GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1993-94

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FINANCE ACCOUNTS

1993-94

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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 1993-94 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Andhra Pradesh for the year ended 31st March 1994, 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 1994.

NEW DELHI

The.....

(G.G. SOMIAH)
Comptroller and Auditor General of India.

INTRODUCTORY

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

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

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

(1) Revenue - Consisting of sections for 'Receipt heads' (Revenue Account) and 'Expenditure heads (Revenue Account)':

(2) Capital, Public Debt, Loans, etc., - Consisting of sections for Receipt heads (Capital Account) Expenditure heads (Capital Account) and Public Debt, Loans and Advances, etc.

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

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

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

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

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

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

2. Sectors and Heads of Accounts

Within each of the sections in Part.I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue' and 'Grants-in-aid' and 'Contributions" for the receipt heads (Revenue Account) and 'General Services', 'Social Services', 'Economic Services', and "Grants-in-aid and Contributions" for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc., in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors such as 'Small Savings', 'Provident Funds', 'Reserve Funds' etc. The sectors are sub-divided into Major Heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into sub major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Some-times major heads are also divided into sub-major heads before further division into minor heads. Apart from the Sectoral and Sub-Sectoral classification, the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object-Heads together constitute a sixtier 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 alloted 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 evenafter further sub-major heads are introduced the code for 'General' will continue to remain the last one.

Minor Heads:

These have been allotted a three digit code, the codes starting from '001' under each sub-major/major head (Where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a 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 head 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 31-03-1987.

P A R T - I

Summarised Statements

STATEMENT NO. 1-SUMMARY

Receipts (1)	Actuals 1992-93 (2)	1993-94 (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.	497,44.02	637,48.63
0028 Other Taxes on Income and Expenditure	33,82.45	38,38.67
Total, (a) Taxes on Income and Expenditure	531,26.47	675,87.30
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	65,35.78	62,24.10
0030 Stamps and Registration Fees	178,63.16	222,86.90
0031 Estate Duty	(-) 0.03	...
0035 Taxes on immovable property other than Agricultural Land	4,61.42	5,46.33
Total, (b) Taxes on Property and Capital Transactions	248,60.33	290,57.33
(c) Taxes on Commodities and Services-		
0039 State Excise	922,79.91	759,4 .44
0040 Sales Tax	1849,82.35	2323,85.83
0041 Taxes on Vehicles	221,80.34	300,48.61
0042 Taxes on Goods and Passengers	6.53	18,71
0043 Taxes and Duties on Electricity	45,12.52	46,02.93
0045 Other Taxes and Duties on Commodities and Services	66,67.66	73,97.99
Total, (c) Taxes on Commodities and Services	3106,29.31	3505,96.51
Total-A. Tax Revenue	3886,16.11	4470,41.14
B. **Non-Tax Revenue-**		
(a) Fiscal Services-		
0047 Other Fiscal Services	...	...

OF TRANSACTIONS

Disbursements (4)	Actuals 1992-93 (5)	Actuals 1993-94 (6)
	(In lakhs of rupees)	
Consolidated Fund		
I. Revenue		
Expenditure Heads (Revenue Account)		
A. General Services		
(a) Organs of State-		
2011 Parliament/State/Union Territory Legislatures	8,07.69	8,53.79
2012 President/Vice-President/Governor/ Administrator of Union Territories	98.01	1,11.80
2013 Council of Ministers	4,29.12	4,08.41
2014 Administration of Justice	47,84.22	53,77.13
2015 Elections	8,82.99	3,03.01
Total, (a) Organs of State	70,02.03	70,64.14
(b) Fiscal Services-		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	18,77.15	25,31.23
2030 Stamps and Registration	13,80.85	15,63.90
Total, (ii) Collection of Taxes on Property and Capital Transactions	32,58.00	40,95.13
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	70,44.71	72,26.42
2040 Sales Tax	33,53.51	37,68.59
2041 Taxes on Vehicles	7,41.83	8,71.19
2045 Other Taxes and Duties on Commodities and Services	1,56.37	1,82.65
Total, (iii) Collection of Taxes on Commodities and Services	112,96.42	120,48.85
(iv) Other Fiscal Services-		
2047 Other Fiscal Services	4,79.04	6,73.73
Total, (iv) Other Fiscal Services	4,79.04	6,73.73
Total, (b) Fiscal Services	150,33.46	168,17.71

STATEMENT NO.1-SUMMARY

Receipts (1)	Actuals 1992-93 (2)	1993-94 (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 Intrest Receipts	577,90.23	705,53.53
0050 Dividends and Profits	27.97	24.74
Total (b) Interest Receipts Dividends and Profits	578,18.20	705,78.27
(c). Other Non-Tax Revenue-		
(i) General Services-		
0051 Public Service Commission	47.32	42.81
0055 Police	7,39.34	6,06.50
0056 Jails	2,19.07	1,04.18
0058 Stationery and Printing	3,19.31	1,41.76
0059 Public Works	6,22.02	6,04.51
0070 Other Administrative Services	19,02.01	14,87.69
0071 Contributions and Recoveries towards Pension and other Retirement Benefits	10,82.34	18,75.72
0075 Miscellaneous General Services	3,41.54	4,22.61
Total, (i) General Services	52,72.95	52,85.78

OF TRANSACTIONS

Disbursements (4)	Actuals 1992-93 (5)	Actuals 1993-94 (6)
	(In lakhs of rupees)	
Consolidated Fund-(Contd.)		
A. General Services-(Concld.)		
(c) Interest Payment and Servicing of Debt-		
2048 Appropriation for Reduction or Advoidance of Debt	...	...
2049 Interest payments	829,92.41	1024,97.79
Total, (c) Interest payment and Servicing of Debt	829,92.41	1024,97.79
(d) Administrative Services-		
2051 Public Service Commission	3,90.74	3,96.14
2052 Secretariat-General Services	19,13.83	20,16.03
2053 District Administration	112,42.12	121,05.48
2054 Treasury and Accounts Administration	29,99.53	34,25.23
2055 Police	352,56.02	407,25.79
2056 Jails	14,25.47	18,53.12
2058 Stationery and Printing	25,40.39	24,35.55
2059 Public Works	33,14.32	40,20.62
2070 Other Administrative Services	26,45.89	34,39.28
Total, (d) Administrative Services	617,28.31	704,17.24
(e) Pensions and Miscellaneous General Services-		
2071 Pensions and other retirement benefits	444,23.54	509,50.39
2075 Miscellaneous General Services	15.73	18.00
Total, (e) Pensions and Miscellaneous General Services	444,39.27	509,68.39
Total **A. General Services**	2111,95.48	2477,65.27
B. Social Services-		
(a) Education, Sports, Art and Culture-		
2202 General Education	1282,63.69	1382,91.33
2203 Technical Education	37,12.62	44,54.69

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals 1992-93 (2)	1993-94	1993- 94 (3)
		(In lakhs of rupees)	
I. Revenue-(Contd.)			
Receipt Heads (Revenue Account)-(Contd.)			
B. Non-Tax Revenue-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-			
0202 Education, Sports, Art and Culture		26,20.91	30,05.40
0210 Medical and Public Health		13,94.99	19,23.11
0211 Family Welfare		10.88	13.64
0215 Water Supply and Sanitation		3,16.10	3,98.95
0216 Housing		93.43	1,27.19
0217 Urban Development		83.70	1,17.44
0220 Information and Publicity		13.89	14.35
0230 Labour and Employment		4,78.60	11,52.09
0235 Social Security and Welfare		1,26.09	88.75
0250 Other Social Services		2,34.48	2,60.55
Total, (ii) Social Services		53,73.07	71,01.47

OF TRANSACTIONS

Disbursements (4)	Actuals 1992-93 (5)	Actuals 1993-94 (6)
	(In lakhs of rupees)	
Consolidated Fund-(Contd.)		
B. Social Services-(Contd.)		
2204 Sports and Youth Services	15,64.73	16,71.76
2205 Art and Culture	17,99.10	15,20.88
Total, (a) Education, Sports, Art and Culture	1353,40.14	1459,38.66
(b) Health and Family Welfare-		
2210 Medical and Public Health	337,41.88	407,46.86
2211 Family Welfare	84,31.47	108,68.93
Total, (b) Health and Family Welfare	421,73.35	516,15.79
(c) Water Supply, Sanitation, Housing and Urban Development-		
2215 Water Supply and Sanitation	156,86.34	173,03.62
2216 Housing	14,51.77	15,70.69
2217 Urban Developmnet	85,31.28	68,81.35
Total, (c) Water Supply, Sanitation, Housing and Urban Development	256,69.39	257,55.66
(d) Information and Broadcasting-		
2220 Information and Publicity	15,27.89	18,73.57
Total, (d) Information and Broadcasting	15,27.89	18,73.57
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-		
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-	460,10.14	449,89.37
Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	460,10.14	449,89.37

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals 1992-93 (2)	1993-94 (3)
	(In lakhs of rupees)	
I. Revenue-(Contd.)		
Receipt Heads (Revenue Account)-(Contd.)		
B. Non-Tax Revenue-(Contd.)		
(c) Other Non-Tax Revenue-(Contd.)		

OF TRANSACTIONS

Disbursements (4)	Actuals 1992-93 (5)	Actuals 1993-94 (6)
	(In lakhs of rupees)	
Consolidated Fund-(Contd.)		
Social Services-(Concld.)		
(f) Labour and Labour Welfare-		
2230 Labour and Employment	50,44.13	50,87.79
Total, (f) Labour and Labour Welfare	50,44.13	50,87.79
(g) Social Welfare and Nutrition-		
2235 Social Security and Welfare	82,73.07	101,27.99
2236 Nutrition	20,72.64	21,78.19
2245 Relief on account of Natural Calamities	70,71.00	72,24.89
Total, (g) Social Welfare and Nutrition	174,16.71	195,31.07
(h) Others-		
2251 Secretariat - Social Services	4,46.74	5,46.94
2250 Other Social Services	5.54	8.96
Total, (h) Others	4,52.28	5,55.90
Total, B. Social Services	2736,34.03	2953,47.81
C. Economic Services-		
(a) Agriculture and Allied Activities-		
2401 Crop Husbandry	194,14.08	124,62.78
2402 Soil and Water Conservation	17,79.89	16,71.43
2403 Animal Husbandry	61,65.63	70,60.64
2404 Dairy Development	72.36	9.18
2405 Fisheries	10,59.00	12,56.09
2406 Forestry and Wild Life	67,54.05	72,19.35
2408 Food, Storage and Warehousing	12.04	7.99
2415 Agricultural Research and Education	39,57.03	40,14.97
2425 Co-operation	79,62.65	82,84.73
2435 Other Agricultural Programme	1,96.72	1,97.40
Total, (a) Agriculture and Allied Activities	473,73.45	421,84.56

STATEMENT No.1-SUMMARY

Receipts (1)	Actual 1992-93 (2)	Actual 1993-94 (3)
	(In lakhs of rupees)	
I. Revenue-(Contd.)		
Receipt Heads (Revenue Account)-(Contd.)		
B. Non-Tax Revenue-(Contd.)		
(c) Other Non-Tax Revenue-(Contd.)		
(iii) Economic Services-		
0401 Crop Husbandry	2,22.39	2,45.10
0403 Animal Husbandry	1,08.66	1,12.58
0404 Dairy Development	0.05	...(x)
0405 Fisheries	1,38.96	1,75.57
0406 Forestry and Wild Life	96,48.02	70,43.90
0407 Plantations	...	..(xx)
0425 Co-operation	8,74.77	8,82.81
0435 Other Agricultural Programmes	4.05	2.42
0506 Land Reforms	1.09	1.02
0515 Other Rural Development Programmes	61.71	61.91
0701 Major and Medium Irrigation	65,71.70	76,79.47
0702 Minor Irrigation	10,48.69	10,13.24
0801 Power	18,52.12	18,81.17
0810 Non-Conventional Sources of Energy	4.74	0.02
0851 Village and Small Industries	62.37	4,26.73
0852 Industries	2.66	7.43
0853 Non-ferrous mining and metallurgical industries	152,13.93	275,63.89
0875 Other Industries	1.78	3.67
1051 Ports and Light Houses	3,40.10	4,53.44
1054 Roads and Bridges	7,44.70	10,37.08
1056 Inland Water Transport	0.23	0.98
1425 Other Scientific Research	50.01	0.02
1452 Tourism	2.92	2.06
1453 Foreign Trade and Export Promotion	0.01	2.52
1456 Civil Supplies	18,70.45	30,86.32
1475 Other General Economic Services	5,63.07	4,94.17
Total, (iii) Economic Services	393,89.16	521,77.52

(x) Rs.50/- only
(xx) Rs.168/- only

OF TRANSACTIONS

Disbursements (4)	Actuals 1992-93 (5) (In lakhs of rupees)	Actuals 1993-94 (6)
Consolidated Fund-(Contd.)		
C. Economic Services-(Contd.)		
(b) Rural Development-		
2501 Special Programmes for Rural Development	52,72.94	86,47.45
2505 Rural Employment	211,96.78	294,76.97
2506 Land Reforms	1,73.07	1,99.86
2515 Other Rural Development Programmes	443,30.61	347,76.82
Total, (b) Rural Development	709,73.40	731,01.10
(d) Irrigation and Flood Control-		
2701 Major and Medium Irrigation	430,40.79	504,41.58
2702 Minor Irrigation	89,34.27	62,92.16
2705 Command Area Development	3,10.02	4,46.46
2711 Flood Control	9,50.52	25,34.63
Total (d) Irrigation and Flood Control	532,35.60	597,14.83
(e) Energy		
2801 Power	32,52.03	32,32.11
2810 Non-Conventional Sources of Energy	95.00	1,59.00
Total, (e) Energy	33,47.03	33,91.11
(f) Industry and Minerals-		
2851 Village and Small Industries	52,17.50	73,99.49
2852 Industries	25,96.83	31,11.81
2853 Non-ferrous Mining and Metallurgical Industries	2,67.08	3,26.88
2875 Other Industries	7.88	28.08
Total, (f) Industries and Minerals	80,89.29	108,66.26
(g) Transport-		
3051 Ports and Light Houses	3,36.77	3,36.32
3053 Civil Aviation	10.10	10.15
3054 Roads and Bridges	158,82.48	157,64.85

STATEMENT No.1-SUMMARY

Receipts	Actuals 1992-93 (In lakhs of rupees)	1993-94
(1)	(2)	(3)
		Part I
I. Revenue-(Contd.)		
Receipt Heads (Revenue Account)- (Contd.)		
B. Non-Tax Revenue-(Concld.)		
Total, (c) Other Non-Tax Revenue	500,35.18	645,64.77
Total, B. Non-Tax Revenue	1078,53.38	1351,43.04
C. Grants-in-aid andContributions		
1601 Grants-in-aid from Central Government	1053,08.62	1379,25.72
1603 States share of Union Excise Duties	1048,58.34	1049,34.77
Total, C. Grants-in-aid and Contributions	2101,66.96	2428,60.49
Total, **Receipt Heads (Revenue Account)**	7066,36.45	8250,44.67
Revenue Deficit	123,80.70	
Revenue Surplus		232,27.85

OF TRANSACTIONS

Disbursements (4)	Actuals 1992-93 (5)	Actuals 1993-94 (6)
	(In lakhs of rupees)	
Consolidated Fund-(Contd.)		
C. Economic Services-(Concld.)		
3055 Road Transport	99.64	1,00.00
3056 Inland Water Transport	1,07.92	1,12.51
Total, (g)	164,36.91	163,23.83
(i) Science, Technology and Environment-		
3425 Other Scientific Research	40.58	1,10.03
3435 Ecology and Environment	6,50.65	8,46.27
Total, (i) Science, Technology and Environment	6,91.23	9,56.30
(j) General Economic Services-		
3451 Secretariat-Economic Services	9,97.21	10,67.23
3452 Tourism	2,16.03	4,44.48
3453 Foreign Trade and Export Promotion	66.80	1,06.43
3454 Census, Surveys and Statistics	8,61.30	10,92.08
3456 Civil Supplies	254,73.53	420,96.32
3465 General Financial Trading Institutions	...	...x
3475 Other General Economic Services	3,91.68	4,48.50
Total, (j) General Economic Services	280,06.55	452,55.04
Total, **C. Economic Services**	2281,53.46	2517,93.03
D. Grants-in-aid and Contributions		
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	60,34.18	69,10.71
Total, **D. Grants-in-aid and Contributions**	60,34.18	69,10.71
Total, Expenditure Heads (Revenue Account)	7190,17.15	8018,16.82

x Rs.(-)588/- only

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals 1992-93 (2)	1993-94 (3)
	(In lakhs of rupees)	
		Part I
		Capital, Public
Receipt Heads (Capital Account)		
4000 Miscellaneous Capital Receipts	....	.....
E. Public Debt		
6003 Internal Debt of the State Government	397,28.31	455,37.49
6004 Loans and Advances from the Central Government	1015,46.19	1500,78.96
Total, E. Public Debt	1412,74.50	1956,16.45
F. Loans and Advances		
Recoveries of Loans and Advances	91,08.43	128,15.06
Total, F. Loans and Advances	91,08.43	128,15.06
G. Inter-State Settlement-		
7810 Inter-State Settlement	0.02	0.05
Total, G. Inter-State Settlement	0.02	0.05
Total - Consolidated Fund	8570,19.40	10334,76.23

OF TRANSACTIONS-(Contd.)

Disbursements (4)	Actuals 1992-93 (5)	Actuals 1993-94 (6)
	(In lakhs of rupees)	
Consolidated Fund-(Concld.)		
Debt, Loans, etc.		
Expenditure Heads(Capital Account)-(Figures for each major head are given in Statement NO.2)	802,94.51	1365,95.83
E. Public Debt		
6003 Internal Debt of the State Government	37,32.65	70,24.34
6004 Loans and Advances from the Central Government	219,40.42	259,17.10
Total, E. Public Debt	256,73.07	329,41.44
F. Loans and Advances		
Loans and Advances	733,61.66	827,65.73
Total, F. Loans and Advances	733,61.66	827,65.73
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	8983,46.39	10541,19.82

STATEMENT No.1-SUMMARY

	Receipts	Actuals 1992-93 (2)	Actuals 1993-94 (3)
		(In lakhs of rupees)	
			Part II
8000	Contingency Fund	6,47.51	6,04.89
	Total - Contingency Fund	6,47.51	6,04.89
			Part III
I.	**Small Savings, Provident Funds etc.-**		
(b)	Provident Funds	246,78.26	283,56.15
(c)	Other Accounts	71,17.97	76,43.74
	Total, I. Small Savings, Provident Funds etc.,	317,96.23	359,99.89
J.	**Reserve Funds-**		
(a)	Reserve Funds bearing interest	81.85	1,93.74
(b)	Reserve Funds not bearing interest	96,05.16	99,28.77
	Total, J. Reserve Funds	96,87.01	101,22.51
K.	**Deposits and Advances-**		
(a)	Deposits bearing interest	73,80.57	73,46.34
(b)	Deposits not bearing interest	3546,66.68	4165,31.67
(c)	Advances	101,25.35	83,87.82
	Total, K. Deposits and Advances	3721,72.60	4322,65.83
L.	**Suspense and Miscellaneous-**		
(b)	Suspense	220,06.57	236,47.86
(c)	Other Accounts	4414,73.66	5677,05.80 (A
(e)	Miscellaneous	63.53	...
	Total, L. Suspense and Miscellaneous	4635,43 76	5913,53.66

(A) Excludes Rs.6828,07,10,502/- under "8675 Deposits with Reserve Bank".

OF TRANSACTIONS-(Contd.)

Disbursements (4)	Actuals 1992-93 (5)	Actuals 1993-94 (6)
	(In lakhs of rupees)	
Contingency Fund		
8000 Contingency Fund	6,04.89	6,33.70
Total - Contingency Fund	6,04.89	6,33.70
Public Account		
I. Small Savings, Provident Funds, etc.		
(b) Provident Funds	142,10.84	169,75.25
(c) Other Accounts	37,78.39	38,45.60
Total, I. Small Savings, Provident Funds, etc.	179,89.23	208,20.85
J. Reserve Funds-		
(a) Reserve Funds bearing interest	0.20	0.02
(b) Reserve Funds not bearing interest	83,09.57	20,60.81
Total, J. Reserve Funds	83,09.77	20,60.83
K. Deposits and Advances-		
(a) Deposits bearing interest	32,80.46	43,66.15
(b) Deposits not bearing interest	3311,46.60	4114,17.98
(c) Advances	91,54.51	93,48.28
Total, K. Deposits and Advances	3435,81.57	4251,32.41
L. Suspense and Miscellaneous-		
(b) Suspense	213,79.06	260,31.13
(c) Other Accounts	4345,25.01	5931,56.20
(d) Accounts with Government of Foreign Countries	(-)0.04	(-)0.05
(e) Miscellaneous	39,73	*
Total, L. Suspense and Miscellaneous	4559,43.76	6191,87.28

* Rs.135/- only

STATEMENT No.1-SUMMARY

Receipts (1)	Actuals 1992-93 (2)	Actuals 1993-94 (3)
	(In lakhs of rupees)	
	Part III	Part III
M. Remittances-		
(a) Money Orders and other Remittances	1644,22.77	2040,14.83
(b) Inter-Government Adjustment Accounts	(-)28.37	42.85
Total, M. Remittances	1643,94.40	2040,57.68
Total, Public Account	10415,94.00	12737,99.57
Total, Receipts	18992,60.91	23078,80.69
N. Cash Balances-		
Opening Balance	(-)50,93.38	11,61.94
Grand Total	18941,67.53	23090,42.63

OF TRANSACTIONS-(Concld.)

Disbursements (4)	Actuals 1992-93 (5)	Actuals 1993-94 (6)
	(In lakhs of rupees)	
Public Account-(Concld.)		
M. Remittances-		
(a) Money Orders and other Remittances	1680,06.12	1973,73.24
(b) Inter-Government Adjustment Accounts	2,23.86	(-)2,81.91
Total, M. Remittances	1682,29.98	1970,91.33
Total, Public Account	9940,54.31	12642,92.70
Total, Disbursements	18930,05.59	23190,46.22
N. Cash Balance -		
Closing Balance	11,61.94	(-)100,03.59
Grand Total	18941,67.53	23090,42.63 (B)

(B) Please see foot note at page 55 of Statement No.7 regarding reconci liation of figures against "Deposits with Reserve Bank".

EXPLANATORY NOTES

The transactions in the Revenue Account resulted in surplus of Rs.2,32.28 crores in 1993-94 as against a Deficit of Rs.1,23.21 crores in 1992-93. Taking into account the transactions outside the Revenue Account there was an over all deficit of Rs.1,11.66 crores as against an overall surplus of Rs.62.55 crores in 1992-93. A complete summary of Transactions during the years 1992-93 and 1993-94 is given below:-

(1)		1992-93 (2)		1993-94 (3)
		(In Crores of Rupees)		
Opening Cash Balance	(-)	50.93	(+)	11.62
Part I - Consolidated Fund				
(a) Transactions on Revenue Account-				
(i) Receipts		7066.36		8250.45
(ii) Expenditure		7190.17		8018.17
(iii) Revenue Surplus (+)/Deficit(-)	(-)	123.81	(+)	232.28
(b) Transactions other than Revenue Account				
(i) Capital Expenditure payments(-)	(-)	802.95	(-)	1365.96
(ii) Public Debt (Net) Receipts(+)	(+)	1156.01	(+)	1626.75
(iii) Loans and Advances by State Government(Net) Receipts(+) Payments(-)	(-)	642.53	(-)	699.51
(c) Inter-State Settlement		...		..*
Total - CONSOLIDATED FUND(NET)	(-)	413.28	(-)	206.44
Part II CONTINGENCY FUND				
Contingency Fund(net) Payments(-)/ Receipts(+)	(+)	0.42	(-)	0.29
Part III PUBLIC ACCOUNT				
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense(net) Receipts(+)/Payments(-)	(+)	513.76	(+)	25.41
Remittances(net) Receipts(+)/ Payments(-)	(-)	38.35	(+)	69.66
Total Public Account(net) Receipts(+)/Payments(-)	(+)	475.41	(+)	95.07
Overall Deficit(-)/Surplus(+)	(+)	62.55	(-)	111.66
Closing Cash Balance	(+)	11.62	(-)	100.04

* Rs.5000 only

2 **Receipts from the Government of India:** Out of the Revenue Receipts of Rs.8250.45 crores during 1993-94, Rs.3066.10 Crores were received from the Government of India as shown below;

(In crores of rupees)

(i)	Share of net proceeds from Union Taxes-	
(a)	Taxes on Income other than Corporation Tax	637.49
(b)	States share of Union Excise Duties	1049.35
(ii)	Grants under proviso to Article 275(1) of the Constitution	85.06
(iii)	Other Grants-	
(a)	Grants for different purposes and schemes	1282.97
(b)	Grants in lieu of Tax on Railway Passenger fare	11.23
	TOTAL	3066.10

3. **Taxation changes during the year:** The Government of Andhra Pradesh has issued several orders during 1993-94 with a view to boost overall revenues of the State under the various revenue heads as explained below:

1.Sales Tax:

The Turnover Tax was introduced in lieu of the additional tax, the financial implication of which was estimated to be Rs.200 crores per annum.

2.State Excise:

With a view to achieve total prohibition in the State sale of arrack was banned in one district from 15th April, 1993 and in the rest of the State from Ist October, 1993. Th-ough this resulted in loss of revenue, this was sought to be set off by enhancing the annual Licence fee for certain categories of Indian made foreign liquor (I.M.F.L).

(3) Land Revenue, Motor Vehicle Tax and Taxes on Electricity: There was an upward revision of the existing rates of taxes relating to Non-Agricultural Land Revenue, Motor Vehicle Tax and Duty on Electricity. The financial implications consequent of this upward revisions were however not reported.

4. **Revenue Receipts:** The Revenue Receipts increased from Rs.7066.36 crores in 1992-93 to Rs.8250.45 crores in 1993-94. The increase of Rs.1184.09 crores was mainly under:

Head of Account	Increase (In crores of rupees)	Reasons
A Tax Revenue		
(a) Taxes on Income and Expenditure		
0021 Taxes on Income other than Corporation Tax	140.05	Higher receipts of share of net proceeds assigned to States.

Head of Account		Increase	Revenue
(b)	Taxes on Property and Capital Transactions		
0030	Stamps and Registration Fees	44.24	More collection in the sale of Judicial and Non-Judicial Stamps and Registration Fees.
(c)	Taxes on Commodities and Services		
0040	Sales Tax	474.04	Increase in the receipts under Central Sales Tax Act" and "State Sales Tax Act"
0041	Taxes on Vehicles	78.68	More receipts under the "Indian Motor Vehicles Act" and "State Motor Vehicles Taxation Act" due to revision of existing rate of Taxes.
B.	Non-Tax Revenue-		
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	127.63	Increase in the receipt of Interest from Departmental/Commercial/Public Sector/Other Undertakings and Co-operative Societies.
C.	Other Non-Tax Revenue-		
(iii)	Economic Services-		
0853	Non-Ferrous Mining and Metallurgical Industries	123.50	More receipts from Mineral concession fees rents and royalties and other Receipts under Mining Industries.
C.	Grants-in-aid and Contributions		
1601	Grants-in-aid from Central Government	326.17	Receipt of more amount of (i) non-plan grants for modernisation of police Forces, Fertilizer Promotion etc., (ii) grants for State Plan Schemes (iii) grants for Central Plan schemes such as Elementary

Head of Account		Increase (In Crores of rupees)	Reasons
			Education, Development of Agriculture. Special Central Assistance for Special Component Plan for Scheduled Castes, and Integrated Rural Development Programme, etc. and (iv) grants for Centrally sponsored Plan Schemes such as Accelerated Rural Water Supply Programme, I.C.D.S. and National Watershed Development Programme etc.,

The above increases were partly offset by decrease under:-

A.	Tax Revenue-		
(c)	Taxes on Commodities and Services		
0039	State Excise	163.37	Less receipts from sale of Country spirits country fermented liquor and spirits, due to ban on sale of arrack.

5. **Expenditure on the Revenue Account:-** There was net increase of Rs.828 crores in the Expenditure on the Revenue Account during the year 1993-94 from Rs.7190.17 crores during 1992-93 to Rs.8018.17 creres during 1993-94. The increase was mainly under:

A.	General Services-		
(c)	Interest payment and Servicing of Debt-		
2049	Interest Payments	195.05	More expenditure for payemt of Interest on (i) Market Loans and Other Internal Debts, (ii) Small Savings and Provident Funds, etc. (iii) Loans from Central Government for State Plan Schemes, Centrally Sponsored Plan Schemes, Non-Plan Schemes

	Head of Account	Increase (In crores of rupees)	Reasons
(d)	Administrative Services -		
2055	Police	54.70	Increase in expenditure was mainly on Special Police, District Police, Village Police, Railway Police and Welfare of Police Personnel.
(e)	Pensions and Other Retirement Benefits-		
2071	Pensions and Other RetirementBenefits	65.27	More expenditure on payment of Superannuation and Retirement Allowances, Family Pensions and Pensions to State aided Educational Institutions.
B.	**Social Services-**		
(a)	Education, Sports, Art and Culture -		
2202	General Education	100.28	Increase was mainly due to more expenditure on Government Primary Schools, Assistance to Local Bodies for Primary Education, Scholarships and Incentives, Research and Training and Assistance to Non-Government Secondary Schools and Universities.
(b)	Health and Family Welfare-		
2210	Medical and Public Health	70.05	More expenditure on Hospital and Dispensaries, Primary Health Centres, Homeopathy, Unani and Ayurveda Medical systems, Medical Education, Training and Research, Prevention and Control of diseases under Public Health Schemes, Drug Control, etc.

Head of Account		Increase (In crores of rupees)	Reasons
(b)	Health and Family Welfare-		
2211	Family Welfare	24.37	Increase in the expenditure on Rural Family Welfare Services, Urban Family Welfare Services, Maternity and Child Health and selected area programmes.
(c)	Water Supply, Sanitation, Housing and Urban Development-		
2215	Water Supply and Sanitation	16.17	More expenditure on Rural water supply Programmes and Assistance to Local Bodies and Muncipalities for Sewerage and Sanitation Schemes.
(g)	Social Welfare and Nutrition-		
2235	Social Security and Welfare	18.55	Increase in the expenditure of Rehabilitation Schemes, Welfare of the Handicapped, Welfare of Children, Women and aged and expenditure on Correctional Services.
C.	**Economic Services-**		
(b)	Rural Development-		
2501	Special Programmes for Rural Development	33.75	More expenditure on Training Programmes for Rural Development and subsidies to district Rural Development Agencies.
2505	Rural Employment	82.80	Increase in the expenditure on National Programmes of Rural Employment.

Head of Account		Increase (In crores of rupees)	Reasons
(d)	Irrigation and Flood Control-		
2701	Major and Medium Irrigation	74.01	Increase was mainly due to more expenditure on major Irrigation Projects etc, Nagarjuna Sagar Project, Godavari Delta System, Sriram Sagar, Srisailam Right Bank Canal and Telugu Ganga Project.
2711	Flood Control	15.84	Increase due to transfer of amount to Reserve Funds and Deposit Account.
(r)	Industry and Minerals-		
2851	Village and Small Industries	21.82	More expenditure on Small Scale Industries, Handloom Industries and Sericulture Industries.
(j)	General Economic Services-		
3456	Civil Supplies	166.23	Increase in payment of Consumer Subsidies.

The above increases were partly offset by decreases under the major heads mentioned below:

C.	Economic Services-		
(a)	Agriculture and Allied Activities-		
2401	Crop Husbandry	69.51	Less expenditure mainly on Food grain Crops, Manures and Fertilizers, and plant protection schemes.
(b)	Rural Development		
2515	Other Rural Development Programmes	95.54	Reduction in the expenditure of Community Development Programmes.

STATEMENT NO.2 CAPITAL OUTLAY -PROGRESSIVE CAPITAL OUTLAY TO END OF 1993-94

Sl. No.	Head of Account	Expenditure to end of 1992-93	Expenditure during 1993-94	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	168.70	12.53	181.23
3.	4070 Capital outlay on other Administrative Services	1.26	0.60	1.86
4.	4075 Capital Outlay on Miscellaneous Services	..	...	...
	Total (A)	171.14	13.13	184.27
B.	Capital Account of Scoaial Services:			
a.	Capital account of Education , Sports, Art&Culture			
	4202 Capital outlay on Education, Sports, Art and Culture	53.52	8.55	62.07
	Total (a)	53.52	8.55	62.07
b.	Capital account of Health and Family Welfare-			
1.	4210 Capital outlay on Medical and Public Health	55.68(x)	2.79	58.47
2.	4211 Capital outlay on Family Welfare	16.36	(xi)	16.36
	Total (b)	72.04	2.79	74.83
C.	Capital Account of Water Supply, Sanitation, Housing and Urban Development			
1.	4215 Capital outlay on Water Supply & Sanitation	85.92	0.31	86.23
2.	4216 Capital outlay on Housing	40.36	2.52	42.88
	Total (C)	126.28	2.83	129.11

(x) Difference due to rounding

(xi) Rs.4650/- only.

STATEMENT NO.2 CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO END OF 1993-94 (contd.)

Sl. No.	Head of Account	Expenditure to end of 1992-93	Expenditure during 1993-94	Total
(1)	(2)	(3)	(4)	(5)
		(in crores of rupees)		
d.	Capital Account of Information and Broadcasting-			
	4220 Capital outlay on Information and Publicity	5.91	0.25	6.16
	Total (d)	5.91	0.25	6.16
e.	Capital Account of Welfare of SC's and ST's and Backward Classes			
	4225 Capital outlay on welfare of Sc's, ST's and other Backward Classes	284.48(x)	26.04	310.52
	Total (e)	284.48	26.04	310.52
g.	Capital Account of Social Welfare and Nutrition			
	4235 Capital outlay on Social Security and Welfare	36.50	2.41	38.91
	Total (g)	36.50	2.41	38.91
h.	Capital Account of other Social Services			
	4250 Capital outlay on other Social Services	28.91	2.39	31.30
	Total (h)	28.91	2.39	31.30
	Total (B)	607.64	45.26	652.90
C.	Capital Account of Economic Services-			
a.	Capital Account of Agriculture and Allied Activites			
1.	4401 Capital outlay on Crop Husbandary	8.65	0.47	9.12
2.	4402 Capital outlay on Soil and Water Conservation	0.01	..	0.01
3.	4403 Capital outlay on Animal Husbandary	7.24(x)	0.44	7.68

(x) Difference due to rounding

STATEMENT NO.2 CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO END OF 1993-94 (contd.)

Sl. No.	Head of Account	Expenditure to end of 1992-93	Expenditure during 1993-94	Total
(1)	(2)	(3)	(4)	(5)
		(in crores of rupees)		
4.	4404 Capital outlay on Dairy Development	36.24	1.00	37.24
5.	4405 Capital outlay on Fisheries	35.76(x)	3.28	39.04
6.	4406 Capital outlay on Forestry and wild life	15.44	6.09	21.53
7.	4408 Capital outlay on Food Storage and Warehousing	8.94	0.23	9.17
8.	4425 Capital outlay on Co-operation	25.63	4.06	29.69
9.	4435 Capital outlay on other Agricultural Programmes	36.97	1.83	38.80
	Total(a)	174.88	17.40	192.28
(b)	Capital Account of Rural Development-			
	4515 Capital outlay on other Rural Development Programmes	0.74	..	0.74
	Total (b)	0.74	..	0.74
(d)	Capital Account of Irrigation and Flood Control			
1.	4701 Capital outlay on Major and Medium Irrigation	3760.87	558.58	4319.45
2.	4702 Capital outlay on Minor Irrigation	446.87(x)	67.37	514.24
3.	4705 Capital outlay on Command Area Development	83.97	21.75	105.72
4.	4711 Capital outlay on Flood Control Projects	255.13(x)	135.04	390.17
	Total (d)	4546.84	782.74	5329.58
(e)	Capital Account of Energy			
1.	4801 Capital outlay on Power Projects	367.44	49.64	417.08
2.	4810 Capital outlay on Non-Conventional Sources of Energy	0.09	..	0.09
	Total (e)	367.53	49.64	417.17

(x) Difference due to rounding

STATEMENT NO.2 CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO END OF 1993-94 (Contd.)

Sl. No.	Head of Account	Expenditure to end of 1992-93	Expenditure during 1993-94	Total
(1)	(2)	(3)	(4)	(5)
		(in crores of rupees)		
(f)	Capital Account of Industry and Minerals			
1.	4851 Capital outlay on Village and Small Industries	52.34	5.14	57.48
2.	4852 Capital outlay on Iron and Steel Industries	0.74	0.27	1.01
3.	4853 Capital outlay on Non-Ferrous Mining and Metal-lurgical Industries	211.27	212.00	423.27
4.	4854 Capital outlay on Cement and Non-Metalic Mineral Industries	0.22	..	0.22
5.	4855 Capital outlay on Fertilizer Industries	23.53	..	23.53
6.	4858 Capital outlay on Engineering Industries	33.84	0.79	34.63
7.	4859 Capital outlay on Tele-communications and Elec-tronic Industries	11.24	0.50	11.74
8.	4860 Capital outlay on Consumer Industries	121.46	4.45	125.91
9.	4875 Capital outlay on other Industries	119.48	6.19	125.67
10.	4885 Other Capital outlay on Industries and Minerals	48.78	1.20	49.98
	Total (f)	622.90	230.54	853.44
(g)	Capital Account of Transport-			
1.	5051 Capital outlay on Ports and Light Houses	19.21	61.53	80.74
2.	5053 Capital outlay on Civil Aviation	0.69	..	0.69
3.	5054 Capitaloutlay onRoads and Bridges	428.95(x)	157.93	586.88
4.	5055 Capital outlay on Road Transprt	135.12(x)	7.10	142.22
5.	5056 Capital outlay on Inland water Transport	6.57	0.33	6.90
	Total (g)	590.54	226.89	817.43

(x) Difference due to rounding

STATEMENT NO.2 CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO END OF 1993-94 (contd.)

Sl.	Head of Account	Expenditure to endof 1992-93	Expenditure during 1993-94	Total
(i)	(2)	(3)	(4)	(5)
			(in crores of rupees)	
(j)	Capital Account of General Economic Services-			
1.	5452 Capital Outlay on Tourism	3.54	0.11	3.65
2.	5465 Investments in General Financial and Trading Institutions	2.65	0.04	2.69
3.	5475 Capital outlay on Other General Economic Services	27.26	0.21	27.47
	Total (j)	33.45	0.36	33.81
	Total (C)	6336.88	1307.57	7644.45
	Total Expenditure-Capital Account	7115.66	1365.96	8481.62

EXPLANATORY NOTES

1. Expenditure figures under the following major heads include expenditure met out of advances from the Contingancy Fund during 1992-93 and recouped to the Fund during 1993-94 to the extent indicated there against.

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

2. The progressive expenditure under the major heads 4059, 4210, 4215, 4216, 4425, 4401, 4701, 4801, 5054 and 5055 includes expenditure of Rs.41.93 Crores incurred in 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, Maharastra and Karnataka).

3. The progressive expenditure under the major heads 4059, 4202, 4210, 4216, 4425, 4401, 4404 and 5054 does not include the share of Andhra Pradesh State out of the expenditure incurred in composite Madras State upto 31st September 1953 as it has not been allocated among the successor states (Tamil Nadu, Andhra Pradesh and Karnataka).

4. During the year 1993-94 the Government of Andhra Pradesh invested Rs.0.25 crores in statutory corporations, Rs.233.70 Crores in Government Companies and Rs.27.29 crores in co-operative Societies the total investments being Rs.261.24 crores. The details of amounts invested and the dividend received there from for the years 1991-92. 1992-93 and 1993-94 are given in Appendix I. Further details about investments are given in statement No.14.

5. Out of the four Hydro Electric Schemes under operation in the state viz. Tungabhadra Hydro Electric Scheme, Machkund Hydro Electric Scheme, Upper Sileru Hydro Electric Scheme and Srisailam Hydro Electric Scheme two Hydro Electric Schemes at Upper Sileru and Srisailam were transferred to the state Electricity Board in December 1977 and March 1983 respectively. Electricity Generated at the ramaining two schemes is sold on no loss and no profit basis to the state Electricity Board for distribution.

As on 31st March 1994 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 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 or interest are prescribed by the Government from time to time.

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 year 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, 1994).

STATEMENT NO.4 - DEBT POSITION

(i) STATEMENT OF BORROWINGS

Nature of Debt th	Balance on 1st April, 1993	Receipts during the year	Repayments during the year	Balance on 31st March, 1994	Net Increase(+) or Decrease (-) during the year
			(In crores of rupees)		
1. PUBLIC DEBT					
(a) Internal Debt of the State Government-					
Market Loans	22,72.45	3,93.42	56.93	26,08.94	3,36.49
Other Loans	2,04.03	61.95	13.31	2,52.67	48.64
(b) Loans and Advances from the Central Government	58,52.39	15,00.79	2,59.17	70,94.01	12,41.62
Total-Public Debt	**83,28.87**	19,56.16	3,29.41	99,55.62	16,26.75
II. Small Savings Provident Fund etc.	9,56.73	3,60.00	2,08.21	11,08.52	1,51.79
Grand Total	92,85.60	23,16.16	5,37.62	110,64.14	17,78.54

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

EXPLANATORY NOTE

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 provisonally allocated among the different States in the ratio of population of the respective States.

2. Internal Debt: This includes market loans, which are long-term loans (having a currency of more than 12 months) raised in the open market. In the year 1993-94, a loan of Rs.393.49 crores bearing interest at 13.5 percent was raised at par. The loan is redeemable in 2003. Repayment of Market loan, viz. 7% Andhra Pradesh State Development Loan, 1993 was made during the year, to the extent of Rs.56.33 crores. During the year Rs.0.60 crores were paid in discharge of Market loans not bearing interest.

Full particulars of 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 open market:

a) Depreciation Funds: A sum equal to 1½% of 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 the sinking funds for amortisation of Open Market Loans. Government, has, however, decided not to contribute to these sinking funds also from the year 1974-75. The liability is being met directly from the Budget of the respective years.

The balances in the funds at the commencement and at the end of the year 1993-94 are shown below:

	Balance on 1st April'93	Additions during the year	Withdrawls during the year	Balance on 31st March, 1994
	(in crores of rupees)			
Depreciation Funds	..	..	..	..
Sinking Funds	43.69	1.72	..	45.41
Total	43.69	1.72	..	45.41

An amount of Rs.22.80 crores was invesrted from the balance of Rs.45.41 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.1,134.57 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 Maharastra 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.252.67 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 1993-94. 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 balance 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, 1994 was Rs.1848.08 crores as shown below. Further details are given in Statements No.16 & 19.

Nature of Obligation	Balance on 1st April'93	Receipts during the year	Repayments during the year	Balance on 31st March, 1994	Net increase(+) or decrease(-) during the year
		(in crores of rupees)			
Interest bearing obligations such as					
(i) Depreciation Reserve Funds of Government Commercial undertakings etc.	13.02	1.94	-	14.96	(+) 1.94
(ii) Other Obligations	1,89.74	73.47	43.66	219.55	(+) 29.81
Non-Interest bearing obligations such as:					
Deposits, other earmarked funds, etc.	14,83.76	4264.60	4134.79	1613.57	(+)129.81
Total	16,86.52	4340.01	4178.45	1848.08	(+)161.56

(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 1992-93 and 1993-94 are shown below:

	1992-93	1993-94	Net increase(+) or decrease(-) during the year
	(in crores of rupees)		
Gross Debt and Other obligations at the end of the year	1,09,72.12	1,29,12.22	(+) 1940.10
(i) Interest paid by Government			
(a) On Public Debt and Unfunded Debt	8,29.92	10,23.83	(+) 193.91
(b) On Reserve Fund	..	1.15	(+) 1.15
Total	8,29,92	10,24.98	(+) 195.06

i.i) Deduct:				
aa) Interest realised on Loans and Advances given by Government	1,76.98	232.89	(+)	55.91
b) Interest realised on Investment of cash Balance	10.35	12.54	(+)	2.19
iii) Net amount of Interest Charged	6,42.59	779.55	(+)	136.96
Ilv) Percentage of Gross Interest:				
a) Item (i) to total revenue receipts	11.74	12.42	(+)	0.68
b) Item (iii) to total revenue receipts	9.09	9.45	(+)	0.36

There were in addition, other receipts and adjustments totalling Rs.460.11 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.319.44 crores on Revenue (which) works upto 3.87% of the total revenue receipts).

The Government also received during the year Rs.0.25 crores 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	Balances on 1st April, 1993	Amounts Paid during the year	Amounts repaid during the year	Balance on 31st March 1994	NetIn-crease(+) or dec rease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
			(in crores of rupees)		
I.A.General Services-					
(a) Pension and Miscellaneous General Services	(-)3.11	0.20	5.72	(-) 8.63(A)	(-) 5.52
II.B.Social Services-					
(a) Education, Sports Art & Culture	9.76	-	0.10	9.66	(-) 0.10
(b) Health and Family Welfare	25.46	14.18	-(E)	39.64	(+)14.18
(c) Water Supply, Sanitation, Housing and Urban Development	289.98	57.54	0.39	347.13	(+)57.15
(d) Information and Broadcasting	6.09	3.45	-	9.54	(+) 3.45
(e) Welfare of Scheduled Caste, Scheduled Tribes and Other Back-ward classes	385.99	90.23	0.03	476.19	(+)90.20
(g) Social Welfare and Nutrition	81.75	2.11	0.30	83.56	(+) 1.81
(h) Others	1.30	0.19	-(B)	1.49	(+) 0.19
Total	800.33	167.70	0.82	967.21	(+)166.88

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

(A) Minus balance is due to non-receipt of Debit in respect of assets transferred to A.P.Beverages Corporation during 1986-87, which were ordered to be treated as debt and equity in the ratio of 2:1. Please also see foot noter at page 232 (Statement No.16).

(B) Rs.40,730/-

(E) Rs.(-)44,904/-

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

Category of Loans	Balances on 1st April 1993	Amounts Paid during the Year	Amounts repaid during the year	Balance on 31st March 1994	Net increase(+) or decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
III.C.Economic Services-					
a) Agriculture and Allied Services	289.08	43.72	49.85	282.95	(-) 6.13
b) Rural Development	(-)0.17	-	-(C)	(-) 0.17	-
c) Irrigation and Flood Control	17.04	-	0.01	17.03	(-) 0.01
d) Energy	2110.59	519.74	23.11	2607.22	(+)496.63
f) Industry and Minerals	191.73	33.15(G)	1.73	223.15	(+) 31.42
g) Transport	0.43	-	-(D)	0.43	-
j) General Economic Services	3.50	0.88	0.04	4.34	(+) 0.84
Total	26,12.20	597.49	74.74	3134.95	522.75
IV. Loans to Government Servants	96.40	62.27	46.87	111.80	(+) 15.40
V. Loans for Miscellaneous Purposes	0.07	-	-(F)	0.07	-
Total Loans & Advances	35,05.89	827.66	128.15	4205.40	699.51

(ii) Recoveries in arrears:

At the end 1993-94, recovery of Rs. 18,966.86 lakhs (principal Rs.10,594.95 lakhs and interest Rs.83,71.91 lakhs) was overdue out of loans given to Municipalities, local bodies, Panchayat Raj Institutions, etc., the detailed accounts of which are kept by the Accountant General. The details are given below.

(C) Rs.3,333/-

(D) Rs.12,013/-

(F) Rs.(-)5,048/-

(G) Includes Rs.1.40 crores met out of advance from the contingency Fund during 1992-93 and recouped to the Fund during 1993-94 This however, excludes Rs.1.91 crores met out of advance from the contingency Fund during 1993-94 but not recouped till the close of the year.

Head of Accounts		Principal (in lakhs of	Interest rupees)
6215	Loans Water Supply and Sanitation	42,07.88	27,73.81
6216	Loans for Housing	6,92.71	6,34.50
6217	Loans for Urban Development	16,61.18	17,88.45
6404	Loans for Dairy Development	63.13	59.19
6405	Loans for Fisheries	4,60.36	1,15.09
6851	Loans for Village and Small Industries	1,81.89	1,76.87
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	30.00	36.29
6855	Loans for Fertilizer Industries	4,41.73	7,47.77
6858	Loans for Engineering Industries	24,16.63	12,83.90
6859	Loans for Telecommunication & Electronic Industries	2.50	0.47
6860	Loans for Consumer Industries	1,48.74	1,77.23
6885	Other Loans for Industries and Minerals	2,37.50	5,32.97
7075	Loans for Other Transport Services	0.70	1.34
7452	Loans for Tourism	15.00	14.48
7465	Loans for General Financial and Trading Institutions	35.00	29.55

Out of the above, recovery of Rs.96,72.46 lakhs (Principal Rs.53,65.49 lakhs and interest Rs.43,06.97 lakhs) was outstanding for more than 3 years. Loans amounting to Rs.26,27.34 crores were outstanding against the Andhra Pradesh State Electricity Board at the end of March, 1994. The States 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) cut 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, the government was requested to indicate specifically the terms and conditions of repayment of the 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 the Government that the information about overdue amounts as on 31st March, every year together with steps taken for the recovery of arrears etc. should be sent by the Heads of Departments to the Accountant General, by the 30th June every year for the previous financial year. Information about the overdue amounts as on 31st March,1994 out of the Loans and Advances, the detailed accounts of which are kept by the departmental officers, has not, however been received from any of the offices so far (December 1994)

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

A summary of the guarantees given by the Government of Andhra Pradesh for payment of annual dividend, repayment of share Capital, loans and overdrafts, etc., is shown below:

(1)	Maximum amount guaranteed Principal only (2)	Sums guaranted outstanding on 31st March, 1994 Principal (3)	Interest (4)
		(in lakhs of rupees)	
(i) Statutory Corporations and Boards	28,99,21.81	15,94,16.59	13,87.74
(ii) Government Companies	25,46,86.67	16,66,27.94	2,05,41.79
(iii) Co-operative Banks and Societies	19,36,30.24	12,06,02.27	34,49.70
(iv) Municipal Co-operations and Municipalities	37,55.95	27,27.97	2,65.00
(v) Other Institutions	1,31,14.84	5,76,14.52	....
TOTAL	75,51,09.51	50,69,89.29	2,56,44.23

Note:- (i) The details of amounts outstanding as on 31st March, 1994, 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 (Contd.)

The Particulars of the Guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding as on 31st March, 1994	
		Principal	Interest
(1)	(2)	(3)	(4)
		(In lakhs of rupees)	
1. Statutory Corporations and Boards- (4)*			
(i) Guarantees for returns of paid up capital, dividend and repayment of Principal and payment of interest on loans	28,99,21.81	15,94,16.59	13,87.74
Total-I	28,99,21.81	15,94,16.59	13,87.74
II. Government Companies- (11)*			
Guarantee for repayment of loans/over drafts, payment of interest, amounts raised by issue of Bonds/Debentures and cash credit facilities	(a) (b) 25,46,86.67	16,66,27.94	2,05,41.7
Total-II	25,46,86.67	16,66,27.94	2,05,41.7

* Figures in brackets indicates the number of institutions.

(a) The amount of Rs.12,81,98.04 lakhs outstanding as on 31st March, 1994, in respect of certain loans guaranteed by the Government has been adopted as the maximum amount of loan guaranteed in respect of Singareni Colleries, Kothagudem, as the maximum amount has not been specified stating it varies from time to time depending on Plan Finances.

(b) Government decisions for (i) adjustment of guarantee commission of Rs.9.41 lakhs in respect of Andhra Pradesh Industrial infrastructure Corporation Limited, Hyderabad and (ii) waiver of guarantee commission of Rs.6.00 lakhs in respect of Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad are awaited.

STATEMENT NO.6 (Contd.)

Public or other body for which guarantee has been given and brief nature of guarantee (1)	Maximum amount guaranteed (Principal only) (2)	Sums guaranteed outstanding as on 31st March, 1994	
		Principal (3)	Interest 4.
		(In lakhs of rupees)	
III Co-operative Banks and Societies - (c)			
i) Co-operative Banks-(2)*(d)			
Guarantee for the repayment of loans obtained from National Bank for Argiculture and Rural Development and for repayment of principal and payment of interest for the floatation of ordinary and special Development Debentures	16,03,50.00	10,34,54.29	...
ii) Co-operative Societies-			
(a) Co-operative Sugar Factories-(12)*			
Guarantee for repayment of loans ttaken by the factories from Industrial Development Bank of India, Industrial Credit and Investment Corporation of India, Industrial Finance Corporation of India, Government of India, Andhra Pradesh State Co-operative Bank Limited, Hyderabad, APEX Bank and Life Insurance Corporation of India towards the constitution of Sugar Factory(Project Cost) and Capital Loan	41,82.26	23,44.19	24,17.84

* Figures in brackets indicate the number of institutions.

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

(d) Government decided not to charge guarantee commission for short term and medium term borrowings from the Reserve Bank of India for the co-operative Central Bank debentures to be floated by Andhra Pradesh Central Co-operative Agricultural Development Bank Limited, for Interim Accomodation 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 (Contd.)

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding as on 31st March, 1994	
		Principal	Interest
(1)	(2)	(3)	(4)
	(In lakhs of rupees)		
III Co-operative Banks and Societies-(Contd.)-			
(ii)Co-operative Societies-(Contd.)			
(b) Co-operative Spinning and Weaving Mills -(18)*(e)(f)(g)			
Guarantee for repayment of loans raised by the Mills from Industrial Development Bank of India, Bombay, Industrial Credit and Investment Corporation, Bombay, National Co-operative Development Corporation, Andhra Pradesh State Financial Corporation, Hyderabad, National Bank for Agriculture and Rural Development, Housing Urb-an Development Corporation, New Delhi and other Commercial Banks for Block Capital Loan for purchase of machinery, for modernisation programme, for modernisation-cum-Rehabilitation purpose for expansion programme, for setting up the mills under participation certificate scheme for term loan to enable the mills import machinery from Japan on deferred payment towards various Capital, cash credit limit for production activities to Primary Public Weavers' Co-operative Societies and for marketing activity to APCO, providing housing facility to the handloom Weavers' Co-operative Societies and for purchase of powerlooms	1,25,13.33	19,84.49	10,07.31

* Figure in brackets indicate the number of institutions.

(e)Number of spinning Mills is (14), number of spinning and weaving mills is (1), Power loom Weavers Co-operative Societies is (2) and Andhra Pradesh State Housing Co-operative Limited, Hyderabad is (1) for Weavers' Co-operative Societies.

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

(g)In respect of Sathavahana Cotton Growers Co-operative Spinning Mills Limited, Sattenapalle, the I.D.B.I's Suit in Bombay High Court for recovery of the dues involving Government guarantee is pending.

STATEMENT NO.6 (Contd.)

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranted outstanding as on 31st March, 1994 Principal	Interest
(1)	(2)	(3)	(4)
	(In lakhs of rupees)		
III Co-operative Banks and Societies-(Contd.)			
(ii) Co-operative Societies-(Contd.)			
(c) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	48,43.17	21,45.46	...
(d) Andhra Pradesh Federation of Sericulturists and Silk Weavers' Co-operative Societies Limited, Hyderabad Guarantee given by the Government of Andhra Pradesh for construction of workshed-cum-Houses for weavers members of the Silk Weavers co-operative Societies to extend working capital to the Silk Reelars Under National Sericulture Project and to provide margin money assistance to Private Silk Reelers under National Sericulture Project	1,80.00	1,30.00	12.20
(e) Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam. Guarantee for the loans raised from Andhra Pradesh State Co-operative Bank Limited, Hyderabad for procurement and marketing operations of M.F.P. Andhra Pradesh and DRSs for S.T/S.A.O loans to Tribal farmers.	(h) 8,00.00	11,08.91	...
(f) Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited, Hyderabad	20,00.00	16,75.42	...

(h) In respect of Andhra Pradesh Girijans Co-operative Corporation Limited, Visakhapatnam, the Principal sum guaranted and outstanding Rs.1108.91 lakhs was more than the maximum limit of guarantee (Prescribed i.e. Rs.800 lakhs). This was brought to the notice of the corporation and their reply is awaited.

STATEMENT NO.6 (Contd.)

Public or other body for which guarantee has been given and brief nature of guarantee (1)	Maximum amount guaranteed (Principal only) (2)	Sums guaranteed outstanding as on 31st March, 1994	
		Principal (3)	Interest (4)
(iii) Co-operative Banks and Societies (Contd.)			
(ii) Co-operative Societies-(Contd.)			
(g) Andhra Fishermen Central Co-operative Soceity Limited, Kakinada	39.00	32.41	...
(h) Andhra Pradesh State Co-operative Rice Mills Federation (RICEFED)	1,00.00	8.85	...
(i) The Warangal City Government Employees Consumer Co-operative Stores Limited, Hanumakonda	1.00	0.79	...
(j) Goutami Co-operative Sugar Bazar, Rajahmundry	19.00	6.94	...
(k) State Government Employees Consumer Co-operative Stores Limited, Visakhapatnam	1.50	1.50	5.
(l) Kasturiba Consumers Co-operative Stores Limited for Women, Visakhapatnam	1.00	1.00	2.
(m) District Employees Consumer Co-operative Stores Limited, Mahaboobnagar	3.00	1.85	4.
(n) Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-operative Housing Societies Federation Limited, Hyderabad	10,99.55	2,08.74	...
(o) Andhra Pradesh Dairy Development Co-operative Federation Limited Hyderabad	74,97.43	74,97.43	...
TOTAL - III	19,36,30.24	12,06,02.27	34,49.
Iv Municipal Corporation and Municipalities - (62)* Guarantee for the repayment of Principal and payment of loans obtained from Life Insurance Corporation of India, for loans sanctioned to various Municipalities for Water Supply Schemes	37,55.95	27,27.97	2,65.
TOTAL - IV	37,55.95	27,27.97	2,65.

* Figures in brackets indicate the number of institutions.

STATEMENT NO.6 (Contd.)

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding as on 31st March, 1994	
		Prinncipal	Interest
(1)	(2)	(3)	(4)
	(In lakhs of rupees)		
V. Other Industries -			
(a) Hyderabad Urban Development Authority, Hyderabad			
Guarantee for the loans given for composite Housing scheme for Vanasthalipuram Phase I, II and III for Class IV Employees Composite Housing, for composite Housing Scheme for Mushk Mahal and for composite Housing Scheme at Ramachandrapuram	7,42.73	46.29	...
(b) Andhra Pradesh Housing Board, Hyderabad			
Guarantee for the loans given for Construction of Houses	54,27.24	21,08.66	...
(c) Andhra Pradesh Khadi and Village Industries Board, Hyderabad			
Guarantee for the loans raised from Khadi Village Industries Commission, Bombay, to grant Financial assistnce to Artisans, the economically Weaker sections and Institutions etc., for development of Khadi and Village Industries in the State	28,44.87	21,22.07	...
(d) Andhra Pradesh Urban Development and Housing Corporation, Hyderabad			
Guarantee for the loans raised from Housing and Urban A.P.U.D. & H.C. Development Corporation (A Government of India Undertaking) for financing Weaker Sections Housing Programmes	41,00.00	5,33,37.50	...
T O T A L - V	1,31,14.84	5,76,14.52	...

STATEMENT NO.6 (Concld.)

In consideration of the guarantee given by the Government of Andhra Pradesh, the institutions are in same cases, required to pay guarantee commission. The amount of guarantee commission due for recovery as on 31st March, 1994 in respect of four institutions is given below. The information about other institutions is awaited.

		Rs.
(1)	Andhra prdesh State Financial Corporation, Hyderabad	4,49,32,750/-
(2)	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	6,00,000/-
(3)	Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad	9,40,507/-
(4)	The Nizam Sugars Limited, Hyderabad	51,90,000/-
	TOTAL	5,16,63,257/-

NOTE:

Some institutions do not find a place in this statement which were available in the statements of earlier years. No information from the ommitted institutions was received at this end, seperately and they also do not come in the explanatory memorandum on the Budget for 1994-95. Therefore they have been ommitted 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 date is shown as nil.

STATEMENT NO.7 CASH BALANCES AND INVESTMENT OF CASH BALANCES

		On 1st April, 1993	On 31st March, 1994
		(in lakhs of rupees)	
(a)	General Cash Balances:		
1.	Cash in Treasuries	0.69	0.69
2.	Deposits with Reserve Bank	29,16.38	(-) 82,53.02
3.	Deposits with Other Banks	1,34.39	1,34.39
4.	Remittances in Transit	(-) 18,89.52	(-) 18,85.65
	Total	11,61.94	(-) 100,03.59
5.	Investments held in Cash Balance Investment Account (Major Head 8673)	2,33,88.63	6,07,57.50
	Total (a)	2,45,50.57	5,07,53.91
(b)	Other Cash Balances and Investments-		
1.	8671 Departmental Balances-Civil-Cash with Departmental Officers, viz., Public Works Officers, Forest Officers, General Manager of Commercial Concerns and Pension Payment Officer (Motigally)	6,63.64	4,02.78
2.	8672 Permanent Cash Imprest-Civil-Permanent Advances with Departmental Officers for Contingent Expenditure	56.10	56.53
3.	Investments out of earmarked funds	52,51.47	37,51.47
	Total (b)	59,71.21	42,10.78
	Total (a) + (b)	3,05,21.78	5,49,64.69

* There was a net difference of Rs.305.81 lakhs (Debit) between the figures reflected in the accounts Rs. (-)8253.02 lakhs) and that intimated by the Reserve Bank of India (Rs.85,58.83 lakhs) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of May'94 accounts, the net difference to be reconciled is Rs.10.93 lakhs (Debit).

	Debit	Credit	Net
	(in lakhs of rupees)		
i) Difference as on 31st March 1994	157,99.83	15494.00	305.80 Dr.
ii) Cleared in the accounts for April'94 to May'94	5,78.01	2,83.13	294.88 Dr.
iii) Difference after the closing of May'94 accounts	152,21.82	152,10.89	10.93 Dr.

@ The minus balance represents net withdrawls from the currency Chests by the non-banking treasureies/sub-treasuries which were not responded by the Reserve Bank of India as on 31st March,1994.

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 Rs.20 crores, is also available against Government of India securities whenever necessary.

If the cash balance falls below the stipulated minimum even after availing of the maximum amount of Ways and Means advances and Special Ways and Means advances, such 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
Over drafts	Upto and including the 7th day	Bank rate
	Beyond the 7th day	3% above the Bank rate

The Bank rate of interest was 12 per cent per annum during 1993-94.

The Government was able to maintain the minimum balance on all the days of the year during 1993-94 without obtaining any advance.

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

2. The Cash balance represent the combined balances of Consolidated Fund, Contingency Fund and Public Account.

3. The balance against "Deposits with Reserve Bank" shown in Government Account represents the balance after taking into account adjustments pertaining to 1993-94 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 a appeal suit, the balance remains frozen with the Bank for the time being and is therefore not available to the State Government.

5. The transaction under the head "Remittance in Transit" represent remittances between treasuries and currency chests remaining unadjusted as on 31st March,1994.

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

	Opening balance on 1st April, 1993	Purchases during 1993-94	Sales during 1993-94	Closing balance on 31st March, 1994	Interest realised during the Year
			(in lakhs of rupees)		
Short-term investments-					
Government of India Treasury Bills	2,33,61.98	4794,93.73	4421,24.86	607,30.85	1251.68
Long-term Investments-					
Securities of Government of India	26.65	..	..	26.65	1.61
Total	2,33,88.63	4794,93.73	4421,24.86	607,57.50	1253.29

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7. The details of investments out of earmarked funds are in the Statement No.19. Securities of the face value of Rs.76.98 were transferred to (i) a Government Company, the Hyderabad Che and Fertilizers Limited, Hyderabad (now a subsidary of Andhra Pr State Agro-Industries Corporation, Hyderabad (Rs.7.44 lakhs) (ii) a Joint Stock Company - The Azamjahi Mills, Hyderabad (Rs. lakhs) in 1969 (since taken over by the National Textile Corpor Limited under the Sick Textile undertakings (Nationalisation Act to enable them to raise funds on the Strength of these Securi Government initiated legal proceedings for return of Securities ag the Central Bank of India, with whom the Azamjahi Mills had ple them. Further developments are awaited (December 1994).

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

Debit Balance	Sector of the General Account		Name of the Account	Credit Balance
(1)	(2)		(3)	(4)
Rs.				Rs.
			CONSOLIDATED FUND-	
	A to D,G,H &			
„17,38,30,078	Part of	L.	Government Account	
		E	Public Debt	99,55,62,00,391
„05,40,14,322		F	Loans and Advances	
			Contingency Fund-	
			Contingency Fund	43,66,30,287
			PUBLIC ACCOUNT-	
		I	Small Savings, Provident Fund, etc.	11,08,52,36,225
		J	Reserve Funds	
			a) Reserve Funds bearing Interest	14,95,46,366
			b) Reserve Funds not bearing Interest	
			i) Gross	1,99,96,44,428
37,51,47,175			ii) Investments	
		K	Deposits and Advances	
			a) Deposits bearing Interest	2,19,54,64,031
			b) Deposits not bearing Interest	14,51,12,87,932
15,50,19,745			c) Advances	
		L	Suspense and Miscellaneous	
„07,57,50,439			Investments	
			Other item(Net)	70,54,89,234
		M	Remittances	19,39,04,178
,00,03,58,687		N	Cash Balance (Closing)	
83,34,03,072			Total	1,30,83,34,03,072

EXPLANATORY NOTES

1. The significance of the head "Governnrent 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 receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No.16.

In a number of cases, there are unreconciled differences between the closing balances shown in Statement No.16 and 18 and those shown in the Seperate registers for other records maintained in the Accounts office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases the full details and documents required for the purpose are awaited from the Department/Treasury officers. Some of the differences are shown below.

Head of Account (1)	Earliest year to which the difference relates (2)	Amount of difference (3)	Departmental Officers responsible for reconcilation/Officers from whom details are awaited (4)
6215 Loans for Water Supply and Sanitation	1977-78	15,87,667	Departmental Offices
6216 Loans for Housing	1978-79	41,41,711	-do-
6217 Loans for Urban Development	1974-75	29,77,941	-d0-
6401 Loans for Crop Husbandary	1981-82	(-)3,33,26,264	-do-
6404 Loans for Dairy Development	1974-75	14,47,727	-do-
6405 Loans for Fisheries	1975-76	(-)74,71,986	-do-

(1)	(2)	(3)	(40
4225 Loans for Co-operation	1974-75	26,38,946	Departmental Offices
8851 Loans for Village and Small Industries	1987-88	14,22,222	- do-

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

. Government Account: Under the system of book keeping followed in the Government Account 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 transmissions, so that after adding there to the balances under the heads of account relating to Debt, Contingency Fund and Public Account, the closing balance at the end of the year may be worked out and proved. The Government Account 1993-94 given below shows how the net amount at the end of the year has been arrived at.

Debit Rs.	Details	Credit Rs.
71,83,70,36,927	A. Balance at the Debit of Government Account on 1st April 1993	
	B. Receipt Heads (Revenue Account)	82,50,44,67,392
80,18,16,82,070	C. Expenditure Heads (Revenue Account)	
13,65,95,83,338	D. Expenditure Heads (Capital Accounts)	
	E. Miscellaneous	4,865
	F. Balance at the Debit of Government Account on 31st March, 1994	83,17,38,30,078
1,65,67,83,02,335	Total	1,65,67,83,02,335

The amount of Rs.4,865/- shown against E.Miscellaneous, pertains to adjustment of a credit of Rs.5,000/- received from Government of India towards repayment of Ex-Nizam's Government Railway shares and Rs.135/- (net) being the miscellaneous write-off of irreconcilable difference in the heads closed to balance to this head under special sanction.

Adjustments consequent on the reorganisation of States:

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

Consequent on the formation of Andhra Pradesh State Electricity Board in April 1959 and the Andhra Pradesh State Road Transport Corporation in 1958 such portion of balance under Debt, Deposits 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 - II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A - REVENUE AND EXPENDITURE

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

Heads - Revenue	Amount (In lakhs of Rupees) (2)	Percentage of total Revenue (3)	Percentage of total Expenditure (4)
(1)			
A. **TAX REVENUE -**			
(a) Taxes on Income and Expenditure -			
Taxes on Income other than Corporation Tax	637,48.63	7.73	7.95
Other Taxes on Income and Expenditure	38,38.67	0.46	0.48
Total (a)	675,87.30	8.19	8.43
(b) Taxes on Property and Capital Transactions-			
Land Revenue	62,24.10	0.75	0.77
Stamps and Registration Fees	222,86.90	2.70	2.78
Taxes on Immovable Property other than Agriculture Land	5,46.33	0.07	0.07
Total (b)	290,57.33	3.52	3.62
(c) Taxes on Commodities and Services -			
State Excise	759,42.44	9.20	9.47
Sales Tax	2323,85.83	28.17	28.98
Taxes on Vehicles	300,48.61	3.64	3.75
Taxes on Goods and Passengers	18.71	...	...
Taxes and Duties on Electricity	46,02.93	0.56	0.58
Other Taxes and Duties on Commodities and Services	73,97.99	0.90	0.92
Total (c)	3503,96.51	42.47	43.70
TOTAL - TAX REVENUE	4470,41.14	54.18	55.75
B. **NON-TAX REVENUE -**			
(b) Interest Receipts, Dividends and Profits	705,78.27	8.55	8.80
C. **OTHER NON-TAX REVENUE -**			
(i) General Services-			
Administrative Services	29,87.45	0.36	0.37
Pensions and Miscellaneous General Services	22,98.33	0.28	0.29
(ii) Social Services	71,01.47	0.86	0.89
(iii) Economic Services-			
(a) Agriculture and Allied Services	84,62.38	1.03	1.06
(b) Rural Development	62.93	0.01	0.01
(d) Irrigation and Flood Control	86,92.71	1.05	1.08
(e) Energy	18,81.19	0.23	0.23
(f) Industry and Minerals	280,01.72	3.39	3.49
(g) Transport	14,91.50	0.18	0.19
(h) General Economic Services	35,85,09	0.44	0.45
Total (c)	645,64.77	7.83	8.06
TOTAL NON-TAX REVENUE	1351,43.04	16.38	16.86
C. Grants-in-aid and Contributions	2428,60.49	29.44	30.29
Grand Total - Revenue	8250,44.67	100.00	102.90

STATEMENT NO.9 (Contd.)

Heads - Expenditure	Amount (In lakhs of Rupees)	Percentage of total Revenue	Percentage of total Expenditure
(1)	(2)	(3)	(4)
A. GENERAL SERVICES-			
(a) Organs of State	70,64.14	0.86	0.88
(b) Fiscal Services -			
(ii) Collection of Taxes on Property and Capital Transactions-			
Land Revenue	25,31.23	0.31	0.32
Stamps and Registration	15,63.90	0.19	0.19
Total (ii)	40,95.13	0.50	0.51
(iii)Collection of Taxes on commodities and Services-			
State Excise	72,26.42	0.88	0.90
Sales Tax	37,68.59	0.46	0.47
Other Taxes and Duties on Commodities and Services	1,82.65	0.02	0.02
Taxes on Vehicles	8,71.19	0.10	0.11
Total (iii)	120,48.85	1.46	1.50
(iv) Other Fiscal Services	6,73.73	0.08	0.09
Total (b)	168,17.71	2.04	2.10
(c) Interest payments and Servicing of Debt	1024,97.79	12.42	12.78
(d) Administrative Services	704,17.24	8.53	8.78
(e) Pensions and Miscellaneous General Services	509,68.39	6.18	6.36
Total A. General Services	2477,65.27	30.03	30.90
B. SOCIAL SERVICES -			
(a) Education, Sports, Art and Culture	1459,38.66	17.69	18.20
(b) Health and Family Welfare	516,15.79	6.25	6.44
(c) Water Supply, Sanitation, Housing and Urban Development	257,55.66	3.12	3.21
(d) Information and Broadcasting	18,73.57	0.23	0.24
(e) Welfare of S.Cs, S.Ts and other Backward Classes	449,89.37	5.45	5.61
(f) Labour and Labour Welfare	50,87.79	0.62	0.63
(g) Social Welfare and Nutrition	195,31.07	2.37	2.44
(h) Others	5,55.90	0.07	0.07
Total B. Social Services	2953,47.81	35.80	36.84

STATEMENT NO. 9 (Concld.)

STATEMENT NO.9 (Concld.)

Heads - Expenditure (1)	Amount (In lakhs of Rupees) (2)	Percentage of total Revenue (3)	Percentage of total Expenditure (4)
C. ECONOMIC SERVICES-			
(a) Agriculture and Allied Activities	421,84.56	5.11	5.26
(b) Rural Development	731,01.10	8.86	9.12
(d) Irrigation and Flood Control	597,14.83	7.24	7.45
(e) Energy	33,91.11	0.41	0.42
(f) Industry and Minerals	108,66.26	1.32	1.35
(g) Transport	163,23.83	1.98	2.04
(i) Science, Technology and Environment	9,56.30	0.12	0.12
(j) General Economic Services	452,55.04	5.48	5.64
TOTAL C. ECONOMIC SERVICES	2517,93.03	30.52	31.40
D. Grants-in-aid and Contributions	69,10.71	0.84	0.86
Grand Total Expenditure (Revenue Account)	8018,16.82	97.19	100.00

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

	Actuals for 1993-94		Total
	Charged Rs.	Voted Rs.	Rs.
Expenditure Heads- Revenue Account	1039,59,55,775	6978,57,26,295	8018,16,82,070
Expenditure Heads- Capital Account	43,34,70,801	1322,61,12,537	1365,95,83,338
Disbursements under Public Debt and Loans and Advances	329,41,43,939	827,65,73,042	1157,07,16,981 (a)
Grand Total	1412,35,70,515	9128,84,11,874	10541,19,82,389 (a)

(a) The figure has been arrived at as follws

E. Public Debt			
6003 Internal Debt of the State Government	70,24,33,805	...	70,24,33,805
6004 Loans and Advances from the Central Government	259,17,10,134	...	259,17,10,134
F. Loans and Advances-			
Loans to Government Servents etc.	...	62,26,65,078	62,26,65,078
Other Loans	...	765,39,07,964	765,39,07,964
TOTAL	329,41,43,939	827,65,73,042	1157,07,16,981

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

	Heads	Actuals for 1993 - 94 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	637,48,63,102
	Total, 0021	637,48,63,102
0028	Other Taxes on Income and Expenditure-	
107	Taxes on Professions, Trades, Callings and Employment	38,38,67,310
	Total, 0028	38,38,67,310
	Total, (a)	675,87,30,412
(b)	**Taxes on Property and Capital Transactions-**	
0029	Land Revenue -	
101	Land Revenue/Tax	57,30,70,851
103	Rates and Cesses on Land	5,91,144
104	Receipts from Management of ex-zamindari States	18,732
106	Receipts on account of Survey and settlement operations	95,72,646
107	Sale proceeds of waste Lands and Redemption of Land Tax	47,00,548
800	Other Receipts	3,44,56,199
	Total, 0029	62,24,10,120
0030	Stamps and Registration Fees -	
01	Stamps - Judicial -	
102	Sale of Stamps	21,74,70,871
103	Duty on Impressing of Documents	1,545
800	Other Receipts	20,63,390
	Total, 01	21,95,35,806
02	Stamps - Non-Judicial-	
102	Sale of Stamps	220,22,78,815
103	Duty on Impressing of Documents	15,94,57,096
800	Other Receipts	1,04,50,777

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

STATEMENT NO.11-(Contd.)

	Heads	Actuals for 1993 - 94 Rs.
A.	Tax Revenue - (Contd.)	
(b)	Taxes on Property and Capital Transactions-	
0030	Stamps and Registration Fees-	
02	Stamps - Non-Judicial-	
901	Deduct - Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)73,27,43,627
	Total, 02	163,94,43,061
03	Registration Fees -	
104	Fees for registering documents	21,34,13,026
800	Other Receipts	15,62,97,822
	Total, 03	36,97,10,848
	Total, 0030	222,86,89,715
0035	Tax on Immovable Property other than Agriculture Land /101 Ordinary Collections	5,46,33,060
	Total, 0035	5,46,33,060
	Total (b)	290,57,32,895
(c)	Taxes on Commodities and Services-	
0039	State Excise	
101	Country Spirits	371,48,38,234
102	Country Fermented Liquors	69,28,58,900
103	Malt Liquor	15,59,17,121
105	Foreign Liquors and Spirits	292,87,61,888
106	Commercial and Denatured spirits and medicated wines	81,29,145
107	Medicinal and toilet preparations containing alcohol, opium, etc.,	4,39,26,319
108	Opium, Hemp and other drugs	4,431
150	Fines and Confiscations	7,74,692
800	Other Receipts	4,90,33,641
	Total, 0039	759,42,44,371
0040	Sales Tax-	
101	Receipts under Central Sales Tax Act	363,76,36,338
102	Receipts under State Sales Tax Act	1959,99,13,662
800	Other Receipts	10,33,107
	Total, 0040	2323,85,83,107

STATEMENT NO.11-(Contd.)

	Heads	Actuals for 1993 - 94
		Rs.
A.	**Tax Revenue - (Contd.)**	
(c)	**(Taxes on Commodities and Services-**	
0041	Taxes on Vehicles-	
101	Receipts under the Indian Motor Vehicles Act	68,58,08,443
102	Receipts under State Motor Vehicles Taxation Act	224,99,24,837
800	Other Receipts	6,91,27,316
	Total, 0041	300,48,60,596
0042	Taxes on Goods and Passengers-	
106	Taxes on entry of Goods into Local Areas	18,71,389
	Total, 0042	18,71,389
0043	Taxes and Duties on Electricity-	
101	Taxes on Consumption and Sale of Electricity	45,48,49,220
102	Fees under the Indian Electricity Rules	43,26,042
103	Fees for the Electrical Inspection of Cinema	9,82,834
800	Other Receipts	1,34,988
	Total, 0043	46,02,93,084
0045	Other Taxes and Duties on Commodities and Services	
101	Entertainment Tax	42,76,29,676
102	Betting Tax	13,09,89,483
105	Luxury Tax	4,01,76,823
114	Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	11,37,13,955
800	Other Receipts	2,72,88,617
	Total, 0045	73,97,98,554
	Total, (c)	3503,96,51,101
B.	**Non-Tax Revenue-** Total 'A' Tax Revenue	4470,41,14,408
(b)	**Interest Receipts, Dividends and Profits-**	
0049	Interest Receipts-	
04	Interest Receipts of State/Union Territory Governments-	
103	Interest from Departmental/Commercial Undertakings	436,20,39,034
107	Interest from Cultivators	54,925
110	Interest realised on Investment of cash balance	12,53,28,698
190	Interest from Public Sector and and other Undertakings	232,89,08,842
191	Interest from Local Bodies	77,31,359
195	Interest from Co-operative Societies	7,42,17,789
800	Other Receipts	15,72,27,183
900	Deduct - Receipts	(-)1,54,987
	Total, 0049	705,53,52,843

STATEMENT NO.11-(Contd.)

	Heads	Actuals for 1993 - 94 Rs.
B.	**Non-Tax Revenue-(Contd.)**	
(b)	**Interest Receipts, Dividends and Profits-**	
0050	Dividends and Profits-	
101	Dividends from Public Undertakings	5,79,239
200	Dividends from other investments	18,95,152
	Total, 0050	24,74,391
	Total, (b)	705,78,27,234
(c)	**Other Non-Tax Revenue-**	
(i)	**General Services-**	
0051	Public Service Commission	
105	State Public Service Commission Fees	42,81,299
	Total, 0051	42,81,299
0055	Police-	
101	Police Supplied to other Governments	1,26,82,861
102	Police Supplied to other parties	1,47,53,230
103	Fees, Fines and Forefeitures	5,82,249
104	Receipts under Arms Act	24,966
105	Receipts of the State-Headquarters Police	86,01,175
800	Other Receipts	2,40,04,920
	Total, 0055	6,06,49,401
0056	Jails-	
102	Sale of Jail Manufactures	95,15,133
501	Service and Service Fees	55
800	Other Receipts	9,02,798
	Total, 0056	1,04,17,986
0058	Stationary and Printing-	
101	Stationary Receipts	97,61,291
102	Sales of Gazettes etc.,	12,06,460
200	Other Press Receipts	4,39,962
800	Other Receipts	27,86,577
900	Deduct - Refunds	(-)17,933
	Total, 0058	1,41,76,357

STATEMENT NO.11-(Contd.)

	Heads	Actuals for 1993 - 94 Rs.
(C)	**Other Non-Tax Revenue-**	
(i)	**General Services-**	
0059	Public Works-	
80	General-	
101	Rents	33,36,577
102	Hire charges of Machinery and Equipment	2,56,26,057
103	Recovery of percentage charges	37,48,094
800	Other Receipts	2,77,53,435
900	Deduct - Refunds	(-)12,830
	Total, 0059	6,04,51,333
0070	Other Administrative Services-	
01	Administration of Justice-	
102	Fines and Forefeitures	4,29,21,520
501	Services and Service Fees	24,58,824
800	Other Receipts	66,33,010
900	Deduct - Refunds	(-)10,87,304
	Total, 01	5,09,26,050
02	Elections-	
101	Sale proceeds of election forms and documents	31,276
104	Fees, Fines and Forefeitures	1,06,633
800	Other Receipts	3,89,32,139
	Total, 02	3,90,70,048
60	Other Services-	
101	Receipts from the Central Government for Administration of General Acts and Regulations	27,43,708
102	Receipts under Citizenship Act	3,32,088
103	Receipts under Explosives Act	44,957
104	Receipts under Wild Life Act	14,817
105	Home Guards	14,077
106	Civil Defence	27,521
107	Passport and Visa Fees	15,914
108	Marriage Fees	700
109	Fire Protection and Control	7,00,007
110	Fees for Government Audit	1,13,00,487
114	Receipts from Motor Garages etc.,	2,370
115	Receipts from Guest Houses, Government Hostels	57,17,458
800	Other Receipts	3,80,78,860
900	Deduct - Refunds	(-)2,20,131
	Total, 60	5,87,72,833
	Total, 0070	14,87,68,931

STATEMENT NO.11-(Contd.)

	Heads	Actuals for 1993 - 94 Rs.
(C)	**Other Non-Tax Revenue-**	
(i)	**General Services-**	
0071	Contributions and Recoveries towards Pension and other Retirement Benefits-	
01	Civil-	
101	Subscriptions and Contributions	18,37,06,782
800	Other Receipts	38,64,619
	Total, 0071	18,75,71,401
0075	Miscellaneous General Services-	
101	Unclaimed Deposits	4,21,66,356
103	State Lotteries	100
105	Sale of Land and Property	1,16,14,378
108	Guarantee Fees	14,53,685
791	Gain by Exchange	2,546
800	Other Receipts	25,35,766
900	Deduct - Refunds	(-)1,55,11,456
	Total, 0075	4,22,61,375
	Total (i) General Services	52,85,78,083
(ii)	**Social Services-**	
0202	Education, Sports, Art and Culture-	
01	General Education-	
101	Elementary Education	4,69,55,746
102	Secondary Education	21,09,70,920
103	University and Higher Education	2,14,89,471
105	Languages Development	2,23,967
600	General	22,98,086
900	Deduct - Refunds	(-)82,129
	Total, 01	28,18,56,061
02	Technical Education-	
101	Tutions and other fees	93,62,517
800	Other Receipts	10,44,320
	Total, 02	1,04,06,837
03	Sports and Youth Services-	
101	Physical Education, Sports and Youth Welfare	64,51,611
	Total, 03	64,51,611

STATEMENT NO.11-(Contd.)

	Heads	Actuals for 1993 - 94 Rs.
(C)	Other Non-Tax Revenue-	
(ii)	Social Services-(Contd.)	
0202	Education, Sports, Art and Culture-(Concld.)	
04	Art and Culture-	
101	Archives and Museums	36,371
102	Public Libraries	1,56,329
103	Receipts from Cinematograph Film Rules	1,00,592
800	Other Receipts	16,17,745
900	Deduct - Refunds	(-)85,560
	Total, 04	18,25,477
	Total, 0202	30,05,39,986
0210	Medical and Public Health-	
01	Urban Health Services-	
020	Receipts from patients for hospital and Dispensary Services	30,17,538
101	Receipts from Employees State Insurance Scheme	16,06,33,007
501	Services and Service Fees	1,72,688
	Total, 01	16,38,23,233
03	Medical Education, Training and Research-	
101	Ayurveda	3,28,468
102	Homeopathy	16,91,672
103	Unani	6,99,721
105	Allopathy	56,45,329
200	Other Systems	4,49,126
	Total, 03	88,14,316
04	Public Health-	
102	Sale of Sera/Vaccine	16,11,775
104	Fees, Fines etc.,	22,06,512
105	Receipts from Public Health Laboratories	11,34,531
501	Services and Service Fees	6,87,206
800	Other Receipts	7,33,674
	Total, 04	63,73,698
80	General-	
800	Other Receipts	1,33,04,515
900	Deduct - Refunds	(-)4,500
	Total, 80	1,33,00,015
	Total, 0210	19,23,11,262

STATEMENT NO.11-(Contd.)

	Heads	Actuals for 1993 - 94
Rs.		Rs.
(C)	**Other Non-Tax Revenue-(Contd.)**	
(ii)	**Social Services-(Contd.)**	
0211	Family Welfare -	
800	Other Receipts	13,64,330
	Total, 0211	13,64,330
0215	Water Supply and Sanitation-	
01	Water Supply and Sanitation -	
102	Receipts from Rural Water Supply Schemes	3,05,21,864
103	Receipts from Urban Water Supply Schemes	71,233
104	Fines, Fees etc.,	94,594
02	Sewarange and Sanitation-	
800	Other Receipts	92,07,388
	Total, 0215	3,98,95,079
0216	Housing-	
01	Government Residential Buildings-	
106	General Pool Accommodation	1,26,99,361
80	General-	
800	Other Receipts	18,990
	Total, 0216	1,27,18,351
0217	Urban Development-	
60	Other Urban Development Schemes-	
800	Other Receipts	1,17,44,243
	Total, 0217	1,17,44,243
0220	Information and Publicity-	
60	Others-	
105	Receipts from Community Radio and Television Sets	3,74,635
113	Receipts from other Publications	4,92,033
800	Other Receipts	5,67,983
	Total, 0220	14,34,651
0230	Labour and Employment-	
101	Receipts under Labour Laws	2,31,33,383
102	Fees for Registration of Trade Unions	3,99,947
103	Fees for inspection of Steam Boilers	1,13,35,199
104	Fees realised under Factory's Act	1,13,86,048
105	Examination Fees under Mines Act	3,573
106	Fees under contract Labour (Regulation and Abolition Rules)	4,32,050
800	Other Receipts	6,85,18,224
	Total, 0230	11,52,08,424

STATEMENT NO.11-(Contd.)

	Heads	Actuals for 1993 - 94 Rs.
(C)	**Other Non-Tax Revenue-(Contd.)**	
(ii)	**Social Services-(Concld.)**	
0235	Social Security and Welfare-	
01	Rehabilitation	
200	Other Rehabilitation Schemes	
60	Other Social Security and Welfare Programmes-	
106	Receipts from Correctional Homes	12,081
800	Other Receipts	88,62,806
	Total, 0235	88,75,068
0250	Other Social Services-	
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,38,34,465
800	Other Receipts	22,20,583
	Total, 0250	2,60,55,048
	Total (ii) Social Services	71,01,46,442
(iii)	**Economic Services-**	
0401	Crop Husbandry-	
103	Seeds	11,29,709
104	Receipts from Agricultural Farms	15,482
107	Receipts from Plant Protection Services	3,96,231
108	Receipts from Commercial Crops	7,64,868
110	Grant from Indian Council for Agricultural Research	1,44,092
119	Receipts from Horticulture and Vege rops	2,62,064
120	Sale, hire and Services of Agricult plements Machinery including tractors	3,028
501	Service and Service Fees	6,791
800	Other Receipts	2,17,93,356
900	Deduct - Refunds	(-)5,690
	Total, 0401	2,45,09,931
0403	Animal Husbandry-	
103	Receipts from Poultry Development	56,186
104	Receipts from Sheep and Wool Development	3,94,022
105	Receipts from Piggery Development	11,93,551
106	Receipts from Fodder and Feed Development	4,15,311
108	Receipts from live Stock Development	35,16,410
501	Services and Service Fees	19,162
800	Other Receipts	56,63,803
	Total, 0403	1,12,58,445

STATEMENT NO.11-(Contd.)

	Heads	Actuals for 1993 - 94 Rs.
(C)	Other Non-Tax Revenue-(Contd.)	
(iii)	Economic Services-(Contd.)	
0404	Dairy Development-	
800	Other Receipts	50
	Total, 0404	50
0405	Fisheries-	
011	Rents	35,02,123
102	Licence Fees, Fines etc.	17,74,473
103	Sale of Fish, Fish seeds etc.	.49,58,259
501	Services and Service Fees	25,000
800	Other Receipts	1,19,42,854
900	Deduct - Refunds	(-)46,45,326
	Total, 0405	1,75,57,383
0406	Forestry and Wild Life-	
01	Forestry-	
101	Sale of timber and other forest produce	68,23,43,762
800	Other Receipts	2,13,84,232
02	Environmental Forestry and Wild Life-	
111	Zoological Park	6,38,600
112	Public Gardens	57,661
900	Deduct - Refunds	(-)34,311
	Total, 0406	70,43,89,944
0407	Plantations-	
60	Others-	
800	Other Receipts	168
	Total, 0407	168
0425	Co-operation -	
101	Audit Fees	1,28,36,718
800	Other Receipts	7,54,44,565
	Total, 0425	8,82,81,283
0435	Other Agricultural Programmes-	
102	Fees for quality control and grading of Agricultural Products	1,27,871
104	Soil and water conservation	17,980
800	Other Receipts	96,179
	Total, 0435	2,42,030

STATEMENT NO.11-(Contd.)

	Heads	Actuals for 1993 - 94 Rs.
(C)	**Other Non-Tax Revenue-(Contd.)**	
(iii)	**Economic Services-(Contd.)**	
0506	Land Reforms - 800 Other Receipts	1,01,701
0515	Other Rural Development Programmes-	
800	Other Receipts	61,90,582
	Total, 0515	61,90,582
0701	Major and Medium Irrigation -	
01	Major Irrigation - Commercial -	
101	Nagarjuna Sagar Project	82,51,775
102	Godavari Delta System	91,16,996
103	Krishna Delta System	1,02,62,897
104	Godavari Barrage	75,810
105	Nizam Sugar Project	10,45,514
106	Kurnool - Cuddapah Canal	2,06,445
108	Pennar River Canal System	3,45,996
109	Tungabhadra Project (Low Level Canal)	6,05,088
110	Tungabhadra Project (High Level Canal)	1,30,,099
111	Rajoli Banda Diversion System	10,00,74,227
113	Sri Ram Sagar Project	38,47,190
114	Telugu Ganga Project	60,00,00,000
800	Other Receipts	34,03,784
	Total, 01	73,73,65,821
02	Major Irrigation Non-Commercial-	
800	Other Receipts	2,56,55,532
	Total, 02	2,56,55,532
03	Medium Irrigation - Commercial -	
101	Bhairavani Tippa Project	7,73,783
102	Narayanapuram Anicut Scheme	1,23,135
106	Araniyar Project	3,471
108	Musi Project	12,11,520
109	Other Systems	28,13,368
	Total, 03	49,25,277
	Total, 0701	76,79,46,630
0702	Minor Irrigation-	
01	Surface Water-	
101	Receipt from Water Tanks	27,62,149
102	Receipts from lift Irrigation Schemes	19,04,361
800	Other Receipts	74,02,905
	Total, 01	1,20,69,415

STATEMENT NO.11-(Contd.)

	Heads	Actuals for 1993 - 94 Rs.
(C)	Other Non-Tax Revenue-(Contd.)	
(iii)	Economic Services-(Contd.)	
02	Ground Water-	
800	Other Receipts	22,52,840
03	Command Area Development-	
800	Other Receipts	41,32,864
04	Flood Control-	
103	Drainage Projects	8,28,68,762
	Total, 0702	10,13,23,881
0801	Power-	
01	Hydel Generation-	
101	Machkund Hydro Electric Scheme	84,18,075
102	Tungabhadra Hydro Electric (Joint) Scheme	2,91,99,028
103	Srisailam Hydro Electric Scheme	15,05,00,000
	Total, 0801	18,81,17,103
0810	Non-Conventional Sources of Energy-	
800	Other Receipts	1,733
	Total, 0810	1,733
0851	Village and Small Industries-	
102	Small Scale Industries	59,50,344
103	Handloom Industries	72,83,370
104	Handicrafts Industries	22,498
106	Coir Industries	12,918
107	Sericulture Industries	2,84,46,112
800	Other Receipts	9,69,166
900	Deduct - Refunds	(-)10,881
	Total, 0851	4,26,73,527
0852	Industries-	
08	Consumer Industries-	
202	Textiles	.. ..
600	Others	7,42,729
	Total, 0852	7,42,729
0853	Non-Ferrous Mining and Metallurgical Industries-	
102	Mineral Concession fees, rents and royalties	274,14,49,092
103	Receipts under Calcium Carbide Rules	51,890
800	Other Receipts	1,51,02,191
900	Deduct - Refunds	(-)2,14,300
	Total, 0853	275,63,88,873

STATEMENT NO.11-(Contd.)

	Heads	Actuals for 1993 - 94 Rs.
(C)	**Other Non-Tax Revenue-(Contd.)**	
(iii)	**Economic Services-(Contd.)**	
0875	Other Industries-	
02	Other Industries-	
800	Other Receipts	3,67,422
	Total, 0875	3,67,422
1051	Ports and Light Houses-	
80	General-	
800	Other Receipts	4,57,22,521
900	Deduct - Refunds	(-)3,78,271
	Total, 1051	4,53,44,250
1054	Roads and Bridges-	
101	National Highways and Permanent Bridges	10,37,07,868
	Total, 1054	10,37,07,868
1056	Inland Water Transport-	
101	Buckingham Canal	97,710
800	Other Receipts	273
	Total, 1056	97,983
1425	Other Scientific Research-	
800	Other Receipts	1,722
	Total, 1425	1,722
1452	Tourism-	
103	Receipts from Tourists Transport	23,865
105	Rent and Catering Receipts	98,004
800	Other Receipts	84,223
	Total, 1452	2,06,092
1453	Foreign Trade and Export Promotion-	
800	Other Receipts	2,51,750
	Total, 1453	2,51,750
1456	Civil Supplies-	
800	Other Receipts	30,97,56,648
900	Deduct - Refunds	(-)11,24,269
	Total, 1456	30,86,32,379

STATEMENT NO.11-(Contd.)

	Heads	Actuals for 1993 - 94 Rs.
(c)	**Other Non-Tax Revenue-**	
(iii)	**Economic Services-(Concld.)**	
1475	Other General Economic Services-	
012	Statistics	35,099
105	Regulation of Joint Stock Companies	11,253
106	Fees for stamping weights and measures	4,37,73,313
107	Census	1,959
200	Regulation of other business undertakings	29,00,024
201	Land Ceilings	20,09,471
800	Other Receipts	6,85,446
	Total, 1475	4,94,16,565
	Total (iii) Economic Services	522,77,52,024
	Total (c) Other Non-Tax Revenue	645,64,76,549
	Total **B. Non-Tax Revenue**	1351,43,03.783
C.	**Grants-in-aid Contributions-**	
1601	Grants in aid from Central Government-	
01	Non-Plan Grants-	
101	Grants under the constitution (Distribution of Revenue) Grants for Relief on account of Natural Calamities	49,21,00,000
102	Grants in lieu of Tax on Railway Passenger Fares	11,23,00,000
255	Police - Schemes for modernisation of Police Forces	3,03,94,543
	Sports and Youth Welfare-	15,000
	Secondary Education	4,50,000
278	Art and Culture	10,52,700
287	Labour and Employment - Other Grants	1,96,03,200
	Social Security and Welfare	
288	Relief and Rehabilitation of displaced persons and repatriates	3,34,073
305	Agriculture - Fertilizer Promotion	21,61,42,999
321	Village and Small Scale Industries	76,99,95,000
314	Rural Development Programmes	22,450
337	Roads and Bridges - Central Road Fund	50,00,000
	Railway Safety Works	67,00,000
	Total, 01	165,41,09,965
02	Grants for State Plan Schemes-	
101	Block Grants- Grants for State Plan Schemes	184,43,41,030
	Externally aided Project	257,33,08,100
104	Grants under provision to Article 275(i) of the Constitution	85,06,25,000
800	Other Grants	13,73,22,000
	Total, 02	540,55,96,130

STATEMENT NO.11-(Contd.)

	Heads	Actuals for 1993 - 94 Rs.
C.	**Grants-in-aid Contributions-**	
03	Grants for Central Plan Scheme-	
277	General Education-Sanskrit Education	2,20,629
	Elementary Education	24,22,35,000
	Secondary Education	11,76,97,760
	Adult Education	4,17,00,000
	Development of Sports	24,05,427
278	Art and Culture - Promotion of Art and Culture	1,25,000
	Prevention and control of Diseases	3,04,678
282	Water Supply and Sanitation - Other Grants	9,24,000
288	Social Security and Welfare	11,98,000
288A	Welfare of Scheduled Caste, Scheduled Tribes and Backward Classes	24,16,06,000
	Special Central Assistance for Special Comonent for S.C's Development Corporation	25,53,000
305	Agriculture-	
	Agricultural Economics and Statistics	65,70,000
	Fertilizers and Manures	5,25,000
	Special Food Grains Production Programme	65,00,000
	Development of Agriculture	11,65,46,000
	Cashewnut Development	20,88,000
	Horticulture	1,05,02,250
307	Soil and water conservation-	
	Strengthening of land use boards	5,57,500
310	Animal Husbandry-	
	Cattle Development	3,00,000
312	Fisheries-	
	Inland Fisheries	3,80,535
313	Forests - Preservation of wild life	2,40,00,000
314	Special Programme for Rural Development-	
	Integrated Rural Development Programme	13,47,84,800
	Other Grants	9,00,000
321	Village and Small Industries-	
	Compilation of Annual Index of Small Scale Industries	14,65,000
	Total, 03	95,60,88,579
04	Grants for Centrally Sponsored Schemes-	
215	Elections - Administration of Justice	2,21,20,000
277	General Education-	
	Non-formal Education	10,92,96,900
	Adult Education	51,14,000
	Elementary Education	24,14,282
	Other Grants	1,37,84,000
280	Medical and Public Health-	
	Prevention and control of diseases	5,43,53,080

STATEMENT NO.11-(Contd.)

	Heads	Actuals for 1993-94 Rs.
C.	**Grants-in-aid Contributions-(Contd.)**	
281	Family Welfare-	
	Direction and Administration	2,22,55,000
	Rural Family Welfare	29,88,50,000
	Urban Family Welfare	1,85,00,000
	Maternity Services and Child Health	11,14,22,000
	Transport	28,59,000
	Compensation	9,58,33,000
	Other Services and Supplies	4,09,20,000
	Mass Education	2,40,58,000
	Training Research and Statistics	1,61,67,000
	Other Grants	43,69,42,000
282	Water Supply and Sanitation-	
	Accelerated Rural Water Supply Programme	67,30,07,000
	Urban Basic Services	97,49,000
	Upgradation of State I.T.I's	75,62,439
	I.T.I's with World Bank Assistance	62,41,931
	Other Grants	1,28,01,000
288A	Welfare of Scheduled Castes, Scheduled Tribes and Backward Classes-	
	Welfare of Scheduled Castes	15,35,63,863
	Welfare of Scheduled Tribes	1,46,42,750
	Scheduled Caste Development Corporation	29,20,000
	Post Matric Scholarships to Scheduld Castes & ST.s	7,15,00,000
288	Social Security and Welfare-	
	I.C.D.S.	39,37,76,000
	Family and Child Welfare	8,00,000
298	Co-operation - Credit and Other Co-operatives	11,74,000
305	Crop Husbandry-	
	Agricultural Economy and Statistics	8,27,000
	Pulses Crops	1,26,76,000
	Oil Seeds Development	12,33,09,000
	Special Food Production Programme	8,11,11,300
	Jute District Programmes	2,22,57,800
	Small and Marginal Farmers	13,91,00,000
	Timely Reporting of Estimates of Production	8,52,000
	Improvement of Crop Statistics	5,71,000
	Development of Spices	60,37,000
	Development of Coco	7,58,000
	National Water Shed Development Programme	11,55,00,000
	Cashewnut Development	62,64,000
307	Soil and Water Conservation-	
	Ground and Surface Water River Vally Projects	1,29,00,000
308	Command Area Development Programmes	
	Selected C.A.D. Areas	1,19,84,000
310	Animal Husbandry -	
	Veternary Services and Animal Health	8,70,000
	Cattle Development	2,09,05,000
	Special Live Stock Production	4,59,000
	Other Grants	55,00,000

STATEMENT NO.11-(Concld.)

	Heads	Actuals for 1993 - 94 Rs.
C.	**Grants-in-aid Contributions-(Concld.)**	
312	Fisheries - Development of Fish Farms	53,00,000
	Development of Brakish Water Fish Farms	20,00,000
313	Forests-	
	Forest Development	1,33,78,000
	Watershed Development	1,00,00,000
	Preservation of Wild Life	1,19,31,138
	Waste Land Development	44,00,000
	Ariel Seeding	13,00,000
314	Special Programme for Rural Development	4,28,25,000
316	Rural Employment	243,75,22,000
321	Village and Smal Scale Industries-	
	Coir Industry	80,480
	Handloom Industries	6,31,22,396
800	Grants for other Schemes	4,11,506
	Total, 04	577,67,77,865
	Total, 1601	1379,25,72,539
1603	State's Share of Union Exise Duties -	
101	State's Share of Basic Union Exise Duties	873,59,09,608
103	State's Share of Additional Excise	175,75,67,054
	Total, 1603	1049,34,76,662
	Total (C) Grants in aid	2428,60,49,201
	Total Receipts Heads (Revenue Account)	8250,44,67,392
	Total Receipts Heads (Capital Account)	Nil.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Head of Account	Actuals for the year 1993-94		Total
	Non-Plan	Plan	
	Charged	**Charged**	
	Voted	Voted	
	Rs.	Rs.	Rs.
(1)	(2)	(3)	(4)
Expenditure Heads (Revenue Account)-			
A. General Services-			
(a) Organs of State-			
2011 Parliament/State/Union Territory Legislatures-			
02 State/Union Territory Legislatures-			
101 Legislative Assembly	**6,02,929**		
	4,76,42,622	...	4,82,45,551
103 Legislative Secretariat	3,03,00,747	...	3,03,00,747
104 Legislative Hostel	78,32,295	...	78,32,295
Total, MH 2011	**6,02,929**		
	8,57,75,664	..	8,63,78,593
2012 President/Vice-president/Governor/ Administrator of Union Territories-			
03 Governor/Administrator of Union Territories-			
090 Secretariat	**42,05,777**	...	42,05,777
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	**1,18,800**	...	1,18,800
102 Discretionary Grants	**75,000**	...	75,000
103 Household Establishments	**42,68,963**	...	42,68,963
105 Medical Facilities	**11,28,631**	...	11,28,631
106 Entertainment Expenses	**4,69,041**	...	4,69,041
107 Expenditure from Contract Allowances	**4,08,784**	...	4,08,784
108 Tour Expenses	**2,72,156**		2,72,156
800 Other Expenditure	**2,33,350**	...	2,33,350
Total, MH 2012	**1,11,80,502**	...	1,11,80,502

STATEMENT No.12 (Contd.)

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

Head of Account	Actuals for 1993-94 [Non-Plan	Plan]	Total
	Charged Voted	**Charged** Voted	
(1)	(2) Rs.	(3) Rs.	(4) Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)-			
A. General Services- (Contd.)			
(a) Organs of State-(Contd.)			
2013 Council of Ministers-			
101 Salaries of Ministers and Deputy Ministers	57,12,666	...	57,12,666
108 Tour Expenses	67,75,777	...	67,75,777
800 Other Expenditure	2,83,52,992	...	2,83,52,992
Total, MH 2013	4,08,41,435	...	4,08,41,435
2014 Administration of Justice-			
102 High Courts	**6,17,92,559**	...	6,17,92,559
103 Special Courts	13,82,762	...	13,82,762
105 Civil and Session Courts	40,71,09,254	...	40,71,09,254
106 Small Causes Courts	35,30,419	...	35,30,419
108 Criminal courts	2,78,94,347	...	2,78,94,347
110 Administrators General and Official Trustees	2,32,781	...	2,32,781
112 Official Receivers	11,13,777	...	11,13,777
114 Legal Advisors and Counsels	1,29,16,119	...	1,29,16,119
116 State Administrative Tribunal	91,93,735	...	91,93,735
800 Other Expenditure	1,25,46,794	...	1,25,46,794
Total, MH 2014	**6,17,92,559** 47,59,19,988	...	53,77,12,547
2015 Elections-			
102 Electoral Officers	1,88,64,004	...	1,88,64,004
103 Preparation and Printing of Electoral Rolls	78,37,859	...	78,37,859
104 Charges for conduct of Elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	14,45,243	...	14,45,243

STATEMENT No.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1993-94 [Non-Plan	Plan]	Total
	Charged Voted	**Charged** Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services-(Contd.)			
(a) Organs of State-(Concld.)			
2015 Elections-(Concld.)			
105 Charges for conduct of Elections to Parliament	7,28,358	...	7,28,358
106 Charges for conduct of Elections to State/Union Territory Legislatures	14,25,756	...	14,25,756
Total, MH 2015	3,03,01,220	...	3,03,01,220
Total, **(a)**	63,28,38,307 **7,35,75,990**	...	70,64,14,297
(b) Fiscal Services-			
(ii) Collection of Taxes on property and Capital Transactions-			
2029 Land Revenue-			
001 Direction and Administration	93,82,499	...	93,82,499
102 Survey and Settlement Operations	8,65,26,617	2,29,191	8,67,55,808
103 Land Records	21,50,905	13,27,64,627	13,49,15,532
796 Tribal Area Sub-plan	....	1,87,92,273	1,87,92,273
800 Other Expenditure	776	32,75,903	32,76,679
Total MH 2029	9,80,60,797	15,50,61,994	25,31,22,791
2030 Stamps and Registration-			
01 Stamps - Judicial-			
101 Cost of Stamps	21,72,000	...	21,72,000
102 Expenses on sale of Stamps	21,23,166	...	21,23,166
Total 01	42,95,166	...	42,95,166

STATEMENT No.12 (Contd.)

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

Head of Account	Actuals for 1993-94 [Non-Plan]	[Plan]	Total
	Charged Voted	**Charged** Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services-(Contd.)			
(b) Fiscal Services-(Contd.)			
2030 Stamps and Registration-(Concld.)			
02 Stamps - Non-Judicial-			
101 Cost of Stamps	1,10,00,000	...	1,10,00,000
102 Expenses on Sale of Stamps	2,27,46,767	...	2,27,46,767
Total 02	3,37,46,767	...	3,37,46,767
03 Registration-			
001 Direction and Administration	11,83,47,805	...	11,83,47,805
Total MH 2030	15,63,89,738	...	15,63,89,738
Total, (ii)	25,44,50,535	15,50,61,994	40,95,12,529
(iii) Collection of Taxes on Commodities and Services-			
2039 State Excise-			
001 Direction and Administration	34,46,13,253	...	34,46,13,253
102 Purchase of Opium etc.,	...	...	...
104 Purchase of Liquor and Spirits	37,54,35,486	...	37,54,35,486
800 Other Expenditure	25,93,300	...	25,93,300
Total MH 2039	72,26,42,039	...	72,26,42,039
2040 Sales Tax-			
001 Direction and Administration	**40,000***		
	37,68,18,904	...	37,68,58,904
800 Other Expenditure	...	...	...
Total MH 2040	**40,000**		
	37,68,18,904	...	37,68,58,904

* Represents the expenditure met out of an advance from the Contingency Fund during 1992-93 and recouped to the fund during 1993-94.

STATEMENT No.12 (Contd.)

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

Head of Account	Actuals for 1993-94 [Non-Plan **Charged** Voted	Plan **Charged** Voted]	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services-(Contd.)			
(b) Fiscal Services-(Concld.)			
(iii) Collection of Taxes on Commodities and Services-(Concld.)			
2041 Taxes on Vehicles-			
001 Direction and Administration	5,14,24,625	...	5,14,24,625
102 Inspection of Motor Vehicles	2,51,87,278	...	2,51,87,278
800 Other Expenditure	54,57,806	50,48,675	1,05,06,481
Total MH 2041	8,20,69,709	50,48,675	8,71,18,384
2045 Other Taxes and Duties on Commodities and Services-			
103 Collection Charges - Electricity Duty	1,08,19,754	...	1,08,19,754
200 Collection Charges - Other Taxes and Duties	74,45,379	...	74,45,379
Total MH 2045	1,82,65,133	...	1,82,65,133
Total, (iii)	119,97,95,785 **40,000**	50,48,675	120,48,84,460
(iv) Other Fiscal Services-			
2047 Other Fiscal Services-			
103 Promotion of Small Savings	6,73,73,301	...	6,73,73,301
Total MH 2047	6,73,73,301	...	6,73,73,301
Total, **(b)**	**40,000** 152,16,19,621	16,01,10,669	168,17,70,290

STATEMENT No.12 (Contd.)

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

Head of Account	Actuals for 1993-94		Total
	Non-Plan **Charged** **Voted**	Plan **Charged** Voted	
(1)	(2) Rs.	(3) Rs.	(4) Rs.
A. **General Services-(Contd.)**			
(c) Interest Payment and Servicing of Debt-			
2048 Appropriation for Reduction or avoidance of Debt-			
101 Sinking Funds	...	...	...
Total, MH 2048	...	...	...
2049 Interest Payments-			
01 Interest on Internal Debt-			
101 Intereston Market Loans	**266,81,85,299**	...	266,81,85,299
200 Interest on other Internal Debts	**23,78,33,264**	...	23,78,33,264
305 Management of Debt	**1,13,35,045**	...	1,13,35,045
Total, 01	**291,73,53,608**	...	291,73,53,608
03 Interest on Small Savings, Provident Funds, etc.,-			
104 Interest on State Provident Fund	**108,39,18,256**	...	108,39,18,256
108 Interest on Insurance and Pension Fund	**34,27,84,676**	...	34,27,84,676
109 Interest on Special Deposits and Accounts	**43,10,000**	...	43,10,000
Total, 03	**143,10,12,932**	...	143,10,12,932
04 Interest on Loans and Advances from Central Government-			
101 Interest on Loans for State/Union Territory Plan Schemes	**207,23,51,670**	...	207,23,51,670
102 Interest on Loans for Central Plan Schemes	**4,67,00,019**	...	4,67,00,019
103 Interest on Loans for Centrally Sponsored Plan Schemes	**3,92,52,683**	...	3,92,52,683

STATEMENT No.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account		Actuals for 1993-94		Total
		Non-Plan	Plan	
		Charged Voted	**Charged** Voted	
	(1)	(2)	(3)	(4)
		Rs.	Rs.	Rs.
A.	**General Services-(Contd.)**			
(c)	**Interest Payment and Servicing of Debt-**			
2049	Interest Payments-(Concld.)			
04	Interest on Loans and Advances from Central Government-(Contd.)			
104	Interest on Loans on Non-Plan	**230,15,52,937**	...	230,15,52,937
107	Interest on Pre 1984-85 Loans	**71,30,77,463**	...	71,30,77,463
108	Interest on 1984-89 Consolidated State Plan Loans	**71,69,46,460**	...	71,69,46,460
	Total, 04	**588,98,81,232**	...	588,98,81,232
05	Interest on Reserve Funds-			
101	Interest on Depreciation Renewal Reserve Funds	**1,15,23,000**	...	1,15,23,000
60	Interest on other Obligations-			
101	Miscellaneous	**8,243**	...	8,243
	Total, MH 2049	**1024,97,79,015**	...	1024,97,79,015
	Total, (c)	**1024,97,79,015**	...	1024,97,79,015
(d)	**Administrative Services-**			
2051	Public Service Commission-			
102	State Public Service Commission	3,96,14,415	...	3,96,14,415
	Total 2051	3,96,14,415	...	3,96,14,415
2052	Secretariat General Services-			
090	Secretariat	14,16,85,304	1,10,25,469	15,27,10,773
092	Other Offices	4,88,91,761	...	4,88,91,761
	Total 2052	19,05,77,065	1,10,25,469	20,16,02,534

STATEMENT No.12 (Contd.)

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

Head of Account		Actuals for 1993-94 [Non-Plan	Plan]	Total
		Charged Voted	**Charged** Voted	
(1)		(2) Rs.	(3) Rs.	(4) Rs.
A.	**General Services-(Contd.)**			
(d)	**Administrative Services-(Contd.)**			
2053	District Administration-	**60,578**		
093	District Establishments	13,53,77,434	1,774	13,54,39,786
094	Other Establishments	**7,971**	34,881	105,98,92,777
		105,98,49,925		
101	Commissioners	1,52,15,146	..	1,52,15,146
	Total 2053	**68,549**		
		121,04,42,505	36,655	121,05,47,709
2054	Treasury and Accounts Administration-			
003	Training	6,28,634	...	6,28,634
095	Directorate of Accounts and Treasuries	1,02,45,165	...	1,02,45,165
096	Pay and Accounts Office	3,28,57,033	...	3,28,57,033
097	Treasury Establishment	19,44,00,152	75,012	19,44,75,164
098	Local Fund Audit	10,43,17,255	...	10,43,17,255
	Total 2054	34,24,48,239	75,012	34,25,23,251
2055	Police-			
001	Direction and Administration	31,92,16,464	...	31,92,16,464
003	Education and Training	6,64,55,951	...	6,64,55,951
101	Criminal Investigation and Vigilance	13,77,91,161	...	13,77,91,161
104	Special Police	**63,240**		
		54,93,07,404	...	54,93,70,644
108	State Headquarters Police	39,06,22,788	...	39,06,22,788
109	District Police	**3,97,346**		
		200,43,57,858b	...	200,47,55,204
110	Village Police	14,83,16,019	...	14,83,16,019
111	Railway Police	7,59,89,087	...	7,59,89,087
112	Harbour Police	20,41,318	...	20,41,318

b. Includes Rs.18,07,434/- met out of an advane from the Contingency Fund during 1992-93 and recouped to tne Fund during 1993-94.

STATEMENT No.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1993-94 [Non-Plan	Plan]	Total
	Charged Voted	Charged Voted	
(1)	(2) Rs.	(3) Rs.	(4) Rs.
A. General Services-(Contd.)			
(d) Administrative Services-(Contd.)			
2055 Police-(Concld.)			
113 Welfare of Police Personnel	3,76,59,709c	...	3,76,59,709
115 Modernisation of Police Force	3,09,31,721	...	3,09,31,721
116 Forensic Science	2,10,05,240	...	2,10,05,240
800 Other Expenditure	28,84,24,018	...	28,84,24,018
Total 2055	**4,60,586** 407,21,18,738	...	407,25,79,324
2056 Jails-			
001 Direction and Administration	56,38,258	...	56,38,258
101 Jails	16,47,38,721	52,89,552	17,00,28,273
102 Jail Manufactures	91,44,756	....	91,44,756
800 Other Expenditure	5,00,423	...	5,00,423
Total 2056	18,00,22,158	52,89,552	18,53,11,710
2058 Stationery and Printing-			
001 Direction and Administration	1,75,31,431	...	1,75,31,431
101 Purchase and Supply of Stationery Stores	8,75,09,034	...	8,75,09,034
103 Government Presses	13,84,21,329	...	13,84,21,329
104 Cost of Printing by other Sources	92,951	...	92,951
Total 2058	24,35,54,745	...	24,35,54,745
2059 Public Works-			
01 Office Buildings-			
053 Maintenance and Repairs	2,83,44,760	...	2,83,44,760
101 Construction of General Pool Office Accommodation	3,68,05,169	...	3,68,05,169
799 Suspense	1,54,66,521	...	1,54,66,521
Total, 01	8,06,16,450	...	8,06,16,450

c Includes Rs.49,45,732/- met out of an advance from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

STATEMENT No.12 (Contd.)

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

Head of Account	Actuals for 1993-94 [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total
(1)	(2) Rs.	(3) Rs.	(4) Rs.
A. General Services-(Contd.)			
(d) Administrative Services-(Concld.)			
2059 Public Works-(Concld.)			
60 Others - Buildings-			
053 Maintenance and Repairs	12,30,36,381	...	12,30,36,381
101 Construction	43,02,528	...	43,02,528
103 Furnishing	...	...	...
Total, 60	12,73,38,909	...	12,73,38,909
80 General-			
001 Direction and Administration	16,61,08,776	...	16,61,08,776
052 Machinery and Equipment	2,79,97,485	...	2,79,97,485
Total, 80	19,41,06,261	...	19,41,06,261
Total, MH 2059	40,20,61,620	...	40,20,61,620
2070 Other Administrative Services-			
003 Training	75,66,509	14,02,660	89,69,169
104 Vigilance	2,52,77,700	...	2,52,77,700
105 Special Commission of Enquiry	(-)253	...	(-)253
106 Civil Defence	33,56,653	...	33,56,653
107 Home Guards	2,15,59,637	...	2,15,59,637
108 Fire Protection and Control	**21,942** 17,56,80,241	...	17,57,02,183
114 Purchase and Maintenance of Transport	97,68,573	...	97,68,573
115 Guest Houses, Government Hostels etc.,	4,74,49,509	...	4,74,49,509
800 Other Expenditure	**2,02,626** 4,58,71,451	57,71,257	5,18,45,334
Total, MH 2070	**2,24,568** 33,65,30,020	71,73,917	34,39,28,505
Total, **(d)**	**4,03,68,118** 697,77,55,090	2,36,00,605	704,17,23,813

STATEMENT No.12 (Contd.)

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

Head of Account	Actuals for 1993-94 [Non-Plan	Plan]	Total
	Charged	**Charged**	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services-(Contd.)			
(e) Pensions and Miscellaneous General Services-			
2071 Pensions and other Retirement Benifits-			
01 Civil -			
101 Superannuation and Retirement Allowances	**21,68,834** 290,68,26,907	...	290,89,95,741
102 Commuted Value of Pensions	43,06,78,985	...	43,06,78,985
103 Compassionate Allowance	4,60,78,366	..	4,60,78,366
104 Gratuities	47,33,94,796	...	47,33,94,796
105 Family Pensions	88,48,62,103	...	88,48,62,103
106 Pensionary Charges in respect of High Court Judges	..	...	...
107 Contribution to Pensions and Gratuities	22,73,305	...	22,73,305
109 Pensions to Employees of State Aided Educational Institutions	27,19,09,717	...	27,19,09,717
110 Pensions to Employees of Local Bodies	6,28,12,245	...	6,28,12,245
111 Pensions to Legislators	1,39,10,615	..	1,39,10,615
200 Other Pensions	...	...	...
800 Other Expenditure	1,23,328	...	1,23,328
Total MH-2071	**21,68,834** 509,28,70,367	...	509,50,39,201
2075 Miscellaneous General Services-			
101 Pensions in lieu of resumed Jagirs, Lands, Territories etc.,	8,08,233	...	8,08,233
103 State Lotteries	...	...	...

STATEMENT No.12 (Contd.)

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

Head of Account	Actuals for 1993-94 [Non-Plan	Plan]	Total
	Charged	**Charged**	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services-(Concld.)			
(e) Pensions and Miscellaneous General Services-(Concld.)			
2075 Miscellaneous General Services-(Concld.)			
104 Pensions and Awards in consideration of Distinguished Services	2,02,646	...	2,02,646
795 Irrecoverable Loans Written off	3,19,704	...	3,19,704
800 Other Expenditure	4,69,365	...	4,69,365
Total MH 2075	17,99,948	...	17,99,948
Total, **(e)**	**21,68,834**		
	509,46,70,315	...	509,68,39,149
Total A. General Services	**1036,59,31,957**		
	1422,68,83,333	18,37,11,274	2477,65,26,564

STATEMENT NO.12 (Contd.)

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

Head of Account		Actuals for 1993-94		Total
		Non-Plan	Plan	
		Charged	**Charged**	
		Voted	Voted	
(1)		(2)	(3)	(4)
		Rs.	Rs.	Rs.
B.	**Social Services-**			
(a)	**Education, Sports, Art and Culute-**			
2202	General Education-			
01	Elementary Education-			
001	Direction and Administration	..	1,19,41,400	1,19,41,400
101	Government Primary Schools	**1,48,979(A)**		
		26,78,39,942	1,29,72,133	28,09,61,054
102	Assistance to non-Government Primary Schools	**13,84,233**		
		43,31,69,851(B1)	4,06,631	43,49,60,715
103	Assistance to Local Bodies for Primary Education	**85,705**		
		443,85,60,421	2,76,33,050	446,62,79,176
104	Inspection	**20,034**	1,69,894	67,46,776
105	Non-formal Education	65,56,848	50,717	
		..	17,35,12,756	17,35,63,473
107	Teachers Training	3,69,87,395	8,02,90,799	11,72,78,194
109	Scholarships and Incentives	2,05,01,725	42,00,696	2,47,02,421
110	Examinations	1,50,68,733	...	1,50,68,733
796	Tribal Area Sub-plan	...	15,73,306	15,73,306
800	Other Expenditure	35,87,31,523	15,85,61,154	51,72,92,677
	Total, 01	**16,38,951**	**50,717**	
		557,74,16,438	47,12,61,819	605,03,67,925
02	Secondary Education-			
001	Direction and Administration	17,00,947	10,060	17,11,007
004	Research and Training	**2,620**	**1,690**	
		70,85,458	5,37,79,157	6,08,68,925
101	Inspection	2,73,49,078	1,86,014	2,75,35,092
104	Teachers & Other Services	...	85,429	85,429
105	Teachers Training	**3,47,567**		
		5,72,96,989	22,19,277	5,98,63,833
106	Text Books	27,30,52,087	5,407	27,30,57,494
107	Scholarships	56,40,923	12,789	56,53,712
108	Examinations	7,18,22,631	...	7,18,22,631
109	Government Secondary Schools	**29,99,986**		
		40,52,77,858 (B2)	71,62,765	41,54,40,609

(A) Excludes Rs.1,85,381/-(Charged) met out of an advance from the Contingency Fund during 1993-94 but not recouped to the Fund till the close of the year.

(B1) Excludes Rs.77,354/-(Charged) met out of an advance from the Contingency Fund during 1993-94 but not recouped to the Fund till the close of the year.

(B2) Excludes Rs.10,97,944/-(Charged) met out of an advance from the Contingency Fund during 1993-94 but not recouped to the Fund till the close of the year

STATEMENT NO.12 (Contd.)

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

Head of Account	Actuals for 1993-94 [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-(Contd.)			
02 Secondary Education-(Concld.)			
110 Assistance to Non-Government Secondary Schools	**95,519**		
	78,23,94,364	1,67,05,148	79,91,95,031
191 Assistance to Local Bodies for Secondary Education	**3,04,571**		
	269,38,74,356	13,50,000	269,55,28,927
796 Tribal Area Sub-plan	...	3,70,902	3,70,902
800 Other Expenditure	16,37,086	3,73,004	20,10,090
Total, 02	**37,50,263**	**1,690**	
	432,71,31,777	8,22,59,952	441,31,43,682
03 University and Higher Education --			
001 Direction and Administration	2,54,32,544	10,54,901	2,64,87,445
102 Assistance to Universities	**32,91,000**		
	84,42,57,372	46,86,662	85,22,35,034
103 Government Colleges and Institutions	**1,65,282**	**1,180**	
	127,02,28,089	1,48,62,203	128,52,56,754
104 Assistance to Non-Government Coleges and Institutions	**6,724**		
	91,92,76,464	11,41,652	92,04,24,840
106 Text Books Development	11,05,777	..	11,05,777
107 Scholarships	1,18,22,869	73,742	1,18,96,611
112 Institutes for Higher Learning	...	47,50,300	47,50,300
796 Tribal Area Sub-plan	...	23,61,663	23,61,663
800 Other Expenditure	1,56,396	31,321	1,87,717
Total, 03	**36,63,006**	**1,180**	
	307,22,79,511	2,89,62,444	310,47,06,141

STATEMENT No.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1993-94		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social Services-(Contd.)			
(a) Education, Sports, Art and Culture-(Contd.)			
2202 General Education-(Concld.)			
04 Adult Education-			
001 Direction and Administration	3,56,619	2,67,57,389	2,71,14,008
102 Shramik Vidya Peeths	...	13,361	13,361
103 Rural Functional Literacy Programmes	...	8,35,23,000	8,35,23,000
200 Other Adult Education Programmes	...	37,74,789	37,74,789
796 Tribal Area Sub-plan	...	2,03,471	2,03,471
Total, 04	3,56,619	11,42,72,010	11,46,28,629
05 Language Development-			
102 Promotion of Modern Indian Language and Literature	11,14,000	7,00,000	18,14,000
103 Sanskrit Education	4,34,08,119	2,05,442	4,36,13,561
200 Other Languages Education	66,43,824	...	66,43,824
Total, 05	5,11,65,943	9,05,442	5,20,71,385
80 General-			
001 Direction and Administration	7,09,78,907	12,03,792	7,21,82,699
003 Training	64,51,297	15,85,998	80,37,295
004 Research	2,00,000	...	2,00,000
800 Other Expenditure	1,27,84,751	10,10,708	1,37,95,459
Total, 80	9,04,14,955	38,00,498	9,42,15,453
Total MH-2202	**88,52,220** 1311,87,65,243	**53,587** 70,14,62,165	1382,91,33,215

STATEMENT No.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1993-94 [Non-Plan Charged Voted	Plan Charged Voted	Total
(1)	(2) Rs.	(3) Rs.	(4) Rs.
B. Social Services-(Contd.)			
(a) Education, Sports, Art and Culture-(Contd.)			
2203 Technical Education-			
001 Direction and Administration	1,07,29,320	...	1,07,29,320
108 Examinations	27,30,188	2,64,774	29,94,962
102 Assistance to Universities for Technical Education	10,25,07,527	43,74,000	10,68,81,527
103 Technical Schools	1,98,095	...	1,98,095
104 Assistance to Non-Government Technical Colleges and Institutions	2,41,01,816	29,87,000	2,70,88,816
105 Polytechnics	22,94,63,210	6,63,65,204	29,58,28,414
107 Scholarships	15,48,110	2,29,143	17,47,253
112 Engineering/Technical Colleges and Institutes		..	...
Total MH 2203	37,12,48,266	7,42,20,121	44,54,68,387
2204 Sports and Youth Services-			
001 Direction and Administration	36,52,394	78,15,515	1,14,67,909
101 Physical Education	32,96,429	3,15,470	36,11,899
102 Youth Welfare Programmes for Students	8,61,33,442	9,12,621	8,70,46,063
104 Sports and Games	1,46,00,221	5,04,50,000	6,50,50,221
Total, MH 2204	10,76,82,486	5,94,93,606	16,71,76,092
2205 Art and Culture-			
001 Direction and Administration	14,25,908	31,76,589	46,02,497
101 Fine Arts Education	1,10,08,688	10,61,171	1,20,69,859
102 Promotion of Arts and Culture	1,06,34,825	48,97,384	1,55,32,209
103 Archaeology	1,69,48,824	1,64,262	1,71,13,086
104 Archives	1,18,26,597	15,65,868	1,33,92,465
105 Public Libraries	8,22,28,881	9,01,394	8,31,30,275

STATEMENT No.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1993-94 [ ] Non-Plan Charged Voted	Plan Charged Voted	Total
(1)	(2) Rs.	(3) Rs.	(4) Rs.
B. Social Services-(Contd.)			
(a) Education, Sports, Art and Culture-(Concld.)			
2205 Art and Culture-(Concld.)			
107 Museums	57,44,463	5,03,232	62,47,695
Total MH 2205	13,98,18,186	1,22,69,900	15,20,88,086
Total, (a)	**88,52,220** 1373,75,14,181	**53,587** 84,74,45,792	1459,38,65,780
(b) Health and Family Welfare-			
2210 Medical and Public Health-			
01 Urban Health Services - Allopathy-			
001 Direction and Administration	2,71,77,643	6,78,770	2,78,56,413
102 Employees State Insurance Scheme	21,09,11,223	75,53,627	21,84,64,850
109 School Health Scheme	72,08,609	1,10,510	73,19,119
110 Hospitals and Dispensaries	166,13,35,804	5,51,69,963(d)	171,65,05,767
Total, 01	190,66,33,279	6,35,12,870	197,01,46,149
02 Urban Health Services - Other Systems of Medicine -			
001 Direction and Administration	1,54,84,520	4,03,741	1,58,88,261
101 Ayurveda	4,78,63,247	3,15,951	4,81,79,198
102 Homeopathy	2,44,07,031	3,50,877	2,47,57,908
103 Unani	3,50,99,619	13,87,165	3,64,86,784
200 Other Systems	...	...	...
Total, 02	12,28,54,417	24,57,734	12,53,12,151
03 Rural Health Services - Allopathy -			
103 Primary Health Centres	54,22,36,937	2,61,86,806	56,84,23,743
110 Hospitals and Dispensaries	1,30,25,932	16,24,767	1,46,50,699
796 Tribal Area Sub-plan	...	30,56,212	30,56,212
Total, 03	55,52,62,869	3,08,67,785	58,61,30,654

(d) Includes Rs.6,27,150/- met out of an advance from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

STATEMENT No.12 (Contd.)

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

Head of Account	Actuals for 1993-94 [ ]		Total
	Non-Plan **Charged** Voted	Plan **Charged** Voted	
(1)	(2)	(3)	(4)
B. Social Services-(Contd.)			
(b) Health and Family Welfare-(Contd.)			
2210 Medical and Public Health-(Contd.)			
04 Rural Health Services - Other Systems of Medicine-			
101 Ayurveda	3,20,18,406	...	3,20,18,406
102 Homeopathy	1,05,75,603	...	1,05,75,603
103 Unani	29,97,363	...	29,97,363
796 Tribal Area Sub-plan	...	3,79,718	3,79,718
Total, 04	4,55,91,372	3,79,718	4,59,71,090
05 Medical Education, Training and Research-			
101 Ayurveda	1,74,00,667	2,00,304	1,76,00,971
102 Homeopathy	1,24,28,413	2,84,775	1,27,13,188
103 Unani	64,00,616	6,99,625	71,00,241
105 Allopathy	31,30,41,304	68,25,805	31,98,67,109
200 Other Systems	...	...	...
Total, 05	34,92,71,000	80,10,509	35,72,81,509
06 Public Health-			
001 Direction and Administration	5,39,07,191	12,24,583	5,51,31,774
003 Training	37,40,184	1,85,109	39,25,293
101 Prevention and Control of Diseases	59,01,40,511	24,78,93,424	83,80,33,935
102 Prevention of Food Adulteration	1,19,81,842(c)	11,19,963	1,31,01,805
104 Drug Control	1,50,92,908	15,20,230	1,66,13,138
106 Manufacture of Sera and Vaccine	2,45,22,355	14,35,660	2,59,58,015
107 Public Health Laboratories	80,58,502	23,81,451	1,04,39,953
112 Public Health Education	3,77,355	...	3,77,355
113 Public Health Publicity	49,86,132	...	49,86,132
Total, 06	71,28,06,980	25,57,60,420	96,85,67,400

(c) Excludes Rs.75,00,000/- met out of an advance from the Contingency Fund during 1993-94 but not recouped to the Fund till the close of the year.

STATEMENT No.12 (Contd.)

(Figures in bold represent charged expenditure))

Head of Account	Actuals for 1993-94 [Non-Plan Charged Voted	Plan Charged Voted]	Total
(1)	(2) Rs	(3) Rs.	(4) Rs.
B. Social Services-(Contd.)			
(b) Health and Family Welfare-(Concld.)			
2210 Medical and Public Health-(Concld.)			
80 General -			
004 Health and Statistics and Evaluation	22,00,396	...	22,00,396
796 Tribal Area Sub-plan	...	12,50,000	12,50,000
800 Other Expenditure	1,70,87,550	7,39,278	1,78,26,828
Total, 80	1,92,87,946	19,89,278	2,12,77,224
Total MH 2210	371,17,07,863	36,29,78,314	407,46,86,177
2211 Family Welfare-			
001 Direction and Administration	...	3,21,03,443	3,21,03,443
003 Training	...	2,90,68,662	2,90,68,662
101 Rural Family Welfare Services	59,44,000	88,084 55,94,20,307	56,54,52,391
102 Urban Family Welfare Services	...	2,53,77,688	2,53,77,688
103 Maternity and Child Health	1,23,35,720	9,14,46,387	10,37,82,107
104 Transport	...	67,24,003	67,24,003
105 Compensation	20,813	12,000 11,72,41,553	11,72,74,366
106 Mass Education	...	45,15,913	45,15,913
108 Selected Area Programmes (Including India Population Project)	...	6,09,13,174	6,09,13,174
200 Other Services and Supplies	...	14,16,80,577	14,16,80,577
Total, MH 2211	...	1,00,084	
Total, (b)	1,83,00,533 ...	106,84,91,707 1,00,084	108,68,92,324
	373,00,08,396	143,14,70,021	516,15,78,501

STATEMENT No.12 (Contd.)

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

Head of Account	Actuals for 1993-94 [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total
(1)	(2) Rs.	(3) Rs.	(4) Rs.
B. Social Services-(Contd.)			
(c) Water Supply, Sanitation, Housing and Urban Development-			
2215 Water Supply and Sanitation-			
01 Water Supply-			
001 Direction and Administration	6,13,12,547	61,976	6,13,74,523
101 Urban Water Supply Programmes	3,43,55,226	32,36,86,566	35,80,41,792
102 Rural Water Supply Programmes	12,84,74,869	106,54,51,921	119,39,26,790
796 Tribal Area Sub-plan	...	1,88,00,000	1,88,00,000
Total, 01	22,41,42,642	140,80,00,463	163,21,43,105
02 Sewerage and Sanitation-			
105 Sanitation Services	10,22,776	61,16,929	71,39,705
107 Sewerage Services	...	3,75,31,545	3,75,31,545
191 Assistance to Local Bodies, Municipalities, etc.,	...	5,35,47,700	5,35,47,700
796 Tribal Area Sub-plan	...	...	...
Total, 02	10,22,776	9,71,96,174	9,82,18,950
Total MH 2215	22,51,65,418	150,51,96,637	173,03,62,055
2216 Housing-			
01 Government Residential Buildings-			
106 General Pool Accommodation	**22,87,243** 9,57,98,858	...	9,80,86,101
02 Urban Housing-			
190 Assistance to Public Sector and other Undertakings	...	3,30,00,000	3,30,00,000
796 Tribal Area Sub-plan	...	...	...

STATEMENT No.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1993-94		Total
	Non-plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social Services-(Contd.)			
(c) Water Supply, Sanitation, Housing and urban Development-(Concld.)			
2216 Housing-(Concld.)			
03 Rural Housing-			
800 Other Expenditure	...	2,26,48,200	2,26,48,200
80 General-			
001 Direction and Administration	33,34,553	...	33,34,553
103 Assistance to Housing Boards Corporations etc.,	...	...	...
Total MH 2216	22,87,243 9,91,33,411	5,56,48,200	15,70,68,854
2217 Urban Development-			
05 Other Urban Development Schemes-			
001 Direction and Administration	1,82,72,479	17,97,039	2,00,69,518
80 General-			
001 Direction and Administration	2,43,37,812	48,75,090	2,92,12,902
003 Training	...	...	...
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.,	11,96,53,604(e)	51,73,59,119	63,70,12,723
800 Other Expenditure	...	18,40,299	18,40,299
Total MH 2217	16,22,63,895	52,58,71,547	68,81,35,442
Total, (c)	22,87,243 48,65,62,724	208,67,16,384	257,55,66,351

(e) Includes Rs.8,43,000/- met out of an advance from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

STATEMENT No.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1993-94 [ ] Non-plan Charged Voted	Plan Charged Voted	Total
(1)	(2) Rs.	(3) Rs.	(4) Rs.
B. Social Services-(Contd.)			
(d) Information and Broadcasting-			
2220 Information and Publicity-			
01 Films-			
105 Production of Films	3,32,08,206	3,01,625	3,35,09,831
60 Others-			
001 Direction and Administration	5,46,16,013	46,804	5,46,62,817
003 Research and Training in Mass Communication	...	...	...
101 Advertising and Visual Publicity	4,60,59,480	38,55,018	4,99,14,498
102 Information Centres	31,93,571	18,99,638	50,93,209
103 Press Information Services	21,25,980	7,09,205	28,35,185
106 Field Publicity	9,64,492	14,18,083	23,82,575
107 Song and Drama Services	6,600	8,49,948	8,56,548
109 Photo Services	1,46,801	7,74,373	9,21,174
110 Publications	65,99,168	5,97,410	71,96,578
111 Community Radio and Televisions	2,93,58,134	64,950	2,94,23,084
796 Tribal Area Sub-plan	...	5,61,846	5,61,846
Total, 60	14,30,70,239	1,07,77,275	15,38,47,514
Total MH 2220	17,62,78,445	1,10,78,900	18,73,57,345
Total, (d)	17,62,78,445	1,10,78,900	18,73,57,345
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
01 Welfare of Scheduled Castes-			
001 Direction and Administration	6,83,57,923	1,17,19,987	8,00,77,910
102 Economic Development	83,61,434	23,88,93,559	24,72,54,993
190 Assistance to Public Sector and other Undertakings	1,10,00,000	3,86,26,000	4,96,26,000

STATEMENT No.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1993-94 [Non-plan: Charged / Voted]	[Plan: Charged / Voted]	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	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 Scheduled Castes-(Concld.)			
277 Education	125,57,61,821	24,67,18,296(f)	150,24,80,117
282 Health	9,54,137	5,02,409	14,56,546
283 Housing	**1,51,17,184** 25,58,06,760	27,70,48,382	54,79,72,326
800 Other Expenditure	1,69,65,066	36,06,266	2,05,71,332
Total, 01	**1,51,17,184** 161,72,07,141	81,71,14,899	24[illegible],94,39,224
02 Welfare of Scheduled Tribes-			
001 Direction and Administration	2,57,85,744	35,90,331	2,93,76,075
102 Economic Development	3,25,61,608(E)	32,35,06,534	35,60,68,142
190 Assistance to Public Sector and other Undertakings	8,00,42,000	2,74,30,500	10,74,72,500
277 Education	54,70,04,122	5,86,24,296	60,56,28,418
282 Health	4,96,70,759	4,36,166	5,01,06,925
283 Housing	4,22,422	2,50,00,500	2,54,22,922
796 Tribal Area Sub-plan	...	1,92,57,353	1,92,57,353
800 Other Expenditure	81,03,220	41,92,367	1,22,95,587
Total, 02	74,35,89,875	46,20,38,047	120,56,27,922

(f) Includes Rs.89,20,592/- met out of an advance from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

(E) Excludes Rs.9,25,000/- met out of an advance from the Contingency Fund during 93-94 but not recouped to the Fund till the close of the year.

STATEMENT No.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1993-94		Total
	Non-plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2) Rs.	(3) Rs.	(4) Rs.
B. Social Services-(Contd.)			
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concld.)			
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concld.)			
03 Welfare of Backward Classes-			
001 Direction & Administration	1,37,66,776	8,72,032	1,46,38,808
102 Economic Development	30,95,264	1,26,61,058	1,57,56,322
190 Assistance to Public Sector and other Undertakings	28,00,000	21,00,000	49,00,000
277 Education	72,94,89,690	5,68,22,162	78,63,11,852
283 Housing	...	45,00,000	45,00,000
800 Other Expenditure	2,99,210	3,48,777	6,47,987
Total, 03	74,94,50,940	7,73,04,029	82,67,54,969
80 General-			
101 Welfare of Denotified and other Nomadic Tribes	1,45,63,972	...	1,45,63,972
800 Other Expenditure	25,50,575	...	25,50,575
Total, 80	1,71,14,547	...	1,71,14,547
Total MH 2225	1,51,17,184 312,73,62,503	135,64,56,975	449,89,36,662
Total, (e)	1,51,17,184 312,73,62,503	135,64,56,975	449,89,36,662

STATEMENT No.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Accounts	Actuals for 1993-94		Total
	Non-plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social Services-(Contd.)			
(f) Labour and Labour Welfare-			
2230 Labour and Employment-			
01 Labour-			
001 Direction and Administration	5,68,10,310	58,82,894	6,26,93,204
101 Industrial Relations	1,10,80,971	2,02,049	1,12,83,020
102 Working Conditions and Safety	2,18,50,392	2,93,727	2,21,44,119
103 General Labour Welfare	85,46,114	44,588	85,90,702
112 Rehabilitation of Bonded Labour	...	50,85,468	50,85,468
115 Rural Labour	...	10,00,00,000	10,00,00,000
195 Assistance to Labour Co-operatives	...	3,50,000	3,50,000
Total, 01	9,82,87,787	11,18,58,726	21,01,46,513
02 Employment Service-			
001 Direction and Administration	1,10,10,196	4,30,486	1,14,40,682
004 Research, Survey and Statistics	22,04,244	5,108	22,09,352
101 Employment Services	2,53,41,931	16,81,468	2,70,23,399
102 Assistance to the Urban Poor	59,52,567	6,22,51,410	6,82,03,977
Total, 02	4,45,08,938	6,43,68,472	10,88,77,410
03 Training-			
001 Direction and Administration	13,828	...	13,828
003 Training of Craftsmen and Supervisors	1,14,34,413	1,129	1,14,35,542
101 Industrial Training Institutes	**84,068** 12,73,24,139	(g)3,60,40,002	16,34,48,209
102 Apprenticeship Training	1,03,61,460	8,70,101	1,12,31,561
796 Tribal Area Sub-plan	...	36,25,731	36,25,731
Total, 03	**84,068** 14,91,33,840	4,05,36,963	18,97,54,871
Total MH 2230	**84,068** 29,19,30,565	21,67,64,161	50,87,78,794
Total (f)	**84,068** 29,19,30,565	21,67,64,161	50,87,78,794

(g) Includes Rs.84,068/- met out of an advance from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

STATEMENT NO.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1993-94		
	Non-plan Charged Voted	Plan Charged Voted	Total
(1)	(2) Rs.	(3) Rs.	(4) Rs.
B. Social Services-(Contd.)			
(g) Social Welfare and Nutrition-			
2235 Social Security and Welfare -			
01 Rehabilitation -			
001 Direction and Administration	8,30,187	...	8,30,187
103 Repatriates from former East Pakistan	...	77,825	77,825
105 Repatriates from Srilanka	(-)50,882	...	(-)50,882
140 Rehabilitation of Repatriates from other Countries	2,01,573	...	2,01,573
202 Other Rehabilitation Schemes	1,39,957	6,71,403	8,11,360
Total, 01	11,20,835	7,49,228	18,70,063
02 Social Welfare-			
001 Direction and Administration	6,90,641	7,56,968	14,47,609
101 Welfare of Handicapped	5,15,76,340	2,59,58,395(h)	7,75,34,735
102 Child Welfare	7,28,67,800	33,64,40,820	40,93,08,620
103 Women's Welfare	5,07,88,453(E)	47,80,304	5,55,68,757
104 Welfare of Aged, Infirm and Destitutes	1,77,00,836(i)	30,86,353	2,07,87,189
106 Correctional Services	2,85,10,723	16,47,403	3,01,58,126
796 Tribal Area Sub-plan	...	2,75,37,944	2,75,37,944
800 Other Expenditure	...	3,01,49,950	3,01,49,950
Total, 02	22,21,34,793	43,03,58,137	65,24,92,930

(E) Excludes Rs.2,00,000/- met out of an advance from the Contingency Fund during 1993-94 but not recouped to the Fund till the close of the year.

(h) Includes Rs.50,00,000/- met out of an advance from the Contingency Fund during 1992-93 and recouped to Fund during 1993-94.

(i) Includes Rs.10,00,000/- met out of an advance from the Contingency Fund during 1992-93 and recouped to the Fund. during 1993-94.

STATEMENT No.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1993-94 [Non-plan Charged Voted	Plan Charged Voted]	Total
(1)	(2) Rs.	(3) Rs.	(4) Rs.
B. Social Services-(Contd.)			
(g) Social Welfare and Nutrition-(Contd.)			
2235 Social Security and Welfare-(Concld.)			
60 Other Social Security and Welfare Programmes-			
102 Pensions under Social Security Schemes	29,20,43,301	14,15,338	29,34,58,639
104 Deposits Linked Insurance Scheme	75,16,861	...	75,16,861
105 Government Employees Insurance Scheme	3,02,87,262	...	3,02,87,262
107 Swatantra Sainik Samman Pension Scheme	1,30,12,028	...	1,30,12,028
200 Other Schemes	2,68,58,846	1,75,89,198	4,44,48,044
797 Transfer to Reserve Fund	(-)3,02,87,262*	...	(-)3,02,87,262
Total, 60	33,94,31,036	1,90,04,536	35,84,35,572
Total, MH 2235	56,26,86,664	45,01,11,901	101,27,98,565
2236 Nutrition-			
02 Distribution of Nutrition Food and Bewerages-			
101 Special Nutrition Programmes	6,22,85,281	15,08,98,296	21,31,83,577
796 Trial Area Sub-plan	...	46,35,648	46,35,648
Total MH 2236	6,22,85,281	15,55,33,944	21,78,19,225
2245 Relief on account of Natural Calamities-			
01 Drought-			
101 Gratuitous Relief	3,92,43,982	...	3,92,43,982
102 Drinking Water Supply	52,21,88,645	...	52,21,88,645
104 Supply of Fodder	1,17,43,400	...	1,17,43,400
800 Other Expenditure	5,90,22,926	...	5,90,22,926
Total, 01	63,21,98,953	...	63,21,98,953

* The amount transferred to Andhra Pradesh State Life Insurance Fund.

STATEMENT No.12 (Contd.)

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

Head of Accounts	Actuals for 1993-94 [Non-plan Charged Voted]	[Plan Charged Voted]	Total
(1)	(2) Rs.	(3) RS.	(4) RS.
B. Social Services-(Contd.)			
(g) Social Welfare and Nutrition-(Contd.)			
2245 Relief on account of Natural Calamities-(Contd.)			
02 Floods, Cyclones, etc.,-			
101 Gratuitous Relief	5,00,26,645	...	5,00,26,645
104 Supply of Fodder	(-)56,032	...	(-)56,032
105 Veterinary Care	(-)5,831	...	(-)5,831
106 Repairs and Restoration of damaged Roads and Bridges	47,57,848	...	47,57,848
107 Repairs and Restoration of damaged Government Office Buildings	...	...	...
108 Repairs and Restoration of damaged Government Residential Buildings	(-)25,504	...	(-)25,504
109 Repairs and Restoration of damaged suppply drainage and Sewerage Works	...	...	...
110 Assistance for repairs and restoration of damaged water supply drainage, Sewerage Work	3,100	...	3,100
111 Ex-gratia payment to bereaved families	1,67,760	...	1,67,760
112 Evacuation of Population	13,79,667	...	13,79,667
113 Assistance for repairs/reconstruction of Houses	14,19,761	...	14,19,761
114 Assistance to Farmers for purchase of Agricultural inputs	23,49,635	...	23,49,635
115 Assistance to Farmers to clear silt/salinity from Lands	1,04,000	...	1,04,000
118 Assistance for repairs, replacement of damaged boat and equipment for fishing	(-)3,02,605	...	(-)3,02,605
119 Assistance for Artisans for repairs/replacement of damaged tools and equipment	...	...	...
122 Repairs and restoration of damaged Irrigation and Flood Control Works	43,64,040	...	43,64,040

STATEMENT No.12 (Contd.)

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

Head of Accounts	Actuals for 1993-94		Total
	[Non-plan	Plan]	
	Charged	**Charged**	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social Service-(Contd.)			
(g) Social Welfare and Nutrition-(Concld.)			
2245 Relief on account of Natural Calamities-(Concld.)			
02 Floods Cyclones, etc-(Concld.)			
193 Assistance to Local Bodies and other Non-Government Bodies and Institutions	1,70,94,331	...	1,70,94,331
282 Public Health	8,91,460	...	8,91,460
800 Other Expenditure	67,71,159	...	67,71,159
Total, 02	8,89,39,434	...	8,89,39,434
80 General-			
001 Direction and Administration	13,46,300	...	13,46,300
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	4,567	...	4,567
Total, 80	13,50,867	...	13,50,867
Total, MH 2245	72,24,89,254	...	72,24,89,254
Total, **(g)**	134,74,61,199	60,56,45,845	195,31,07,044
(h) Others-			
2250 Other Social Services-			
101 Donations for Charitable Purposes	1,90,164	...	1,90,164
102 Administration of Religious and Charitable Endowment Acts	3,60,16,483	...	3,60,16,483
103 Upkeep of Shrines, Temples, etc.	5,49,719	...	5,49,719
797 Transfers to/from Reserve Funds	(-)3,60,16,483(*)	...	(-)3,60,16,483
800 Other Expenditure	1,56,188	...	1,56,188
Total , MH 2250	8,96,071	...	8,96,071

(*) Amount tranferred to Religious Endowment Fund.

STATEMENT No.12 (Contd.)

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

Head of Account	Actuals for 1993-94 [ ] Non-plan Charged Voted	Plan Charged Voted	Total
(1)	(2)	(30	(4)
	Rs.	Rs.	RS.
B. Social Services-(Concld.)			
(h) Others-(Concld.)			
2251 Seretariat - Social Services-			
090 Secretariat	5,38,93,794(j)	8,00,381	5,46,94,175
Total	5,38,93,794	8,00,381	5,46,94,175
Total, **(h)**	5,47,89,865	8,00,381	5,55,90,246
Total B. Social Services	**2,63,40,715**	**1,53,671**	
	2295,19,07,878	655,63,78,459	2953,47,80,723
C. Economic Services-			
(a) Agricultural and Allied Activities-			
2401 Crop Husbandry-			
001 Direction and Administraton	43,66,40,820	3,90,237	43,70,31,057
102 Food Grain Crops	38,255	4,94,09,201	4,94,47,456
103 Seeds	1,51,91,839	...	1,51,91,839
105 Manures and Fertilizers	41,95,389	26,73,90,135	27,15,85,524
107 Plant Protection	83,02,185	5,50,000	88,52,185
108 Commercial Crops	1,10,747	10,17,50,050	10,18,60,797
109 Extension and Farmers' Training	2,13,64,944	11,223(F)	2,13,76,167
110 Crop Insurance	...	2,74,27,735	2,74,27,735
112 Development of Pulses	...	73,18,623	73,18,623
113 Agricultural Engineering	...	49,05,000(k)	49,05,000
114 Development of Oil Seeds	...	12,08,20,226	12,08,20,226
119 Horticulture and Vegetable Crops	2,08,53,856	7,54,01,398	9,62,55,254
195 Assistance to Farming Co-operatives	...	3,00,000	3,00,000
796 Tribal Area Sub-plan	...	2,89,41,979	2,89,41,979
800 Other Expenditure	...	5,49,63,704	5,49,63,704
Total MH 2401	50,66,98,035	73,95,79,511	124,62,77,546

(F) Exclude an amount of Rs.25,89,234/- met out of an advance from the Contingency Fund during 93-94 but not recouped to the Fund til the close of the year.

(j) Includes Rs.9,50,959/- met out of an advance from Contingency Fund during 92-93 and recouped to the fund during 93-94.

(k) Includes Rs.49,20,000/- met out of an advance from the Contingency Fund during the 1992-93 and recouped to the Fund during 1993-94.

STATEMENT No.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1993-94 [Non-plan Charged Voted	Plan Charged Voted]	Total
(1)	(2) Rs.	(3) Rs.	(4) RS.
C. Economic Services-(Contd.)			
(a) Agricultural and Allied Activities-(Contd.)			
2402 Soil and Water Conservation-			
001 Direction and Administration	6,39,030	8,09,145	14,48,175
101 Soil Survey and Testing	1,91,67,771	43,50,659(£)	2,35,18,430
102 Soil Conservation	7,06,62,421	2,67,43,284	9,74,05,705
796 Tribal Area Sub-plan	...	51,24,166	51,24,166
800 Other Expenditure	...	3,96,46,866	3,96,46,866
Total, MH 2402	9,04,69,222	7,66,74,120	16,71,43,342
2403 Animal Husbandry-			
001 Direction and Administration	56,771		
101 Veterinary Services and Animal Health	2,46,50,489	318	2,47,07,578
	25,000	...	...
	50,87,25,267	4,27,08,402	55,14,58,669
102 Cattle and Buffalo Development	5,23,10,678	29,18,011	5,52,28,689
103 Poultry Development	33,75,290	1,11,06,940	1,44,82,230
104 Sheep and Wool Development	1,64,54,490	66,05,683	2,30,60,173
105 Piggery Development	50,28,746	12,00,000	62,28,746
106 Other Live Stock Development	...	98,86,375	98,86,375
107 Fodder and Feed Development	55,81,089	...	55,81,089
109 Extension and Training	33,44,141	...	33,44,141
113 Administrative Investigation and Statistics	28,81,559	41,01,293	69,82,852
796 Tribal Area Sub-plan	...	4,99,963	4,99,963
800 Other Expenditure	46,03,241	...	46,03,241
Total, MH 2403	81,771		
	62,69,54,990	7,90,26,985	70,60,63,746
2404 Dairy Development-			
191 Assistance to Co-operatives and other Bodies	9,18,554	...	9,18,554
Total MH 2404	9,18,554	...	9,18,554

(£) Includes Rs.5,00,000/- [illegible] of an advance from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

STATEMENT No.12 (Contd.)

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

Head of Account	Actuals for 1993-94 [Non-plan	Plan]	Total
	Charged	**Charged**	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs	Rs.	Rs.
C. Economic Services-(Contd.)			
(a) Agricultural and Allied Activities-(Contd.)			
2405 Fisheries-			
001 Direction and Administration	2,36,49,696	2,52,048	2,39,01,744
101 Inland Fisheries	2,98,89,075	1,24,60,188	4,23,49,263
102 Esturine/Brackish Water Fisheries	27,48,431	**23,435** 96,56,127	1,24,27,993
103 Marine Fisheries	3,63,806	20,00,000	23,63,806
105 Processing, Preservation and Marketing	10,70,786	87,17,754	97,88,540
109 Extension and Training	35,59,302	9,698	35,69,000
120 Fisheries Co-operatives	...	56,25,000	56,25,000
	...		
796 Tribal Area Sub-plan	...	18,00,000	18,00,000
800 Other Expenditure	34,28,676	2,03,54,894	2,37,83,570
Total MH 2405	6,47,09,772	**23,435** 6,08,75,709	12,56,08,916
2406 Forestry and Wild Life-			
01 Forestry-			
001 Direction and Administration	25,48,97,150	...	25,48,97,150
005 Survey and Utilisation of Forest Resources	50,36,664	6,521	50,43,185
070 Communications and Buildings	1,23,35,871	8,84,981	1,32,20,852
101 Forest Conservation, Development and Regeneration	5,13,42,690	2,29,39,046	7,42,81,736
102 Social and Farm Forestry	2,15,98,766	6,54,49,841	8,70,48,607
105 Forest Produce	13,73,61,419	92,627	13,74,54,046
109 Extension and Training	75,98,636	21,221	76,19,857
796 Tribal Area Sub-plan	...	33,27,586	33,27,586
800 Other Expenditure	88,48,515	79,13,359	1,67,61,874
Total, 01	49,90,19,711	10,06,35,182	59,96,54,893

STATEMENT NO.12 (Contd.)

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

Head of Account	Actuals for 1993-94		Total
	Non-Plan	Plan	
	Charged	**Charged**	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services-(Contd.)			
(a) Agricultural and Allied Activities-(Contd.)			
2406 Forestry and Wild Life-(Contd.)			
02 Environmental Forestry and Wild Life-			
110 Wild Life Preservation	2,21,20,430	1,71,88,361	3,93,08,791
111 Zoological Park	2,36,54,601	38,82,816	2,75,37,417
112 Public Gardens	1,65,00,021	...	1,65,00,021
Total, 01	6,22,75,052	2,10,71,177	8,33,46,229
03 Waste Land Development-			
101 Natural Waste Land Development Programme	...	3,89,33,588	3,89,33,588
Total 03	...	3,89,33,588	3,89,33,588
Total, MH 2406	56,12,94,763	16,06,39,947	72,19,34,710
2408 Food, Storage and Warehousing-			
02 Storage and Warehousing-			
195 Assistant to Co-operatives	...	7,00,000	7,00,000
800 Other Expenditure	97,,924	995	98,919
Total , MH 2408	97,924	7,00,995	7,98,919
2415 Agricultural Research and Education-			
01 Crop Husbandry-			
120 Assistance to Other Institutions	35,54,75,863	4,00,00,000	39,54,75,863
800 Other Expenditure	60,23,392	(-)1,597	60,21,795
Total, MH 2415	36,14,99,255	3,99,98,403	40,14,97,658
2425 Co-operation-			
001 Direction and Administration	22,52,81,830	19,88,787	22,72,70,617
003 Training	49,24,712	...	49,24,712
105 Information and Publicity	...	12,56,167	12,56,167
107 Assistantance to Credit Co-operatives	58,42,54,598	39,935	58,42,94,533

STATEMENT No.12 (Contd.)

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

Head of Account		Actuals for 1993-94		Total
		[	]	
		Non-plan	Plan	
		Charged	**Charged**	
		Voted	Voted	
	(1)	(2)	(3)	(4)
		Rs.	Rs.	Rs.
C.	**Economic Services-(Contd.)**			
(a)	**Agricultural and Allied Activities-(Concld.)**			
2425	Co-operatives			
108	Assistance to other Co-operatives	...	1,07,26,900	1,07,26,900
109	Agricultural Credit Stabilisation Fund	...	...	...
	Total MH 2425	81,44,61,140	1,40,11,789	82,84,72,929
2435	Other Agricultural Programmes-			
01	Marketing and Quality Control-			
001	Direction and Administration	1,45,87,824	1,04,595	1,46,92,419
101	Marketing Facilities	6,18,425	49,202	6,67,627
102	Grading and Quality Control Facilities	43,55,864	23,775	43,79,639
	Total MH 2435	1,95,62,113	1,77,572	1,97,39,685
	Total, **(a)**	**81,771** 304,66,65,768	**23,435** 117,16,85,031	421,84,56,000
(b)	**Rural Development-**			
2501	Special Programe for Rural Development-			
01	Integrated Rural Development Programme-			
001	Direction and Administration	42,69,851	29,59,701	72,29,552
003	Training	...	8,62,86,091	8,62,86,091
101	Subsidy to District Rural Development Agencies	...	46,31,43,300	46,31,43,300
796	Tribal Area Sub-plan	...	6,27,48,900	6,27,48,900
800	Other Expenditure	...	(-)5,93,598	(-)5,93,598
	Total, 01	42,69,851	61,45,44,394	61,88,14,245

STATEMENT No.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1993-94 [Non-plan Charged / Voted]	[Plan Charged / Voted]	Total
(1)	(2) Rs.	(3) Rs.	(4) Rs.
C. Economic Services-(Contd.)			
(b) Rural Development-(Contd.)			
2501 Special Programme for Rural Development-(Concld.)			
02 Drought Prone Area Developmet Programme-			
001 Direction and Administration	...	63,43,025	63,43,025
800 Other Expenditure	...	23,95,88,000	23,95,88,000
Total, 02	...	24,59,31,025	24,59,31,025
Total MH 2501	42,69,851	86,04,75,419	86,47,45,270
2505 Rural Employment-			
01 National Programme-			
702 Jawahar Rozgar Yojana	...	294,76,96,884	294,76,96,884
796 Tribal Area Sub-plan	...	...	...
Total, 01	...	294,76,96,884	294,76,96,884
Total, MH 2505	...	294,76,96,884	294,76,96,884
2506 Land Reforms-			
001 Direction and Administration	1,88,75,777	...	1,88,75,777
101 Regulation of Land Holding and Tenancy	**32,822** 10,77,269	...	11,10,091
Total MH 2506	**32,822** 1,99,53,046	...	1,99,85,868
2515 Other Rural Development Programmes-			
001 Direction and Administration	38,12,52,476	...	38,12,52,476
003 Training	67,87,599	2,31,605	70,19,204
101 Panchayat Raj	**79,256**	...	...
	217,44,12,082	91,15,87,892	308,60,79,230
102 Community Development	8,38,799	4,27,07,000	4,35,45,799

STATEMENT No.12 (Contd.)

Figures in **bold** represent charged expenditure)

Head of Account	Actuals for 1993-94 [Non-plan **Charged** Voted	Plan **Charged** Voted	Total
(1)	(2) Rs.	(3) Rs.	(4) Rs.
C. Economic Services-(Contd.)			
(b) Rural Development-(Concld.)			
2515 Other Rural Development Programme-(Concld.)			
796 Tribal Area Sub-plan	...	28,00,000	28,00,000
Deduct amount transferred to N.R.E.P. & R.L.E.G.P. under Plan	(-)4,30,14,182	...	(-)4,30,14,182
Total MH 2515	**79,256** 252,02,76,774	95,73,26,497	347,76,82,527
Total, **(b)**	**1,12,078** 254,44,99,671	476,54,98,800	731,01,10,549
(d) Irrigation and Flood Control-			
2701 Major and Medium Irrigation-			
01 Major Irrigation - Commercial-			
101 Nagarjuna Sagar Project	92,53,14,289	...	92,53,14,289
102 Godavari Delta System	24,63,07,630	...	24,63,07,630
103 Godavari Barrage	...	...	...
104 Polavaram Island Project	11,06,886	...	11,06,886
105 Krishna Delta System	10,46,07,336	...	10,46,07,336
106 Pennar River Canal System	2,12,39,809	...	2,12,39,809
107 Kurnool Cuddapah Canal	3,66,93,485	..	3,66,93,485
108 Tungabhadra Project (H.L.C) Stage.1	4,36,91,692	...	4,36,91,692
109 Tungabhadra Project (L.L.C)	5,96,08,255	...	5,96,08,255
110 Rajolibanda Diversion Scheme	1,19,89,675	...	1,19,89,675
111 Nizam Sagar Project	4,10,60,667	...	4,10,60,667
112 Kadam Project	1,17,57,312	...	1,17,57,312
113 Tungabhadra Project (H.L.C) Stage.II	17,71,79,048	...	17,71,79,048
114 Prakasam Barrage	...	...	...
115 Vamsadhara Project	6,80,42,571	...	6,80,42,571
116 Sriramsagar Project	86,15,60,502	...	86,15,60,502
118 Yeleru Reservoir	27,29,82,000	...	27,29,82,000
119 Singur Project	14,06,61,000	...	14,06,61,000
117 Somasila Project	19,04,16,000	...	19,04,16,000

STATEMENT NO.12 (Contd.)

Head of Account	Actuals for 1993-94		Total
	Non-plan	Plan	
	Charged	Charged	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services-(Contd.)			
(d) Irrigation and Flood Control-(Contd.)			
2701 Major and Medium Irrigation-(Contd.)			
01 Major Irrigation-Commercial-(Concld.)			
120 Samerlakota Summer Storage Reservoir for Nagarjuna Fertilisers	6 58,000	...	6,58,000
122 Polavaram Barrage	3,48,368	...	3,48,368
123 Srisailam Right Bank Canal	25,59,94,000	...	25,59,94,000
124 Jurala Project	...	...	...
125 Telugu Ganga Project	69,50,34,000		69,50,34,000
127 Srisalim Left Bank Cana	7,33,10,000	...	7,33,10,000
128 Sunkesula Barrage	35,13,000	...	35,13,000
129 Neradi Barrage under Vamsadhara Project (Stage II)	21,78,000	...	21,78,000
130 Pulichintala Project	27,49,000	...	27,49,000
133 Galeru Nageri Sujala Sravanthi	6,64,000	...	6,64,000
134 Alagamuru Balancing Reservoir	23,93,000	...	23,93,000
135 Pulivendla Canal Scheme	2,02,89,891	...	2,02,89,891
Total, 01	427,13,49,416	...	427,13,49,416
03 Medium Irrigation (Commercial)-			
101 Bhairavanithippa Project	23,66,206	...	23,66,206
102 Dindi Project	21,16,702	...	21,16,702
103 Nagavalli River System	37,93,796	...	37,93,796
104 Mopad Reservoir System	7,36,866	...	7,36,866
105 Jurreru Project	4,99,151	...	4,99,151
106 Mannair Project	25,46,415	...	25,46,415
107 Lower Sagileru Project	20,47,138	...	20,47,138
108 Pincha Project	18,90,758	...	18,90,758
109 Koil Sugar Project	54,54,806	...	54,54,806
110 Sarala Sagar Project	35,84,598	...	35,84,598
111 Upper Pennar Project	16,21,086	...	16,21,086
112 Palair Project	9,35,875	...	9,35,875
113 Wyra Project	22,80,128	...	22,80,128
114 Mahaboobnagar Project	17,76,995	...	17,76,995
115 Pocharam Project	16,44,587	...	16,44,587
116 Channarayaswami Gudi Project	8,34,790	...	8,34,790
117 Ralapadu System	18,27,204	...	18,27,204
118 Lower Upputeru System	2,98,551	...	2,98,551
119 Pennar Kumudavathi Project	11,03,813	...	11,03,813
120 Narayanapuram Anicut Scheme	31,32,930	...	31,32,930
121 Mallimadugu System	18,79,897	...	18,79,897
122 Kalangi Reservoir	17,06,605	...	17,06,605
123 Musi Project	87,34,390	...	87,34,390
124 Paleru Bitragunta System	12,89,339	...	12,89,339
125 Araniyar Project	24,26,653	...	24,26,653
126 Nagavalli Right Canal System	10,10,744	...	10,10,744

STATEMENT No.12 (Contd.)

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

Head of Account	Actuals for 1993-94 [Non-plan **Charged** Voted	Plan **Charged** Voted]	Total
(1)	(2) Rs.	(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.)			
127 Donkada Anicut	14,24,404	...	14,24,404
128 Sidda Lakgandi Project	1,73,960	...	1,73,960
129 Padigam Project	10,21,115	...	10,21,115
130 Vegavati Anicut	13,40,363	...	13,40,363
131 Salivagu Project	10,13,462	...	10,13,462
132 Torrigadda Pumping Scheme	45,95,319	...	45,95,319
133 Jutpalli Project	7,07,548	...	7,07,548
134 Laknapur Project	7,13,065	...	7,13,065
135 Nallavagu Project	23,26,533	...	23,26,533
136 Ramadugu Project	11,27,493	...	11,27,493
137 Lanka Sagar Project	27,86,352	...	27,86,352
138 Kotipallivagu Project	28,40,517	...	28,40,517
139 Varaha Reservoir	15,87,675	...	15,87,675
140 Vottigadda Project	49,49,296	...	49,49,296
141 Pampa Project	13,41,500	...	13,41,500
142 Guntur Channel Scheme	16,83,697	...	16,83,697
143 Bahuda Reservoir	16,21,390	...	16,21,390
144 Tandava Reservoir	1,36,78,696	..	1,36,78,696
145 Pulivendla Canal Scheme	...	...	...
146 Gajuladinne Project	1,08,96,384	...	1,08,96,384
147 Swarna Project	65,74,088	...	65,74,088
148 Kanpur Canal Scheme	1,40,03,940		1,40,03,940
149 Ukka Chetty Vagu Project (R.K.Puram Anicut)	2,84,276	...	2,84,276
150 Gandipalem Project	69,84,481	...	69,84,481
151 Seethanagaram Anicut Scheme	5,97,845	...	5,97,845
152 Thatipudi Canal	23,19,918	...	23,19,918
153 Muniveru System	21,97,131	...	21,97,131
154 Cumbum Tank	18,10,708	...	18,10,708
155 Swarnamukhi Left Bank	24,25,881	...	24,25,881
156 Sagileru Project	6,92,411	...	6,92,411
157 Utukuru Marrepalli Project	2,06,076	...	2,06,076
158 Asifnagar Project	20,28,353		20,28,353
159 Fathenagar Project	7,77,523	...	7,77,523
160 Ramappa Lake	6,56,107	...	6,56,107
161 Parkal Lake	13,86,580	..	13,86,580
162 Laknavaram Lake	9,46,404	...	9,46,404
163 Sanigram Project	11,84,042	...	11,84,042
164 Konam Project	67,06,311	...	67,06,311

STATEMENT No.12 (Contd.)

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

Head of Account	Actuals for 1993-94 [Non-plan **Charged** Voted	Plan **Charged** Voted]	Total
(1)	(2) Rs.	(3) Rs.	(4) Rs.
C. Economic Services-(Contd.)			
(d) Irrigation and Flood Control-(Contd.)			
2701 Major and Medium Irrigation-(Contd.)			
03 Medium Irrigaton - Commercial-(Concld.)			
165 Peddavagu Project	80,23,965	...	80,23,965
166 Mukkamamidi Project	22,36,819	...	22,36,819
167 Maddigadda Project	19,31,816	...	19,31,819
168 Andhra Reservoir	...	...	...
170 Bugga Vanka Reservoir	1,11,99,000	...	1,11,99,000
171 Maddileru Reservoir	...		...
174 Upper Kousalana Project	77,06,000	...	77,06,000
175 Taliperu Project	2,36,13,000	...	2,36,13,000
176 Sathnala Project	1,51,04,000	...	1,51,04,000
177 Gundlavagu Project	54,55,000	...	54,55,000
178 Jalleru Project	61,07,678	...	61,07,678
182 Chalamalavagu near Irkapalli	50,15,000	...	50,15,000
184 Raiwada Project	1,07,83,508	...	1,07,83,508
185 Pedda Ankalam Project	15,84,640	...	15,84,640
186 Janjavathi Project	1,41,20,000	...	1,41,20,000
187 Cheyyeru Project	1,62,70,000	...	1,62,70,000
188 Malluruvagu Project	27,47,559	...	27,47,559
189 Vottivagu Project	1,47,71,000	...	1,47,71,000
190 Boggulavagu Project	49,03,383	...	49,03,383
191 Vengalaraya Sagaram (Swarnamukhi Gomukhi Dandigama Projects)	1,76,52,000	...	1,76,52,000
192 Maddalavalasa Project	1,68,03,000	...	1,68,03,000
193 Krishnapuram Reservoir	40,26,476	...	40,26,476
194 Pedderu Project	46,14,307	...	46,14,307
195 Yerrakalva Reservoir	2,61,14,000	...	2,61,14,000
197 Varadarajaswami Gudi Project	91,48,000	...	91,48,000
198 Ghanapur System	17,56,000	...	17,56,000
199 Ghanapur Lake	1,92,000	...	1,92,000
200 Tamileru Reservoir Scheme	34,73,703	...	34,73,703
206 Khamluleru Reservior Project	3,75,000	...	3,75,000
208 Thotapally Regulator	5,53,000	...	5,53,000
210 Sadarmatt LF Ghanapur Channel	4,94,013	...	4,94,013
Total, 03	40,19,24,734	...	40,19,24,734

STATEMENT No.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1993-94		Total
	Non-plan	Plan	
	Charged	**Charged**	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	RS.	RS.
C. Economic Services-(Contd.)			
(d) Irrigation and Flood Control-(Contd.)			
2701 Major and Medium Irrigation-(Concld.)			
80 General-			
001 Direction and Administration	**38,458**		
	11,41,16,968	4,36,15,126	15,77,70,552
003 Training	...	17,62,220	17,62,220
004 Research	...	7,003	7,003
799 Suspense	6,65,77,519	6,678	6,65,84,197
800 Other Expenditure	1,39,30,263	11,74,38,405	13,13,68,668
052 Machinery and Equipment	1,33,91,380	...	1,33,91,380
Total, 80	**38,458**		
	20,80,16,130	16,28,29,432	37,08,84,020
Total MH 2701	**38,458**		
	488,12,90,280	16,28,29,432	504,41,58,170
2702 Minor Irrigation-			
01 Surface Water-			
101 Water Tanks	19,55,54,547	11,40,02,900	30,95,57,447
102 Lift Irrigation Scheme	1,94,10,519	...	1,94,10,519
Total, 01	21,49,65,066	11,40,02,900	32,89,67,966
02 Ground Water-			
001 Direction and Administration	73,48,106	4,02,835	77,50,941
005 Investigation	3,05,94,147	1,90,60,458	4,96,54,605
800 Other Expenditure	...	2,75,000	2,75,000
103 Tube Wells	11,32,30,000	...	11,32,30,000
Total, 02	15,11,72,253	1,97,38,293	17,09,10,546

STATEMENT No.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1993-94		Total
	Non-plan	Plan	
	Charged	**Charged**	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	RS.	Rs.
C. Economic Services-(Contd.)			
(d) Irrigation and Flood Control-(Concld.)			
2702 Minor Irrigation-(Concld.)			
80 General-			
796 Tribal Area Sub-plan	...	64,17,038	64,17,038
800 Other Expenditure	3,72,14,319	8,57,05,752	12,29,20,071
Total, 80	3,72,14,319	9,21,22,790	12,93,37,109
Total MH 2702	40,33,51,638	22,58,63,983	62,92,15,621
2705 Command Area Development-			
001 Direction and Administration	...	32,27,724	32,27,724
101 Nagarjuna Sagar Project (Right Canal)	..	23,45,237	23,45,237
102 Nagarjuna Sagar Project (Left Canal)	...	54,90,700	54,90,700
103 Sreeram Sagar Project	...	1,30,43,027	1,30,43,027
200 Other Schemes	...	2,05,39,624	2,05,39,624
Total MH 2705	...	4,46,46,312	4,46,46,312
2711 Flood Control and Drainage-			
01 Flood Control-			
800 Other Expenditure	1,21,77,870	...	1,21,77,870
03 Drainage-			
103 Civil Works	8,03,48,499	...	8,03,48,499
799 Transfer to Reserve Funds and Deposit Accounts	15,88,00,000*	...	15,88,00,000
800 Other Expenditure	21,09,331	27,137	21,36,468
Total MH 2711	25,34,35,700	27,137	25,34,62,837
Total, (d)	**38,458** 553,80,77,618	43,33,66,864	597,14,82,940

* Amount transferred to Drainage cess Fund

STATEMENT No.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1993-94 [Non-plan Charged / Voted]	[Plan Charged / Voted]	Total
(1)	(2) Rs.	(3) Rs.	(4) Rs.
C. Economic Services-(Contd.)			
(e) Energy-			
2801 Power-			
01 Hydel Generation-			
102 Machkund Hydro Electric Scheme	90,27,618	...	90,27,618
103 Tungabhadra Hydro Electric Scheme	3,18,97,963	...	3,18,97,963
104 Balimela Dam	3,36,68,613	...	3,36,68,613
105 Srisailam Hydro Electric Scheme	24,42,46,000	...	24,42,46,000
Total, 01	31,88,40,194	...	31,88,40,194
06 Rural Electrification			
800 Other Expenditure	43,71,189	...	43,71,189
Total, 06	43,71,189	...	43,71,189
Total, MH 2801	32,32,11,383	...	32,32,11,383
2810 Non-Conventional Sources of Energy-			
01 Bio Energy-			
800 Other Expenditure	35,00,000	94,00,070	1,29,00,070
60 Others-			
800 Other Expenditure	...	30,00,000	30,00,000
Total MH 2810	35,00,000	1,24,00,070	1,59,00,070
Total, (e)	32,67,11,383	1,24,00,070	33,91,11,473

STATEMENT NO.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1993-94		Total
	Non-plan **Charged** Voted	Plan **Charged** Voted	
(1)	(2)	(3)	(4)
C. Economic Services-(Contd.)			
(f) Industry and Minerals-			
2851 Village and Small Industries-			
102 Small Scale Industries	1,51,11,737	4,44,21,577	5,95,33,314
103 Handloom Industries	2,08,81,269(G)	46,84,76,170(H)	48,93,57,439
104 Handicrafts Industries	10,27,000	36,39,874	46,66,874
105 Khadi and Village Industries	1,64,54,000	35,00,000	1,99,54,000
106 Coir Industries	6,480	5,99,740	6,06,220
107 Sericulture Industries	10,05,71,270(I)	6,38,01,952(m,J)	16,43,73,222
108 Power Loom Industries	...	... (K)	
110 Composits Vilage and Small Industries and Co-operatives	(-)35,563	...	(-)35,563
796 Tribal Area Sub-plan	...	13,01,561	13,01,561
800 Other Expenditure	5,333	1,86,941	1,92,274
Total MH 2851	15,40,21,526	58,59,27,815	73,99,49,341
2852 Industries-			
06 Engineering Industries-			
796 Tribal Area Sub-plan	...	5,00,000	5,00,000
Total, 06	...	5,00,000	5,00,000
08 Consumer Industries -			
201 Sugar	**6,740(n)**		
	12,44,01,688	3,40,540	12,47,48,968
202 Textiles	97,33,691	...	97,33,691
206 Distilleries	1,43,80,455	...	1,43,80,455
600 Others	5,41,113	...	5,41,113
	6,740		
Total, 08	14,90,56,947	3,40,540	14,94,04,227
80 General -			
001 Direction and Administration	**9,240**		
	4,37,32,868	3,68,159	4,41,10,267
800 Other Expenditure	5,82,790	11,65,83,510	11,71,66,300
Total, 80	**9,240**	...	...
	4,43,15,658		16,12,76,567
	15,980	...	...
Total MH 2852	19,33,72,605	11,77,92,209	31,11,80,794

* (n) Represents the expenditure met out of an advance from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

(I) Excludes Rs.47,000/-(Charged) met out of an advance from the Contingency Fund during the year 1993-94 but not recouped to the Fund till the close of the year.

(J) Excludes Rs.35,76,800/-(Charged) met out of an advance from the Contingency Fund during 1993-94 but not recouped to the Fund till the close of the year.

(K) Excludes Rs.16,75,000/-(Charged) met out of an advance from the Contingency Fund during 1993-94 but not recouped to the Fund till the close of the year.

(m) Includes Rs.39,53,512/- met out of an advance from the Contingency Fund during 1993-94 * Foot notes (G) and (H) please see page No.128.

STATEMENT NO.12 (Contd.)

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

Head of Account	Actuals for 1993-94		Total
	Non-plan	Plan	
	Charged	**Charged**	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services-(Contd.)			
(f) Industry and Minerals-(Concld.)			
2853 Non-ferrous Mining and Metallurgical Industries-			
02 Regulation and Development of Mines-			
001 Direction and Administration	2,27,43,136	79,01,228(o)	3,06,44,364
004 Research and Development	4,21,653	...	4,21,653
102 Mineral Exploration	16,21,428	...	16,21,428
Total, MH 2853	2,47,86,217	79,01,228	3,26,87,445
2875 Other Industries-			
60 Other Industries-			
190 Assistance to Public Sector and other Undertakings	...	**25,58,940**	
		2,49,000	28,07,940
Total MH 2875	...	**25,58,940**	...
	...	2,49,000	28,07,940
	15,980	**25,58,940**	
Total (f)	37,21,80,348	71,18,70,252	108,66,25,520
(g) Transport			
3051 Ports and Light Houses-			
02 Minor Ports -			
001 Direction and Administration	11,33,085	...	11,33,085
102 Port Management	2,49,97,046	...	2,49,97,046
103 Dredging and Surveying	33,00,517	...	33,00,517
107 Ferry Services	42,01,221	...	42,01,221
Total MH 3051	3,36,31,869	...	3,36,31,869
3053 Civil Aviation-			
80 General -			
003 Training and Education	10,15,339	...	10,15,339
Total MH 3053	10,15,339	...	10,15,339

(O) Includes Rs.13,25,884/- met out of an advance from Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

(p) Represents the expenditure met out of an advance from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

(G) Excludes Rs.25,000/- (Charged) met out of an advance from Contingency Fund during the year 1993-94 but not recouped to the fund till the close of the year.

(H) Excludes Rs.24,87,500/- out of an advance from the Contingency Fund during the year 1993-94 but not recouped to the fund till the close of the year.

STATEMENT NO.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1993-94		Total
	Non-plan	Plan	
	Charged Voted	**Charged** Voted	
(1)	(2)	(3)	(4)
C. Economic Services-(Contd.)			
(g) Transport-(Contd.)			
3054 Roads and Bridges-			
01 National Highways-			
104 National Highways Urban Links	11,19,106	...	11,19,106
03 State High Ways-			
337 Road Works	23,37,98,238	...	23,37,98,238
04 District and other Roads-			
797 Transfers to/from Reserve Fund Deposits Accounts	50,00,000 (*)	...	50,00,000
800 Other Expenditure	116,81,27,398	9,64,300	116,90,91,698
Total, 04	117,31,27,398	9,64,300	117,40,91,698
80 General-			
001 Direction and Administration	12,75,69,720	...	12,75,69,720
052 Machinery and Equipment	1,45,03,103	...	1,45,03,103
799 Suspense	68,56,140	...	68,56,140
800 Other Expenditure	1,85,46,786	...	1,85,46,786
Total, 80	16,74,75,749	...	16,74,75,749
Total MH 3054	157,55,20,491	9,64,300	157,64,84,791
3055 Road Transport-			
190 Assistance to Public Sector and other Undertakings	...	1,00,00,000	1,00,00,000
Total MH 3055	...	1,00,00,000	1,00,00,000
3056 Inland Water Transport-			
104 Navigation	1,12,51,290	...	1,12,51,290
Total MH 3056	1,12,51,290	...	1,12,51,290
Total (g)	162,14,18,989	1,09,64,300	163,23,83,289
(i) Science, Technology and Environment-			
3425 Other Scientific Research-			
60 Others-			
200 Assistance to other Scientific Bodies	62,58,000	47,45,000	1,10,03,000
Total MH 3425	62,58,000	47,45,000	1,10,03,000
3435 Ecology and Environment-			
04 Prevention and Control of Pollution-			
103 Prevention of Air and Water Pollution	7,08,43,097	91,00,000	7,99,43,097

(*) Amount transferred to Central Road Fund.

STATEMENT NO.12 (Contd.)

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

Head of Account	Actuals for 1993-94		Total
	Non-plan	Plan	
	Charged Voted	**Charged** Voted	
(1)	(2)	(3)	(4)
C. Economic Services-(Contd.)			
(i) Science, Technology and Environment-			
3435 Ecology and Environment-			
04 Prevention of Control of Pollution-			
800 Other Expenditure	...	46,83,410(q)	46,83,410
Total MH 3435	7,08,43,097	1,37,83,410	8,46,26,507
Total (i)	7,71,01,097	1,85,28,410	9,56,29,507
(j) General Economic Services-			
3451 Secretariat - Economic Services-			
090 Secretariat	7,24,22,078	9,57,672	7,33,79,750
092 Other Offices	11,95,316	2,12,546	14,07,862
101 Planning Commission/Planning Boards	...	24,38,517(L)	24,38,517
102 District Planning Machinery	1,60,45,678	1,34,51,724	2,94,97,402
Total MH 3451	8,96,63,072	1,70,60,459	10,67,23,531
3452 Tourism-			
01 Tourist Infrastructure-			
101 Tourist Centres	1,71,09,008	4,03,664	1,75,12,672
102 Tourist Accommodation	16,46,651	1,20,000	17,66,651
190 Assistance to Public Sector and other Undertakings	1,02,98,000	1,00,00,000	2,02,98,000
Total, 01	2,90,53,659	1,05,23,664	3,95,77,323
80 General-			
001 Direction and Administration	47,20,576	1,49,797	48,70,373
Total, 80	47,20,576	1,49,797	48,70,373
Total MH 3452	3,37,74,235	1,06,73,461	4,44,47,696
3453 Foreign Trade and Export Promotion-			
106 Administration of Export Promotion Schemes	29,54,315	76,88,601	1,06,42,916
Total MH 3453	29,54,315	76,88,601	1,06,42,916
3454 Census Surveys and Statistics-			
01 Census-			
800 Other Expenditure	(-)55,645	...	(-)55,645
02 Survey and Statistics-			
110 Gazetteer and Statistical Memories	30,88,624	...	30,88,624
111 Vital Statistics	76,92,249	**45,100** 6,97,129	84,34,478
112 Economic Advice and Statistics	5,51,75,345	1,54,622	5,53,29,967
800 Other Expenditure	2,61,20,181	1,62,90,758	4,24,10,939
Total MH 3454	9,20,20,754	**45,100** 1,71,42,509	10,92,08,363

(L) Excludes Rs,2,39,00,000/- met out of an advance from the Contingency Fund during 1993-94 but not recouped to the Fund till the close of the year.

(q) Includes Rs.30,00,000/- met out of an advance from the Contingency Fund during 1992-93 and recouped to the fund in 1993-94.

STATEMENT NO.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1993-94		Total
	Non-plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
C. Economic Services-(Concld.)			
(j) General Economic Services-(Concld.)			
3456 Civil Supplies -			
001 Direction and Administration	**13,000(r)** 12,78,39,207	1,96,677	12,80,48,884
103 Consumer Subsidies	408,12,00,000	...	408,12,00,000
195 Assistace to Consumer Co-operatives in Rural Areas	...	1,28,625	1,28,625
196 Assistance to Consumer Co-operatives in Urban Areas	...	2,54,500	2,54,500
Total MH 3456	**13,000** 420,90,39,207	5,79,802	420,96,32,009
3465 General Financial and Training Institutions-			
02 Trading Institutions			
001 Direction and Administration	(-)588	...	(-)588
Total MH 3465	(-)588	...	(-)588
3475 Other General Economic Services-			
106 Regulation of Weights and Measures	2,87,06,056	13 79,880	3,90,85,936
200 Regulation of other Business Undertakings	15,13,380	...	15,13,380
201 Land Ceilings (Other than Agricultural Land)	1,32,50,937	...	1,32,50,937
Total MH 3475	4,34,70,373	13,79,880	4,48,50,253
Total, (j)	**13,000** 447,09,21,368	**45,100** 5,45,24,712	452,55,04,180
Total C. Economic Services	**2,61,287** 1799,75,76,242	**26,27,475** 717,88,38,439	2517,93,03,443

(r) Includes Rs.5,000/- met out of an advance from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

STATEMENT NO.12 (Contd.)

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

Head of Account	Actuals for 1993-94		Total
	Non-plan	Plan	
	Charged	Charged	
(1)	(2)	(3)	(4)
D. Grants-in-aid and Contributions			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
103 Entertainment Tax	34,13,78,897	...	34,13,78,897
106 Taxes on Vehicles	**6,40,670** 1,77,04,792	...	1,83,45,462
107 Taxes on Entry of Goods into Local Areas	30,15,000	...	30,15,000
108 Taxes on Professions, Trade, Callings and Employments	28,85,36,710	...	28,85,36,710
200 Other Miscellaneous Compensations and Assignments	3,97,95,271	...	3,97,95,271
Total MH 3604	**6,40,670** 69,04,30,670	...	69,10,71,340
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	**6,40,670** 69,04,30,670	...	69,10,71,340
TOTAL EXPENDITURE (Revenue Account)	**1039,31,74,629** 5586,67,98,123	**27,81,146** 1391,89,28,172	8018,16,82,070
Expenditure Heads (Capital Account)			
A. Capital Account of General Services-			
4059 Capital Outlay on Public Works	7,82,058	12,45,35,116	12,53,17,174
4070 Capital Outlay on Other Administrative Services	...	60,00,000	60,00,000
Total A	7,82,058	13,05,35,116	13,13,17,174
B. Capital Account of Social Services-			
(a) Capital Account of Education, Sports, Art and Culture-			
4202 Capital Outlay on Education, Sports, Art and Culture	...	8,54,86,862	8,54,86,862
Total (a)	...	8,54,86,,862	8,54,86,862

STATEMENT NO.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1993-94		Total
	Non-plan	Plan	
	Charged	**Charged**	
	Voted	Voted	
(1)	(2)	(3)	(4)
Expenditure Heads-(Capital Account)			
B. Capital Account of Social Services-(Con td.)			
(b) Capital Account of Health and Family Welfare-			
4210 Capital Outlay on Medical and Public Health	...	**20,00,000**	
		2,59,25,819	2,79,25,819
4211 Capital Outlay on Family Welfare	...	4,650	4,650
Total, (b)	...	**20,00,000**	...
	...	2,59,30,469	2,79,30,469
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-			
4215 Capital Outlay on Water Supply and Sanitation	...	30,93,939	30,93,939
4216 Capital Outlay on Housing	36,98,350	2,15,51,364	2,52,49,714
Total, (c)	36,98,350	2,46,45,303	2,83,43,653
(d) Capital Account of Information and Broadcasting-			
4220 Capital Outlay on Information and Publicity	...	25,00,000	25,00,000
Total, (d)	...	25,00,000	25,00,000
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	26,03,59,107	26,03,59,107
Total, (e)	...	26,03,59,107	26,03,59,107
(g) Capital Account of Social Welfare and Nutrition-			
4235 Capital Outlay on Social Security and Welfare	...	2,40,44,557	2,40,44,557
Total, (g)	...	2,40,44,557	2,40,44,557

STATEMENT NO.12 (Contd.)

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

Head of Account	Actuals for 1993-94		Total
	Non-plan	Plan	
	Charged Voted	**Charged** Voted	
(1)	(2)	(3)	(4)
Expenditure Heads-(Capital Account)			
B. Capital Account of Social Services-(Concld.)			
(h) Capital Account of other Social Services			
4250 Capital Outlay on other Social Services	(-)2,52,500	2,41,67,060	2,39,14,560
Total, **(h)**	(-)2,52,500	2,41,67,060	2,39,14,560
TOTAL B. Capital Account of Social Services	34,45,850	**20,00,000** 44,71,33,358	45,25,79,208
C. Capital Account of Economic Services-			
(a) Capital Account of Agriculture and Allied Activities -			
4401 Capital Outlay on Crop Husbandry	59,350	46,93,102	47,52,452
4403 Capital Outlay on Animal Husbandry	...	43,52,927	43,52,927
4404 Capital Outlay on Dairy Development	...	1,00,00,000	1,00,00,000
4405 Capital Outlay on Fisheries	...	**21,45,000** 3,06,40,616	3,27,85,616
4406 Capital Outlay on Forestry and Wild Life	...	6,09,33,785	6,09,33,785
4408 Capital Outlay on Food Storage & warehousing	(-)2,14,287	25,00,000	22,85,713
4425 Capital Outlay on Co-operation	(-)1,09,84,116	5,15,70,607	4,05,86,491
4435 Capital Outlay on Other Agricultural Programmes	...	1,83,19,525	1,83,19,525
Total, **(a)**	(-)1,11,39,053	**21,45,000** 18,30,10,562	17,40,16,509

STATEMENT NO.12 (Contd.)

(Figures in bold represent charged expenditure)

Head of Account	Actuals for 1993-94		Total
	Non-plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2) Rs.	(3) Rs.	(4) Rs.
Expenditure Heds-(Capital Account)			
C. Capital Account of Economic Services-(Contd.)			
(d) Capital Account of Irrigation and Flood Control-			
4701 Capital Outlay on Major and Medium Irrigation	...	**5,29,43,179** 553,28,04,083	558,57,47,262
4702 Capital Outlay on Minor Irrigation	...	67,37,43,816	67,37,43,816
4705 Capital Outlay on Command Area Development	...	21,75,28,859	21,75,28,859
4711 Capital Outlay on Flood Control Projects	...	135,03,68,428	135,03,68,428
Total (d)	...	**5,29,43,179** 777,44,45,186	782,73,88,365
(e) Capital Account of Energy-			
4801 Capital Outlay on Power Projects		**36,82,00,430**	
	(-)5,24,135	12,87,45,793	49,64,22,088
Total, (e)		**36,82,00,430**	
	(-)5,24,135	12,87,45,793	49,64,22,088
(f) Capital Account of Industry and Minerals-			
4851 Capital Outlay on Village and Small Industries	(-)16,27,585	5,30,68,187	5,14,40,602
4852 Capital Outlay on Iron and Steel Industries	...	26,50,000	26,50,000
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	...	212,00,00,000	212,00,00,000
4858 Capital Outlay on Engineering Industries	(-)17,14,286	96,00,000	78,85,714
4959 Capital Outlay on Telecommunications and Electronics Industries	...	50,00,000	50,00,000
4860 Capital Outlay on Consumer Industries	...	4,44,74,000	4,44,74,000
4875 Capital Outlay on other Industries	(-)2,12,571	6,21,33,000	6,19,20,429
4885 Other Capital Outlay on Industries and Minerals	...	1,20,00,000	1,20,00,000
Total (f)	(-)35,54,442	230,89,25,187	230,53,70,745

STATEMENT NO.12, (Contd.)

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

Head of Account	Actuals for 1993-94		Total
	Non-plan	Plan	
	Charged	**Charged**	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
Expenditure Heads-(Capital Account)			
C. Capital Account ofEconomic Services-(Concld.)			
(g) Capital Account of Transport-			
5051 Capital Outlay on Ports and Light Houses	...	61,53,36,454	61,53,36,454
5054 Capital Outlay on Roads and Bridges	**3,92,349** 3,04,51,152	**77,89,843** 154,06,01,927	157,92,35,271
5055 Capital Outlay on Road Transport	...	7,10,03,569	7,10,03,569
5056 Capital Outlay on Inland and water Transport	...	33,25,399	33,25,399
Total, **(g)**	**3,92,349** 3,04,51,152	**77,89,843** 223,02,67,349	226,89,00,693
(j) Capital Account of General Economic Services-			
5452 Capital Outlay on Tourism	...	10,92,437	10,92,437
5465 Investments in General Financial and Trading Institutions	...	3,75,000	3,75,000
5475 Capital Outlay on other General Economic Services	35,879	20,85,240	21,21,119
Total (J)	35,879	35,52,677	35,88,556
TOTAL C. Capital Account of Economic Services	**3,92,349** 1,52,69,401	**43,10,78,452** 1262,89,46,754	1307,56,86,956
TOTAL Expenditure Heads (Capital Account)	**3,92,349** 1,94,97,309	**43,30,78,452** 1320,66,75,228	1365,95,83,338
GRAND TOTAL-EXPENDITURE	**1033,87,51,311** 5594,11,11,099	**43,58,06,011** 2712,55,96,987	... 9384,12,65,408

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS(Capital Account)				
A. Capital Account of General Services-				
4058 Capital Outlay of General Services-				
103 Government Presses-				
Construction of Press building at Chanchalaguda	...	...	...	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-				
051 Construction-				
(i) Construction of buildings for Revenue Department (-)	11,161	1,48,08,783	1,47,97,622	5,40,56,417
(ii) Construction of buildings for Education Department	...	8,59,546	8,59,546	19,83,143
(iii) Construction of buildings for Animal Husbandry Department	...	39,292	39,292	2,36,057
(iv) Construction of buildings for Secretariat	...	42,43,708	42,43,708	4,39,96,861
(v) Construction of buildings for Roads & Buildings Dept.	...	13,67,016	13,67,016	31,25,103
(vi) Revenue Mandal buildings Complex	...	50,00,000	50,00,000	8,30,21,990
(vii) Construction of buildings for transport department	...	4,21,491	4,21,491	4,21,491
(viii)Construction of other departments	...	64,55,097	64,55,097	1,54,03,242(*)
Total, 01 (-)	11,161	3,31,94,933	3,31,83,772	20,22,44,304

(*) Difference is due to splitting up of expenditure and adopting schemes as per the state Budget. Minus figures shown in this statement are under examination.

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
A. Capital Account of General Services-(Contd.)				
4059 Capital Outlay on Public Works-(Contd.)				
60 Other Buildings-				
051 Construction-				
(i) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	1,63,11,652
(ii) Court Buildings	...	89,43,469	89,43,469	4,37,53,479
(iii) Construction of buildings for Police Department	97,13,072	(-) 3,80,005	93,33,067	8,97,92,172
(iv) Construction of buildings for Fire Stations	...	18,43,652	18,43,652	80,05,545
(v) Construction of buildings for Commercial Tax department	...	3,98,564	3,98,564	2,38,32,414
(vi) Construction of buildings for Excise Department	...	(-) 2,666	(-) 2,666	3,47,337
(vii) Buildings for construction of Inspection Bungalows	4,61,504	95,87,187	1,00,48,691	2,10,34,012
(viii) Construction of buildings for Legislature Department	...	2,36,379	2,36,379	3,04,71,346
(ix) Construction of buildings for Stationery & Printing department	...	(-) 4,481	(-) 4,481	1,83,110
(x) Construction of buildings of [illegible] Department	...	9,88,666	9,88,666	84,93,819
(xi) Upgradation of standards of Judicial Administration,	...	(-) 51,873	(-) 51,873	3,37,10,988
(xii) Upgradation of standards of Treasuries and Accounts Administration	...	1,46,014	1,46,014	36,20,790
(xiii) Construction of multi-storied buildings for State Insurance Department	...	...	...	89,82,981
(xiv) Construction of permanent buildings for Secretariat as per master plan	...	...	...	2,81,27,253
(xv) Construction of Collectorate complex at Karimnagar	...	...	...	30,26,116

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (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	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services-(Contd.)				
4059 Capital Outlay on Public Works-(Concld.)				
60 Other Buildings-(Concld.)				
(xvi) Upgradation of standards of District & Revenue Administration	...	...	...	1,71,94,967
(xvii) Upgradation of standards of Training Administration	...	...	...	1,24,78,794
(xviii) Upgradation of standards of Jail Administration	...	(-) 37,353	(-) 37,353	3,68,27,588
(xix) Upgradation of standards of Police Administration	...	...	...	7,10,600
(xx) construction of buildings for the Chief Engineer of Irrigation - Jalasoudha buildings	...	...	...	36,14,601
(xxi) Construction of buildings for Social Welfare department	...	...	...	53,00,000
(xxii) Construction of buildings under Modernisation of Prisons	...	38,35,832	38,35,832	38,35,832
(xxiii) Construction of buildings for other departments	4,95,073	2,91,46,275	2,96,41,348	103,31,34,989(*)
(xxiv) Construction of buildings under modernisation of prison Administration	...	...	...	11,22,365
Cyclone Reconstruction Projects - Construction of cyclone shelters	...	3,59,64,511	3,59,64,511	12,08,28,435
901 Deduct - Receipts & Recoveries on Capital Account	(-)1,46,84,270	...	(-) 1,46,84,270	(-) 1,46,84,270
Total, 60	(-) 40,14,611	9,06,14,171	8,65,99,550	154,67,56,975
80 General				
001 Direction & Administration	40,75,791	7,26,012	48,01,804	4,90,89,084
052 Machinery & Equipment	7,32,048	...	7,32,048	47,24,359
800 Other Expenditure				
Investments in Andhra Pradesh Construction Corporation	...	...	...	95,00,000
Total, 80	48,07,840	7,26,012	55,33,852	6,33,13,443
Total, 4059	7,82,058	12,45,35,116	12,53,17,174	181,23,14,722(A)

(*) Difference is due to splitting up of Expenditure.

(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 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
A. Capital Account of General Services-(Concld.)				
4070 Capital Outlay on other Administrative Services-				
191 Investment in Co-operatives				
Share Capital construction to A.P. Toddy Tappers Co-operative Finance Corporation Limited	...	60,00,000	60,00,000	1,60,00,000
800 Other Expenditure				
Share Capital contribution to A.P.Beverages Corporation LTD.	...	...	...	25,50,000
Total, 4070	...	60,00,000	60,00,000	1,85,50,000
Total A. Capital Account of General Services	7,82,058	13,05,35,116	13,13,17,174	184,27,03,271
B. Capital Account of Social Services-				
(a) Capital Account of Education, Sports, Art & Culture-				
4202 Capital Outlay on Education, Sports, Art & Culture-				
01 General Education-				
201 Elementary Education	...	1,83,66,286	1,83,66,286	9,67,61,139
Construction of buildings for Teachers Training Institutes	...	...	...	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	...	4,04,88,935	4,04,88,935	16,14,75,587
203 University & Higher Education	...	1,07,52,651	1,07,52,651	13,51,75,805
800 Other Expenditure	...	3,352	3,352	2,76,68,230
Total, 01	...	6,96,11,224	6,96,11,224	47,54,19,416
02 Technical Education-				
103 Technical Schools	...	...	...	4,43,91,567
104 Polytechnics	...	1,54,21,129	1,54,21,129	8,95,30,937
Total, 02	...	1,54,21,129	1,54,21,129	13,39,22,504

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (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	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services-(Contd.)				
(a) Capital Account of Education, Sports, Art & Culture-(Concld.)				
4202 Capital Outlay on Education, Sports, Art & Culture-(Concld.)				
03 Sports & Youth Services-Sports Stadium				
800 Other Expenditure-				
(a) Construction of Stadium at Fathe Maidan	...	...	...	36,48,981
(b) Other Works	...	...	...	18,16,340
Total, 03	...	...	...	54,65,321
04 Art & Culture				
104 Archives	...	3,00,035	3,00,035	27,35,574
105 Public Libraries	...	...	...	17,747
106 Museums	...	1,54,474	1,54,474	31,30,327
Total, 04	...	4,54,509	4,54,509	58,83,648
Total, 4202	...	8,54,86,862	8,54,86,862	82,06,90,089
Total, (a)	...	8,54,86,862	8,54,86,862	82,06,90,089
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health-				
01 Urban Health Services-				
110 Hospitals and Dispensaries-				
(i) Construction of New-Block of additional 600 beds for Govt. Hospital, Kakinada	..	...	...	50,75,573
(ii) Construction of Out patient block in Osmania General Hospital, Hyderabad	...	...	...	1,37,63,369
(iii) Other Buildings	...	**20,00,000** 2,36,87,057	2,56,87,057	40,26,54,184
Total, 01	...	**20,00,000** 2,36,87,057	2,56,87,057	42,14,93,126

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (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	Plan **Charged** Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services-(Contd.)				
(b) Capital Account of Health and Family Welfare-(Contd.)				
4210 Capital Outlay on Medical and Public Health-(Contd.)				
02 Rural Health Services-				
103 Primary Health Centres-				
Buildings under Minimum needs programmes	...	...	...	3,89,08,634
Other Buildings	...	10,87,296	10,87,296	2,09,74,260
796 Tribal Area Sub-Plan	..	...	...	1,32,99,453
Total, 02	...	10,87,296	10,87,296	7,31,82,347
03 Medical Education, Training and Research-				
101 Ayurveda	...	(-) 2,04,605	(-) 2,04,605	72,00,485
102 Homeopathy	...	...	...	30,56,710
103 Unani	...	...	...	6,48,213
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 girls students of Gandhi Medical College, Hyderabad	...	...	...	16,50,873
(iii) Other schemes	...	...	...	3,54,28,770
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-) 22,813
Total, 105	...	...	...	4,43,48,375
Total, 03	...	(-) 2,04,605	(-) 2,04,605	5,52,53,783

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Charged Voted	**Charged** Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services-(Contd.)				
(b) Capital Account of Health and Family Welfare-(Concld.)				
4210 Capital Outlay on Medical and Public Health-(Concld.)				
04 Public Health-				
101 Prevention and Control of Diseases	...	9,40,535	9,40,535	58,31,286
National Leprosy Central Programme	...	3,51,000	3,51,000	1,61,52,427
200 Other Programmes	...	64,536	64,536	1,26,63,733
Total, 04	...	13,56,071	13,56,071	3,46,47,446
80 General-				
800 Other Expenditure	...	...	...	1,10,417
Total, 4210	...	**20,00,000** 2,59,25,819	2,79,25,819	58,46,87,119
4211 Capital Outlay on Family Welfare-				
101 Rural Family Welfare Services	...	4,570	4,570	28,40,131
103 Maternity and Child Health	...	..	..	2,03,12,493
106 Services and Supplies	...	80	80	604
108 Selected Area Programme-India Population Project-II	...	..	..	13,15,49,799
Other Schemes	...	..	..	88,95,943
Total, 4211	...	4,650	4,650	16,35,98,970(B)
Total, (b)	...	2,79,30,469	2,79,30,469	74,82,86,089

(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 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) 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 (including 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	...	30,93,939	30,93,939	8,02,23,698
(v) Supply of Water to Nagarjuna Fertilisers and Godavari Fertilisers, Hyderabad	...	...	...	8,30,75,697
(vi) Other Schemes	...	...	...	1,54,80,450
(vii) Suspense	...	...	...	49,84,604
Total, 101	...	30,93,939	30,93,939	80,43,82,830
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	...	30,93,939	30,93,939	85,00,02,125
02 Sewerage & Sanitation-				
101 Urban Sanitation Services-				
Hyderabad Drainage Works	...	...	...	1,22,98,518
Total, 4215	...	30,93,939	30,93,939	86,23,00,643(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 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services-(Contd.)				
(c) Capital Account of Water Supply, Sanitation Housing & Urban Development-(Contd.)				
4216 Capital Outlay on Housing-				
01 Government Residential Buildings-				
106 General Pool Accommodation-				
04 Residential Accommodation	6,82,363	1,41,58,860	1,48,41,223	6,13,46,133
05 Rental Housing Schemes	21,163	82,25,621	82,46,784	13,28,90,325
06 Upgradation of standards of Judicial Administration	...	(-) 99,460	(-) 99,460	2,62,65,372
07 Upgradation of standards of Jails Administration	...	17,129	17,129	2,09,62,582
08 Upgradation of standards of Medical & Health Administration	...	(-)1,96,721	(-) 1,96,721	2,48,23,221
Other Schemes	33,05,599	...	33,05,599	6,87,92,182
Total, 106	40,09,125	2,21,05,429	2,61,14,554	33,50,79,815
107 Police Housing	...	...	...	2,51,18,862
800 Other Housing-				
(i) Industrial Housing Scheme	...	...	...	2,14,67,866
(ii)Low Income Group Housing Scheme...		...	...	1,14,13,002
(iii)Central Housing Scheme at Begumpet including interial roads	...	...	...	32,20,240
(iv) Subsidised Industrial Housing Scheme	(-) 3,10,775	(-)16,42,574	(-) 19,53,349	10,96,768
Other Schemes	...	...	...	14,82,788
Total, 800	(-) 3,10,775	(-)16,42,574	(-) 19,53,349	3,86,80,664
Total, 01	36,98,350	2,04,62,865	2,41,61,205	39,88,79,341

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (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	Plan **Charged** Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services-(Contd.)				
(c) Capital Account of Water Supply, Sanitation Housing & Urban Development-(Concld.)				
4216 Capital Outlay on Housing-(Concld.)				
02 Urban Housing-				
190 Investments in Public Sector & Other Undertakings-				
Investments in Andhra Pradesh Urban Development Housing Corporation	...	...	...	25,00,000
State Police Housing Corporation	...	...	...	1,80,74,000
191 Investments in Co-operatives				
Investment in A.P. Co-operative Housing Federation Limited	...	4,00,000	4,00,000	13,00,000
Total, 02	...	4,00,000	4,00,000	2,18,74,000
03 Rural Housing-				
190 Investments in Public Sector and Other Undertakings				
Andhra Pradesh State Housing Corporation	...	...	...	25,00,000
80 General-				
001 Direction & Administration	...	5,59,996	5,59,996	50,32,760
052 Machinery and Equipment	...	1,28,513	1,28,513	5,26,552
Total, 80	...	6,88,509	6,88,509	55,59,312
Total, 03	...	6,88,509	6,88,509	80,59,312
Total, 4216	36,98,350	2,15,51,364	2,52,49,714	42,88,12,653(D)
Total, (C)	36,98,350	2,45,45,303	2,83,43,653	129,11,13,296

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

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services-(Contd.)				
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity-				
01 Films				
190 Investments in Andhra Pradesh State Films Development Corporation	...	25,00,000	25,00,000	6,14,02,000
60 Others-				
190 Investments in Public Sector and other Undertakings Samachar Bharathi, New Delhi	...	...	...	2,00,000
Total, 4220	...	25,00,000	25,00,000	6,16,02,000
Total, (d)	...	25,00,000	25,00,000	6,16,02,000
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
01 Welfare of Scheduled Castes-				
277 Education - Buildings	...	7,19,48,000	7,19,48,000	33,36,46,750
191 Investments in Co-operatives				
Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation	...	5,50,47,000	5,50,47,000	147,07,75,210
Scheduled Caste members in other weaker section Co-operative Societies	...	...	...	65,00,000
800 Other Expenditure	...	36,00,000	36,00,000	1,72,80,000
Construction of Community Halls for Inter Caste marriages	...	92,98,807	92,98,807	4,46,60,807
Total, 01	...	13,98,93,807	13,98,93,807	187,28,62,767

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
B. Capital Account of Social Services-(Contd.)				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)				
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, Visakhapatnam	...	...	...	1,49,68,300
Other Investments-				
Tricor	...	9,65,000	9,65,000	45,62,530
277 Education-				
Construction of Hostel Buildings for Girls	...	...	...	2,48,98,550
Construction of Buildings for Ashram Schools & Boys Hostels	...	2,57,00,300	2,57,00,300	7,36,06,750
Construction of Buildings for boys Hostels with assistance from Government of India	...	...	...	2,72,09,000
Other Buildings	...	...	...	10,62,23,776
Other Expenditure	...	16,00,000	16,00,000	44,50,000
Total, 02	...	2,82,65,300	2,82,65,300	25,86,18,906

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services-(Contd.)				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)				
03 Welfare of Backward Classes-				
191 Investments in Co-operatives-				
Investments in Andhra Pradesh Backward Classes Finance Corporation ...		5,15,00,000	5,15,00,000	59,32,07,836
Investments in Andhra Pradesh Washerman Co-operative Societies Federation ...		35,00,000	35,00,000	3,68,75,000
Co-operative Societies for Weaker Sections ...		...	...	99,95,890
Investments in Nayee Brahmin Co-operative Society ...		15,00,000	15,00,000	47,00,000
Other Schemes ...		...	...	(-) 5,165
Total, 191 ...		5,65,00,000	5,65,00,000	64,47,73,561
277 Education-				
Construction of Hostels for Backward Classes students ...		...	...	6,49,50,000
Construction of Residential School Hostels ...		...	...	2,64,79,000
Other Buildings ...		3,57,00,000	3,57,00,000	6,92,00,401
Total, 277 ...		3,57,00,000	3,57,00,000	16,06,29,401
Total, 03 ...		9,22,00,000	9,22,00,000	80,54,02,962

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services-(Contd.)				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concld.)				
4225 Capital Outlay on Welfare of Scheduled Castes, Sheduled Tribes and other Backward Classes-(Concld.)				
80 General-				
190 Investment 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-				
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	13,88,55,872
Total, 80	...	...	...	16,83,27,472
Total, 4225	...	26,03,59,107	26,03,59,107	310,52,12,107
Total, (e)	...	26,03,59,107	26,03,59,107	310,52,12,107
(g) Capital Account of Social Welfare and Nutrition-				
4235 Capital Outlay on Social Security and Welfare-				
01 Rehabilitation.				
105 Repatraiates from Sri Lanka- Share Capital/ construction to Andhra Pradesh Co-operative Spinning Mills	...	...	...	3,00,000
800 Other Expenditure	...	...	...	1,12,500
Total, 01	...	...	...	4,12,500

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services-(Contd.)				
(g) Capital Account of Social Welfare and Nutrition-(Concld.)				
4235 Capital Outlay on Social Security and Welfare-(Concld.)				
02 Social Welfare				
101 Welfare of the Handicapped				
Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation	...	35,00,000	35,00,000	3,85,70,000
Other Schemes-				
Construction of Hostel/Home buildings for Handicapped persons	...	...	...	1,26,11,003
Total 101	...	35,00,000	35,00,000	5,11,81,003
102 Child Welfare				
Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project	...	1,12,50,000	1,12,50,000	14,10,99,500
Total, 102	...	1,12,50,000	1,12,50,000	14,10,99,500
103 Women Welfare	...	15,26,557	15,26,557	10,66,64,386
104 Welfare of Aged, Infirm & Destitutes-				
Construction of Buildings for Children homes for Child beggars	...	53,00,000	53,00,000	2,57,10,000
106 Correctional Services	...	...	...	1,85,03,719
191 Investments in Co-operatives-				
Investments in Andhra Pradesh Women's Co-operative Finance Corporation	...	18,68,000	18,68,000	3,59,43,330
796 Tribal Area Sub-Plan Investment in Andhra Pradesh Women's Co-operative Finance Corporation	...	6,00,000	6,00,000	43,00,000
60 Other Social security & Welfare Programmes				
800 Other Expenditure	...	...	...	52,33,153
Total, 4235	...	2,40,44,557	2,40,44,557	38,90,47,591
Total, (g)	...	2,40,44,557	2,40,44,557	38,90,47,591

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
B. Capital Account of Social Services-(Concld.)				
(h) Capital Account of Other Social Services-				
4250 Capital Outlay on other Social services-				
101 Natural Calamities	...	18,75,526	18,75,526	16,21,69,728
Construction of Community cyclone shelters	...	...	...	39,77,217
Weavers Co-operative Societies affected by cyclone	...	...	...	80,00,000
191 Investments in Labour Co-operative Societies	(-) 2,52,500	6,02,890	3,50,390	79,59,760
Deduct - Receipts & Recoveries on Capital Account	...	...	...	(-) 4,80,698
Total, 191	(-) 2,52,500	6,02,890	3,50,390	74,79,062
Employment production oriented Co-operative Societies	...	...	...	1,80,28,713
203 Employments	...	2,12,86,646	2,12,86,646	9,62,98,276
796 Tribal Area Sub-Plan	...	4,01,998	4,01,998	63,91,504
800 Other Expenditure	...	...	...	16,60,274
Construction of Building for Model Residential I.T.I's.	...	...	...	1,00,00,000
Transfer to/from Reserve fund and Deposits Accounts	...	...	...	(-) 9,45,474
Total, 4250	(-) 2,52,500	2,41,67,060	2,39,14,560	31,30,59,300
Total, (h)	(-) 2,52,500	2,41,67,060	2,39,14,560	31,30,59,300
Total, B. Capital Account of Social Services	34,45,850	**20,00,000** 44,71,33,358	45,25,79,208	6,52,90,11,272

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** / Voted	Plan **Charged** / Voted	Total]	Expenditure to the end of the year
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C. Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied activities-				
4401 Capital Outlay on Crop Husbandry-				
103 Seeds-				
Investments in Andhra Pradesh State Seeds Development Corporation	...	...	...	92,13,600
Other Expenditure	...	(-) 84,451	(-) 84,451	2,92,20,591
105 Manures and Fertilisers-				
(i) Purchase and Distribution of Manures-				
Gross Expenditure	81,191	...	81,191	245,74,59,575
Deduct - Receipts and Recoveries on Capital Account	(-) 21,841	(-) 18,164	(-) 40,005	(-)252,98,37,717
Total, 105	59,350	(-) 18,164	41,186	(-) 7,23,78,142
107 Plant Protection-	...	6,25,275	6,25,275	49,51,779
113 Agricultural Engineering-				
Investment in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	16,00,000	16,00,000	3,11,78,224
119 Horticulture & Vegetable Crops	...	3,10,442	3,10,442	46,42,816
Investments in Horticulture Development Agency	...	14,60,000	14,60,000	79,10,000
191 Investments in Co-operatives-				
Investments in P.A.C.S. for non-credit business promotion activities	...	...	...	1,14,50,000
Fruits/Vegetables growers Co-operative Societies	...	...	...	4,13,290
Investments in Farming Co-operative Societies	...	6,00,000	6,00,000	2,11,95,077
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-) 24,85,220
Total	...	6,00,000	6,00,000	1,87,09,857
Total, 191	...	6,00,000	6,00,000	3,05,73,147

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Charged Voted	**Charged** Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-(Contd.)				
(a) Capital Account of Agriculture and Allied Activities-(Contd.)				
4401 Capital Outlay on Crop Husbandry-(Concld.)				
796 Tribal Sub-Plan	...	2,00,000	2,00,000	18,00,000
800 Other Expenditure-				
Tractors Ploughing Scheme	...	...	...	65,55,350
Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	2,80,00,000
Other Schemes	...	...	...	95,96,502
Total, 800	...	...	...	4,41,51,852
Total, 4401	59,350	46,93,102	47,52,452	9,12,63,867(E)
4402 Capital Outlay on Soil & Water Conservation-				
102 Soil Conservation	...	...	...	1,33,220
Total, 4402	...	...	...	1,33,220
4403 Capital Outlay on Animal Husbandry-				
101 Veternary Services and Animal Health	...	1,14,777	1,14,777	39,30,718
102 Cattle & Buffalo Development	...	2,38,150	2,38,150	2,69,61,796
103 Poultry Development-				
Investment in Andhra Pradesh Meat & Poultry Development Corporation	...	40,00,000	40,00,000	4,31,37,259
104 Sheep and Wool Development	...	...	...	15,29,398
106 Other Livestock Development	...	...	...	69,356
107 Fodder and Feed Development	...	...	...	6,47,819
800 Other Expenditure	...	...	...	5,15,870
Total, 4403	...	43,52,927	43,52,927	7,67,92,216

(E) Includes Rs.2,88,781/- being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C. Capital Account of Economic Services-(Contd.)				
(a) Capital Account of Agriculture and Allied Activities-(Contd.)				
4404 Capital Outlay on Dairy Development-				
109 Extension and Training-				
Milk Supply Schemes				
Gross Expenditure	...	...	...	40,29,15,027
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-) 41,43,05,197
Net Expenditure	...	...	...	(-) 1,13,90,170
191 Investments in Co-operatives-				
Investment in A.P. Dairy Development Co-operative Federation Ltd., Hyd	...	1,00,00,000	1,00,00,000	38,28,07,437
Dairy Co-operatives	...	...	...	22,29,000
Deduct - Receipts & Recoveries on Capital Account	...	...	...	(-) 12,31,428
Total, 191	...	1,00,00,000	1,00,00,000	38,38,05,009
Total, 4404	...	1,00,00,000	1,00,00,000	37,24,14,839
4405 Capital Outlay on Fisheries-				
101 Inland Fisheries-				
National Programme for fishseed Development	...	2,99,962	2,99,962	3,24,62,766
102 Estuarine/Brackish water fisheries-				
A.P. Acquaculture Project (World Bank aided)	...	23,11,785	23,11,785	38,86,722
104 Fishing Harbour landing facilities-				
Landing and berthing facilities	...	**21,45,000** 38,10,431	59,55,431	17,02,98,576
190 Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh Fisheries Corporation Limited	...	...	...	6,54,21,153
191 Fishermen's Co-operatives	...	2,42,58,553	2,42,58,553	6,34,35,287
Deduct - Receipts & Recoveries on Capital Account	...	...	...	(-) 1,51,165
Total, 191	...	2,42,58,553	2,42,58,553	632,84,122

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C. Capital Account of Economic Services-(Contd.)				
(a) Capital Account of Agriculture and Allied Activities-(Contd.)				
4405 Capital Outlay on Fisheries-(Concld.)				
799 Suspense	...	...	...	28,738
800 Other Expenditure- Laying fishing village access road	...	(-) 40,115	(-) 40,115	**5,49,67,439**
Total, 4405	...	**21,45,000** 3,06,40,616	3,27,85,616	39,03,49,516
4406 Capital Outlay on Forestry and Wild Life-				
01 Forestry-				
070 Communication and Buildings	...	...	...	1,41,55,383
101 Forest Conservation, Development and Regeneration	...	6,09,33,785	6,09,33,785	16,99,97,917
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	...	6,09,33,785	6,09,33,785	20,99,15,405
02 Environmental Forestry & Wild Life-				
111 Zoological Park	...	...	...	53,51,602
Total, 4406	...	6,09,33,785	6,09,33,785	21,52,67,007
4408 Capital Outlay on Foods, 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	3,83,00,226
191 Investments in Co-operatives-				
Deduct - Receipts & Recoveries on Capital Account	(-)2,14,287	...	(-)2,14,287	(-) 2,14,287
800 Other Expenditure	...	...	...	5,36,33,973
Total, 4408	(-)2,14,287	25,00,000	22,85,713	9,17,19,912

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (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	Plan **Charged** Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-(Contd.)				
(a) Capital Account of Agricultural and Allied Activities-(Contd.)				
4425 Capital Outlay on Co-operation-				
107 Investments in Credit Co-operatives-				
1. Co-operative Central Bank Limited ...	...	...	...	2,61,02,000
2. Andhra Pradesh State Co-operative Bank ...	...	...	...	68,00,000
3. Co-operative Agricultural Development Bank ...	...	...	...	1,10,97,450
4. Finance & 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 RBI) ...	...	2,01,90,702	2,01,90,702	19,15,33,102
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 & Recoveries on Capital Account	(-) 77,87,343	(-) 18,86,255	(-) 96,73,598	(-) 7,10,08,491
Total, 107	(-) 77,87,343	1,83,04,447	1,05,17,104	18,82,83,222
108 Investments in other Co-operatives-				
Sahakara Vignana Samithi ...	...	3,00,000	3,00,000	30,00,000
Investments in Processing Co-operative Societies ...	...	(-) 28,00,599	(-)28,00,599	(-) 16,87,099
Investments in Co-operative Farmers Service Centres (100% WCDC) ...	...	84,90,000	84,90,000	84,90,000
Investment in other Co-operative Societies ...	...	13,38,098	13,38,098	6,62,95,562
Investments for Assistance to Integrated Co-operative Development Projects(NCDC)Scheme ...	...	2,78,09,120	2,78,09,120	7,49,79,262
Deduct - Receipts & Recoveries on Capital Account	(-) 31,96,773	(-)18,62,435	(-)50,59,208	(-) 5,85,37,375
Total, 108	(-) 31,96,773	3,32,74,184	3,00,77,411	9,25,40,350

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C. Capital Account of Economic Services-(Contd.)				
(a) Capital Account of Agricultural and Allied Activities-(Contd .)				
4425 Capital Outlay on Co-operation-(Conc''				
796 Tribal Area Sub-Plan - State Contribution to Credit Institutions	...	(-) 7,524	(-) 7,524	1,64,89,976
Deduct - Receipts & Recoveries on Capital Account	...	(-) 500	(-) 500	(-) 4,38,005
Total, 796	...	(-) 8,024	(-) 8,024	1,60,51,971
Total, 4425	(-)1,09,84,116	5,15,70,607	4,05,86,491	29,68,75,543(F)
4435 Capital Outlay on other Agricultural Programme-				
191 Investments in Co-operatives- Share Capital contribution for distribution of Chemical Fertilisers	...	...	...	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
Investment in Primary Co-operative Marketing Societies	...	1,97,39,485	1,97,39,485	35,55,78,555
Deduct - Receipts & Recoveries on Capital Account	...	(-) 14,19,960	(-) 14,19,960	(-) 1,53,99,606
Total, 191	...	1,83,19,525	1,83,19,525	34,01,78,949
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 & Recoveries on Capital Account	...	...	...	(-) 92,08,339
Total, 4435	...	1,83,19,525	1,83,19,525	38,79,96,610
Total, **(a)**	(-) 1,11,39,053	**21,45,000** 18,30,10,562	17,40,16,509	192,28,12,730

(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 1993-94 - (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	Plan **Charged** Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-(Contd.)				
(b) Capital Account of Rural Development Programmes				
4515 Capital Outlay on Rural Development Programmes-				
102 Community Development	...	...	...	30,72,200
103 Rural Development	...	...	...	26,77,800
800 Other Expenditure	...	...	...	16,60,000
Total, 4515	...	...	...	74,10,000
Total, **(b)**	...	...	...	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)	...	**2,81,22,473** 77,00,93,457	79,82,15,930	798,05,10,756
102 Tungabhadra Project(Low level canal)	...	78,85,751	78,85,751	26,26,62,357
103 Tungabhadra Project (High level canal) Stage.I	...	10,36,071	10,36,071	22,06,81,833
104 Tungabhadra Project (High level canal) Stage.II	...	11,90,23,030	11,90,23,030	1,45,50,16,348
105 Kadam Project (C.N.C.P.)	...	...	...	9,77,39,692
106 Vamsadhara Project (Stage.I)	...	3,50,03,150	3,50,03,150	59,47,29,655
107 Nizamsagar Project	...	53,42,624	53,42,624	27,51,74,726
108 Rajolibanda Diversion Scheme	...	20,52,053	20,52,053	10,47,61,509
109 Kurnool Cuddapah Canal Kurnool Cuddapah Canal(improvements)	...	8,26,03,779	8,26,03,779	23,70,85,244
110 Godavari Barrage	...	5,04,14,696	5,04,14,696	1,45,71,97,930
111 Prakasham Barrage Scheme	...	20,17,478	20,17,478	13,06,89,431
112 Somasila Project	...	15,23,50,031	15,23,50,031	1,82,13,79,365
113 Vamsadhara Project(Stage.II)	...	...	...	3,75,93,582
114 Godavari Delta Scheme	...	2,30,98,129	2,30,98,129	19,47,13,447
115 Pennar River Canal System	...	1,06,61,447	1,06,61,447	4,55,49,421
116 Yelan Reservoir Scheme	...	5,95,62,668	5,95,62,668	2,37,61,62,066
117 Singur Project	...	7,08,43,514	7,08,43,514	1,26,69,21,026
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	...	...	...	1,96,26,702
119 Modernisation and National Water Management	...	19,67,80,167	19,67,80,167	31,37,05,616

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Account of Irrigation and Flood control-(Contd.)				
4701 Capital Outlay on Major and Medium Irrigation-(Contd.)				
01 Major Irrigation(Commercial)-(Concld.)				
120 Polavaram Project	...	(-) 14,250	(-) 14,250	27,82,769
121 Srisailam Right branch canal		**93,89,704**		
	...	138,61,86,489	139,55,76,193	307,23,18,793
122 Jurala Project	...	34,85,14,802	34,85,14,802	190,28,86,957
123 Telugu Ganga Project	...	134,78,75,471	134,78,75,471	642,45,93,473
125 Srisailam left branch canal		**4,76,461**		
	...	3,64,44,432	3,69,20,893	61,39,69,779
126 Ichampally Project	...	...	...	6,431
128 Pulichinthala Project	...	7,449	7,449	60,22,186
129 Nagarjunasagar Project		**91,017**		
	...	30,54,60,264	30,55,51,281	754,68,43,567(G)
Roads in Godavari Development Area	...	...	...	16,89,924
130 Sunkesula Project	...	18,96,67,190	18,96,67,190	23,16,44,761
131 Neerada Barrage	...	56,36,870	56,36,870	2,16,51,243
133 Galeru Nagari Sujala Sravanti Project	...	38,09,469	38,09,469	59,78,868
134 Alaganooru Balancing Reservoir	...	2,64,13,591	2,64,13,591	3,19,61,877
135 Pulivendala Canal Scheme	...	1,86,92,450	1,86,92,450	4,98,80,720
136 Krishna Delta System	...	2,93,62,944	2,93,62,944	16,91,85,452
137 Handriniva Sujala Sravanthi	...	22,821	22,821	22,821
Total, 01		**3,80,79,655**		
	...	528,68,48,037	532,49,27,692	3897,33,40,327
03 Medium Irrigation (Commercial)-				
001 Direction & Administration	...	90,760	90,760	14,98,654
101 Paleru Bitragunta Scheme	...	...	...	73,19,717
102 Upper Sagileru Project	...	...	...	6,70,938
103 Pakhal Lake	...	17,12,504	17,12,504	52,37,851
104 Pocharam Project	...	...	...	66,21,986
105 Siddalangadi Project	...	...	...	2,48,093
106 Ramappa Lake	...	27,476	27,476	21,49,284
107 Andhra Reservoir	...	1,49,76,716	1,49,76,716	6,88,75,728
108 Buggavanka Reservoir	...	1,21,76,129	1,21,76,129	8,49,84,868
109 Maddileru Reservoir	...	77,65,283	77,65,283	2,29,40,109
112 Upper Koulasanal Project	...	79,03,396	79,03,396	5,89,14,529

(G) Includes Rs.66,67,523 being the expenditure incurred upto 31st October 1956 in Ex-Hyd. State.

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Account of Irrigation and Flood control-(Contd.)				
4701 Capital Outlay on Major and Medium Irrigation-(Contd.)				
03 Medium Irrigation(Commercial)-(Contd.)				
114 Bhairavanitippa Project	...	...	...	2,12,92,030
115 Pullivendala Canal Scheme	...	...	...	13,12,57,591
116 Guntur Channel Scheme	...	10,23,830	10,23,830	4,07,75,512
117 Vottigadda Project	...	...	...	3,08,23,687
118 Bahuda Reservoir	...	...	...	1,09,90,796
119 Varsha Reservoir	...	...	...	1,17,49,964
120 Thandava Reservoir (Gantavari Kothagudem Project)	...	33,68,662	33,68,662	12,31,49,641
121 Swarna Project	...	45,47,860	45,47,860	5,62,05,592
122 Gajuladinne Project		**25,05,169**		
	...	1,09,172	26,14,341	10,92,56,294
123 Kanpur Canal system	...	86,49,390	86,49,390	14,00,20,758
124 Ukkachetty Vagu Project	...	...	...	2,64,05,819
125 Nallavagu Project	...	...	...	1,81,22,277
126 Kotipalli Vagu Project	...	(-) 6,738	(-) 6,738	2,06,08,783
127 Koilsagar Project	...	18,37,980	18,37,980	2,62,28,046
128 Lankasagar Project	...	12,86,992	12,86,992	1,66,60,507
129 Pampa Reservoir	...	...	...	1,53,71,779
130 Musi Project	...	88,610	88,610	5,80,53,967
131 Aranyiar Project	...	7,42,739	7,42,739	1,14,56,052
132 Zurreru Project	...	...	...	49,75,309
133 Raiwada Project	...	29,71,617	29,71,617	15,69,89,746
134 Konam Project	...	21,33,057	21,33,057	5,44,62,781
135 Pedda Ankalam Project	...	...	...	2,31,87,668
136 Janavati Project	...	86,19,204	86,19,204	17,50,94,555
137 Chayyeru Project	...	71,81,944	71,81,944	18,07,23,712
138 Malluru Vagu Project	...	78,15,977	78,15,977	4,52,75,689
139 Vottivagu Project	...	46,82,082	46,82,082	14,63,01,495
140 Boggulavagu Project	...	...	...	4,46,97,883
141 Vengalraya Sagaram (Swarnamuki Gomuki or Dandigam Project)	...	1,76,46,845	1,76,46,845	22,00,78,042
142 Mukkamamidi Project	...	2,07,223	2,07,223	2,05,31,098
143 Maddula Valasa Project	...	1,18,54,349	1,18,54,349	17,56,54,745
144 Krishna Puram Reservoir	...	7,11,720	7,11,720	4,92,85,082
145 Pedduru Project (Stage.I)	...	...	...	7,80,71,286
146 Yerrakalva Reservoir		**1,23,58,355**		
	...	3,61,36,273	4,84,94,628	28,54,67,827

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Accounts of Irrigation and Flood Control-(Contd.)				
4701 Capital Outlay on Major and Medium Irrigation-(Contd.)				
03 Medium Irrigation(Commercial)-(Contd.)				
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)	...	...	...	5,49,17,521
Narayanapuram Anicut Scheme	...	...	...	89,90,327
148 Lower Sagileru Project	...	2,882	2,882	1,09,06,665
149 Pincha Project	...	...	...	1,01,46,083
150 Saralasagar Project	...	...	...	86,96,073
151 Manniar Project	...	...	...	1,51,15,073
152 Lakhnapur Project	...	...	...	97,39,832
153 Varadarajaswami gudi Project	...	97,37,708	97,37,708	7,60,32,218
154 Wyra Project	...	11,89,240	11,89,240	1,16,53,627
155 Ramadugu Project	...	...	...	74,84,845
156 Mallimadugu Project	...	2,99,200	2,99,200	92,87,511
157 Salivagu Project	...	15,992	15,992	78,01,817
158 Kalangi Reservoir	...	8,05,869	8,05,869	1,03,47,177
159 Jutpalli Project	...	...	...	16,84,294
160 Laknapuram Project	...	21,087	21,087	23,12,830
161 Ghanapur System (Extension of Fathenagar Canal to Papannapet)	...	14,27,400	14,27,400	1,06,05,151
162 Sanigaram Project	...	...	...	25,08,013
163 Dindi Project	...	...	...	68,54,209
164 Channarayaswami gudi Project	...	...	...	48,58,982
165 Ghanapur Lake	...	...	...	9,76,600
166 Kumpam Project	...	...	...	12,01,344
167 Tamileru Reservoir Scheme	...	30,19,938	30,19,938	1,78,51,983
168 Upper Pennar Project	...	...	...	1,76,48,352
169 Pennar Kumudavati Project	...	...	...	37,18,824
170 Swarna Mukhi Project	...	4,25,519	4,25,519	71,65,548
Rallapadu Project	...	...	...	1,09,73,859
171 Gandipalem Project	...	...	...	6,86,09,782
172 Jalsoudha	...	37,27,315	37,27,315	45,34,678
173 Torrigadda Pumping Scheme	...	6,93,309	6,93,309	1,04,97,955
Other schemes	...	...	...	8,04,47,739
175 Tatipudi Project	...	29,61,700	29,61,700	29,61,700
176 Denkada Anicut Scheme	...	5,36,875	5,36,875	5,36,875
181 Nagavalli River System	...	...	...	80,77,137
184 Munineru System	...	64,98,448	64,98,448	64,98,448

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Accounts of Irrigation and Flood Control-(Contd.)				
4701 Capital Outlay on Major and Medium Irrigation-(Con td.)				
03 Medium Irrigation(Commercial)-(Concld.)				
186 Improvement to Khanapur Channel	...	6,11,700	6,11,700	6,11,700
187 Vegavathi Anicut	...	(-) 94	(-) 94	(-) 94
189 Reservoir near veligallu	...	18,36,799	18,36,799	18,36,799
191 Lower Upputuru Project	...	3,22,199	3,22,199	3,22,199
Total		**1,48,63,524**		
	...	20,03,94,138	21,52,57,662	330,31,01,446
796Tribal Area Sub-Plan				
A. Maddigadda Project (Addateegala Project)	...	1,61,616	1,61,616	3,45,28,599
B. Talipatu Project	...	2,21,54,097	2,21,54,097	27,59,89,477
C. Gundlavagu Project	...	15,72,675	15,72,675	14,86,66,617
D. Satnala Project	...	1,49,66,691	1,49,66,691	8,18,49,165
E. Jalleru Project	...	(-)1,18,748	(-)1,18,748	6,73,06,497
F. Peddavagu Project	...	2,17,337	2,17,337	7,85,78,982
G. Chamalavagu near Irkapally	...	42,21,632	42,21,632	2,77,86,422
Total, 796	...	4,31,75,300	4,31,75,300	71,47,05,759
800 Other Expenditure- Employment Generation works under drought relief programme	...	...	...	47,63,330
Irrigation works under drought relief programme	...	...	...	7,43,74,339
Total, 800	...	...	...	7,91,37,669
Total, 03		**1,48,63,524**		
	...	24,35,69,438	25,84,32,962	4,09,69,44,874

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Accounts of Irrigation and Flood Control-(Contd.)				
4701 Capital Outlay on Major and Medium Irrigation-(Concld.)				
04 Medium Irrigation (Non-Commercial)-				
101 Kinnerasani Project	...	23,86,608	23,86,608	1,78,05,195
80 General-				
001 Direction & Administration	...	...	...	4,15,38,215
003 Training	...	...	...	2,97,835
052 Machinery and Equipment	...	...	...	(-) 19,832
191 Investments in Andhra Pradesh State Construction Corporation Limited	...	...	...	5,05,00,000
Investments in Andhra Pradesh Irrigation Development Corporation	...	...	...	1,10,00,000
800 Other Schemes	...	...	...	30,86,694
Total, 80	...	23,86,608	23,86,608	10,64,02,912
Total, 4701	...	**5,29,43,179** 553,28,04,083	558,57,47,262	4319,44,93,308(H)
4702 Capital Outlay on Minor Irrigation-				
101 Surface Water, Water Tanks	...	50,24,81,313	50,24,81,313	336,26,43,384
Lift Irrigation Scheme	...	15,64,546	15,64,546	2,39,33,374
Total	...	50,40,45,859	50,40,45,859	338,65,76,758
191 Investment in Co-operatives- Lift Irrigation Co-operative Societies	...	...	...	3,41,600
102 Ground Water- Tube Wells	...	...	...	10,23,48,351
796 Tribal Area Sub-Plan	...	5,29,83,151	5,29,83,151	19,07,34,794
Andhra Pradesh State Irrigation Development Corporation	...	30,00,000	30,00,000	2,67,52,107
800 Other Expenditure- Investment in State Irrigation Development Corporation	...	4,70,00,000	4,70,00,000	94,58,08,623
Investment in Rural Irrigation Corporation	...	2,50,000	2,50,000	1,74,20,000

(H) Includes Rs.15,53,36,690 being the expenditure incurred upto 31st October 1956 in Ex-Hyderabad State and Rs.29,31,42,354 being the expenditure incurred upto 30th September 1953 in composite Madras State.

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Accounts of Irrigation and Flood Control-(Concld.)				
4702 Capital Outlay on Minor Irrigation-(Concld.)				
800 Other Expenditure-(Concld.)				
European Economic Aid	...	26,55,177	26,55,177	30,01,57,840
Indo Dutch Assistance to Construction of Lift Irrigation Schemes	...	3,50,45,255	3,50,45,255	8,06,07,422
Other Items	...	2,87,64,374	2,87,64,374	9,16,49,672
Total, 800	...	11,37,14,806	11,37,14,806	143,56,43,557
Total, 4702	...	67,37,43,816	67,37,43,816	514,23,97,167(I)
4705 Capital Outlays on Command Area Development-				
101 Nagarjunasagar Project Command Area	...	53,11,860	53,11,860	5,99,12,520
102 Sriram Sagar Project Command Area	...	17,08,02,465	17,08,02,465	36,32,16,701
103 Srisailam Project Command Area	...	3,67,94,787	3,67,94,787	5,71,14,018
104 Tungabhadra Project Command Area	...	46,19,486	46,19,486	3,42,48,071
200 Other Schemes-				
Walantari Schemes	...	261	261	5,04,96,962
Other Schemes	...	...	...	42,84,80,704
796 Tribal Area Sub-Plan	...	...	...	5,78,14,314
800 Other Expenditure	...	...	...	59,16,122
Total, 4705	...	21,75,28,859	21,75,28,859	105,71,99,412
4711 Capital Outlay on Flood Control Projects-				
01 Flood Control-				
103 Civil works	...	11,05,39,884	11,05,39,884	38,95,53,617
03 Drainage-				
001 Direction & Administration	...	13,20,15,863	13,20,15,863	35,33,76,898
103 Civil Works-				
A. Krishna Delta System	...	1,83,79,565	1,83,79,565	42,40,37,718
B. Godavari Delta System	...	1,19,51,822	1,19,51,822	43,32,42,218
C. Pennar Delta System	...	79,916	79,916	46,25,894
D. Other Drainage Scheme	...	4,219	4,219	36,91,795
E. Cyclone Reconstruction Projects	...	107,73,97,159	107,73,97,159	229,32,03,871
Total, 03	...	123,98,28,544	123,98,28,544	351,21,78,394
Total, 4711	...	135,03,68,428	135,03,68,428	390,17,32,011
Total, (d)	...	5,29,43,179 777,44,45,186	782,73,88,365	5329,58,21,898

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

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-(Contd.)				
(e) Capital Account of Energy-				
4801 Capital Outlay on Power Projects-				
01 Hydel Conservation				
Machkund Hydro Electric Schemes	...	...	...	12,54,21,079
Machkund Hydro Thermal Area	...	...	...	40,523
Tungabhadra Hydro Electric (Head Works) Schemes	...	...	...	5,15,84,991
Tungabhadra Hydro Thermal Area	...	...	...	(-) 2,97,056
Upper Sileru Hydro Electrical Schemes	...	...	...	17,35,93,954
Srisailam Cum Nagarjuna Sagar Hydro Electric Scheme	25,865	**36,82,00,430**(a) 12,96,95,793	49,79,22,088	355,72,23,759
Tungabhadra Nellore Hydro Thermal Scheme	...	...	...	1,56,47,289
Balimela Dam	...	...	...	21,00,00,000
Andhra Power House at Balimela	...	...	...	1,43,47,841
Total, 01	25,865	**36,82,00,430** 12,96,95,793	49,79,22,088	414,75,62,380
06 Rural Electrification-				
191 Investments in Co-operatives-				
Investments in Rural Electrical Co-operative Societies	(-)5,50,000	(-)9,50,000	(-)15,00,000	2,32,36,519
Total, 4801	(-)5,24,135	**36,82,00,430** 12,87,45,793	49,64,22,088	417,07,98,899(
4810 Capital Outlay on Non-Conventional 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)	(-)5,24,135	**36,82,00,430** 12,87,45,793	49,64,22,088	417,17,12,399

(a) Includes an amount of Rs.4,00,000/- met out of an advance from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

(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 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** / Voted	Plan **Charged** / Voted	Total]	Expenditure to the end of the year
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-(Contd.)				
(f) Capital Account of Industry & Minerals-				
4851 Capital Outlay on village & Small Industries-				
101 Industrial Estates				
i) Establishment of Industrial Estates	...	...	...	3,43,74,155
ii) Investments in Andhra Pradesh Industrial Infrastructure Corporation Ltd.	...	...	...	1,05,67,782
iii)Other Schemes	...	...	...	40,38,892
Total, 101	...	...	...	4,89,80,829
102 Small Scale Industries				
Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	...	1,76,09,000	1,76,09,000	9,14,99,229
Other Schemes	...	1,00,00,000	1,00,00,000	3,84,89,605
Deduct - Receipts & Recoveries on Capital Account	...	...	...	(-) 6,22,238
Total, 102	...	2,76,09,000	2,76,09,000	12,93,66,596
103 Handloom Industries-				
Investments in Andhra Pradesh Handloom Weaver's Central Co-operative Society	...	...	...	6,25,19,800
All India Handloom Fabrics Marketing Society	...	...	...	10,000
Primary Weavers Co-operative Society	(-)12,44,800	(-) 9,600	(-)12,54,400	7,85,79,639
Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	...	2,00,000	2,00,000	4,04,49,938
Andhra Pradesh State Wool Industrial Co-operative Societies	...	...	...	76,00,000
Apex Weavers Co-operative Societies	...	...	...	4,26,09,000
Primary Wool and Silk Weavers Industrial Co-operaive Society	...	...	...	64,46,281
Other Schemes each costing Rs.50 lakhs and less	...	...	...	1,73,73,693
Construction of building for Indian Institute of Handloom technology at Venkatagiri in Nellore District	...	45,52,273	45,52,273	1,14,52,701
Deduct - Receipts & Recoveries on Capital Account	...	...	...	(-) 34,12,756
Total, 103	(-) 12,44,800	47,42,673	34,87,973	26,36,28,296

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-(Contd.)				
(f) Capital Account of Industry & Minerals-(Contd.)				
4851 Capital Outlay on Village & Small-(Concld.)				
104 Handicrafts Industries	...	...	...	35,70,680
Investments in Handicrafts Development Corporation	...	...	...	1,09,80,000
Total	...	...	...	1,45,50,680
106 Coir Industries-				
Share capital contribution to coir Service Corporation	...	1,55,000	1,55,000	14,74,000
107 Sericulture Industries	...	...	...	1,35,05,677
Federation of Sericulture and Silk Weavers Co-operative Society	(-) 1,51,351	5,67,760	4,16,409	1,80,96,258
Construction of buildings under National Sericulture Project	...	1,47,98,754	1,47,98,754	6,61,23,962
Deduct - Receipts & Recoveries on Capital Account	...	...	...	(-) 20,12,000
Total, 107	(-) 1,51,351	1,53,66,514	1,52,15,163	9,57,13,897
108 Powerloom Industries	...	2,00,000	2,00,000	19,84,908
109 Composite Village and Small Industries Co-operatives	(-) 2,31,434	(-) 5,000	(-) 2,36,434	41,17,306
796 Tribal Area Sub-Plan Investments in Industrial Co-operatives	...	50,00,000	50,00,000	95,40,000
197 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	(-) 16,27,585	5,30,68,187	5,14,40,602	57,48,56,512

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-(Contd.)				
(f) Capital Account of Industry & Minerals-(Contd.)				
4852 Capital Outlay on Iron & Steel Industies-				
02 Manufacture-				
190 Investments in Public Sector & other Undertakings-				
Investments in Tungabhadra Steel Industries ...		26,50,000	26,50,000	1,00,46,000
Total, 4852 ...		26,50,000	26,50,000	1,00,46,000
4853 Capital Outlay on Non-ferrous Mining & Mettalurgical Industries-				
01 Mineral Exploration and Development				
190 Investments in Public Sector and other Undertakings				
Investment in Andhra Pradesh State Mining Corporation Limited, Hyderabad ...		...	...	6,29,44,373
Investments in Singreni Colleries, Kothagudem...		212,00,00,000	212,00,00,000	417,07,71,438
Total, 01 ...		212,00,00,000	212,00,00,000	423,37,15,811
60 Other Mining and Metallurgical Industries-				
190 Investments in Public Sector and other Undertakings-				
Hyderabad Tin products limited, Secunderabad ...		...	...	20,700
797 Transfers to/from Reserve funds and Deposit Account ...		...	...	(-) 10,00,000
Total ...		...	...	(-) 9,79,300
Total, 4853 ...		212,00,00,000	212,00,00,000	423,27,36,511
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries-				
01 Cement-				
800 Other Expenditure ...		...	...	21,83,718
Total, 4854 ...		...	...	21,83,718

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (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	Plan **Charged** Voted	Total.	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-(Contd.)				
(f) Capital Account of Industry & Minerals-(Contd.)				
4855 Capital Outlay on Fertilizer Industries-				
004 Reserach & Development				
190 Investments in Public Sector and other Undertakings-				
i) Investments in Nagarjuna Fertilizers Limited, Kakinada	...	...	...	15,12,82,000
ii) Investments in Godavari Fertilizers & Chemicals Ltd, Kakinada	...	...	...	8,28,00,000
iii) Investments in Hyderabad Chemicals and Fertilizers Limited	...	...	...	11,62,000
Total, 4855	...	...	...	23,52,44,000
4858 Capital Outlay on Engineering Industries-				
60 Other Engineering Industries-				
800 Other Expenditure-				
Heavy Engineering Industries	...	...	...	6,15,100
Deduct - Receipts and Recoveries On Capital Account	...	...	...	(-) 1,02,500
Total	...	...	...	5,12,600
190 Investments in Public Sector & other Undertakings-				
i) Investments in Republic Forge Company	...	96,00,000(b)	96,00,000	6,91,36,594
ii) Investments in Andhra Pradesh Scooters Limited	...	...	...	6,31,00.000
iii) Other Investments each costing Rs.50 lakhs and less	...	...	...	47,17,454
Deduct - Receipts & Recoveries on Capital Account	(-)17,14,286	...	(-)17,14,286	(-) 17,14,286
Total	(-)17,14,286	...	78,85,714	13,52,39,762

(b) Includes Rs.56,00,000 met out of an advance from the Contingency fund during 1992-93 and recouped to the fund during 1993-94.

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-(Contd.)				
(f) Capital Account of Industry and Minerals-(Contd.)				
4858 Capital Outlay on Engineering Industries-(Concld.)				
01 Electrical Engineering Industries-				
190 Investment in Public Sector and other Undertakings-				
Investments in Electrical Engineering Industries	...	...	...	66,700
Other Industries	...	...	...	14,81,536
Investments in Hyderabad Allwyn Metal Works Limited	...	...	...	20,89,83,309
Total, 4858	(-) 17,14,286	96,00,000	78,85,714	34,62,83,907
4859 Capital Outlay on Telecommunications and Electronic Industries-				
02 Electronics-				
190 Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh Electronics Development Corporation	...	50,00,000	50,00.000	11.73,50,000
Total, 4859	...	50,00,000	50,00,000	11,73,50,000

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-(Contd.)				
(f) Capital Account of Industry and Minerals-(Contd.)				
4860 Capital Outlay on Consumer Industries-				
01 Taxtiles-				
190 Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh Textiles DevelopmentCorporation, Hyderabad	...	...	...	10,40,54,000
191 Investments in Co-operatives-				
Co-operative Spinning and Weaving Mills	...	2,24,74,000	2,24,74,000	54,19,24,510
Deduct-Receipts and Receoveries on Capital Account	....	...	...	(-)36,97,800
Total, 191	...	2,24,74,000	2,24,74,000	53,82,26,710
800 Other Expenditure	...	...	...	15,58,000
Investments in Sir Silk Limited	...	...	...	62,48,743
Total, 01	...	2,24,74,000	2,24,74,000	65,00,87,453
03 Leather				
190 Investments in Andhra Pradesh Leather Industries Development Corporation	...	40,00,000	40,00,000	6,11,55,000
04 Sugar-				
Investments in Nizam Sugars Limited, Hyderabad	...	1,00,00,000	1,00,00,000	19,95,88,200
191 Investments in Co-operatives-				
Co-operative Sugar Factories	...	80,00,000	80,00,000	33,21,29,555
05 Paper and Newsprint -				
Investment in Andhra Pradesh Paper Mills, Rajahmundry	...	...	...	1,56,85,000
60 Others-				
190 Investments in Public Sector and other Undertakings-				
Distilleries	...	....	...	39,55,205
Tobacco	...	...	...	8,83,810
Tea	...	...	...	4,320
Investments in Bakelite Hylem Limited	...	...	...	1,04,98,850
Other Investments each costing Rs.50 lakhs and less	...	...	...	59,23,107
Transfers to/from Reserve Funds and Deposit Accounts	...	...	...	(-)2,08,20,698
Total, 60	...	...	...	4,44,594
Total, 4860	...	4,44,74,000	4,44,74,000	125,90,89,802

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C. Capital Account of Economic Services-(Contd.)				
(f) Capital Account of Industry and Minerals-(Contd.)				
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 Limited	...	2,63,000	2,63,000	1,54,83,000
ii) Establishment of Industrial Development [illegible]	...	...	...	16,08,46,599
iii) Investments in Andhra Pradesh Industrial Infrastructure Development Corporation Limited		...	...	12,65,07,255
iv) Investments in Andhra Pradesh Industrial Development Corporation Limited	...	3,18,70,000	3,18,70,000	97,82,11,962
v) Other Investments each costing Rs.50 lakhs and less	...	...	...	19,75,640
Total, 60	...	3,21,33,000	3,21,33,000	128,30,24,456
80 Other Expenditure-				
Establishment and Development of Areas for Industrial Promotion	...	...	...	24,27,481
Establishment of Growth Centres-	...	3,00,00,000	3,00,00,000	9,51,85,000
Deduct-Receipts and Recoveries on Capital Account	(-)2,12,571	...	(-)2,12,571	(-)9,33,96,037
Transfers to/from Reserve Funds and Deposits Accounts	...	...	...	(-)3,05,09,817
Total, 80	(-)2,12,571	3,00,00,000	2,97,87,429	(-)2,62,95,373
Total, 4875	(-)2,12,571	6,21,33,000	6,19,20,429	125,67,31,083

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-(Contd.)				
(f) Capital Account of Industry and Minerals-(Concld.)				
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	11,05,00,000
Investment in Andhra Pradesh State Financial Corporation towards equity capital to new ventures by unemployment educated ...		...	...	39,18,48,857
Transfers to/from Reserve Funds and Deposits Accounts ...		...	...	(-)25,03,456
Total, 01 ...		1,20,00,000	1,20,00,000	49,98,45,401
Total, 4885 ...		1,20,00,000	1,20,00,000	49,98,45,401
Total, **(f)**	(-)35,54,442	230,89,25,187	230,53,70,745	853,43,66,934
(g) Capital Account of Transport-				
5051 Capital Outlay on Ports and Light Houses-				
02 Minor Ports-				
Kakinada Port ...		61,46,92,380	61,46,92,380	74,38,18,840
Machilipatnam Port ...		4,03,119	4,03,119	5,49,18,020
Krishnapatnam Port ...		...	...	32,54,977
Bhimunipatnam Port ...		2,40,955	2,40,955	14,15,955
Other Small Ports ...		...	...	41,89,233
Deduct - Receipts and Recoveries on Capital Account ...		...	...	(-)1,87,040
Total, 5051 ...		61,53,36,454	61,53,36,454	80,74,09,985

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** / Voted	Plan **Charged** / Voted	Total]	Expenditure to the end of the year
(1)	(2)	(3)	(4)	(5)
C. Capital Account of Economic Services (Contd.)		Rs.	Rs.	Rs.
(g) Capital Account of Transport-(Contd.)				
5053 Capital Outlay on Civil Aviation-				
60 Other Aeronatical 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 Karimnagar - Ramaguandam Road with the assistance of Asian Development Bank	...	13,99,66,924	13,99,66,924	21,99,10,721
iv) Improvement to Kakinada Ramagundam Road withthe assistance of Asian Development Bank	...	6,50,85,991	6,50,85,991	13,95,05,809
v) Other Highway Works	...	9,74,86,810	9,74,86,810	32,03,34,374
vi) Cyclone Reconstruction Projects		32,56,85,411	32,56,85,411	53,55,30,854
Total, 03	...	62,82,25,136	62,82,25,136	122,69,12,601
04 District and other Roads-				
796 Tribal Area Sub-plan-				
i) Improvement to Paderu-Bajanakota Dudama Road	...	...	...	77,51,764
ii) Other Tribal Roads	...	1,91,36,330	1,91,36,330	16,40,29,332
Total, 04	...	1,91,36,330	1,91,36,330	17,17,81,096
800 Other Expenditure-				
i) Construction of a bridge across river Godavari in between Ramagundam and Belampalli	...	...	...	4,00,98,775
ii) Construction of bridge across Godavari at Badrachalam	...	...	...	85,42,864
iii) Construction of bridge across river Sabari on Maredumilli - Chittoor Road	...	...	...	4,98,59,663

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C. Capital Account of Economic Services-(Contd.)				
(g) Capital Account of Transport-(Contd.)				
800 Other Expenditure-(Contd.)				
iv) Outlay in connection with the formation of Andhra Pradesh ...	...	...	...	1,86,52,595
v) Construction of Bridge across Peddayelangadi on Eluru Kaikaluru Road ...	...	...	...	74,94,190
vi) Construction of 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) Improvement to Vijayawada Masula Road km.12 to 25 ...	...	...	...	1,04,90,511
ix) Improvements to Road from Panjagutta junction to Sanath Nagar ...	...	...	...	4,31,335
x) Improvements to Bapatla Parchur Road 0/0 to 32/0 km. ...	...	...	...	37,81,552
xi) Construction of Burgampad Eturunagaram road km. 6/0 to 40/0 ..	...	...	...	1,51,19,671
xii) Improvements to road from Bathupalli to Beerupalli ...	...	...	...	35,33,614
xiii) Construction of bridge across river Chitravathi in Mile 48/3-6 Cuddapah-Sugamandipalli Road ...	...	...	...	99,12,984
xiv) Improvements to Link Road from Sardar Statue to Panjagutta ...	...	...	...	54,49,474
xv) Construction of approaches to Railway-cum-Road bridge across river Godavari at Rajahmundry ...	...	...	...	1,41,09,325
xvi) Construction of bridge across 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 Vridha Gautami in 12/7 ...	...	...	...	1,95,47,207
xix) Improvements to Amalapuram - Bobbarlanka Road km.0/0 to 16/0 ...	...	...	...	1,69,94,772
xx) Improvements to Chebrolu-Undi Road total length 3 km. ...	...	...	...	42,86,307
xxi) Forming missing links and improvements to Siddantham Rameshwaram Road in km.0/7 to 20-0/7 ...	...	...	...	62,00,286

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan **Charged** Voted	Plan **Charged** Voted	Total]	Expenditure to the end of the year
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-(Contd.)				
(g) Capital Account of Transport-(Contd.)				
5054 Capital Outlay on Roads and Bridges-(Contd.)				
04 District and other Roads-(Concld.)				
800 Other Expenditure - (Concld.)				
xxii) Improvements to Tiruvur - Turkipadu Road km. 0/0 to 30/996	...	...	...	1,47,20,585
xxiii) Construction of R.C.C.T. Beam Bridge across Peddavagu on Asifabad road in mile 3/5	...	...	...	52,71,722
xxiv) Construction of bridge across Godavari at Basar on Nizamabad - Nanded Road	...	...	...	53,00,503
xxv) Other works each costing Rs.50 lakhs and less	...	...	...	116,03,52,280
xxvi) Construction and improvement of Roads in Sugar Cane area	...	**5,00,000**		
	...	41,94,206	46,94,206	3,07,42,079
xxvii) Major District Roads	...	10,67,19,461	10,67,19,461	58,99,74,440
xxviii) Other District Roads		**72,89,843**		
	...	8,81,65,877	9,34,55,720	52,09,43,285
xxix Fisheries Roads	...	23,00,000	23,00,000	1,33,19,180
xxx) Bridge works taken up from toll cess	..	1,44,32,502	1,44,32,502	14,90,01,650
xxxi) Mineral Roads	...	54,28,052	54,28,052	8,66,92,982
xxxii) Cyclone Reconstruction Projects	...	59,99,08,783	59,99,08,783	90,47,17,285
Roads Development Fund - State Allocation Works	57,82,470	...	57,82,470	97,92,588 *
Road Development Fund - Reserve Works	71,91,314	...	71,91,314	99,37,107 *
Total, 800		**77,89,843**		
	1,29,73,784	81,91,48,881	83,99,12,508	376,74,28,398
902 Deduct amount met from Central Reserve Funds	(-)1,29,73,784	...	(-)1,29,73,784	(-)1,29,73,784
Total, 04		**77,89,843**		
	...	83,82,85,211	84,60,75,054	392,62,35,710

* Difference due to Proforma correction

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Charged Voted	**Charged** Voted		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-(Contd.)				
(g) Capital Account of Transport-(Contd.)				
5054 Capital Outlay on Roads and Bridges-(Contd.)				
80 General-				
001 Direction and Administration	38,80,433	4,37,31,116	4,76,11,549	30,97,43,630
800 Other Expenditure				
1. Roads of Inter State Importance-				
i Construction of bridge across Maneru on Nandigama-Jonnalagadda Road..		...	...	51,79,195
ii Construction of Coal Belt road from Burgampadu Eturunagaram 40km. 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 91/800 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	...	64,028	64,028	4,59,18,218
Total 1.	...	64,028	64,028	7,76,35,888
2. Economic Improvement road (50% loans assistance from Government of India) ...	8,23,000	8,23,000		13,45,923
3. Railway Safety Works-				
i Construction of Railway overbridge at km.52/0 of Pathalpet-Nandipet Road in lieu of level crossing at Tirupathi...		...	...	69,13,511
ii Formation of approaches to Railway overbridges at 0/6 km to Nidubrolu-Govada Road	...	...	...	93,84,885

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

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

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan / Plan / Total]			Expenditure to the end of the year	
	Non-Plan **Charged** / Voted	Plan **Charged** / Voted	Total		
(1)	(2)	(3)	(4)	(5)	
	Rs.	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services-(Contd.)					
(g) Capital Account of Transport-(Contd.)					
5054 Capital Outlay on Roads and Bridges-(Concld.)					
80 General- (Concld.)					
3. Railway Safety Works-(Concld.)					
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	...	...	...	5,00,287	
iv Other Works	**3,92,349** 3,23,82,168	...	3,27,74,517	22,00,26,019	x'
Total, 3.	**3,92,349** 3,23,82,168	...	3,27,74,517	23,68,24,702	X'
4. Machinery and Equipment	(-)58,11,449	2,94,73,436	2,36,61,987	9,43,76,153	
Total, 800	**3,92,349** 2,65,70,719	3,03,60,464	5,73,23,532	41,01,82,666	X'
797 Transfer to/from Reserve Funds and Deposit Account	...	...	...	(-)43,01,832	
Total, 80	**3,92,349** 3,04,51,152	7,40,91,580	10,49,35,081	71,56,24,464	
Total, 5054	**3,92,349** 3,04,51,152	**77,89,843** 154,06,01,927	157,92,35,271	586,87,72,775	K
5055 Capital Outlay on Road Transport-					
050. Lands and Buildings	...	3,569	3,569	3,03,569	
190 Investments in Public Sector and Other Undertakings- Investments in Andhra Pradesh State Road Transport Corporation	...	...	...	131,29,68,798	
Investment in Light Rail Transit Project ...		7,10,00,000	7,10,00,000	7,10,00,000	
191 Investment in Co-operatives- Investment in Cooperatives	...	...	...	83,93,600	
800 Other Expenditure- Motor Transport Services	...	...	...	2,95,01,987	
Total, 5055	...	7,10,03,569	7,10,03,569	142,21,67,954	L

x' Difference due to proforma correction

K Includes Rs.312,11,385 being the expenditure incurred upto 31st October 1956 in Ex.Hyderabad State.

L Includes Rs.323,57,512 being the expenditure incurred upto 31st October 1956 in Ex.Hyderabad State.

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Contd.)

(Figures in bold represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR [Non-Plan Charged / Voted	Plan Charged / Voted	Total]	Expenditure to the end of the year
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-(Contd.)				
(g) Capital Account of Transport-(Concld.)				
5056 Capital Outlay on Inland Water Transport-				
104 Navigation -				
Buckingham Canal	...	24,53,922	24,53,922	5,18,80,825
Godavari Delta System	...	8,71,477	8,71,477	1,64,92,410
Improvement to Enamundur Drain	...	...	...	6,55,147
Total, 5056	...	33,25,399	33,25,399	6,90,28,382
Total, (g)	3,92,349	77,89,843		
	3,04,51,152	223,02,67,349	226,89,00,693	817,42,78,886
(j) Capital Account of General Economic Services-				
5452 Capital Outlay on Tourism-				
01 Tourist infrastructure-				
102 Tourist Accommodation	...	10,92,437	10,92,437	38,48,155
80 General-				
190 Investment in Andhra Pradesh Travel and Tourism Development Corporation Limited, Hyderabad	...	...	...	3,01,12,747
800 Other Expenditure	...	...	...	24,69,948
Total, 5452	...	10,92,437	10,92,437	3,64,30,850
5465 Investments in General Financial and Trading Institutions-				
01 Investment in General Financial Institutions-				
190 Grameena Banks	...	3,75,000	3,75,000	1,83,75,000
02 Investment in Trading Institutions-				
190 Investments in Public Sector and other Undertakings- Investment in Andhra Pradesh State Trading Corporation	...	...	...	85,00,800
Total, 5465	...	3,75,000	3,75,000	2,68,75,800
5475 Capital Outlay on other General Economic Services-				
101 Land Ceilings (Other than Agricultural land)	30,400	...	30,400	11,68,500
102 Civil Supplies-				
Gross Expenditure	...	...	...	73,57,02,814
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)67,35,67,229
Net Expenditure	...	...	...	6,21,35,585

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94 - (Concld.)

(Figures in bold represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C. Capital Account of Economic Services-(Concld.)				
(j) Capital Account of General Economic Services-(Concld.)				
5475 Capital Outlay on other General Economic Services-(Concld.)				
190 Investment in Public Sector and other Undertakings Investments in Andhra Pradesh Technology Services Limited	...	5,00,000	5,00,000	36,50,000
191 Investments in Co-operatives- Investments in Consumer Co-operatives ...		15,85,240	15,85,240	7,61,60,667
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)35,20,106
Total, 191	...	15,85,240	15,85,240	7,26,40,561
202 Compensation to land holders on abolition of Zamindari System	12,479	...	12,479	14,47,32,713
Transfers from Reserve funds and Deposit Account	...	...	...	(-)99,46,000
800 Other Expenditure	...	...	...	3,48,531
901 Deduct - Receipts and Recoveries on Capital Account	(-)7,000	...	(-)7,000	(-)7,000
Total, 5475	35,879	20,85,240	21,21,119	27,47,22,890 (M)
Total (j)	35,879	35,52,677	36,88,556	33,80,29,540
Total C. Capital Account of Economic Services	3,92,349 1,52,69,401	43,10,78,452 1262,89,46,754	1307,56,86,956	7644,44,32,387
Total Expenditure(Capital)	3,92,349 1,94,97,309	43,30,78,452 1320,66,15,228	1365,95,83,338	8481,61,46,930 (N)

Completed

(M) Includes Rs.389,65,476 being the expenditure incurred upto 30th Sept 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.14,93,20,50,072) differes from the figure of 14,87,11,80,933 included in the Statement No.13 as Rs.6,08,69,139 was invested out of Earmarked Funds.

STATEMENT NO. 14

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

Sl.No.	Name of the concern	Years 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)
(I)	Statutory Corporations-			
1)	Andhra Pradesh State Financial Corporation, Hyderabad.	To end of 1990-91	Equity	21,10,863 61.15%
2)	Andhra Pradesh State Road Transport Corporation, Hyderabad.	To end of 1990-91	Nil	.. 14.75%
3)	Andhra Pradesh State Warehousing Corporation, Hyderabad.	To end of 1992-93 1993-94	Ordinary	2,85,953
		Total-Statutory corporations		
(II)	Government Companies-			
1)	Andhra Pradesh State Police Housing Corporation Ltd., Hyderabad	To end of 1978-79	Equity	18,074 100%
2)	Singareni Collieries Company Ltd., Kothagudem, A.P.	To end of 1992-93 1993-94	Bonus equity	6,13,032 20,55,99,147 21,20,00,000 51.24%

(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., UPTO END OF 1993-94

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	40,67,86,357 (a)(b)(c)	--	..
..	1,31,29,68,798	..	..
100	3,58,00,263	..	Share particulars for Rs.97,04,963/- are
	25,00,000		
	3,83,00,263		
	1,75,80,55,418		
1000	1,80,74,000	..	The Corporation prepares profit and loss account and the balance sheet and the balance, if any is transferred to Building construction Account.
10	61,30,070(d)	..	Shares were purchased at the rate varying from Rs.8.40 to Rs17.50
10	2,05,41,40,993		
10	2,12,00,00,000		
	4,18,02,71,063		

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

(d) Includes Rs.94,99,625/- 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	Years 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.)-**			
')	Nizam's Sugars Ltd. Hyderabad. (x)	To end of 1992-93	Preferance Bonus Equity	86,400 1,24,351 54,63,915
		1993-94	Equity	4,00,000
4)	Andhra Pradesh State Industrial Development Corporation Ltd., Hyderabad	To end of 1992-93 1993-94	Equity	6,64,149 100%
5)	Praga Tools Ltd. Hyderabad	To end of 1959-60	Equity	1,35,412 3.87%
6)	Andhra Pradesh Small Scale Industrial Development Corporation Ltd., Hyderabad	To end of 1992-93 1993-94	Equity Equity	6,61,452 .. 100%
7)	Andhra Pradesh Mineral Development Corporation Ltd. Hyderabad	To end of 1990-91	Equity	55,812 100%
8)	Tungabhadra Steel Products Ltd., Tungabhadra dam, Karnataka	To end of 1984-85 1993-94	Equity Equity	7,396 2,650 24.5%
9)	Andhra Pradesh State Agro Industries Development Corporation Ltd., Hyderabad	To end of 1992-93 1993-94	Equity	3,22,000

(e) Includes Rs.1,51,50,312/- invested out of Earmarked Funds.
(f) Includes Rs.29,64,430/- invested out of Earmarked Funds.
(g) Excludes Rs.3,286/- which was not in the nature of investment and includes Rs.5,760/- representing registration charges.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1993-94(Contd.)

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
25	22,71,086	..	Shares purchased at the rates varying from Osmania Sicca Rs.28(Rs.24) and Osmania Sicca Rs.36 (Rs.30.86) Share particulars for Rs.1,11,086/- under preference shares and Rs. 6,27,60,776/- under equity shares are awaited
25	31,08,775(e)	..	
25	19,93,58,651		
25	1,00,00,000		
	21,47,38,512		
1000	94,63,42,629	..	Share particulars for Rs.31,40,63,629 are awaited.
	3,18,70,000		
	97,82,12,629		
35	47,39,420(f)		
100	7,38,86,943(g)	..	Share particulars for Rs.2,53,50,743/- are awaited.
100	1,76,09,000		
	9,14,95,943		
1000	6,29,73,030	..	Share particulars for Rs.71,61,030 are awaited
1000	73,96,000		
1000	26,50,000		
	1,00,46,000		
100	5,76,78,224(x)	..	(x) Includes Rs.1,00,000 invested for the Welfare of SCs, STs and BCs for providing Special Employment. (k) Share particulars for Rs.2,70,78,224/- are awaited.
	16,00,000		
	5,92,78,224(k)		

(x) The name of the Company has been changed from the "Nizam Sugar Factory Ltd." Hyderabad to "Nizam Sugars Ltd." Hyderabad as per the information received from the Company during 1993-94.

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

Sl.No.	Name of the concern	Years 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.)-				
10)	Hyderabad Pictures Ltd., Hyderabad.	To end of 1975-76	Equity	25,000
11)	Banana and Fruit Development Corporation Ltd., Madras.	To end of 1964-65	Equity	1,275
12)	Republic Forge Company Ltd., Hyderabad	To end of 1992-93 1993-94	Preference Equity	10,706 6,40,555
13)	Andhra Pradesh State Trading Corporation Limited, Hyderabad	To end of 1991-92	Equity	7,728 98.84%
14)	Fertilizers and Chemicals Travancore Ltd., Alwaye.	To end of 1960-61	Equity	1,47,600
15)	Andhra Pradesh State Construction Corporation Ltd., Hyderabad	To end of 1977-78	Equity	60,000
16)	Leather Industries Development Corporation of Andhra Pradesh Ltd., Hyderabad.	To end of 1992-93 1993-94	Equity	3,90,000
17)	Andhra pradesh Industrial Infrastructure Corporation Ltd.,Hyd	To end of 1989-90	Equity	58,019 1005
18)	Andhra Pradesh State Civil Supplies Corporation Ltd., Hyderabad	To end of 1981-82	Equity	30,000

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1993-94(Contd.)

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6) Rs	(7) Rs.	(8) Rs.	(9)
Osmania Sicca Rs.10/-(Indian Govt.Currency Rs.8.75)	2,05,717(h)	..	Under Liquidation since April, 1960
100	1,27,500	..	Dividend not declared since 1964-65.
100	10,70,594	..	Share particulars for Rs.96,10,494 are awaited
100	6,40,66,000		
	40,00,000(k)		(k) Rs.56,00,000 recouped to the Consolidated Fund from Contingency Fund.
	6,91,36,594		
1000	86,33,800	..	Share particulars for Rs.9,05,800/- are awaited.
10	14,76,000	..	Dividend not declared since 1964-65
1000	6,00,00,000	..	The activities of the Corporation ceased w.e.f. 1st July,1983
100	5,71,55,000	..	Share particulars for Rs.2,21,55,000/- are awaited.
	40,00,000		
	6,11,55,000		
1000	14,41,15,037	..	Share particulars for Rs.8,60,96,037/- are awaited.
1000	3,00,00,123	..	Share particulars for Rs.123/- are awaited.

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

Sl.No.	Name of the concern	Years 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.)-**			
19)	Andhra Pradesh Fisheries Corporation Ltd., Hyderabad	To end of 1991-92	Equity	3,82,740 100%
20)	Andhra Pradesh State Irrigation Development Corporation Ltd., Hyderabad.	To end of 1992-93	Equity	83,24,375
		1993-94	Equity	5,00,000 79.86%
21)	Andhra Pradesh State Seeds Development Corporation Ltd., Hyderabad.	To end of 1988-89	11% Cum Preference	11,020
			Equity	21,122
				33.19%
22)	Andhra Pradesh State Film Development Corporation Ltd.,	To end of 1992-93	Equity	5,37,800
		1993-94		..
				100%
23)	Andhra Pradesh State Textile Development Corporation Ltd., Hyd.	To end of 1988-89	Equity	3,71,150
24)	Andhra Pradesh Forest Development Corporation Ltd., Hyderabad	To end of 1986-87	Equity	80,000 95.7%
25)	Harijan Development Corporation Ltd., Hyderabad.	To end of 1975-76	X	X
26)	Hyderabad Allwyn Metal Works Ltd., Hyderabad	To end of 1990-91	Equity	20,117
				162,64,519

(i) Includes Rs.5,58,220/- invested out of Earmarked Funds. The difference in Total investment is under reconciliation.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1993-94(Contd.)

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6) Rs.	(7) Rs	(8) Rs.	(9)
100	5,69,52,039	..	Share particulars for Rs.1,86,78,039/- are awaited.
100	93,60,60,730	..	Share particulars for Rs.10,36,23,230/- are awaited.
100	5,00,00,000		
	98,60,60,730		
100	11,02,000	..	Share Particulars for Rs.59,99,400/- are awaited.
100	81,11,600		
	92,13,600		
100	5,89,02,000	..	Share particulars for Rs.76,22,000/- are awaited.
	25,00,000		
	6,14,02,000		
100	4,27,34,000	..	Share particulars for Rs.56,19,000/- are awaited.
100	2,07,62,105	..	Share particulars for Rs.1,27,62,105/- are awaited.
X	17,06,000	..	(x) information awaited from the Government
4	81,179	..	Share particulars for Rs.4,68,18,711 are awaited.
10	20,94,63,190(i)		
	20,95,44,369		

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

Sl.No.	Name of the concern	Years 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.)-**			
27)	Andhra Pradesh Travel and Tourism Development Corporation Limited, Hyderabad	To end of 1987-88	Equity	1,35,570 100%
28)	Andhra Pradesh State Meat and Poultry Development Corporation Ltd., Hyderabad.	To end of 1992-93	Equity	1,30,350
		1993-94	Equity	100%
29)	Andhra Pradesh Heavy Machinery and Engineering Limited, Vijayawada	To end of 1980-81	Equity	1,49,010 2.56%
30)	Andhra Pradesh Scooters Ltd., Hyderabad.	To end of 1992-93	Equity	32,00,000
31)	Andhra Pradesh State Housing Corporation Ltd., Hyderabad.	To end of 1988-89	Equity	2,500 100%
32)	Andhra Pradesh State Non-Resident Indian Investment Corporation Ltd., Hyderabad.	To end of 1992-93	Equity	1,53,200
		1993-94	Equity	2,630 99%
33)	Andhra Pradesh Handicrafts Development Corporation Ltd., Hyderabad.	To end of 1987-88	Equity	10,413 75.93%
34)	Hyderabad Chemicals and Fertilizers Ltd., Hyderabad.	To end of 1981-82	X	X

(j) Includes Rs.34,86,000/- 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., UPTO END OF 1993-94(Contd.)

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	3,01,12,747	..	Share Particulars for Rs.1,65,55,747/- are awaited.
100	4,14,36,500(j)	..	Share particulars for Rs.3,24,01,500/- are awaited.
100	40,00,000		
	4,54,36,500		
10	23,50,000(x)	..	(x)Includes Rs.6,00,000 invested for the welfare of S.C.s, S.T.s and BCs for providing self employment.Share particulars for Rs.8,59,900 awaited.
10	6,31,00,000	..	Share particulars for Rs 3,11,00,000 are awaited.
1000	25,00,000	..	
100	1,53,20,000(x)	..	(x)Includes Rs.1,00,000 invested for the welfare of S.C.s, S.T.s and BCs, for providing special employment
100	2,63,000		
	1,55,83,000		
1000	1,09,80,000	..	Share particulars for Rs.5,67,000/- are awaited.
X	11,62,000	..	(x)Information awaited from the Government - Under liquidation

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

Sl.No.	Name of the concern	Years 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.)-			
35)	Andhra Pradesh State Electronics Development Corporation Ltd., Hyderabad.	To end of 1992-93 1993-94	Equity	7,50,000
36)	Andhra Pradesh State Minorities Finance Corporation Ltd., Hyderabad.	To end of 1992-93 1993-94	Equity	1,60,000 100%
37)	Andhra Pradesh Beverages Corporation Ltd., Hyderabad.	To end of 1986-87	Equity	2,550
38)	Andhra Pradesh Technology Services Ltd., Hyderabad	To end of 1992-93 1993-94	Equity	
39)	Andhra Pradesh Non-Conventional Energy Development corporation Ltd., Hyderabad.	To end of 1989-90	..	87.18%
40)	Andhra Pradesh Urban Development and Housing Corporation Ltd., Hyd.	To end of 1989-90		
41)	Investments in Hyderabad Light Rail Transit Project	1993-94		

TOTAL-GOVERNMENT COMPANIES

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1993-94(Contd.)

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
10	11,23,50,000	..	The Corporation was set up in 1980 as wholly owned subsidy of APIDC Ltd., Hyderabad. During the year 1983-84 the Govt. decided to make it as Independent Corporation. The Shares for the value of Rs.66.50 lakhs held by the APIDC Ltd., Hyderabad are yet to be transferred in favour of the Govt. Share particulars for Rs. 10,98,50,000 are awaited.
	50,00,000		
	11,73,50,000		
100	9,85,00,000	..	Share particulars for Rs. 9,45,00,000 are awaited.
	1,20,00,000		
	11,05,00,000		
1000	25,50,000	..	
	31,50,000	..	Share particulars for Rs.36,50,000/- are awaited.
	5,00,000		
	36,50,000		
..	9,13,500	..	Share particulars for Rs.9,13,500 are awaited.
	25,00,000	..	Share particulars for Rs.25,00,000/- are awaited.
	7,10,00,000	..	Share particulars for Rs.7,10,00,000 are awaited.
	7,86,27,41,182		

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)
(iii)	Joint Stock Companies-			
1)	Azam Jahi Mills Limited, Hyderabad	To end of 1976-77	Equity Bonus	27,741 3,690 42%
2)	Vazir Sultan Tobacco Company Limited, Hyderabad	To end of 1978-79	Equity Bonus	33,120 1,43,579 8.83%
3)	Hyderabad Construction Company Limited, Hyderabad	To end of 1944-45	Preference	20,000
		To end of 1978-79	Equity	360
4)	Sirpur Paper Mills Ltd., Sirpur Kagaznagar	To end of 1967-68	Preference Equity	2,125 5,14,957 15.71%
5)	Andhra Pradesh Paper Mills, Limited, Hyderabad	To end of 1982-83	Equity Bonus	1,19,788 30,000 26.62%
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	Equity Bonus	15,574 3,807
		1982-83	Bonus	7,037

(k) Includes Rs.22,32,572/- invested out of Earmarked Funds. Shares were purchased at rates varying from Indian Govt.Currency from Rs.60.50 to Rs.85.71(Osmania Sicca Rs.100/-).
(l) Includes Rs.17,83,120/- invested out of Earmarked Funds.
(m) Includes Rs.17,37,427/- invested out of Earmarked funds.
(n) Representing the amount met out of Earmarked Funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1993-94(Contd.)

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	36,30,504(k)	..	Share particulars for Rs. 4,87,404/- are awaited.
	36,30,504		
10	14,31,140	..	Share particulars for Rs.10,99,940/- are awaited.
10	14,35,790		
	28,66,930(l)		
Osmania Sicca Rs.100/-(Indian Govt.Currency Rs.85.71)	17,14,286	..	Dividend not declared since 1958 as the company has been running in loss.
	30,858		
	17,45,144(m)		
100	2,12,572	..	Share particulars for Rs.31,24,333/- are awaited.
10	82,73,831		
	84,86,403(n)		
100	1,19,85,000(o)	..	Share particulars for Rs.6200/- 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		
	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

SI.No.	Name of the concern	Years 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)
(iii)	Joint Stock Companies (Contd.)-			
8)	National Ecko Radio and Engineering Company Ltd., Secunderabad	..	Equity	1,535
9)	Tata Chemicals Ltd., Bombay	1939-40	Preference	3,744
10)	Hindustan Development Corporation Limited, Calcutta	1944-45	Equity	43,200
11)	Orient Airways Ltd., Karachi, Pakistan	Prior to 1959-60	Preference	2,880 2.5%
12)	Frontier Sugar Mills and Distilleries Ltd., Mardan, Pakistan	1940-41	Equity Preference	5,760 576
13)	The Fine Ho siery Mills Limited, Hyderabad	..	Equity	14,000 46.70%
14)	Bakelite Hylam Ltd., 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
15)	Investment corporation of India, Bombay	To end of 1967-68	Equity Preference Debentures	4,839 484 1,267 144

(r) Represents amount invested out of Earmarked Funds.

(s) Represents amount invested out of Earmarked Funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1993-94(Contd.)

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	1,53,504(r) (x)	..	(x)Difference of Rs.4/- is due to division of share amount among 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		
	1,15,200(r)		
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	3,33,300	..	Due to issue of shares at
Rs.50/-(Indian Govt.Currency Rs.42.86/-)	13,33,200		enhanced rates of Rs.50/- instead of 31,663 bonus Shares.
10	3,16,630		
40	12,66,520		
50	75,82,500		
	1,08,32,150(t)		
100	5,61,608	..	Some of Equity shares were purchased at rates varying from Rs.100/- to Rs.125/-.
1000	12,67,200		
1000	1,44,000		
	19,72,808(u)		

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

(u) Includes Rs.19,72,800/- 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	Years 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)
(iii)	Joint Stock Companies (Contd.)-			
16)	The Taj Glass Works Ltd., Hyderabad	..	Equity	1,00,000 23.43%
17)	The Sirsilk Ltd., Sirpur, Kagaznagar	To end of 1954-55	Preference	62,487
		1956-57	Equity	1,80,000
18)	Tata Engineering and Locomotive company Ltd., Bombay	To end of I967-68	Preference	1,152
			Equity	43,059
		1978-79		2,074
			Bonus	6,151
				40%
19)	Radio and Electricals Ltd., Madras	Prior to 1959-60	Equity	10,800 3%
20)	Ramaraju Surgical Mills Ltd., Rajapalem	Prior to 1959-60	Equity	127
21)	Tata Iron and Steel Company Ltd., Bombay	Prior to 1943-44	Preference	346
22)	Opeta Tea and Rubber Company Ltd., Bombay	Prior to 1959-60	Equity	1,728
23)	Tata Hydro Electric Power Supply company Ltd., Bombay	To end of 1967-68	Equity	63
24)	Maresheva Kalutara Rubber company Ltd., Columbo	x	Equity	920

(v) Includes Rs.857,143/- invested out of Earmarked Funds .
(v)(i) Includes Rs.18,00,000/- invested out of Earmarked Funds.
(w) Includes Rs.17,95,962/- invested out of Earmarked Funds.
(x) Represents amount invested out of Earmarked Funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1993-94(Contd.)

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
Osmania Sicca Rs.10/-(Indian Govt.Currency Rs.8.57/-)	8,57,168(v)	..	Dissolved.
100	62,48,743		
10	18,00,000(v)(1)		
	80,48,743		
100	1,15,200(A)	..	(A)Includes Bank Commission charges for obtaining Bank Drafts.
100	41,83,174(A)		
25 to 50	1,42,842		
100	6,15,100		
	50,56,316(w)($)		
5	54,000	..	Dividend not declared since 1963-64
100	12,700		
100	52,877(x)	..	
10	26,460(x)	..	
(a)	7,200(x)	..	Information awaited from Government.58 shares were purchased at Rs.125/-each. Further difference of Rs. 50/- is due to allocation of balance on re-organisation of States.
	500		
	7,700		
10	20,736(y)	..	(x)Information awaited from the Government. Reasons for purchase price being higher than face value are awaited from the department.

($) Includes Rs.1,15,200/- being the investment invested in Investa Machinery, tools and Engineering Company Ltd., merged with investment in Tata Engineering and Locomotives company Ltd.

(y) 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	Years 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)
(iii) Joint Stock companies (Contd.)-				
25)	Vogan Tea company of Ceylone Ltd., Columbo.	To end of 1967-68	Equity	4,760
		1978-79	Bonus	4,320
26)	The Bio-Chemicals and Synthetic Products Ltd., Hyderabad	To end of 1977-78	Equity	8,500
		1978-79	Redeemable cum Preference	400
27)	The Debanoir Ltd., Hyderabad	x	Equity	5,000
28)	The Deccan Porcelin and Enamel Works Ltd., Hyderabad	To end of 1942-43	Equity	1,000
29)	The Hyderabad Asbestos Cement Ltd., Hyderabad	To end of 1966-67	Equity	19,097
		1978-79	Bonus	1,33,679
		1982-83	Bonus	38,194
				76,388
				5.39%
30)	The Hyderabad Tin Products Ltd., Secunderabad	To end of 1974-75	Equity	5,000
		1980-81	Equity	5,000(x)
31)	The National Machinery Manufacturing Ltd., Bombay	*	Equity	144

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

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1993-94(Contd.)

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
10	28,305(y)	..	
1	4,320		
	32,625		
Osmania Sicca Rs.10/-(Indian Govt.currency Rs.8.57/-)	42,500	..	
1000	4,00,000		
	4,42,500(y)		
Osmania Sicca Rs.25/-(Indian Govt.currency Rs.21.43)	85,714(z)	..	(x) Information awaited from the Govt. Company under liquidation.
Osmania Sicca Rs.50/-(Indian Govt.Currency Rs.42.86)	42,857(z)	..	
2.50	47,743(z)	..	
2.50 | 10.00 | 10.00	7,16,138 7,63,880		
	15,27,761		
10.00	21,429(z)	..	
2.71(x)	13,550 7,150		(x) Share particulars are awaited.
	42,129		
100	14,400(a1)	..	* Information awaited from the Government - under liquidation.

(a1) 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	Years 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)
(iii) Joint Stock Companies (Contd.)-				
32)	Mercantile Bank Ltd., Hyderabad	To end of 1947-48	Equity	20,000
33)	The Hyderabad Chemicals and Pharmaceuticals Ltd.,	1942-43	Equity	8,000
34)	Samachar Bharathi, New Delhi	1981-82	*	*
35)	National Radio and Electronics Ltd., Bombay	1984-85	Bonds	1,074
36)	Nagarjuna Fertilizers and Chemicals Ltd., Hyderabad	To end of 1990-91	Equity	83,16,905 22.08%
37)	Godavari Fertilizers and Chemicals Ltd., Secunderabad	To end of 1986-87	..	82,80,000 26%
		Total-Joint Stock companies		
(iv) Cooperative Banks and Societies-***				
	Credit Cooperatives-			
1.	Large Size cooperatives- Cooperative Banks and Cooperative Credit Institutions:-			
	i) Cooperative Central Bank Ltd., Hyderabad	To end of 1971-72	A class	2,55,400
	ii) Andhra Pradesh State Cooperative Bank Ltd. Hyderabad	To end of 1965-66	A class	6,800
	iii) Cooperative Agricultural Development Bank Ltd.	To end of 1971-72	A class	9,950

(a1) Represnts the amount invested out of Earmarked Funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1993-94(Contd.)

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
Osmania Sicca Rs.100 (Indian Govt.currency Rs.85.71)	47,142(al)	..	
Osmania Sicca Rs.25/-(Indian Govt.Currency Rs.21.43)	1,71,429(al)	..	Divident not declared since March,1964, as the Company is running on loss
*	2,00,000	..	*Information awaited from the Government.
300	3,22,200	..	
10	15,12,82,000	..	Share particulars for Rs.6,81,12,950/- are awaited.
10	8,28,00,000	..	
	30,13,84,310		
50 to 100	2,61,02,000	..	
1000	68,00,000	4,68,000*	*The year to which the dividend related is not known.
1000	1,10,97,450	..	Share particulars for Rs.11,47,450/- are awaited

*** Information regarding types of shares, Number of shares and face value of each share is awaited from the Director of Cooperation and Registrar of Coperative Soceities, 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	Years 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)
(iv)	**Cooperative Banks and Socieities(Contd.)-**			
	Credit Institutions(Contd.)-			
1.	Large size cooperatives-Cooperative Banks and Cooperative Credit Institutions-			
	iv) Credit Societies and Rural Banks	To end of 1978-79	Equity	..
	v) Finance Development Corporation Ltd., Visakhapatnam	To end of 1972-73	..	..
	vi) Andhra Pradesh State Cooperative Rural Irrigation Corporation Ltd., Hyderabad	To end of 1992-93	..	..
		1993-94	..	..
2.	Andhra Pradesh Cooperative Central Agricultural Development Bank Ltd., Hyderabad	To end of 1984-85	..	..
3.	Contribution to share capital for cooperative Credit Institutions	To end of 1988-89	..	..
		1993-94	..	..
	Total - Credit cooperatives			
	Housing Cooperatives-			
4.	Andhra Pradesh State Scheduled Castes and Scheduled tribes Cooperative Housing federation Ltd., Hyderabad.	To end of 1992-93	..	..
		1993-94	..	..
	Total - Housing cooperatives			
5.	Labour co-operatives -			
	Labour Co-operatives	To end of 1992-93	..	..
		1993-94		
	Total-Labour Co-operatives			

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1993-94(Contd.)

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6) Rs.	(7) Rs.	(8) Rs	(9)
..	1,03,90,161	7,79,212**	**The dividend pertains to the years 1989-92
..	10,75,000	..	
..	1,71,70,000		
..	2,50,000		
	1,74,20,000		
..	64,00,000	..	
..	17,72,36,400	..	
..	2,01,90,702		
	19,74,27,102		
	27,67,11,713		
..		..	Excludes recovery of Rs.300/-
	2,04,33,800		
..	4,00,000		
	2,08,33,800		
..	76,09,370	63,791	This dividend pertains to the year 1990-92
	3,50,390		
	79,59,760		

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

Sl.No.	Name of the concern	Years 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)
(iv) Cooperative Banks and Societies (Contd.)				
6.	Farming Co-operatives			
	Co-operative Farming Socieities	To end of 1992-93	..	..
		1993-94	..	..
	Total - Farming Co-operatives			
7.	Warehousing and Marketing Co-operatives:			
	Co-operative Marketing and other Socieites	To end of 1992-93	Ordinary	5,400
		1993-94		
	Total - Warehousing and Marketing Co-operatives			
8.	Andhra Pradesh State co-operative Marketing Federation	To end of 1973-74	..	..
9.	Contribution to Cooperative Marketing Federation for cotton purchase operations	To end of 1973-74	..	..
10.	Andhra Pradesh Fisheries Marketing Co-operation Ltd., Srikakulam	To end of 1974-75	..	..
11.	All India Handloom Fabrics Marketing Co-operative Society Ltd.	1955-56	"C"class	15
12.	Co-operative Societies for distribution of Chemical Fertilizers	1973-74	..	..
13.	Share Capital contribution to A.P. Tobacco Growers Association	1984-85	..	..
	Total - Warehousing marketing Cooperatives			

(a2) Includes Rs.5,100/- invested out of Earmarked Funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1993-94(Contd.)

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	2,30,55,077	..	..
..	90,90,000		
	3,21,45,077		
1000	34,57,64,300	..	..
	1,97,39,485		
	36,55,03,785		
..	8,06,000	..	..
..	20,00,000	..	..
..	1,00,000	..	..
1000	15,100(a2)	..	..
..	1,54,25,000	..	..
..	1,50,00,000		
	39,88,49,885		

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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	Years 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)
(iv) Cooperative Banks and Societies (COntd.)-				
	processing Co-operatives:			
14)	Cooperative processing Socieities	To end of 1992-93	..	..
		1993-94	..	..
15)	Andhra Pradesh State Federation of Cooperative Rice Mills	1986-87	..	..
	Total - Processing Co-operatives			
	Dairy Co-operatives-			
16)	Marginal Farmers Agricultural labourers and Milk producers cooperative Dairy Development Ltd., Visakhapatnam.	To end of 1976-77	..	..
17)	Nalgonda Cooperative Milk Supply Union	To end of 1977-78	..	..
18)	Andhra Pradesh Dairy Development cooperative Federation Ltd., Hyderabad	To end of 1992-93	..	10,97,516
		1993-94		18,000
	Total - Dairy Cooperatives			
	Fishermen's Cooperatives-			
19)	Share Capital contribution to Fishermen cooperatives societes	To end of 1992-93	..	..
		1993-94	..	..
	Total - Fishermen's Cooperatives			
	Co-operative Sugar Mills			
20)	Co-operative Sugar Factories	To end of 1988-89	..	..
		1993-94	..	..
	Total - cooperative Sugar Mills			

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1993-94(Contd.)

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	3,51,90,538	..	..
..	(-) 26,00,599		
	3,25,89,939		
..	85,00,000	..	..
	4,10,89,939		
..	20,39,000	..	..
..	1,90,000		
100	32,54,07,437	..	Includes Rs.57.50 lakhs relating to Feeder Balancing Dairy at Sangam for which no shares are required to be issued.
1000	4,74,00,000		
	1,00,00,000		
	38,28,07,437		
	38,50,36,437		Share particulars for Rs. 25,68,55,837 are awaited.
..	3,92,86,279	..	..
..	2,42,58,553		
	6,35,44,832		
..	32,41,29,555	..	..
..	80,00,000		
	33,21,29,555		

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

Sl.No.	Name of the concern	Years 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)
(iv)	**Cooperative Banks and societies (Contd.)-**			
	Co-operative spinning Mills-			
21)	Cooperative Spinning and Weaving Mills	To end of 1992-93	..	8,663
		1993-94	..	..
	Total - Cooperative Spinning Mills			
	Industrial Cooperatives-			
22)	Weavers cooperative Societies affected by Cyclones	To end of 1977-78	..	..
23)	Federation of Industrial cooperative Ltd.	To end of 1975-76	Equity	1,250
24)	Hyderabad Handloom Weavers Central Cooperative Association	To end of 1968-69	Equity	941
25)	Andhra Pradesh State Handloom Weavers Cooperative Societies Ltd., Vijayawada	To end of 1969-70	A class	..
26)	Andhra Pradesh State Handloom Weavers Cooperative Socieites Ltd., Hyderabad	To end of 1990-91	A class	63,000
27)	Primary Weavers cooperative Societies	To end of 1990-91	..	..
		1993-94		
28)	Investments in A.P. State Federation of Government Manufacturers Cooperative Societies	To end of 1991-92	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1993-94(Contd.)

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1100	58,18,80,510	..	..
..	2,24,74,000		
	60,43,54,510		
..	80,00,000	..	..
Osmania Sicca Rs.500/-(Indian Govt.currency Rs.428.57)	5,35,714	..	Running on loss
1000	9,41,000	..	..
..	16,59,000	..	..
100	6,53,92,708	3,53,407	The year which the dividend relates is not known.
..	7,98,34,039	..	..
	(-) 12,54,400		
	7,85,79,639		
..	8,00,000	..	..

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

Sl.No.	Name of the concern	Years 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)
(iv) Cooperative Banks and societies (COntd.)-				
29)	Federation of Sericulturists and Silk Weavers Cooperative Societies	To end of 1992-93 1993-94	Ordinary	5,000
30)	Puttur Educated Unemployed warming and Sizing Cooperative Societies Ltd., Puttur	1978-79	..	..
31)	Industrial Cooperative for Weaker Section.	To end of 1988-89	..	..
32)	Investments in Primary Agricultural Cooperative Societies	1992-93	..	..
33)	Primary Wool and Silk Weavers Cooperative Societies	To end of 1991-92 1993-94	..	..
34)	Investments in Powerloom cooperative Societies	To end of 1992-93 1993-94	.. ..	.. ..
35)	Andhra Pradesh Textile Processing Cooperative Society Ltd., Hyderabad	To end of 1985-86	..	..
36)	Andhra Pradesh State Wool Industrial Cooperative Society Ltd., Hyderabad	To end of 1987-88	..	..
37)	"APEX" Weavers Cooperative Societies	To end of 1985-86	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1993-94(Contd.)

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	2,05,82,849	..	..
	26,00,000		
	2,31,82,849		
..	75,000	..	..
..	15,93,033	..	..
..	1,14,50,000	..	..
..	1,06,96,281	..	..
	(-) 21,83,591		
	85,12,690		
..	3,00,000	..	..
..	2,00,000		
	5,00,000		
..	97,90,000	..	..
..	79,45,000	..	..
..	4,26,09,000	..	..

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

Sl.No.	Name of the concern	Years 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)
(iv) Co-operative Banks and Societies(Contd.)-				
38)	Wool Apex-Society	To end of 1961-62	Equity	28
39)	Share capital contribution for the establishment of Heat Setting Plants	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 1992-93	..	..
		1993-94	..	..
42)	Andhra Pradesh Zari Thread Manufacturing Society, Nellore	1983-84	..	..
43)	Coir Co-operative Society	To end of 1992-93	..	..
		1993-94	..	..
	Total - Industrial Co-operatives			
	Consumer Co-operatives-			
44)	Consumer Co-operative Societies	To end of 1992-93	..	..
		1993-94	..	..
	Total - Consumer Co-operatives			

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1993-94(Contd.)

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1000	28,000	..	..
100	60,00,000	..	..
..	50,25,000	..	..
..	51,53,180	..	..
..	47,63,566		
	99,16,746		
..	4,00,000	..	..
..	17,09,220	..	..
..	1,55,000		
	18,64,220		
	28,47,99,599		
..	7,45,75,427	19,540(x)	(x)The year to which the dividend relates is not known.
	15,85,240		
..			
	7,61,60,667		

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

Sl.No.	Name of the concern	Years 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)
(iv)	**Co-operative Banks and Societies(Contd.)-**			
	Other co-operatives-			
45)	Repatriation Cooperative Finance and Development Bank Ltd., 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 1968-69	..	..
49)	Andhra Pradesh Women Co-operative Finance Corporation Ltd., Hyderabad	To end of 1992-93	"A" class	90,000
		1993-94	..	..
50)	Employment Production Oriented Cooperatives	To end of 1987-88	..	..
51)	Transport Cooperatives	To end of 1992-93	..	..
52)	Cooperative Societies for Weaker Sections	To end of 1991-92	..	..
		1993-94	..	..
53)	Hyderabad State Cooperative Bank Ltd., Hyderabad	1957-58	Equity	5,000

(a3) Represents the amount invested out of Earmarked Funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1993-94(Contd.)

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6) Rs.	(7) Rs	(8) Rs.	(9)
1,00,000	14,00,000	..	Share particulars for Rs.5,00,000/- are awaited
..	2,87,400	..	..
..	3,41,600	..	..
..	1,52,95,000	..	..
100	3,77,75,330	..	..
..	24,68,000		
	4,02,43,330		
..	1,80,28,713(x)	..	(x) Includes investment of Rs.1,34,64,948/- for Welfare of S.Cs, S.Ts and B.C.s for providing Special Employment.
..	98,27,821	..	..
..	1,30,15,890	..	..
..	10,52,246		
	1,40,68,136		
100	5,00,000(a3)	..	..

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

Sl.No.	Name of the concern	Years 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)
(iv)	**Co-operative Banks and Societies (Contd.)-**			
54)	Andhra Pradesh Scheduled Castes Cooperative Finance Corporation Ltd., Hyderabad	To end of 1992-93	"B"class	38,62,590
		1993-94	..	..
55)	Investments for assistance to Integrated Cooperative Development Project	To end of 1992-93	..	..
		1993-94	..	..
56)	Andhra Pradesh Girijan Cooperative Corporation Ltd., Visakhapatnam	To end of 1982-83	"A"class	1,49,683 90.26%
57)	Andhra Pradesh State Scheduled Tribes Cooperative Finance Corporation Ltd., Hyderabad	To end of 1987-88	"B"class	10,000
58)	Grameena Banks	To end of 1992-93	Equity	33,750
		1993-94	..	..
59)	Andhra Pradesh Vikalangula Cooperative Finance Corporation Ltd. Hyderabad	To end of 1992-93	..	..
		1993-94	..	..
60)	Andhra Pradesh Backward Classes Cooperative Finance corporation Ltd., Hyderabad	To end of 1992-93	"A"class	24,77,640
		1993-94	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1993-94(Contd.)

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6) Rs	(7) Rs.	(8) Rs.	(9)
100	141,57,28,210 (x)	..	(x)Includes investment of Rs.18,00,000/- for welfare of SCs for providing special Employment. Share particluars for Rs. 1,08,45,16,210/- awaited.
..	5,50,47,000		
	147,07,75,210		
..	3,72,44,912	..	
..	2,78,09,120		
	6,50,54,032		
100	1,49,68,300	..	..
100	27,50,000(x)	..	(x)Includes investment of Rs.2,00,000/- for the welfare of STs for providing special employment.Share particulars for Rs.17,50,000 are awaited
100	1,80,00,000	..	(x)Share particulars for Rs.1,50,00,000/- are awaited.
..	3,75,000		
	1,83,75,000(x)		
..	3,50,70,000	..	Share particulars for Rs.3,85,70,000/- are awaited.
..	35,00,000		
	3,85,70,000		
100	54,17,07,836(x)	..	(x)Includes investments of Rs.3,00,000/- for the Welfare of B.C.s for providing special employment
..	5,15,00,000		
	59,32,07,836		

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

Sl.No.	Name of the concern	Years 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)
(iv)	**Co-operative Banks and Societies (Contd.)-**			
61)	Andhra Pradesh Washermen's Cooperative Societies Federation Ltd., Hyderabad	To end of 1992-93	..	10,000
		1993-94	..	..
62)	Scheduled Caste Members in other Weaker Sections cooperatives	To end of 1984-85	..	..
63)	Other co-operative Societies	To end of 1992-93	..	..
		1993-94	..	..
64)	Share Capital contribution to Rural Electrical Co-operative Societies	To end of 1992-93	..	..
		1993-94	..	..
65)	Investments in Horticulture Development Agency	To end of 1992-93	..	..
		1993-94	..	..
66)	Fruits/Vegetables Growers Co-operative Society	To end of 1990-91	..	..
67)	Share Capital contribution to Sahakara Vignana Samithi	To end of 1992-93	..	..
		1993-94	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1993-94(Contd.)

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	3,33,75,000	..	Share particulars for Rs.3,58,75,000/- are awaited.
..	35,00,000		
	3,68,75,000		
..	65,00,000	..	Share particulars for Rs.65,00,000/-are awaited
..	5,69,50,643(x)	..	(A)Share particulars for Rs.5,72,36,495/- are awaited.
..	2,85,852		
	5,72,36,495(A)		(x)Share capital contribution given for primary Co-operative Marketing Societies, Co-operative Industrial Societies, Taxi Drivers Cooperatives Etc.
..	2,47,36,519	..	Share particulars for Rs.2,32,36,519/- are awaited.
..	(-)15,00,000		
	2,32,36,519		
..	86,14,000	..	Share particulars for Rs.1,00,74,000/- are awaited.
..	14,60,000		
	1,00,74,000		
..	7,53,490	..	Share particulars for Rs.7,53,490/- are awaited.
..	27,00,000	..	Share particulars for Rs.30,00,000/- are awaited.
..	3,00,000		
	30,00,000		

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

Sl.No.	Name of the concern	Years 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)
	(iv) Co-operative Banks and Societies (Contd.)-			
68)	Share Capital contribution to Andhra Pradesh Nayee Brahmins Cooperative Societies Federation	To end of 1992-93	..	..
		1993-94	..	..
69)	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Limited	To end of 1992-93	..	..
		1993-94	..	..
	Total - Other co-operatives:			
	Tribal Areas Sub-Plan-			
70)	Scheduled Tribes Farming Cooperative Societies	To end of 1992-93	..	..
		1993-94	..	..
71)	Scheduled Tribes in Labour contract and forest cooperative Societies	To end of 1992-93	..	..
		1993-94	..	..
72)	Scheduled Tribes in other Weaker Sections Cooperative Societies	To end of 1988-89	..	..
		1993-94	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1993-94(Contd.)

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	32,00,000	..	Share particulars for Rs.47,00,000/- are awaited.
..	15,00,000		
	47,00,000		
..	1,00,00,000	..	Share particulars for Rs.1,60,00,000/- are awaited.
..	60,00,000		
	1,60,00,000		
	246,20,67,882		
..	1,06,79,530	..	Share particulars for Rs.1,08,79,530/- are awaited.
..	2,00,000		
	1,08,79,530		
..	41,28,000	..	Share particulars for Rs.54,93,000/- are awaited.
..	13,65,000		
	54,93,000		
..	42,20,500	..	Share particulars for Rs.42,12,976/- are awaited.
..	(-) 7,524		
	42,12,976		

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

Sl.No.	Name of the concern	Years 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)
(iv)	**Co-operative Banks and Societies(Contd.)-**			
73)	Girijan Co-operative Coffee Development Corporation	To end of 1985-86	..	..
74)	State contribution to Co-operative Credit Institutions	To end of 1987-88	Ordinary	60,000
	Total - Tribal Area - Sub-Plan			
	Total - Other Co-operatives and Trible Areas-Sub-plan			
Total - IV Co-operative Banks and societies				
	G R A N D T O T A L			

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1993-94(Contd.)

Face Value of each share	Amount invested upto end of 1993-94	Amount of dividend declared interest received and credited to Government during the year	Remerks
(6) Rs	(7) Rs	(8) Rs	(9)
..	7,00,000	..	Share particulars for Rs.7,00,000/- are awaited.
10	29,00,000	..	Share particulars for Rs.23,00,000/- are awaited.
	2,41,85,506		
	2,48,62,53,388	..	
	5,00,98,69,162	**16,83,950**	
	14,93,20,50,072	**16,83,950**	

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

Sl.No.	Nature of Concerns		Total Investments Rs.
(i)	Statutory Corporations	..	1,75,80,55,418
(ii)	Government Companies	..	7,86,27,41,182
(iii)	Joint Stock Companies	..	30,13,84,310
(iv)	Co-operative Banks and Societies	..	5,00,98,69,162
	Grand Total	..	14,93,20,50,072($)

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

"CONSOLIDATED FUND"	14,87,11,80,933
"EARMARKED FUNDS"	6,08,69,139
TOTAL	14,93,20,50,072

(k) Comprises:-

(i)	Dividends on Investments credited to M.H."0050-Dividends and Profits"	..	16,83,950
(ii)	Interest on Investments made in Andhra Pradesh State Road Transport Corporation, Hyderabad credited to M.H."0049-Interest Receipts"	..	NIL
(iii)	Dividends received and credited to M.H."0050-Dividends and Profits" but excluded in the preceeding details for want of details	..	7,90,441
(iv)	Dividends received on Investments made from "Earmarked Funds" and credited to those funds, but excluded in the preceeding details for want of details	..	45,35,65,537
	TOTAL	..	45,60,39,928

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC.,UPTO END OF 1993-94(Concld.)

Total Dividends Rs.	Remarks
..	
..	
..	
16,83,950	
45,60,39,928 (k)	

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 concerns, types of shares etc.,

		Rs.
Up to	1962-63	58,344
	1963-64	22,780
	1964-65	30,660
	1965-66	1,200
	TOTAL:	1,12,984

STATEMENT NO.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE) TO END OF 1993-94 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	As on 1st April 1993	During the year 1993-94	on 31st March 1994
(1)	(2)	(3)	(4)
	(In crores of Rupees)		
Capital and Other Expenditure-			
Capital Expenditure-			
Public Works	168.70	12.53	181.23
Other General Services	2.44	0.60	3.04
Social Services	607.64	45.26	652.90
General Economic Services	33.45	0.36	33.81
Agriculture and Allied Activities	174.88	17.40	192.28
Rural Development	0.74	..	0.74
Irrigation and Flood Control	4546.84	782.74	5329.58
Energy	367.53	49.64	417.17
Industry and Minerals	622.90	230.54	853.44
Transport	590.54	226.89	817.43
Total Capital Expenditure	7115.66	1365.96	8481.62
Deduct-Miscellaneous Capital Receipts	(-)0.35	..	(-)0.35
Total Capital Expenditure(Net)	7115.31	1365.96	8481.27
Loans and Advances			
Miscellaneous General Services	(-) 3.11	(-) 5.52	(-) 8.63
Social Services	800.33	166.88	967.21
General Economic Services	3.50	0.84	4.34
Agriculture and Allied Activities	289.08	(-) 6.13	282.95
Rural Development	(-) 0.17	..	(-) 0.17
Irrigation and flood Control	17.04	(-) 0.01	17.03
Energy	2110.59	496.63	2607.22
Industry and Minerals	191.73	31.42	223.15
Transport	0.43	..	0.43
Loans to Government Servants,etc.	96.40	15.40	111.80
Miscellaneous Loans	0.07	..	0.07
Total Loans and Advances	3505.89	699.51	4205.40
Total Capital Expenditure(Net)	7115.31	1365.96	8481.27
Total Loans and Advances	3505.89	699.51	4205.40
Transfer to Contingency Fund	49.60	..	49.60
Total Capital and Other Expenditure	10670.80	2065.47	12736.27

STATEMENT NO.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE) TO END OF 1993-94 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE (Contd.)

Heads	As on 1st April 1993	During the year 1993-94	on 31st March 94
(1)	(2)	(3)	(4)
	(in crores of Rupees)		
PRINCIPAL SOURCES OF FUNDS-			
Revenue Surplus		232.28	
Public Debt-			
Internal Debt of the State Government	2476.48	385.13	2861.61
Loans and Advances from the Central Government	5852.39	1241.62	7094.01
Total-Public Debt	8328.87	1626.75	9955.62
Contingency Fund-	43.95	(-) 0.29	43.66
Small Savings, Provident Fund etc.	956.73	151.79	1108.52
Reserve Funds	149.30	65.62	214.92
Net Balances under Deposits	1589.74	80.94	1670.68
Advances	(-) 5.90	(-) 9.60	(-) 15.50
Suspense less cash balances investment account	(-) 24.80	95.35	70.55
Remittances	(-) 50.27	69.66	19.39
Total Debt and other Receipts	10987.62	2080.22	13067.84
Deduct- (i) Cash balance	11.62	(-) 111.66	(-) 100.04
(ii) Investments	286.40	358.69	645.09
Total	10689.60	1833.19	12522.79
Add: Amount closed to Government Account		*	
Net Provision of Funds		2065.47	

The difference between the net capital and other expenditure to end of 1993-94 and the total of the principal sources of funds to end of 1993-94 is explained below.

Progressive Net Capital and other Expenditure	12736.27
Progressive Principal Sources of Funds	12522.79
Difference	213.48

* Rs.4865 only

STATEMENT NO.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE) TO END OF 1993-94 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE(Concld.)

The difference of Rs.213.48 crores is explained below:-

Cumulative effect of proforma corrections etc., as per the Finance Accounts 1973-74	18.42
Net Revenue Surplus/Deficit from 1975-76 to 1993-94	174.80
Amount closed to Government Account from 1976-77 to 1993-94	29.31
Amount excluded from the opening balances of 1976-77 to 1993-94	(-) 13.73
Proforma corrections added to the opening balances under Loans and Advances to end of 1993-94	27.41
Proforma corrections to opening balan ces under Capital expenditure to end of 1993-94	(-) 22.31
Net Result of allocation of balances effected to end of 1993-94 under the provisions of State Reorganisation Act,1957	(-) 0.42
T O T A L	213.48

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)	...	82,50,44,67,392(A)	...	...
Expenditure Heads (Revenue Account)	...	...	80,18,16,82,070(A)	...
Expenditure Heads (Capital Account)	...	...	13,65,95,83,338(A)	...
E. PUBLIC DEBT-(@)				
6003 Internal Debt of the State Government	Cr 24,76,48,21,295	4,55,37,48,500	70,24,33,805	Cr 28,61,61,35,990
6004 Loans & Advances from the Central Government	Cr 58,52,38,78,404	15,00,78,96,131	2,59,17,10,134	Cr 70,94,00,64,401
TOTAL, E.PUBLIC DEBT	Cr.83,28,86,99,699	19,56,16,44,631	3,29,41,43,939	Cr 99,55,62,00,391
F.Loans & Advances-(X)				
6075 Loans for Miscellaneous General Services	Dr(-) 3,11,00,727	5,71,73,456	20,00,000	Dr(-) 8,62,74,183(b)
6202 Loans for Education, Sports, Art & Culture	Dr 9,76,41,827	9,63,931	...	Dr 9,66,77,896
6210 Loans for Medical and Public Health	Dr 11,24,50,391	(-) 44,904(x)	7,88,50,000	Dr 19,13,45,295
6211 Loans for Family Welfare	Dr 14,21,43,200	...	6,29,00,000	Dr 20,50,43,200
6215 Loans for Water Supply & Sanitation	Dr 81,57,55,469	2,90,804	20,90,00,000	Dr 1,02,44,64,665
6216 Loans for Housing	Dr 1,76,23,53,856	54,208	28,90,24,084	Dr 2,05,13,23,732
6217 Loans for Urban Development	Dr 32,17,10,159	35,50,067	7,73,54,500	Dr 39,55,14,592
6220 Loans for Information & Publicity	Dr 6,09,18,374	...	3,45,00,000	Dr 9,54,18,374
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	Dr. 3,85,99,10,301	3,72,898	90,23,39,500	Dr. 4,76,18,76,903
6235 Loans for Social Security & Welfare	Dr. 54,33,68,768	3,87,125	2,11,60,000	Dr. 56,41,41,643
6245 Loans for Relief on account of Natural Calamities	Dr. 27,40,58,302	26,16,914	...	Dr. 27,14,41,388
6250 Loans for Other Social Services	Dr. 1,29,81,371	40,730	19,00,000	Dr. 1,48,40,641

(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 misclassification of earlier years. (b) Minus balance is due to repayment by the Andhra Pradesh Beverages Corporation towards the value of assets taken over by the Corporation on its formation during 1986-87, to be treated as debt and equity in the ratio of 2:1. The assets have since been quantified and Budget provision is awaited for receipt of debit.

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 & Advances-(Contd.)				
6401 Loans for Crop Husbandry	Dr. 7,03,63,183	12,32,40,633	15,71,00,000	Dr. 1,30,42,22,550
6402 Loans for Soil & Water Conservation	Dr. 7,57,19,634	7,803	...	Dr. 7,57,11,831
6403 Loans for Animal Husbandry	Dr. 36,00,022	1,38,465	16,000	Dr. 34,77,557
6404 Loans for Dairy Development	Dr. 1,77,42,472	10,10,064	...	Dr. 1,67,32,408
6405 Loans for Fisheries	Dr. 14,44,53,057	11,61,538	4,16,70,000	Dr. 18,49,31,519
6406 Loans for Forestry & Wildlife	Dr. 26,22,07,104	18,00,07,059	10,00,20,550	Dr. 18,22,20,595
6407 Loans for Plantations	Dr. 6,37,367	...	....	Dr. 6,37,367
6408 Loans for Food Storage & Warehousing	Dr. 55,08,675	3,37,337	5,00,000	Dr. 56,71,338
6425 Loans for Co-operation	Dr. 1,06,99,39,847	19,25,69,276	13,78,95,930	Dr. 1,01,52,66,501
6435 Loans for other Agricultural Programmes	Dr. 4,06,19,732	...	...	Dr. 4,06,19,732
6515 Loans for other Rural Development Programmes	Dr.(-) 16,97,781	3,333	...	Dr.(-) 17,01,114*
6701 Loans for Major and Medium Irrigation	Dr. 10,44,36,655	...	...	Dr. 10,44,36,655
6702 Loans for Minor Irrigation	Dr. 5,97,83,206	43,594	...	Dr. 5,97,39,612
6705 Loans for Command Area Development	Dr. 62,16,746	60,264	...	Dr. 61,56,482
6801 Loans for Power Projects	Dr 21,10,59,21,718	23,11,00,000	5,19,73,54,000	Dr 26,07,21,75,718
6851 Loans for Village & Small Industries	Dr. 16,74,79,100	1,15,15,662	46,39,400(a)	Dr. 16,06,02,838
6853 Loans for Non-Ferrous Mining & Metallurgical Industries	Dr. 30,01,997	34,713	...	Dr. 29,67,284
6855 Loans for Fertilizer Industries	Dr. 5,02,22,868	...	...	Dr. 5,02,22,868
6858 Loans for Engineering Industries	Dr. 30,55,95,930	...	30,16,30,000	Dr. 60,72,25,930
6859 Loans for Telecommunications and Electronic Industries	Dr. 2,45,000	...	1,00,00,000(b)	Dr. 1,02,45,000
6860 Loans for Consumer Industries	Dr. 82,31,51,711	1,92,924	1,47,00,000(c)	Dr. 83,76,58,787
6875 Loans for other Industries	Dr. 16,00,000	...	...	Dr. 16,00,000

* Minus balance is under scrutiny.

(a) Excludes Rs.7,62,500 met out of advance from the Contingency Fund during 1993-94 but not recouped to the Fund till the close of the year.

(b) Includes Rs.1 crore met out of advance from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

(c) Includes Rs.0.40 crores met out of advance from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94. This however excludes Rs.1,83,21,000/- met out of advance from the Contingency Fund during 1993-94 but remained unrecouped 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-(Concld.)				
F. Loans & Advances-(Concld.)				
6885 Other Loans for Industries & Minerals	Dr. 56,59,32,728	54,61,043	5,00,000	Dr. 56,09,71,685
7052 Loans for Shipping	Dr. 39,59,321	...	...	Dr. 39,59,321
7055 Loans for Road Transport	Dr. 3,54,317	...	...	Dr. 3,54,317
7075 Loans for other Transport Services	Dr. 16,325	12,013	...	Dr. 4,312
7452 Loans for Tourism	Dr. 15,00,000	...	...	Dr. 15,00,000
7465 Loans for General Financial & Trading Institutions	Dr. 55,09,196	...	...	Dr. 55,09,196
7475 Loans for other General Economic Services	Dr. 2,79,99,344	4,48,837	88,54,000	Dr. 3,64,04,507
7610 Loans to Government Servants etc.	Dr. 96,40,18,039	46,87,31,095	62,26,65,078	Dr. 1,11,79,52,022
7615 Miscellaneous Loans	Dr. 7,18,310	(-) 5,048(X)	...	Dr. 7,23,358
Total, F Loans and Advances	Dr.35,05,89,47,114	1,28,15,05,834	8,27,65,73,042	Dr.42,05,40,14,322
G. Inter-State Settlement-				
7810 Inter-State Settlement-				
110 Centre and Andhra Pradesh	...	5,000	...	...
Total, **7810** Inter State Settlement	...	5,000(A)	...	...
Total, G. Inter-State Settlement	...	5,000(A)	...	...
Total, CONSOLIDATED FUND	Cr.48,22,97,52,585	20,84,31,50,465	11,57,07,16,981	Cr.57,50,21,86,069
	...	82,50,44,72,392(A)	93,84,12,65,408(A)	...

(X) Minus credit is due to rectification of misclassification 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)		Receipts (3)	Disbursements (4)	Closing Balance (5)		
		Rs.	Rs.	Rs.		Rs.	
CONTINGENCY FUND-							
8000 Contingency Fund-							
201 Appropriation from Consolidated Fund	Cr.	50,00,00,000	...	...	Cr.	50,00,00,000	201
Sales Tax	Dr.	40,000	40,000	...		...	
Police	Dr.	67,53,166	67,53,166	...		...	
General Education		...	...	13,60,679	Dr.	13,60,679	238
Medical and Public Health	Dr.	6,27,150	6,27,150	75,00,000	Dr.	75,00,000	242
Urban Development	Dr.	8,43,000	8,43,000	...		...	
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	89,20,592	89,20,592	9,25,000	Dr.	9,25,000	248
Labour & Employment	Dr.	84,068	84,068	...		...	
Social Security and Welfare		60,00,000	60,00,000	2,00,000	Dr.	2,00,000	250
Secretariat - Social Services	Dr.	9,50,959	9,50,959	...		...	
Crop Husbandry	Dr.	49,20,000	49,20,000	25,89,234	Dr.	25,89,234	255
Soil and Water Conservation	Dr.	5,00,000	5,00,000	...		...	
Village and Small Industries	Dr.	39,53,512	39,53,512	36,48,800	Dr.	36,48,800	278
Industries	Dr.	6,740	6,740	41,62,500	Dr.	41,62,500	279
Non-Ferrous Mining & Metallurgical Industries	Dr.	13,25,884	13,25,884	...		...	
Other Industries	Dr.	25,58,940	25,58,940	...		...	
Ecology & Environment	Dr.	30,00,000	30,00,000	...		...	
Secretariat - Economic Services	Dr.	...	...	2,39,00,000	Dr.	2,39,00,000	310
Civil Supplies	Dr.	5,000	5,000	...		...	
Capital Outlay on Power Projects	Dr.	4,00,000	4,00,000	...		...	
Capital Outlay on Engineering Industries	Dr.	56,00,000	56,00,000	...		...	
Loans for Village & Small Industries	Dr.	...	...	7,62,500	Dr.	7,62,500	637
Loans for Telecommunications & Electronic Industries	Dr.	1,00,00,000	1,00,00,000	...		...	
Loans for Consumer Industries	Dr.	40,00,000	40,00,000	1,83,21,000	Dr.	1,83,21,000	646
Total, 8000 CONTINGENCY FUND	Cr.	43,95,10,989	6,04,89,011	6,33,69,713	Cr.	43,66,30,287	

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. 6,57,91,83,843	2,83,56,15,209	1,69,75,25,174	Cr. 7,71,72,73,878
Total,(b) Provident Funds	Cr. 6,57,91,83,843	2,83,56,15,209	1,69,75,25,174	Cr. 7,71,72,73,878
(c) Other Accounts-				
8011 Insurance and Pension Funds	Cr. 2,98,81,47,727	76,43,74,189	38,45,59,569	Cr. 3,36,79,62,347
Total, (c) Other Accounts	Cr. 2,98,81,47,727	76,43,74,189	38,45,59,569	Cr. 3,36,79,62,347
Total, I. Small Savings, Provident Funds, etc.	Cr. 9,56,73,31,570	3,59,99,89,398	2,08,20,84,743	Cr 11,08,52,36,225
J. Reserve Funds-				
(a) Reserve Funds bearing Interest -				
8115 Depreciation/Renewal Reserve Funds-				
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings	Cr. 8,44,03,913	1,28,12,572	...	Cr. 9,72,16,485
Total, **8115** Depreciation/ Renewal Reserve Funds	Cr. 8,44,03,913	1,28,12,572	...	Cr. 9,72,16,485
8121 General and other Reserve Funds-				
115 Natural Calamities Unspent Margin Money Fund	Cr. 3,72,613	(-) 2,68,879(x)	2,000	Cr. 1,01,734
117 Employees Welfare Fund (Andhra Pradesh State)	Cr. 4,53,98,169	68,29,978	...	Cr. 5,22,28,147
Total, **8121** General & Other Reserve Funds	Cr. 4,57,70,782	65,61,099	2,000	Cr. 5,23,29,881
Total, (a) Reserve Funds bearing Interest	Cr. 13,01,74,695	1,93,73,671	2,000	Cr. 14,95,46,366

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

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

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
PUBLIC ACCOUNT-(Contd.)-						
J. Reserve Funds-(Contd.)-						
(b) Reserve Funds not bearing Interest -						
8222 Sinking Funds-						
01 Appropriation for reduction or avoidence of Debt-						
101 Sinking Funds -	Cr.	44,68,79,638	1,72,23,096	...	Cr.	46,41,02,734
02 Sinking Fund - Investment Account -						
101 Sinking Fund - Investment Account	Dr.	22,79,58,658	...	...	Dr.	22,79,58,658
Total, **8222** Sinking Funds	Cr.	21,89,20,980	1,72,23,096	...	Cr.	23,61,44,076
8223 Famine Relief Fund-						
101 Famine Relief Fund	Cr.	99,51,930	3,53,133	...	Cr.	1,03,05,063
102 Famine Relief Fund-Investment Account	Dr.	64,20,600	...	...	Dr.	64,20,600
Total, **8223** Famine Relief Fund	Cr.	35,31,330	3,53,133	...	Cr.	38,84,463
8226 Depreciation/ Renewal Reserve Funds-						
101 Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	Cr.	16,25,54,915	1,41,02,000	1,26,11,253	Cr.	16,40,45,662(a)
102 Depreciation Reserve Funds of Non-Commercial Departments	Cr.	34,07,087	...	...	Cr.	34,07,087
Total, **8226** Depreciation/ Renewal Reserve Funds	Cr.	16,59,62,002	1,41,02,000	1,26,11,253	Cr.	16,74,52,749
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.	3,88,27,207	44,64,50,000	...	Cr.	48,52,77,207
106 Industrial Development Funds	Cr.	4,34,16,770 ¢	63,893	...	Cr.	4,34,80,664(b)

¢. Differs from the previous years closing balance by Re.1 (increased) due to rounding.

(a) This includes an amount of Rs.15,63,419/- (Debit) towards investment account.

(b) This includes a balance of Rs.6,76,02,238/- (Debit) under investment 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.
PUBLIC ACCOUNT-(Contd.)-				
J. Reserve Funds-(Concld.)				
(b) Reserve Funds not bearing Interest-(Concld.)				
8229 Development and Welfare Funds-(Concld.)				
110 Electricity Development Funds	Cr. 4,80,73,863 $	8,42,000	...	Cr. 4,89,15,863(c)
200 Other Development and Welfare Funds	Cr. 21,37,12,825	62,09,644	...	Cr. 21,99,22,469(d)
Total, **8229** Development and Welfare Funds	Cr. 34,43,25,492	45,35,65,537	...	Cr. 79,78,91,029
8235 General and other Reserve Funds -				
103 Religious & Charitable Endowment Fund	Cr. 1,01,25,343	3,52,61,444	3,60,16,483	Cr. 93,70,304
107 Ethyl Alcohol Storage Facilities Fund	Cr. 5,24,164	...	...	Cr. 5,24,164
111 Calamity Relief Fund	Cr. 22,83,93,000	16,35,72,673	15,00,00,000	Cr. 24,19,65,673
112 Calamity Relief Fund - Investment Account	Dr. 15,00,00,000	15,00,00,000	...	...
200 Other Funds	Cr. 1,59,19,441	15,87,98,990	74,53,636	Cr. 16,72,64,795(a)
Total, **8235** General & Other Reserve Funds	Cr. 10,49,61,948	50,76,33,107	19,34,70,119	Cr. 41,91,24,936
Total, (b) Reserve Funds not bearing Interest	Cr. 83,77,01,752	99,28,76,873	20,60,81,372	Cr. 1,62,44,97,253
Total, J. RESERVE FUNDS	Cr. 96,78,76,447	1,01,22,50,544	20,60,83,372	Cr. 1,77,40,43,619
K. Deposits and Advances -				
(a) Deposits bearing Interest -				
8338 Deposits of Local Funds -				
104 Deposits of other Autonomous Bodies	Cr. 1,87,56,91,129($)	73,14,50,904	42,99,87,526	Cr. 2,17,71,54,507
Total, **8338** Deposits of Local Funds	Cr. 1,87,56,91,129	73,14,50,904	42,99,87,526	Cr. 2,17,71,54,507

$:- Differs from the previous year's closing balance by Re.1 (decreased) due to rounding.
(c) This includes a balance of Rs.3,26,712/- (Debit) under 'Investment Account'.
(d) This includes a balance of Rs.7,24,08,409/- (Debit) under 'Investment Account'.
(a) This includes a balance of Rs.(-)11,32,861/- (Debit) under 'Investment Account'.
($) Differs from the 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.)				
K. Deposits & Advances(Contd.)				
(a) Deposits bearing Interest-(Concld.)				
8342 Other Deposits-				
103 Deposits of Government Companies, Corporations etc.	Cr. 1,18,64,526	...	55,79,625	Cr. 62,84,901
120 Miscellaneous Deposits	Cr. 98,89,271	31,82,695	10,47,343	Cr. 1,20,24,623
Total, **8342** Other Deposits	Cr. 2,17,53,797	31,82,695	66,26,968	Cr. 1,83,09,524
Total, **(a)** Deposits bearing Interest	Cr. 1,89,74,44,926 $	73,46,33,599	43,66,14,494	Cr. 2,19,54,64,031
(b) Deposits not bearing Interest -				
8443 Civil Deposits -				
101 Revenue Deposits	Cr. 23,54,98,830	35,41,44,377	21,12,38,658	Cr. 37,84,04,549
103 Security Deposits	Cr. 2,43,11,738	52,74,223	72,99,711	Cr. 2,22,86,250
104 Civil Court's Deposits	43,38,46,588	1,38,10,37,382	1,36,64,70,301	Cr. 44,84,13,669
105 Criminal Court's Deposits	Cr. 96,14,826	69,49,052	1,00,42,049	Cr. 65,21,829
106 Personal Deposits	Cr.(-) 7,86,01,577	18,36,14,976	9,82,42,719	Cr. 67,70,680
107 Trust Interest Fund	Cr. 36,658	3,23,321	1,27,906	Cr. 2,32,073
108 Public Works Deposits	Cr. 1,56,39,25,276	2,22,09,07,925	2,24,69,78,692	Cr. 1,53,78,54,509
109 Forest Deposits	Cr. 16,15,79,062	40,07,07,246	41,33,19,475	Cr. 14,89,66,833
111 Other Departmental Deposits	Cr. (-) 1,57,260	(-) 10,081(x)	(-) 3,83,901(x)	Cr. 2,16,560
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. 2,90,94,284	3,16,08,680	2,76,66,364	Cr. 3,30,36,600
117 Deposits for work done for Public Bodies or Private Individuals	Cr. 20,73,99,724	16,71,28,903	8,90,10,463	Cr. 28,45,18,164
118 Deposits of Fees received by Government Servants for work done for private bodies	Cr. 41,81,712	...	...	Cr. 41,81,712

$. Differs from the previous year's closing balance Re.1 (decreased) due to rounding.
(x) Minus Credits/Debits are due to rectification of misclassifications of the 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-(Concld.)				
8443 Civil Deposits-(Concld.)				
121 Deposits in connection with Elections	Cr. 16,79,874	(-) 7,000(x)	250	Cr. 16,72,624
123 Deposits of Educational Institutions	Cr. 40,42,89,631	41,28,26,662	30,03,18,939	Cr. 51,67,97,354
124 Unclaimed Deposits in the General Provident Fund	Cr. 6,96,456	(-) 13,588(x)	...	Cr. 6,82,868
800 Other Deposits	Cr.(-)14,35,79,864	1,09,40,48,133	54,64,95,929	Cr. 40,39,72,340
Total, **8443** Civil Deposits	Cr. 2,85,42,80,427	6,25,85,40,211	5,31,68,27,555	Cr. 3,79,59,93,083
8448 Deposits of Local Funds-				
101 District Funds	Cr. 14,72,916	16,507	...	Cr. 14,89,423
102 Muncipal Funds	Cr. 28,93,63,722	2,84,87,51,240	2,86,02,48,383	Cr. 27,78,66,579
108 State Housing Board Funds	Cr. (-) 39,01,807	40,79,411	(-) 1,95,625(x)	Cr. 3,73,229
109 Panchayat Bodies Funds	Cr. 4,53,97,55,599	19,60,23,14,582	19,41,92,16,552	Cr. 4,72,28,53,629
110 Education Funds	Cr. 53,88,15,897	2,09,46,94,572	2,06,04,38,576	Cr. 57,30,71,893
120 Other Funds	Cr. 3,62,09,12,922	3,40,99,64,007	3,71,80,29,806	Cr. 3,31,28,47,123
Total, **8448** Deposits of Local Funds	Cr. 8,98,64,19,249	27,95,98,20,319	28,05,77,37,692	Cr. 8,88,85,01,876
8449 Other Deposits-				
103 Subventions from Central Raod Fund	Cr. 2,09,07,826	50,00,000	1,29,73,784	Cr. 1,29,34,042
105 Deposits of Market Loans	Cr. 37,937	...	...	Cr. 37,937
120 Miscellaneous Deposits	Cr. 2,13,82,73,525	7,42,98,06,621	7,75,42,59,152	Cr. 1,81,38,20,994
Total, **8449** Other Deposits	Cr. 2,15,92,19,288	7,43,48,06,621	7,76,72,32,936	Cr. 1,82,67,92,973
Total, **(b)** Deposits not bearing Interest	Cr.13,99,99,18,964	41,65,31,67,151	41,14,17,98,183	Cr.14,51,12,87,932
(c) Advances-				
8550 Civil Advances-				
101 Forest Advances	Dr. (-)9,71,80,548	80,76,62,033	91,05,92,746	Dr. 57,50,165
102 Revenue Advances	Dr. 1,88,57,407	11,03,154	26,956	Dr. 1,77,81,209
103 Other Departmental Advances	Dr. 11,93,95,401	3,00,15,130	2,21,11,867	Dr. 11,14,92,138

(x) Minus Credits/Debits are due to rectification of misclassification of the 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 & Advances-(concld.)						
(c) Advances-(Concld.)						
8550 Civil Advances-(Concld.)						
104 Other Advances	Dr.	1,79,01,215	1,725	20,96,743	Dr.	1,99,96,233
Total, **8550** Civil Advances	Dr.	5,89,73,475	83,87,82,042	93,48,28,312	Dr.	15,50,19,745
Total, **(c)** Advances	Dr.	5,89,73,475	83,87,82,042	93,48,28,312	Dr.	15,50,19,745
Total, K. DEPOSITS and ADVANCES	Cr.	15,83,83,90,415$	43,22,65,82,792	42,51,32,40,989	Cr.	16,55,17,32,218
L. Suspense and Miscellaneous -						
(b) Suspense -						
8658 Suspense Accounts-						
101 Pay & Accounts Office Suspense	Dr.	35,02,45,916	58,29,065	17,51,64,334	Dr.	51,95,81,185
102 Suspense Accounts (Civil)	Dr.	41,90,63,605	2,25,58,78,487	2,25,04,28,443	Dr.	41,36,13,561
106 Telecommunication Accounts Office Suspense	Dr.	1,75,382	...	(-) 33,495(y)	Dr.	1,41,887
107 Cash settlement Suspense Account	Dr.	59,14,02,349	6,59,05,918	9,65,19,406	Dr.	62,20,15,837
109 Reserve Bank Suspense-Headquarters	Dr.	5,12,261	3,31,836	8,82,207	Dr.	10,62,632
110 Reserve Bank Suspense - Central Accounts Office	Cr.	11,68,69,845	(-)3,04,44,242(y)	7,89,28,790	Cr.	74,96,813
112 Tax deducted at Source (TDS) Suspense	Cr.	11,09,97,887	6,64,82,433	52,725	Cr.	17,74,27,595
113 Provident Fund Suspense	Dr.	1,34,339	(-) 22,971(y)	4,61,519	Dr.	6,18,829
117 Transactions on behalf of the Reserve Bank	Dr.	3,81,418	...	1,91,735	Dr.	5,73,153
119 Additional Wages Deposit Suspense Account	Cr.	4,152	379	...	Cr.	4,531
120 Additional Dearness Allowance Deposit Suspense Account	Dr.	40,670	1,916	11,053	Dr.	49,807
121 Additional Dearness Allowance Deposit Suspense Account(New)	Dr.	30,010	67,646	3,491	Cr.	34,145

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

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

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

Nature of Account (1)	Opening Balance (2)	Receipts (3)	Disbursements (4)	Closing Balance (5)
PUBLIC ACCOUNT-(CONTD.)	Rs.	Rs.	Rs	Rs.
L. Suspense and Miscellaneous-(Contd.)				
(b) Suspense-(Concld.)				
8658 Suspense Accounts-(Concld.)				
123 A.I.S.Officers Group Insurance Scheme	Dr. 3,14,690	7,55,890	5,02,680	Dr. 61,480
Total, **8658** Suspense Accounts	Dr. 1,13,44,28,756	2,36,47,86,357	2,60,31,12,888	Dr. 1,37,27,55,287
Total, **(b)** Suspense	Dr. 1,13,44,28,756	2,36,47,86,357	2,60,31,12,888	Dr. 1,37,27,55,287
(c) Other Accounts-				
8670 Cheques & Bills-				
101 Pre-Audit Cheques	Cr. 1,06,30,16,361	11,32,36,35,875	10,15,91,26,016	Cr. 2,22,75,26,220
103 Departmental Cheques	Cr. 32,44,122	1,06,89,51,851	1,06,45,75,862	Cr. 76,20,111
Total, **8670** Cheques and Bills	Cr. 1,06,62,60,483	12,39,25,87,726	11,22,37,01,878	Cr. 2,23,51,46,331
8671 Departmental Balances-				
101 Civil	Dr. 6,63,64,246	16,54,06,097	13,93,19,647	Dr. 4,02,77,796
8672 Permanent cash Imprest-				
101 Civil	Dr. 56,10,337 $	6,782	49,734	Dr. 56,53,289
8673 Cash Balance Investment Account-				
101 Cash Balance Investment Account	Dr. 2,33,88,63,470	44,21,24,86,322	47,94,93,73,291	Dr. 6,07,57,50,439
8674 Security Deposits made by Government-				
101 Security Deposits made by Government	Dr. 10,78,04,882 $	93,099	31,74,513	Dr. 11,08,86,296
Total, **(c)** Other Accounts	Dr. 1,45,23,82,452$$	56,77,05,80,026	59,31,56,19,063	Dr. 3,99,74,21,489
(d) Accounts with Governments of Foreign Countries-				
8679 Accounts with Governments of Other Countries-				
103 Burma	Dr. 12,949	...	(-) 4,703(x)	Dr. 8,246
105 Pakistan	Dr. 76,558	...	...	Dr. 76,558
107 Sri Lanka	Cr. 375 $	...	...	Cr. 375
Total, **8679** Accounts with Govts. of other Countries	Dr. 89,132 ¢	...	(-) 4,703	Dr. 84,429
Total, **(d)** Accounts with Govts. of Foreign Countries	Dr. 89,132 ¢	...	(-) 4,703	Dr. 84,429

$. Differs from previous year's closing balance by Re.1(decreased) due to rounding.
$$. Differs from previous year's closing balance by Rs.2(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.)				
L.Suspense and Miscellaneous (Concld.)				
(e) Miscellaneous-				
8680 Miscellaneous Government Account-				
102 Write-off from Heads of Account closing to balance	...	...	135	...
Total, **8680** Miscellaneous Govt. Account	...	...	135	...
Total, **(e)** Miscellaneous	...	...	135	...
Total, L. SUSPENSE AND MISCELLANEOUS	Dr. 2,58,69,00,340	$ 50,13,53,66,383	61,91,87,27,248	Dr. **5,37,02,61,205**
	...	...	135	...
M. Remittances-				
(a) Money Orders and other Remittances-				
8782 Cash Remittances & Adjustments between Officers rendering accounts to the same Accounts Officer-				
101 Cash Remittances between Treasuries & Currency Chests	Dr. 6,12,75,913	1,38,86,20,664	1,32,48,88,821	Cr. 24,55,930 (Z)
102 Public Works Remittances	Dr. 52,22,46,794	16,82,88,53,155	16,33,25,82,346	Dr. 2,59,75,985
103 Forest Remittances	Dr. 6,69,95,843	2,19,70,81,323	2,08,23,58,258	Cr. 4,77,27,222
104 Remittances of Government Commercial Undertakings	Cr. 22,17,268	1,20,42,133	1,07,60,228	Cr. 34,99,173
105 Reserve Bank of India Remittances	Cr. 21,01,65,135	(-) 2,51,13,946(y)	(-) 6,65,778(y)	Cr. 18,57,16,967
110 Miscellaneous Remittances	Dr. 3,18,012	...	(-)1,26,00,000(y)	Cr. 1,22,81,988
Total, **8782** Cash Remittances & Adjustments etc.	Dr. 43,84,54,159	20,40,14,83,329	19,73,73,23,875	Cr. 22,57,05,295
Total, **(a)** Money Orders and Other Remittances	Dr. 43,84,54,159	20,40,14,83,329	19,73,73,23,875	Cr. 22,57,05,295
(b) Inter-Government Adjustment Account-				
8786 Adjusting Account between Central and State Governments-				
102 Other items	Dr. 4,74,78,741	553	(-)2,62,53,055(y)	Dr. 2,12,25,133
Total, **8786** Adjusting Accounts etc.	Dr. 4,74,78,741	553	(-)2,62,53,055	Dr. 2,12,25,133

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

(y) Minus Debits/Credits are due to clearance of outstanding items.

(Z) The amount under this head is outstanding under "87.82-101-01 Collecttors" is due to misclassifications made by D.T.O's which is 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.)				
M.Remittances-(Concld.)				
(b) Inter-Government Adjustment Account-(Concld.)				
8793 Inter - State Suspense Account-				
Arunachal Pradesh	Dr. 3,354	...	(-) 3,354(y)	...
Assam	Dr. 48,907	...	(-) 24,973(y)	Dr. 23,934
Bihar	Dr. 24,814	...	(-) 15,449(y)	Dr. 9,365
Gujarat	Dr. 1,34,196	...	(-) 49,426(y)	Dr. 84,770
Haryana	Dr. 9,737	...	(-) 3,729(y)	Dr. 6,008
Himachal Pradesh	Dr. 6,697	...	(-) 1,387(y)	Dr. 5,310
Jammu & Kashmir	Dr. 1,70,811	(-) 3,285	50,982	Dr. 2,25,078
Karnataka	Dr. 92,49,089	80,57,469	59,02,420	Dr. 70,94,040
Kerala	Dr. 16,007	...	(-) 3,462(y)	Dr. 12,545
Madhya Pradesh	Dr. 1,60,509	...	(-) 68,581(y)	Dr. 91,928
Maharashtra	Dr. 25,03,159	(-) 8,742(y)	(-)12,40,980(y)	Dr. 12,70,921
Manipur	Dr. 2,822	...	5,056	Dr. 7,878
Meghalaya	Cr. 553	...	(-) 525(y)	Cr. 1,083
Mizoram	Dr. 6,73,726	...	...	Dr. 6,73,726
Nagaland	Dr. 21,780	...	(-) 5,555	Dr. 16,225
Orissa	Dr. 28,37,624	(-) 37,61,000(y)	(-)64,37,639(y)	Dr. 1,60,985
Punjab	Dr. 19,602	...	(-) 9,573(y)	Dr. 10,029
Rajasthan	Dr. 32,931	...	(-) 16,829(y)	Dr. 16,102
Tamil Nadu	Dr. 7,69,190	(-) 80(y)	76,048	Dr. 8,45,318
Tripura	Dr. 6,692	...	(-) 3,101(y)	Dr. 3,591
Uttar Pradesh	Dr. 51,578	...	(-) 38,625(y)	Dr. 12,953
West Bengal	Dr. 55,317	...	(-) 48,956(y)	Dr. 6,361
Total,**8793** Inter-State Suspense Account	Dr. 1,67,97,984	42,84,362	(-)19,37,638	Dr. 1,05,75,984
Total, **(b)** Inter-Govt. Adjustment Account	Dr. 6,42,76,725	42,84,915	(-) 2,81,90,693	Dr. 3,18,01,117
Total, M.REMITTANCES	Dr. 50,27,30,884	20,40,57,68,244	19,70,91,33,182	Cr. 19,39,04,178

(y) Minus debits/credits are due to clearance of outstanding items.

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

Nature of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT-(Concld.)				
TOTAL, PUBLIC ACCOUNT	Cr.23,28,39,67,208	1,27,37,99,57,361	1,26,42,92,69,534 135(A)	Cr.24,23,46,55,035
	...	...		...
Total, Receipts/ Disbursements	...	2,30,78,80,69,229	2,31,90,46,21,771	...
N. Cash Balance-				
8999 Cash Balance- Opening Balance-				
101 Cash in Treasuries	...	69,333	...	...
102 Deposits with Reserve Bank	...	29,16,37,505	...	...
103 Deposits with other Banks	...	1,34,39,406	...	...
104 Remittances in Transit - Local	...	18,89,52,389	...	...
TOTAL	...	11,61,93,855	...	...
Closing Balance-				
101 Cash in Treasuries	...	...	68,886	...
102 Deposits with Reserve Bank	...	...	(-)82,53,01,561 @	...
103 Deposits with other Banks	...	...	1,34,39,406	...
104 Remittances in Transit - Local	...	...	(-)18,85,65,418 *	...
Total	...	...	(-)1,00,03,58,687	...
GRAND TOTAL	...	2,30,90,42,63,084	2,30,90,42,63,084	...

(A) These transactions are closed to Government Account.

@ Please see footnote * at page 55. Statement No.7

* Please see footnote @ at page 56. Statement No.7

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

Description of Debt	When raised	Balance as on 1st April,1993	Additions during the year	Discharges during the year	Balance as on 31st March,1994
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government-					
101 Market Loans *	..	22,72,44,89,779	3,93,42,10,700	56,92,62,100	26,08,94,38,379
103 Loans from Life Insurance Corporation of India	..	1,25,84,02,150	28,25,00,000	5,77,82,946	1,48,31,19,204
104 Loans from General Insurance Corporation of India	..	37,85,48,131	30,84,98,500	2,04,01,600	66,66,45,031
105 Loans from the National Bank for Agriculture and Rural Development	..	61,95,850	1,84,32,000	20,41,650	2,25,86,200
106 Compensation and Other Bonds	..	11,38,100	30,400	...	11,68,500
108 Loans from National Co-operative Development Corporation	..	36,85,92,685	1,00,76,900	4,99,11,409	32,87,58,176
109 Loans from Other Institutions *	..	2,74,54,600	...	30,34,100	2,44,20,500
110 Ways and Means Advances from the Reserve Bank of India	..	...	...	...	...
Total, 6003	..	24,76,48,21,295	4,55,37,48,500	70,24,33,805	28,61,61,35,990
6004 Loans and Advances from the Central Government-					
01 Non-Plan Loans-					
102 Share of Small Savings Collections	..	18,29,10,80,000	3,27,93,00,000	24,30,90,000	21,42,72,90,000
201 House Building Advances	..	2,29,67,072	...	28,94,820	2,00,72,252
255 Police-Modernisation of Police Force	..	2,79,59,669	2,48,25,543	12,94,529	5,14,90,683
277 Loans for Education-General Education Scholarships	..	1,76,07,086	...	10,968	1,75,96,118
705 Loans for Agriculture-Short-term loans for Agricultural Inputs	..	13,55,00,000	15,55,12,973	28,65,00,000	45,12,973
Total, 01	..	18,49,51,13,827	3,55,96,38,516	53,37,90,317	21,52,09,62,026

(*) 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,1993	Additions during the	Discharges during the	Balance as on 31st March,1994
E. PUBLIC DEBT-(Contd.)					
6004 Loans and Advances from the Central Government-(Contd.)					
02 Loans for State/Union Territory Plan Schemes -					
101 Block Loans	..	18,63,26,67,927	11,34,56,97,900	61,62,54,500	29,36,21,11,327
102 Loans as Advance Plan assistance for relief on account of Natural Calamities	..	1,53,15,939	..	34,48,667	1,18,67,272
104 1984-89 State Plan loans consolidated in terms of recommendations of 9th Finance Commission	..	8,27,33,75,155	..	75,25,17,000	7,52,08,58,155
Total, 02	..	26,92,13,59,021	11,34,56,97,900	1,37,22,20,167	36,89,48,36,754
03 Loans for Central Plan Schemes-					
288 Social Security and Welfare	..	1,32,12,919	..	25,000	1,31,87,919
298 Co-operation	..	20,83,333	..	20,83,333	...
307 Soil and Water Conservation	..	15,80,167	4,70,000	1,20,375	19,29,792
308 Area Development	..	1,77,15,007	..	21,84,668	1,55,30,339
312 Fisheries	..	24,17,600	..	7,34,400	16,83,200
328 Mining and Metallurgical Industries	..	48,19,99,999	..	4,66,66,667	43,53,33,332
Total, 03	..	51,90,09,025	4,70,000	5,18,14,443	46,76,64,582
04 Loans for Centrally Sponsored Plan Schemes-					
284 Urban Development	..	8,00,19,800	4,86,79,000	21,46,400	12,65,52,400
288 Social Security and Welfare	..	1,23,72,358	..	10,42,020	1,13,30,338
298 Co-operation	..	10,35,25,633	31,44,000	1,83,20,602	8,83,49,031
305 Crop Husbandry	..	6,48,00,000	3,07,00,000	..	9,55,00,000
307 Soil and Water Conservation	..	6,45,00,298	1,50,00,000	68,82,651	7,26,17,647
308 Area Development	..	17,81,250	..	1,25,000	16,56,250
312 Fisheries	..	24,36,000	..	..	24,36,000
321 Village and Small Industries	..	1,85,20,051	45,66,715	42,77,529	1,88,09,237
334 Power Projects	..	3,25,54,627	..	22,42,227	3,03,12,400
337 Roads and Bridges	..	2,32,70,667	..	14,24,000	2,18,46,667
Total, 04	..	40,37,80,684	10,20,89,715	3,64,60,429	46,94,09,970

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,1993	Additions during the year	Discharges during the year	Balance as on 31st March,1994
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
E. PUBLIC DEBT-(Concld.)					
6004 Loans and Advances from the Central Government-(Concld.)					
07 Pre 1984-85 Loans-					
101 Rehabilitation of Displaced persons, Repatriates etc.	..	2,02,37,556	..	20,46,515	1,81,91,041
102 National Loan Scholarship Scheme	..	7,02,75,722	..	..	7,02,75,722
105 Small Saving Loans	..	1,62,48,87,894	..	11,99,80,263	1,50,49,07,631
107 Pre 1979-80 consolidated loans re-consolidated into 25 years and 30 years loans	..	5,67,72,54,000	..	25,80,57,000	5,41,91,97,000
108 1979-84 Consolidated Loans	..	4,78,15,02,006	..	21,73,41,000	4,56,41,61,006
109 Rehabilitation of Goldsmiths	..	1,04,58,669	..	..	1,04,58,669
Total, 07	..	12,18,46,15,847	..	59,74,24,778	11,58,71,91,069
Total, **6004**	..	58,52,38,78,404	15,00,78,96,131	2,59,17,10,134	70,94,00,64,401
TOTAL, E. PUBLIC DEBT	..	83,28,86,99,699	19,56,16,44,631	3,29,41,43,939	99,55,62,00,391
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.-					
(b) Provident Funds-					
8005 State Provident Funds-					
01 Civil-					
101 General Provident Fund	..	6,51,72,04,578	2,80,97,44,055	1,68,40,37,462	7,64,29,11,171
102 Contributory Provident Fund	..	70,51,405	(-) 1,67,288(x)	1,76,606	67,07,511
104 All India Services Provident Fund	..	5,68,78,211	2,26,72,386	1,24,39,985	6,71,10,612
Total, 01	..	6,58,11,34,194	2,83,22,49,153	1,69,66,54,053	7,71,67,29,294

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

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

Description of Debt	When raised	Balance as on 1st April, 1993	Additions during the year	Discharges during the year	Balance as on 31st March, 1994
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC -					
(b) Provident Funds -					
60 Other Provident Funds -					
102 Contributory Provident Pension Fund	..	1,65,856	...	...	1,65,856
103 Other Miscellaneous Provident Funds	..	(-) 21,16,207	33,66,056	8,71,121	3,78,728
Total, 60	..	(-) 19,50,351	33,66,056	8,71,121	5,44,584
Total, 8005	..	6,57,91,83,843	2,83,56,15,209	1,69,75,25,174	7,71,72,73,878
Total,(b) Provident Funds		6,57,91,83,843	2,83,56,15,209	1,69,75,25,174	7,71,72,73,878
(c) Other Accounts -					
8011 Insurance and Pension Funds -					
102 Family Pension Fund	..	37,27,724	2,903	1,66,633	35,63,994
105 State Government Insurance Fund	..	1,53,35,68,313	38,59,10,863	13,16,12,253	1,78,78,66,923
106 Other Insurance and Pension Funds	..	50,14,58,854	11,59,96,491	12,33,69,959	49,40,85,386
107 Andhra Pradesh State Government Employees Group Insurance Scheme	..	94,93,92,836	26,24,63,932	12,94,10,724	1,08,24,46,044
Total, 8011	..	2,98,81,47,727	76,43,74,189	38,45,59,569	3,36,79,62,347
Total, (c) Other Accounts		2,98,81,47,727	76,43,74,189	38,45,59,569	3,36,79,62,347
TOTAL, I.SMALL SAVINGS, PROVIDENT FUNDS, ETC.		9,56,73,31,570	3,59,99,89,398	2,08,20,84,743	11,08,52,36,225
GRAND TOTAL		92,85,60,31,269	23,16,16,34,029	5,37,62,28,682	1,10,64,14,36,616

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,1993	Additions during the year	Discharges during the year	Balance as on 31st March,1994
(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) 7% Andhra Pradesh State Development Loan,1993	1981-82	57,39,44,800	...	56,33,04,500	... (a)
ii) 7.5% Andhra Pradesh State Development Loan, 1997	1982-83	62,47,06,200	...	...	62,47,06,200
iii) 8.25% Andhra Pradesh State Development Loan, 1995	1983-84	91,79,15,000	...	...	91,79,15,000
iv) 9% Andhra Pradesh State Development Loan, 1999	1984-85	1,52,96,10,000	...	...	1,52,96,10,000
v) 9.75% Andhra Pradesh State Development Loan, 1998	1985-86	1,57,63,12,000	...	...	1,57,63,12,000
vi) 11% Andhra Pradesh State Development Loan, 2001	1986-87	1,58,96,21,000	...	...	1,58,96,21,000
vii) 11% Andhra Pradesh State Development Loan, 2002	1987-88	1,75,47,56,000	...	...	1,75,47,56,000
viii) 11.5% Andhra Pradesh State Development Loan, 2008	1988-89	2,26,03,92,000	...	...	2,26,03,92,000
ix) 11.5% Andhra Pradesh State Development Loan, 2009	1989-90	2,45,36,10,000	...	...	2,45,36,10,000
x) 11.5% Andhra Pradesh State Development Loan, 2010	1990-91	2,39,91,00,000	...	...	2,39,91,00,000

(a) The unclaimed balance of Rs.1,06,40,300 relating to 7% Andhra Pradesh State Development,1993, 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,1993	Additions during the year	Discharges during the year	Balance as on 31st March,1994
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
E. PUBLIC DEBT -(Contd.)					
101 Market Loans - (Contd.)					
xi) 11.5% Andhra Pradesh State Development Loan, 2011	1991-92	1,27,20,31,000	...	...	1,27,20,31,000
xii) 12% Andhra Pradesh State Development Loan, 2011	1991-92	2,12,31,05,000	...	...	2,12,31,05,000
xiii) 13% Andhra Pradesh State Development Loan, 2007	1992-93	3,62,19,76,300	...	...	3,62,19,76,300
xiv) 13.5% Andhra Pradesh State Development Loan, 2003	1993-94		3,93,49,00,000	...	3,93,49,00,000
xv) Debt raised by Ex-Nizam's State for Ex-Nizam's Railway Company		3,32,806	...	...	3,32,806
Total, (1) Market Loans bearing interest		22,69,74,12,106	3,93,49,00,000	56,33,04,500	26,05,83,67,306
(2) Market loans not bearing interest-					
i) 4% Andhra Pradesh State Development Loan, 1971	1959-60	2,68,100	(-)2,68,100(y)	...	...
ii) 4½% Andhra Pradesh State Development Loan, 1972	1961-62	4,22,200	(-)4,21,200(y)	1,000	...
iii) 4½% Andhra Pradesh State Development Loan, 1974	1962-63	5,23,033	...	37,300	4,85,733
iv) 4½% Andhra Pradesh State Development Loan, 1976	1964-65	3,30,880	...	8,200	3,22,680
v) 5½% Andhra Pradesh State Development Loan, 1977	1965-66	6,42,660	...	8,900	6,33,760
vi) 5½% Andhra Pradesh State Development Loan, 1978	1966-67	4,95,500	...	6,000	4,89,500

(y) Minus credits represents the unclaimed balances outstanding for more than 20 years from the date of discharge of the Loans and transferred to the Major Head - 0075 - Miscellaneous General Services.

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,1993	Additions during the year	Discharges during the year	Balance as on 31st March,1994
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
E.PUBLIC DEBT - (Contd.)					
101 Market Loans-(Contd.)					
vii)5¼% Andhra Pradesh State Development Loan, 1979	1967-68	6,54,300	...	13,600	6,40,700
viii)5¼% Andhra Pradesh State Development Loan, 1980	1968-69	10,72,400	...	13,400	10,59,000
ix)5¼% Andhra Pradesh State Development Loan, 1981	1969-70	8,28,400	...	6,500	8,21,900
x) 5¼% Andhra Pradesh State Development Loan, 1982	1970-71	7,25,400	...	10,500	7,14,900
xi) 5¼% Andhra Pradesh State Development Loan, 1983	1971-72	7,42,700	...	14,600	7,28,100
xii) 5¼% Andhra Pradesh State Development Loan, 1984	1972-73	8,94,400	...	12,400	8,82,000
xiii)6% Andhra Pradesh State Development Loan, 1984	1974-75	16,25,300	...	32,400	15,92,900
xiv)5¼% Andhra Pradesh State Development Loan, 1985	1973-74	10,75,100	...	14,000	10,61,100
xv) 6% Andhra Pradesh State Development Loan, 1985	1975-76	13,07,400	...	31,400	12,76,000
xvi) 6% Andhra Pradesh State Development Loan, 1986	1976-77	10,86,800	...	23,000	10,63,800
xvii)6% Andhra Pradesh State Development Loan, 1987	1977-78	5,24,200	...	30,200	4,94,000
xviii)6¼% Andhra Pradesh State Development Loan, 1988	1978-79	2,93,500	...	5,700	2,87,800
xix)6½% Andhra Pradesh State Development Loan, 1989	1979-80	2,15,200	...	4,200	2,11,000
xx) 6¼% Andhra Pradesh State Development Loan, 1992	1980-81	1,32,50,200	...	56,83,900	76,66,300

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

(Annexure to Statement No.17)

Description of Debt	When raised	Balance as on 1st April,1993	Additions during the year	Discharges during the year	Balance as on 31st March,1994
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
E. PUBLIC DEBT - (Concld.)					
101 Market Loans - (Concld.)					
xxi) 7% Andhra Pradesh State Development Loan, 1993	1981-82	...	...	...	1,06,40,300 (b)
Total,(2) Market Loans not bearing interest		2,70,77,673	(-) 6,89,300	59,57,600	3,10,71,073
Total, 101		22,72,44,89,779	3,93,42,10,700	56,92,62,100	26,08,94,38,379
109 Loans from Other Institutions -					
i) Loans from the Rural Electrification Corporation	..	2,24,54,600	...	30,34,100	1,94,20,500
ii) Loans from Oil Industries Development Board	..	50,00,000	...	...	50,00,000
Total, 109	..	2,74,54,600	...	30,34,100	2,44,20,500

(b) Transferred 'proforma'from 'Market loans bearing interest' vide foot note (a) at page.... 250

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F.LOANS AND ADVANCES-						
A. General Services-						
6075 Loans for Miscellaneous General Services-						
800 Other Loans						
i) Loans to Business Establishments/Theatres affected by disturbances	1,74,81,118	20,00,000	1,94,81,118	6,66,717	1,88,14,401	..
ii) Loans to Andhra Pradesh Beverages Corporation	(-)4,85,81,845	..	(-)4,85,81,845	565,06,739	(-)10,50,88,584(a)	
Total 800	(-)3,11,00,727	20,00,000	(-)2,91,00,727	571,73,456	(-) 8,62,74,183	
Total 6075	(-)3,11,00,727	20,00,000	(-)2,91,00,727	571,73,456	(-)8,62,74,183	
Total A. General Services	(-)3,11,00,727	20,00,000	(-)2,91,00,727	571,73,456	(-)8,62,74,183	
B. Social Services-						
6202 Loans for Education, Sports, Art and Culture						
01 General Education-						
202 Secondary Education	7,48,053	..	7,48,053	2,69,280	4,78,773	..
203 University and Other Higher Education-						
i) Loans to Students under National Loan Scholarship Scheme	7,13,77,674	..	7,13,77,674	6,42,933	7,07,34,741	..
ii) Other items	53,089	..	53,089	8,766	44,323	..
Total 203	7,14,30,763	..	7,14,30,763	6,51,699	7,07,79,604	..
Total 01	7,21,78,816	..	7,21,78,816	9,20,979	7,12,57,837	..

(a) Please see foot note at P.232 Statement No.16

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services (contd.)						
6202 Loans for Education, Sports, Art and Culture (contd.)						
02 Technical Education-						
104 Polytechnics-						
Loans to Andhra Pradesh Industrial Infrastructure Corporation	1,75,00,000	..	1,75,00,000	..	1,75,00,000	..
105 Engineering/Technical Colleges and Institutes-						
Loans to Engineering Students	75,39,281	..	75,39,281	24,993	75,14,288	..
800 Other Loans for Technical Education	3,61,171	..	3,61,171	15,129	3,46,042	..
Total 02	2,54,00,452	..	2,54,00,452	40,122	2,53,60,330	..
03 Sports and Youth Services-						
800 Other Loans	37,941	..	37,941	..	37,941	..
04 Art and Culture-						
102 Promotion of Art and Culture	24,618	..	24,618	2,830	21,788	..
Total 6202	9,76,41,827	..	9,76,41,827	9,63,931	9,66,77,896	45,623
6210 Loans for Medical and Public Health-						
03 Medical Education, Training and Research-						
105 Allopathy	(-) 45,354	..	(-) 45,354	(-)45,354(x)	..	..
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 Infrastructure Development Corporation for construction of Building	11,24,07,000	7,88,50,000	19, 12,57,000	..	19,12,57,000	..

(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 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services (contd.)-						
6210 Loans for Medical and Public Health (contd.)-						
800 Other loans-(contd.)						
ii) Other items	85,461	..	85,461	450	85,011	..
Total 800	11,24,92,461	7,88,50,000	19,13,42,461	450	19,13,42,011	..
Total 80	11,24,92,461	7,88,50,000	19,13,42,461	450	19,13,42,011	..
Total 6210	11,24,50,391	7,88,50,000	19,13,00,391	(-) 44,904	19,13,45,295	..
6211 Loans for Family Welfare-						
190 Loans to Public Sector and Other Undertakings-						
i) Loans to Andhra Pradesh Medical and Health, Housing and Infrastructure Development Corporation for construction of Buildings	13,25,93,200	6,04,00,000	19,29,93,200	..	19,29,93,200	..
ii) Loans to Andhra Pradesh Medical and Health, Housing and Infrastructure Development Corporation for providing additional Infrastructure to primary Health Centres under Best Performance Scheme:	95,50,000	25,00,000	1,20,50,000	..	1,20,50,000	..
Total 190	14,21,43,200	6,29,00,000	20,50,43,200	..	20,50,43,200	..
Total 6211	14,21,43,200	6,29,00,000	20,50,43,200	...	20,50,43,200	..
6215 Loans for Water Supply and Sanitation-						
01 Water Supply-						
101 Urban Water Supply Programme-						
Loans to Municipalities for repayment of institutional loans	32,87,636	..	32,87,636	..	32,87,636	..

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services-(contd.)						
6215 Loans for Water Supply and Sanitation-(contd.)						
01 Water supply (contd.)-						
190 Loans to Public Sector and other Undertakings-						
Loans to Hyderabad Metropolitan and Sewarage Board for Water Supply Scheme	54,74,00,000	20,90,00,000	75,64,00,000	..	75,64,00,000	..
191 Loans to Local Bodies and Municipal Corporations etc.						
i) Loans to Municipalities and Muncipal Corporations	18,52,59,272	..	18,52,59,272	1,60,726	18,50,98,546	..
ii) Other items	(-) 3,598	..	(-) 3,598	(-)3,598(x)	..	..
Total 191	18,52,55,674	..	18,52,55,674	1,57,128	18,50,98,546	..
Total 01	73,59,43,310	20,90,00,000	94,49,43,310	1,57,128	94,47,86,182	..
02 Sewerage and Sanitation-						
191 Loans to Local Bodies, Muncipalities, etc.						
Loans to Muncipalities, Muncipal Corporations and Other Local Fund Committees	7,98,12,159	..	7,98,12,159	1,33,676	7,96,78,483	..
Total 02	7,98,12,159	..	7,98,12,159	1,33,676	7,96,78,483	..
Total 6215	81,57,55,469	20,90,00,000	102,47,55,469	2,90,804	102,44,64,665	2,30,647
6216 Loans for Housing-						
02 Urban Housing-						
190 Loans to Public Sector and Other Undertakings-						
Loans to Hyderabad Urban Development Authority	1,44,40,195	..	1,44,40,195	(-)7,903(x)	1,44,48,098	..

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

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.	
B. Social Services (Contd.)-							
6216 Loans for Housing (Contd.)-							
02 Urban Housing (Contd.)-							
195 Loans to Co-operatives	(-)81,82,211	..	(-)81,82,211	[illegible]	34,16,106	..	
201 Loans to Housing Boards-							
Loans to Andhra Pradesh Housing Board	40,35,01,494	6,62,00,000	46,97,01,494	141,43,353	[illegible]8,141	..	
800 Other Loans-							
i) Loans for Construction of Houses to Urban Poor	17,20,00,000	3,40,00,000	20,60,00,000	93,13,069	19,66,86,931	..	
ii) Loans to Muncipal Corporations for Slum Clearance and Sweepers Housing Scheme	63,87,547	..	63,87,547	52,037	63,35,510	..	
iii) Other items	23,11,979	..	23,11,979	(-)54,29,109 (x)	77,41,088	..	
Total 800	18,06,99,526	3,40,00,000	21,46,99,526	39,35,997	21,07,63,529	..	
Total 02	59,04,59,004	1002,00,000	69,06,59,004	64,73,130	68,41,85,874	..	
03 Rural Housing-							
800 Other Loans	(-) 9,496	..	(-) 9,496	16,181	(-)25,677(y)	..	
80 General-							
190 Loans to Public Sector and Other Undertakings-							
i) Loans to Andhra Pradesh State Police Housing Corporation	1,09,59,17,589	18,88,24,084	128,47,41,673	..	128,47,41,673	..	
ii) Loans to Visakha-patnam Urban Development Authority	64,47,480	..	64,47,480	2,050	64,45,430	..	

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

(y) 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 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.	
B. Social Services (Contd.)							
6216 Loans for Housing (Contd.)-							
03 Rural Housing(Contd.)-							
800 Other Loans(Contd.)-							
80 General (Contd.)-							
190 Loans to Public Sector and Other Undertakings(Contd.)-							
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 and Infrastructure Development Corporation	71,54,000	..	71,54,000	..	71,54,000	..	
vi) Other items	12,00,000	..	12,00,000	1,00,000	11,00,000	..	
Total 190	112,46,45,185	1888,24,084	131,34,69,269	1,02,050	131,33,67,219	..	
195 Loans to Co-operatives	(-)60,11,872	..	(-)60,11,872	(-)60,08,052 (x)	(-) 3,820(y)	..	
201 Loans to Housing Boards-							
Loans to Andhra Pradesh Housing Board	5,32,90,109	..	5,32,90,109	(-)5,88,727 (x)	5,38,78,836	..	
800 Other loans	(-) 19,074	..	(-) 19,074	59,626	(-)78,700(y)	..	
Total 80	117,19,04,348	18,88 ,24,084	136,07,28,432	(-)64,35,103	136,71,63,535	..	
Total 6216	177,23,53,856	28,90,24,084	205,13,77,940	54,208	205,13,23,732	359,69,61$	

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

(y) Minus balances are due to the misclassification in the initial accounts/treasuries and due to non-reconcilation 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 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services (Contd.)-						
6217 Loans for Urban Development-						
01 State Capital Development-						
191 Loans to Local Bodies, Corporations, etc.-						
i) Loans to Hyderabad Urban Development Authority	5,47,48,477	..	5,47,48,477	10,917	5,47,37,560	..
ii) Loans to Municipal Corporation of Hyderabad	4,36,00,000	..	4,36,00,000	..	4,36,00,000	..
iii) Loans to Bhagya-Nagar Urban Development Authority	70,50,000	..	70,50,000	..	70,50,000	..
Total 191	10,53,98,477	..	10,53,98,477	10,917	10,53,87,560	..
Total 01	10,53,98,477	..	10,53,98,477	10,917	10,53,87,560	..
03 Integrated Development of Small and Medium Towns-						
800 Other Loans-						
i) Loans for Integrated Development of Small & Medium Towns	13,49,37,922	..	13,49,37,922	25,31,782	13,24,06,140	..
ii) Loans to Municipalities & Urban Development Authorities	..	4,77,04,500	4,77,04,500	..	4,77,04,500	..
Total 800	13,49,37,922	4,77,04,500	18,26,42,422	25,31,782	18,01,10,640	..
60 Other Urban Development Schemes-						
191 Loans to Local Bodies, Corporations, etc.-						
i) Loans to Municipalities and Municipal Corporations	7,04,70,450	..	7,04,70,450	10,15,060	6,94,55,390	..
ii) Loans to Visakhapatnam Town Planning Trust	86,16,908	..	86,16,908	(-) 7,692	86,24,600	..

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services (Contd.)-						
6217 Loans for Urban Development(Contd.)						
60 Other Urban Development Schemes (Contd.)-						
191 Loans to Local Bodies, Corporations, etc.(Contd.)-						
iii) Loans to Visakhapatnam Urban Development Authority	16,57,600	..	16,57,600	..	16,57,600	..
Total 191	8,07,44,958	..	8,07,44,958	10,07,368	7,97,37,590	..
800 Other Loans	6,28,802	2,96,50,000	3,02,78,802	..	3,02,78,802	..
Total 60	8,13,73,760	2,96,50,000	11,10,23,760	10,07,368	11,00,16,392	..
Total 6217	32,17,10,159	7,73,54,500	39,90,64,659	35,50,067	39,55,14,592	58,48,663
6220 Loans for Information and Publicity-						
01 Films-						
190 Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh State Film Development Corporation	6,02,36,374	3,45,00,000	9,47,36,374	..	9,47,36,374	..
796 Tribal Area Sub-Plan	6,82,000	..	6,82,000	..	6,82,000	..
Total 6220	6,09,18,374	3,45,00,000	9,54,18,374	..	9,54,18,374	..
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
01 Welfare of Sheduled Castes-						
190 Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh State Housing Corporation	315,61,00,001	89,60,47,000	405,21,47,001	3,69,900	405,17,77,101	..

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services (Contd.)-						
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
01 Welfare of Scheduled Castes(Contd.)-						
195 Loans to Co-operatives-						
i) Loans to Andhra Pradesh Scheduled Castes and Scheduled Tribes Co-operative Housing Societies Federation	25,35,95,874	..	25,35,95,874	..	25,35,95,874	..
ii) Loans to Andhra Pradesh Scheduled Castes Co-operative Finance Corporation	36,15,65,178	..	36,15,65,178	..	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	62,46,28,204	..	62,46,28,204	..	62,46,28,204	..
800 Other Loans-						
i) Loans to Individuals for purchase of Agriculture Lands	56,71,180	35,00,000	91,71,180	..	91,71,180	..
ii) Other Items	10,98,278	..	10,98,278	300	10,97,978	..
Total 800	67,69,458	35,00,000	1,02,69,458	300	1,02,69,158	..
Total 01	378,74,97,663	89,95,47,000	468,70,44,663	3,70,200	468,66,74,463	..
02 Welfare of Scheduled Tribes-						
195 Loans to Cooperatives-						
i) Loans to Girijan Coopeative Corporation	2,79,91,479	1,00,500	2,80,91,979	498	2,80,91,481	..
ii) Other items	38,56,582	..	38,56,582	..	38,56,582	..
Total 195	3,18,48,061	1,00,500	3,19,48,561	498	3,19,48,063	

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services(Contd.)-						
6225 Loans for Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes(Contd.)-						
02 Welfare of Scheduled Tribes-(Contd.)-						
800 Other Loans-						
i) Loans for Construction of Domestic Requirement Depots, Godowns, etc.(NCDC)	2,62,80,000	..	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	25,00,000	62,50,000	..	62,50,000	..
iii) Other items	6,69,333	1,92,000	8,61,333	..	8,61,333	..
Total 800	3,06,99,333	26,92,000	3,33,91,333	..	3,33,91,333	..
Total 02	6,25,47,394	27,92,500	6,53,39,894	498	6,53,39,396	..
03 Welfare of Backward Classes-						
195 Loans toCooperatives-						
Loans to Andhra Pradesh Backward Classes Co-operative Finance Corporation	98,65,244	..	98,65,244	2,200	98,63,044	..
Total 6225	385,99,10,301	90,23,39,500	476,22,49,801	372,898	476,18,76,903	7,123
6235 Loans for Social Security and Welfare-						
01 Rehabilitation-						
102 Displaced person 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 Srilanka	1,76,42,776	..	1,76,42,776	2,875	1,76,39,901	

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services (Contd.)-						
6235 Loans for Social Security and Welfare(Contd.)-						
01 Rehabilitation(Contd.)-						
140 Rehabilitation of Repatriates from other Countrties-						
Loans to Repatriates from Burma	1,24,39,710	..	1,24,39,710	1,78,922	1,22,60,788	..
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	1,81,797	5,28,19,561	..
02 Social Welfare-						
101 Welfare of Handicapped-						
Loans to Andhra Pradesh Vikalangula Cooperative Corporation	1,99,50,000	10,00,000	2,09,50,000	3,328	2,09,46,672	..
102 Child Welfare	1,99,300	..	1,99,300	1,400	1,97,900	..
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 scheme under Half-a-Million Job Programmes	2,10,00,824	..	2,10,00,824	400	2,10,00,424	..
ii) Loans to Small Scale Industries to relieve unemployment in Twin Cities	1,43,11,870	..	1,43,11,870	..	1,43,11,870	..

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services(Contd.)-						
6235 Loans for Social Security and Welfare(Contd.)-						
02 Social Welfare(Contd.)-						
800 Other Loans (Contd.)-						
iii) Loans for Special Employment Programme						
iv) Loans to Societies for Training and Employment Promotion under Self Employment Programme	35,16,29,092	2,00,00,000	37,16,29,092	..	37,16,29,092	..
v) Other Items	23,15,853	..	23,15,853	..	23,15,853	..
Total 800	38,92,57,639	2,00,00,000	40,92,57,639	400	40,92,57,239	..
Total 02	40,94,85,906	2,10,00,000	43,04,85,906	5,128	43,04,80,778	..
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	6,35,89,858	..	6,35,89,858	..	6,35,89,858	..
iii) Loans to affected persons on account of Public Disturbances	24,99,646	1,60,000	26,59,646	50,200	26,09,446	..
iv) Other items	24,18,356	..	24,18,356	150,000	22,68,356	..
Total 800	8,08,81,504	1,60,000	8,10,41,504	2,00,200	8,08,41,304	..
Total 60	8,08,81,504	1,60,000	8,10,41,504	2,00,200	8,08,41,304	
Total 6235	54,33,68,768	2,11,60,000	56,45,28,768	387,125	56,41,41,643	68,569

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services(Contd.)-						
6245 Loans for Relief on account of Natural Calamaties-						
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 and Distress Taccavis	2,63,41,969	..	2,63,41,969	29,463	2,63,12,506	..
ii) Loans to Andhra Pradesh State Electricity Board for restoration of Electrical Installations	20,35,94,713	..	20,35,94,713	12,01,640	20,23,93,073	..
iii) Loans to Andhra Pradesh State Co-operative Bank Limited for relief to Handloom Weavers affected by adverse Seasonal Conditions	33,04,225	..	33,04,225	..	33,04,225	..
iv) Loans to Krishna Cooperative Central Bank for relief in the areas affected by Tidal Wave	40,84,873	..	40,84,873	12,13,440	28,71,433	..
v) Loans to Andhra Pradesh State Cooperative Central Bank for relief to sufferers of Fire, Floods and other Natural Calamities	1,88,71,717	..	1,88,71,717	6,39,025	1,82,32,692	..
vi) Other items	23,60,805	..	23,60,805	(-)4,66,654(x)	28,27,459	..
Total 800	25,85,58,302	..	25,85,58,302	26,16,914	25,59,41,388	..
Total 02	27,40,58,302	..	27,40,58,302	26,16,914	27,14,41,388	..
Total 6245	27,40,58,302	..	27,40,58,302	26,16,914	27,14,41,388	..

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

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services(Contd.)-						
6250 Loans for Other Social Services-						
195 Loans to Cooperatives-						
i) Loans to Labour Cooperative Societies	1,12,79,892	14,00,000	1,26,79,892	36,650	1,26,43,242	..
ii) Other items	65,451	..	65,451	3,900	61,551	..
Total 195	1,13,45,343	14,00,000	1,27,45,343	40,550	1,27,04,793	..
796 Tribal Area Sub-Plan	14,20,000	5,00,000	19,20,000	..	19,20,000	..
800 Other Loans	2,16, 028	..	2,16,028	180	2,15,848	..
Total 6250	1,29,81,371	19,00,000	1,48,81,371	40,730	1,48,40,641	1,13,750
Total B.Social Services	800,32,92,018	167,70,28,084	968,03,20,102	82,31,773	967,20,88,329	422,83,993
C. Economic Services-						
6401 Loans for Crop Husbandary-						
103 Seeds-						
(i) Loans for purchase of Seeds-						
a) Panchayati Raj Institutions	6,67,46,508	..	6,67,46,508	39,550	6,67,06,958	..
b) Cultivators	3,24,22,866	..	3,24,22,866	12,730	3,24,10,136	..
c) Public Sector and Other Undertakings	30,55,00,000	5,55,00,000	36,10,00,000	484,07,400	31,25,92,600	..
(ii) Other items	5,07,079	..	5,07,079	..	5,07,079	..
Total 103	40,51,76,453	5,55,00,000	46.06,76,453	484,59,680	41,22,16,773	..
105 Manures and Fertilizers-						
i) Loans for purchase of Chemical Fertilizers-						
a) Panchayati Raj Institutions	31,61,47,465	..	31,61,47,465	2,37,006	31,59,10,459	..
b) Cultivators	22,19,60,615	..	22,19,60,615	4,04,189	22,15,56,426	..
c) Public Sector and other Undertakings	13,69,31,448	10,00,00,000	23,69,31,448	732,47,700	16,36,83,748	..
(ii) Other items	(-) 1,47,577	..	(-) 1,47,577	(-)1,47,577(x)	..	..
Total 105	67,48,91,951	10,00,00,000	77,48,91,951	737,41,318	70,11,50,633	..

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

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services (Contd.)-						
6401 Loans for Crop Husbandary-						
107 Plant Protection-						
i) Loans for Purchase of Pesticides-						
a) Panchayati Raj Institutions	(-) 3,642	..	(-) 3,642	(-)3,642(x)	..	..
b) Cultivators	21,16,038	..	21,16,038	16,031	21,00,007	..
c) Public Sector and other Undertakings	1,25,00,000	..	1,25,00,000	..	1,25,00,000	..
(ii) Other items	(-) 3,583	..	(-) 3,583	(-)3,583(x)	..	..
Total 107	1,46,08,813	..	1,46,08,813	8,806	1,46,00,007	..
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 A.P. Tobacco Growers' Cooperative 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	82,503	..	82,503	(-)3,152(x)	85,655	..
Total 109	3,38,20,501	..	3,38,20,501	(-)3,152	3,38,23,653	..
111 Agricultural Education	(-) 50,749	..	(-) 50,749	7,545	(-)58,294(y)	..
113 Agricultural Engineering	(-) 11,498	..	(-) 11,498	(-)7,237	(-) 4,261(y)	..

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

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

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services(Contd.)-						
6401 Loans for Crop Husbandary(Contd.)-						
119 Horticulture and Vegetable Crops-						
i) Loans for Fruits/ Vegetable Development Schemes- Cultivators						
ii) Loans to Andhra Pradesh Cooperative Central Agricultural Development Bank Ltd to provide credit to farmers for re-planting programme	10,08,12,000	..	10,08,12,000	..	10,08,12,000	..
iii) Other items	34,25,321	..	34,25,321	250	34,25,071	..
Total 119	10,42,37,321	..	10,42,37,321	250	10,42,37,071	..
190 Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh Agro-Industries Development Corporation towards Capital Cost of Machinery	81,94,872	..	81,94,872	..	81,94,872	..
ii) Other items	3,00,000	..	3,00,000	..	3,00,000	
Total 190	84,94,872	..	84,94,872	..	84,94,872	..
195 Loans for Farming Co-operatives-						
i) Loans to Co-operative Farming Societies	2,16,04,678	12,00,000	2,28,04,678	15,28,159	2,12,76,519	..
ii) Other items	5,58,223	..	5,58,223	..	5,58,223	..
Total 195	2,21,62,901	12,00,000	2,33,62,901	15,28,159	2,18,34,742	..
796 Tribal Area Sub-Plan	17,25,406	4,00,000	21,25,406	..	21,25,406	..
800 Other Loans-						
i) Loans to individuals for purchase of Motor Cycles, Bicycles under Agricultural Extension Project and T&V System	..	..	..	..	..	..

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.	
C. Economic Services (Contd.)-							
6401 Loans for Crop Husbandary (Contd.)-							
800 Other Loans (Contd.)-							
ii) Loans to Andhra Pradesh State Karshak Parishad for conduct of Elections to mandal Karshak Parishads	42,93,696	..	42,93,696	..	42,93,696	..	
iii) Other items	10,13,516	..	10,13,516	(-)494,736(x)	15,08,252	..	
Total 800	53,07,212	..	53,07,212	(-)494,736	58,01,948	..	
Total 6401	127,03,63,183	15,71,00,000	142,74,63,183	12,32,40,633	130,42,22,550	2257,002	
6402 Loans for Soil and Water Conservation-							
102 Soil Conservation-							
i) Soil Conservation Schemes in other area-Individuals	1,75,63,330	..	1,75,63,330	5,873	1,75,57,457	..	
ii) Rainfed Farming Project-Individuals	70,51,304	..	70,51,304	..	70,51,304	..	
iii) Other items	15,000	..	15,000	..	15,000	..	
Total 102	2,46,29,634	..	2,46,29,634	5,873	2,46,23,761	..	
203 Land Reclamation and Development-							
Loans to Andhra Pradesh Cooperative Central Agricultural Development Bank Ltd for sanctioning loans to farmers for reclamation of Sandcast/ Eroded Land	5,10,90,000	..	5,10,90,000	1,930	5,10,88,070	..	
Total 6402	7,57,19,634	..	7,57,19,634	7,803	7,57,11,831	..	
6403 Loans for Animal Husbandary-							
103 Poultry Development	1,91,305	..	1,91,305	..	1,91,305	..	
190 Loans to Public Sector and other Undertakings	8,96,965	..	8,96,965	1,00,000	7,96,965	..	

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

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services(Contd.)-						
6403 Loans for Animal Husbandary (Contd.)-						
195 Loans to Cooperatives	16,76,480	..	16,76,480	..	16,76,480	..
800 Other Loans	8,35,272	16,000	8,51,272	38,465	8,12,807	..
Total 6403	36,00,022	16,000	36,16,022	1,38,465	34,77,557	268,66,287
6404 Loans for Dairy Development-						
102 Dairy Development Projects	7,47,325	..	7,47,325	22	7,47,303	..
190 Loans to Public Sector and other Undertakings	..	..	..	9,18,554	(-)9,18,554(y)	..
195 Loans to Cooperatives-						
i) Loans to Andhra Pradesh Dairy Development Cooperative Federation Ltd.	1,53,00,280	..	1,53,00,280	90,985	1,52,09,295	..
ii) Other items	16,39,389	..	16,39,389	525	16,38,864	
Total 195	1,69,39,669	..	1,69,39,669	91,510	1,68,48,159	..
800 Other loans	55,478	..	55,478	(-) 22(x)	55,500	..
Total 6404	1,77,42,472	..	1,77,42,472	10,10,064	1,67,32,408	475
6405 Loans for Fisheries-						
105 Processing, Preservation and Marketing	1,82,436	..	1,82,436	..	1,82,436	..
190 Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh Fisheries Development Corporation	2,05,68,033	..	2,05,68,033	..	2,05,68,033	..

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

(y) Minus balances are due to the misclassifications in the initial accounts/treasuries and non reconciliation by departments which are under investigations

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services (Contd.)-						
6405 Loans for Fisheries(Contd.)-						
195 Loans to Cooperatives-						
i) Loans to Fishermen's Cooperative Societies	2,41,49,648	..	2,41,49,648	5,503	2,41,44,145	..
ii) Loans to Andhra Pradesh State Cooperative Bank under Cyclone Reconstruction Project	4,12,44,000	..	4,12,44,000	..	4,12,44,000	..
iii) Loans to Andhra Pradesh Cooperative Central Agricultural Development Bank under Cyclone Reconstruction Project	1,06,00,000	..	1,06,00,000	..	1,06,00,000	..
iv) Loans for disbursement of Loans to Fishermen Cooperatives under Shrimp Fish Culture Development Project under World Bank Aid	..	79,90,000	79,90,000	..	79,90,000	..
v) Other items	9,61,139	..	9,61,139	25,690	9,35,449	..
Total 195	7,69,54,787	79,90,000	8,49,44,787	31,193	8,49.13,594	..
800 Other Loans-						
i) Loans to Intensive Development of Inland Fish Culture	28,90,500	..	28,90,500	11,934	28,78,566	..
ii) Loans to Fishermen Cooperative Societies	4,17,19,000	..	4,17,19,000	..	4,17,19,000	..
iii) Loans for disbursement to the private entrepreneur for establishment of Inland Fish Seed Hatcheries (WB Aid) Loans to APCOB	..	32,00,000	32,00,000	..	32,00,000	..

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services(Contd.)-						
6405 Loans for Fisheries (Contd.)-						
800 Other Loans (Contd.)-						
iv) Loan to provide credit assistance to private entrepreneurs World Bank Aided Project Under Shrimp Culture Component/Loans to APCOB	..	1,54,80,000	1,54,80,000	..	1,54,80,000	..
v) Loans to Fisheries Co-op Society(NCDC) Loans to Fisheries	..	1,50,00,000	1,50,00,000	..	1,50,00,000	
vi) Other items	21,38,301	..	21,38,301	11,48,411	9,89,890	..
Total 800	4,67,47,801	3,36,80,000	8,04,27,801	11,60,345	7,92,67,456	..
Total 6405	14,44,53,057	4,16,70,000	18,61,23,057	11,91,538	18,49,31,519	79,756
6406 Loans for Forestry and Wildlife-						
104 Forestry	1,30,947	20,550	1,51,497	7,059	1.44.438	..
190 Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh Forest Development Corporation	26.20,76,157	10,00,00,000	36,20,76,157	18,00,00,000	18,20,76,157	..
Total 6406	26,22,07,104	10,00,20,550	36,22,27,654	18,00,07,059	18,22,20,595	..
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 Storage and Warehousing-						
02 Storage and Warehousing-						
190 Loans to Public Sector and other Undertaking	14,68,000	..	14,68,000	..	14,68,000	..

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services(Contd.)-						
6408 Loans for Storage and Warehousing-						
195 Loans to Cooperatives-						
i) Loans to Cooperative institutions for construction of Godowns	27,97,984	..	27,97,984	38,843	27,59,141	..
ii) Other items	12,42,691	5,00,000	17,42,691	2,98,494	14,44,197	..
Total 195	40,40,675	5,00,000	45,40,675	3,37,337	42,03,338	..
Total 02	55,08,675	5,00,000	60,08,675	3,37,337	56,71,338	..
Total 6408	55,08,675	5,00,000	60,08,675	3,37,337	56,71,338	413,574
6425 Loans for Co-operation-						
107 Loans to Credit Co-operatives-						
i) Loans to Cooperative Bank towards non-overdue cover	18,29,89,617	..	18,29,89,617	2,17,87,294	16,12,02,323	..
ii) Loans to Andhra Pradesh Co-operative Central Agricultural Development Bank, Limited	53,32,89,890	12,59,25,500	65,92,15,390	5,21,82,448	60,70,32,942	..
iii) Loans to Andhra Pradesh State Co-operative Central Bank Limited	17,23,03,442	..	17,23,03,442	9,12,87,380	8,10,16,062	..
iv) Loans to Other Agricultural Development Banks	1,73,57,267	..	1,73,57,267	96,87,072	76,70,195	..
v) Loans to Other Cooperative Credit Institutions	3,50,20,235	..	3,50,20,235	15,07,866	3,35,12,369	..
vi) Loans to Credit Cooperatives for giving consumption loans to Scheduled Caste Members	28,40,463	..	28,40,463	3,42,534	24,97,929	..
vii) Other items	33,62,423	..	33,62,423	70,37,865	(-)36,75,442(y)	..
Total 107	94,71,63,337	12,59,25,500	107,30,88,837	18,38,32,459	88,92,56,378	..

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

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.	
C. Economic Services (Contd.)-							
6425 Loans for Co-operation(Contd.)-							
108 Loans to Other Co-operatives-							
i) Loans to Cooperatives for installation of Rice Mills	28,79,766	..	28,79,766	6,55,370	22,24,396	..	
ii) Loans to Processing Co-operatives for establishment of Processing Plants	2,94,64,849	6,85,600	3,01,50,449	52,674	3,00,97,775	..	
iii) Loans to Cooperatives for conduct of Elections	4,86,45,984	..	4,86,45,984	66,62,224	4,19,83,760	..	
iv) Loans to Andhra Pradesh State Co-operative Rice Mills Federation	45,00,000	..	45,00,000	71,061	44,28,939	..	
v) Loans for setting up co-operative Vegetable Marketing Project (NCDC)	..	..	..	..	..	..	
vi) Loan assistance for Integrated Cooperative Development Project(NCDC)	1,95,80,331	94,84,830	2,90,65,161	..	2,90,65,161	..	
vii) Loan to Weaker Section Cooperatives	71,18,013	18,00,000	89,18,013	76,532	88,41,481	..	
viii)Other items	(-) 8,49,200	..	(-) 8,49,200	11,17,921	(-)19,67,121(y)	..	
Total 108	11,13,39,743	1,19,70,430	12,33,10,173	86,35,782	11,46,74,391	..	
190 Loans to Public Sector and other undertakings-							
Margin Money loans to Andhra Pradesh State Cooperative Rice Mills Federation Limited	95,00,000	..	95,00,000	2,700	94,97,300	..	
796 Tribal Area Sub-Plan	19,36,767	..	19,36,767	98,335	18,38,432	..	
Total 6425	106,99,39,847	13,78,95,930	120,78,35,777	19,25,69,276	101,52,66,501	539,11,942	

(y) Minus balances are due to misclassifications in the initial accounts/treasuries and non-reconcillation 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 1993	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services (Contd.)-						
6435 Loans for other Agricultural Programmes-						
01 Marketing and Quality Control-						
195 Loans to Co-operatives						
i) Loan for Development of Co-operative Marketing	91,48,134	..	91,48,134	..	91,48,134	..
ii) Loans to Andhra Pradesh Cooperative 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	..
6515 Loans for other Rural Development Programmes-						
101 Panchayati Raj	(-)19,81,816	..	(-)19,81,816	..	(-)19,81,816(y)	..
102 Community Development	2,84,035	..	2,84,035	3,333	2,80,702	..
Total 6515	(-)16,97,781	..	(-)16,97,781	3,333	(-)17,01,114	4,386
6701 Loans for Major and Medium Irrigation-						
60 Others-						
190 Loans to Public Sector and other undertakings-						
Loans to Andhra Pradesh State Construction Corporation	10,44,36,655	..	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) Panchyati Raj Institutions	3,71,66,923	..	3,71,66,923	9,116	3,71,57,807	..
b) Cultivators	45,07,065	..	45,07,065	875	45,06,190	..

(y) minus balances are due to misclassification in the initial accounts/treasuries and non-reconciliation by the department which are under investigation.

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services(Contd.)-						
6702 Loans for Minor Irrigation (contd.)-						
800 Other Loans(Contd.)-						
ii) Irrigation and Reclamation-						
a) Panchayati Raj Institutions	34,13,518	..	34,13,518	11,115	34,02,403	..
b) Cultivators	1,20,86,051	..	1,20,86,051	2,936	1,20,83,115	..
III) Working Capital Loans-Individuals/ Cultivators	24,99,250	..	24,99,250	694	24,98,556	..
iv) Other items	1,10,399	..	1,10,399	18,858	91,541	..
Total 800	5,97,83,206	..	5,97,83,206	43,594	5,97,39,612	..
Total 6702	5,97,83,206	..	5,97,83,206	43,594	5,97,39,612	51,247
6705 Loans for Command Area Development-						
190 Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh State Agro-Industries Development Corporation	62,27,861	..	62,27,861	..	62,27,861	..
800 Other Loans	(-) 11,115	..	(-) 11,115	60,264	(-)71,379(y)	..
Total 6705	62,16,746	..	62,16,746	60,264	61,56,482	..
6801 Loans for Power Projects-						
195 Loans to Cooperatives	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	2084,07,53,618	519,73,54,000	2603,81,07,618	2311,00,000	2580,70,07,618	..
Total 6801	2110,59,21,718	519,73,54,000	2630,32,75,718	2311,00,000	2607,21,75,718	226,88,92,000

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

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services(Contd.)-						
6851 Loans for Village and Small Industries-						
102 Small Scale Industries-						
i) Loans for Margin Money to Educated Unemployed under Self Employment Schemes	30,12,024	..	30,12,024	4,13,263	25,98,761	..
ii) Loans to Artisans under District Industries Centres Programme	1,86,99,729	..	1,86,99,729	3,83,470	1,83,16,259	..
iii) Other items	20,87,153	..	20,87,153	94,410	19,92,743	..
Total 102	2,37,98,906	..	2,37,98,906	8,91,143	2,29,07,763	..
103 Handloom Industries-						
i) Loans to Primary Weavers' Cooperative Societies	99,91,799	20,00,000	1,19,91,799	1,46,487	1,18,45,312	..
ii) Loans for Modernisation/Replacement of loans in Primary Weavers Cooperatives	1,12,69,211	10,45,900	1,23,15,111	2,80,067	1,20,35,044	..
iii) Loans to Dyeing and Processiong Co-operatives	43,07,100	..	43,07,100	..	43,07,100	..
iv) Loans to APCO for construction of Godowns, Showrooms, Handloom Houses, etc, (NCDC)	1,36,95,698	..	1,36,95,698	12,01,696	1,24,94,002	..
v) Loans to Weavers' Cooperative Scoeities for Construction of Worksheds	40,99,966	..	40,99,966	200	40,99,766	..
vi) Loans for Development of Handlooms-						
a) Andhra Pradesh State Textile Development Corporation	51,80,000	..	51,80,000	..	51,80,000	..

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services(Contd.)-						
6851 Loans for Village and Small Industries(Contd.)-						
103 Handloom Industries(Contd.)-						
vii) Loans to Processing Cooperatives.	31,26,496	..	31,26,496	..	31,26,496	..
viii)Other items	54,28,944	..(A)	54,28,944	2,05,503	52,23,441	..
Total 103	5,70,99,214	30,45,900	6,01,45,114	18,33,953	5,83,11,161	..
104 Handicraft Industries-						
i) Loans to Andhra Pradesh Handicrafts Development Corporation	85,48,000	..	85,48,000	..	85,48,000	..
ii) Other items	19,42,683	..	19,42,683	7,630	19,35,053	..
Total 104	1,04,90,683	..	1,04,90,683	7,630	1,04,83,053	..
105 Khadi and Village Industries	1,62,000	..	1,62,000	800	1,61,200	..
106 Coir Industries	8,53,334	49,500	9,02,834	26,733	8,76,101	..
107 Sericulture Industries-						
i) Loans for purchase of Motor Cycles/Mopeds under National Seri-cultural Project	42,16,389	..	42,16,389	..	42,16,389	..
ii) Margin Money loan assistance to Private Silk Reeling and Twisting units under National Seri-culture Project	29,72,000	..	29,72,000	..	29,72,000	..
iii) Margin Money Loans assistance to Silk Weavers Co-operative Societies in Krishna District under I.C.D.C (NCDC)	..	8,28,000	8,28,000	..	8,28,000	..
iv) Other items	53,59,294	7,16,000	60,75,294	4,49,512	56,25,782	..
Total 107	1,25,47,683	15,44,000	1,40,91,683	4,49,512	1,36,42,171	..
108 Powerloom Industries-						
Loans to Powerlooms in Co-operative Societies	90,39,532	..	90,39,532	5,600	90,33,932	..

(A) Excludes Rs.7,62,500/- met out of Advance from the Contingency Fund during 1993-94 but not recouped to the fund till 31.3.1994.

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services(Contd.)-						
6851 Loans for Village and Small Industries (Contd.)-						
109 Composite Village and Small Industries Co-operatives-						
i) Loans to Co-operatives for improvement of Technique and Reorganisational Expenses	57,35,977	..	57,35,977	18,678	57,17,299	..
ii) Loans to Other Industrial Co-operatives	25,16,426	..	25,16,426	9,801	25,06,625	..
iii) Loans to Industrial Co-operatives under Rural Industrial Co-operatives	1,15,16,217	..	1,15,16,217	1,250	1,15,14,967	..
iv) Other items	(-) 42,433	..	(-) 42,433	(-)20,676(x)	(-)21,757(y)	..
Total 109	1,97,26,187	..	1,97,26,187	9,053	1,97,17,134	..
190 Loans to Public Sector and Other Undertakings-						
(i) Self Employment Scheme-						
a) Loans to Andhra Pradesh Industrial Infrastructure Corporation	37,33,426	..	37,33,426	..	37,33,426	..
b) Loans to Andhra Pradesh Small Scale Industries Development Corporation	1,88,91,139	..	1,88,91,139	82,91,038	1,06,00,101	..
Total 190	2,26,24,565	..	2,26,24,565	82,91,038	1,43,33,527	..
200 Other Village Industries-						
i) Loans to Entreprenurs 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	41,51,659	..	41,51,659	200	41,51,459	..
Total 200	1,06,51,659	..	1,06,51,659	200	1,06,51,459	..
796 Tribal Area Sub-Plan	4,85,337	..	4,85,337	..	4,85,337	..
Total 6851	16,74,79,100	46,39,400	17,21,18,500	115,15,662	16,06,02,838	129,80,315

(x) Minus credits are due to the rectification of misclassifications of earlier years.
(y) Minus balances are due to misclassification in the initial accounts/treasuries and non-reconsiliation by the department which are under investigation.

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services(Contd.)-						
6853 Loans for Non-Ferrous Minning and Metallurgical Industries-						
01 Mineral Exploration and Development-						
190 Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh Minning Corporation	30,00,000	..	30,00,000	34,713	29,65,287	..
60 Other Mining and Metallurgical Industries-						
800 Other Loans	1,997	..	1,997	..	1,997	..
Total 6853	30,01,997	..	30,01,997	34,713	29,67,284	..
6855 Loans for Fertilizer Industries-						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Nagarjuna Fertilizers and Chemicals Ltd.	3,93,18,000	..	3,93,18,000	..	3,93,18,000	..
ii) Loans to Hyderabad Chemicals and Fertilizers Ltd.	28,54,868	..	28,54,868	..	28,54,868	..
iii) Working Capital loan to Godavari Fertilizers and Chemicals Limited	69,00,000	..	69,00,000	..	69,00,000	..
iv) Other items	11,50,000	..	11,50,000	..	11,50,000	..
Total 190	5,02,22,868	..	5,02,22,868	..	5,02,22,868	..
Total 6855	5,02,22,868	..	5,02,22,868	..	5,02,22,868	..
6858 Loans for Engineering Industries-						
60 Other Engineering Industries-						
190 Loans to Public Sector and other undertakings-						
i) Loans to Andhra Pradesh Scooters Limited	4,55,00,000	1,26,30,000	5,81,30,000	(-)28,00,000 (x)	6,09,30,000	..
ii) Loans to Republic Forge Company Ltd.	3,43,62,950	..	3,43,62,950	28,00,000	3,15,62,950	..
iii) Loans to Hyderabad Allwyn Limited	22,50,00,000	26,90,00,000	49,40,00,000	..	49,40,00,000	..
iv) Working Capital Loans M/s.Voltas Ltd.	..	2,00,00,000	2,00,00,000	..	2,00,00,000	..

(x) Minus credits are due to the rectification of minus balances of previous years.

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services(Contd.)-						
6858 Loans for Engineering Industries (Contd.)-						
60 Other Engineering Industries (Contd.)-						
190 Loans to Public Sector and other Undertakings(Contd.)-						
v) other items	7,32,980	..	7,32,980	..	7,32,980	..
Total 190	30,55,95,930	30,16,30,000	60,72,25,930	..	60,72,25,930	..
Total 60	30,55,95,930	30,16,30,000	60,72,25,930	..	60,72,25,930	..
Total 6858	30,55,95,930	30,16,30,000	60,72,25,930	..	60,72,25,930	..
6859 Loans for Telecommunications and Electronic Industries-						
02 Electronics-						
190 Loans to Public Sector and other undertakings-						
i) Loans to Andhra Pradesh Electronic Development 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 soft-ware Technology Park, Hyderabad	..	1,00,00,000(A)	1,00,00,000	..	1,00,00,000	..
Total 6859	2,45,000	1,00,00,000	1,02,45,000	..	1,02,45,000	..
6860 Loans for Consumer Industries-						
01 Textiles-						
101 Loans to Co-operative Spinning Mills-						
i) Loans to Cooperative 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 Cooperative Spinning Mills	68,69,918	..	68,69,918	..	68,69,918	..
iii) Loans to Andhra Pradesh Federation of Cooperative Spinning Mills Ltd	50,00,000	..	50,00,000	..	50,00,000	..
iv) Margin Money to Co-operative 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	2,74,37,918	..	2,74,37,918	..	2,74,37,918	..

(A) Includes Rs.1,00,000/- met out of advance from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st march 1994	Interest received and Credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
C. Economic Services(COntd.)-						
6860 Loans for Consumer Industries(Contd.)-						
01 Textiles(Contd.)-						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh State Textile Development Corporation	43,18,000	..	43,18,000	..	43,18,000	..
ii) Loans to Messrs Sri Silk Mills Ltd	2,54,51,333	..	2,54,51,333	..	2,54,51,333	..
iii) Loans to Azam Jahi Mills Ltd.	1,23,61,000	..	1,23,61,000	..	1,23,61,000	..
iv) Loans to Cooperative Spinning Mills for repayment of Loans obtained from Financial Institutions	1.03,48,000	..	1,03,48,000	..	1,03,48,000	..
v) Other items	4,47,600	..	4,47,600	..	4,47,600	..
Total 190	5,29,25,933	..	5,29,25,933	..	5,29,25,933	..
195 Loans to Cooperatives-						
Loans to Textile Processing Cooperative Society, Hyderabad for creating processing facility(NCDC)	1,81,38,834	..	1,81,38,834	..	1,81,38,834	..
Total 01	9,85,02,685	..	9,85,02,685	..	9,85,02,685	..
03 Leather-						
190 Loans to Public Sector and other undertakings-						
Loans to Leather Industries Development Corporation of Andhra Pradesh	74,48,722	..	74,48,722	..	74,48,722	..
195 Loans to Co-operatives	18,267	..	18,267	..	18,267	..
800 Other Loans	19,57,002	..	19,57,002	..	19,57,002	..
Total 03	94,23,991	..	94,23,991	..	94,23,991	..
04 Sugar-						
101 Loans to Cooperative Sugar Mills-						
i) Loans to Cooperative Sugar Factories-						
a) Loans for Sugarcane Development	13,52,90,837	40,00,000(A)	13,92,90,837	..	13,92,90,837	..
b) Loans for payment of Higher Sugarcane prices	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	..

(A) Includes Rs.40,00,000/- met out of Advance from Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Rs.	Rs.	Rs.	Rs.	Rs.
C. Economic Services(Contd.)-						
6860 Loans for Consumer Industries (Contd.)-						
04 Sugar (Contd.)-						
ii) Loans to Members of Sugar Factories for Share Capital Contribution	39,57,688	..	39,57,688	..	39,57,688	..
iii) Loans for Modernisation of Cooperative Sugar Factories	2,21,42,858	..	2,21,42,858	..	2,21,42,858	..
iv) Other items	24,67,039	1,07,00,000(B)	1,31,67,039	1,92,924	1,29,74,115	..
Total 101	60,40,80,174	1,47,00,000(A)	61,87,80,174	1,92,924	61,85,87,250	..
190 Loans to Public Sector and other undertakings-						
i) Loans to Sugar Factories-						
a) Interest-free Loans for payment of purchase tax	28,34,000	..	28,34,000	..	28,34,000	..
b) Loans for payment of higher Sugar cane 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	71,50,96,020	1,47,00,000	72,97,96,020	1,92,924	72,96,03,096	..
60 Others-						
206 Distilleries	1,29,015	..	1,29,015	..	1,29,015	..
Total 6860	82,31,51,711	1,47,00,000	83,78,51,711	1,92,924	83,76,58,787	1,60,987
6875 Loans for Other Industries-						
60 Other Industries-						
800 Other Loans-						
Loans to Bhadrachalam Paper Board Ltd.for investment in Debentures	16,00,000	..	16,00,000	..	16,00,000	..
Total 6875	16,00,000	..	16,00,000	..	16,00,000	..

(A) Includes Rs.40,00,000/- met out of Advance from Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

(B) Excludes Rs.1,83,21,000/- met out of Advance from the Contingency Fund during 1993-94 but not recouped to the Fund till 31.3.1994.

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services(Contd.)-						
6885 Other Loans for Industries and Minerals-						
01 Loans to Industrial Financial Institutions-						
190 Loans to Public Sector and other undertakings-						
i) Loans to Andhra Pradesh Industrial Development Corporation	14,32,28,527	..	14,32,28,527	15,42,587	14,16,85,940	..
ii) Loans to Andhra Pradesh State Financial Corporation	29,23,77,825	..	29,23,77,825	3,31,543	29,20,46,282	..
Total 190	43,56,06,352	..	43,56,06,352	18,74,130	43,37,32,222	..
800 Interest Free Sales Tax Loans under State Incentive Schemes	13,03,26,376	5,00,000	13,08,26,376	35,86,913	12,72,39,463	..
Total 01	56,59,32,728	5,00,000	56,64,32,728	54,61,043	56,09,71,685	..
Total 6885	56,59,32,728	5,00,000	56,64,32,728	54,61,043	56,09,71,685	238,75,339
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	..
7055 Loans for Road Transport-						
190 Loans to Public Sector and other undertakings-						
195 Loans to cooperatives	3,54,317	..	3,54,317	..	3,54,317	..
Total 7055	3,54,317	..	3,54,317	..	3,54,317	..
7075 Loans for other Transport Services-						
01 Roads and Bridges-						
800 Other Loans	16,325	..	16,325	12,013	4,312	..
Total 7075	16,325	..	16,325	12,013	4,312	..

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services(Contd.)-						
7452 Loans for Tourism-						
60 Others-						
190 loans to Public Sector and other undertakings	15,00,000	..	15,00,000	..	15,00,000	..
Total 7452	15,00,000	..	15,00,000	..	15,00,000	..
7465 Loans for General Financial and Trading Institutions-						
101 General Financial Institutions-						
Loans to Andhra Pradesh State Financial Corporation	55,00,000	..	55,00,000	..	55,00,000	..
102 Trading Institutions	9,196	..	9,196	..	9,196	..
Total 7465	55,09,196	..	55,09,196	..	55,09,196	..
7475 Loans for Other General Economic Services-						
190 Loans to Public Sector and other undertakings	4,23,414	..	4,23,414	..	4,23,414	
195 Loans to Co-operatives-						
i) Loans to Consumer Co-operative Societies	2,71,97,962	76,75,000	3,48,72,962	2,09,811	3,46,63,151	..
ii) Other items	3,77,968	..	3,77,968	2,39,026	1,38,942	..
Total 195	2,75,75,930	76,75,000	3,52,50,930	4,48,837	3,48,02,093	..
800 Other Loans/Loans to Centre for Economics & Social Studies	..	11,79,000	11,79,000	..	11,79,000	..
Total 7475	2,79,99,344	88,54,000	3,68,53,344	4,48,837	3,64,04,507	..
Total C.Economic Services	26,12,20,19,474	597,48,79,880 (z)	3209,68,99,354	7473,74,558	3134,95,24,796	238,94,92,510

(z) Excludes Rs.50,82,500/- vide foot notes (A) under MH 6851 foot note (A) under MH 6859 and foot note (A) and (B) under MH 6860.

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

Head of Account	Balance on 1st April 1993	Amount advanced during the year	Total	Amount re-paid during the year	Balance on 31st March 1994	Interest received and Credited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. Loans and Advances-						
7610 Loans to Government Servants etc.						
201 House Building Advances	61,76,66,611	20,79,93,143	82,56,59,754	6,62,92,466	75,93,67,288	225,05,987
202 Advances for Purchase of Motor Conveyances	5,75,57,047	2,65,53,247	8,41,10,294	1,99,84,575	6,41,25,719	48,89,483
203 Advances for Purchase of other Conveyances	4,26,505	6,67,470	10,93,975	7,86,705	3,07,270	3,75,362
800 Other Advances	28,83,67,876	38,74,51,218	67,58,19,094	3816,67,349	29,41,51,745	930,78,325
Total 7610	96,40,18,039	62,26,65,078	158,6683,117	4687,31,095	111,7952,022	1208,49157
7615 Miscellaneous Loans						
200 Miscellaneous Loans	7,18,310	..	7,18,310	(-)5048(x)	7,23,358	..
Total 7615	7,18,310	..	7,18,310	(-)5048	7,23,358	..
Total F.Loans & Advances	3505,89,47,114	827,65,73,042 (Z)	4333,55,20,156	128,1505,834	4205,4014,322	255,2625,660

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

(Z) Includes 1,40,00,000/- vide foot note A under MH 6859, MH 6860 and excludes 1,90,83,500/- vide foot notes A under MH 6851 & MH 6860.

The following are the details of Loans disbursed for Plan purposes

Sl.No.	Major Head of Account			Amount(Rs.)
1.	6210	Loans for Medical and Public Health	.. ..	6,75,00,000
2.	6211	Loans for Family Welfare	.. ..	6,29,00,000
3.	6215	Loans for Water Supply and Sanitation	.. ..	20,90,00,000
4.	6216	Loans for Housing	.. ..	13,27,00,000
5.	6217	Loans for Urban Development	.. ..	4,82,65,311
6.	6220	Loans for Inofrmation and Publicity	.. ..	3,45,00,000
7.	6225	Loans for Welfare of SCs, STs, and other BCs	..	39,61,00,500
8.	6235	Loans for Social Security and Welfare	.. ..	2,10,00,000
9.	6250	Loans for other Social Services	.. ..	19,00,000
10.	6401	Loans for Crop Husbandary	.. ..	16,00,000
11.	6405	Loans for Fisheries	.. ..	4,16,70,000
12.	6408	Loans for Food Storage and Ware-Housing	.. ..	5,00,000
13.	6425	Loans for Co-operations	.. ..	13,78,95,930
14.	6801	Loans for Power Projects	.. ..	5,19,73,54,000
15.	6851	Loans for Village and Small Industries	.. ..	46,39,400
16.	6858	Loans for Engineering Industries	.. ..	30,16,30,000
17.	6859	Loans for Telecommunication and Electronic Industries	.. ..	1,00,00,000
18.	6860	Loans for Consumer Industries	.. ..	1,47,00,000
19.	6885	Other Loans to Industries and Minerals	.. ..	5,00,000
20.	7475	Loans for other General Economic Services	.. ..	88,54,000
		Total Loans and Advances (Plan)		6,69,32,09,141

STATEMENT NO. 19

STATEMENT NO.19-STATEMENT SHOWING DETAILS OF EARMARKED BALANCES

A. SINKING FUND AND FAMINE RELIEF FUND

8222 Sinking Funds

01. Appropriation for reduction or avoidance of Debt

101 Sinking Funds

	Rs.		Rs.
Balance as on 1st April,1993	44,68,79,638	Amount Transferred to Miscellaneous Government Account.	..
Amount appropriated from Revenue	..	Balance as on 31st March, 1994(A)	46,41,02,734
Interest on Investment	1,72,23,096		
TOTAL	46,41,02,734	TOTAL	46,41,02,734
		(A) Cash	23,61,44,076
		Investments	22,79,58,658
		TOTAL	46,41,02,734

(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,1993	22,79,58,658	Sale of Securities	..
Purchase of Securities	..	Balance as on 31st March, 1994	22,79,58,658
TOTAL	22,79,58,658	TOTAL	22,79,58,658

(Loan wise details of the transactions are given in Annexure-II)

8223 FAMINE RELIEF FUND

101 FAMINE RELIEF FUND

	Rs.		Rs.
Balance as on 1st April,1993	99,51,930	Amount transferred to Miscellaneous Government Account	..
Interest Receipts	3,53,133	Balance as on 31st March, 1994(A)	1,03,05,063
TOTAL	1,03,05,063	TOTAL	1,03,05,063
		(A) Cash	38,84,463
		Investment	64,20,600
		TOTAL	1,03,05,063

STATEMENT NO.19-STATEMENT SHOWING DETAILS OF EARMARKED BALANCES (Contd.)

A. SINKING FUND AND FAMINE RELIEF FUND (Contd.)

8223 FAMINE RELIEF FUND(Concld.)

102-FAMINE RELIEF FUND-INVESTMENT ACCOUNT

	Rs.		Rs.
Balance as on 1st April,1993	64,20,600	Sale of Securities	..
Purchase of Securities	..	Balance as on 31st March, 1994	64,20,600(X)
TOTAL	64,20,600	TOTAL	64,20,600

(X) MaRKET VALUE WAS Rs.42,85,751 as on 31.3.1992 while the face value was Rs.64,20,600

STATEMENT NO.19- STATEMENT SHOWING

B. OTHER

Name of the Reserve Fund	Balance as on	
	Cash	Investments
(1)	(2)	(3)
	Rs.	Rs.
8115 Depreciation/Renewal Reserve Funds-		
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings	8,44,03,913	..
Total 8115	8,44,03,913	..
8121 General and Other Reserve Funds-		
115 Natural Calamities Unspent Margin Money Fund	3,72,613	..
117 Employees Welfare Fund(Andhra Pradesh State)	4,53,98,169	..
Total 8121	4,57,70,782	..
8226 Depreciation/Renewal Reserve Funds-		
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	16,25,54,915	15,63,419
102 Depreciation Reserve Funds of Government Non-Commercial Departments	34,07,087	..
Total 8226	16,59,62,002	15,63,419
8229 Development and Welfare Funds-		
101 Development Funds for Educational Purposes	2,94,825$	..
103 Development Fund for Agricultural Purposes	3,88,27,207	..
106 Industrial Developments-		
Hyderabad Industrial Research and Development	4,33,82,853 $	6,76,02,244
Reserve Fund for Protection of Sugar Industry	33,908	..
110 Electricity Development Funds-		
Special Reserve Fund-Electricity	4,80,73,864	3,26,712
200 Other Development and Welfare Funds-		
Funds for Development Schemes	16,62,58,038	7,24,08,409
Industrial Plantation Fund	2,50,000	..
Andhra Pradesh State Distilleries	4,02,64,222(y)	..
Andhra Pradesh Distilleries Pollution Control Board	69,40,565(y)	..
Total 8229	34,43,25,492	14,03,37,365
8235 General and other Reserve Funds-		
103 Religious Charitable Edowment Funds	[illegible]	..
107 Ethyl Alchol Storage Facilities Fund	5,24,164	..
111/ Calamity Relief Fund/Calamity Relief Fund-		
112 Investment Account	7.83.93.000	15,00,00,000
200 Other Funds-		
Securities Adjustment Reserve	1,21,26,341	(-)11,32,861
Krishna Godavari and Pennar Delta Drainage Cess Fund	37,93,100	..
Total 8235	10,49,61,948	14,88,67,139
TOTAL B.OTHER FUNDS	74,54,24,137	29,07,67,923

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

(y) Included in the closing balance of Rs.4,72,04,787 shown against Andhra Pradesh State Distilleries in the Finance Accounts for the year 1992-93.

(x) Market value was Rs.6,44,85,820/- as on 31-3-92 while the face value was Rs.7,24,08,409/-.

DETAILS OF EARMARKED FUNDS

FUNDS

1st April,1993	Balance as on 31st March,1994		
Total	Cash	Investments	Total
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
8,44,03,913	9,72,16,485	..	9,72,16,485
8,44,03,913	9,72,16,485	..	9,72,16,485
3,72,613	1,01,734	..	1,01,734
4,53,98,169	5,22,28,147	..	5,22,28,147
4,57,70,782	5,23,29,881	..	5,23,29,881
16,41,18,334	16,40,45,662	15,63,419	16,56,09,081
34,07,087	34,07,087	..	34,07,087
16,75,25,421	16,74,52,749	15,63,419	16,90,16,168
2,94,825	2,94,825	..	2,94,825
3,88,27,207	48,52,77,207	..	48,52,77,207
11,09,85,107	4,34,46,756	6,76,02,238	11,10,48,994
33,908	33,908	..	33,908
4,84,00,576	4,89,15,864	3,26,712	4,92,42,576
23,86,66,447	16,80,61,384	7,24,08,409(x)	24,04,69,793
2,50,000	2,50,000	..	2,50,000
4,02,64,222	4,02,64,222	..	4,02,64,222
69,40,565	1,13,46,863	..	1,13,46,863
48,46,62,857	79,78,91,029	14,03,37,359	93,82,28,388
1,01,25,343	93,70,304	..	93,70,304
5,24,164	5,24,164	..	5,24,164
22,83,93,000	24,19,65,673	..	24,19,65,673
1,09,93,480	1,21,26,341	(-)11,32,861*	1,09,93,480
37,93,100	15,51,38,454	..	15,51,38,454
25,38,29,087	41,91,24,936	(-)11,32,861	41,79,92,075
103,61,92,060	153,40,15,080	14,07,67,917	167,47,82,997

(x) Market Value was Rs.6,40,85,820 as on 31.3.92 while the face value was Rs.7,24,08,409.

* Consequent on the reorganisation of States, the balances were provisionally allocated among the successor States, A.P., Maharashtra and Karnataka. The proceeds of the matured securities however, were credited to the account of the Government of A.P. Hence, the minus balance Allocation and transfer of shares of Maharastra and Karnataka has not yet been made.

ANNEXURE - I

SINKING FUNDS

(Referred to in Statement No.19 at page 290)

Description of Loan	Balance as on 1st April 1993	Amount appropriated from Revenue	Interest on Investments	Gain on Sale of Securities	Total	Advance Interest paid on Purchase of Securities	Amount transferred to Miscellaneous Government Account	Balance as on 31st March, 1994
(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	43,69,12,224	..	1,72,23,096	..	45,41,35,320	..	..	45,41,35,320
Total Amortisation	43,69,12,224	..	1,72,23,096	..	45,41,35,320	..	..	45,41,35,320
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 repayment of loans taken from Life Insurance Corporation of India	99,67,414	..	..	..	99,67,414	..	..	99,67,414
GRAND TOTAL	44,68,79,638	..	1,72,23,096	..	46,41,02,734	..	..	46,41,02,734

ANNEXURE - II

SINKING FUND - INVESTMENT ACCOUNT (AMORTISATION)

(Referred to in Statement No.19 at Page 290)

Description	Balance as on 1st April 1993	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March, 1994	Remarks	
						Face Value	Market Value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sinking Fund for Open Market Loans	22,79,58,658	..	22,79,58,658	..	22,79,58,658	24,94,54,453	1976,77,549 (X)
TOTAL	22,79,58,658	..	22,79,58,658	..	22,79,58,658	24,94,54,453	1976,77,549

(X) Market Value given was as on 31.3.1992.

APPENDIX - I

(Referred to in Explanatory Note-7 below Statement No.2 at Page 36)

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1991-92, 1992-93 AND 1993-94 AND THE DIVIDEND /INTEREST RECEIVED THEREFROM DURING THE YEARS

The total investments of the Government in the share capital of different concerns at the end of 1991-92, 1992-93 and 1993-94 and the dividends and interest received therefrom during these years were as follows:-

Sl. No.	Nature of Concerns	1991-92			1992-93			1993-94		
		No. of Concerns	Investments	Dividend/ Interest received	No. of Concerns	Investments	Dividends/ Interest received	No. of Concerns	Investments	Dividend/ Interest received
				(IN CRORES OF RUPEES)						
i)	Statutory Corporations	3	175.30	7.80	3	175.56	7.95	3	175.80	-
ii)	Government Companies	40	463.34	--	40	552.57	--	41	786.27	-
iii)	Joint Stock Companies	37	30.14	--	37	30.14	--	37	30.14	-
iv)	Co-operative Banks and Societies	*	443.82	0.20	*	473.70	0.27	*	500.99	0.17
	Total	80(a)	1112.60	9.40(b)	80(a)	1231.97	11.52(c)	81(a)	1493.20	45.60(d)

* Details are awaited from the Departments.

(a) The figure does not include the number of Cooperative Institutions.

(b) 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.

(c) The total includes Rs.3.30 crores of which details are awaited from the departments vide foot note at page 233 of Finance Accounts 1992-93.

(d) The total includes Rs.45.43 crores for which details are awaited from the departments vide foot note at page 227 of the Finance Accounts 1993-94.

APPENDIX -II

(Reffered to in Paragraph II at Page No. 60)

STATEMENT SHOWING WHERE ACCEPTANCES OF BALANCES ARE AWAITED

Head of Account	No.of acceptances	Year from which acceptances are awaited	Amount outstanding against the items on 31st March,1994
			(in lakhs of rupees)
6215 Loans for Water Supply and Sanitation	7325	1974-75	36,60.04
6217 Loans for Urban Development	3880	1976-77	28,16.00
6404 Loans for Dairy Development	70	1975-76	80.00
6701 Loans for Major and Medium Irrigation	160	1983-84	11,22.50
6851 Loans for Village and Small Industries	15	1985-86	1,95.64
6855 Loans for Fertilizer Industries	20	1985-86	4,21.73
6860 Loans for Consumer Industries	16	1980-81	1,23.61
6885 Other Loans for Industries and Minerals	8	1984-85	21,55.60
7075 Loans for Other Transport Services	1507	1985-86	1.31
7465 Loans for other Financial and Trading Institutions	14	1973-74	55.00

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