13,03,26,376	..
Total, 01	52,69,60,795	4,27,00,000	56,96,60,795	37,28,067	56,59,32,728	..
Total, 6885	52,69,60,795	4,27,00,000	56,96,60,795	37,28,067	56,59,32,728	2,05,76,369
7052 Loans for Shipping-						
60 Others-						
800 Other Loans-						
Loans for construction of Mechanised sailing Vessels-other Parties	39,59,321	..	39,59,321	..	39,59,321	..
Total, 7052	39,59,321	..	39,59,321	..	39,59,321	..

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

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue (7)
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Contd.)						
C. Economic Services-(Contd.)						
7055 Loans for Road Transport-						
190 Loans to Public Sector & other Undertakings	- 6,977	..	- 6,977	- 6,977(x)	..	..
195 Loans to Co-operatives	3,54,317	..	3,54,317	..	3,54,317	..
Total, 7055	3,47,340	..	3,47,340	- 6,977	3,54,317	..
7075 Loans for other Transport Services-						
01 Roads and Bridges-						
800 Other Loans	16,325	..	16,325	..	16,325	..
Total, 7075	16,325	..	16,325	..	16,325	..
7452 Loans for Tourism-						
60 Others-						
190 Loans to Public Sector & other Undertakings	15,00,000	..	15,00,000	..	15,00,000	..
Total, 7452	15,00,000	..	15,00,000	..	15,00,000	..
7465 Loans for General Financial & Trading Institutions-						
101 General Financial Institutions-						
Loans to Andhra Pradesh State Financial Corporation						
	55,00,000	..	55,00,000	..	55,00,000	..
102 Trading Institutions	9,196	..	9,196	..	9,196	..
Total, 7465	55,09,196	..	55,09,196	..	55,09,196	..
7475 Loans for other Gene- ral Economic Services-						
190 Loans to Public Sector & other Undertakings	4,23,414	..	4,23,414	..	4,23,414	..
195 Loans to Co-operatives-						
i) Loans to Consumer Co- operative Societies	2,61,09,986	12,67,500	2,73,77,486	1,79,524	2,71,97,962	..
ii) Other items	4,13,468	..	4,13,468	35,500	3,77,968	..
Total, 195	2,65,23,454	12,67,500	2,77,90,954	2,15,024	2,75,75,930	..
Total, 7475	2,69,46,868	12,67,500	2,82,14,368	2,15,024	2,79,99,344	41,742
Total C. Economic Services	2119,07,44,747	532,45,27,662 (m)	2651,52,72,409	39,32,52,935	2612,20,19,474	172,04,87,104

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

(m) Excludes Rs. 1,40,00,000 vide foot notes (k) at page 233 and (l) at page 285

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

Head of Account	Balance on 1st April 1992	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March 1993	Interest received and cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-(Concl'd.)						
7610 Loans to Govern- ment Servants, etc.-						
201 House Building Advances	48,31,50,926	18,76,01,108	67,07,52,034	5,30,85,423	61,76,66,611	52,76,056
202 Advances for Pur- chase of Motor Conveyances	4,98,85,168	2,33,08,005	7,31,93,173	1,56,36,126	5,75,57,047	17,81,572
203 Advances for Pur- chase of other Conveyances	4,39,453	8,09,758	12,49,211	8,22,706	4,26,505	2,29,873
800 Other Advances	15,67,92,371	37,64,65,290	53,32,57,651	24,48,89,775	28,83,67,876	1,90,180
Total, 7610	69,02,67,918	58,81,84,151	127,84,52,069	31,44,34,030	96,40,18,039	74,77,681
7615 Miscellaneous Loans-						
200 Miscellaneous Loans	7,00,549	..	7,00,549	- 17,761(x)	7,18,310	..
Total, 7615	7,00,549	..	7,00,549	- 17,761	7,18,310	38,191
TOTAL, F- LOANS AND ADVANCES	2863,36,24,237	733,61,65,474 (n)	3596,97,89,711	91,08,42,597	3505,89,47,114	176,97,84,997

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

(n) Includes Rs.2,95,200 vide footnote (a) at page 258 and Excludes Rs.1,40,00,000 vide footnotes (k) at page 283 and (l) at page 285

The following are the details Loans disbursed for PLAN purposes :

<u>Sl.No.</u>	<u>MAJOR HEAD OF ACCOUNT</u>	<u>Amount</u> <u>Rs.</u>
1.	6202. Loans for Education, Sports, Art and Culture	1,75,00,000
2.	6210. Loans for Medical and Public Health	2,95,50,000
3.	6211. Loans for Family Welfare	5,49,03,200
4.	6215. Loans for Water Supply and Sanitation	30,74,00,000
5.	6216. Loans for Housing	11,34,00,000
6.	6217. Loans for Urban Development	73,60,000
7.	6220. Loans for Information and Publicity	22,00,000
8.	6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	20,42,50,000
9.	6235. Loans for Social Security and Welfare	2,70,00,000
10.	6250. Loans for other Social Services	13,25,000
11.	6401. Loans for Crop Husbandry	2,31,48,040
12.	6405. Loans for Fisheries	4,17,19,000
13.	6406. Loans for Forestry and Wild Life	11,87,29,000
14.	6408. Loans for Food Storage and Warehousing	10,00,000
15.	6425. Loans for Co-operation	12,84,48,125
16.	6801. Loans for Power Projects	436,53,38,000
17.	6851. Loans for Village and Small Industries	59,44,337
18.	6858. Loans for Engineering Industries	16,96,00,000
19.	6860. Loans for Consumer Industries	1,23,80,000
20.	6875. Loans for Other Industries	16,00,000
21.	6885. Other Loans to Industries and Minerals	4,27,00,000
22.	7475. Loans for Other General Economic Services.	12,67,500
	TOTAL, LOANS AND ADVANCES (PLAN)	<u>567,67,62,202</u>

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, 1992	42,96,34,640	Amount transferred to Miscellaneous Government Account	
Amount appropriated from Revenue		Balance as on 31st March, 1993 (A)	44,68,79,638
Interest on Investment	1,72,44,998		
TOTAL	44,68,79,638	TOTAL	44,68,79,638
		(A) Cash	21,89,20,980
		Investments	22,79,58,658
		TOTAL	44,68,79,638

(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, 1992	22,79,58,658	Sale of Securities	11,99,99,935
Purchase of Securities	11,99,99,935	Balance as on 31st March, 1993	22,79,58,658
TOTAL	34,79,58,593	TOTAL	34,79,58,593

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

8223 FAMINE RELIEF FUND

101 FAMINE RELIEF FUND

	Rs.		Rs.
Balance as on 1st April, 1992	95,98,797	Amount transferred to Miscellaneous Government Account	
Interest Receipts	3,53,133	Balance as on 31st March, 1993(A)	99,51,930
TOTAL	99,51,930	TOTAL	99,51,930
		(A) Cash	35,31,330
		Investments	64,20,600
		TOTAL	99,51,930

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

A. SINKING FUND AND FAMINE RELIEF FUND-(Concl'd.)

8223 FAMINE RELIEF FUND-(Concl'd.)

102 FAMINE RELIEF FUND-INVESTMENT ACCOUNT

Balance as on 1st April,1992	Rs. 64,20,600	Sale of Securities	Rs.
Purchase of Securities		Balance as on 31st March,1993	64,20,600
	<hr/>		<hr/>
TOTAL	64,20,600	TOTAL	64,20,600 (*)
	<hr/>		<hr/>

(*) Market Value was Rs.42,85,751 as on 31-03-92 while the face value was Rs.64,20,600/-.

STATEMENT No.19-STATEMENT SHOWING DETAILS OF

B. OTHER

Name of the Reserve Fund (1)	Balance as on	
	Cash (2) Rs.	Investments (3) Rs.
8115. Depreciation/Renewal Reserve Funds-		
103. Depreciation Reserve Funds- Government Commercial Departments and Undertakings	8,27,20,229	
Total, 8115	8,27,20,229	
8121. General and Other Reserve Funds-		
115. Natural Calamities Unspent Margin Money Fund	1,08,084	
117. Employees Welfare Fund (Andhra Pradesh State)	3,91,81,322 ¹	
Total, 8121	3,92,89,406 ^(*)	
8226. Depreciation/Renewal Reserve Funds-		
101. Depreciation Reserve Funds of Government Commercial Departments/Undertakings	15,96,24,836	15,63,419
102. Depreciation Reserve Funds of Government Non-Commercial Departments	34,07,087	
Total, 8226	16,30,31,923	15,63,419
8229. Development and Welfare Funds-		
101. Development Funds for Educational purposes	2,94,826	
103. Development Funds for Agricultural purposes	3,82,77,207	
106. Industrial Developments- Hyderabad Industrial Research and Development Fund	4,30,74,838	6,78,10,591
Reserve Fund for protection of Sugar Industry	33,908	
110. Electricity Development Funds- Special Reserve Fund - Electricity	4,72,31,863	3,26,712
200. Other Development and Welfare Funds- Funds for Development Schemes	16,44,34,442	7,24,08,409
Industrial Plantation Fund	2,50,000	
Andhra Pradesh State Distilleries	1,77,64,222	
Total, 8229	31,13,61,306	14,05,45,712
8235. General and Other Reserve Funds-		
103. Religious and Charitable Endowment Funds	1,29,84,914	
107. Ethyl Alcohol Storage Facilities Fund	5,24,164	
111/112. Calamity Relief Fund Calamity Relief Fund- Investment Account		
200. Other Funds- Securities adjustment Reserve	1,21,26,341	11,32,861
Krishna, Godavari and Pennar Drainage Cess Fund	32,60,558	...
Total, 8235	2,88,95,977	11,32,861
TOTAL, B. OTHER FUNDS	62,52,98,841 ^(*)	14,09,76,270

- (¹) Differs from previous year's closing balance by Re.1 (decreased) due to rounding.
- (X) Market Value was Rs.6,44,85,820 as on 31-03-1992 while the face value was Rs.7,24,08,409.
- (*) 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 successor States.

EARMARKED FUNDS

FUNDS

1st April, 1992

Balance as on 31st March, 1993

Total (4) Rs.	Cash (5) Rs.	Investments (6) Rs.	Total (7) Rs.
8,27,20,229	8,44,03,913		8,44,03,913
8,27,20,229	8,44,03,913		8,44,03,913
1,08,084	3,72,613		3,72,613
3,91,81,322	4,53,98,169		4,53,98,169
3,92,89,406 (\$)	4,57,70,782		4,57,70,782
16,11,88,255	16,25,54,915	15,63,419	16,41,18,334
34,07,087	34,07,087		34,07,087
16,45,95,342	16,59,62,002	15,63,419	16,75,25,421
2,94,826	2,94,826	2,94,826	2,94,826
.....	3,82,77,207	3,88,27,207	3,88,27,207
11,08,85,429	4,33,82,862	6,76,02,244	11,09,85,106
33,908	33,908		33,908
4,75,58,575	4,80,73,864	3,26,712	4,84,00,576
23,68,42,851	16,62,58,038	7,24,08,409(x)	23,86,66,447
2,50,000	2,50,000		2,50,000
1,77,64,222	4,72,04,787		4,72,04,787
45,19,07,018	34,43,25,492	14,03,37,365	48,46,62,857
1,29,84,914	1,01,25,343		1,01,25,343
5,24,164	5,24,164		5,24,164
.....	7,83,93,000	15,00,00,000	22,83,93,000
1,09,93,480	1,21,26,341	11,32,861 *	1,09,93,480
32,60,558	37,93,100		37,93,100
2,77,63,116	10,49,61,948	14,88,67,139	25,38,29,087
76,62,75,111(\$)	74,54,24,137	29,07,67,923	1,03,61,92,060

ANNEXURE - I SINKING FUNDS

(Referred to in Statement No.19 at Page 290)

Description of Loan	Balance as on 1st April, 1992	Amount appro- priated from Revenue	Interest on Invest- ments	Gain on Sale of Securi- ties	Total	Advance Interest paid on purchase of Secu- rities	Amount trans- ferred to Mis- cella- neous Govern- ment Account	Balance as on 31st March, 1993
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.	(8) Rs.	(9) Rs.
a. For Amortisation of Loans- Transfer from Revenue Account towards General Sinking Fund	41,96,67,226	...	1,72,44,998	...	43,69,12,224	...	...	43,69,12,224
Total, Amortisation	41,96,67,226	...	1,72,44,998	...	43,69,12,224	...	...	43,69,12,224
B. For Depreciation of Loans	...	...	...	..	...	...	...	
c. For repayment of Loans from Life Insurance Corporation of India	99,67,414	..	...	...	99,67,414	...	...	99,67,414
Total, For repay- ment of Loans taken from the Life Insurance Corporation of India	99,67,414	...	...	...	99,67,414	...	...	99,67,414
GRAND TOTAL	42,96,34,640	...	1,72,44,998	...	44,68,79,638	...	...	44,68,79,638

ANNEXURE - II

SINKING FUND- INVESTMENT ACCOUNT (AMORTISATION)

(Referred to in Statement No.19 at Page 290)

Description of Loan	Balance as on 1st April, 1992	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March, 1993	Remarks	
						Face Value	Market Value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Sinking Fund for Open Market Loans	22,79, 88,658	11,99,99,935	34,79,58,593	11,99,99,935	22,79,58,658	24,94,54,453	20,74,53,795(*)
TOTAL	22,79,58,658	11,99,99,935	34,79,58,593	11,99,99,935	22,79,58,658	24,94,54,453	20,74,53,795

(*) Market Value given here is as on 31-03-1992.

APPENDIX - I

(Referred to in explanatory note-7 below Statement No.2 at page 37.)

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1990-91, 1991-92, AND 1992-93 AND THE DIVIDENDS/INTEREST RECEIVED THEREFROM DURING THE YEARS

The total investments of the Government in the share capital of different concerns at the end of 1990-91, 1991-92 and 1992-93, and the dividend and interest received therefrom during these years were as follows:-

Sl. No.	Nature of concerns	1990-91			1991-92			1992-93		
		No. of Con- cerns	Invest- ments	Dividend/ Interest received	No. of Con- cerns	Invest- ments	Dividend/ Interest received	No. of Con- cerns	Invest- ments	Dividend/ Interest received
(I N C R O R E S O F R U P E E S)										
i)	Statutory Corporations	3	174.96	8.61	3	175.30	7.80	3	175.56	7.95
ii)	Government Companies	40	440.95	0.93	40	463.34	...	40	552.57	...
iii)	Joint Stock Companies	37	30.14	0.01	37	30.14	...	37	30.14	...
iv)	Co-operative Societies	(*)	404.74	0.29	(*)	443.82	0.20	(*)	473.70	0.27
TOTAL		80(a)	1050.79	10.90(b)	80(a)	1112.60	9.40(c)	80(a)	1231.97	11.52(d)

(*) Details are awaited from the Departments.

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

(b) 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.

(c) The total includes Rs.1.40 crores for which details are awaited from the Departments vide Foot note at page 243 of Finance Accounts 1991-92.

(d) The total includes Rs.3.30 crores for which details are awaited from the Departments vide Foot note at page 233 of Finance Accounts 1992-93.

APPENDIX - II

(Referred to in paragraph 2 at page 190)

STATEMENT SHOWING

WHERE ACCEPTANCES OF BALANCES ARE AWAITED

Head of Account	Number of acce- ptances	Year from which acceptances are awaited	Amount outstan- ding against the items on 31st March 1990
(In lakhs of rupees)			
6215 Loans for Water supply and Sanitation	7,360	1974-75	36,65.04
6217 Loans for Urban Development	3,889	1975-76	28,16.62
6404 Loans for Dairy Development	79	1975-76	80.28
6701 Loans for Major and Medium Irrigation	168	1983-84	11,22.70
6851 Loans for Village and Small Industries	20	1984-85	2,52.50
6855 Loans for Fertilizer Industries	25	1984-85	4,33.23
6860 Loans for Consumer Industries	25	1977-78	89.12
6885 Other Loans for Industries and Minerals	4	1982-83	14,32.50

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