



GOVERNMENT OF INDIA

FINANCE ACCOUNTS

1994-95

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1994 -95

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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 1994-95 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 31 March 1995., 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 31 March 1995.

NEW DELHI

The

(V.K. SHUNGLU)

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. Sometimes major heads are also divided into sub-major heads before further division into minor heads. Apart from the Sectoral and Sub-Sectoral classification, the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object-Heads together constitute a sixtier arrangement of the classification structure of the Government Accounts. The Major, minor and subheads 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 co-relation is maintained between the Demands for Grants and the Finance Accounts.

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

3. Coding Pattern

Major Heads:

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

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

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

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

Sub Major Heads:

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

Minor Heads:

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

PART - I

SUMMARISED STATEMENTS

PART - I

SUMMARISED STATEMENTS

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1993-94	1994-95
	(2)	(3)

(In lakhs of rupees)

PART.I - Consolidated

Receipt Heads (Revenue Account)

A. Tax Revenue -

(a) Taxes on Income and Expenditure

0021	Taxes on Income other than Corporation Tax	637,48.63	702,59.01
0028	Other Taxes on Income and Expenditure	38,38.67	41,31.59

Total, (a) Taxes on Income and Expenditure

675,87.30	743,90.60
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(b) Taxes on Property and Capital Transactions -

0029	Land Revenue	62,24.10	60,25.23
0030	Stamps and Registration Fees	222,86.90	313,60.01
0035	Taxes on immovable property other than Agricultural Land	5,46.33	11,79.88

Total, (b) Taxes on Property and Capital Transactions

290,57.33	385,65.12
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OF TRANSACTIONS

		Actuals	
Disbursements (4)		1993-94	1994-95
		(5)	(6)
		(In lakhs of rupees)	
Fund - Revenue			
Expenditure Heads (Revenue Account)			
A.	General Services -		
(a)	Organs of State -		
2011	Parliament/State/Union Territory Legislatures	8,63.79	8,82.81
2012	President/Vice-President/ Governor/Administrator of Union Territories	1,11.80	1,19.29
2013	Council of Ministers	4,08.41	5,65.94
2014	Administration of Justice	53,77.13	63,51.15
2015	Elections	3,03.01	32,99.00
	Total, (a) Organs of State	70,64.14	112,18.19
(b)	Fiscal Services -		
(ii)	Collection of Taxes on Property and Capital Transactions -		
2029	Land Revenue	25,31.23	35,60.63
2030	Stamps and Registration	15,63.90	17,89.08
	Total, (ii) Collection of Taxes on Property and Capital Transactions	40,95.13	53,49.71

STATEMENT NO. 1 - SUMMARY

Receipts (1)		Actuals	
		1993-94 (2)	1994-95 (3)
		(In lakhs of rupees)	
		PART - Consolidated	
Receipt Heads (Revenue Account) (Contd.)			
A.	Tax Revenue (Concl'd.)		
(c)	Taxes on Commodities and Services -		
0039	State Excise	759,42.44	443,71.50
0040	Sales Tax	2323,85.83	2827,24.25
0041	Taxes on Vehicles	300,48.61	355,20.86
0042	Taxes on Goods & Passengers	18.71	11.71
0043	Taxes and Duties on Electricity	46,02.93	84,12.40
0045	Other Taxes and Duties on Commodities and Services	73,97.99	90,05.55
Total, (c) Taxes on Commodities and Services		3503,96.51	3800,46.27
Total A. Tax Revenue		4470,41.14	4930,01.99

OF TRANSACTIONS

		Actuals	
Disbursements		1993-94	1994-95
(4)		(5)	(6)
		(In lakhs of rupees)	
und - Revenue (Contd.)			
xpenditure Heads (Revenue Account) (Contd.)			
A.	General Services (Contd.)		
iii.	Collection of Taxes on		
	Commodities and Services -		
2039	State Excise	72,26.42	49,94.95
2040	Sales Tax	37,68.59	45,26.04
2041	Taxes on Vehicles	8,71.19	10,64.74
2045	Other Taxes and Duties on Commodities and Services	1,82.65	2,17.69
Total, iii. Collection on Commodities and Services		120,48.85	108,03.42
iv.	Other Fiscal Services -		
2047	Other Fiscal Services	6,73.73	26,18.19
Total, iv. Other Fiscal Services		6,73.73	26,18.19
Total, (b) Fiscal Services		168,17.71	187,71.32

STATEMENT NO. 1 - SUMMARY

		Actuals	
Receipts (1)		1993-94 (2)	1994-95 (3)
		(In lakhs of rupees)	
		PART - I Consolidated	
Receipt Heads (Revenue Account) - (Contd.)			
B.	Non-Tax Revenue -		
b.	Interest Receipts, Dividends and Profits -		
0049	Interest Receipts	705,53.53	768,43.32
0050	Dividends and Profits	24.74	394.44
	Total, (b) Interest Receipts Dividends and Profits	705,78.27	772,37.76
c.	Other Non-Tax Revenue-		
i.	General Services -		
0051	Public Service Commission	42.81	120.42
0055	Police	6,06.50	6,76.09
0056	Jails	1,04.18	72.34
0057	Supplies and Disposals	----	*
0058	Stationery and Printing	1,41.76	2,70.21
0059	Public Works	6,04.51	6,47.86
0070	Other Administrative Services	14,87.69	29,63.70
0071	Contributions and Recoveries towards Pension and other Retirement Benefits	18,75.72	10,28.05
0075	Miscellaneous General Services	4,22.61	16,20.25
	Total, (i) General Services	52,85.78	73,98.92

* Rs.482/- only

* Rs.482/- only

OF TRANSACTIONS

		Actuals	
Disbursements		1993-94	1994-95
(4)		(5)	(6)
		(In lakhs of rupees)	
Fund - Revenue (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
A.	General Services (Concl'd.)		
(c)	Interest Payments and Servicing of Debt -		
2049	Interest Payments	1024,97.79	1256,38.04
	Total, (c) Interest payments and Servicing of Debt	1024,97.79	1256,38.04
(d)	Administrative Services-		
2051	Public Service commission	3,96.14	4,31.07
2052	Secretariat General Services	20,16.03	22,24.46
2053	District Administration	121,05.48	138,33.40
2054	Treasury and Accounts Administration	34,25.23	39,34.75
2055	Police	407,25.79	471,54.07
2056	Jails	18,53.12	20,98.97
2058	Stationery and Printing	24,35.55	23,60.04
2059	Public Works	40,20.62	46,87.74
2070	Other Administrative Services	34,39.28	34,73.53
	Total, (d) Administrative Services	704,17.24	801,98.03
(e)	Pensions and Miscellaneous General Services -		
2071	Pensions and other Retirement benefits	509,50.39	746,09.51
2075	Miscellaneous General Services	18.00	72.51
	Total, (e) Pensions and Miscellaneous General Services	509,68.39	746,82.02
	Total, A. General Services	2477,65.27	3105,07.60

STATEMENT NO. 1 - SUMMARY

Receipts (1)		Actuals	
		1993-94 (2)	1994-95 (3)
Receipt Heads (Revenue Account) - (Contd.)		(In lakhs of rupees)	
B.	Non-Tax Revenue -(Contd.)	PART - I Consolidated	
(ii)	Social Services -		
0202	Education, Sports, Art and Culture	30,05.40	22,71.48
0210	Medical and Public Health	19,23.11	14,66.62
0211	Family Welfare	13.64	6.40
0215	Water Supply and Sanitation	3,98.95	4,82.35
0216	Housing	1,27.19	1,15.82
0217	Urban Development	1,17.44	2,13.43
0220	Information and Publicity	14.35	7.37
0230	Labour and Employment	11,52.09	15,47.59
0235	Social Security and Welfare	88.75	81.82
0250	Other Social Services	2,60.55	1,81.72
Total, (ii) Social Services		71,01.47	63,74.60

OF TRANSACTIONS

		Actuals	
Disbursements (4)		1993-94 (5)	1994-95 (6)
		(In lakhs of rupees)	
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
B.	Social Services -		
a.	Education, Sports, Art and Culture -		
2202	General Education	1382,91.33	1611,61.28
2203	Technical Education	44,54.69	4633.53
2204	Sports and Youth Services	16,71.76	15,21.22
2205	Art and Culture	1520.88	1636.20
Total, (a) Education, Sports, Art and Culture		1459,38.66	1689,52.23
(b)	Health and Family Welfare -		
2210	Medical and Public Health	407,46.86	437,90.18
2211	Family Welfare	108,68.93	122,28.86
Total, (b) Health and Family Welfare		516,15.79	560,19.04
(c)	Water Supply, Sanitation, Housing and Urban Development-		
2215	Water Supply and Sanitation	173,03.62	308,19.22
2216	Housing	15,70.69	14,15.34
2217	Urban Development	68,81.35	65,98.08
Total, (c) Water Supply, Sanitation, Housing and Urban Development		257,55.66	388,32.64
(d)	Information and Broadcasting -		
2220	Information and Publicity	18,73.57	24,75.84
Total, (d) Information and Broadcasting		18,73.57	24,75.84
(e)	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -		
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	449,89.37	513,91.11
Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		449,89.37	513,91.11

STATEMENT NO. 1 - SUMMARY

Receipts (1)		Actuals	
		1993-94 (2)	1994-95 (3)
		(In lakhs of rupees)	
Receipt Heads (Revenue Account) - (Contd.)		PART - I Consolidated	
B.	Non-Tax Revenue -(Contd.)		
iii.	Economic Services -		
0401	Crop Husbandry	2,45.10	2,75.08
0403	Animal Husbandry	1,12.58	1,84.53
0405	Fisheries	1,75.57	1,49.25
0406	Forestry and Wild Life	70,43.90	102,86.11
0407	Plantations	----	0.01
0425	Co-operation	8,82.81	26,10.30

0435 Other Agricultural Programmes

OF TRANSACTIONS

		Actuals	
Disbursements		1993-94	1994-95
(4)		(5)	(6)
		(In lakhs of rupees)	
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
B.	Social Services - (Concl.)		
(f)	Labour and Labour Welfare -		
2230	Labour and Employment	50,87.79	53,49.99
	Total, (f) Labour and Labour Welfare	50,87.79	53,49.99
(g)	Social Welfare and Nutrition -		
2235	Social Security and Welfare	101,27.99	106,22.52
2236	Nutrition	21,78.19	25,72.36
2245	Relief on account of Natural Calamities	72,24.89	70,89.16
	Total, (g) Social Welfare and Nutrition	195,31.07	202,84.04
(h)	Others -		
2250	Other Social Services	8.96	7.59
2251	Secretariat - Social Services	5,46.94	6,07.83
	Total, (h) Others	5,55.90	6,15.42
	Total, B. Social Services	2953,47.81	3439,20.31
C.	Economic Services -		
(a)	Agriculture and Allied Activities-		
2401	Crop Husbandry	124,62.78	166,22.17
2402	Soil and Water Conservation	16,71.43	14,15.06
2403	Animal Husbandry	70,60.64	83,19.28
2404	Dairy Development	9.18	34.92
2405	Fisheries	12,56.09	10,59.76
2406	Forestry and Wild Life	72,19.35	77,65.80
2408	Food, Storage and Warehousing	7.99	0.42
2415	Agricultural Research and Education	40,14.97	45,97.01
2425	Co-operation	82,84.73	53,88.37
2435	Other Agricultural Programme	1,97.40	2,35.96
	Total, (a) Agriculture and Allied Activities	421,84.56	454,38.75

STATEMENT NO. 1 - SUMMARY

Receipts (1)		Actuals	
		1993-94 (2)	1994-95 (3)
		(In lakhs of rupees)	
		PART - I Consolidated	
Receipt Heads (Revenue Account) - (Contd.)			
B.	Non-Tax Revenue -(Contd.)		
0506	Land Reforms	1.02	1.81
0515	Other Rural Development Programmes	61.91	52.83
0701	Major and Medium Irrigation	76,79.47	103,80.48
0702	Minor Irrigation	10,13.24	8,13.54
0801	Power	18,81.17	20,88.60
0810	Non Conventional Sources of Energy	0.02	0.02
0851	Village and Small Industries	4,26.73	4,93.06
0852	Industries	7.43	7.33
0853	Non-ferrous Mining and Metallurgical Industries	275,63.89	284,95.44
0875	Other Industries	3.67	1,96.04

OF TRANSACTIONS

Disbursements (4)		Actuals	
		1993-94	1994-95
		(5)	(6)
		(In lakhs of rupees)	
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
C.	Economic Services - (Contd.)		
(L)	Rural Development -		
2501	Special Programmes for Rural Development	86,47.45	116,71.24
2505	Rural Employment	294,76.97	173,57.70
2506	Land Reforms	1,99.86	2,16.76
2515	Other Rural Development Programmes	347,76.82	299,86.00
	Total, (b) Rural Development	731,01.10	592,31.70
(d)	Irrigation and Flood Control -		
2701	Major and Medium Irrigation	504,41.58	613,77.56
2702	Minor Irrigation	62,92.16	51,41.56
2705	Command Area Development	4,46.46	4,70.82
2711	Flood Control	25,34.63	58,33.47
	Total, (d) Irrigation and Flood Control	597,14.83	728,23.41
(e)	Energy -		
2801	Power	32,32.11	37,65.36
2810	Non-Conventional Sources of Energy	1,59.00	75.00
	Total, (e) Energy	33,91.11	38,40.36
(f)	Industry and Minerals-		
2851	Village and Small Industries	73,99.49	61,68.65
2852	Industries	31,11.81	43,22.69
2853	Non-ferrous Mining and Metallurgical Industries	3,26.88	3,67.16
2875	Other Industries	28.08	31.34
	Total, (f) Industries and Minerals	108,66.26	108,89.84

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1993-94 (2)	1994-95 (3)
	(In lakhs of rupees)	
	PART - I Consolidated	
Receipt Heads (Revenue Account) - (Contd.)		
B. Non-Tax Revenue -(Concl'd.)		
1051 Ports and Light Houses	4,53.44	6,27.99
1054 Roads and Bridges	10,37.08	16,12.48
1056 Inland Water Transport	0.98	0.03
1425 Other Scientific Research	0.02	0.09
1452 Tourism	2.06	2.30
1453 Foreign Trade and Export Promotion	2.52	0.38
1456 Civil Supplies	30,86.32	31,65.34
1475 Other General Economic Services	4,94.17	5,73.12
Total, iii. Economic Services	521,77.52	620,20.37
Total, (c) Other Non-Tax Revenue	645,64.77	757,93.89
Total, B. Non-Tax Revenue	1351,43.04	1530,31.65

OF TRANSACTIONS

		Actuals	
Disbursements (4)		1993-94 (5)	1994-95 (6)
		(In lakhs of rupees)	
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
C. (g)	Economic Services - (Concl'd.) Transport -		
3051	Ports and Light Houses	3,36.32	3,36.82
3053	Civil Aviation	10.15	10.10
3054	Roads and Bridges	157,64.85	162,34.67
3055	Road Transport	1,00.00	...
3056	Inland Water Transport	1,12.51	1,41.81
	Total, (g) Transport	163,23.83	167,23.40
(i) Science, Technology and Environment -			
3425	Other Scientific Research	1,10.03	50.98
3435	Ecology and Environment	8,46.27	1,88.74
	Total, (i) Science, Technology and Environment	9,56.30	2,39.72
(j) General Economic Services -			
3451	Secretariat-Economic Services	10,67.23	14,18.49
3452	Tourism	4,44.48	3,20.12
3453	Foreign Trade and Export Promotion	1,06.43	66.19
3454	Census, Surveys and Statistics	10,92.08	11,44.49
3456	Civil Supplies	420,96.32	766,26.55
3475	Other General Economic Services	4,48.50	4,91.77
	Total, (j) General Economic Services	452,55.04	800,67.61
	Total, C. Economic Services	2517,93.03	2892,54.79

STATEMENT NO. 1 - SUMMARY

Receipts (1)		Actuals	
		1993-94 (2)	1994-95 (3)
		(In lakhs of rupees)	
Receipt Heads (Revenue Account) - (Concl'd.)		PART - I Consolidated	
C.	Grants-in-aid and Contributions -		
1601	Grants-in-aid from Central Government	1379,25.72	1145,28.69
1603	States' share of Union Excise Duties	1049,34.77	1180,76.00
Total, C. Grants-in-aid and Contributions		2428,60.49	2326,04.69
Total, Receipt Heads (Revenue Account)		8250,44.67	8786,38.33
Revenue Deficit		...	727,73.87
Revenue Surplus		232,27.85	...
Receipt Heads (Capital Account)		...	Capital, Public
E.	Public Debt -		..
6003	Internal Debt of the State Government	455,37.49	945,69.34
6004	Loans and Advances from Central Government	1500,78.96	1516,21.00
Total, E. Public Debt		1956,16.45	2461,90.34
F.	Loans and Advances-		
	Recoveries of Loans and Advances	128,15.06	1038,76.68
Total, F. Loans and Advances		128,15.06	1038,76.68
G.	Inter-State Settlement		
7810	Inter-State Settlement	0.05	...
Total, G. Inter-State Settlement		0.05	...
Total - Consolidated Fund		10334,76.23	12287,05.35

OF TRANSACTIONS

		Actuals	
Disbursements		1993-94	1994-95
(4)		(5)	(6)
		(In lakhs of rupees)	
Fund - Revenue - (Concl.)			
Expenditure Heads (Revenue Account) - (Concl.)			
D.	Grants-in-aid and Contributions		
3604	Compensation and Assignments to Local Bodies and Panchayat Raj Institutions	69,10.71	77,29.50
	Total, D. Grants-in-aid and Contributions	69,10.71	77,29.50
Total Expenditure Heads (Revenue Account)		8018,16.82	9514,12.20
Debt, Loans etc.			
Expenditure Heads (Capital Account)		1365,95.83	1921,60.70
(Figures for each major head are given in Statement No.2)			
E.	Public Debt -		
6003	Internal Debt of State Government	70,24.34	478,36.86
6004	Loans and Advances from the Central Government	259,17.10	268,31.33
	Total, E. Public Debt	329,41.44	746,68.19
F.	Loans and Advances- Loans and Advances	827,65.73	737,93.77
	Total, F. Loans and Advances	827,65.73	737,93.77
G.	Inter-State Settlement -		
7810	Inter-State Settlement	...	...
	Total, G. Inter-State Settlement	...	..
H.	Transfer to Contingency Fund -		
7999	Appropriation to the Contingency Fund	..	...
	Total, H. Transfer to Contingency Fund	...	...
Total - Consolidated Fund		10541,19.82	12920,34.86

STATEMENT NO. 1 - SUMMARY

Receipts (1)		Actuals	
		1993-94	1994-95
		(2)	(3)
		(In lakhs of rupees)	
		<u>PART-II CONTIN</u>	
8000	Contingency Fund	6,04.89	6,33.70
	Total - Contingency Fund	6,04.89	6,33.70
		<u>PART-III PUBLIC</u>	
I	Small Savings, Provident Funds etc.		
(b)	Provident Funds	283,56.15	377,75.27
(c)	Other Accounts	76,43.74	85,99.80
	Total, I. Small Savings, Provident Funds etc.	359,99.89	463,75.07
J.	Reserve Funds -		
(a)	Reserve Funds bearing Interest	1,93.74	1,96.44
(b)	Reserve Funds not bearing Interest	99,28.77	80,09.80
	Total, J. Reserve Funds	101,22.51	82,06.24
K.	Deposits and Advances -		
(a)	Deposits bearing Interest	73,46.34	105,43.25
(b)	Deposits not bearing Interest	4165,31.67	4859,22.48
(c)	Advances	83,87.82	83,60.73
	Total, K. Deposits and Advances	4322,65.83	5048,26.46
L.	Suspense and Miscellaneous -		
(b)	Suspense	236,47.86	239,98.67
(c)	Other Accounts	5677,05.80	5832,74.30*
	Total, L. Suspense and Miscellaneous	5913,53.66	6072,72.97*

* Excludes Rs.7476,44.57 under "8675 - Deposits with Reserve Bank".

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1993-94 (5)	1994-95 (6)
	(In lakhs of rupees)	
<u>GENCY FUND</u>		
8000 Contingency Fund	6,33.70	3,34.91
Total - Contingency Fund	6,33.70	3,34.91
<u>ACCOUNT</u>		
I. Small Savings, Provident Funds etc.		
(b) Provident Funds	169,75.25	203,46.63
(c) Other Accounts	38,45.60	34,91.89
Total, I. Small Savings, Provident Funds etc.	208,20.85	238,38.52
J. Reserve Funds -		
(a) Reserve Funds bearing Interest	0.02	0.05
(b) Reserve Funds not bearing Interest	20,60.81	93,19.30
Total, J. Reserve Funds	20,60.83	93,19.35
K. Deposits and Advances -		
(a) Deposits bearing Interest	43,66.15	51,10.07
(b) Deposits not bearing Interest	4114,17.98	4615,85.34
(c) Advances	93,48.28	83,98.98
Total, K. Deposits and Advances	4251,32.41	4750,94.39
L. Suspense and Miscellaneous -		
(b) Suspense	260,31.13	246,93.63
(c) Other Accounts	5931,56.20	5696,72.00*
(d) Accounts with Governments of Foreign Countries	(-)0.05	2.37
Total, L. Suspense and Miscellaneous	6191,87.28	5943,68.00*

STATEMENT NO. 1 - SUMMARY

		Actuals	
Receipts		1993-94	1994-95
(1)		(2)	(3)
		(In lakhs of rupees)	
<u>PART - III PUBLIC</u>			
M.	Remittances -		
(a)	Money Orders and other Remittances	2040,14.83	1941,98.38
(b)	Inter-Government Adjustment Accounts	42.85	(-)25.86
Total, M. Remittances		2040,57.68	1941,72.52
Total, Public Account		12737,99.57	13608,53.26*
Total, Receipts		23078,80.69	25901,92.31*
N.	Cash Balance -		
	Opening Balance	11,61.94	-100,03.59
Grand Total		23090,42.63	25801,88.72

*Excludes Rs.7476,44.57 under "8675 - Deposits with Reserve Bank".

OF TRANSACTIONS

		Actuals	
Disbursements		1993-94	1994-95
(4)		(5)	(6)
		(In lakhs of rupees)	
<u>ACCOUNT - (Contd.)</u>			
M.	Remittances -		
(a)	Money Orders and other Remittances	1973,73.24	2011,17.61
(b)	Inter-Government Adjustment Accounts	(-)2,81.91	(-)33.84
	Total, M. Remittances	1970,91.33	2010,83.77
	Total, Public Account	12642,92.70	13037,04.03*
	Total, Disbursements	23190,46.22	25960,73.80*
N.	Cash Balance -		
	Closing Balance	(-)100,03.59	(-)158,85.08
	Grand Total	23090,42.63	25801,88.72#

* Excludes Rs.7476,44.57 under "8675 - Deposits with Reserve Bank".

Please see footnote under Statement No.7 at page (52) regarding reconciliation of figures against "Deposits with Reserve Bank".

EXPLANATORY NOTES

The transactions in the Revenue Account resulted in deficit of Rs.727.74 crores in 1994-95 as against a Surplus of Rs.232.28 crores in 1993-94. Taking into account the transactions outside the Revenue Account there was an overall deficit of Rs.58.81 crores as against an overall deficit of Rs.111.66 crores in 1993-94. A complete summary of transactions during the years 1993-94 and 1994-95 is given below:

(1)	1993-94 (2)	1994-95 (3)
	(In crores of rupees)	
Opening Cash Balance	(+)	(-)
	11.62	100.04
Part I - Consolidated Fund		
(a) Transactions on Revenue Account-		
i Receipts		
ii Expenditure	82,50.45	87,86.38
iii Revenue Surplus(+)/Deficit(-)	80,18.17	95,14.12
	(+)	(-)
	2,32.28	7,27.74
(b) Transactions other than Revenue Account		
i Capital Expenditure payments	(-)	(-)
ii Public Debt (Net) Receipts	13,65.96	19,21.61
iii Loans and Advances by State Government (Net)	(+)	(+)
Receipts(+)/Payments(-)	16,26.75	17,15.22
	(-)	(+)
	6,99.51	3,00.83
(c) Inter-State Settlement	**	...
Total - CONSOLIDATED FUND (NET)	(-)	(-)
	2,06.44	6,33.30
PART II - CONTINGENCY FUND		
Contingency Fund (Net) Payments(-)/Receipts(+)	(-)	(+)
	0.29	2.99
PART III - PUBLIC ACCOUNT		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense(NET)		
Receipts(+)/Payments(-)	(+)	(+)
Remittances(NET) Receipts(+)/Payments(-)	25.41	6,40.60
	(+)	(-)
	69.66	69.11
Total, Public Account(NET) Receipts(+)/ Payments(-)	(+)	(+)
	95.07	5,71.49
Overall Deficit(-)/Surplus(+)	(-)	(-)
	111.66	58.82
Closing Cash Balance	(-)	(-)
	100.04	1,58.86

** Rs.5,000/- only.

2. Receipts from the Government of India:- Of the Revenue receipts of Rs.8786.38 crores received during 1994-95 Rs.3028.64 crores, were received from the Government of India as shown below:

	(In crores of Rupees)
(i) Share of net proceeds of Union Taxes:-	
(a) Taxes on Income other than Corporation Tax	702.59
(b) States' share of Union Excise Duties	1180.76
(ii) Grants under proviso to Article 275(1) of the Constitution	100.16
(iii) Other Grants:-	
(a) Grants for different purposes and schemes	1033.90
(b) Grants in lieu of Tax on Railway passenger fares	11.23
Total	3028.64

3. Taxation changes during the year: The Government of Andhra Pradesh has issued several orders during 1994-95 in respect of revenues of the State under various revenue heads as explained below:

- Sales Tax:** The Government of Andhra Pradesh had withdrawn the Turnover Tax in lieu of the additional Tax from 1st July, '94
- A.P.G.S.T. Ordinance 1994:** Surcharge leviable under this Act has been increased from 10 per cent to 20 per cent which will increase the revenue of the Government.
- Entertainment Tax:** Entertainment Tax in respect of feature films produced in Andhra Pradesh and repeat run of Telugu (feature) films subject to certain conditions has been reduced which will reduce the State Revenue.
- State Excise:** The Government of Andhra Pradesh introduced a Bill on prohibition of sale and consumption of intoxicating liquor, in the State Legislative Assembly on 17th January, 1995 and the Bill was assented by the President of India on 19th February, 1995. Consequently, the Excise Revenue of the State has been reduced considerably.
- Motor Vehicles Tax:** The Government has brought about some changes in taxation rates on Motor Vehicles increasing the revenue of the State.

4. **Revenue Receipts:** The Revenue Receipts increased from Rs.8250.45 crores in 1993-94 to Rs.8786.38 crores in 1994-95. The increase of Rs.535.93 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 Corporate Tax	65.10	Increase in the share of net proceeds assigned to States.
(b) Taxes on Property and Capital Transactions - 0030 Stamps and Regis- tration Fees	90.73	More receipts from the sale of Judicial and Non-judicial Stamps and from Registration Fees.
(c) Taxes on Commodities and Services -		
0040 Sales Tax	503.38	Increase in the receipts under the Central and State Sales Tax Act.
0041 Taxes on Vehicles	54.72	More receipts under "Indian Motor Vehicles Act and also State Motor Vehicles Taxation Act" due to revision of existing rates of Taxes.
0043 Taxes and Duties on Electricity	38.09	More collection of Taxes on consumption and sale of electricity
0045 Other Taxes and Duties on commodi- ties and services	16.08	Increase in the receipts of Entertain- ment Tax and Receipts under Sugarcane Act.

	Head of Account	Increase (In crores of rupees)	Reasons
B.	Non-Tax Revenue		
(b)	Interest Receipts, dividends and Profits -		
	0049 Interest Receipts	62.89	Increase in the collection of interest from Departmental commercial undertaking partly offset by less receipt of Interest mainly from Public Sector Undertakings.
C.	Other Non-Tax Revenue -		
(i)	General Services -		
	0070 Other Administrative Services	14.76	Increase in the Election Receipts.
(iii)	Economic Services -		
	0406 Forestry and Wild Life	32.42	More receipts from sale of timber and other forest produces.
	0425 Co-operation	17.27	More receipts of Audit Fees and other receipts
	0701 Major and Medium Irrigation	27.01	Increase in the receipts from major and medium irrigation projects.
	1603 States share of Union Excise Duties	131.41	Increase in the States share of Union Excise Duties.
The above increases were partly offset by decreases under:-			
A.	Tax Revenue -		
C.	Taxes on commodities and Services -		
	0039 State Excise	315.71	Less receipts from sale of arrack liquor and spirits.

Head of Account	Increase (In crores of rupees)	Reasons
C. Grants-in-aid and Contributions -		
1601 Grants-in-aid from Central Government	233.97	Due to less receipts of non-plan grants, grants for State Plan Schemes and Centrally Sponsored Schemes partly offset by increased grants for Central Plan Schemes.

5. Expenditure on the Revenue Account (Rs.9514.12 crores) recorded an increase of Rs.1495.95 crores during the year 1994-95 as against Rs.8018.17 crores during 1993-94. The increase was mainly under:

Head of Account	Increase (In crores of rupees)	Reasons
A. General Services-		
(a) Organs of State - 2015 Elections	29.96	More expenditure on conduct of elections.
(b) Fiscal Services - 2029 Land Revenue	10.30	More expenditure under survey and settlement operations, land records etc.
(iv) Other Fiscal Services - 2047 Other Fiscal Services	19.44	Increase in the expenditure for promotion of small savings.
(c) Interest payment and Servicing of Debt - 2049 Interest payments	231.40	More expenditure towards payment of interest on Market Loans and other Internal Debts, Interest on Pension Fund, Loans for State Plan Schemes etc.

	Head of Account	Increase (In crores of rupees)	Reasons
(d)	Administrative Services - 2053 District Administration	17.28	Increase in the expenditure on District and Other Establishments.
	2055 Police	64.28	More expenditure towards criminal investigation and vigilance, District and Village Police and other Expenditure
(e)	Pensions and Miscellaneous General Services -		
	2071 Pensions and other Retirement Benefits	236.60	More expenditure towards payment of superannuation pension benefits, commuted value of pensions, family pensions and pensions to employees of State aided edu- cational institutions.
B.	Social Services -		
(a)	Education, Sports, Art and Culture-		
	2202 General Education	228.70	Increase in the expenditure on Primary and Secondary Education, Text Books, assistance to Non- Government Secondary Schools and Universities.
(b)	Health and Family Welfare - 2210 Medical and Public Health	30.43	Increase in the expenditure on Primary Health Centres, Ayurvedic System of Medicine, Medical Education Training and Research and Public Health

Head of Account	Increase (In crores of rupees)	Reasons
2211 Family Welfare	13.60	More expenditure on Rural Family Welfare Services, Maternity and Child Health.
(c) Water Supply, Sanitation, Housing and Urban Development -		
2215 Water Supply and Sanitation	135.15	More expenditure on Urban and Rural Water Supply Programmes and Assistance to Local Bodies and Municipalities etc.
(e) Welfare of SC's, ST's and Other BC's - 2225 Welfare of SC's, ST's and other BC's	64.02	Increase in the expenditure for Education, Housing and Economic Development of SC's ST's and other Welfare Programmes.
C Economic Services -		
(a) Agriculture and Allied Activities 2401 Crop Husbandry	41.59	More expenditure on Manures and Fertilizers and for Development of Oil Seeds.
2403 Animal Husbandry	12.58	More expenditure on Veterinary Services and Animal Health and Sheep and Wool Development.
(b) Rural Development -		
2501 Special Programme for Rural Development	30.24	More expenditure for Training Rural Youth for self employment and subsidy to District Rural Development Agencies and Other Expenditure.

	Head of Account	Increase (In crores of rupees)	Reasons
(d)	Irrigation and Flood Control - 2701 Major and Medium Irrigation	109.36	Increase in the expenditure on Major and Medium Projects. More expenditure on Drainage Works.
	2711 Flood Control	32.98	
(f)	Industry and Minerals - 2852 Industries	12.11	More Expenditure on Other Engineering Industries.
(j)	General Economic Services - 3456 Civil Supplies	345.31	More expenditure on consumer subsidies.

The above increases were partly offset by decreases under the Major heads given below:-

A.	General Services -		
(b)	Fiscal Services		
(iii)	Collection of Taxes on Commodities and Services		
	2039 State Excise	22.31	Decrease in expenditure for purchase of Liquor and Spirits.
C.	Economic Services		
(a)	Agricultural and Allied Services -		
	2425 Co-operation	28.97	Less amount spent towards Assistance to Credit Co-operatives.
(b)	Rural Development -		
	2505 Rural Employment	121.19	Less expenditure incurred on Jawahar Rozgar Yojana.
	2515 Other Rural Development Programmes	47.91	Reduction in the expenditure under Panchayat Raj Programmes.
(f)	Industry and Minerals -		
	2851 Village and Small Industries	12.30	Less expenditure on Handloom Industries.

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1994-95**

Sl. No.	HEADS OF ACCOUNT	Expenditure to end of 1993-94	Expenditure during 1994-95	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	181.23	11.03	192.26
3. 4070	Capital Outlay on other Administrative Services	1.86	8.08	9.94
	Total (A)	184.27	19.11	203.38
B. Capital Account of Social Services -				
a. Capital Account of Education, Sports, Art and Culture-				
4202	Capital Outlay on Education, Sports, Art and Culture	62.07	9.37	71.44
	Total (a)	62.07	9.37	71.44
b. Capital Account of Health and Family Welfare -				
1. 4210	Capital Outlay on Medical and Public Health	58.47	2.17	60.64
2. 4211	Capital Outlay on Family Welfare	16.36	0.01	16.37
	Total (b)	74.83	2.18	77.01
c. Capital Account of Water Supply, Sanitation, Housing and Urban Development -				
1. 4215	Capital Outlay on Water Supply and Sanitation	86.23	0.35	86.58
2. 4216	Capital Outlay on Housing	42.88	3.04	45.92
	Total (c)	129.11	3.39	132.50
d. Capital Account of Information and Broadcasting -				
4220	Capital Outlay on Information and Publicity	6.16	0.19	6.35
	Total (d)	6.16	0.19	6.35

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1994-95**

Sl. No. (1)	HEADS OF ACCOUNT (2)	Expenditure to end of 1993-94 (3) (	Expenditure during 1994-95 (4) In crores of rupees	Total (5))
B. Capital Account of Social Services - (Concl'd.)				
e. Capital Account of Welfare of SC's and ST's and other Backward Classes -				
4225	Capital Outlay on Welfare of SC's, ST's and other Backward Classes	310.52	24.82	335.34
	Total (e)	310.52	24.82	335.34
g. Capital Account of Social Welfare and Nutrition -				
4235	Capital Outlay on Social Security and Welfare	38.91	2.02	40.93
	Total (g)	38.91	2.02	40.93
h. Capital Account of other Social Services -				
4250	Capital Outlay on other Social Services	31.30	1.44	32.74
	Total (h)	31.30	1.44	32.74
	Total (B)	652.90	43.41	696.31
C. Capital Account of Economic Services -				
a. Capital Account of Agriculture and Allied Activities -				
1.	4401 Capital Outlay on Crop Husbandry	9.12	0.16	9.28
2.	4402 Capital Outlay on Soil and Water Conservation	0.01	---	0.01
3.	4403 Capital Outlay on Animal Husbandry	7.68	---	7.68
4.	4404 Capital Outlay on Dairy Development	37.24	---	37.24
5.	4405 Capital Outlay on Fisheries	39.04	1.40	40.44
6.	4406 Capital Outlay on Forestry and Wild Life	21.53	4.98	26.51
7.	4408 Capital Outlay on Food Storage and Warehousing	9.17	0.01	9.18
8.	4425 Capital Outlay on Co-operation	29.69	0.90	30.59
9.	4435 Capital Outlay on other Agricultural Programmes	38.80	1.42	40.22
	Total (a)	192.28	8.87	201.15

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1994-95**

Sl. No. (1)	HEADS OF ACCOUNT (2)	Expenditure to end of 1993-94 (3) (	Expenditure during 1994-95 (4) In crores of rupees	Total (5))
C. Capital Account of Economic Services - (Contd.)				
(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	4319.45	605.74	4925.19
2. 4702	Capital Outlay on Minor Irrigation	514.24	50.92	565.16
3. 4705	Capital Outlay on Command Area Development	105.72	23.86	129.58
4. 4711	Capital Outlay on Flood Control Projects	390.17	57.60	447.77
	Total (d)	5329.58	738.12	6067.70
(e) Capital Account of Energy -				
1. 4801	Capital Outlay on Power Projects	417.08	957.10	1374.18
2. 4810	Capital Outlay on Non-Conventional Sources of Energy	0.09	---	0.09
	Total (e)	417.17	957.10	1374.27
(f) Capital Account of Industry and Minerals -				
1. 4851	Capital Outlay on Village and Small Industries	57.48	2.61	60.09
2. 4852	Capital Outlay on Iron and Steel Industries	1.01	---	1.01
3. 4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	423.27	---	423.27
4. 4854	Capital Outlay on Cement and Non-metallic Mineral Industries	0.22	---	0.22
5. 4855	Capital Outlay on Fertilizer Industries	23.53	3.93	27.46
6. 4858	Capital Outlay on Engineering Industries	34.63	3.00	37.63
7. 4859	Capital Outlay on Telecommunications and Electronic Industries	11.74	(-)0.02	11.72
8. 4860	Capital Outlay on Consumer Industries	125.91	5.48	131.39
9. 4875	Capital Outlay on other Industries	125.67	---	125.67
10. 4885	Other Capital Outlay on Industries and Minerals	49.98	1.00	50.98
	Total (f)	853.44	16.00	869.44

**STATEMENT NO.2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1994-95**

Sl. No. (1)	HEADS OF ACCOUNT (2)	Expenditure to end of 1993-94 (3) (In crores of rupees)	Expenditure during 1994-95 (4)	Total (5)
C. Capital Account of Economic Services - (Concl'd.)				
(g) Capital Account of Transport -				
1.	5051 Capital Outlay on Ports and Light Houses	80.74	37.49	118.23
2.	5053 Capital Outlay on Civil Aviation	0.69	---	0.69
3.	5054 Capital Outlay on Roads and Bridges	586.88	101.04	687.92
4.	5055 Capital Outlay on Road Transport	142.22	0.30	142.52
5.	5056 Capital Outlay on Inland Water Transport	6.90	0.14	7.04
Total (g)		817.43	138.97	956.40
(j) Capital Account of General Economic Services -				
1.	5452 Capital Outlay on Tourism	3.64*	---	3.64
2.	5465 Investments in General Financial and Trading Institutions	2.69	---	2.69
3.	5475 Capital Outlay on other General Economic Services	27.47	0.03	27.50
Total (j)		33.80*	0.03	33.83
Total (C)		7644.44*	1859.09	9503.53
Total Expenditure Capital Account		8481.61*	1921.61	10403.22

*Difference in rounding.

EXPLANATORY NOTES

1. Expenditure figures under the following major heads exclude the expenditure met out of the advances from the Contingency Fund during the year 1994-95 but not recouped to the Fund till the close of the year.

	Rs.
4701 Capital Outlay on Major and Medium Irrigation	141,00,241
4801 Capital Outlay on Power Projects	1,11,365
5054 Capital Outlay on Roads and Bridges	8,00,000

2. The progressive expenditure under the major heads 4059, 4210, 4215, 4216, 4401, 4425, 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, Maharashtra and Karnataka).

3. The progressive expenditure under the major heads 4059, 4202, 4210, 4216, 4401, 4404, 4425 and 5054 does not include the share of Andhra Pradesh State out of the expenditure incurred in composite Madras State upto 30th September, 1953 as it has not been allocated among the successor states (Tamilnadu, Andhra Pradesh and Karnataka).

4. During the year 1994-95 the Government of Andhra Pradesh invested Rs.908.23 crores in Statutory Corporations, Rs. 12.43 crores in Government Companies, Rs.3.93 crores in Joint Stock Companies and Rs. 22.10 crores in Co-operative Societies, the total investment being Rs. 946.69 crores. The details of amounts invested and the dividend received therefrom for the years 1992-93, 1993-94 and 1994-95 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., Tunga bhadra Hydro Electric Scheme, Machkund Hydro Electric Scheme, Uppper Sileru Hydro Electric Scheme and Srisaillam Hydro Electric Scheme, two Hydro Electric Schemes at Upper Sileru and Srisaillam were transferred to the State Electricity Board in December, 1977 and March, 1983 respectively. Electricity generated at the remaining two schemes is sold on no loss and no profit basis to the State Electricity Board for distribution.

As on 31st March, 1995 the Board has exhibited a Capital loan liability of Rs.195.43 crores towards 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 of interest are prescribed by the Government from time to time.

The Financial results for the years upto 1985-86 in respect of the irrigation works costing more than one crore each have been included in the Finance Accounts for 1990-91. Review for the years from 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, 1995).

STATEMENT NO.4 - DEBT POSITION

(i) STATEMENT OF BORROWINGS

Nature of Debt	Balance on 1st April 1994	Receipts during the year	Repayments during the year	Balance on 31st March, 1995	Net Increase(+ or Decrease(-) during the yea
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of rupees)					
I. PUBLIC DEBT					
(a) Internal Debt of the State					
Government -					
Market Loans	2608.94	437.55	0.99	3045.50	436.56
Other Loans	252.67	508.14	477.37	283.44	30.77
(b) Loans and Advances from the Central Govt.	7094.01	1516.21	268.32	8341.90	1247.89
Total-Public Debt	9955.62	2461.90	746.68	11670.84	1715.22
II. Small Savings Provident Fund etc.	1108.52	463.75	238.38	1333.89	225.37
Grand Total	11064.14	2925.65	985.06	13004.73	1940.59

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

2. **Internal Debt:** This includes market loans, which are long-term loans (having a currency of more than 12 months) raised in the open market. In the year 1994-95 a loan of Rs.437.55 crores bearing interest at 12.5% was raised at par. The loan is redeemable in 2004. During the year Rs.0.99 crore was 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

Sinking Funds: The Government was making appropriate annual contribution to the sinking funds for amortisation of Open Market Loans upto 1973-74. Government has, however, decided not to contribute to these sinking funds 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 1994-95 are shown below:

	Balance on 1st April 94	Additions during the year	Withdrawals during the year (In crores of rupees)	Balance on 31st March 1995
Sinking Funds	45.41	1.73	..	47.14

An amount of Rs.22.80 crores was invested from the balance of Rs.47.14 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.718.54 crores was received during the year for State Plan Schemes.

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

4. **Other Loans:** The loans from the Reserve Bank of India, the National Bank for Agriculture and Rural Development, the Life Insurance Corporation of India and other institutions amounted to Rs.283.44 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 1994-95. The total balance in the Sinking Fund for the purpose at the end of the year was Rs.One 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, 1995 was Rs.2134.65 crores as shown below. Further details are given in Statement Nos.16 and 19.

Nature of Obligation	Balance on 1st April 1994	Receipts during the year	Repayments during the year	Balance on 31st March, 1995	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.	14.96	1.96	-	16.92	(+)1.96
(ii) Other Obligations	219.55	105.43	51.10	273.88	(+)54.33
Non-Interest bearing obligations such as:					
Deposits, other earmarked funds, etc.	1613.57	4939.32	4709.04	1843.85	(+)230.28
Total	1848.08	5046.71	4760.14	2134.65	(+)286.57

(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 1993-94 and 1994-95 are shown below:

	1993-94	1994-95	Net increase(+) or decrease (-) during the year
(In crores of rupees)			
Gross Debt and Other Obligations at the end of the year	12912.22	15139.38	(+) 2227.16
(i) Interest paid by Government			
(a) On Public Debt and Unfunded Debt	1023.83	1255.07	(+) 231.24
(b) On Reserve Fund	1.15	1.31	(+) 0.16
Total	1024.98	1256.38	(+) 231.40
(ii) Deduct:			
(a) Interest realised on Loans and Advances given by Government	232.89	166.39	(-) 66.50
(b) Interest realised on Investment of cash balance	12.54	10.44	(-) 2.10
(iii) Net amount of Interest Charged	779.55	1079.55	(+) 300.00
(iv) Percentage of Gross Interest:			
a) Item (i) to total revenue receipts	12.42	14.30	(+) 1.88
b) Item (iii) to total revenue receipts	9.45	12.29	(+) 2.84

There were in addition, other receipts and adjustments totalling Rs.591.60 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.487.95 crores on Revenue (which works upto 5.56 of the total revenue receipts).

The Government also received during the year Rs.3.94 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 1994	Amounts paid during the year	Amounts repaid during the year	Balance on 31st March, 1995 (In crores of rupees)	Net Increase(+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
I. A. General Services-					
(a) Pension and Miscellaneous General Services	(-) 8.63	19.02	0.04	10.35	(+) 18.98
II. B. Social Services-					
(a) Education, Sports, Art and Culture	9.66	-	0.07	9.59	(-) 0.07
(b) Health and Family Welfare	39.64	7.67	-	47.31	(+) 7.67
(c) Water Supply, Sanitation, Housing and Urban Development	347.13	38.35	1.84	383.64	(+) 36.51
(d) Information and Broadcasting	9.54	0.27	-	9.81	(+) 0.27
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	476.19	102.11	-	578.30	(+) 102.11
(g) Social Welfare & Nutrition	83.56	1.10	0.30	84.36	(+) 0.80
(h) Others	1.49	-	0.07	1.42	(-) 0.07
Total	967.21	149.50	2.28	1114.43	(+) 147.22

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

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

Category of Loans	Balances on 1st April 1994	Amounts paid during the year	Amounts repaid during the year	Balance on 31st March, 1995	Net Increase(+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of rupees)					
III. C. Economic Services-					
a) Agriculture and Allied Services	282.95	18.29	29.97	271.27	(-) 11.68
b) Rural Development	(-) 0.17	-	-	(-) 0.17	-
c) Irrigation & Flood Control	17.03	-	-	17.03	-
d) Energy	2607.22	463.32	946.31	2124.23	(-)482.99
f) Industry and Minerals	223.15	10.44(A)	10.66	222.93	(-) 0.22
g) Transport	0.43	-	-	0.43	-
j) General Economic Services	4.34	0.10	0.29	4.15	(-) 0.19
Total	3134.95	492.15	987.23	2639.87	(-)495.08
IV. Loans to Government Servants	111.80	77.27	49.22	139.85	(+) 28.05
V. Loans for Miscellaneous purposes	0.07	-	-	0.07	-
Total, LOANS AND ADVANCES	4205.40	737.94	1038.77	3904.57	(-)300.83

5.(ii) Recoveries in arrears:

At the end of 1994-95 recovery of Rs. 2930,51.96 lakhs (Principal Rs. 2832,26.66 lakhs and Interest Rs. 98,25.30 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:

(A) Includes Rs. 1.91 crores met out of advance from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.

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

Head of Accounts		Principal (In lakhs of rupees)	Interest
		53,14.85	29,65.51
6215	Loans for Water Supply and Sanitation	14,54.68	13,32.45
6216	Loans for Housing	17,64.26	18,53.80
6217	Loans for Urban Development	54.75	9.85
6220	Loans for Information and Publicity	63.13	82.90
6404	Loans for Dairy Development	6,54.01	1,58.81
6405	Loans for Fisheries	2699,06.07	-
6801	Loans for Power Projects	1,84.46	1,87.70
6851	Loans for Village and Small Industries	1,09.05	4,24.59
6855	Loans for Fertilizer Industries	32,67.04	18,31.90
6858	Loans for Engineering Industries		
6859	Loans for Telecommunication & Electronic Industries	2.50	0.54
		1,56.11	2,07.80
6860	Loans for Consumer Industries	2,60.75	7,38.21
6885	Other Loans for Industries and Minerals		
7465	Loans for General Financial and Trading Institutions	35.00	31.24

Out of the above, recovery of Rs. 105,35.00 lakhs (Principal Rs. 54,80.00 lakhs and interest Rs. 50,55.00 lakhs) was outstanding for more than 7 years. Loans amounting to Rs. 2144.47 crores were outstanding against the Andhra Pradesh State Electricity Board at the end of March, 1995. The State Government had ordered in March, 1972 that the repayment of loans by the Board should be according to the priority laid down in Section 67 of Electricity (Supply) Act, 1948. Under this section, the liability for repayment of Loans and payment of interest, (on loans sanctioned by Government) out of the recoveries of the Board carried a low priority.

As the time within which the repayment has to be made cannot be determined in view of the position mentioned above, 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, 1995 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 1995).

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

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

(1)	Maximum amount guaranteed (Principal only) (2)	Sums guaranteed outstanding as on 31-03-1995	
		(Principal) (3)	(Interest) (4)
		(In lakhs of rupees)	
(i) Statutory Corporations and Boards	26,86,03.18	23,53,66.12	12,02.34
(ii) Government Companies	20,64,44.49	16,78,86.28	3,44,69.28
(iii) Co-operative Banks and Societies	18,50,69.59	13,72,91.55	11,37.91
(iv) Municipal Corporations and Municipalities	38,63.33	28,33.43	3,48.32
(v) Other Institutions	91,74.83	43,03.32	0.27
TOTAL	67,31,55.42	54,76,80.70	3,71,58.12

NOTE: (i) The details of amounts outstanding as on 31st March, 1995, have not been intimated by the Government, in respect of guarantees given to a few institutions.

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

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

The particulars of the guarantees are given below:

<i>Public or other body for which guarantee has been given and brief nature of guarantee</i> (1)	<i>Maximum amount guaranteed (Principal only)</i> (2)	<i>Sums guaranteed outstanding as on 31-03-1995</i>	
		<i>(Principal)</i> (3)	<i>(Interest)</i> (4) (in lakhs of rupees)
I. STATUTORY CORPORATIONS AND BOARDS — (4)*			
i) Guarantees for return of paid up capital, dividend and repayment of principal and payment of interest on Loans	26,86,03.18	23,53,66.12	12,02.34
TOTAL - I	26,86,03.18	23,53,66.12	12,02.34
II. GOVERNMENT COMPANIES — (13)*			
Guarantee for repayment of loans/overdrafts, payment of interest, amounts raised by issue of Bonds/Debentures and for Cash Credit facilities.	(a) 20,64,44.49	16,78,86.28	3,44,69.28
TOTAL - II	20,64,44.49	16,78,86.28	3,44,69.28

* Figures in brackets indicate the number of institutions.

(a) An amount of Rs.10,26,43.82 lakhs outstanding on 1st January, 1995 in respect of loans guaranteed by the Government has been adopted as the maximum amount of loan guaranteed in respect of Singareni Collieries, Kothagudem, as the maximum amount has not been specified stating it varies from time to time depending on Plan Finances.

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

AND OTHER INSTITUTIONS (Contd.)

<i>Public or other body for which guarantee has been given and brief nature of guarantee</i>	<i>Maximum amount guaranteed (Principal only)</i>	<i>Sums guaranteed outstanding as on 31-03-1995 (Principal)</i>	<i>(Interest)</i>
(1)	(2)	(3)	(4)
		<i>(In lakhs of rupees)</i>	

III Co-operative Banks and Societies - (b)			
(i) Co-operative Banks (2)* (c)			
Guarantee for the repayment of loans obtained from National Bank for Agriculture and Rural Development and repayment of principal and payment of Interest for the floatation of ordinary and special development debentures	14,28,61.00	11,00,10.68	...
(ii) Co-operative Societies -			
(a) Co-operative Sugar Factories - (11)*			
Guarantee for repayment of loans taken by the factories for construction of the 1,250 TCD Sugar Factories and process of setting up a plant of Sugar Factory construction and expansion of Sugar Factory and for Block Capital Loan	16,13.00	16,13.00	...
(b) Co-operative Spinning and Weaving Mills-(18)* (d),(e),(f)			
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, A.P. State Financial Corporation, Hyderabad, National Bank for Agricultural and Rural Development, Housing Urban 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 loans to enable the mills to import machinery from Japan on deferred payment, towards working 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' Cooperative Societies and for purchase of powerlooms	1,82,51.83	95,50.49	10,83.83
(b) Co-operative Societies and Local Bodies are exempted from paying guarantee commission w.e.f. 17th September, 1976.			
(c) Government decided not to charge guarantee commission for short term and medium term borrowings from the Reserve Bank of India for the Co-operative Central Bank Debentures to be floated by A.P. Central Co-operative Agricultural Development Bank Limited for Interim Accommodation which A.P. Central Cooperative Agricultural Development Bank Limited may obtain from the A.P. State Co-operative Bank Limited, Hyderabad or Commercial Banks.			
* Figures in brackets indicate the number of Institutions.			
(d) Number of Spinning Mills is (14), the number of spinning & Weaving Mills is (1), Power Loom Weavers Co-op Societies is (2) and A.P. State Housing Corporation Ltd, Hyderabad is (1), for Weavers Co-operative Societies.			
(e) Includes three Mills (Two spinning mills and one spinning and weaving mill) viz. Netha Co-operative Spinning Mills Ltd., Hyderabad, Tirupathi Cotton Mills Ltd., Renigunta and Natraj Spinning and Weaving Mills, Nirmal, which were handed over to National Textile Corporation w.e.f. 01-04-1974. The Mills have not accepted the liabilities and the Banks have filed cases in court, the decision of which is still awaited.			
(f) In respect of Sathavahana Cotton Growers Co-operative Spinning mills limited, Sattenapalli, the I.D.B.I's suit in Bombay High Court for recovery of the dues involving Government guarantee is pending.			

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

<i>Public or other body for which guarantee has been given and brief nature of guarantee</i> (1)	<i>Maximum amount guaranteed (Principal only)</i> (2)	<i>Sums guaranteed outstanding as on 31-03-1995</i>	
		<i>(Principal)</i> (3) <i>(in lakhs of rupees)</i>	<i>(Interest)</i> (4)
(c) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	46,33.17	29,02.31	...
(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 work shed-cum-houses for weavers, members of the Silk Weavers Cooperative Societies to extend working capital to the Silk Reelers under National Sericulture Project and to provide margin money assistance to private Silk Reelers under National Sericulture Project.	1,80.00	1,30.00	17.40
(e) Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam.	30,00.00	10,75.62	...
(f) Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited, Hyderabad	20,00.00	17,06.97	...
(g) Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	74,97.43	74,97.43	...
(h) Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad	20.00	16.00	...
(i) Andhra Pradesh Scheduled Castes & Scheduled Tribes Co-operative Housing Societies Federation Limited, Hyderabad	18,32.53	1,54.37	...
(j) Andhra Fishermen Central Co-operative Society Limited, Kakinada	39.00	32.01	24.96
(k) Andhra Pradesh Rice Mills Federation (RICEFED)	1,00.00	33.85	...
(l) The Warangal City Government Employees Consumer Co-operative Stores Limited, Hanumakonda.	1.00	0.80	...

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

<i>Public or other body for which gurantee has been given and brief nature of guarantee (1)</i>	<i>Maximum amount guaranteed (Principal only) (2)</i>	<i>Sums guaranteed outstanding as on 31-03-1995</i>	
		<i>(Principal) (3)</i>	<i>(Interest) (4)</i>
		<i>(In lakhs of rupees)</i>	
(m) Gowthami Cooperative Super Bazaar, Rajahmundry	10.00	10.00	
(n) State Government Employees Consumer Co-operative Stores Limited, Visakhapatnam	1.50	1.50	5.29
(o) Kasturiba Consumers Co-operative Stores Limited for Women, Visakhapatnam	1.00	1.00	2.40
(p) District Employees Consumers Co-operative Stores Limited, Mahaboobnagar	3.00	1.85	4.03
(q) Nine Rural Electrical Co-operative Societies	30,19.13	25,47.27	-
(r) Banjara Tribal Labour Co-operative Society, Bapunagar, Hyderabad	5.00	6.40	-
TOTAL - III	18,50,69.59	13,72,91.55	11,37.91
IV Municipal Corporations & Municipalities - (64)*			
Guarantee for the repayment of loans i.e. payment of principal and payment of interest on loans, obtained from the Life Insurance Corporation of India, for loans sanctioned to Municipalities in Andhra Pradesh State for Water Supply Scheme	38,63.33	28,33.43	3,48.32
TOTAL - IV	38,63.33	28,33.43	3,48.32

* Figures in brackets indicate the number of institutions.

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

<i>Public or other body for which guarantee has been given and brief nature of guarantee</i> (1)	<i>Maximum amount guaranteed (Principal only)</i> (2)	<i>Sums guaranteed outstanding as on 31-03-1995</i>	
		<i>(Principal)</i>	<i>(Interest)</i>
		(3)	(4)
		<i>(In lakhs of rupees)</i>	
V Other Institutions -			
(a) Andhra Pradesh Khadi and Village Industries Board, Hyderabad. Guarantee for the loans raised from Khadi Village Industries Commissioner, Bombay to grant financial assistance to artisans, the economically weaker sections and institutions etc., for development of Khadi and Village Industries in the State.	28,44.87	20,75.68	...
(b) Hyderabad Urban Development Authority, Hyderabad. Guarantee for the loans obtained from HUDCO for composite housing Scheme for Vanasthalipuram, Phase I, Phase II, Phase III and composite housing Scheme at Ramachandrapuram and for Class IV Employees composite housing Scheme at Yousufguda.	6,26.11	11.95	...
(c) Vijayawada Urban Development Authority (VGT)	1,94.71	1,01.49	...
(d) Tirupathi Urban Development Authority Thirupathi Guarantee for the amount obtained from Housing Urban Development Corporation, New Delhi.	81.90	5.55	0.27
(e) Andhra Pradesh Housing Board, Hyderabad Guarantee for the loans given by the HUDCO for construction of Houses	54,27.24	21,08.65	...
TOTAL - V	91,74.83	43,03.32	0.27

In consideration of the Guarantee given by the Government of Andhra Pradesh, the institutions are, in some cases, required to pay guarantee commission. The amount of guarantee commission due for recovery as on 31st March, 1995 in respect of the following institutions is given below. The information about other institutions is awaited.

1) Andhra Pradesh State Financial Corporation, Hyderabad - Rs.4,39,32,750.00

Note: Some Institutions which were available in the Statements of earlier years do not find a place in this Statement. No information from the omitted institutions was received and could be obtained from the Explanatory memorandum on the Budget for 1995-96.

Therefore, they have been omitted to be taken in this year's Statement.

The maximum amount guaranteed has not been taken into account, wherever the amount of guarantee outstanding as on date is shown as **NIL**.

STATEMENT NO.7 CASH BALANCES AND INVESTMENT OF CASH BALANCES

On 1st April, 1994
On 31st March, 1995
(In lakhs of rupees)

(a) General Cash Balances:

1. Cash in Treasuries	0.69	0.78
2. Deposits with Reserve Bank	(-) 82,53.02	(-) 146,63.48*
3. Deposits with Other Banks	1,34.39	1,34.39
4. Remittances in Transit	(-) 18,85.65	(-) 13,56.76 @
Total	(-) 100,03.59	(-) 158,85.07
5. Investments held in Cash Balance Investment Account (Major Head 8673)	607,57.50	374,46.42
Total (a)	507,53.91	215,61.35

(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)	402.78	297.26
2. 8672 Permanent Cash Imprest-Civil-Permanent Advances with Departmental Officers for Contingent Expenditure	56.53	62.95
3. Investments out of Earmarked Funds	37,51.47	37,52.51
Total (b)	42,10.78	41,12.72
Total (a) + (b)	549,64.69	256,74.07

* There was a net difference of Rs.55,76.72 lakhs (Credit) between the figures reflected in the accounts (Rs.(-)146,63.48 lakhs) and that intimated by the Reserve Bank of India (Rs.90,86.76 lakhs) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of August '95 accounts, the net difference to be reconciled is Rs.5,12.62 lakhs (Debit).

	Debit	Credit (In lakhs of rupees)	Net
i) Difference as on 31st March, 1995	68,04.54	123,81.26	55,76.72 Cr
ii) Cleared in the accounts for April 1995 to August '95	20,15.54	81,04.88	60,89.34 Cr
iii) Difference after the closing of August '95 accounts	47,89.00	42,76.38	5,12.62 Dr

@ The minus balance represents net withdrawals from the currency chests by the non-banking treasuries/sub-treasuries which were not responded by the Reserve Bank of India as on 31st March, 1995.

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. One 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.84 crores. Additional special accommodation not exceeding Rs.18.89 crores upto 10th July, 1994 and Rs.20.50 crores from 11th July, 1994 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
Overdrafts	For first 10 days	Bank rate
	From Eleventh day onwards	3% above the Bank rate

The Bank rate of interest was 12 per cent per annum during 1994-95.

Details of extent to which Government was able to maintain the minimum balance with the Bank during the year 1994-95 are given below:-

Number of days on which the minimum balance was maintained without obtaining any advance 308

Number of days on which the minimum balance was maintained by taking ordinary Ways and Means advances only 28

Number of days on which the minimum balance was maintained by taking also special Ways and Means advances 13

Number of days on which there was shortfall from agreed minimum balance, even after availing of the ordinary and special Ways and Means advances to the full extent, but no overdrafts were taken ..

Number of days on which overdrafts were taken 16

The maximum amount of overdraft during the year was on 16th January, 1995 (Rs.47.34 crores including shortfall of Rs. One Crore).

The details of transactions during 1994-95 under Ways and Means advances(ordinary and special),shortfall and overdrafts are given below:-

	Opening Balance on 1st April 1994	Amount obtained during the year 1994-95	Amount repaid during the year 1994-95	Closing balance on 31st March 1995	Amount of Interest paid to the Reserve Bank of India
(In lakhs of rupees)					
Ordinary Ways and Means advances ..		286,68.00	286,68.00	..	111.72
Special Ways and Means advances ..		79,88.00	79,88.00	..	14.51
Shortfall from the agreed minimum balance ..		16,00.00	16,00.00	..	0.48
Overdrafts ..		78,77.74	78,77.74	..	7.11
Total ..		461,33.74	461,33.74	..	133.82

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 1994-95 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 Westminster Bank,London(deposits made by the former Government of Nizam State). In view of the verdict of the House of Lords, the United Kingdom, in an appeal suit, the balance remains frozen with the Bank for the time being and is therefore not available to the State Government.
5. The transaction under the head "Remittance in Transit" represent remittances between treasuries and currency chests remaining unadjusted as on 31st March,1995.

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

	Opening Balance on 1st April 1994	Purchases during 1994-95	Sales during 1994-95	Closing balance on 31st March 1995	Interest realised during the year
(In lakhs of rupees)					
Short-term investments- Government of India Treasury Bills	607,30.85	4442,79.78	4675,90.86	374,19.77	10,42.71
Long-term Investments- Securities of Government of India	26.65	..	..	26.65	1.61
Total	607,57.50	4442,79.78	4675,90.86	374,46.42	10,44.32

7. The details of investments out of earmarked funds are given in the Statement No.19. Securities of the face value of Rs.76.98 lakhs were transferred to (i) a Government Company, the Hyderabad Chemicals and Fertilizers Limited,Hyderabad (now a subsidiary of Andhra Pradesh State Agro-Industries Corporation, Hyderabad (Rs.7.44 lakhs) and (ii) a Joint Stock Company - The Azamjahi Mills,Hyderabad (Rs.69.54 lakhs) in 1969 (since taken over by the National Textile Corporation Limited) under the Sick Textile undertakings (Nationalisation Act,1974) to enable them to raise funds on the strength of these Securities. Government initiated legal proceedings for return of Securities against the Central Bank of India,with whom the Azamjahi Mills had pledged them. Further developments are awaited.

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

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(1) Rs.	(2)	(3)	(4) Rs.
CONSOLIDATED FUND-			
10966,72,87,641	A to D,G,H & Part of L.	Government Account	
3904,57,22,233	E	Public Debt	11670,84,15,636
	F	Loans and Advances	
		Contingency Fund-	
		Contingency Fund	46,65,09,240
PUBLIC ACCOUNT-			
	I	Small Savings, Provident Fund, etc.	1333,88,91,483
	J	Reserve Funds -	
		a) Reserve Funds bearing interest	16,91,85,285
		b) Reserve Funds not bearing interest-	
		i) Gross	186,87,98,556
37,52,51,390		ii) Investments	
	K	Deposits and Advances -	
		a) Deposits bearing interest	273,87,81,923
15,88,45,408		b) Deposits not bearing interest	1694,50,02,626
		c) Advances	
374,46,42,380	L	Suspense and Miscellaneous -	
33,51,21,958		Investments	
49,72,20,407		Other items (Net)	
(-)158,85,06,668	M	Remittances	
	N	Cash Balance (Closing)	
15223,55,84,749	Total		15223,55,84,749

EXPLANATORY NOTES

- The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of Remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Andhra Pradesh, as these do not take into account all the physical assets of the State, such as Lands, Buildings, Communications etc. nor any accrued dues or outstanding liabilities which are not brought to account under the Cash basis of accounting followed by the Government.
- A Summary of 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 Statements No.16 and 18 and those shown in the separate 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	Earliest year to which the difference relates	Amount of difference Rs.
(1)	(2)	(3)
6202 Loans for Education, Sports, Art and Culture	1980-81	71,17,903
6215 Loans for Water Supply and Sanitation	1977-78	15,81,285
6216 Loans for Housing	1990-91	(-)47,11,260
6217 Loans for Urban Development	1974-75	(-)59,65,466
6235 Loans for Social Security & Welfare	1979-80	9,69,980
6245 Loans for Relief on account of Natural Calamities	1979-80	3,26,537
6401 Loans for Crop Husbandry	1981-82	(-)3,12,19,931
6404 Loans for Dairy Development	1974-75	(-)3,41,45,368
6405 Loans for Fisheries	1975-76	(-) 80,45,863
6425 Loans for Co-operation	1974-75	45,10,981
6435 Loans for Other Agricultural Programmes	1990-91	50,00,000
6515 Loans for other Rural Development Programmes	1990-91	15,29,025
6851 Loans for Village and Small Industries	1987-88	12,10,571
6860 Loans for Consumer Industries	1981-82	4,61,135
6885 Other Loans for Industries and Minerals	1984-85	(-) 20,61,378

The balances 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.

3. **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 thereto 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 1994-95 given below shows how the net amount at the end of the year has been arrived at.

Debit Rs.	Details	Credit Rs.
8317,38,30,078	A. Balance at the Debit of Government Account on 1st April, 1994	8786,38,32,702
	B. Receipt Heads (Revenue Account)	
9514,12,20,293	C. Expenditure Heads (Revenue Account)	
1921,60,69,972	D. Expenditure Heads (Capital Account)	
	E. Balance at the Debit of Government Account on 31st March, 1995	10966,72,87,641
	Total	19753,11,20,343
19753,11,20,343		

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 Remittances 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, Deposit and Remittance heads as relate to the purpose of the Board/Corporation are to be dropped from Government Accounts. Final allocation of the balances has not been made except for a few items. Pending such allocation the balances relating to the Board/Corporation remain included against the relevant heads in Statement No. 16

PART - 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)	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
A. TAX REVENUE -			
(a) Taxes on Income and Expenditure-			
Taxes on Income other than Corporation Tax	7,02,59.01	8.00	7.39
Other Taxes on Income and Expenditure	41,31.59	0.47	0.43
Total (a)	7,43,90.60	8.47	7.82
(b) Taxes on Property and Capital Transactions -			
Land Revenue	60,25.23	0.69	0.63
Stamps and Registration Fees	3,13,60.01	3.57	3.30
Taxes on Immovable property other than Agriculture Land	11,79.88	0.13	0.12
Total (b)	3,85,65.12	4.39	4.05
(c) Taxes on Commodities and Services -			
State Excise	4,43,71.50	5.05	4.66
Sales Tax	28,27,24.25	32.18	29.72
Taxes on Vehicles	3,55,20.86	4.04	3.73
Taxes on Goods and Passengers	11.71	-	-
Taxes and Duties on Electricity	84,12.40	0.96	0.89
Other Taxes and Duties on Commodities and Services	90,05.55	1.02	0.95
Total (c)	38,00,46.27	43.25	39.95
TOTAL - TAX REVENUE	49,30,01.99	56.11	51.82
B. NON-TAX REVENUE -			
(b) Interest Receipts, Dividends and Profit	7,72,37.76	8.79	8.12

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

Heads - Revenue	Amount (In lakhs of rupees)	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
A. GENERAL SERVICES:-			
(a) Organs of State	1,12,18.19	1.28	1.18
(b) Fiscal Services -			
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	35,60.63	0.41	0.37
Stamps and Registration	17,89.08	0.20	0.19
Total (ii)	53,49.71	0.61	0.56
(iii) Collection of Taxes on Commodities and Services -			
State Excise	49,94.95	0.57	0.53
Sales Tax	45,26.04	0.52	0.48
Other Taxes and Duties on Commodities and Services	2,17.69	0.02	0.02
Taxes on Vehicles	10,64.74	0.12	0.11
Total (iii)	1,08,03.42	1.23	1.14
(iv) Other Fiscal Services	26,18.19	0.29	0.27
Total (b)	1,87,71.32	2.13	1.97
(c) Interest payments and Servicing of Debt	12,56,38.04	14.30	13.21
(d) Administrative Services	8,01,98.03	9.13	8.43
(e) Pensions and Miscellaneous General Services	7,46,82.02	8.50	7.85
Total A. General Services	31,05,07.60	35.34	32.64
B. SOCIAL SERVICES :-			
(a) Education, Sports, Arts and Culture	16,89,52.23	19.23	17.76
(b) Health and Family Welfare	5,60,19.04	6.37	5.89
(c) Water Supply, Sanitation, Housing and Urban Development	3,88,32.64	4.42	4.08
(d) Information and Broadcasting	24,75.84	0.28	0.26
(e) Welfare of S.Cs, S.Ts and other Backward Classes	5,13,91.11	5.85	5.40
(f) Labour and Labour Welfare	53,49.99	0.61	0.56
(g) Social Welfare and Nutrition	2,02,84.04	2.31	2.13
(h) Others	6,15.42	0.07	0.07
Total B. Social Services	34,39,20.31	39.14	36.15

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

Heads - Revenue	Amount (In lakhs of rupees)	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
C. OTHER NON-TAX REVENUE:			
(i) General Services -			
Administrative Services	47,50.62	0.54	0.50
Pensions and Miscellaneous General Services	26,48.30	0.30	0.28
(ii) Social Services	63,74.60	0.73	0.67
(iii) Economic Services -			
(a) Agriculture and Allied Services	1,35,09.49	1.54	1.42
(b) Rural Development	54.65	0.01	0.01
(c) Irrigation and Flood Control	1,11,94.02	1.27	1.18
(d) Energy	20,88.62	0.24	0.22
(e) Industry and Minerals	2,91,91.87	3.32	3.07
(f) Transport	22,40.50	0.25	0.23
(g) General Economic Services	37,41.22	0.43	0.39
Total (iii)	6,20,20.37	7.06	6.52
Total (c) Other Non-Tax Revenue	7,57,93.89	8.63	7.97
Total Non-Tax Revenue	15,30,31.65	17.42	16.08
C. GRANTS-IN-AID AND CONTRIBUTIONS	23,26,04.69	26.47	24.45
Grand Total Revenue	87,86,38.33	100.00	92.35

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

Heads - Revenue	Amount (In lakhs of rupees)	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
C. ECONOMIC SERVICES:-			
(a) Agriculture and Allied Activities	4,54,38.75	5.17	4.78
(b) Rural Development	5,92,31.70	6.74	6.22
(c) Irrigation and Flood Control	7,28,23.41	8.29	7.65
(d) Energy	38,40.36	0.44	0.40
(e) Industry and Minerals	1,08,89.84	1.24	1.14
(f) Transport	1,67,23.40	1.90	1.76
(g) Science, Technology and Environment	2,39.72	0.03	0.03
(h) General Economic Services	8,00,67.61	9.11	8.42
Total C. Economic Services	28,92,54.79	32.92	30.40
D. Grants-in-aid Contributions	77,29.50	0.88	0.81
Grand Total - Expenditure Revenue Account	95,14,12.20	108.28	100.00

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

	Actuals for 1994-95		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads - Revenue Account	1275,55,20,174	8238,57,00,119	9514,12,20,293
Expenditure Heads - Capital Account	42,36,34,382	1879,24,35,590	1921,60,69,972
Disbursements under Public Debt and Loans and Advances	746,68,19,179	737,93,76,268	1484,61,95,447(a)
Grand Total	2064,59,73,735	10855,75,11,977	12920,34,85,712

(a) The figure has been arrived at as follows -

E. Public Debt -

6003 Internal Debt of the State Government	478,36,86,251	----	478,36,86,251
6004 Loans and Advances from the Central Government	268,31,32,928	----	268,31,32,928

F. Loans and Advances -

Loans to Government Servants etc.	-----	77,27,04,482	77,27,04,482
Other Loans	-----	660,66,71,786	660,66,71,786
Total	746,68,19,179	737,93,76,268	1484,61,95,447

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

HEADS		Actuals for 1994 - 95 Rs.
Receipt Heads (Revenue Account)		
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0021	Taxes on Income other than Corporation Tax	702,59,01,471
901	Share of net proceeds assigned to States	
	Total, 0021	702,59,01,471
0028	Other Taxes on Income and Expenditure	
107	Taxes on Professions, Trades, Callings and Employment	41,17,96,954
108	Expenditure Tax	13,61,740
	Total, 0028	41,31,58,694
	Total, (a) Taxes on Income and Expenditure	743,90,60,165
(b) Taxes on Property and Capital Transactions		
0029	Land Revenue	54,13,93,805
101	Land Revenue/Tax	(-)99,196
102	Taxes on Plantations	(-)24,16,685
103	Rates and Cesses on Land	1,15,867
104	Receipts from Management of ex-Zamindari Estates	
106	Receipts on account of Survey and Settlement Operations	1,96,79,189
107	Sale proceeds of Waste Lands and redemption of Land Tax	2,55,01,705
800	Other Receipts	1,82,58,333
	Total, 0029	60,25,23,018
0030	Stamps and Registration Fees	
01	Stamps-Judicial	23,40,42,896
102	Sale of Stamps	13,48,643
800	Other Receipts	
	Total, 01	23,53,91,539
02	Stamps-Non-Judicial	307,45,29,382
102	Sale of Stamps	21,49,25,170
103	Duty on Impressing of Documents	1,06,56,894
800	Other Receipts	
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)77,63,65,928
	Total, 02	252,37,45,518

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

HEADS		Actuals for 1994 - 95
		Rs.
A. Tax Revenue - (Contd.)		
(b) Taxes on Property and Capital Transactions - (Contd.)		
03	Registration Fees	30,62,95,864
104	Fees for registering documents	7,05,67,494
800	Other Receipts	
Total, 03		37,68.63,358
Total, 0030		313,60,00,415
0035	Taxes on Immovable property other than Agricultural Land	
101	Ordinary Collections	11,79,17,382
800	Other Receipts	70,811
Total, 0035		11,79,88,193
Total, (b) Taxes on Property and Capital Transactions		385,65,11,626
(c) Taxes on Commodities and Services		
0039	State Excise	
101	Country Spirits	22,65,64,908
102	Country fermented Liquors	53,07,35,077
103	Malt Liquor	10,53,74,553
105	Foreign Liquors and spirits	319,84,79,605
106	Commercial and denatured spirits and medicated wines	1,01,49,272
107	Medicinal and toilet preparations containing alcohol, opium, etc.	5,26,91,859
108	Opium, hemp and other drugs	809
150	Fines and confiscations	10,46,381
800	Other Receipts	31,21,07,293
Total, 0039		443,71,49,757
0040	Sales Tax	
101	Receipts under Central Sales Tax Act	
102	Receipts under State Sales Tax Act	482,66,93,253
103	Tax on sale of motor spirits and lubricants	2344,54,11,905
104	Surcharge on Sales Tax	19,329
800	Other Receipts	48
		3,00,917
Total, 0040		2827,24,25,452

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

(Contd.)

HEADS		Actuals for 1994 - 95
		Rs.
A. Tax Revenue - (Concl.)		
(c) Taxes on Commodities and Services - (Concl.)		
0041 Taxes on Vehicles		80,09,55,343
101 Receipts under the Indian Motor Vehicles Act		267,76,79,772
102 Receipts under the State Motor Vehicles Taxation Act		7,34,50,921
800 Other Receipts		
Total, 0041		355,20,86,036
9042 Taxes on Goods and Passengers		11,70,525
106 Tax on entry of goods into Local Areas		
Total, 0042		11,70,525
0043 Taxes and Duties on Electricity		83,50,19,824
101 Taxes on consumption and sale of Electricity		53,96,112
102 Fees under the Indian Electricity Rules		6,70,185
103 Fees for the electrical inspection of cinemas		1,53,649
800 Other Receipts		
Total, 0043		84,12,39,770
0045 Other Taxes and Duties on Commodities and Services		53,92,14,055
101 Entertainment Tax		8,69,78,201
102 Betting Tax		4,88,40,339
105 Luxury Tax		
114 Receipts under the Sugarcane (Regulations Supply and Purchase Control) Act		19,69,18,115
		2,86,04,805
800 Other Receipts		
Total, 0045		90,05,55,515
Total, (c) Taxes on Commodities and Services		3800,46,27,055
Total, A. Tax Revenue		4930,01,98,846
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts		
01 Interest from State Governments		
103 Interest on Loans for Centrally Sponsored Plan Schemes		1,79,646
Total, 01		1,79,646

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

HEADS	Actuals for 1994 - 95 Rs.
B. Non-Tax Revenue - (Contd.)	
(b) Interest Receipts, Dividends and Profits - (Concl.)	
04 Interest Receipts of State/Union Territory Governments	
103 Interest from Departmental Commercial Undertakings	581,64,22,006
107 Interest from Cultivators	21,806
110 Interest realised on investment of Cash balances	10,44,32,120
190 Interest from Public Sector and other Undertakings	166,39,13,459
191 Interest from Local Bodies	58,09,755
195 Interest from Co-operative Societies	4,72,58,376
800 Other Receipts	4,73,94,197
900 Deduct - Refunds	(-) 10,99,480
Total, 04	768,41,52,239
Total, 0049	768,43,31,885
0050 Dividends and Profits	
101 Dividends from Public Undertakings	31,53,100
200 Dividends from other investments	3,62,91,343
Total, 0050	3,94,44,443
Total, (b) Interest Receipts, Dividends and Profits	772,37,76,328
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service Commission	
105 State Public Service Commission - Examination Fees	1,20,42,045
Total, 0051	1,20,42,045
0055 Police	
101 Police supplied to other Governments	
102 Police supplied to other parties	6,38,507
103 Fees, Fines and Forfeitures	2,44,79,327
104 Receipts under Arms Act	6,07,246
105 Receipts of State-Head-quarters Police	4,78,032
800 Other Receipts	73,94,839
	3,40,10,850
Total, 0055	6,76,08,801

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

HEADS		Actuals for 1994 - 95 Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(i) General Services - (Contd.)		
0056	Jails	61,82,318
102	Sale of Jail Manufactures	10,51,989
800	Other Receipts	
Total, 0056		72,34,307
0057	Supplies and Disposals	482
800	Other Receipts	
Total, 0057		482
0058	Stationery and Printing	2,28,77,277
101	Stationery receipts	15,28,266
102	Sale of Gazettes etc.	4,48,744
200	Other Press receipts	21,66,634
800	Other Receipts	
Total, 0058		2,70,20,921
0059	Public Works	
01	Office Buildings	2,177
102	Hire Charges of Machinery and Equipment	
Total, 01		2,177
80	General	26,26,757
101	Rents	1,86,63,112
102	Hire charges of Machinery and Equipment	40,95,139
103	Recovery of percentage charges	3,93,99,467
800	Other Receipts	(-)594
900	Deduct-Refunds	
Total, 80		6,47,83,881
Total, 0059		6,47,86,058
0070	Other Administrative Services	
01	Administration of Justice	4,13,94,279
102	Fines and Forfeitures	70,55,317
501	Services and Service Fees	57,25,131
800	Other Receipts	(-)7,99,530
900	Deduct-Refunds	
Total, 01		5,33,75,197

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

HEADS	Actuals for 1994 - 95 Rs. -
B. Non-Tax Revenue - (Contd.)	
(c) Other Non-Tax Revenue - (Contd.)	
(i) General Services - (Contd.)	
02 Elections	
101 Sale proceeds of election forms and documents	8,36,398
104 Fees, Fines and Forfeitures	1,76,284
800 Other Receipts	19,74,53,751
Total, 02	19,84,66,433
60 Other Services	
101 Receipts from the Central Government for administration of Central Acts and Regulations	
102 Receipts under Citizenship Act	28,69,037
103 Receipts under Explosives Act	48,883
104 Receipts under Wild Life Act	77,174
105 Home Guards	8,816
106 Civil Defence	1,930
107 Pass-port and Visa Fees	1,21,313
108 Marriage Fees	15,798
109 Fire Protection and Control	7,304
110 Fees for Government Audit	7,47,278
114 Receipts from Motor Garrages etc.	1,38,78,461
115 Receipts from Guest Houses, Government Hostels etc	377
800 Other Receipts	37,06,632
900 Deduct-Refunds	2,32,85,753
	(-)2,40,703
Total, 60	4,45,28,053
Total, 0070	29,63,69,683
0071 Contributions and Recoveries towards Pensions and other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	10,03,55,297
800 Other Receipts	24,49,764
Total, 01	10,28,05,061
Total, 0071	10,28,05,061

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

HEADS	Actuals for 1994 - 95 Rs.
B. Non-Tax Revenue - (Contd.)	
(c) Other Non-Tax Revenue - (Contd.)	
(i) General Services - (Concl'd.)	
0075 Miscellaneous General Services	92,13,066
101 Unclaimed Deposits	200
103 State Lotteries	13,49,49,698
105 Sale of Land and property	40,35,607
108 Guarantee fees	1,015
791 Gain by Exchange	1,65,27,796
800 Other Receipts	(-)27,02,387
900 Deduct-Refunds	
Total, 0075	16,20,24,995
Total, (i) General Services	73,98,92,353
(ii) Social Services	
0202 Education, Sports, Art and Culture	
01 General Education	3,83,80,239
101 Elementary Education	14,85,77,651
102 Secondary Education	2,10,48,578
103 University and Higher Education	5,795
104 Adult Education	21,675
105 Languages Development	51,44,849
600 General	(-)7,920
900 Deduct-Refunds	
Total, 01	21,31,70,867
02 Technical Education	96,47,013
101 Tuitions and other fees	22,51,250
800 Other Receipts	
Total, 02	1,18,98,263
03 Sports and Youth Services	2,52,486
101 Physical Education-Sports and Youth Welfare	34
800 Other Receipts	
Total, 03	2,52,520
04 Art and Culture	1,43,430
101 Archives and Museums	90,546
102 Public Libraries	28,955
103 Receipts from Cinematograph Films Rules	15,63,646
800 Other Receipts	
Total, 04	18,26,577
Total, 0202	22,71,48,227

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

HEADS	Actuals for 1994 - 95 Rs.
B. Non-Tax Revenue - (Contd.)	
(c) Other Non-Tax Revenue - (Contd.)	
(ii) Social Services - (Contd.)	
0210 Medical and Public Health	
01 Urban Health Services	
020 Receipts from Patients for hospital and dispensary services	40,91,265
101 Receipts from Employees State Insurance Scheme	12,26,99,944
103 Contribution for Central Government Health Scheme	170
Total, 01	12,67,91,379
03 Medical Education, Training and Research	
101 Ayurveda	4,80,542
102 Homoeopathy	4,26,594
103 Unani	9,96,235
104 Siddha	1,059
105 Allopathy	86,03,052
200 Other Systems	3,99,081
800 Other Receipts	2,79,213
900 Deduct - Refunds	(-)9,000
Total, 03	1,11,76,776
04 Public Health	
102 Sale of Sera/Vaccine	13,80,462
104 Fees, Fines etc.	25,84,055
105 Receipts from Public Health Laboratories	2,97,891
501 Services and Service Fees	6,24,550
800 Other Receipts	14,33,914
Total, 04	63,20,872
80 General	
800 Other Receipts	23,72,389
Total, 80	23,72,389
Total, 0210	14,66,61,416
0211 Family Welfare	
800 Other Receipts	6,40,307
Total, 0211	6,40,307

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

HEADS		Actuals for 1994 - 95
		Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(ii) Social Services - (Contd.)		
0215	Water Supply and Sanitation	
01	Water Supply	4,792
102	Receipts from Rural water supply schemes	1,05,589
103	Receipts from Urban water supply schemes	8,385
104	Fees, Fines etc.	13,830
800	Other Receipts	
Total, 01		<u>1,32,596</u>
02	Sewerage and Sanitation	260
104	Fees, Fines etc.	4,81,02,360
800	Other Receipts	
Total, 02		<u>4,81,02,620</u>
Total, 0215		<u>4,82,35,216</u>
0216	Housing	
01	Government Residential Buildings	1,15,02,641
106	General Pool accommodation	70,425
700	Other Housing	
Total, 01		<u>1,15,73,066</u>
		734
03	Rural Housing	
800	Other Receipts	
Total, 03		<u>734</u>
		7,931
80	General	
800	Other Receipts	
Total, 80		<u>7,931</u>
Total, 0216		<u>1,15,81,731</u>
0217	Urban Development	
60	Other Urban Development Schemes	2,13,43,050
800	Other Receipts	
Total, 60		<u>2,13,43,050</u>
Total, 0217		<u>2,13,43,050</u>
0220	Information and Publicity	
60	Others	3,88,882
105	Receipts from community Radio and T.V. Sets	36,891
113	Receipts from other Publications	3,11,286
800	Other Receipts	
Total, 60		<u>7,37,059</u>
Total, 0220		<u>7,37,059</u>

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

HEADS	Actuals for 1994 - 95 Rs.
B. Non-Tax Revenue - (Contd.)	
(c) Other Non-Tax Revenue - (Contd.)	
(ii) Social Services - (Concl'd.)	
0230 Labour and Employment	
101 Receipts under Labour Laws	2,60,04,010
102 Fees for registration of Trade Unions	5,15,414
103 Fees for inspection of Steam Boilers	92,72,729
104 Fees realised under Factory's Act	3,45,10,592
105 Examination fees under Mines Act	210
106 Fees under Contract Labour (Regulation and abolition Rules)	5,40,846
800 Other Receipts	8,39,15,139
Total, 0230	15,47,58,940
0235 Social Security and Welfare	
60 Other Social Security and Welfare Programmes	
106 Receipts from Correctional Homes	69,716
800 Other Receipts	81,11,963
Total, 60	81,81,679
Total, 0235	81,81,679
0250 Other Social Services	
102 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	
800 Other Receipts	1,69,44,812
	12,27,130
Total, 0250	1,81,71,942
Total, (ii) Social Services	63,74,59,567
(iii) Economic Services	
0401 Crop Husbandry	
103 Seeds	
104 Receipts from Agricultural Farms	12,88,411
107 Receipts from Plant Protection Services	15,661
108 Receipts from Commercial Crops	4,42,160
110 Grants from I.C.A.R.	52,23,007
119 Receipts from Horticulture and Vegetable crops	1,05,364
120 Sale, hire and services of agricultural implements and machinery including tractors	1,48,997
501 Services and Service Fees	27,115
800 Other Receipts	2,959
900 Deduct-Refunds	2,02,55,019
	(-)1,050
Total, 0401	2,75,07,643

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

HEADS		Actuals for 1994 - 95 Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(iii) Economic Services - (Contd.)		
0403	Animal Husbandry	
103	Receipts from Poultry development	21,042
104	Receipts from Sheep and Wool development	6,83,037
105	Receipts from Piggery development	5,07,658
107	Receipts from Fodder and Feed Development	1,40,813
108	Receipts from other Livestock Development	40,13,217
501	Services and Service Fees	20,994
800	Other Receipts	1,30,65,784
Total, 0403		1,84,52,545
0405	Fisheries	
011	Rents	42,14,368
102	Licence Fees, Fines etc.	18,61,008
103	Sale of fish, fish seeds etc.	58,06,059
501	Services and Service Fees	23,103
800	Other Receipts	1,34,38,455
900	Deduct-Refunds	(-)1,04,18,037
Total, 0405		1,49,24,956
0406	Forestry and Wild Life	
01	Forestry	
101	Sale of timber and other forest produce	86,63,99,862
800	Other Receipts	16,21,35,222
900	Deduct-Refunds	(-)71,639
Total, 01		102,84,63,445
02	Environmental Forestry and Wild Life	
111	Zoological Park	81,728
112	Public Gardens	52,128
800	Other Receipts	13,735
Total, 02		1,47,591
Total, 0406		102,86,11,036
0407	Plantations	
800	Other Receipts	1,180
Total, 0407		1,180
0425	Co-operation	
101	Audit Fees	1,36,42,925
800	Other Receipts	24,73,87,331
Total, 0425		26,10,30,256

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

HEADS	Actuals for 1994 - 95 Rs.
B. Non-Tax Revenue - (Contd.)	
(c) Other Non-Tax Revenue - (Contd.)	
(iii) Economic Services - (Contd.)	
0435 Other Agricultural Programmmes	
102 Fees for quality control grading of Agricultural Products	71,205
104 Soil and Water Conservation	1,04,417
800 Other Receipts	2,45,432
	<hr/>
Total, 0435	4,21,054
	<hr/>
0506 Land Reforms	
800 Other Receipts	1,81,416
	<hr/>
Total, 0506	1,81,416
	<hr/>
0515 Other Rural Development Programmes	
101 Receipts under Panchayat Raj Acts	1,31,129
800 Other Receipts	51,52,303
	<hr/>
Total, 0515	52,83,432
	<hr/>
0701 Major and Medium Irrigation	
01 Major Irrigation-Commercial	
101 Nagarjunasagar Project	92,99,534
102 Godavari Delta System	69,80,561
103 Krishna Delta System	59,05,619
104 Godavari Barrage	44,222
105 Nizamsagar Project	4,61,955
106 Kurnool-Cuddapah Canal	1,85,770
107 Polavaram Island Project	881
108 Pennar River Canal System	20,53,104
109 Tungabhadra Project(Low Level Canal)	4,84,679
110 Tungabhadra Project(High Level Canal)	1,52,882
111 Rajolibanda Diversion Scheme	5,560
112 Kadam Project	1,87,808
113 Sriramasagar Project	18,42,037
114 Telugu Ganga Project	100,00,00,000
800 Other Receipts	39,45,998
	<hr/>
Total, 01	103,15,50,610
	<hr/>
02 Major Irrigation-Non-Commercial	
800 Other Receipts	58,69,036
	<hr/>
Total, 02	58,69,036
	<hr/>

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

HEADS		Actuals for 1994 - 95 Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(iii) Economic Services - (Contd.)		
03	Medium Irrigation-Commercial	
101	Bhairavanitippa Project	8,452
102	Narayanapuram Anicut Scheme	98,943
104	Pennar Kumudvathi Project	389
106	Araniyar Project	1,933
107	Pampa Reservoir Scheme	1,630
108	Musi Project	64,656
109	Other Systems	4,44,897
800	Other Receipts	5,482
	Total, 03	6,26,382
80	General	
800	Other Receipts	2,088
	Total, 80	2,088
	Total, 0701	103,80,48,116
0702	Minor Irrigation	
01	Surface Water	
101	Receipts from Water Tanks	25,44,082
102	Receipts from Lift Irrigation Schemes	20,24,378
800	Other Receipts	81,555
	Total, 01	46,50,015
02	Ground Water	
800	Other Receipts	25,79,623
	Total, 02	25,79,623
03	Command Area Development	
800	Other Receipts	38,05,492
	Total, 03	38,05,492
04	Flood Control	
103	Drainage Project	6,68,96,979
	Total, 04	6,68,96,979
80	General	
800	Other Receipts	34,22,183
	Total, 80	34,22,183
	Total, 0702	8,13,54,292

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

HEADS		Actuals for 1994 - 95
		Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(iii) Economic Services - (Contd.)		
0801	Power	
01	Hydel Generation	
101	Machkund Hydro-Electric (Joint) Scheme	88,87,000
102	Tungabhadra Hydro-Electric (Joint) Power	3,03,15,380
103	Srisaïlam Hydro-Electric Scheme	16,96,58,000
800	Other Receipts	50
Total, 01		20,88,60,430
0810	Non-Conventional Sources of Energy	
800	Others	
Total, 0801		20,88,60,430
		1,663
Total, 0810		1,663
0851	Village and Small Industries	
102	Small Scale Industries	
103	Handloom Industries	
104	Handicraft Industries	2,03,61,118
107	Sericulture Industries	76,51,064
800	Other Receipts	5,007
		2,04,89,002
		7,99,656
Total, 0851		4,93,05,847
		7,33,142
Total, 08		7,33,142
Total, 0852		7,33,142
0853	Non-ferrous Mining and Metallurgical Industries	
102	Mineral concession Fees, Rents and Royalties	
103	Receipts under the Carbide of Calcium Rules	
800	Other Receipts	283,75,41,865
900	Deduct-Refunds	10,23,430
		1,11,03,305
		(-)1,25,055
Total, 0853		284,95,43,545
		1,96,03,902
Total, 02		1,96,03,902
Total, 0875		1,96,03,902

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

HEADS		Actuals for 1994 - 95 Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(iii) Economic Services - (Contd.)		
1051	Ports and Light Houses	
80	General	6,27,98,683
800	Other Receipts	
	Total, 80	<u>6,27,98,683</u>
	Total, 1051	<u>6,27,98,683</u>
1054	Roads and Bridges	15,11,35,516
101	National High Ways Permanent Bridges	1,01,11,933
800	Other Receipts	
	Total, 1054	<u>16,12,47,449</u>
1056	Inland Water Transport	3,925
101	Buckingham Canal	
	Total, 1056	<u>3,925</u>
1425	Other Scientific Research	8,524
800	Other Receipts	
	Total, 1425	<u>8,524</u>
1452	Tourism	39,943
103	Receipts from Tourist Transport	1,11,607
105	Rent and Catering Receipts	78,731
800	Other Receipts	
	Total, 1452	<u>2,30,281</u>
1453	Foreign Trade and Export Promotion	30,350
102	Import Licence Application Fees	7,350
800	Other Receipts	
	Total, 1453	<u>37,700</u>
1456	Civil Supplies	31,67,65,867
800	Other Receipts	(-)2,32,283
900	Deduct-Refunds	
	Total, 1456	<u>31,65,33,584</u>
1475	Other General Economic Services	35,705
102	Patent Fees	4,032
105	Regulation of Joint Stock Companies	5,18,16,127
106	Fees for stamping weights and measures	1,050
107	Census	32,37,177
200	Regulation of other business Undertakings	14,92,412
201	Land Ceilings (Other than agricultural land)	7,25,344
800	Other Receipts	
	Total, 1475	<u>5,73,11,847</u>

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

HEADS	Actuals for 1994 - 95 Rs.
B. Non-Tax Revenue - (Concl.)	
(c) Other Non-Tax Revenue - (Concl.)	
(iii) Economic Services - (Concl.)	
Total, (iii) Economic Services	620,20,36,448
Total, (c) Other Non-Tax Revenue	757,93,88,368
Total, B. Non-Tax Revenue	1530,31,64,696
C. Grants-in-aid and Contributions	
1601 Grants-in-aid from Central Government	
01 Non-Plan Grants	
101 Grants under the Constitution (Distribution of Revenue order)	
01 Grants for Relief on account of Natural Calamities	49,21,36,000
102 Grants in lieu of Tax on Railway Passenger Fares	11,23,00,000
104 Grants under the proviso to Article 275(1) of the Constitution	
12 Grants to Cover Deficits on Non-Plan and Plan in Revenue Account	
255 Police	7,96,00,000
01 Schemes for modernisation of Police forces	
256 Jails	3,52,39,000
01 Prisons Administration	
277 General Education	99,12,500
02 National Merit Scholarships for Pre-University and other Higher Education	
03 Other Grants	4,13,000
278 Art and Culture	2,00,000
287 Labour and Employment	
81 Other Grants	8,86,000
288 Relief and Rehabilitaion of displaced persons and repatriates	5,20,88,000
01 Relief and Rehabilitation Schemes of displaced persons and repatriates	
321 Village and Small Scale Industries	1,37,207
01 Handloom Industries	
	18,51,92,647

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

HEADS		Actuals for 1994 - 95 Rs.
C. Grants-in-aid and Contributions - (Contd.)		
337	Roads and Bridges	16,60,000
01	Railway Safety Works	6,00,00,000
02	State High Ways	
800	Other Grants	4,720
03	Other Grants	5,00,000
81	Other Grants	
	Total, 01	103,02,69,074
02	Grants for State/Union Territory Plan Schemes	17,25,00,000
101	Block Grants	235,50,41,500
01	Grants for State Plan Schemes	153,07,85,500
02	Externally aided projects	
104	Grants under Proviso to Article 275(I) of the Constitution	92,19,50,000
	Total, 02	498,02,77,000
03	Grants for Central Plan Schemes	
277	General Education	
02	Language Development Sanskrit Education	27,82,03,004
	Elementary Education, Insat	
03	Adult Education Secondary Education	13,69,50,000
	Other Grants	12,36,244
04	Sports and Youth Welfare Development of Sports	3,27,45,500
05	Secondary Education	
280	Medical and Public Health	6,00,000
02	Prevention and Control of Diseases	
288	Social Security and Welfare	
01	Relief and Rehabilitation of displaced persons and repatriates	6,78,60,000
		3,39,30,000
02	Family and Child Welfare	
03	Special Central assistance for Special Component plan for S.C.s	22,37,46,000
		54,53,700
04	I.C.D.S	
305	Agriculture	2,91,000
05	Cashewnut Development	20,00,000
06	Agricultural Economics and Statistics	16,07,500
07	Plant Protection	1,47,14,500
08	Horticulture	11,65,56,500
10	Oil Palm Cultivation Centres	

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

HEADS		Actuals for 1994 - 95
		Rs.
C. Grants-in-aid and Contributions - (Contd.)		
307 Soil and Water Conservation		
02 Other Grants		5,40,000
312 Fisheries		
01 Fisheries		12,00,000
313 Forests		
01 Preservation of Wild life (F.T.C.S. & G.S.T.Cs Scientific Storage of Food Grains)		
02 Waste Land Development		1,35,24,000
		1,26,26,000
314 Special Programme for Rural Development		
01 I.R.D.P Rural Works Programme, Rural Youth for Self Employment		
02 D.P.A.P		8,87,57,000
04 Land Reforms		6,54,72,000
80 Other Grants		35,50,000
		96,37,500
316 Rural Employment		
01 N.R.E.P		
		25,67,000
321 Village and Small Scale Industries		
01 Compilation of Annual index of Production of SSI		
		22,60,000
800 Other Grants		
80 Other Grants		
		88,54,000
	Total, 03	<u>112,48,81,448</u>
04 Grants for Centrally Sponsored Plan Schemes		
277 General Education		
03 Adult Education		
04 Non-formal Education		
05 Elementary Education		1,63,78,841
81 Other Grants		11,96,12,000
		12,60,27,000
280 Medical and Public Health		
02 Prevention and Control of diseases		1,47,36,000
81 Other Grants		
		6,78,61,195
281 Family Welfare		30,00,000
01 Direction and Administration		
02 Rural Family Welfare Services		
03 Urban Family Welfare Services		2,91,63,000
		30,88,65,000
		2,33,90,000

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

HEADS	Actuals for 1994 - 95 Rs.
C. Grants-in-aid and Contributions - (Contd.)	15,87,27,000
04 Maternity and Child Health	11,08,68,000
06 Compensation	31,57,38,000
07 Other Services and Supplies	62,17,000
08 Mass Education	1,93,52,000
09 Training, Research and Statistics	13,39,17,000
10 Other Grants	
 282 Water Supply and Sanitation	
01 Air and Water Pollution Improvement of Rural and Urban Basic Sanitation	2,16,55,000
02 Sewerage and Sanitation Scheme	7,76,55,000
03 Rural Water Supply Programme	89,11,02,000
04 Urban Basic Services	1,90,97,000
 287 Labour and Employment	2,21,31,099
01 Upgradation of State ITIs	57,77,611
02 Rural Works with World Bank Assistance	31,25,000
81 Other Grants	
 288 Social Security and Welfare	11,76,76,083
01 Welfare of Scheduled Castes	10,56,66,036
02 Welfare of Scheduled Tribes	1,21,12,000
05 Improvement of Protection of Civil Rights	14,70,33,900
06 Post Matric Schools for S.Cs	25,42,22,000
07 Integrated Child Development Services	409
81 Other Grants	
 305 Agriculture	11,66,000
01 Agricultural Economics and Statistics	9,37,52,750
02 Production of Oil Seeds	8,00,000
04 Special Food Production Programme	24,64,000
05 Pulses Crops	5,64,57,250
07 Development of Oil Seeds	1,53,80,000
08 Package Programme of Cashewnut development	38,13,000
09 Intensive Jute District Programme	2,96,87,500
12 Manures & Fertilizers	10,48,000
13 Timely reporting of estimates of Production	10,60,000
14 Improvement of Crop Statistics	3,85,00,000
18 National Water Shed Development	1,05,63,000
20 Development of Spices	2,25,00,000
81 Other Grants	
 306 Minor Irrigation	24,00,000
81 Other Grants	

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

HEADS		Actuals for 1994 - 95
		Rs.
C. Grants-in-aid and Contributions - (Concl'd.)		
307	Soil and Water Conservation	
01	Soil Conservation	1,64,50,000
308	Command Area Development	
04	Selected Command Areas	1,82,91,000
310	Animal Husbandry	
01	Veterinary Services Animal Health	5,10,000
03	Cattle Development	14,12,000
07	Spl. Livestock Production	6,00,000
81	Other Grants	81,00,000
312	Fisheries	
02	Development of Acquaculture	26,00,000
03	Development of Fish Farms	8,00,000
04	Development of Brakish water fish	52,00,000
81	Other Grants	2,84,00,000
313	Forestry and Wild Life	
01	Forest Conservation and Development of	
	Social Forestry including reforestation of degraded forest	1,42,87,000
03	Preservation of Wildlife	1,84,40,400
316	Rural Employment	54,19,99,000
321	Village and Small Scale Industries	
02	Other Village Industries	1,02,734
04	Handloom Industries	7,94,33,830
800	Grants for other Schemes	17,01,19,000
Total, 04		431,74,41,638
Total, 1601		1145,28,69,160
1603	States' Share of Union Excise Duties	
101	States' Share of Basic Union Excise Duties	980,79,00,000
103	States' Share of Additional Excise Duties in lieu of Sales Tax	199,97,00,000
Total, 1603		1180,76,00,000
Total, C. Grants-in-aid and Contributions		2326,04,69,160
Total, Receipt Heads (Revenue Account)		8786,38,32,702
Total Receipt Heads (Capital Account)		—NIL—

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN	PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND			
Expenditure Heads (Revenue Account)			
A. General Services			
(a) Organs of State			
2011 Parliament/State/Union Territory Legislatures			
02 State/Union Territory Legislatures	11,48,012	...	
101 Legislative Assembly	3,91,26,982	...	4,02,74,994
102 Legislative Council	90,470	...	90,470
103 Legislative Secretariat	3,52,86,359	...	3,52,86,359
104 Legislator's Hostel	1,26,28,672	...	1,26,28,672
Total, 02	11,48,012 8,71,32,483	...	8,82,80,495
Total, 2011	11,48,012 8,71,32,483	...	8,82,80,495
2012 President,Vice-President/Governor, Administrator of Union Territories			
03 Governor/Administrator of Union Territories	40,57,923	...	40,57,923
090 Secretariat	...	...	...
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 Establishment	48,00,550	...	48,00,550
105 Medical Facilities	11,55,183	...	11,55,183

Minus figures in the Statement are under examination.

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
A. General Services - (Contd.)			
(a). Organs of State - (Contd.)			
2012 President, Vice-President/Governor, Administrator of Union Territories (Concl'd.)			
03 Governor/Administrator of Union Territories (Concl'd.)			
106 Entertainment Expenses	7,17,595	...	7,17,595
107 Expenditure from Contract Allowance	4,65,532	...	4,65,532
108 Tour Expenses	3,13,157	...	3,13,157
800 Other Expenditure	2,25,174	...	2,25,174
Total, 03	1,19,28,914	...	1,19,28,914
Total, 2012	1,19,28,914	...	1,19,28,914
2013 Council of Ministers			
101 Salary of Ministers and Deputy Ministers	1,18,84,339	...	1,18,84,339
108 Tour Expenses	81,07,972	...	81,07,972
800 Other Expenditure	3,66,01,935	...	3,66,01,935
Total, 2013	5,65,94,246	...	5,65,94,246
2014 Administration of Justice			
102 High Court			
103 Special Courts	7,70,85,324	...	7,70,85,324
105 Civil and Session Courts	16,31,827	...	16,31,827
106 Small Causes Courts	47,51,08,560	...	47,51,08,560
108 Criminal Courts	40,63,333	...	40,63,333
110 Administrators General and Official Trustees	3,14,58,892	...	3,14,58,892
112 Official Receivers	2,81,593	...	2,81,593
114 Legal Advisers and Counsels	15,15,692	...	15,15,692
116 State Administrative Tribunals	2,39,08,612	...	2,39,08,612
800 Other Expenditure	1,09,81,020	...	1,09,81,020
Total, 2014	7,70,85,324	...	7,70,85,324
2015 Elections	55,80,29,484	...	55,80,29,484
102 Electoral Officers		...	63,51,14,808
103 Preparation and Printing of Electoral rolls	2,31,09,209	...	2,31,09,209
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	1,28,20,203	...	1,28,20,203
	28,16,968	...	28,16,968

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

HEAD OF ACCOUNT	(Figures in bold represent Charged expenditure)		TOTAL Rs.
	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	
A. General Services - (Contd.)			
(a) Organs of State - (Concl.)			
2015 Elections (Concl.)			64,97,375
105 Charges for conduct of elections to Parliament	64,97,375	...	64,97,375
106 Charges for conduct of elections to State/Union Territory Legislature	28,46,56,358	...	28,46,56,358
	32,99,00,113	...	32,99,00,113
Total, 2015			
	9,01,62,250	...	112,18,18,576
Total, (a) Organs of State	103,16,56,326	...	
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029 Land Revenue	1,06,63,406	11,840	1,06,75,246
001 Direction and Administration	9,40,70,485	4,12,055	9,44,82,540
102 Survey and Settlement Operations	15,32,559	22,10,53,179	22,25,85,738
103 Land Records	...	2,15,00,161	2,15,00,161
796 Tribal Area Sub-Plan	...	68,18,984	68,18,984
800 Other Expenditure			
	10,62,66,450	24,97,96,219	35,60,62,669
Total, 2029			
2030 Stamps and Registration			1,46,682
01 Stamps-Judicial	1,46,682	...	35,38,623
101 Cost of Stamps	35,38,623	...	
102 Expenses on Sale of Stamps		...	36,85,305
	36,85,305	...	
Total, 01			1,01,789
02 Stamps-Non-Judicial	1,01,789	...	1,47,19,002
001 Direction and Administration	1,47,19,002	...	2,62,74,822
101 Cost of Stamps	2,62,74,822	...	
102 Expenses on Sale of Stamps		...	4,10,95,613
	4,10,95,613	...	
Total, 02			13,41,27,284
03 Registration	13,41,27,284	...	13,41,27,284
001 Direction and Administration	13,41,27,284	...	
	17,89,08,202	...	17,89,08,202
Total, 03			
Total, 2030			53,49,70,871
Total, (ii) Collection of Taxes on Property and Capital Transactions	28,51,74,652	24,97,96,219	

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

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
A. General Services - (Contd.)			
(b). Fiscal Services - (Concl'd.)			
(iii) Collection of Taxes on Commodities and Services			
2039 State Excise			
001 Direction and Administration	67,437	...	
	45,85,71,839	...	45,86,39,276
104 Purchase of Liquor and Spirits	3,84,28,584	...	3,84,28,584
800 Other Expenditure	24,26,835	...	24,26,835
Total, 2039	67,437	...	
	49,94,27,258	...	49,94,94,695
2040 Sales Tax			
001 Direction and Administration	45,26,04,161	...	45,26,04,161
Total, 2040	45,26,04,161	...	45,26,04,161
2041 Taxes on Vehicles			
001 Direction and Administration	6,09,63,354	...	6,09,63,354
102 Inspection of Motor Vehicles	3,58,56,348	...	3,58,56,348
800 Other Expenditure	76,65,954	19,88,192	96,54,146
Total, 2041	10,44,85,656	19,88,192	10,64,73,848
2045 Other Taxes and Duties on Commodities and Services			
103 Collection Charges-Electricity Duty	1,29,13,621	...	1,29,13,621
200 Collection Charges-Other Taxes and duties	88,55,918	...	88,55,918
Total, 2045	2,17,69,539	...	2,17,69,539
Total, (iii) Collection of Taxes on Commodities and Services	67,437	...	
	107,82,86,614	19,88,192	108,03,42,243
(iv) Other Fiscal Services			
2047 Other Fiscal Services			
103 Promotion of Small Savings	26,18,18,995	...	26,18,18,995
Total, 2047	26,18,18,995	...	26,18,18,995
Total, (iv) Other Fiscal Services	26,18,18,995	...	26,18,18,995
Total, (b) Fiscal Services	67,437	...	26,18,18,995
	162,52,80,261	25,17,84,411	187,71,32,109

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

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE				
HEAD OF ACCOUNT	(Figures in bold represent Charged expenditure)	NON - PLAN	PLAN	TOTAL
		Charged Voted Rs.	Charged Voted Rs.	Rs.
A. General Services - (Contd.)				
(c) Interest Payment and Servicing of debt				
2049 Interest Payments				
01 Interest on Internal Debt		320,70,17,018	...	320,70,17,018
101 Interest on Market Loans		29,18,63,510	...	29,18,63,510
200 Interest on Other Internal Debts		56,18,510	...	56,18,510
305 Management of Debt				
Total, 01		350,44,99,038	...	350,44,99,038
03 Interest on Small Savings, Provident Funds etc.		109,54,16,004	...	109,54,16,004
104 Interest on State Provident Funds		230	...	230
107 Interest on Trusts and Endowment		38,61,10,589	...	38,61,10,589
108 Interest on Insurance and Pension Fund				
109 Interest on Special Deposits and Accounts		49,94,000	...	49,94,000
Total, 03		148,65,20,823	...	148,65,20,823
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/Union Territory Plan Schemes		336,33,90,212	...	336,33,90,212
102 Interest on Loans for Central Plan Schemes		4,20,66,835	...	4,20,66,835
103 Interest on Loans for Centrally sponsored Plan Schemes		4,83,44,905	...	4,83,44,905
104 Interest on Loans for Non-Plan Schemes		277,81,87,472	...	277,81,87,472
107 Interest on Pre-1984-85 Loans		67,79,80,813	...	67,79,80,813
108 Interest on 84-89 Consolidated state Plan Loans		64,97,31,410	...	64,97,31,410
Total, 04		755,97,01,647	...	755,97,01,647
05 Interest on Reserve Funds				
101 Interest on Depreciation Renewal Reserve Funds		1,30,79,000	...	1,30,79,000
Total, 05		1,30,79,000	...	1,30,79,000

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

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
A. General Services - (Contd.)			
(c) Interest Payment and Servicing of debt - (Concl'd.)			
2049 Interest Payments - (Concl'd.)			
60 Interest on Other Obligations			
701 Miscellaneous	3,832	...	3,832
Total, 60	3,832	...	3,832
Total, 2049	1256,38,04,340	...	1256,38,04,340
Total, (c) Interest Payment and Servicing of debt	1256,38,04,340	...	1256,38,04,340
(d) Administrative Services			
2051 Public Service Commission			
102 State Public Service Commission	4,31,07,052	...	4,31,07,052
Total, 2051	4,31,07,052	...	4,31,07,052
2052 Secretariat - General Services			
090 Secretariat	16,54,07,780	26,29,254	16,80,37,034
092 Other Offices	5,44,09,163	...	5,44,09,163
Total, 2052	21,98,16,943	26,29,254	22,24,46,197
2053 District Administration			
093 District Establishments	16,66,87,015	...	16,66,87,015
094 Other Establishments	6,30,114	...	6,30,114
101 Commissioners	120,03,65,405	...	120,03,65,405
	1,56,57,176	...	1,56,57,176
Total, 2053	6,30,114	...	6,30,114
	138,27,09,596	...	138,27,09,596
2054 Treasury and Accounts Administration			
003 Training	8,70,798	...	8,70,798
095 Directorate of Accounts and Treasuries	1,39,50,952	...	1,39,50,952
096 Pay and Accounts Offices	3,62,15,953	...	3,62,15,953
097 Treasury Establishment	22,62,55,496	4,45,470	22,67,00,966
098 Local Fund Audit	11,57,36,038	...	11,57,36,038
Total, 2054	39,30,29,237	4,45,470	39,34,74,707

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
A. General Services - (Contd.)			
(d) Administrative Services - (Contd.)			
2055 Police	33,99,89,447	...	33,99,89,447
001 Direction and Administration	5,76,82,291	...	5,76,82,291
003 Education and Training	16,67,44,772	...	16,67,44,772
101 Criminal Investigation and Vigilance	62,63,22,806	...	62,63,22,806
104 Special Police	43,84,99,847	...	43,84,99,847
108 State Headquarters Police	2,58,609	...	...
109 District Police	222,51,20,302	...	222,53,78,911
	26,93,80,940	...	26,93,80,940
110 Village Police	9,16,04,697	...	9,16,04,697
111 Railway Police	15,59,392	...	15,59,392
112 Harbour Police	2,48,59,155	...	2,48,59,155
113 Welfare of Police Personnel	82,26,057	...	82,26,057
115 Modernisation of Police Force	87,68,872	...	87,68,872
116 Forensic Science	45,63,90,169	...	45,63,90,169
800 Other Expenditure			
	2,58,609	...	...
Total, 2055	471,51,48,747	...	471,54,07,356
2056 Jails	62,67,911	...	62,67,911
001 Direction and Administration	19,32,14,956	5,12,428	19,37,27,384
101 Jails	91,89,724	...	91,89,724
102 Jail Manufactures	7,11,528	...	7,11,528
800 Other Expenditure			
	20,93,84,119	5,12,428	20,98,96,547
Total, 2056			
2058 Stationery and Printing	2,01,58,528	...	2,01,58,528
001 Direction and Administration	5,55,51,562	...	5,55,51,562
101 Purchase and Supply of Stationery Stores	16,02,53,327	...	16,02,53,327
103 Government Presses	41,070	...	41,070
104 Cost of Printing by Other Sources			
	23,60,04,487	...	23,60,04,487
Total, 2058			
2059 Public Works			
01 Office Buildings			
051 Construction - Opening Ceremony of I.T. office building	4,05,20,895	...	4,05,20,895
	5,23,46,886	...	5,23,46,886
053 Maintenance and Repairs	2,58,61,228	...	2,58,61,228
799 Suspense			
	11,87,29,008	...	11,87,29,008
Total, 01			

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

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
A. General Services - (Contd.)			
(d) Administrative Services - (Contd.)			
059 Public Works - (Concl'd.)			
60 Other Buildings			
053 Maintenance and Repairs	10,95,95,825	...	10,95,95,825
101 Construction	40,51,545	...	40,51,545
Total, 60	11,36,47,370	...	11,36,47,370
80 General			
001 Direction and Administration	20,63,07,958	...	20,63,07,958
052 Machinery and Equipment	3,00,89,902	...	3,00,89,902
Total, 80	23,63,97,860	...	23,63,97,860
Total, 2059	46,87,74,238	...	46,87,74,238
2070 Other Administrative Services			
003 Training	90,04,976	32,78,000	1,22,82,976
104 Vigilance	3,31,72,213	...	3,31,72,213
105 Special Commission of Enquiry	6,965	...	6,965
106 Civil Defence	36,83,070	...	36,83,070
107 Home Guards	1,65,60,525	...	1,65,60,525
108 Fire Protection and Control	18,20,60,009	...	18,20,60,009
114 Purchase and Maintenance of Transport	31,94,510	...	31,94,510
115 Guest Houses, Government Hostels etc.	5,00,10,603	...	5,00,10,603
800 Other Expenditure	4,60,85,123	2,96,654(A)	4,63,81,777
Total, 2070	34,37,77,994	35,74,654	34,73,52,648
Total, (d) Administrative Services	4,39,95,775 796,86,45,361	...	801,98,02,942
(e) Pensions & Miscellaneous General Services			
2071 Pensions and Other Retirement Benefits			
01 Civil			
101 Superannuation and Retirement Allowances	415,83,02,652	...	415,83,02,652
102 Commuted value of Pensions	93,14,79,946	...	93,14,79,946
103 Compassionate Allowance	5,69,16,277	...	5,69,16,277
104 Gratuities	79,56,26,704	...	79,56,26,704
105 Family Pensions	112,49,85,709	...	112,49,85,709
106 Pensionary charges in respect of High Court Judges	48,466	...	48,466
(A) Excludes Rs. 119,52,000 met out of an advance from the Contingency Fund during 1994-95 but not recouped to the Fund till the close of the Year.			

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

HEAD OF ACCOUNT	(Figures in bold represent Charged expenditure)		PLAN		TOTAL	
	NON - PLAN	Charged Voted Rs.	Charged Voted Rs.		Rs.	
A. General Services - (Concl'd.)						
(e) Pensions and Miscellaneous General Services - (Concl'd.)						
2071 Pensions and Other Retirement Benefits - (Concl'd.)		7,53,536	...		7,53,536	
107 Contributions to Pensions and Gratuities		7,53,536	...		33,08,30,932	
109 Pensions to Employees of State aided Educational Institutions		33,08,30,932	...		4,97,32,582	
110 Pensions of Employees of Local Bodies		4,97,32,582	...		1,22,30,834	
111 Pensions to legislators		1,22,30,834	...		43,757	
800 Other Expenditure		43,757	...			
Total, 01		48,466	...		746,09,51,395	
		746,09,02,929	...			
Total, 2071		48,466	...		746,09,51,395	
		746,09,02,929	...			
2075 Miscellaneous General Services			...		10,03,268	
101 Pensions in lieu of resumed Jagirs,Lands, Territories etc.		10,03,268	...		52,61,050	
103 State Lotteries		52,61,050	...		2,62,744	
104 Pensions and awards in consideration of distinguished services		2,62,744	...		52,483	
795 Irrecoverable Loans written off		52,483	...		6,70,995	
800 Other Expenditure		6,70,995	...		72,50,540	
Total, 2075		72,50,540	...		72,50,540	
		72,50,540	...			
Total, (e) Pensions and Miscellaneous General Services		48,466	...		746,82,01,935	
		746,81,53,469	...			
Total, A. General Services		1269,80,78,268	...		3105,07,59,902	
		1809,37,35,417	25,89,46,217			
B. Social Services						
(a) Education, Sports, Art and Culture						
2202 General Education			1,38,64,944		1,38,64,944	
01 Elementary Education		...	...		...	
001 Direction and Administration		19,66,873 (a)	...		31,33,93,259	
101 Government Primary Schools		29,89,62,787	1,24,63,599			

(a) Includes Rs. 1,85,381 (charged) met out of an advance from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.

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

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN	PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.	Rs.
B. Social Services - (Contd.)			
(a) Education, Sports, Art and Culture - (Contd.)			
2202 General Education - (Contd.)			
102 Assistance to Non Government Primary Schools	17,126 (B) 61,74,60,441	...	61,75,98,744
103 Assistance to Local Bodies for Primary Education	18,08,476 (b) 533,70,02,124	...	...
104 Inspection	50,419 1,87,11,713	...	538,33,80,768
105 Non-Formal Education	...	7,00,040	1,94,62,172
	1,350	72,060	
107 Teachers Training	2,37,01,126	15,44,08,367	15,44,81,777
109 Scholarships and Incentives	57,73,759	4,30,27,450	6,67,28,576
110 Examinations	1,79,73,156	41,47,465	99,21,224
796 Tribal Area Sub-Plan	...	...	1,79,73,156
800 Other Expenditure	78,446 43,21,77,265	59,60,803	59,60,803
		...	
		18,80,75,762	62,03,31,473
Total, 01	39,21,340 675,17,63,721	72,060 46,73,39,775	722,30,96,896
02 Secondary Education			
001 Direction and Administration	16,39,864	1,49,507	17,89,371
004 Research and Training	(-)31,92,747	4,02,22,111	3,70,29,364
101 Inspection	1,35,79,760	1,24,424	1,37,04,184
104 Teachers and Other Services	(-)220	2,77,177	2,76,957
105 Teachers Training	4,67,061 (C1) 4,85,53,980	...	...
106 Text Books	32,81,72,570	68,19,224	5,58,40,265
107 Scholarships	53,78,410	(-)45	32,81,72,525
108 Examinations	7,93,30,130	(-)4,15,587	49,62,823
109 Government Secondary Schools	60,16,535 (C2)(D) 43,54,85,387	(-)36	7,93,30,094
		...	
		69,43,213	44,84,45,131

(b) Includes Rs. 77,354 (charged) met out of an advance from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.

(B) Excludes Rs. 2,39,254 (charged) met out of an advance from the Contingency Fund during 1994-95 but not recouped to the Fund till the close of the Year.

(C1) Excludes Rs. 54,914 (charged) met out of an advance from the Contingency Fund during 1994-95 but not recouped to the Fund till the close of the Year.

(C2) Includes Rs. 10,97,944 (Charged) met out of an advance from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.

(D) Excludes Rs. 1,02,455 (charged) met out of an advance from the Contingency Fund during 1994-95 but not recouped to the Fund till the close of the Year.

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

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE			
HEAD OF ACCOUNT	(Figures in bold represent Charged expenditure)		TOTAL Rs.
	NON - PLAN	PLAN	
	Charged Voted Rs.	Charged Voted Rs.	
B. Social Services - (Contd.)			
(a) Education, Sports, Art and Culture - (Contd.)			
2202 General Education - (Contd.)			
02 Secondary Education - (Concl.)			
110 Assistance to Non-Government Secondary Schools	13,34,857(E) 100,82,42,444	42,21,327	101,37,98,628
191 Assistance to Local Bodies for Secondary Education	60,310 315,32,90,791	88,27,390 10,88,975	316,21,78,491 10,88,975
796 Tribal Area Sub-Plan	(-78,446 79,815	(-)3,81,286	(-)3,79,917
800 Other Expenditure			
Total, 02	78,00,317 507,05,60,184	6,78,76,394	514,62,36,895
03 University and Higher Education			
001 Direction and Administration	2,62,45,805 106,06,77,167	9,92,793 94,32,261	2,72,38,598 107,01,09,428
102 Assistance to Universities	21,13,967(F) 127,31,95,032	17,14,730 1,95,42,764	129,65,66,493
103 Government Colleges and Institutes			
104 Assistance to Non-Government Colleges and Institutes	107,28,26,321 3,608	1,03,912	107,29,30,233 3,608
106 Text Books Development	97,68,112	11,525	97,79,637
107 Scholarships	1,32,375	30,66,000	31,98,375
112 Institutes of Higher Learning		23,38,671	23,38,671
796 Tribal Area Sub-Plan	(-61,583		(-)61,583
800 Other Expenditure			
Total, 03	21,13,967 344,27,86,837	17,14,730 3,54,87,926	348,21,03,460
04 Adult Education			
001 Direction and Administration	7,568	2,04,78,259	2,04,85,827
103 Rural Functional Literacy Programmes		7,01,15,646	7,01,15,646
200 Other Adult Education Programmes	(-)358	28,07,058	28,06,700
796 Tribal Area Sub-Plan		61,46,843	61,46,843
Total, 04	7,210	9,95,47,806	9,95,55,016
from the Contingency Fund during			

- (E) Excludes Rs. 22,07,873 (charged) met out of an advance from the Contingency Fund during 1994-95 but not recouped to the Fund till the close of the year.
- (F) Excludes Rs. 67,811 (charged) met out of an advance from the Contingency Fund during 1994-95 but not recouped to the Fund till the close of the year.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS (Col

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
B. Social Services - (Contd.)			
(a) Education, Sports, Art and Culture - (Contd.)			
2202 General Education - (Concl'd.)			
05 Language Development			
102 Promotion of Modern Indian Languages and Literature	12,55,286	1,41,000	13,96,286
103 Sanskrit Education	5,54,16,038	13,308	5,54,29,346
200 Other Languages Education	82,42,629	...	82,42,629
796 Tribal Area Sub-Plan	...	9,000	9,000
Total, 05	6,49,13,953	1,63,308	6,50,77,261
80 General			
001 Direction and Administration	8,06,66,951	23,70,495	8,30,37,446
003 Training	53,77,715	7,84,073	61,61,788
004 Research	2,00,000	...	2,00,000
796 Tribal Area Sub-Plan	...	17,901	17,901
800 Other Expenditure	97,86,497	8,54,948	1,06,41,445
Total, 80	9,60,31,163	40,27,417	10,00,58,580
Total, 2202	1,38,35,624 1542,60,63,068	17,86,790 67,44,42,626	1611,61,28,108
2203 Technical Education			
001 Direction and Administration	1,18,55,999	97,462	1,19,53,461
102 Assistance to Universities for Technical Education	11,71,51,520	54,47,000	12,25,98,520
103 Technical Schools	1,69,107	...	1,69,107
104 Assistance to Non-Government Technical Colleges and Institutes	2,04,29,250	72,26,250	2,76,55,500
105 Polytechnics (World Bank Assisted Project)	24,66,93,944	4,98,83,187	29,65,77,131
107 Scholarships	7,94,803	4,25,481	12,20,284
112 Engineering/Technical Colleges and Institutes	30,70,960	64,807	31,35,767
796 Tribal Area Sub-Plan	...	43,244	43,244
Total, 2203	40,01,65,583	6,31,87,431	46,33,53,014
2204 Sports and Youth Services			
001 Direction and Administration	37,99,448(G)	44,99,004	82,98,452
101 Physical Education	40,56,105	5,69,534	46,25,639

(G) Excludes Rs. 66,586 (charged) met out of an advance from the Contingency Fund during 1994-95 but not recouped to the Fund till the close of the year.

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
B. Social Services - (Contd.)			
(a) Education, Sports, Art and Culture - (Concl'd.)			
2204 Sports and Youth Services - (Concl'd.)	49,301	...	9,23,95,577
102 Youth Welfare Programmes for Students	9,14,23,142	9,23,134	
103 Youth Welfare Programmes for Non Students	...	9,12,325	9,12,325
104 Sports and Games	1,52,80,000	3,02,11,250	4,54,91,250
796 Tribal Area Sub-Plan	...	3,98,572	3,98,572
Total, 2204	49,301 11,45,58,695	3,75,13,819	15,21,21,815
2205 Art and Culture	16,87,755	28,05,380	44,93,135
001 Direction and Administration	1,24,79,823	9,18,869	1,33,98,692
101 Fine Arts Education	1,08,22,600	37,80,759	1,46,03,359
102 Promotion of Arts and Culture	1,70,23,451	1,54,371	1,71,77,822
103 Archaeology	1,23,96,255	12,89,535	1,36,85,790
104 Archives	...	...	...
105 Public Libraries	9,15,45,648	14,22,469	9,29,68,117
	64,52,392	4,21,341	68,73,733
	...	4,20,000	4,20,000
107 Museums	...	...	...
796 Tribal Area Sub-Plan	...	...	...
Total, 2205	15,24,07,924	1,12,12,724	16,36,20,648
Total, (a) Education, Sports, Art and Culture	1,38,84,925 1609,31,95,270	17,86,790 78,63,56,600	1689,52,23,585
(b) Health and Family Welfare			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy	2,79,21,330	25,41,037	3,04,62,367
001 Direction and Administration	25,45,34,553	92,26,066	26,37,60,619
102 Employees' State Insurance Scheme	54,30,876	3,205	54,34,081
109 School Health Scheme	158,49,48,368	9,93,07,698	168,42,56,066
110 Hospital and Dispensaries	...	...	...
Total, 01	187,28,35,127	11,10,78,006	198,39,13,133
02 Urban Health Services-Other Systems of medicine	1,11,02,828	(-)1,735	1,11,01,093
001 Direction and Administration	4,96,50,999	3,75,030	5,00,26,029
101 Ayurveda	...	...	...

(H) Excludes Rs. 10,117 (charged) met out of an advance from the Contingency Fund during 1994-95 but not recouped to the Fund till the close of the year.

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

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
B. Social Services - (Contd.)			
(b) Health and Family Welfare - (Contd.)			
2210 Medical and Public Health - (Contd.)			
02 Urban Health Services - Other Systems of Medicine - (Concl'd.)			
102 Homeopathy	2,86,77,942	3,42,907	2,90,20,849
103 Unani	3,78,36,440	5,22,205	3,83,58,645
Total, 02	12,72,68,209	12,38,407	12,85,06,616
03 Rural Health Services-Allopathy			
103 Primary Health Centres	60,83,82,542	3,32,43,044	64,16,25,586
110 Hospitals and Dispensaries	1,13,59,900	12,80,119	1,26,40,019
796 Tribal Area Sub-Plan	...	34,08,326	34,08,326
Total, 03	61,97,42,442	3,79,31,489	65,76,73,931
04 Rural Health Services-Other Systems of medicine			
101 Ayurveda	3,82,31,726	28,939	3,82,60,665
102 Homeopathy	1,43,88,083	10,353	1,43,98,436
103 Unani	38,75,458	13,598	38,89,056
796 Tribal Area Sub-Plan	...	30,625	30,625
Total, 04	5,64,95,267	83,515	5,65,78,782
05 Medical Education, Training and Research			
101 Ayurveda	1,97,34,231	2,91,774	2,00,26,005
102 Homeopathy	1,63,62,804	3,16,690	1,66,79,494
103 Unani	1,07,18,210	5,34,771	1,12,52,981
105 Allopathy	33,89,10,115	98,81,925	34,87,92,040
200 Other Systems	56,04,837	...	56,04,837
Total, 05	39,13,30,197	1,10,25,160	40,23,55,357
06 Public Health			
001 Direction and Administration	6,17,06,629	14,88,655	6,31,95,284
003 Training	43,01,385	1,64,504	44,65,889
101 Prevention and Control of diseases	69,26,36,805(d)	28,28,33,456	97,54,70,261
102 Prevention of food adulteration	1,41,87,836	5,75,218	1,47,63,054
104 Drug Control	1,73,95,595	15,09,718	1,89,05,313
106 Manufacture of Sera/Vaccine	2,78,95,730	11,06,765	2,90,02,495

(d) Includes Rs. 75,00,000 met out of amount from the Contingency Fund during 1993-94 and recovered to the Fund during 1994-95.

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

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN	PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.	Rs.
B. Social Services - (Contd.)			
(b) Health and Family Welfare - (Concl'd.)			
2210 Medical and Public Health - (Concl'd.)			
06 Public Health - (Concl'd.)			
107 Public Health Laboratories	96,28,228	29,51,707	1,25,79,935
112 Public Health Education	4,03,490	...	4,03,490
113 Public Health Publicity	47,42,182	2,332	47,44,514
Total, 06	83,28,97,880	29,06,32,355	112,35,30,235
80 General			
004 Health Statistics and Evaluation	19,91,392	...	19,91,392
796 Tribal Area Sub-Plan	...	16,37,000	16,37,000
800 Other Expenditure	... (I)	...	...
	2,20,81,819	7,49,731	2,28,31,550
Total, 80	2,40,73,211	23,86,731	2,64,59,942
Total, 2210	392,46,42,333	45,43,75,663	437,90,17,996
2211 Family Welfare			
001 Direction and Administration	...	3,73,41,642	3,73,41,642
003 Training	...	3,12,84,056	3,12,84,056
101 Rural Family Welfare Services	50,44,280	61,37,30,724	61,87,75,004
102 Urban Family Welfare Services	...	2,98,01,643	2,98,01,643
103 Maternity and Child Health	1,00,22,834	15,01,72,196	16,01,95,030
104 Transport	...	66,14,953	66,14,953
105 Compensation	(-)2,29,586	10,90,85,666	10,88,56,080
106 Mass Education	...	26,44,869	26,44,869
108 Selected area Programmes (including India population project)	...	7,66,83,162	7,66,83,162
200 Other Services and Supplies	...	15,06,89,960	15,06,89,960
Total, 2211	1,48,37,528	120,80,48,871	122,28,86,399
Total, (b) Health and Family Welfare	393,94,79,861	166,24,24,534	560,19,04,395
(c) Water Supply, Sanitation, Housing and Urban Development			
2215 Water Supply and Sanitation			
01 Water Supply			
001 Direction and Administration	6,93,16,058	1,83,335	6,94,99,393
101 Urban water Supply Programmes	2,90,73,399	53,03,42,158	55,94,15,557
102 Rural water Supply Programmes	17,46,28,743	204,20,31,814	221,66,60,557
796 Tribal Area Sub-Plan	...	1,75,15,000	1,75,15,000
Total, 61	27,30,18,200	259,00,72,307	286,30,90,507

(I) Excludes Rs. 18,344 (charged) met out of an advance from the Contingency Fund during 1994-95 but not recouped to the Fund till the close of the year.

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

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
B. Social Services - (Contd.)			
(c) Water Supply, Sanitation, Housing and Urban Development - (Contd.)			
2215 Water Supply and Sanitation - (Concl'd.)			
02 Sewerage and Sanitation			
105 Sanitation Services	1,31,30,966	67,62,562	1,98,93,528
107 Sewerage Services	...	88,11,778	88,11,778
191 Assistance to Local Bodies, Municipalities etc.	...	19,01,25,904	19,01,25,904
Total, 02	1,31,30,966	20,57,00,244	21,88,31,210
Total, 2215	28,61,49,166	279,57,72,551	308,19,21,717
2216 Housing			
01 Government Residential Buildings			
106 General Pool Accommodation	16,78,119	...	
	9,62,74,818	20,355	9,79,73,292
Total, 01	16,78,119	...	
	9,62,74,818	20,355	9,79,73,292
02 Urban Housing			
190 Assistance to Public Sector and Other Undertakings	...	3,17,50,000	3,17,50,000
Total, 02	...	3,17,50,000	3,17,50,000
03 Rural Housing			
105 Labour Beedi Workers Housing Programme	...	1,10,30,600	1,10,30,600
Total, 03	...	1,10,30,600	1,10,30,600
80 General			
103 Assistance to Housing Boards, Corporation etc.	8,00,000	(-)20,355	7,79,645
Total, 80	8,00,000	(-)20,355	7,79,645
Total, 2216	16,78,119	...	
	9,70,74,818	4,27,80,600	14,15,33,537
2217 Urban Development			
05 Other Urban Developemnt Schemes	2,540	...	
001 Direction and Administration	2,02,38,334	7,62,975	2,10,03,849
Total, 05	2,540	...	
	2,02,38,334	7,62,975	2,10,03,849

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

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN	PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.	Rs.
B. Social Services - (Contd.)			
(c) Water Supply, Sanitation, Housing and Urban Development - (Concl.)			
2217 Urban Development - (Concl.)			
80 General	5,118	...	
001 Direction and Administration	2,77,49,997	38,80,947	3,16,36,062
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	8,98,80,247	51,61,68,622	60,60,48,869
	...	11,19,626	11,19,626
800 Other Expenditure	5,118	...	
Total, 80	11,76,30,244	52,11,69,195	63,88,04,557
	7,658	...	
Total, 2217	13,78,68,578	52,19,32,170	65,98,08,406
Total, (c) Water Supply, Sanitation, Housing Urban Development	16,85,777	...	
	52,10,92,562	336,04,85,321	388,32,63,660
(d) Information and Broadcasting			
2220 Information and Publicity			
01 Films	2,77,27,478	2,25,000	2,79,52,478
105 Production of films		2,25,000	2,79,52,478
Total, 01	2,77,27,478		
		2,65,521	6,45,89,730
60 Others	6,43,24,209		
001 Direction and Administration		7,529	10,395
003 Research and Training in mass Communication	2,866	17,91,183	9,19,11,296
101 Advertising and Visual Publicity	9,01,20,113	23,96,445	54,37,115
102 Information Centres	30,40,670	3,46,472	49,86,235
103 Press Information Services	46,39,763	44,01,012	52,96,327
106 Field Publicity	8,95,315	4,26,945	21,96,017
107 Song and Drama Services	17,69,072	5,94,103	9,43,324
109 Photo Services	3,49,221	5,69,774	77,01,223
110 Publications	71,31,449	...	3,60,16,959
111 Community Radio and Television	71,587	33,99,112	5,42,878
	3,25,46,260	5,63,878	
	(-)21,000	...	
796 Tribal Area Sub-Plan	71,587	...	21,96,31,499
Total, 60	20,47,97,938	1,47,61,974	24,75,83,977
	71,587	...	
Total, 2220	23,25,25,416	1,49,86,974	24,75,83,977
	71,587	...	
Total, (d) Information and Broadcasting	23,25,25,416	1,49,86,974	24,75,83,977

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

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
B. Social Services - (Contd.)			
(e) Welfare of SC's, ST's and other BC's			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
001 Direction and Administration	7,70,22,730	77,95,868	8,48,18,598
102 Economic Development	87,76,342	38,70,13,082	39,57,89,424 ^d
190 Assistance to Public Sector and Other Undertakings	1,10,00,000	2,21,00,000	3,31,00,000
277 Education	133,95,03,445	31,28,81,588	165,23,85,033
282 Health	4,92,277	19,885	5,12,162
283 Housing	3,59,06,124	...	...
800 Other Expenditure	30,21,89,074	35,44,46,688	69,25,41,886
	1,86,29,242	1,39,03,374	3,25,32,616
Total, 01	3,59,06,124	...	...
	175,76,13,110	109,81,60,485	289,16,79,719
02 Welfare of Scheduled Tribes			
001 Direction and Administration	2,77,07,212	28,39,778	3,05,46,990
102 Economic Development	4,21,10,122(e)	39,60,39,781	43,81,49,903
190 Assistance to Public Sector and Other Undertakings	8,92,87,000	2,93,32,000	11,86,19,000
277 Education	61,49,20,064	7,60,40,077	69,09,60,141
282 Health	2,67,61,937	2,54,277	2,70,16,214
283 Housing	2,00,753	21,674	2,22,427
796 Tribal Area Sub-Plan	...	2,05,11,400	2,05,11,400
800 Other Expenditure	92,01,768	81,93,471	1,73,95,239
Total, 02	81,01,88,856	53,32,32,458	134,34,21,314
03 Welfare of Backward Classes			
001 Direction and Administration	2,04,69,878	77,25,851	2,81,95,729
102 Economic Development	23,39,257	90,82,459	1,14,21,716
190 Assistance to Public Sector and Other Undertakings	21,75,000	50,00,000	71,75,000
277 Education	74,97,54,939	8,52,58,458	83,50,13,397
283 Housing	858	37,50,000	37,50,858
800 Other Expenditure	1,46,311	1,48,000	2,94,311
Total, 03	77,48,86,243	11,09,64,768	88,58,51,011
(e) Includes Rs. 9.25,000 met out an advance from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.			

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
B. Social Services - (Contd.)			
(e) Welfare of SC's, ST's and other BC's - (Concl'd.)			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concl'd.)			
80 General			
101 Welfare of denotified and other nomadic tribes	1,56,14,381	44,252	1,56,58,633
	25,00,000	...	25,00,000
800 Other Expenditure			
Total, 80	1,81,14,381	44,252	1,81,58,633
Total, 2225	3,59,06,124	...	
	336,08,02,590	174,24,01,963	513,91,10,677
Total, (e) Welfare of SC's, ST's and other BC's	3,59,06,124	...	
	336,08,02,590	174,24,01,963	513,91,10,677
(f) Labour and Labour Welfare			
2230 Labour and Employment			
01 Labour	6,40,91,805	74,38,864	7,15,30,669
001 Direction and Administration	1,16,74,161	1,00,113	1,17,74,274
101 Industrial Relations	2,49,47,076	2,66,595	2,52,13,671
102 Working Conditions and Safety	1,01,48,664	(-)48,705	1,00,99,959
103 General Labour Welfare	...	1,33,09,000	1,33,09,000
112 Rehabilitation of Bonded labour	...	4,99,84,000	4,99,84,000
115 Rural labour			
Total, 01	11,08,61,706	7,10,49,867	18,19,11,573
02 Employment	1,21,48,571	5,05,423	1,26,53,994
001 Direction and Administration	21,00,704	...	21,00,704
004 Research, Survey and Statistics	2,81,21,964	14,65,167	2,95,87,131
101 Employment Services	9,97,021	10,66,42,668	10,76,39,689
102 Assistance to the Urban poor			
Total, 02	4,33,68,260	10,86,13,258	15,19,81,518
03 Training	(-)36,348	26,603	-9,745
001 Direction and Administration	1,23,48,599	12,406	1,23,61,005
003 Training of Craftsmen and Supervisors	13,79,18,460	3,54,11,150	17,33,29,610
101 Industrial Training Institutes	1,13,90,762	6,07,107	1,19,97,869
102 Apprenticeship Training	(-)2,692	34,29,974	34,27,282
796 Tribal Area Sub-Plan	16,16,18,781	3,94,87,240	20,11,06,021
Total, 03	31,58,48,747	21,91,50,365	53,49,99,112
Total, 2230	31,58,48,747	21,91,50,365	53,49,99,112
Total, (f) Labour and Labour Welfare			

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

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN		PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.		
B. Social Services - (Contd.)				
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
01 Rehabilitation				
001 Direction and Administration	8,23,241	...	8,23,241	
105 Repatriates from Sri Lanka	2,450	...	2,450	
140 Rehabilitation of Repatriates from other countries	1,81,006	...	1,81,006	
202 Other Rehabilitation Schemes	16,199	6,83,056	6,99,255	
Total, 01	10,22,896	6,83,056	17,05,952	
02 Social Welfare				
001 Direction and Administration	6,40,980	9,85,645	16,26,625	
101 Welfare of handicapped	5,21,59,636	1,74,76,701	6,96,36,337	
102 Child Welfare	7,60,11,915	37,68,94,164	45,29,06,079	
103 Women's Welfare	5,37,71,884(†)	64,97,305	6,02,69,189	
104 Welfare of aged, Infirm and Destitute	2,21,70,014	20,41,507	2,42,11,521	
106 Correctional Services	3,10,50,782	21,06,283	3,31,57,065	
796 Tribal Area Sub-Plan	...	3,13,52,844	3,13,52,844	
800 Other Expenditure	...	2,00,25,000	2,00,25,000	
Total, 02	23,58,05,211	45,73,79,449	69,31,84,660	
60 Other Social Security and Welfare Programmes				
102 Pensions under Social Security Schemes	30,24,94,993	12,47,045	30,37,42,038	
104 Deposit Linked Insurance Scheme - Govt. P.F.	84,89,045	...	84,89,045	
105 Government Employees Insurance Scheme	3,60,36,188	200	3,60,36,388	
107 Swatantrata Sainik Samman Pension Scheme	1,42,70,878	5,700	1,42,76,578	
200 Other Programmes	3,47,21,910	64,40,055	4,11,61,965	
797 Transfer to Reserve Funds/ Deposit Accounts	(-)3,63,44,630(*)	...	(-)3,63,44,630	
Total, 60	35,96,68,384	76,93,000	36,73,61,384	
Total, 2235	59,64,96,491	46,57,55,505	106,22,51,996	

(†) Includes Rs. 2,00,000 met out of an advance from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.

(*) The amount transferred to A.P. State Life Insurance Fund

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
B. Social Services - (Contd.)			
(g) Social Welfare and Nutrition - (Contd.)			
2236 Nutrition			
02 Distribution of Nutritious Food and beverages	7,17,51,441	16,53,07,048	23,70,58,489
101 Special Nutrition programmes	...	2,01,77,293	2,01,77,293
796 Tribal Area Sub-Plan			
Total, 02	7,17,51,441	18,54,84,341	25,72,35,782
Total, 2236	7,17,51,441	18,54,84,341	25,72,35,782
2245 Relief on account of Natural Calamities			
01 Drought	8,14,36,580	...	8,14,36,580
101 Gratuitous Relief	30,19,00,669	...	30,19,00,669
102 Drinking Water Supply	2,89,72,267	...	2,89,72,267
104 Supply of Fodder	(-)980	...	(-)980
282 Public Health	(-)2,63,078	...	(-)2,63,078
800 Other Expenditure			
Total, 01	41,20,45,458	...	41,20,45,458
02 Floods, Cyclones etc.	11,02,59,012	...	11,02,59,012
101 Gratuitous Relief	(-)33,383	...	(-)33,383
104 Supply of Fodder	1,00,482	...	1,00,482
105 Veterinary Care			
106 Repairs and restoration of damaged roads and bridges	20,98,174	...	20,98,174
111 Ex-gratia payments to bereaved families	2,18,760	...	2,18,760
112 Evacuation of population	74,49,361	...	74,49,361
113 Assistance for repairs/reconstruction of Houses	1,83,97,140	...	1,83,97,140
114 Assistance to Farmers for purchase of Agricultural inputs	3,27,51,497	...	3,27,51,497
115 Assistance to Farmers to clear sand/silt /salinity from lands	(-)1,93,556	...	(-)1,93,556
117 Assistance to Farmers for purchase of livestock	1,49,595	...	1,49,595
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing	(-)7,30,925	...	(-)7,30,925
119 Assistance to Artisans for Repairs/ Replacement of damaged tools and equipments	1,58,200	...	1,58,200
122 Repairs and restoration of damaged Irrigation and flood control works	58,91,566	...	58,91,566

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

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
B. Social Services - (Concl.)			
(g) Social Welfare and Nutrition - (Concl.)			
2245 Relief on account of Natural Calamities - (Concl.)			
02 Floods, Cyclone, etc., - (Concl.)			
193 Assistance to Local Bodies and other non - Government Bodies/Institutions	36,53,900	...	36,53,900
282 Public Health	(-)1,13,267	...	(-)1,13,267
800 Other Expenditure	13,89,420	...	13,89,420
Total, 02	18,14,45,976	...	18,14,45,976
05 Calamity relief fund			
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund	11,36,00,881	...	11,36,00,881
Total, 05	11,36,00,881	...	11,36,00,881
80 Général			
001 Direction and Administration	18,23,664	...	18,23,664
Total, 80	18,23,664	...	18,23,664
Total, 2245	70,89,15,979	...	70,89,15,979
Total, (g) Social Welfare and Nutrition	137,71,63,911	65,12,39,846	202,84,03,757
(h) Others			
2250 Other Social Services			
101 Donations for Charitable Purposes	1,07,852	...	1,07,852
102 Administration of Religious and Charitable Endowments Acts	4,21,54,772	...	4,21,54,772
103 Upkeep of Shrines, Temples, etc	4,22,989	...	4,22,989
797 Transfer To/From Reserve Funds/ Deposit Account	(-)4,21,32,387 (*)	...	(-)4,21,32,387
800 Other Expenditure	2,05,543	...	2,05,543
Total, 2250	7,58,769	...	7,58,769
2251 Secretariat-Social Services			
090 Secretariat	5,79,44,358	28,39,056	6,07,83,414
Total, 2251	5,79,44,358	28,39,056	6,07,83,414
Total, (h) Others	5,87,03,127	28,39,056	6,15,42,183
Total, B. Social Services	5,15,48,413 2589,88,11,484	17,86,790 843,98,84,659	3439,20,31,346

(*) Amount transferred to Religious Endowment Fund.

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

HEAD OF ACCOUNT	(Figures in bold represent Charged expenditure)		TOTAL Rs.
	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	
C. Economic Services -			
(a) Agriculture and Allied Activities -			
2401 Crop Husbandry	1,57,831	...	51,31,52,677
001 Direction and Administration	51,12,18,988	17,75,858	6,52,56,257
	...	6,52,56,257	1,55,57,826
102 Food Grain Crops	1,55,57,826	...	50,80,36,417
103 Seeds	50,56,417	50,29,80,000	88,42,557
105 Manures and Fertilizers	88,42,557	...	11,26,07,000
107 Plant Protection	17,683	11,25,89,317	4,02,52,678
108 Commercial Crops	2,38,30,637	1,64,22,041(g)	19,79,032
109 Extension and Farmers' Training	...	19,79,032	1,57,16,875
110 Crop Insurance	...	1,57,16,875	92,40,000
112 Development of Pulses	...	92,40,000	18,19,22,255
113 Agricultural Engineering	...	18,19,22,255	8,97,82,249
114 Development of Oil Seeds	2,36,33,048	6,61,49,201	3,87,50,416
119 Horticulture and Vegetable Crops	...	3,87,50,416	6,11,20,583
796 Tribal Area Sub-Plan	...	6,11,20,583	...
800 Other Expenditure	1,57,831	...	166,22,16,822
Total, 2401	58,81,57,156	107,39,01,835	...
2402 Soil and Water Conservation	7,07,867	15,95,404	23,03,271
001 Direction and Administration	2,20,66,204	35,04,065	2,55,70,269
101 Soil Survey and Testing	7,23,89,781	3,52,23,117	10,76,12,898
102 Soil Conservation	...	54,99,418	54,99,418
796 Tribal Area Sub-Plan	...	5,20,171	5,20,171
800 Other Expenditure	...	...	...
Total, 2402	9,51,63,852	4,63,42,175	14,15,06,027
2403 Animal Husbandry	2,81,95,359	62,650	2,82,58,009
001 Direction and Administration	57,72,67,543	6,51,16,508	64,23,84,051
101 Veterinary Services and Animal Health	5,08,90,426	30,76,430	5,39,66,856
102 Cattle and Buffalo Development	43,43,514	29,48,930	72,92,444
103 Poultry Development	1,20,42,373	4,20,20,815	5,40,63,188
104 Sheep and Wool Development	50,27,807	11,233	50,39,040
105 Piggery Development	22,961	1,21,10,607	1,21,33,568
106 Other Livestock Development	58,29,207	...	58,29,207
107 Fodder and Feed Development	35,37,912	...	35,37,912
109 Extension and Training	...	...	...

(g) Includes Rs. 25,89,234 met out of an advance from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.

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

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

HEAD OF ACCOUNT	NON - PLAN	PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.	Rs.
C. Economic Services - (Contd.)			
(a) Agriculture and Allied Activities - (Contd.)			
2403 Animal Husbandry - (Concl'd.)			
113 Administrative Investigation and Statistics	31,76,685	36,93,586	68,70,271
796 Tribal Area Sub-Plan	...	4,99,941	4,99,941
800 Other Expenditure	39,08,382	81,45,000	1,20,53,382
Total, 2403	69,42,42,169	13,76,85,700	83,19,27,869
2404 Dairy Development			
191 Assistance to Co-operatives and other Bodies	34,92,000	...	34,92,000
Total, 2404	34,92,000	...	34,92,000
2405 Fisheries			
001 Direction and Administration	41,439	...	
	2,72,33,880	4,81,660	2,77,56,979
101 Inland Fisheries	...	53,380	
	3,64,53,537	1,25,19,796	4,90,26,713
102 Estuarine/Brackish water Fisheries	24,68,289	35,22,865	59,91,154
103 Marine Fisheries	3,62,918	24,93,500	28,56,418
105 Processing, Preservation and Marketing	11,51,643	6,25,000	17,76,643
109 Extension and Training	40,66,782	13,511	40,80,293
120 Fisheries Co-operatives	(-)64	51,83,319	51,83,255
190 Assistance to Public Sector and Other Undertakings	3,355	...	3,355
796 Tribal Area Sub-Plan	...	13,65,400	13,65,400
800 Other Expenditure	32,27,852	47,08,062	79,35,914
Total, 2405	41,439	53,380	
	7,49,68,192	3,09,13,113	10,59,76,124
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration	29,70,43,685	13,055	29,70,56,740
005 Survey and Utilisation of Forest Resources	59,44,308	27,880	59,72,188
070 Communications and Buildings	97,98,314	15,37,002	1,13,35,316
101 Forest Conservation, Development and Regeneration	5,71,89,727	6,51,56,395	12,23,46,122
102 Social and Farm Forestry	2,40,50,070	4,59,52,038	7,00,02,108
105 Forest Produce	13,23,37,704	21,918	13,23,59,622
109 Extension and Training	61,22,533	4,76,280	65,98,813
796 Tribal Area Sub-Plan	...	27,89,333	27,89,333
800 Other Expenditure	98,80,888	57,16,650	1,55,97,538
Total, 01	54,23,67,229	12,16,90,551	66,40,57,780

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
C. Economic Services - (Contd.)			
(a) Agriculture and Allied Activities - (Contd.)			
2406 Forestry and Wild Life - (Concl.)			
02 Environmental Forestry and Wild Life	2,52,25,962	1,70,82,915	4,23,08,877
110 Wild Life Preservation	3,08,30,044	43,51,422	3,51,81,466
111 Zoological Park	1,86,43,578	...	1,86,43,578
112 Public Gardens			
Total, 02	7,46,99,584	2,14,34,337	9,61,33,921
03 Waste Land Development			
101 National Waste Land Development Programme	...	1,63,88,107	1,63,88,107
Total, 03	...	1,63,88,107	1,63,88,107
Total, 2406	61,70,66,813	15,95,12,995	77,65,79,808
2408 Food, Storage and Warehousing			
02 Storage and Warehousing	41,836	...	41,836
800 Other Expenditure			
Total, 02	41,836	...	41,836
Total, 2408	41,836	...	41,836
2415 Agricultural Research and Education			
01 Crop Husbandry	38,04,47,100	7,21,11,000	45,25,58,100
120 Assistance to other Institutions	71,43,422	...	71,43,422
800 Other Expenditure			
Total, 01	38,75,90,522	7,21,11,000	45,97,01,522
Total, 2415	38,75,90,522	7,21,11,000	45,97,01,522
2425 Co-operation	25,31,22,555	14,50,964	25,45,73,519
001 Direction and Administration	48,18,000	...	48,18,000
003 Training	...	5,75,000	5,75,000
105 Information and Publicity	27,02,56,917	...	27,02,56,917
107 Assistance to Credit Co-operatives	...	86,13,650	86,13,650
108 Assistance to other Co-operatives			
Total, 2425	52,81,97,472	1,06,39,614	53,88,37,086

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

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN	PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.	Rs.
C. Economic Services - (Contd.)			
(a) Agriculture and Allied Activities - (Concl'd.)			
2435 Other Agricultural Programmes			
01 Marketing and quality control			
001 Direction and Administration	1,74,86,874	...	1,74,86,874
101 Marketing facilities	6,78,326	...	6,78,326
102 Grading and quality control facilities	54,30,691	...	54,30,691
Total, 01	2,35,95,891	...	2,35,95,891
Total, 2435	2,35,95,891	...	2,35,95,891
Total, (a) Agriculture and Allied Activities	1,99,270 301,25,15,903	53,380 153,11,06,432	454,38,74,985
(b) Rural Development			
2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
001 Direction and Administration	54,19,101	13,17,733	67,36,834
003 Training (Will cover TRYSEM Training of Rural Youth for self employment)	...	9,43,65,671	9,43,65,671
101 Subsidy to District Rural Development Agencies	...	51,66,65,600	51,66,65,600
796 Tribal Area Sub-Plan	...	6,54,45,200	6,54,45,200
800 Other Expenditure	...	28,35,00,000	28,35,00,000
Total, 01	54,19,101	96,12,94,204	96,67,13,305
02 Drought Prone Area Development Programme			
001 Direction and Administration	(-)820	...	(-)820
800 Other Expenditure	...	20,04,11,800	20,04,11,800
Total, 02	(-)820	20,04,11,800	20,04,10,980
Total, 2501	54,18,281	116,17,06,004	116,71,24,285
2505 Rural Employment			
01 National Programmes			
701 Jawahar Rozgar Yojana	...	173,57,70,500	173,57,70,500
Total, 01	...	173,57,70,500	173,57,70,500
Total, 2505	...	173,57,70,500	173,57,70,500

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

HEAD OF ACCOUNT	(Figures in bold represent Charged expenditure)		TOTAL Rs.
	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	
C. Economic Services - (Contd.)			
(b) Rural Development - (Concid.)			
2506 Land Reforms	2,12,13,626	...	2,12,13,626
001 Direction and Administration	4,61,962	...	4,61,962
101 Regulation of Land Holding and Tenancy		...	2,16,75,588
Total, 2506	2,16,75,588		
2515 Other Rural Development Programmes	48,72,60,876	7,531	48,72,68,407
001 Direction and Administration	74,30,682	26,625	74,57,307
003 Training	218,32,93,056	31,81,79,890	250,14,72,946
101 Panchayati Raj	5,59,112	(-)5,07,483	51,629
102 Community Development	...	23,50,000	23,50,000
796 Tribal Area Sub-Plan			
Total, 2515	267,85,43,726	32,00,56,563	299,86,00,289
Total, (b) Rural Development	270,56,37,595	321,75,33,067	592,31,70,662
(d) Irrigation and Flood Control			
2701 Major and Medium Irrigation			99,18,16,935
01 Major Irrigation-Commercial	99,18,16,935	...	8,57,81,734
101 Nagarjuna Sagar Project	8,57,81,734	...	15,59,45,516
102 Godavari Delta System	15,59,45,516	...	7,33,230
103 Godavari Barrage	7,33,230	...	8,54,53,240
104 Polavaram Island Project	8,54,53,240	...	2,04,65,292
105 Krishna Delta System	2,04,65,292	...	6,18,18,394
106 Pennar River Canal System	6,18,18,394	...	4,01,15,705
107 Kurnool Cuddapah Canal		...	
108 Tungabhadra Project	4,01,15,705	...	7,56,75,219
(High Level Canal) Stage - I		...	1,16,02,01
109 Tungabhadra Project	7,56,75,219	...	3,95,74,098
(Low Level Canal)	1,16,02,051	...	1,13,71,012
110 Rajolibanda Diversion Scheme	3,95,74,098	...	
111 Nizamsagar Project	1,13,71,012	...	
112 Kadam Project		...	18,16,24,080
113 Tungabhadra Project (High Level Canal)	18,16,24,080	...	1,27,79,000
Stage - II	1,27,79,000	...	7,60,60,999
114 Prakasam Barrage	7,60,60,999	...	94,00,34,367
115 Vamsadhara Project (Stage I & II)	94,00,34,367	...	21,31,84,550
116 Sriramsagar Project	21,31,84,550	...	28,19,61,000
117 Somasila Project	28,19,61,000	...	15,08,68,000
118 Yeleru Reservoir	15,08,68,000	...	
119 Singur Project		...	

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

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
C. Economic Services - (Contd.)			
(d) Irrigation and Flood Control - (Contd.)			
2701 Major and Medium Irrigation - (Contd.)			
01 Major Irrigation - Commerical - (Concl'd.)			
120 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilizers	6,58,000	...	6,58,000
121 Modernisation and National Water Management	4,86,82,000	...	4,86,82,000
122 Polavaram Barrage	3,45,000	...	3,45,000
123 Srisaillam Right Bank Canal	46,94,39,000	...	46,94,39,000
124 Jurala Project	27,21,25,000	...	27,21,25,000
125 Telugu Ganga Project	89,41,90,000	...	89,41,90,000
127 Srisaillam Left Bank Canal	7,93,28,000	...	7,93,28,000
128 Sunkesula Barrage	3,71,81,000	...	3,71,81,000
129 Neradi Barrage Under Vamsadhara Project (Stage II)	35,51,000	...	35,51,000
130 Pulichintala Project	8,54,000	...	8,54,000
133 Galeru Nagari Sujala Sravanthi	78,60,000	...	78,60,000
134 Alagamuru Balancing Reservoir	48,04,311	...	48,04,311
135 Pulivendla Canal Scheme	2,29,18,584	...	2,29,18,584
Total, 01	527.88,00,317	...	527.88,00,317
03 Medium Irrigation-Commercial			
101 Bhairavanithippa Project	28,34,617	...	28,34,617
102 Dindi Project	14,38,743	...	14,38,743
103 Nagavali River System	36,52,560	...	36,52,560
104 Mopad Reservoir System	8,90,047	...	8,90,047
105 Jurreru Project	5,28,305	...	5,28,305
106 Mannair Project	17,51,098	...	17,51,098
107 Lower Sagileru Project	13,52,296	...	13,52,296
108 Pincha Project	15,38,085	...	15,38,085
109 Koilsagar Project	41,79,026	...	41,79,026
110 Saralasagar Project	16,11,792	...	16,11,792
111 Upper Pennar Project	13,68,632	...	13,68,632
112 Palair Project	7,62,047	...	7,62,047
113 Wyra Project	25,69,290	...	25,69,290
114 Mahboob Nagar Project	10,74,343	...	10,74,343
115 Pocharam Project	18,67,677	...	18,67,677
116 Chennarayaswamy Gudi Project	7,32,160	...	7,32,160
117 Rallapadu System	21,69,443	...	21,69,443
118 Lower Upputeru System	2,50,631	...	2,50,631
119 Pennar Kumudvathi Project	9,87,089	...	9,87,089
120 Narayanapuram Anicut Scheme	23,25,710	...	23,25,710
121 Mallimadugu System	17,29,361	...	17,29,361
122 Kalangi Reservoir	17,57,142	...	17,57,142
123 Musi Project	36,86,848	9,294	36,96,142

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

HEAD OF ACCOUNT	NON - PLAN		PLAN Charged Voted Rs.	TOTAL Rs.
	Charged Voted Rs.			
C. Economic Services - (Contd.)				
(d) Irrigation and Flood Control - (Contd.)				
2701 Major and Medium Irrigation - (Contd.)				10,31,260
03 Medium Irrigation - Commercial - (Contd.)	10,31,260	...		19,93,370
124 Paleru Bitragunta System	19,93,370	...		4,99,426
125 Araniyar Project	4,99,426	...		8,61,074
126 Nagavali Right Side Channel System	8,61,074	...		1,75,862
127 Denkada Anicut	1,75,862	...		6,65,355
128 Siddalagandi Project	6,65,355	...		7,67,465
129 Paidigam Project	7,67,465	...		9,91,895
130 Vegavati Anicut	9,91,895	...		36,94,739
131 Salivagu Project	36,94,739	...		4,21,497
132 Torigadda Pumping Scheme	4,21,497	...		5,06,561
133 Jutpalli Project	5,06,561	...		21,40,710
134 Laknapur Project	21,40,710	...		8,23,594
135 Nallavagu Project	8,23,594	...		20,61,855
136 Ramadugu Project	20,61,855	...		27,58,315
137 Lankasagar Project	27,58,315	...		12,67,348
138 Kotipalli Vagu Project	12,67,348	...		39,51,400
139 Varaha Project	39,51,400	...		11,83,921
140 Vottigedda Project	11,83,921	...		33,54,888
141 Pampa Project	33,54,888	...		13,31,559
142 Guntur Channel Scheme	13,31,559	...		1,33,22,649
143 Bahuda Reservoir	1,33,22,649	...		-1,354
144 Tandava Reservoir	-1,354	...		1,14,12,995
145 Pulivendla Canal Scheme	1,14,12,995	...		70,99,936
146 Gajuladinne Project	70,99,936	...		1,54,16,516
147 Swarna Project	1,54,16,516	...		2,25,904
148 Kanpur Canal System		...		68,44,825
149 Ukkachettyvagu Project (Ramakrishnapuram Anicut)	2,25,904	...		2,99,512
150 Gandipalem Project	68,44,825	...		20,93,681
151 Seethanagaram Anicut Scheme	2,99,512	...		22,21,149
152 Thatipudi Canal	20,93,681	...		16,96,589
153 Muniveru System	22,21,149	...		32,07,231
154 Cumbum Tank	16,96,589	...		5,61,944
155 Swarnamukhi Left Bank	32,07,231	...		1,55,685
156 Sagileru Project	5,61,944	...		10,01,873
157 Utukuru Marepalli Project	1,55,685	...		5,87,102
158 Asifnagar Project	10,01,873	...		5,38,690
159 Fathenagar Project	5,87,102	...		11,46,654
160 Ramappa Lake	5,38,690	...		7,77,943
161 Pakhal Lake	11,46,654	...		4,45,167
162 Lakshnavaram Lake	7,77,943	...		68,64,228
163 Sanigaram Project	4,45,167	...		
164 Konam Project	68,64,228	...		

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

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
C. Economic Services - (Contd.)			
(d) Irrigation and Flood Control - (Contd.)			
2701 Major and Medium Irrigation - (Contd.)			
03 Medium Irrigation - Commercial - (Concl'd.)			
165 Peddavagu Project	87,20,657		87,20,657
166 Mukkamamidi Project	23,27,200	...	23,27,200
167 Maddigedda Project	18,76,654	...	18,76,654
168 Andhra Reservoir	1,11,55,000	...	1,11,55,000
170 Buggavanka Reservoir	1,33,60,000	...	1,33,60,000
171 Maddileru Reservoir	42,17,000	...	42,17,000
174 Upper Kausanala Project	90,41,000	...	90,41,000
175 Taliperu Project	2,69,70,000	...	2,69,70,000
176 Sathnala Project	1,67,41,000	...	1,67,41,000
177 Gundlavagu Project	56,30,000	...	56,30,000
178 Jalleru Project	3,32,791	...	3,32,791
179 Peddavagu near Ada	33,000	...	33,000
182 Chalamavagu near Irkapally	54,38,000	...	54,38,000
184 Raiwada Project	1,10,81,392	...	1,10,81,392
185 Pedda Ankalam Project	18,40,874	...	18,40,874
186 Janjavathi Project	1,53,50,000	...	1,53,50,000
187 Cheyyeru Project	1,80,63,000	...	1,80,63,000
188 Malluruvagu Project	20,94,180	...	20,94,180
189 Vottivagu Project	1,49,88,000	...	1,49,88,000
190 Boggulavagu Project	36,78,260	...	36,78,260
191 Vengalaraya Sagaram (Swarnamukhi, Gomukhi or Dandigam Project)	2,07,36,000	...	2,07,36,000
192 Maddulavalasa Project	1,87,53,000	...	1,87,53,000
193 Krishnapuram Reservoir	40,90,801	...	40,90,801
194 Pedderu Project (Stage - I)	46,20,037	...	46,20,037
196 Vengalaraya Lift Irrigation Scheme (Kothapalli Lift Irrigation Scheme)	45,30,000	...	45,30,000
197 Varadarajaswamigudi Project	1,11,99,514	...	1,11,99,514
198 Ghanapur System (Extension of Fathenahar Canal to Papannapet)	19,70,000	...	19,70,000
199 Ghanapur Lake	1,92,000	...	1,92,000
200 Tammileru Reservoir Scheme	2,96,591	...	2,96,591
202 Bahuda Reservoir Near Boddapadu	21,000	...	21,000
208 Thotapally Regulator	5,43,000	...	5,43,000
209 Reservoir Near Velligallu	6,26,000	...	6,26,000
210 Sadarmath L.F. Kanapur Channel	13,19,946	...	13,19,946
Total, 03	38,92,93,852	9,294	38,93,03,146
80 General			
001 Direction and Administration	15,20,01,023	4,96,15,601	20,16,16,624
003 Training	...	8,56,093	8,56,093

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

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
C. Economic Services - (Contd.)			
(d) Irrigation and Flood Control - (Contd.)			
2701 Major and Medium Irrigation - (Contd.)			
80 General - (Concl'd.)	1,33,26,501(J)	1,26,257	1,34,52,758
052 Machinery and Equipment	10,59,52,951	(-)3,288	10,59,49,663
799 Suspense	90,38,886	13,87,38,256	14,77,77,142
800 Other Expenditure			
Total, 80	28,03,19,361	18,93,32,919	46,96,52,280
Total, 2701	594,84,13,530	18,93,42,213	613,77,55,743
2702 Minor Irrigation-			
01 Surface Water-	12,15,34,712	4,56,62,764	16,71,97,476
101 Water Tanks	1,57,29,329	...	1,57,29,329
102 Lift Irrigation Schemes			
Total, 01	13,72,64,041	4,56,62,764	18,29,26,805
02 Ground Water -	85,62,746	4,10,759	89,73,505
001 Direction and Administration	3,45,39,643	1,82,87,764	5,28,27,407
005 Investigation	14,52,49,000	...	14,52,49,000
103 Tube Wells			
Total, 02	18,83,51,389	1,86,98,523	20,70,49,912
80 General -	...	28,23,705	28,23,705
796 Tribal Area Sub-Plan	2,29,12,567	9,84,42,965	12,13,55,532
800 Other Expenditure			
Total, 80	2,29,12,567	10,12,66,670	12,41,79,237
Total, 2702	34,85,27,997	16,56,27,957	51,41,55,954
2705 Command Area Development-			
001 Direction and Administration	...	40,20,256	40,20,256
101 Nagarjunasagar Project (Right Canal)	...	17,72,131	17,72,131
102 Nagarjuna Sagar (Left Canal)	...	50,64,742	50,64,742
103 Srirama Sagar Project	...	1,33,92,406	1,33,92,406
200 Other Schemes	...	2,28,32,560	2,28,32,560
Total, 2705	...	4,70,82,095	4,70,82,095

(J) Excludes Rs. 20,800/- (charged) met out of an advance from the Contingency Fund during 1994-95 but not recouped to the Fund till the close of the year.

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
C. Economic Services - (Contd.)			
(d) Irrigation and Flood Control - (Concl'd.)			
2711 Flood Control and Drainage			
01 Flood Control			
800 Other Expenditure	1,43,03,848	...	1,43,03,848
Total, 01	1,43,03,848	...	1,43,03,848
03 Drainage			
103 Civil Works	49,16,72,930	...	49,16,72,930
797 Transfer to Reserve Funds and Deposit Accounts	7,54,44,039(*)	...	7,54,44,039
800 Other Expenditure	19,26,072	...	19,26,072
Total, 03	56,90,43,041	...	56,90,43,041
Total, 2711	58,33,46,889	...	58,33,46,889
Total, (d) Irrigation and Flood Control	688,02,88,416	40,20,52,265	728,23,40,681
(e) Energy			
2801 Power			
01 Hydel Generation			
102 Machkund Hydro-Electric (Joint) Scheme	84,83,000	...	84,83,000
103 Tungabhadra Hydro-Electric (Joint) Scheme	2,89,91,371	...	2,89,91,371
104 Balimela Dam (Joint) Project	2,42,59,652	...	2,42,59,652
105 Srisaïlam Hydro-Electric Scheme	30,82,71,000	...	30,82,71,000
Total, 01	37,00,05,023	...	37,00,05,023
06 Rural Electrification			
800 Other Expenditure	65,31,295	...	65,31,295
Total, 06	65,31,295	...	65,31,295
Total, 2801	37,65,36,318	...	37,65,36,318
2810 Non-Conventional Sources of Energy			
01 Bio-Energy			
800 Other Expenditure	35,00,000	30,00,000	65,00,000
Total, 01	35,00,000	30,00,000	65,00,000

(*) Amount transferred to Drainage Cess Fund.

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

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE			
HEAD OF ACCOUNT	(Figures in bold represent Charged expenditure)		TOTAL Rs.
	NON - PLAN	PLAN	
	Charged Voted Rs.	Charged Voted Rs.	
C. Economic Services - (Contd.)			
(e) Energy - (Concl'd.)			
2810 Non-Conventional Sources of Energy - (Concl'd.)			
60 Others	...	10,00,000(K)	10,00,000
800 Other Expenditure	...	10,00,000	10,00,000
Total, 60	...	10,00,000	10,00,000
Total, 2810	35,00,000	40,00,000	75,00,000
Total, (e) Energy	38,00,36,318	40,00,000	38,40,36,318
(f) Industry and Minerals			
2851 Village and Small Industries	99,58,381	5,96,20,723	6,95,79,104
102 Small Scale Industries	93,500(h)	...	34,99,79,440
103 Handloom Industries	2,17,33,566	32,81,52,374(i)	52,00,000
	17,00,000	35,00,000	1,82,41,000
104 Handicraft Industries	1,82,41,000	...	-3,840
105 Khadi and Village Industries	(-)3,520	(-)320	
106 Coir Industries	47,000(j)	...	17,08,81,815
107 Sericulture Industries	10,81,17,207	6,27,17,608(k)	16,75,000
	...	16,75,000(l)	
108 Powerloom Industries	...	(-)2,879	(-)2,879
110 Composite Village and Small Industries	...	...	24,420
and Co-operatives	24,420	9,94,777	9,94,777
792 Irrecoverable Loans Written Off	...	2,95,374	2,96,374
796 Tribal Area Sub-Plan	1,000	...	
800 Other Expenditure	...	...	
Total, 2851	1,40,500	45,69,52,657	61,68,65,211
	15,97,72,054		

- (K) Excludes Rs. 17,60,000 met out of an advance from the Contingency Fund during 1994-95 but not recouped to the Fund till the close of the year.
- (h) Includes Rs. 25,000 met out of an advance from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.
- (i) Includes Rs. 24,87,500 met out of an advance from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.
- (j) Includes Rs. 47,000 (charged) met out of an advance from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.
- (k) Includes Rs. 35,76,800 met out of an advance from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.
- (l) Includes Rs. 16,75,000 met out of an advance from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.

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

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
C. Economic Services - (Contd.)			
(f) Industry and Minerals - (Contd.)			
2852 Industries			
04 Petrochemical Industries			
800 Other Expenditure	20,00,000	...	20,00,000
Total, 04	20,00,000	...	20,00,000
06 Engineering Industries			
103 Other Engineering Industries			
796 Tribal Area Sub-Plan	...	23,98,97,808	23,98,97,808
	...	3,75,000	3,75,000
Total, 06	...	24,02,72,808	24,02,72,808
08 Consumer Industries			
201 Sugar	8,37,85,302	5,17,272	8,43,02,574
202 Textiles	2,00,000	...	2,00,000
206 Distilleries	17,25,599	...	17,25,599
600 Others	3,17,082	...	3,17,082
Total, 08	8,60,27,983	5,17,272	8,65,45,255
80 General			
001 Direction and Administration	2,56,330(L)	...	...
800 Other Expenditure	4,62,21,786	3,68,836	4,68,46,952
	1,21,00,000	4,45,03,750	5,66,03,750
Total, 80	2,56,330	...	...
	5,83,21,786	4,48,72,586	10,34,50,702
Total, 2852	2,56,330	...	...
	14,63,49,769	28,56,62,666	43,22,68,765
2853 Non-Ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
001 Direction and Administration	98,794	...	...
004 Research and Development	2,63,03,519	80,43,914	3,44,46,227
	5,62,397	...	5,62,397

(L) Excludes Rs.18,29,000 (charged) met out of an advance from the Contingency Fund during 1994-95 but not recouped to the Fund till the close of the year.

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

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
C. Economic Services - (Contd.)			
(f) Industry and Minerals - (Concl.)			
2853 Non-Ferrous Mining and Metallurgical Industries -(Concl.)			
02 Regulation and Development of Mines - (Concl.)	17,06,714	...	17,06,714
102 Mineral Exploration			
Total, 02	98,794 2,85,72,630	...	3,67,15,338
Total, 2853	98,794 2,85,72,630	...	3,67,15,338
2875 Other Industries			
60 Other Industries			
190 Assistance to Public Sector and Other Undertakings	...	31,34,429	31,34,429
Total, 60	...	31,34,429	31,34,429
Total, 2875	...	31,34,429	31,34,429
Total, (f) Industry and Minerals	4,95,624 33,46,94,453	31,34,429 75,06,59,237	108,89,83,743
(g) Transport			
3051 Ports and Light Houses			
02 Minor Ports	13,06,793	...	13,06,793
001 Direction and Administration	2,48,71,080	...	2,48,71,080
102 Port Management	33,01,734	...	33,01,734
103 Dredging and Surveying	42,02,029	...	42,02,029
107 Ferry Services			
Total, 02	3,36,81,636	...	3,36,81,636
Total, 3051	3,36,81,636	...	3,36,81,636
3053 Civil Aviation			
80 General	10,10,000	...	10,10,000
003 Training and Education			
Total, 80	10,10,000	...	10,10,000
Total, 3053	10,10,000	...	10,10,000

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
C. Economic Services - (Contd.)			
(g) Transport - (Concl.)			
3054 Roads and Bridges			
01 National Highways			
104 National Highways Urban Links	49,72,152	...	49,72,152
Total, 01	49,72,152	...	49,72,152
03 State Highways			
337 Road Works	27,04,29,732	...	27,04,29,732
Total, 03	27,04,29,732	...	27,04,29,732
04 District and Other Roads			
797 Transfer to/from Reserve Funds Deposit Account	6,00,00,000(*)	...	6,00,00,000
800 Other Expenditure	103,40,51,638	60,000	103,41,11,638
Total, 04	109,40,51,638	60,000	109,41,11,638
80 General			
001 Direction and Administration	14,14,28,479	(-)14,212	14,14,14,267
004 Research and Development	...	3,09,750	3,09,750
052 Machinery and Equipment	1,80,29,797	...	1,80,29,797
799 Suspense	9,09,08,422	1,48,972	9,10,57,394
800 Other Expenditure	31,42,348	...	31,42,348
Total, 80	25,35,09,046	4,44,510	25,39,53,556
Total, 3054	162,29,62,568	5,04,510	162,34,67,078
3056 Inland Water Transport			
104 Navigation	1,41,81,261	...	1,41,81,261
Total, 3056	1,41,81,261	...	1,41,81,261
Total, (g) Transport	167,18,35,465	5,04,510	167,23,39,975

(*) Amount transferred to Central Road Fund.

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

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
C. Economic Services - (Contd.)			
(i) Science, Technology and Environment			
3425 Other Scientific Research			
60 Others			
200 Assistance to other Scientific bodies	27,73,000	23,25,000(M)	50,98,000
Total, 60	27,73,000	23,25,000	50,98,000
Total, 3425	27,73,000	23,25,000	50,98,000
3435 Ecology and Environment			
04 Prevention and Control of Pollution			
103 Prevention of air and water pollution (Each such scheme relating to other rivers in the country, if and when undertaken will be a minor head)	72,40,731	1,08,00,000	1,80,40,731
800 Other Expenditure	...	8,32,957	8,32,957
Total, 04	72,40,731	1,16,32,957	1,88,73,688
Total, 3435	72,40,731	1,16,32,957	1,88,73,688
Total, (i) Science, Technology and Environment	1,00,13,731	1,39,57,957	2,39,71,688
(j) General Economic Services			
3451 Secretariat-Economic Services			
090 Secretariat	8,06,57,900	28,58,051	8,35,15,951
092 Other Offices	29,52,579	2,53,109	32,05,688
101 Planning Board	4,73,670	8,63,403	13,37,073
102 District Planning Machinery	1,80,19,240	3,57,71,569(m)	5,37,90,809
Total, 3451	10,21,03,389	3,97,46,132	14,18,49,521
3452 Tourism			
01 Tourist Infrastructure	27,00,332	56,632	27,56,964
101 Tourist Centre	16,40,718	...	16,40,718
102 Tourist Accommodation			

(M) Excludes Rs. 1,50,000 met out of an advance from Contingency Fund during 1994-95 but not recouped to the Fund till the close of the year.

(m) Includes Rs. 2,39,00,000 met out of an advance from Contingency Fund during 1993-94 and re couped to the Fund during 1994-95.

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
C. Economic Services - (Contd.)			
(j) General Economic Services - (Contd.)			
3452 Tourism - (Concl.)			
01 Tourist Infrastructure - (Concl.)	1,06,07,000	1,00,00,000	2,06,07,000
190 Assistance to Public Sector and Other Undertakings			
Total, 01	1,49,48,050	1,00,56,632	2,50,04,682
80 General	69,64,236	42,762	70,06,998
001 Direction and Administration	69,64,236	42,762	70,06,998
Total, 80	2,19,12,286	1,00,99,394	3,20,11,680
Total, 3452			
3453 Foreign Trade and Export Promotion	35,26,848	30,91,730	66,18,578
106 Administration of Export Promotion Schemes	35,26,848	30,91,730	66,18,578
Total, 3453			
3454 Census Surveys and Statistics	1,40,422	...	1,40,422
01 Census	1,40,422	...	1,40,422
800 Other Expenditure	33,49,585	11,41,523	33,49,585
Total, 01	88,71,121	1,30,267	1,00,12,644
02 Surveys and Statistics	6,03,79,127	1,05,69,126	6,05,09,394
110 Gazetteer and Statistical Memoirs	2,98,67,624	1,18,40,916	4,04,36,750
111 Vital Statistics	10,24,67,457	1,18,40,916	11,43,08,373
112 Economic Advice and Statistics	10,26,07,879	1,18,40,916	11,44,48,795
800 Other Expenditure	14,68,14,472	20,961	14,68,35,433
Total, 02	751,57,00,000	...	751,57,00,000
Total, 3454	25,000	-25,000	...
3456 Civil Supplies	...	1,20,000	1,20,000
001 Direction and Administration	766,25,39,472	1,15,961	766,26,55,433
103 Consumer Subsidies			
195 Assistance to Consumers' Co-operatives in Rural Areas			
196 Assistance to Consumers' Co-operatives in Urban Areas			
Total, 3456			

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

(Figures in bold represent Charged expenditure)

		(Figures in bold represent Charged expenditure)		
HEAD OF ACCOUNT		NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
C. Economic Services - (Concl'd.)				
(j) General Economic Services - (Concl'd.)				
3475	Other General Economic Services	3,17,33,747	16,63,786	3,33,97,533
106	Regulation of Weights and Measures			
200	Regulation of Other Business Undertakings	16,49,486	...	16,49,486
201	Land Ceilings (other than agricultural land)	1,41,30,208	...	1,41,30,208
Total, 3475		4,75,13,441	16,63,786	4,91,77,227
Total, (j) General Economic Services		794,02,03,315	6,65,57,919	800,67,61,234
Total, C. Economic Services		6,94,894 2293,52,25,196	31,87,809 598,63,71,387	2892,54,79,286
D. Grants-in-aid and Contributions -				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	41,08,71,738	...	41,08,71,7
103	Entertainment Tax	2,24,000	...	
106	Taxes on Vehicles	1,76,35,297	...	1,78,59,29.
		55,83,500	...	55,83,500
107	Tax on Entry of Goods into Local Areas			
108	Taxes on Professions, Trade, Callings and Employment	30,14,13,313	...	30,14,13,313
200	Other Miscellaneous Compensations and Assignments	3,72,21,911	...	3,72,21,911
Total, 3604		2,24,000 77,27,25,759		77,29,49,759
Total, D. Grants-in-aid and Contributions		2,24,000 77,27,25,759		77,29,49,759
Total, Expenditure Heads (Revenue Account)		1275,05,45,575 6770,04,97,856	49,74,599 1468,52,02,263	9514,12,20,293

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
Expenditure Heads (Capital Account)			
A. Capital Account of General Services			
4059 Capital Outlay on Public Works	1,54,43,572	9,48,07,680	11,02,51,252
4070 Capital Outlay on Other Administrative Service	8,08,46,000	...	8,08,46,000
Total, A. Capital Account of General Services	9,62,89,572	9,48,07,680	19,10,97,252
(a) Capital A/c of Education, Sports, Art and Culture			
4202 Capital Outlay on Education, Sports, Art and Culture	...	9,37,18,353	9,37,18,353
Total, (a) Capital A/c of Education, Sports, Art and Culture	...	9,37,18,353	9,37,18,353
(b) Capital A/c of Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	...	2,16,93,100	2,16,93,100
4211 Capital Outlay on Family Welfare	...	94,997	94,997
Total, (b) Capital A/c of Health and Family Welfare	...	2,17,88,097	2,17,88,097
(c) Capital A/c of Water Supply, Sanitation, Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation	...	35,10,656	35,10,656
4216 Capital Outlay on Housing	...	6,34,250	
Total, (c) Capital A/c of Water Supply, Sanitation Housing and Urban Development	35,51,828	2,62,20,312	3,04,06,390
(d) Capital A/c of Information and Broadcasting			
4220 Capital Outlay on Information and Publicity	...	18,75,000	18,75,000
Total, (d) Capital A/c of Information and Broadcasting	...	18,75,000	18,75,000

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

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
Expenditure Heads (Capital Account) - (Contd.)			
(e) Capital A/c 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	(-)18,72,000	25,00,42,050	24,81,70,050
Total, (e) Capital A/c of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	(-)18,72,000	25,00,42,050	24,81,70,050
(f) Capital A/c of Social Welfare and Nutrition			
4235 Capital Outlay on Social Security and Welfare	8,75,000	1,93,59,511	2,02,34,511
Total, (f) Capital A/c of Social Welfare and Nutrition	8,75,000	1,93,59,511	2,02,34,511
(g) Capital A/c of Other Social Services			
4250 Capital Outlay on Other Social Services	(-)1,000	1,43,54,314	1,43,53,314
Total, (g) Capital A/c of Other Social Services	(-)1,000	1,43,54,314	1,43,53,314
Total, B. Capital Account of Social Services	...	6,34,250	
	25,53,828	43,08,68,293	43,40,56,371
C. Capital Account of Economic Services			
(a) Capital A/c of Agricultural & Allied Activities			
4401 Capital Outlay on Crop Husbandry	(-)34,391	15,62,174	15,27,783
4403 Capital Outlay on Animal Husbandry	...	(-)1,374	(-)1,374
4405 Capital Outlay on Fisheries	(-)9,684	1,40,30,188	1,40,20,504
4406 Capital Outlay on Forestry and Wild Life	2,19,197	4,95,29,473	4,97,48,670
4408 Capital Outlay on Food Storage and Warehousing	(-)2	1,16,485	1,16,483
4425 Capital Outlay on Co-operation	(-)50,20,212	1,40,44,008	90,23,796
4435 Capital Outlay on Other Agricultural Programmes	...	1,42,14,270	1,42,14,270
Total, (a) Capital Account of Agricultural and Allied Activities	(-)48,45,092	9,34,95,224	8,86,50,132

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
Expenditure Heads (Capital Account) - (Contd.)			
(d) Capital A/c of Irrigation and Flood Control			
4701 Capital Outlay on Major and Medium Irrigation	... 62,237	3,57,10,910 602,16,78,444	605,74,51,591
4702 Capital Outlay on Minor Irrigation	... (-)10,106	1,18,99,067 49,73,11,394	50,92,00,355
4705 Capital Outlay on Command Area Development	545 (-)545	41,181 23,85,45,518	23,85,86,699
4711 Capital Outlay on Flood Control Projects	...	57,59,93,699	57,59,93,699
Total, (d) Capital A/c of Irrigation and Flood Control	545 51,586	4,76,51,158 733,35,29,055	738,12,32,344
(e) Capital A/c of Energy			
4801 Capital Outlay on Power Projects	... (-)8,72,259	37,53,48,429 919,65,56,340	957,10,32,510
Total, (e) Capital A/c of Energy	... (-)8,72,259	37,53,48,429 919,65,56,340	957,10,32,510
(f) Capital A/c of Industry & Minerals			
4851 Capital Outlay on Village and Small Industries	(-)42,144	2,60,97,942	2,60,55,798
4855 Capital Outlay on Fertilizer Industries	...	3,93,18,000	3,93,18,000
4858 Capital Outlay on Engineering Industries	...	3,00,30,000	3,00,30,000
4859 Capital Outlay on Telecom and Electronic Industries	(-)2,14,800	...	(-)2,14,800
4860 Capital Outlay on Consumer Industries	...	5,48,28,000	5,48,28,000
4885 Other Capital Outlay on Industries and Minerals	...	1,00,00,000	1,00,00,000
Total, (f) Capital A/c of Industry & Minerals	(-)2,56,944	16,02,73,942	16,00,16,998

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS (Concl'd.)
(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
Expenditure Heads (Capital Account) - (Concl'd.)			
(g) Capital A/c of Transport	...	37,48,77,952	37,48,77,952
5051 Capital Outlay on Ports and Light Houses	5,02,72,184	96,01,64,694	101,04,36,878
5054 Capital Outlay on Roads and Bridges	10,00,000	20,00,000	30,00,000
5055 Capital Outlay on Road Transport	...	13,84,937	13,84,937
5056 Capital Outlay on Inland Water Transport	5,12,72,184	133,84,27,583	138,96,99,767
Total, (g) Capital A/c of Transport		-8,990	-8,990
(j) Capital A/c of General Economic Services	...		
5452 Capital Outlay on Tourism	1,95,127	98,461	2,93,588
5475 Capital Outlay on Other General Economic Services	1,95,127	89,471	2,84,598
Total, (j) Capital A/c of General Economic Services			
Total, C. Capital Account of Economic Services	545 4,55,44,602	42,29,99,587 1812,23,71,615	1859,09,16,349
Total, Expenditure Heads (Capital Account)	545 14,43,88,002	42,36,33,837 1864,80,47,588	1921,60,69,972
GRAND TOTAL - EXPENDITURE	1275,05,46,120 6784,48,85,858	42,86,08,436 3333,32,49,851	11435,72,90,265

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95**

(Figures in bold represent Charged expenditure)

Name 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)
EXPENDITURE HEADS (Capital Account)				
A. Capital Account of General Services -				
4058 Capital Outlay of General Services-				
103 Government Presses --				
Construction of Press building at Chanchalguda	...	...	...	67,65,422
Government Presses at Hyderabad and Kurnool	...	...	...	47,85,727
191 Investments in Co-operatives -				
Co-operative Printing Press	...	...	...	2,87,400
Total, 4058	...	...	...	1,18,38,549
4059 Capital Outlay on Public Works-				
01 Office Buildings-				
051 Construction -				
(i) Construction of buildings for Revenue Department	(-)25,505	1,32,83,646	1,32,58,141	6,73,14,558
(ii) Construction of buildings for Education Department		18,41,465	18,41,465	38,24,608
(iii) Construction of buildings for Animal Husbandry Department	...	28,388	28,388	2,64,445
(iv) Construction of buildings for Secretariat	(-)1,87,523	86,25,068	84,37,545	5,24,34,406
(v) Construction of buildings for Roads & Buildings Department	...	26,79,087	26,79,087	58,04,190

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name 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)
A. Capital Account of General Services - (Contd)				
4059 Capital Outlay on Public Works - (Contd.)				
01 Office Buildings (Concl'd.)				
051 Construction - (Concl'd.)				
(vi) Revenue Mandal buildings Complex	...	42,51,000	42,51,000	8,72,72,990
(vii) Construction of buildings for transport department	...	3,26,597	3,26,597	7,48,088
(viii) Construction of other departments	1,690	49,72,964	49,74,654	2,03,77,896
Total, 01	(-)2,11,338	3,60,08,215	3,57,96,877	23,80,41,181
60 Other Buildings-				
051 Construction-				
(i) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	1,63,11,652
(ii) Court Buildings	(-)3,83,934	1,64,54,355	1,60,70,421	5,98,23,900
(iii) Construction of buildings for Police Department	78,99,998	11,797	79,11,795	9,77,03,967
(iv) Construction of buildings for Fire Stations	(-)5,008	9,72,893	9,67,885	89,73,430
(v) Construction of buildings for Commercial Tax department	...	(-)418	(-)418	2,38,31,996
(vi) Construction of buildings for Excise Department	...	14,997	14,997	3,62,324
(vii) Construction of buildings for Inspection Bungalows	17,68,133	1,36,22,574	1,53,90,707	3,64,24,719
(viii) Construction of buildings for Legislature Department	...	...	...	3,04,71,346
(ix) Construction of buildings for Stationery & Printing department	...	6,58,059	6,58,059	8,41,169

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)
(Figures in bold represent Charged expenditure)

Name 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)
A. Capital Account of General Services-(contd.)				
4059 Capital Outlay on Public Works - (Contd.)				
60 Other Buildings-(Contd.)				
051 Construction-(Contd.)				
(x) Construction of buildings of Jails Department	(-)17,290	(-)3,35,858	(-)3,53,148	81,40,671
(xi) Upgradation of standards of Judicial Administration	...	13,49,082	13,49,082	3,50,60,070
(xii) Upgradation of standards of Treasuries and Accounts Administration	...	25,926	25,926	36,46,716
(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
(xvi) Upgradation of standards of District & Revenue Administration	...	1,17,336	1,17,336	1,73,12,303
(xvii) Upgradation of standards of Training Administration	...	...	...	1,24,78,794
(xviii) Upgradation of standards of Jail Administration	...	(-)3,911	(-)3,911	3,68,23,677
(xix) Upgradation of standards of Police Administration	...	(-)2,848	(-)2,848	74,07,752

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)
(Figures in **bold** represent Charged expenditure)

Name 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)
A. Capital Account of General Services-(contd.)				
4059 Capital Outlay on Public Works - (Contd.)				
60 Other Buildings-(Concl'd.)				
051 Construction-(Concl'd.)				
(xx) Construction of buildings for the Chief Engineer of Irrigation Jalasoudha buildings	(-)80,617	5,280	(-)75,337	35,39,324
(xxi) Construction of buildings for Social Welfare department	...	...	...	53,00,000
(xxii) Construction of buildings under Modernisation of Prisons	...	...	...	38,35,832
(xxiii) Construction of buildings for other departments	3,91,851	2,08,96,188	2,12,88,039	105,44,23,028
(xxiv) Construction of buildings under Modernisation of Prison Admn.	34,844	7,98,627	8,33,471	19,55,836
Cyclone Reconstruction Projects - Construction of Cyclone shelters	...	34,72,050	34,72,050	12,43,00,485
901 Deduct - Receipts & Recoveries on Capital Account	...	...	...	(-)1,46,84,270
Total, 60	96,07,977	5,80,56,129	6,76,64,106	161,44,21,081

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
A. Capital Account of General Services-(Concl.)				
4059 Capital Outlay on Public Works - (Concl.)				
80 General				
001 Direction & Administration	48,53,992	7,43,336	55,97,328	5,46,86,412
052 Machinery & Equipment	11,92,941	...	11,92,941	59,17,300
800 Other Expenditure				
Investments in Andhra Pradesh Construction Corporation	...	...	...	95,00,000
Total, 80	60,46,933	7,43,336	67,90,269	7,01,03,412
Total, 4059	1,54,43,572	9,48,07,680	11,02,51,252	192,25,65,974 (A)
4070 Capital Outlay on other Administrative Services-				
191 Investment in Co-operatives				
Share Capital Contribution to A.P.Toddy Tappers Co-operative Finance Corporation limited	...	...	...	1,60,00,000
800 Other Expenditure				
Share Capital contribution to A.P.Beverages Corporation Ltd.	8,08,46,000	...	8,08,46,000	8,33,96,000
Total, 4070	8,08,46,000	...	8,08,46,000	9,93,96,000
Total A. Capital Account of General Services	9,62,89,572	9,48,07,680	19,10,97,252	203,38,00,523

(A) Includes Rs. 571,95,342 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 1994-95 (Contd.)
(Figures in **bold** represent Charged expenditure)

Name 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)
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-	...	1,75,72,202	1,75,72,202	11,43,33,341
201 Elementary Education				
Construction of building 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	...	3,09,42,388	3,09,42,388	19,24,17,975
203 University & Higher Education	...	1,07,68,749	1,07,68,749	14,59,44,554
800 Other Expenditure	...	(-) 43,061	(-) 43,061	2,76,25,169
Total, 01	...	5,92,40,278	5,92,40,278	53,46,59,694
02 Technical Education-	...	1,01,148	1,01,148	4,44,92,715
103 Technical Schools	...	3,37,35,839	3,37,35,839	12,32,66,776
104 Polytechnics	...	3,38,36,987	3,38,36,987	16,77,59,491
Total, 02				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name 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)
B. Capital Account of Social Services - (Contd.)				
(a) Capital Account of Education, Sports, Art & Culture- (Concl'd.)				
4202 Capital Outlay on Education, Sports, Art & Culture - (Concl'd.)				
03 Sports & Youth Services- Sports Stadium				
800 Other Expenditure-				
(a) Construction of Stadium at Fathe Maidan	...	...	...	36,48,981
(b) Other Works	...	4,59,670	4,59,670	22,76,010
Total, 03	...	4,59,670	4,59,670	59,24,991
04 Art & Culture				
104 Archives	...	1,61,065	1,61,065	28,96,639
105 Public Libraries	...	...	...	17,747
106 Museums	...	20,353	20,353	31,50,680
Total, 04	...	1,81,418	1,81,418	60,65,066
Total, 4202	...	9,37,18,353	9,37,18,353	71,44,09,242
Total, (a)	...	9,37,18,353	9,37,18,353	71,44,09,242

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name 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)
B. Capital Account of Social Services- (Contd.)				
(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	...	1,50,58,436	1,50,58,436	41,77,12,620
Total, 01	...	1,50,58,436	1,50,58,436	43,65,51,562
02 Rural Health Services -				
103 Primary Health Centres-				
Buildings under Minimum needs Programmes	...	...	...	3,89,08,634
Other Buildings	...	34,56,403	34,56,403	2,44,30,663
796 Tribal Area Sub-Plan	...	...	...	1,32,99,453
Total, 02	...	34,56,403	34,56,403	7,66,38,750

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name 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)
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.)				
03 Medical Education, Training and Research-				
101 Ayurveda	...	1,19,445	1,19,445	73,19,930
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 girl students of Gandhi Medical college, Hyderabad	...	...	...	16,50,873
(iii) Other Schemes	...	4,59,389	4,59,389	3,58,88,159
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)22,813
Total, 105	...	4,59,389	4,59,389	4,48,07,764
Total, 03	...	4,59,389	5,78,834	5,58,32,617
04 Public Health-				
101 Prevention and Control of Diseases	...	...	...	58,31,286
National Leprosy Central Programme	...	2,07,909	2,07,909	1,63,60,336
200 Other Programmes	...	23,91,518	23,91,518	1,50,55,251
Total, 04	...	25,99,427	25,99,427	3,72,46,873

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

(Figures in bold represent Charged expenditure)				
Name 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)
B. Capital Account of Social Services- (Contd.)				
(b) Capital Account of Health and Family Welfare (Contd.)				
4210 Capital Outlay on Medical and Public Health (Concl.)				
80 General -			...	1,10,417
800 Other Expenditure	...	...		
Total, 4210	...	2,16,93,100	2,16,93,100	60,63,80,219
4211 Capital Outlay on Family Welfare-				
101 Rural Family Welfare Services	—	14,997	14,997	28,55,128
103 Maternity and Child Health	...	...	...	2,03,12,493
106 Services and Supplies	...	80,000	80,000	80,604
108 Selected Area Programme- India Population Project - II	...	...	...	13,15,49,799
Other Schemes	...	...	...	88,95,943
Total, 4211	...	94,997	94,997	16,36,93,967 (B)
Total, (b)		2,17,88,097	2,17,88,097	77,00,74,186

(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 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
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	...	35,10,656	35,10,656	8,37,34,354
(v) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Hyderabad	...	...	...	8,30,75,697
(vi) Other Schemes	...	...	...	1,54,80,450
(vii) Suspense	...	...	...	49,84,604
Total, 101	...	35,10,656	35,10,656	80,78,93,486
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name 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)
B. Capital Account of Social Services - (Contd)				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - (Contd.)				
4215 Capital Outlay on Water Supply, Sanitation - (Concl.)				
800 Other Expenditure			...	2,06,41,309
Improvement Works under Local Bodies	...	...	...	94,21,196
Other Schemes	...	...	...	3,00,62,505
Total, 800	...	...	...	...
Total, 01	...	35,10,656	35,10,656	85,35,12,781
02 Sewerage & Sanitation-				
101 Urban Sanitation Services-	...	...	...	1,22,98,518
Hyderabad Drainage Works	...	...	...	...
Total, 4215	...	35,10,656	35,10,656	86,58,11,299 (C)
4216 Capital Outlay on Housing-				
01 Government Residential Buildings-				
106 General pool Accommodation-	8,15,288	2,10,20,352	2,18,35,640	8,31,81,773
04 Residential Accommodation	...	58,74,869	58,74,869	13,87,65,194
05 Rental Housing Schemes	...	...	...	...
06 Upgradation of standards of Judicial Administration	...	1	1	2,62,65,373
07 Upgradation of standards of Jails Administration	...	...	...	2,09,62,582
08 Upgradation of standards of Medical & Health Administration	...	90	90	2,48,23,311
Other Schemes	28,82,279	...	28,82,279	7,16,74,461
Total, 106	36,97,567	2,68,95,312	3,05,92,879	36,56,72,694

(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 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
B. Capital Account of Social Services - (Contd)				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - (Contd.)				
4216 Capital Outlay on Housing - (Contd.)				
107 Police Housing	...	6,34,250	6,34,250	2,57,53,112
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	(-)21,079	...	(-)21,079	10,75,689
Other Schemes	...	...	...	14,82,788
Total, 800	(-)21,079	...	(-)21,079	3,86,59,585
Total, 01		6,34,250		
	36,76,488	2,68,95,312	3,12,06,050	43,00,85,391
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	...	2,00,000	2,00,000	15,00,000
Deduct-Receipts and Recoveries on capital account	(-)1,24,660	(-)8,75,000	(-)9,99,660	(-)9,99,660
Total, 02	(-)1,24,660	(-)6,75,000	(-)7,99,660	2,10,74,340

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)
(Figures in bold represent Charged expenditure)

Name 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)
B. Capital Account of Social Services - (Contd)				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - (Contd.)				
4216 Capital Outlay on Housing - (Concl'd.)				
03 Rural Housing-				
190 Investments in Public Sector and Other Undertakings				
Andhra Pradesh State Housing Corporation	...	...	...	25,00,000
80 General-				
001 Direction & Administration	...	...	...	50,32,760
052 Machinery and Equipment	...	...	...	5,26,552
Total, 80	...	...	...	55,59,312
Total, 03	...	...	...	80,59,312
Total, 4216	35,51,828	6,34,250 2,62,20,312	3,04,06,390	45,92,19,043 (D)
Total, (c)	35,51,828	6,34,250 2,97,30,968	3,39,17,046	132,50,30,342
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity-				
01 Films				
190 Investments in Andhra Pradesh State Film Development Corporation	...	18,75,000	18,75,000	6,32,77,000
60 Others-				
190 Investments in Public Sector and other Undertakings	...	...	...	2,00,000
Samachar Bharathi, New Delhi.	...	...	...	...
Total, 4220	...	18,75,000	18,75,000	6,34,77,000
Total, (d)	...	18,75,000	18,75,000	6,34,77,000

(D) Includes Rs.164,37,554/- being the expenditure incurred upto 31st October 1956 in Ex-Hyderabad State.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name 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)
B. Capital Account of Social Services - (Contd)				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -				
01 Welfare of Scheduled Castes -				
277 Education - Buildings	...	3,77,19,000	3,77,19,000	37,13,65,750
191 Investments in Co-operatives Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation	...	4,12,50,000	4,12,50,000	151,20,25,210
Scheduled Caste members in other Weaker Section Co-operative Societies	...	...	...	...
00 Other Expenditure	...	...	...	65,00,000
Construction of Community Halls for Inter-Caste marriages	(-)18,72,000	1,35,50,300	1,16,78,300	5,63,39,107
Total, 01	(-)18,72,000	9,25,19,300	9,06,47,300	196,35,10,067
2 Welfare of Scheduled Tribes -				
1 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	...	3,80,000	3,80,000	1,53,48,300
Other Investments - Tricor	...	50,000	50,000	46,12,530

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)
(Figures in bold represent Charged expenditure)

Name 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)
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.)				
277 Education -			...	2,48,98,550
Construction of Hostel Buildings for Girls	...	...	...	
Construction of Buildings for Ashram Schools & Boys Hostels	...	6,35,24,750	6,35,24,750	13,71,31,500
Construction of Buildings for boys Hostels with assistance from Government of India	...	...	...	2,72,09,000
Other Buildings	...	...	...	10,62,23,776
Other Expenditure	...	18,50,000	18,50,000	63,00,000
Total, 02	...	6,58,04,750	6,58,04,750	32,44,23,656
03 Welfare of Backward Classes -				
191 Investments in Co-operatives -				
Investments in Andhra Pradesh Backward Classes Finance Corporation	...	6,57,50,000	6,57,50,000	65,89,57,836
Investments in Andhra Pradesh Washerman Co-operative Societies Federation	...	49,98,000	49,98,000	4,18,73,000
Co-operative Societies for Weaker Sections	...	...	...	99,95,890
Investments in Nayee Brahmin Co-operative Society	...	25,00,000	25,00,000	72,00,000
Other Schemes	...	...	...	(-)5,165
Total, 191	...	7,32,48,000	7,32,48,000	71,80,21,561

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in **bold** represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
B. Capital Account of Social Services - (Contd)				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - (Concl'd.)				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - (Concl'd.)	...	...	...	...
277 Education - Construction of Hostels for Backward Classes Students	...	...	...	6,49,50,000
Construction of Residential School Hostels	...	...	...	2,64,79,000
Other Buildings	...	...	...	...
Total, 277	1,84,70,000	1,84,70,000	3,69,40,000	8,76,70,401
Total, 03	1,84,70,000	1,84,70,000	3,69,40,000	17,90,99,401
80 General -	...	9,17,18,000	9,17,18,000	89,71,20,962
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	(-)18,72,000	25,00,42,050	24,81,70,050	335,33,82,157
Total, (e)	(-)18,72,000	25,00,42,050	24,81,70,050	335,33,82,157

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name 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)
B. Capital Account of Social Services - (Contd)				
(g) Capital Account of Social Welfare and Nutrition -				
4235 Capital Outlay on Social Security and Welfare -				
01 Rehabilitation -				
105 Repatriates from Sri Lanka-				
Share Capital contribution of Andhra Pradesh Co-operative Spinning Mills	...	...	...	3,00,000
800 Other Expenditure	...	...	...	1,12,500
Total, 01	...	...	...	4,12,500
02 Social Welfare				
101 Welfare of the Handicapped				
Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation	8,75,000	26,25,000	35,00,000	4,20,70,000
Other Schemes -				
Construction of Hostel/Home buildings for Handicapped persons	...	...	...	1,26,11,003
Total, 101	8,75,000	26,25,000	35,00,000	5,46,81,003
102 Child Welfare -				
Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project	...	93,20,000	93,20,000	15,04,19,500
Total, 102	...	93,20,000	93,20,000	15,04,19,500

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name 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)
B. Capital Account of Social Services - (Contd)				
(g) Capital Account of Social Welfare and Nutrition - (Concl.)				
4235 Capital Outlay on Social Security and Welfare - (Concl.)				
103 Women Welfare	...	43,97,511	43,97,511	11,10,61,897
104 Welfare of Aged, Infirm & Destitutes - Construction of Buildings for Children homes for Child beggars	...	11,66,000	11,66,000	2,68,76,000
106 Correctional Services	...	...	...	1,85,03,719
191 Investment in Co-operatives - Investments in Andhra Pradesh Women's Co-operative Finance Corporation	...	14,01,000	14,01,000	3,73,44,330
796 Tribal Area Sub-plan -				
Investment in Andhra Pradesh Women's Co-operative Finance Corporation	...	4,50,000	4,50,000	47,50,000
60 Other Social security & Welfare Programmes				
800 Other Expenditure	...	...	...	52,33,153
Total 4235	8,75,000	1,93,59,511	2,02,34,511	40,92,82,102
Total, (g)	8,75,000	1,93,59,511	2,02,34,511	40,92,82,102
(h) Capital Account of Other Social Services -				
4250 Capital Outlay on other Social Services -				
101 Natural Calamities Construction of Community cyclone shelters	...	3,79,350	3,79,350	16,25,49,078
	...	...	...	39,77,217

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name 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)
B. Capital Account of Social Services - (Contd)				
(h) Capital Account of Other Social Services - (Concl.)				
4250 Capital Outlay on Other Social Services - (Concl.)				
Weavers Co-operative Societies affected by cyclone	...	...	...	80,00,000
191 Investments in Labour Co-operative Societies	(-)1,000	(-)5,517	(-)6,517	79,53,243
Deduct-Receipts and Recoveries on Capital Account	...	...	...	(-)4,80,698
Total, 191	(-)1,000	(-)5,517	(-)6,517	74,72,545
Employment production oriented Co-operative Societies	...	...	...	1,80,28,713
203 Employments	...	1,39,80,481	1,39,80,481	11,02,78,757
796 Tribal Area Sub-plan	...	...	...	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	(-)1,000	1,43,54,314	1,43,53,314	32,74,12,614
Total, (h)	(-)1,000	1,43,54,314	1,43,53,314	32,74,12,614
Total, B. Capital Account of Social Services		6,34,250		
	25,53,828	43,08,68,293	43,40,56,371	696,30,67,643

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
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	...	(-)133	(-)133	92,13,467
Other Expenditure	...	(-)5,000	(-)5,000	2,92,15,591
105 Manures and Fertilizers- (i) Purchase and Distribution of Manures- Gross Expenditure	(-)33,022	...	(-)33,022	245,74,26,553
Deduct - Receipts and Recoveries on Capital Account	(-)1,369	...	(-)1,369	(-)252,98,39,086
Total, 105	(-)34,391	...	(-)34,391	(-)7,24,12,533
107 Plant Protection	...	7,02,893	7,02,893	56,54,672
113 Agricultural Engineering- Investment in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	3,11,78,224
119 Horticulture & Vegetable Crops	...	8,66,767	8,66,767	55,09,583
Investments in Horticulture Development Agency	...	(-)103	(-)103	79,09,897

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
C. Capital Account of Economic Services - (Contd.)				
(a) Capital Account of Agriculture and Allied activities - (Contd.)				
4401 Capital Outlay on Crop Husbandry- (Concl'd.)				
191 Investments in Co-operatives - Investments in P.A.C.S. for non-credit business promotion activities	...	(-)2,250	(-)2,250	1,14,47,750
Fruits/Vegetables growers Co-operative Societies	...	...	...	4,13,290
Investments in Farming Co-operative Societies	...	...	...	2,11,95,077
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)24,85,220
Total	...	...	...	1,87,09,857
Total, 191	...	(-)2,250	(-)2,250	3,05,70,897
796 Tribal Sub-plan	...	...	...	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	(-)34,391	15,62,174	15,27,783	9,27,91,650 (E)
4402 Capital Outlay on Soil and Water Conservation -	...	...	...	1,33,220
102 Soil Conservation	...	...	...	1,33,220
Total, 4402	...	...	...	...

(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 1994-95 (Contd.)
(Figures in bold represent Charged expenditure)

Name 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)
C. Capital Account of Economic Services - (Contd.)				
(a) Capital Account of Agriculture and Allied activities - (Contd.)				
4403 Capital Outlay on Animal Husbandry-				
101 Veterinary Services and Animal Health	...	35,983	35,983	39,66,701
102 Cattle & Buffalo Development	...	(-)37,357	(-)37,357	2,69,24,439
103 Poultry Development- Investment in Andhra Pradesh Meat & Poultry Development Corporation	...	...	...	4,21,37,259
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	...	(-)1,374	(-)1,374	7,67,90,842
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 Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	...	...	...	38,28,07,437

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)
(Figures in bold represent Charged expenditure)

Name 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)
C. Capital Account of Economic Services - (Contd.)				
(a) Capital Account of Agriculture and Allied activities - (Contd.)				
4404 Capital Outlay on Dairy Development - (Concl.)				
Deduct - Receipts & Recoveries on Capital Account	...	...	...	(-)12,31,428
Total, 191	...	...	...	38,38,05,009
Total, 4404	...	...	...	37,24,14,839
4405 Capital Outlay on Fisheries-				
101 Inland Fisheries- National Programme for fishseed Development	...	(-)201	(-)201	3,24,62,565
102 Estuarine/Brackish water fisheries - Andhra Pradesh aquaculture Project(World Bank aided)	...	25,07,164	25,07,164	63,93,886
	...	9,59,725	9,59,725	9,59,725
103 Marine Fisheries				
104 Fishing Harbour landing facilities- Landing and berthing facilities	6,320	29,06,774	29,13,094	17,32,11,670
190 Investments in Public Sector and other undertakings- Investments in Andhra Pradesh Fisheries Corporation Limited	...	7,50,000	7,50,000	6,61,71,153
	(-)11,499	57,47,827	57,36,328	6,91,71,615
191 Fishermen's Co-operatives				
Deduct - Receipts & Recoveries on Capital Account	...	...	...	(-)1,51,165
Total, 191	(-)11,499	57,47,827	57,36,328	6,90,20,450

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)
(Figures in bold represent Charged expenditure)

Name 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)
C. Capital Account of Economic Services - (Contd.)				
(a) Capital Account of Agriculture and Allied activities - (Contd.)				
4405 Capital Outlay on Fisheries - (Concl'd.)				
799 Suspense	...	...	...	28,738
800 Other Expenditure- Laying fishing village access road	(-)4,505	11,58,899	11,54,394	5,61,21,833
Total, 4405	(-)9,684	1,40,30,188	1,40,20,504	40,43,70,020
4406 Capital Outlay on Forestry and Wild Life-				
01 Forestry				
070 Communication and Buildings	...	...	...	1,41,55,383
101 Forest Conservation, Development and Regeneration	(-)13,055	4,86,45,652	4,86,32,597	21,86,30,514
800 Other Expenditure- Construction of buildings for Forest Training School	...	...	...	50,00,000
190 Investments in Andhra Pradesh Forest Development Corporation	...	...	...	2,07,62,105
Total, 01	(-)13,055	4,86,45,652	4,86,32,597	25,85,48,002
02 Environmental Forestry and Wild Life -				
111 Zoological Park	...	6,48,756	6,48,756	60,00,358
800 Other Expenditure	2,32,252	2,35,065	4,67,317	4,67,317
Total 02	2,32,252	8,83,821	11,16,073	64,67,675
Total, 4406	2,19,197	4,95,29,473	4,97,48,670	26,50,15,677

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
C. Capital Account of Economic Services - (Contd.)				
(a) Capital Account of Agriculture and Allied activities - (Contd.)				
4408 Capital Outlay on Foods, Storage and Warehousing-				
01 Food				
191 Investments in Co-operatives	(-) 2	1,16,485	1,16,483	1,16,483
02 Storage and Warehousing-				
190 Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad	...	...	...	3,83,00,226
191 Investments in Co-operatives-				
Deduct - Receipts & Recoveries on Capital Account	...	...	...	(-) 2,14,287
800 Other Expenditure	...	...	...	5,36,33,973
Total, 4408	(-) 2	1,16,485	1,16,483	9,18,36,395
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
C. Capital Account of Economic Services - (Contd.)				
(a) Capital Account of Agriculture and Allied activities - (Contd.)				
4425 Capital Outlay on Co-operation - (Contd.)				
5. Credit Societies and Rural Banks	...	...	...	
6. Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI)	...	...	...	1,03,90,161
7. State Contribution to share Capital Credit Co-operative Institutions	...	(-)16,27,573	(-)16,27,573	18,99,05,529
8. Share Capital contribution to Andhra Pradesh Co-operative Agricultural Development Bank under foods etc.	...	...	...	58,94,000
Deduct - Receipts and Recoveries on Capital Account	...	...	...	64,00,000
Total, 107	(-)16,98,311	(-)10,87,958	(-)27,86,269	(-)7,37,94,760
108 Investments in other co-operatives-	(-)16,98,311	(-)27,15,531	(-)44,13,842	18,38,69,380
Sahakara Vignana Samithi	...	3,00,000	3,00,000	33,00,0000
Investments in Processing Co-operative Societies	...	(-)13,02,164	(-)13,02,164	(-)29,89,263
Investments in Co-operative Farmers Service Centres(100% NCDC)	...	42,77,855	42,77,855	1,27,67,855
Investment in other Co-operative Societies	...	(-)4,49,538	(-)4,49,538	6,58,46,024
Investments for Assistance to Integrated Co-operative Development Projects(NCDC) Scheme	...	1,59,72,147	1,59,72,147	9,09,51,409
Deduct - Receipts & Recoveries on Capital Account	(-)33,21,901	(-)20,36,361	(-)53,58,262	(-)6,38,95,637
Total, 108	(-)33,21,901	1,67,61,939	1,34,40,038	10,59,80,388

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name 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)
C. Capital Account of Economic Services - (Contd.)				
(a) Capital Account of Agriculture and Allied activities - (Contd.)				
4425 Capital Outlay on Co-operation - (Concl'd.)				
796 Tribal Area Sub-plan - State Contribution to Credit Institutions	...	(-)2,400	(-)2,400	1,64,87,576
Deduct - Receipts & Recoveries on Capital Account	...	...	...	(-)4,38,005
Total, 796	...	(-)2,400	(-)2,400	1,60,49,571
Total, 4425	(-)50,20,212	1,40,44,008	90,23,796	30,58,59,339 (F)
4435 Capital Outlay on other Agricultural Programme-				
191 Investments in Co-operatives- Share Capital contribution for distribution of Chemical Fertilizers	...	...	...	1,54,25,000
Share Capital Contribution to Andhra Pradesh Tobacco Growers Association	...	...	...	1,50,00,000
Andhra Pradesh State Co-operative Marketing Federation	...	...	...	8,06,000
Contribution to Co-operative Marketing Federation for purchase of cotton	...	...	...	20,00,000
Investment in Primary Co-operative Marketing Societies	...	1,44,57,127	1,44,57,127	37,00,35,682
Deduct - Receipts and Recoveries on Capital Account	...	(-)2,42,857	(-)2,42,857	(-)1,56,42,463
Total, 191	...	1,42,14,270	1,42,14,270	35,43,93,219
Investments in Andhra Pradesh State Federation of Rice Mills	...	...	...	85,00,000

(F) Includes Rs.76,29,205/- being the expenditure incurred upto 30th September 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 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
C. Capital Account of Economic Services - (Contd.)				
(a) Capital Account of Agriculture and Allied activities - (Contd.)				
4435 Capital Outlay on other Agricultural Programme- (Concl'd.) Investments in Rice Mills under crash programme	...	...	...	1,52,95,000
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)92,08,339
Total, 4435	...	1,42,14,270	1,42,14,270	40,22,10,880
Total, (a)	(-)48,45,092	9,34,95,224	8,86,50,132	201,14,62,862
(b) Capital Account of Rural Development Programme				
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)	3,978	2,99,62,831 83,94,91,207	86,94,58,016	884,99,68,772
102 Tungabhadra Project (Low level canal)	...	24,03,12,984	24,03,12,984	50,29,75,341
103 Tungabhadra Project (High level canal) Stage.I	...	...	...	22,06,81,833

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
C. Capital Account of Economic Services - (Contd.)				
(d) Capital Account of Irrigation and Flood Control - (Contd.)				
4701 Capital Outly on Major and Medium Irrigation - (Contd.)				
01 Major Irrigation (Commercial) -(Contd.)				
104 Tungabhadra Project (High level canal) Stage.I	...	8,66,15,444	8,66,15,444	154,16,31,792
105 Kadam Project (C.N.C.P.)	...	...	...	9,77,39,692
106 Vamsadhara Project (Stage.I)	...	3,80,06,910	3,80,06,910	63,27,36,565
107 Nizamsagar Project	...	10,19,774	10,19,774	27,61,94,500
108 Rajolibanda Diversion Scheme	...	38,391	38,391	10,47,99,900
109 Kurnool Cuddapah Canal	...	28,63,52,656	28,63,52,656	52,34,37,900
Kurnool Cuddapah Canal(Improvements)	...	4,12,48,584	4,12,48,584	149,84,46,514
110 Godavari Barrage	...	22,00,228	22,00,228	13,28,89,659
111 Prakasham Barrage Scheme	...	12,09,09,948	12,09,09,948	194,22,89,313
112 Somasila Project	...	...	...	3,75,93,582
113 Vamsadhara Project (Stage.II)	...	1,68,67,851	1,68,67,851	21,15,81,298
114 Godavari Delta Scheme	...	30,72,846	30,72,846	4,86,22,267
115 Pennar River Canal System	...	9,02,65,934	9,02,65,934	246,64,28,000
116 Yelan Reservoir Scheme	...	7,24,72,929	7,24,72,929	133,93,93,955
117 Singur Project	...	...	...	1,96,26,702
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	...	...	...	...
119 Modernisation and National Water Management	...	25,25,33,609	25,25,33,609	56,62,39,225

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
C. Capital Account of Economic Services-(Contd.)-				
(d) Capital Account of Irrigation and Flood Control-(Contd.)				
4701 Capital Outlay on Major and Medium Irrigation-(Contd.)				
01 Major Irrigation (Commercial) -(Concl.)				
120 Polavaram Project	...	...	...	27,82,769
121 Srisaillam Right Bank Canal	...	1,74,848	...	
122 Jurala Project	...	143,19,97,493	143,21,72,341	450,44,91,134
	...	29,02,46,362	29,02,46,362	219,31,33,319
				(a)
123 Telugu Ganga Project	...	150,60,18,080	150,60,18,080	793,06,11,553
125 Srisaillam Left Bank Canal	...	5,73,231		
126 Ichampally Project	...	4,58,09,860	4,63,83,091	66,03,52,870
128 Pulichinthala Project	...	...	...	6,431
129 Nagarjunasagar Project	...	551	551	60,22,737
	58,259	25,66,24,340	25,66,82,599	780,35,26,166
Roads in Godavari Development Area	...	...	...	(G)
130 Sunkesula Project	...	12,09,61,636	...	16,89,924
131 Neerada Barrage	...	...	12,09,61,636	35,26,06,397
133 Galeru Nagari Sujala Sravanti Project	...	65,83,350	65,83,350	2,82,34,593
134 Alaganooru Balancing Reservoir	...	23,14,291	23,14,291	82,93,159
135 Pulivendla Canal scheme	...	50,62,441	50,62,441	3,70,24,318
136 Krishna Delta System	...	6,42,42,609	6,42,42,609	11,41,23,329
137 Handriniva Sujala Sravanthi	...	22,34,068	22,34,068	17,14,19,520
Total, 01	...	...	...	22,821
		3,07,10,910		
	62,237	582,35,04,376	585,42,77,523	4482,76,17,850
(G) Includes Rs.66,67,523/- being expenditure incurred upto 31st October 1956 in Ex-Hyderabad State.				
(a) Excludes Rs.102,36,050 met out of an advance from the Contingency Fund during 1994-95 but not recouped to the Fund till the close of the year.				

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)
(Figures in bold represent Charged expenditure)

Name 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)
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.)			...	14,98,654
03 Medium Irrigation (Commercial)-	...	...	...	73,19,717
001 Direction and Administration	...	...	...	
101 Paleru Bitragunta Scheme	...	...	...	6,70,938
102 Upper Sagileru Project	...	(-)66,615	(-)66,615	51,71,236
103 Pakhal Lake	...	...	...	66,21,986
104 Pocharam Project	...	...	...	2,48,093
105 Siddalangiadi Project	...	...	...	21,49,284
106 Ramappa Lake	...	63,14,628	63,14,628	7,51,90,356
107 Andhra Reservoir	...	82,17,531	82,17,531	9,32,02,399
108 Buggavanka Reservoir	...	37,54,134	37,54,134	2,66,94,243
109 Maddileru Reservoir	...	1,08,92,250	1,08,92,250	6,98,06,779
112 Upper Koulasanala Project	...	26,445	26,445	2,13,18,475
114 Bhairavanitippa Project	...	250	250	13,12,57,841
115 Pullivendala Canal Scheme	...	24,93,116	24,93,116	4,32,68,628
116 Guntur Channel Scheme	...	...	...	3,08,23,687
117 Vottigadda Project	...	...	1,40,823	1,09,90,796
118 Bahuda Reservoir	...	1,40,823	...	1,18,90,787
119 Varsha Reservoir	...	...	18,52,582	12,50,02,223
120 Thandava Reservoir (Gantavari Kothagudem Project)	...	18,52,582	7,77,871	5,69,83,463
121 Swarna Project	...	7,77,871	...	10,92,56,294
122 Gajuladinne Project	...	1,04,39,375	1,04,39,375	15,00,000
123 Kanpur Canal System	...	...	...	2,64,000
124 Ukkachetty Vagu Project	...	...	...	

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
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.)				
125 Nallavagu Project	...	...	...	1,81,22,277
126 Kotipalli Vagu Project	...	3,78,160	3,78,160	2,09,86,943
127 Koilsagar Project	...	...	...	2,62,28,046
128 Lankasagar Project	...	19,09,820	19,09,820(b)	1,85,70,327
129 Pampa Reservoir	...	...	...	1,53,71,779
130 Musi Project	...	...	...	5,80,53,967
131 Aranyiar Project	...	...	...	1,14,56,052
132 Zurreru Project	...	...	...	49,75,309
133 Raiwada Project	...	32,12,596	32,12,596	16,02,02,342
134 Konam Project	...	9,70,248	9,70,248	5,54,33,029
135 Pedda Ankalam Project	...	10,881	10,881	2,31,98,549
136 Janjavati Project	...	76,67,804	76,67,804	18,27,62,359
137 Chayyeru Project	...	47,44,339	47,44,339	18,54,68,051
138 Malluru Vagu Project	...	52,71,867	52,71,867	5,05,47,556
139 Vottivagu Project	...	34,17,145	34,17,145	14,97,18,640
140 Boggulavagu Project	...	...	...	4,46,97,883
141 Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)	...	1,68,19,779	1,68,19,779	23,68,97,821
142 Mukkamamidi Project	...	...	...	2,05,31,098
143 Maddula Valasa Project	...	1,30,69,141	1,30,69,141	18,87,23,886
144 Krishna Puram Reservoir	...	...	...	4,92,85,082
145 Pedduru Project (Stage I)	...	...	...	7,80,71,286

(b) Excludes Rs.38,64,191/- met out of an advance from the Contingency Fund during 1994-95 but not re-couped to the fund till the close of the year.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)
(Figures in **bold** represent Charged expenditure)

Name 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)
C. Capital Account of Economic Services - (Contd.)				
(d) Capital Account of Irrigation and Flood Control - (Contd.)				
4701 Capital Outly on Major and Medium Irrigation - (Contd.)				
03 Medium Irrigation (Commercial)- (Contd.)		50,00,000		
146 Yerrakalva Reservoir	...	2,41,35,799	2,91,35,799	31,46,03,626
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)	...	...	...	5,49,17,521
Narayanapuram Anicut Scheme	...	...	...	89,90,327
148 Lower Sagileru Project	...	8,256	8,256	1,09,14,921
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	...	1,54,63,493	1,54,63,493	9,14,95,711
154 Wyra Project	...	...	...	1,16,53,627
155 Ramadugu Project	...	...	...	74,84,845
156 Mallimadugu Project	...	...	...	92,87,511
157 Salivagu Project	...	800	800	78,02,617
158 Kalangi Reservoir	...	...	...	1,03,47,177
159 Jutpalli Project	...	...	...	16,84,294
160 Laknapuram Project	...	...	...	23,12,830
161 Ghanapur System (Extension of Fathenagar Canal to Papannapet)	...	...	...	1,06,05,151
162 Sanigram 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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name 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)
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.)				
167 Tamileru Reservoir Scheme	...	33,65,664	33,65,664	2,12,17,647
168 Upper Pennar Project	...	...	...	1,76,48,352
169 Pennar Kumudavati Project	...	...	...	37,18,824
170 Swarna Mukhi Project	...	7,63,509	7,63,509	79,29,057
Rallapadu Project	...	...	...	1,09,73,859
171 Gandipalem Project	...	78,967	78,967	6,86,88,749
172 Jalsoudha	...	(-)13,60,678	(-)13,60,678	31,74,000
173 Torrigadda Pumping Scheme	...	9,79,775	9,79,775	1,14,77,730
Other Schemes	...	...	...	8,04,47,739
174 Paidigama Project	...	1,18,447	1,18,447	1,18,447
175 Tatipudi Project	...	8,79,430	8,79,430	38,41,130
176 Denkada Anicut Scheme	...	7,81,734	7,81,734	13,18,609
177 Seethanagaram Anicut	...	3,53,910	3,53,910	3,53,910
181 Nagavalli River System	...	6,02,086	6,02,086	86,79,223
182 Narayanapuram Anicut Scheme	...	11,36,828	11,36,828	11,36,828
183 Nagavalli Right Side Channel	...	1,80,890	1,80,890	1,80,890
184 Munineru System	...	8,46,198	8,46,198	73,44,646
186 Improvement to Khanapur Channel	...	...	...	6,11,700
187 Vegavathi Anicut	...	...	...	(-)94
189 Reservoir near Veligallu	...	13,69,555	13,69,555	32,06,354
191 Lower Upputuru Project	...	4,44,659	4,44,659	7,66,858

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name 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)
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.)	...	3,48,929	3,48,929	3,48,929
193 Sadarmat L.F. Khanapur Canal	...	3,80,998	3,80,998	3,80,998
194 Palair Project				
Total	...	50,00,000 15,31,93,419	15,81,93,419	346,12,94,865
796 Tribal Area Sub-Plan				
A. Maddigadda Project	...	7,852	7,852	3,45,36,451
(Addateegala Project)	...	2,35,16,220	2,35,16,220	29,95,05,697
B. Talipatu Project	...	87,645	87,645	14,87,54,262
C. Gundlavagu Project	...	1,57,23,703	1,57,23,703	9,75,72,868
D. Satnala Project	...	6,945	6,945	6,73,13,442
E. Jalleru Project	...	...	...	7,85,78,982
F. Peddavagu Project	...	34,66,399	34,66,399	3,12,52,821
G. Chamalavagu near Irkapally	...	4,28,08,764	4,28,08,764	75,75,14,523
Total, 796				
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	...	50,00,000 19,62,02,183	20,10,02,183	429,79,47,057
Total, 03				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name 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)
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.)				
04 Medium Irrigation (Non-Commercial)-				
101 Kinnerasani Project	...	21,71,885	21,71,885	1,99,77,080
80 General-				
001 Direction and 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	...	...	...	10,64,02,912
Total, 4701	...	3,57,10,910		(H)
4702 Capital Outlay on Minor Irrigation-	62,237	602,16,78,444	605,74,51,591	4925,19,44,899
101 Surface Water, Water Tanks		1,18,99,067		
	58,794	38,15,31,562	39,34,89,423	375,61,32,807
Lift Irrigation Scheme	...	1,65,61,015	1,65,61,015	4,04,94,389
Total	58,794	1,18,99,067		
		40,99,91,644	41,00,50,438	379,66,27,196
191 Investment in Co-operatives- Lift Irrigation Co-operative Societies	...	...	...	3,41,600
102 Ground Water- Tube Wells	...	...	...	10,23,48,351

(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 expenditure incurred upto 30th September, 1953 in composite Madras State.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)
(Figures in bold represent Charged expenditure)

Name 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)
C. Capital Account of Economic Services - (Contd.)				
(d) Capital Account of Irrigation and Flood Control - (Contd.)				
4702 Capital Outlay on Minor Irrigation - (Contd.)	...	4,85,73,461	4,85,73,461	23,93,08,255
796 Tribal Area Sub-Plan	...	...	...	...
Andhra Pradesh State Irrigation Development Corporation	(-)68,900	...	(-)68,900	2,66,83,207
800 Other Expenditure-				
Investment in State Irrigation Development Corporation	...	...	...	94,58,08,623
Investment in Rural Irrigation Corporation	...	...	...	1,74,20,000
European Economic Aid	...	2,25,81,023	2,25,81,023	32,27,38,863
Indo Dutch Assistance to Construction of Lift Irrigation Schemes	...	49,30,012	49,30,012	8,55,37,434
Other Items	...	2,31,34,321	2,31,34,321	11,47,83,993
Total, 800	...	5,06,45,356	5,06,45,356	148,62,88,913
Total, 4702	50,92,00,355	118,99,067 514,23,97,167	565,15,97,522	(I) 49,73,11,394
4705 Capital Outlay on Command Area Development-				
101 Nagarjunasagar Project Command Area	...	63,29,261	63,29,261	6,62,41,781
102 Sriram Sagar Project Command Area	...	17,92,80,124	17,92,80,124	54,24,96,825
103 Srisaillam Project Command Area	545 (-)545	41,181 4,52,73,713	4,53,14,894	10,24,28,912
104 Tungabhadra Project Command Area	...	76,26,491	76,26,491	4,18,74,562
200 Other Schemes	...	35,929	35,929	5,05,32,891
Walantari Schemes	...	...	...	42,84,80,704
Other Schemes	...	...	...	5,78,14,314
796 Tribal Area Sub-Plan	...	...	...	...

(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 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
C. Capital Account of Economic Services - (Contd.)				
(d) Capital Account of Irrigation and Flood Control - (Contd.)				
4705 Capital Outlay on Command Area Development - (Concl'd.)	...	...	...	59,16,122
800 Other Expenditure	...	...	...	...
Total, 4705	545 (-)545	41,181 23,85,45,518	23,85,86,699	129,57,86,111
4711 Capital Outlay on Flood Control Projects-				
01 Flood Control-				
103 Civil Works	...	2,37,03,005	2,37,03,005	41,32,56,622
03 Drainage-				
001 Direction and Administration	...	12,25,09,069	12,25,09,069	47,58,85,967
103 Civil Works-				
A. Krishna Delta System	10,501	2,12,04,112	2,12,14,613	44,52,52,331
B. Godavari Delta System	(-)10,501	4,08,45,574	4,08,35,073	47,40,77,291
C. Pennar Delta System	...	24,30,708	24,30,708	70,56,602
D. Other Drainage Schemes	...	...	...	36,91,795
E. Cyclone Reconstruction Projects	...	36,53,01,231	36,53,01,231	265,85,05,102
Total, 103	...	42,97,81,625	42,97,81,625	358,85,83,121
Total, 03	...	55,22,90,694	55,22,90,694	406,44,69,088
Total, 4711	...	57,59,93,699	57,59,93,699	447,77,25,710
Total, (d)	545 51,586	4,76,51,158 733,35,29,055	738,12,32,344	6067,70,54,242

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name 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)
C. Capital Account of Economic Services - (Contd.)				
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects-				12,54,21,079
01 Hydel Generation				40,523
Machkund Hydro Electric Schemes	...	...	...	
Machkund Hydro Thermal Area	...	...	...	
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
Srisaillam Cum Nagarjuna Sagar Hydro Electric Scheme	77,741	37,53,48,429 11,56,47,147	49,10,73,317	(c) 404,82,97,076
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	77,741	37,53,48,429 11,56,47,147	49,10,73,317	463,86,35,697
06 Rural Electrification-				
191 Investment in Co-operatives- Investments in Rural Electrical Co-operative Societies	(-)9,50,000	(-)3,50,000	(-)13,00,000	2,19,36,519
80 General-				
101 Investments in State Electricity Board	...	908,12,59,193	908,12,59,193	908,12,59,193
Total, 4801	(-)8,72,259 957,10,32,510	37,53,48,429 417,07,98,899	(J) 1374,18,31,409	919,65,56,340

- (J) Includes Rs.16,99,85,035/- being expenditure incurred upto 30th September 1953 in Composite Madras State and Rs.865,57,564/- incurred upto 31st October 1956 in Ex-Hyderabad State.
- (c) Excludes Rs.1,11,365/- met out of an advance from the Contingency Fund during 1994-95 but not recouped to the Fund till the close of the year.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name 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)
C. Capital Account of Economic Services - (Contd.)				
(e) Capital Account of Energy - (Concl.)				
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)		37,53,48,429		
	(-)8,72,259	919,65,56,340	957,10,32,510	1374,27,44,909
(f) Capital Account of Industry and Minerals -				
51 Capital Outlay on Village and Small Industries-				
1 Industrial Estates				
i) Establishment of Industrial Estates	...	...	...	3,43,74,155
i) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	...	...	...	1,05,67,782
i) Other Schemes	...	...	...	40,38,892
Total, 101	...	...	...	4,89,80,829
2 Small Scale Industries				
Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	...	20,00,000	20,00,000	9,34,99,229
Other Schemes	...	...	...	3,84,89,605
Deduct-Receipts and Recoveries on Capital Account	...	...	...	(-)6,22,238
Total, 102	...	20,00,000	20,00,000	13,13,66,596

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)
(Figures in bold represent Charged expenditure)

Name 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)
C. Capital Account of Economic Services - (Contd.)				
(f) Capital Account of Industries and Minerals - (Contd.)				
4851 Capital Outlay on Village and Small Industries - (Contd.)				
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	...	...	...	7,85,79,639
Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	...	...	...	4,04,49,938
Andhra Pradesh State Wool Industrial Cooperative Societies	...	...	...	76,00,000
Apex Weavers Co-operative Societies	...	...	...	4,26,09,000
Primary Wool and Silk Weavers Industrial Co-operative Society	...	...	...	64,46,281
Other Schemes each costing Rs.50 lakhs & less	...	...	...	1,73,73,693
Construction of building for Indian Institute of Handloom Technology at Venkatagiri in Nellore Dt.	...	10,50,000	10,50,000	1,25,02,701
Deduct-Receipts and Recoveries on Capital Account	...	...	...	(-)34,12,756
Total, 103	...	10,50,000	10,50,000	26,46,78,296
104 Handicrafts Industries	...	...	...	35,70,680
Investments in Handicrafts Development Corporation	...	36,23,000	36,23,000	1,46,03,000
Total,	...	36,23,000	36,23,000	1,81,73,680
106 Coir Industries-				
Share Capital contribution to coir Service Corporation	...	...	...	14,74,000

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)
(Figures in **bold** represent Charged expenditure)

Name 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)
C. Capital Account of Economic Services - (Contd.)				
(f) Capital Account of Industries and Minerals - (Contd.)				
4851 Capital Outlay on Village and Small Industries - (Concl'd.)				
107 Sericulture Industries	...	...	...	1,35,05,677
Federation of Sericulture and Silk Weavers Co-operative Society	(-)37,144	27,21,192	26,84,048	2,07,80,306
Construction of buildings under National Sericulture Project	...	1,67,52,750	1,67,52,750	8,28,76,712
Deduct - Receipts and Recoveries on Capital Account	...	...	...	-20,12,000
Total, 107	(-)37,144	1,94,73,942	1,94,36,798	11,51,50,695
108 Powerloom Industries	...	...	...	19,84,908
109 Composite Village and Small Industries Co-operatives	-5,000	-49,000	(-)54,000	40,63,306
796 Tribal Area Sub-Plan				
Investments in Industrial Co-operatives	...	...	...	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	(-)42,144	2,60,97,942	2,60,55,798	60,09,12,310

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name 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)
C. Capital Account of Economic Services - (Contd.)				
(f) Capital Account of Industries and Minerals - (Contd.)				
4852 Capital Outlay on Iron and Steel Industries-				
02 Manufacture-				
190 Investments in Public Sector and other Undertakings-				
Investments in Tungabhadra Steel Industries	...	...	...	1,00,46,000
Total, 4852	...	...	...	1,00,46,000
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-				
01 Mineral Exploration and Development				
190 Investments in Public Sector and other Undertakings				
Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad	...	...	...	6,29,44,373
Investments in Singareni Collieries, Kothagudem	...	...	...	417,07,71,438
Total, 01	...	...	...	4,23,37,15,811
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	...	...	...	423,27,36,511

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
C. Capital Account of Economic Services - (Contd.)				
(f) Capital Account of Industries and Minerals - (Contd.)				
4854 Capital Outlay on Cement and Non-metallic Mineral Industries-				
01 Cement-	...	...	...	21,83,718
800 Other Expenditure	...	...	...	21,83,718
Total,, 4854	...	...	...	21,83,718
4855 Capital Outlay on Fertilizer Industries-				
004 Research and Development				
190 Investments in Public Sector and other Undertakings-				
i) Investments in Nagarjuna Fertilizers Limited, Kakinada	...	3,93,18,000	3,93,18,000	19,06,00,000
ii) Investments in Godavari Fertilizers and Chemicals Limited, Kakinada	...	...	...	8,28,00,000
iii) Investments in Hyderabad Chemicals and Fertilizers Limited	...	...	...	11,62,000
Total, 4855	...	3,93,18,000	3,93,18,000	27,45,62,000
4858 Capital Outlay on Engineering Industries-				
60 Other Engineering Industries-				
800 Other Expenditure-				
Heavy Engineerring Industries	...	...	...	6,15,100
Deduct-Receipts and Recoveries on on Capital Account	...	...	...	(-)1,02,500
Total, 800	...	...	...	5,12,600

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in **bold** represent Charged expenditure)

Name 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)
C. Capital Account of Economic Services - (Contd.)				
(f) Capital Account of Industries and Minerals - (Contd.)				
4858 Capital Outlay on Engineering Industries - (Concl'd.)				
190 Investments in Public Sector and Other Undertakings-				
i) Investments in Republic Forge Company	...	...	...	6,91,36,594
ii) Investments in Andhra Pradesh Scooters Ltd.	...	...	...	6,31,00,000
iii) Other Investments each costing Rs.50 lakhs and less	...	...	...	47,17,454
Deduct-Receipts and Recoveries on Capital Account	...	...	...	(-)17,14,286
Total	...	...	...	13,52,39,762
01 Electrical Engineering Industries-				
190 Investment in Public Sector and other Undertakings-				
Investments in Electrical Engineering Industries	...	...	...	66,700
Other Industries	...	1,08,40,000	1,08,40,000	1,23,21,536
Investments in Hyderabad Allwyn Metal Works Limited	...	...	...	20,89,83,309
Investments in Hyderabad Allwyn Auto Limited	...	1,76,90,000	1,76,90,000	1,76,90,000
Investments in Hyderabad Allwyn Watch Limited	...	15,00,000	15,00,000	15,00,000
Total, 01	...	3,00,30,000	3,00,30,000	24,05,61,545
Total, 4858	...	3,00,30,000	3,00,30,000	37,63,13,907

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
C. Capital Account of Economic Services - (Contd.)				
(f) Capital Account of Industries and Minerals - (Contd.)				
4859 Capital Outlay on Telecommunications and Electronic Industries				
02 Electronics-				
901 Deduct - Receipts and Recoveries on Capital Account	(-)2,14,800	...	(-)2,14,800	11,71,35,200
Total, 4859	(-)2,14,800	...	(-)2,14,800	11,71,35,200
4860 Capital Outlay on Consumer Industries-				
01 Textiles-				
190 Investments in Public Sector and Other Undertakings-				
Investments in Andhra Pradesh Textiles Development Corporation, Hyderabad	...	...	...	10,40,54,000
191 Investments in Co-operatives-				
Co-operative Spinning and Weaving Mills	...	...	...	54,19,24,510
Deduct-Receipts and Recoveries on Capital Account	...	...	...	(-)36,97,800
Total, 191	...	...	...	53,82,26,710
800 Other Expenditure				
Investments in Sir Silk Limited	...	...	...	15,58,000
Total, 01	...	...	...	62,48,743
	...	...	...	65,00,87,453

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
C. Capital Account of Economic Services - (Contd.)				
(f) Capital Account of Industries and Minerals - (Contd.)				
4860 Capital Outlay on Consumer Industries - (Concl.)				
03 Leather				6,51,55,000
190 Investments in Andhra Pradesh Leather Industries Development Corporation	...	40,00,000	40,00,000	
04 Sugar-				19,95,88,200
Investments in Nizam Sugars Ltd., Hyderabad	...	...	...	
191 Investments in Co-operatives- Co-operative Sugar Factories	...	5,08,28,000	5,08,28,000	38,29,57,555
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-				39,55,205
Distilleries	...	...	...	8,83,810
Tobacco	...	...	...	4,320
Tea	...	...	...	1,04,98,850
Investments in Bakelite Hylem Limited	...	...	...	59,23,107
Other Investments each costing Rs.50 lakhs and less	...	...	...	(-)2,08,20,698
Transfers to/from Reserve Funds and Deposit Accounts	...	...	...	4,44,594
Total, 60	...	...	...	
Total, 4860	...	5,48,28,000	5,48,28,000	131,39,17,802

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name 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)
C. Capital Account of Economic Services - (Contd.)				
(f) Capital Account of Industries and Minerals - (Contd.)				
4885 Other Capital Outlay on Industries and Minerals- (Concld.)				
01 Investments in Industrial Financial Institutions-				
190 Investments in Public Sector and Other Undertakings				
Investments in Andhra Pradesh State Minorities Financial Corporation	...	1,00,00,000	1,00,00,000	12,05,00,000
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	...	1,00,00,000	1,00,00,000	50,98,45,401
Total, 4885	...	1,00,00,000	1,00,00,000	50,98,45,401
Total, (f)	(-)2,56,944	16,02,73,942	16,00,16,998	869,43,83,932
(g) Capital Account of Transport -				
5051 Capital Outlay on Ports and Light Houses -				
02 Minor Ports -	...	37,48,77,952	37,48,77,952	111,86,96,792
Kakinada Port	...	...	...	5,49,18,020
Machilipatnam Port	...	...	...	32,54,977
Krishnapatnam Port	...	...	...	14,15,955
Bhimunipatnam Port	...	...	...	41,89,233
Other Small Ports	...	...	...	
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)1,87,040
Total, 5051	...	37,48,77,952	37,48,77,952	118,22,87,937

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)
(Figures in bold represent Charged expenditure)

Name 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)
C. Capital Account of Economic Services - (Contd.)				
(g) Capital Account of Transport - (Contd.)				
5053 Capital Outlay on Civil Aviation-				
60 Other Aeronautical Services-				
101 Communications	...	...	...	68,99,790
Total, 5053	...	...	...	68,99,790
5054 Capital Outlay on Roads and Bridges-				
03 State Highways -				
101 Bridges -				
i. Construction of High Level Bridge across Kandu in km.160 of NBS Road	...	...	...	90,64,843
ii Railing work for widening the Road portion in HVM Road in Vijayawada	...	...	...	25,66,000
iii Improvement to Hyderabad Karimnagar-Ramagundam Road with the assistance of Asian Development Bank	...	25,32,57,357	25,32,57,357	47,31,68,078
iv Improvement to Kakinada Ramagundam Road with the assistance of Asian Development Bank	...	17,74,79,018	17,74,79,018	31,69,84,827
v Other Highway Works	90,13,126	8,61,94,277	9,52,07,403	41,55,41,777
vi Cyclone Reconstruction Projects	...	2,32,62,820	2,32,62,820	55,87,93,674
Total, 03	90,13,126	54,01,93,472	54,92,06,598	177,61,19,199

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)
(Figures in bold represent Charged expenditure)

Name 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)
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 -				
796 Tribal Area Sub-plan -				77,51,764
i Improvement to Paderu -	...	...	...	18,25,65,147
Bajanakota Dudama Road	...	1,85,35,815	1,85,35,815	
ii Other Tribal Roads	...	1,85,35,815	1,85,35,815	19,03,16,911
Total, 04				
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
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 Cuddappah Sugamandipalli Road	...	...	...	60,27,445
vii. Improvements to Road from Nagayalanka to Koduru km.o/o to 15/o	...	...	...	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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name 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)
C. Capital Account of Economic Services - (Contd.)				
(g) Capital Account of Transport - (Contd.)				
5054 Capital Outlay on Roads and Bridges - (Contd.)				
x. Improvements to Bapatla Parchur Road o/o 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 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 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
C. Capital Account of Economic Services - (Contd.)				
(g) Capital Account of Transport - (Contd.)				
5054 Capital Outlay on Roads and Bridges - (Contd.)			...	1,47,20,585
xxii Improvements to Tiruvur - Turkipadu Road km.0/0 to 30/996	...	...	...	
xxiii Construction of RCCT 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	...	(d)	...	116,03,52,280
xxvi Construction and improvement of Roads in Sugar Cane area	...	33,68,284	33,68,284	4,01,10,363
xxvii Major District Roads	...	14,06,91,185	14,06,91,185	73,06,65,625
xxviii Other District Roads	...	10,51,44,548	10,51,44,548	62,60,87,833
xxix Fisheries Roads	...	(-)360	(-)360	1,33,18,820
xxx Bridge works taken up from toll cess	(-)7,43,936	1,26,95,022	1,19,51,086	16,09,52,736
xxxi Mineral Roads	...	32,30,193	32,30,193	8,99,23,175
xxxii Cyclone Reconstruction Projects	...	10,31,51,409	10,31,51,409	100,78,68,694
Roads Development Fund - State Allocation works	2,56,13,801	3,36,203	2,59,50,004	3,57,42,592
Road Development Fund - Reserve Works	2,85,28,225	...	2,85,28,225	3,84,65,332
Total, 800	5,33,98,090	36,86,16,484	42,20,14,574	418,94,42,972
902 Deduct amount met from Central Reserve Funds	...	...	...	(-)1,29,73,784
Total, 04	5,33,98,090	38,71,52,299	44,05,50,389	436,67,86,099

(d) Excludes Rs.8,00,000/- (Charged) met out of an advance from the Contingency Fund during 1994-95 but not recouped to the Fund till the close of the year.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
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	45,86,399	3,18,17,540	3,64,03,939	34,61,47,569
800 Other Expenditure				
1. Roads of Inter State Importance -				
i. Construction of bridge across Maneru on Nandigama-Jonnalagadda Road	..	..	..	51,79,495
ii. Construction of Coal Belt road from Burgampadu Eturunagaram 40 km to 65 km	..	..	..	46,64,874
iii. Improvements to Narayankhed to Digulavadi road (0/0 km to 35/2 km)	..	..	..	5,05,760
iv. Construction of bridge across Godavari at Basar on Nizamabad Nanded Road	..	..	..	76,87,267
v. Construction of Coal Belt road from Kothagudem to Bellampalli in roads 65/0 to 91/800 of Burgamppad 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	..	..	..	..
viii. Other Works	..	..	..	..
Total, 1.	..	..	..	46,62,464
2. Economic Improvement road (50% loans assistance from Government of India)	..	..	..	4,59,18,218
	..	..	..	7,76,35,888
	..	..	..	13,45,923

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Contd.)
(Figures in bold represent Charged expenditure)**

Name 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)
C. Capital Account of Economic Services - (Contd.)				
(g) Capital Account of Transport - (Contd.)				
5054 Capital Outlay on Roads and Bridges - (Concl'd.)				
3. Railway Safety Works -				
i. Construction of Railway overbridge at km.52/0 of Pthalpet - 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
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	3,54,45,966	3,97,938	3,58,43,904	25,58,69,923
Total, 3	3,54,45,966	3,97,938	3,58,43,904	27,26,68,606
4. Machinery and Equipment	19,70,629	6,03,445	25,74,074	9,69,50,227
Total, 800	3,74,16,595	10,01,383	3,84,17,978	44,86,00,644
797 Transfer to/from Reserve Funds and Deposit Account	(-)5,41,42,026	...	(-)5,41,42,026	(-)5,84,43,858
Total, 80	(-)1,21,39,032	3,28,18,923	4,49,57,955	73,63,04,355
Total, 5054	5,02,72,184	96,01,64,694	101,04,36,878	687,92,09,653 (K)
5055 Capital Outlay on Road Transport	...	...	...	3,03,569
050 Lands and Buildings	...	...	...	...
190 Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh State Road Transport Corporation	10,00,000	...	10,00,000	131,39,68,798
Investment in Light Rail Transit Project	...	20,00,000	20,00,000	7,30,00,000

(K) Includes Rs.312,11,385/- 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 1994-95 (Contd.)**
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
C. Capital Account of Economic Services - (Contd.)				
(g) Capital Account of Transport - (Contd.)				
5055 Capital Outlay on Road Transport - (Concl.)				
191 Investment in Co-operatives- Investment in Co-operatives	...	...	...	83,93,600
800 Other Expenditure- Motor Transport Services	...	...	...	2,95,01,987
Total, 5055	10,00,000	20,00,000	30,00,000	142,51,67,954 (L)
5056 Capital Outlay on Inland Water Transport				
104 Navigation - Buckingham Canal	...	13,03,525	13,03,525	5,31,84,350
Godavari Delta System	...	81,412	81,412	1,65,73,822
Improvement to Enamundur Drain	...	...	...	6,55,147
Total, 5056	...	13,84,937	13,84,937	7,04,13,319
Total, (g)	5,12,72,184	133,84,27,583	138,96,99,767	956,39,78,653
(j) Capital Account of General Economic Services-				
5452 Capital Outlay on Tourism-				
01 Tourist Infrastructure				
102 Tourist Accommodation	...	(-)8,990	(-)8,990	38,39,165
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	...	(-)8,990	(-)8,990	3,64,21,860
(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 1994-95 (Contd.)
(Figures in bold represent Charged expenditure)

Name 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)
C. Capital Account of Economic Services - (Contd.)				
(j) Capital Account of General Economic Services - (Contd.)				
5465 Investments in General Financial and Trading Institutions-				
01 Investment in General Financial Institutions			...	1,83,75,000
190 Grameema Banks	...	...		
02 Investment in Trading Institutions				
190 Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh State Trading Corporation	...	...	...	85,00,800
Total, 5465	...	...	...	2,68,75,800
5475 Capital Outlay on other General Economic Services-				
101 Land Ceilings (Other than Agricultural land)	1,71,800	...	1,71,800	13,40,300
102 Civil Supplies-	...	...	...	73,57,02,814
Gross Expenditure				
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)67,35,67,229
Net Expenditure	...	...	...	6,21,35,585
190 Investment in Public Sector and other Undertakings				
Investment in Andhra Pradesh Technology Services Limited	...	(-)1,834	(-)1,834	36,48,166
191 Investments in Co-operatives-				
Investments in Consumer Co-operatives	...	1,00,295	1,00,295	7,62,60,962
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)35,20,106
Total, 191	...	1,00,295	1,00,295	7,27,40,856

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1994-95 (Concl'd.)**
(Figures in bold represent Charged expenditure)

Name 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)
C. Capital Account of Economic Services - (Concl'd.)				
(j) Capital Account of General Economic Services - (Concl'd.)				
202 Compensation to land holders on abolition of Zamindari System	23,327	...	23,327	14,47,56,040
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
Total, 5475	1,95,127	98,461	2,93,588	27,50,16,478
Total, (j)	1,95,127	89,471	2,84,598	33,83,14,138 (M)
Total C. Capital Account of Economic Services	545 4,55,44,602	42,29,99,587 1812,23,71,615	1859,09,16,349	9503,53,48,736
Total Expenditure (Capital)	545 14,43,88,002	42,36,33,837 1864,80,47,588	1921.60,69,972	10403.22,16,902 (N)

- (M) Includes Rs.389,65,476/- being the expenditure incurred upto 30th September 1953 in composite Madras State.
- (N) Investment of government in the Shares/Debentures of Statutory Corporations, Govt. Companies etc., shown in the Statement No. 14 (Rs.2439,88,87,136) differs from the figure of Rs.2433,80,17,997/-included in the Statement No. 13 as Rs. 608,69,139 was invested out of Earmarked Funds.

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF
GOVERNMENT OF ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 1994-95.**

Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares purchased	No. of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1994-95	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
I - STATUTORY CORPORATIONS								
1.	Andhra Pradesh State Financial Corpora- tion, Hyderabad.	To end of 1990-91	Equity 61.15%	21,10,863 (a),(b),(c)	100	40,67,86,357	...	...
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad.	To end of 1990-91 1994-95	Nil	...	...	131,29,68,798 10,00,000	...	...
				14.75%		131,39,68,798		
3.	Andhra Pradesh State Warehousing Corpo- ration, Hyderabad.	To end of 1993-94	Ordinary	2,85,953	100	3,83,00,263	...	Share particulars for Rs.97,04,963/- are awaited.
4.	Andhra Pradesh State Electricity Board	1994-95				908,12,59,193		
Total - Statutory Corporations						1084,03,14,611		

II GOVERNMENT COMPANIES

1.	Andhra Pradesh State Police Housing Corpo- ration Ltd., Hyderabad	To end of 1978-79	Equity	18,074 100%	1,000	1,80,74,000	...	The Corporation prepares profit & Loss A/c and the balance, if any, is transferred to Building construc- tion Account.
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- (a) Includes Rs.50,00,000/- invested out of Earmarked Funds.
(b) Includes Rs.54,50,000/- released for the expenditure under crash programme for the Educated Unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation, Hyderabad.
(c) Includes Rs.40,00,000/- for providing self employment to the candidates to operate 600 passenger buses under the operation control of Andhra Pradesh State Road Transport Corporation, Hyderabad.

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GOVERNMENT OF ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 1994-95 (Contd.)**

Sl No.	Name of the Concern	Year/s of Invest-ments	Types of shares purchased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1994-95	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					Rs.	Rs.	Rs.	
II. Government Companies-(Contd.)								
2.	Singareni Collieries Company Ltd., Kothagudem, A.P.	To end of 1993-94	Bonus Equity	6,13,032 41,75,99,147 51.24%	10 10	61,30,070(d) 417,41,40,993	...	Shares purchased at the rates varying from Rs.8.40 to Rs. 17.50
						418,02,71,063		
3.	Nizam Sugars Ltd., Hyderabad.	To end of 1993-94	Preference Bonus Equity	86,400 1,24,351 58,64,915	25 25 25	22,71,086 31,08,775 20,93,58,651(e)	...	Shares purchased at the rates varying from 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.
						21,47,38,512		Share particulars for Rs.31,40,63,629/- are awaited.
4.	Andhra Pradesh State Industrial Develop- ment Corporation Ltd., Hyderabad.	To end of 1993-94	Equity	6,64,149 100%	1,000	97,82,12,629	...	Share particulars for Rs.2,53,50,743/- are awaited.
5.	Praga Tools Limited, Hyderabad	To end of 1959-60	Equity	1,35,412 3.87%	35	47,39,420(f)	...	...
6.	Andhra Pradesh Small Scale Industrial Development Corpora- tion Ltd, Hyderabad.	To end of 1993-94 1994-95	Equity Equity	6,61,452 20,000 100%	100 100	9,14,95,943(g) 20,00,000 9,34,95,943	...	Share particulars for Rs.71,61,030/-are awaited.
7.	Andhra Pradesh Mine- ral Development Cor- poration Ltd., Hyderabad	To end of 1990-91	Equity	55,812 100%	1,000	6,29,73,030	...	Share particulars for Rs.71,61,030/-are awaited.
8.	Tungabhadra Steel Products Ltd., Tungabhadra Dam, Karnataka	To end of 1993-94	Equity	10,046 24.5%	1,000	100,46,000	...	...
(d) Includes Rs.94,99,625/- invested out of Earmarked Funds.								
(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.								

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF
GOVERNMENT OF ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 1994-95 (Contd.)**

Sl No.	Name of the Concern	Year/s of Investments	Types of shares purchased	No. of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1994-95	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
II. Government Companies-(Contd.)								
9.	Andhra Pradesh State Agro Industries Development Corporation Ltd., Hyderabad.	To end of 1993-94	Equity	3,22,000	100	5,92,78,224 (x) (k)	...	(x) Includes Rs.1,00,000/- invested for the welfare of SCs & STs, and BCs for Employment (k) Share particulars for Rs.2,70,78,224/- are awaited. Under Liquidation since April, 1960.
10.	Hyderabad Pictures Ltd., Hyderabad.	To end of 1975-76	Equity	25,000	Osmania Sicca Rs.10 (Indian Govt. Currency Rs.8.75)	2,05,717(h)	...	
11.	Banana and Fruit Development Corporation Ltd., Madras	To end of 1964-65	Equity	1,275	100	1,27,500	...	Dividend not declared since 1964-65
12.	Republic Forge Company Ltd., Hyderabad.	To end of 1993-94	Preference Equity	10,706 6,40,555	100 100	10,70,594 6,80,66,000 <u>6,91,36,594</u>	...	Share particulars for Rs.96,10,494/- are awaited.
13.	Andhra Pradesh State Trading Corporation Limited, Hyderabad.	To end of 1991-92	Equity	7,728 98.84%	1,000	86,33,800	...	Share particulars for Rs.9,05,800/- are awaited.
14.	Fertilizers and Chemicals Travancore Limited, Alwaye	To end of 1960-61	Equity	1,47,600	10	14,76,000	...	Dividend not declared since 1964-65.
15.	Andhra Pradesh State Construction Corporation Ltd, Hyderabad.	To end of 1977-78	Equity	60,000	1,000	6,00,00,000	...	The activities of the Corporation ceased w.e.f. 1st July, 1983.

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

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF
GOVERNMENT OF ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 1994-95 (Contd.)**

Sl No.	Name of the Concern	Year/s of Invest-ments	Types of shares purchased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1994-95	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
II. Government Companies-(Contd.)								
16.	Leather Industries Development Corporation of A.P. Ltd., Hyderabad.	To end of 1993-94 1994-95	Equity	3,90,000	100	6,11,55,000 40,00,000 ----- 6,51,55,000	...	Share particulars for Rs.2,61,55,000/- are awaited.
17.	A.P. Industrial Infrastructure Corporation Limited, Hyderabad.	To end of 1989-90	Equity	58,019 100%	1,000	14,41,15,037	...	Share particulars for Rs.8,60,96,037/- are awaited.
18.	Andhra Pradesh State Civil Supplies Corporation Limited, Hyderabad.	To end of 1981-82	Equity	30,000	1,000	3,00,00,123	...	Share particulars for Rs.123/- are awaited
19.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad	To end of 1991-92 1994-95	Equity	3,82,740 100%	100	5,69,52,039 7,50,000 ----- 5,77,02,039	...	Share particulars for Rs.1,94,28,039/- are awaited.
20.	Andhra Pradesh State Irrigation Development Corporation Ltd., Hyderabad.	To end of 1993-94 1994-95	Equity	88,24,375 79.86%	100	98,60,60,730 (-)68,900 ----- 98,59,91,830	...	Share particulars for Rs.10,35,54,330/- are awaited.
21.	Andhra Pradesh State Seeds Development Corporation Ltd., Hyderabad.	To end of 1988-89 1994-95	11% Cum Preference Equity	11,020 21,122 33.19%	100 100	11,02,000 81,11,600 (-)133 ----- 92,13,467	...	Share particulars for Rs.59,99,267/- are awaited
22.	Andhra Pradesh State Film Development Corporation Ltd., Hyderabad	To end of 1993-94 1994-95	Equity	5,37,800 100%	100 ..	6,14,02,000 18,75,000 ----- 6,32,77,000	...	Share particulars for Rs.94,97,000/- are awaited.

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF
GOVERNMENT OF ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 1994-95 (Contd.)**

Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares purchased	No. of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1994-95	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
1.	Government Companies-(Contd.)							
23.	Andhra Pradesh State Textile Development Corporation Ltd.,Hyd.	To end of 1988-89	Equity	3,71,150	100	4,27,34,000	...	Share particulars for Rs.56,19,000/- are awaited.
24.	Andhra Pradesh Forest Development Corporation Ltd.,Hyd	To end of 1986-87	Equity	80,000 95.7%	100	2,07,62,105	...	Share particulars for Rs.1,27,62,105/- are awaited.
25.	Harijan Development Corporation Ltd., Hyderabad.	To end of 1975-76	X	X	X	17,06,000	...	(X) Information awaited from the Government.
26.	Hyderabad Allwyn Metal Works Ltd., Hyderabad	To end of 1990-91	Equity	20,117 162,64,519	4 10	81,179 20,94,63,190 (i) ----- 20,95,44,369	...	Share particulars for Rs.4,68,18,711/- are awaited.
27.	Andhra Pradesh Travel and Tourism Develop- ment Corporation Ltd., Hyderabad	To end of 1987-88	Equity	1,35,570 100%	100	3,01,12,747	...	Share particulars for Rs.1,65,55,747/- are awaited.
28.	Andhra Pradesh State Meat and Poultry Deve- lopment Corporation Ltd., Hyderabad	To end of 1993-94	Equity	1,30,350 100%	100	4,54,36,500(j)	...	Share particulars for Rs.3,24,01,500/- are awaited.
29.	Andhra Pradesh Heavy Machinery and Enginee- ring Ltd.,Vijayawada	To end of 1980-81	Equity	1,49,010 2.56%	10	23,50,000(x)	...	(x) Includes Rs.6,00,000/- invested for the welfare of SCs, STs and BCs for providing self employment. Share particulars for Rs.8,59,000/- awaited.

(j) Includes Rs.5,58,220/- invested out of Earmarked Funds. The difference in total investment is under reconciliation.
(x) Includes Rs.34,86,000/- representing the value of assets transferred to the Corporation and treated as Share Capital contribution of the Government.

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SOCIETIES ETC., UPTO END OF 1994-95 (Contd.)**

Sl No.	Name of the Concern	Year/s of Invest-ments	Types of shares purchased	No. of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1994-95	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
II. Government Companies-(Contd.)								
30.	A.P. Scooters Ltd., Hyderabad	To end of 1992-93	Equity	32,00,000	10	6,31,00,000	...	Share particulars for Rs.3,11,00,000 are awaited.
31.	Andhra Pradesh State Housing Corporation Ltd., Hyderabad.	To end of 1988-89	Equity	2,500 100%	1000	25,00,000	...	...
32.	Andhra Pradesh State Non-Resident Indian Investment Corporation Ltd., Hyderabad	To end of 1993-94	Equity	1,55,830 99%	100	1,55,83,000(x)	...	(x) Includes Rs.1,00,000 invested for the welfare of SCs, STs, and BCs, for providing special employment
33.	Andhra Pradesh Handicrafts Development Corporation Ltd., Hyderabad	To end of 1987-88 1994-95	Equity	10,413 75.93%	1000	1,09,80,000 36,23,000 ----- 1,46,03,000	...	Share particulars for Rs.41,90,000/- are awaited.
34.	Hyderabad Chemicals and Fertilizers Ltd., Hyderabad.	To end of 1981-82	X	X	X	11,62,000	...	(X) Information awaited from the Government.
35.	Andhra Pradesh State Electronics Development Corporation Ltd., Hyderabad	To end of 1993-94	Equity	7,50,000	10	11,73,50,000	...	Under Liquidation. The Corporation was set up in 1930 as wholly owned subsidiary of APIDC Ltd., Hyderabad. During the year 1983-84 the Govt. decided to make it as an independent Corporation. The shares for the value of Rs.66.50 lakhs held by the APIDC Ltd., Hyderabad are yet to be

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(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
II. Government Companies-(Contd.)								
36.	Andhra Pradesh State Minorities Finance Corporation Ltd., Hyderabad	To end of 1993-94 1994-95	Equity	1,60,000	100	11,05,00,000 1,00,00,000 ----- 12,05,00,000		transferred in favour of the Govt., Share particulars for Rs.10,98,50,000/- are awaited. ... Share particulars for Rs.10,45,00,000/- are awaited.
37.	Andhra Pradesh Beverages Corporation Ltd., Hyderabad.	To end of 1986-87 1994-95	Equity	2,550	1000	25,50,000 8,68,46,000 ----- 8,33,96,000 36,50,000		... Share particulars for Rs.8,08,46,000/- are awaited. ... Share particulars for Rs.36,48,166/- are awaited.
38.	Andhra Pradesh Technology Services Ltd., Hyderabad	To end of 1993-94 1994-95	Equity			(-)1,834 ----- 36,48,166 ----- 9,13,500		... Share particulars for Rs.9,13,500/- are awaited.
39.	Andhra Pradesh Non-Conventional Energy Development Corporation Ltd., Hyderabad.	To end of 1989-90		87.18%		25,00,000		... Share particulars for Rs.25,00,000/- are awaited.
40.	Andhra Pradesh Urban Development and Housing Corporation Ltd., Hyderabad.	To end of 1989-90				7,10,00,000		... Share particulars for Rs.7,30,00,000/- are awaited.
41.	Investments in Hyderabad Light Rail Transit Project.	To end of 1993-94 1994-95				20,00,000 ----- 7,30,00,000		

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	H. Government Companies-(Contd.)				Rs.	Rs.	Rs.	
42.	Investments in Allwyn 1994-95 Auto Ltd., Hyderabad.					1,76,90,000	...	Share particulars for Rs. 1,76,90,000/- are awaited.
43.	Investments in Allwyn 1994-95 Watch Ltd., Hyderabad.					15,00,000	...	Share particulars for Rs. 15,00,000/- are awaited.
	TOTAL - GOVERNMENT COMPANIES					798,69,54,315		
	(III) Joint Stock Companies-							
1.	Azam Jahi Mills Ltd., Hyderabad	To end of 1976-77	Equity Bonus	27,741 3,690 42%	100	36,30,504(k)	...	Share particulars for Rs. 4,87,404/- are awaited.
2.	Vazir Sultan Tobacco Company Ltd., Hyderabad	To end of 1978-79	Equity Bonus	33,120 1,43,579 8.83%	10 10	14,31,140 14,35,790 28,66,930(l)	...	Share particulars for Rs. 10,99,940/- are awaited.
3.	Hyderabad Construction Company Ltd., Hyderabad	To end of 1944-45	Preference	20,000	Osmania Sicca Rs. 100/- (Indian Govt. Currency Rs. 85.71)	17,14,286	...	Dividend not declared since 1958 as the Company has been running on loss.
		To end of 1978-79	Equity	360		30,858		
						17,45,144(m)		
4.	Sirpur Paper Mills Ltd. Sirpur Kagaznagar	To end of 1967-68	Preference Equity	2,125 5,14,957 15.71%	100 10	2,12,572 82,73,831 84,86,403(n)	...	Share particulars for Rs. 31,24,333/- are awaited.

- (k) Includes Rs. 22,32,572/- invested out of Earmarked Funds. Shares were purchased at rates varying from Indian Government Currency from Rs. 60.50 to Rs. 85.71 (Osmania Sicca Rs. 100/-).
- (l) Includes Rs. 17,83,120/- invested out of Earmarked Funds.
- (m) Includes Rs. 17,37,429/- invested out of Earmarked Funds.
- (n) Represents the amount met out of Earmarked Funds.

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(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
III. Joint Stock Companies - (Contd.)								
5.	Andhra Pradesh Paper Mills, Ltd., Hyderabad	To end of 1982-83	Equity Bonus	1,19,788 30,000 26.62%	100 100	1,19,85,000(o) 30,00,000 1,49,85,000	...	Share particulars for Rs.6,200/- are awaited.
6.	Investa Industrial Corporation Limited, Bombay.	1941-42	Preference Equity	1,440 1,440	50 100	72,000 1,44,000 2,16,000(p)	...	...
7.	Associated Cement Company Limited, Bombay.	To end of 1967-68 1982-83	Equity Bonus Bonus	15,574 3,807 7,037	100 100	31,35,110 7,03,700 38,38,810(q)	...	Shares were purchased at rates varying from Rs. 105/- to Rs. 230/-.
8.	National Ecko Radio and Engineering Company Ltd., Secunderabad	..	Equity	1,535	100	1,53,504(r) (x)	...	(x) Difference of Rs. 4/- is due to division of share amount among the successor States in the population ratio consequent on reorganisation of States.
9.	Tata Chemicals Ltd., Bombay.	1939-40	Preference	3,744	100	3,74,400(r)	...	Dividend not declared since 1966.
10.	Hindustan Development Corporation Limited, Calcutta.	1944-45	Equity	43,200	10	4,32,000(r)	...	...
11.	Orient Airways Ltd., Karachi, Pakistan	Prior to 1959-60	Preference	2,880 2.5%	100	2,88,000(r) 57,600	...	Under liquidation since 1960.
12.	Frontier Sugar Mills and Distilleries Ltd., Mardan, Pakistan	1940-41	Equity Preference	5,760 576	10 100	57,600 1,15,200(r)	...	...

- (o) Investments figure of Rs.1,19,85,000/- did not include Rs. 7,00,000/- representing the cost of modernising and balancing equipment, the allocation of which is still awaiting Government's decision.
- (p) Includes Rs.1,80,000/- invested out of Earmarked Funds.
- (q) Includes Rs.31,35,110/- invested out of Earmarked Funds.
- (r) Represents amount invested out of Earmarked Funds.

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(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
III. Joint Stock Companies - (Contd.)								
13.	The Fine Hosiery Mills Limited, Hyderabad	..	Equity	14,000 46.70%	Osmania Sicca Rs.25 (Indian Government Rs.21.43)	3,00,000(r)	...	Information awaited from the Government. Under liquidation since 1960
14.	Bakelite Hylam Ltd., Secunderabad	To end of 1961-62	Equity Bonus	66,666 26,664	Osmania Sicca Rs.50 (Indian Govt.Currency Rs.42.86/-)	3,33,300 13,33,200	...	Due to issue of shares at enhanced rate of Rs. 50/- instead of Rs. 10/- in respect of 31,663 bonus shares.
		1978-79 1982-83	Bonus Bonus	31,663 1,51,650	10 40 50	3,16,630 12,66,520 75,82,500		
						1,08,32,150(s)		
15.	Investment Corporation of India, Bombay	To end of 1967-68	Equity Preference Debentures	4,839 484 1,267 144	100 1000 1000	5,61,608 12,67,200 1,44,000	...	Some of Equity shares were purchased at rates varying from Rs.100/0 to 125/-.
16.	The Taj Glass Works Ltd., Hyderabad.	..	Equity	1,00,000	Osmania sicca 23.43% Rs.10 (Indian Govt.Currency Rs.8.57/-)	8,57,168(u)	...	Dissolved.
17.	The Sirsilk Ltd., Sirpur, Kagaznagar.	To end of 1954-55 1956-57	Preference Equity	62,487 1,80,000	100 10	62,48,743 18,00,000(v)	...	...
						80,48,743		

- (r) Represents amount invested out of Earmarked Funds.
(s) Includes Rs.3,33,300/- invested out of Earmarked Funds.
(t) Includes Rs.19,72,800/- invested out of Earmarked Funds.
(u) Includes Rs.8,57,143/- invested out of Earmarked Funds.
(v) Includes Rs.18,00,000/- invested out of Earmarked Funds.

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(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
III. Joint Stock Companies - (Contd.)								
18.	Tata Engineering and Locomotive Company Ltd., Bombay	To end of 1967-68	Preference Equity	1,152 43,059 2,074 6,151	100 100 25 to 50 100	1,15,200(A) 41,83,174(A) 1,42,842 6,15,100	...	(A) Includes Bank Commission Charges for obtaining Bank Drafts.
		1978-79	Bonus	40%		50,56,316(w)(\$)		
19.	Radio and Electricals Ltd., Madras	Prior to 1959-60	Equity	10,800 3%	5	54,000	...	Dividend not declared since 1963-64
20.	Ramaraju Surgical Mills Ltd., Rajapalem	Prior to 1959-60	Equity	127	100	12,700	...	...
21.	Tata Iron and Steel Company Ltd., Bombay.	Prior to 1943-44	Preference	346	100	52,877(x)	...	...
22.	Opeta Tea and Rubber Company Ltd., Bombay	Prior to 1959-60	Equity	1,728	10	26,460(x)	...	...
23.	Tata Hydro Electric Power Supply company Ltd., Bombay.	To end of 1967-68	Equity	63	(a)	7,200(x) 500 7,700	...	(a) Information awaited from Government. 58 shares were purchased at Rs. 125/- each. Further difference of Rs. 50/- is due to allocation of balance on reorganisation of States (x) Information awaited from the Govt. Reasons for purchase price being higher than the face value are awaited from the Department.

(w) Includes Rs.17,95,962/- invested out of Earmarked Funds.

(x) Represents amount invested out of Earmarked Funds.

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

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(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
III. Joint Stock Companies - (Contd.)								
24.	Maresheva Kalutara Rubber company Ltd., Columbo	X	Equity	920	10	20,736(y)	...	(x) Information awaited from the Govt. Reasons for purchase price being higher than face value are awaited from the Department.
25.	Vogan Tea company of Ceylon Ltd., Columbo.	To end of 1967-68 1978-79	Equity Bonus	4,760 4,320	10 1	28,305(y) 4,320	...	...
						32,625		
26.	The Bio-Chemicals and Synthetic Products Ltd., Hyderabad.	To end of 1977-78 1978-79	Equity Redeemable cum Preference	8,500 400	Osmania Sica Rs.10/- (Indian Govt. currency Rs.8.57) 1000	42,500 4,00,000	...	...
						4,42,500(y)		
27.	The Debanoir Ltd., Hyderabad	x	Equity	5,000	Osmania Sica Rs.25/- (Indian Govt. Currency Rs.21.43)	85,714(y)	...	(x) Information awaited from the Govt. Company under liquidation.
28.	The Deccan Porcelain and Enamel Works Limited, Hyderabad	To end of 1942-43	Equity	1,000	Osmania Sica Rs.50/- (Indian Govt. Currency Rs.42.86)	42,857(y)	...	...
29.	The Hyderabad Asbestos Cement Limited, Hyderabad	To end of 1966-67 1978-79 1982-83	Equity Bonus Bonus	19,097 1,33,679 38,194 76,388 5.39%	2.50 2.50 10.00 10.00	47,743(y) 7,16,138 7,63,880	...	...
						15,27,761		

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

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(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
III. Joint Stock Companies - (Contd.)								
30.	The Hyderabad Tin Products Limited, Secunderabad	To end of 1974-75 1980-81	Equity Equity	5,000 5,000(x)	10.00 2.71(x)	21,429(y) 13,550 7,150		(x) Share particulars are awaited.
						42,129		
31.	The National Machinery Manufacturing Limited, Bombay	*	Equity	144	100	14,400(y)		* Information awaited from the Govt. Under liquidation.
32.	Mercantile Bank Limited, Hyderabad	To end of 1947-48	Equity	20,000	Osmania sicca Rs.25/-(Indian Govt.currency Rs.85.71)	47,142(y)		...
33.	The Hyderabad Chemicals and Pharmaceuticals Limited, Hyderabad.	1942-43	Equity	8,000	Osmania sicca Rs.100(Indian Govt.currency Rs.21.43)	1,71,429(z)		Dividend not declared since March, 1964, as the company is running on loss.
34.	Samachar Bharathi, New Delhi.	1981-82	**	**	**	2,00,000		** Information awaited from the Government.
35.	National Radio and Electronics Limited, Bombay.	1984-85	Bonds	1,074	300	3,22,200		...
36.	Nagarjuna Fertilizers and Chemicals Limited, Hyderabad	To end of 1990-91 1994-95	Equity	83,16,905 22.08%	10	15,12,82,000 3,93,18,000		Share particulars for Rs.10,74,30,950 are awaited
						19,06,00,000		

(y) Represent the amount invested out of Earmarked Funds.
(z) Represent the amount invested out of Earmarked Funds.

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(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
III. Joint Stock Companies - (Concl'd.)								
37.	Godavari Fertilizers and Chemicals Ltd. Secunderabad.	To end of 1986-87		82,80,000 26%	10	8,28,00,000	...	...
Total - Joint Stock Companies						34,07,02,310		
(IV) Co-operative Banks and Societies***								
Credit Co-operatives-								
I. Large Size Cooperatives- Co-operative Banks and Co-operative Credit Institutions:-								
i)	Co-operative Central Bank Ltd., Hyderabad	To end of 1971-72	A class	2,55,400	50 to 100	2,61,02,000	...	...
ii)	Andhra Pradesh State Co-operative Bank Ltd. Hyderabad.	To end of 1965-66	A class	6,800	1000	68,00,000	...	...
iii)	Co-operative Agricultural Development Bank Ltd.	To end of 1971-72	A class	9,950	1000	1,10,97,450	...	Share particulars for Rs. 11,47,450/- are awaited.
iv)	Credit Societies and Rural Banks	To end of 1978-79	Equity	...	...	1,03,90,161	...	...
v)	Finance Development Corporation Ltd. Visakhapatnam.	To end of 1972-73	...	...	...	10,75,000	...	...
vi)	Andhra Pradesh State Cooperative Rural Irrigation Corporation Ltd., Hyderabad.	To end of 1993-94	...	...	...	1,74,20,000	...	...

*** Information regarding types of shares, number of shares and face value of each share is awaited from the Director of Co-operation and Registrar of Co-operative Societies, Hyderabad in many cases.

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(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
(IV) Co-operative Banks and Societies- (Contd.)								
Credit Co-operatives- (Concl.)								
2.	A.P. Cooperative Central Agricultural Development Bank Ltd. Hyderabad	To end of 1984-85	...	...	...	64,00,000	...	...
3.	Contribution to share Capital for cooperative Credit Institutions	To end of 1993-94 1994-95	...	...	...	19,74,27,102 (-) 16,27,573 ----- 19,57,99,529 ----- 27,50,84,140	...	...
Total - Credit Co-operatives								
Housing Co-operatives-								
4.	Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-ope- rative Housing Federa- tion Ltd., Hyderabad.	To end of 1993-94 1994-95	...	...	...	2,08,33,800 2,00,000 ----- 2,10,33,800	...	Excludes recove of Rs.300/-.
Total - Housing Co-operatives								
Labour Co-operatives -								
5.	Labour Co-operatives	To end of 1993-94 1994-95	...	...	...	79,59,760 (-) 6,517 ----- 79,53,243	...	...
Total-Labour Co-operatives								
Farming Co-operatives -								
6.	Co-operative Farming Societies	To end of 1993-94 1994-95	...	...	...	3,21,45,077 42,77,855 ----- 3,64,22,932	...	...
Total-Farming Co-operatives								

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(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
(IV) Co-operative Banks and Societies- (Contd.)								
Warehousing and Marketing Co-operatives -								
7.	Co-operative Marketing and other Societies	To end of 1993-94 1994-95	Ordinary	5,400	1,000	36,55,03,785	...	...
						1,45,73,610		
						38,00,77,395		
8.	Andhra Pradesh State Co-operative Marketing Federation.	To end of 1973-74	...	...	...	8,06,000	...	...
9.	Contribution to Co-operative Marketing Federation for cotton purchase operations.	To end of 1973-74	...	...	...	20,00,000	...	...
10.	Andhra Pradesh Fisheries Marketing Co-operative Society Ltd., Srikakulam.	To end of 1974-75	...	...	...	1,00,000	...	...
11.	All India Handloom Fabrics Marketing Co-operative Society Ltd.	1955-56	"C" class	15	1000	15,100(a1)	...	...
12.	Co-operative Societies for distribution of Chemical Fertilizers.	1973-74	...	...	...	1,54,25,000	...	...
13.	Share Capital contribution to A.P. Tobacco Growers Association	1984-85	...	...	...	1,50,00,000	...	...
Total - Warehousing and Marketing Co-operatives						41,34,23,495		

(a1) Includes Rs. 5,100/- invested out of Earmarked Funds.

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(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
(I) Co-operative Banks and Societies- (Contd.)								
Processing Co-operatives-								
14.	Co-operative processing Societies.	To end of 1993-94	...	...	...	3,25,89,939	...	...
		1994-95	...	...	...	(-)13,02,164		
						<u>3,12,87,775</u>		
15.	Andhra Pradesh State Federation of Co-operative Rice Mills.	1986-87	...	...	...	85,00,000	...	...
Total - Processing Co-operatives						<u>3,97,87,775</u>		
Dairy Co-operatives-								
16.	Marginal Farmers Agri-cultural labourers and Milk producers Co-operative Dairy Development Ltd., Visakhapatnam.	To end of 1976-77	...	...	...	20,39,000	...	...
17.	Nalgonda Co-operative Milk Supply Union.	To end of 1977-78	...	...	...	1,90,000	...	...
18.	Andhra Pradesh Dairy Development Co-operative Federation Ltd., Hyderabad.	To end of 1992-93	...	10,97,516	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. Share particulars for Rs. 24,93,05,837/- are awaited.
		1993-94	...	18,000	1,000	4,74,00,000		
						1,00,00,000		
						<u>38,28,07,437</u>		
Total - Dairy Co-operatives						<u>38,50,36,437</u>		

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF
GOVERNMENT OF ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 1994-95 (Contd.)**

Sl No.	Name of the Concern	Year/s of Investments	Types of shares purchased	No. of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1994-95	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
(IV) Co-operative Banks and Societies- (Contd.)								
Fishermens' Co-operatives -								
19)	Share Capital Contribution to Fishermen Co-operative Societies.	To end of 1993-94 1994-95	...	...	...	6,35,44,832	...	...
			...	...	...	57,36,328		
	Total Fishermens' Co-operatives					6,92,81,160		
Co-operative Sugar Mills -								
20)	Co-operative Sugar Factories	To end of 1993-94 1994-95	...	...	...	33,21,29,555	...	...
			...	...	...	5,08,28,000		
	Total - Co-operative Sugar Mills					38,29,57,555		
Co-operative Spinning Mills -								
21)	Co-operative Spinning and Weaving Mills	To end of 1993-94	...	8,663	1,100	60,43,54,510	...	...
	Total-Co-operative Spinning Mills					60,43,54,510		
Industrial Co-operatives-								
22)	Weavers Co-operative Societies affected by Cyclones	To end of 1977-78	...	...	...	80,00,000	...	...
23)	Federation of - Industrial Co-operative Ltd.,	To end of 1975-76	Equity	1,250	Osmania Sicca Rs.500/-(Indian Govt. currency Rs.428.57)	5,35,714	...	Running on loss.
24)	Hyderabad Handloom Weavers Central Co-operative Association	To end of 1968-69	Equity	941	1,000	9,41,000	...	...

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF
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GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 1994-95 (Contd.)**

Sl No.	Name of the Concern	Year/s of Investments	Types of shares purchased	No. of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1994-95	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
(IV) Co-operative Banks and Societies- (Contd.)								
25)	Andhra Pradesh State Handloom Weavers Co-operative Societies Ltd., Vijayawada.	To end of 1969-70	A class	...	...	16,59,000	...	...
26)	Andhra Pradesh State Handloom Weavers Cooperative Societies Ltd., Hyderabad.	To end of 1990-91	A class	63,000	100	6,53,92,708	...	...
27)	Primary Weavers Co-operative Societies.	To end of 1993-94	...	...	...	7,85,79,639	...	...
28)	Investments in A.P. State Federation of Govt., Manufacturers Societies	To end of 1991-92	...	...	...	8,00,000	...	...
29)	Co-operative Societies Federation of Sericulturists and Silk Weavers Co-operative Societies	To end of 1993-94. 1994-95	Ordinary	5,000	100	2,31,82,849 26,84,048 2,58,66,897 75,000	...	...
30)	Puttur Educated Un-employed warping and Sizing Co-operative Societies Ltd., Puttur	1978-79	...	...	...	15,93,033	...	...
31)	Industrial Co-operatives for Weaker Sections.	To end of 1988-89	...	...	...	1,14,50,000	...	...
32)	Investments in Primary Agricultural Co-operative Societies	To end of 1992-93 1994-95	...	...	...	(-)2,250 1,14,47,750	...	...

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SOCIETIES ETC., UPTO END OF 1994-95 (Contd.)**

Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares purchased	No. of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1994-95	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
(IV) Co-operative Banks and Societies- (Contd.)								
33)	Primary Wool and Silk Weavers Co-operative Societies.	To end of 1993-94	...	...	...	85,12,690	...	...
34)	Investments in Powerloom Co-operative Societies.	To end of 1993-94	...	...	...	5,00,000	...	...
35)	Andhra Pradesh Textile Processing Co-operative Society Ltd., Hyd.	To end of 1985-86	...	...	...	97,90,000	...	...
36)	Andhra Pradesh State Wool Industrial Co-operative Society Ltd., Hyderabad.	To end of 1987-88	...	...	...	79,45,000	...	...
37)	"APEX" Weavers Co-operative Societies.	To end of 1985-86	...	...	...	4,26,09,000	...	...
38)	Wool Apex-Society.	To end of 1961-62	Equity	28	1,000	28,000	...	...
39)	Share Capital Contribution for the establishment of Heat Setting Plants.	To end of 1980-81 1994-95	A Class	60,000	100	60,00,000	...	...
40)	Andhra Pradesh Textile Complex, Co-operative Societies Ltd., Hyderabad.	To end of 1989-90	...	...	...	50,25,000	...	...
41)	Share Capital Contribution to Industrial Co-operatives.	To end of 1993-94 1994-95	...	...	...	99,16,746 (-)54,000	...	...
						<u>98,62,746</u>		

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SOCIETIES ETC., UPTO END OF 1994-95 (Contd.)**

Sl No.	Name of the Concern	Year/s of Investments	Types of shares purchased	No. of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1994-95	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
(IV) Co-operative Banks and Societies- (Contd.)								
42)	Andhra Pradesh Zari Thread Manufacturing Society, Nellore.	1983-84	...	...	...	4,00,000	...	...
43)	Coir Co-operative Societies.	To end of 1993-94	...	...	...	18,64,220	...	...
	Total - Industrial Co-operatives					28,74,27,397		
Consumer Co-operatives-								
44)	Consumer Co-operative societies.	To end of 1993-94	...	...	...	7,61,60,667	...	...
		1994-95	...	...	...	1,00,295		
	Total - Consumer Co-operatives					7,62,60,962		
Other Co-operatives-								
45)	Repatriates Co-operative Finance and Development Bank Ltd., Madras.	To end of 1975-76	Equity	...	1,00,000	14,00,000	...	Share particulars for Rs.5,00,000/- are awaited.
46)	Co-operative Printing Press.	To end of 1972-73	...	...	...	2,87,400	...	...
47)	Lift Irrigation Co-operative Societies.	To end of 1971-72	...	...	...	3,41,600	...	...
48)	Rice Mills.	To end of 1968-69	...	...	...	1,52,95,000	...	...
49)	Andhra Pradesh Women Cooperataive Finance Corporation Ltd., Hyderabad.	To end of 1993-94 1994-95	A class	90,000	100	4,02,43,330	...	...
				...	...	18,51,000	...	...
						4,20,94,330		

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SOCIETIES ETC., UPTO END OF 1994-95 (Contd.)**

Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares purchased	No. of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1994-95	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
(IV) Co-operative Banks and Societies- (Contd.)								
50)	Employment Production Oriented Co-operatives.	To end of ... 1987-88	...	...	...	1,80,28,713(x)	...	(x) Includes investment of Rs.1,34,64,948/- for Welfare of SCs, S.Ts and BCs for providing special employment.
51)	Transport Co-operatives	To end of ... 1992-93	...	...	...	98,27,821	...	...
52)	Co-operative Societies for weaker sections.	To end of ... 1993-94 1994-95	...	...	...	1,40,68,136	...	...
						(-)97,926		
						<u>1,39,70,210</u>		
53)	Hyderabad State Co-operative Bank Ltd., Hyderabad.	1957-58	Equity	5,000	100	5,00,000(a2)	...	...
54)	A.P. Scheduled Castes Co-operative Finance Corporation Ltd., Hyderabad.	To end of ... 1993-94 1994-95	B class	38,62,590	100	147,07,75,210	...	(x) Includes investment of Rs. 18,00,000/- for welfare of SCs for providing special employment. Share particulars for Rs.112,57,66,210 are awaited.
				...	...	4,12,50,000		
						<u>151,20,25,210(x)</u>		
55)	Investments for assi- stance to Integrated co-operative Develop- ment Project.	To end of ... 1993-94 1994-95	...	...	...	6,50,54,032	...	...
				...	...	1,59,72,147		
						<u>8,10,26,179</u>		

(a2) Represents the amount invested out of Earmarked Funds.

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SOCIETIES ETC., UPTO END OF 1994-95 (Contd.)**

Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares purchased	No. of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1994-95	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
(IV) Co-operative Banks and Societies- (Contd.)								
56)	Andhra Pradesh Girijan Co-operative Corporation Ltd., Visakhapatnam.	To end of 1982-83 1994-95	A class	1,49,683 90.26%	100	1,49,68,300 3,80,000 <hr/> 1,53,48,300	...	...
57)	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corp. Ltd., Hyderabad.	To end of 1987-88	B class	10,000	100	27,50,000(x)	...	(x) Includes investment of Rs. 2,00,000/- for the welfare of STs for providing special employ- ment. Share particulars for Rs. 17,50,000 are awaited.
58)	Grameena Banks.	To end of 1993-94	Equity	33,750	100	1,83,75,000(x)	...	(x) Share particulars for Rs. 1,50,00,000/- are awaited.
59)	Andhra Pradesh Vika- laangula Co-operative Finance Corporation Ltd., Hyderabad.	To end of 1993-94 1994-95	...	...	...	3,85,70,000 35,00,000 <hr/> 4,20,70,000	...	Share particulars for Rs. 4,20,70,000/- are awaited.
60)	Andhra Pradesh Backward classes Co-op. Finance Corpo- ration Ltd., Hyderabad.	To end of 1993-94 1994-95	A class	24,77,640	100	59,32,07,836(x) 6,57,50,000 <hr/> 65,89,57,836	...	(x) Includes investments of Rs. 3,00,000/- for the welfare of BCs for providing special employment.

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SOCIETIES ETC., UPTO END OF 1994-95 (Contd.)**

Sl No.	Name of the Concern	Year/s of Investments	Types of shares purchased	No. of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1994-95	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
(IV) Co-operative Banks and Societies- (Contd.)								
61)	Andhra Pradesh Wash-ermens' Co-operative Societies Federation Ltd., Hyderabad.	To end of 1993-94 1994-95	...	10,000	100	3,68,75,000	...	Share particulars for Rs.4,08,73,000/- are awaited.
				...	...	49,98,000		
						4,18,73,000		
62)	Scheduled Caste Members in other weaker sections Co-operatives.	To end of 1984-85	...	...	...	65,00,000	...	Share particulars for Rs.65,00,000/- are awaited.
63)	Other co-operative Societies.	To end of 1993-94 1994-95	...	...	...	5,72,36,495	...	(A) Share particulars for Rs. 6,77,24,883/- are awaited.
						1,04,88,388		(x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc.
						6,77,24,883(A)(x)		Share particulars for Rs.2,19,36,519/- are awaited.
64)	Share Capital Contribution to Rural Electrical Co-operative Societies.	To end of 1993-94 1994-95	...	...	...	2,32,36,519	...	Share particulars for Rs.2,19,36,519/- are awaited.
						(-)13,00,000		
						2,19,36,519		
65)	Investments in Horticulture Development Agency.	To end of 1993-94 1994-95	...	...	...	1,00,74,000	...	Share particulars for Rs.1,00,73,897/- are awaited.
						(-)103		
						1,00,73,897		

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF
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SOCIETIES ETC., UPTO END OF 1994-95 (Contd.)**

Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares purchased	No. of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1994-95	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
(IV) Co-operative Banks and Societies- (Contd.)								
66)	Fruits/Vegetables Growers Co-operative Society.	To end of 1990-91	...	...	...	7,53,490	...	Share particulars for Rs.7,53,490/- are awaited.
67)	Share Capital contri- bution to Sahakara Vignana Samithi.	To end of 1993-94 1994-95	...	...	...	30,00,000 3,00,000 ----- 33,00,000	...	Share particulars for Rs.33,00,000/- are awaited.
68)	Share Capital Contri- bution to Andhra Pradesh Nayee Brahmins Cooperative Societies Federation Ltd., Hyd.	To end of 1993-94 1994-95	...	...	...	47,00,000 25,00,000 ----- 72,00,000	...	Share particulars for Rs.72,00,000/- are awaited.
69)	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Ltd.	To end of 1993-94	...	...	...	1,60,00,000 ----- 260,76,59,388	...	Share particulars for Rs.1,60,00,000/- are awaited.
Total - Other Co-operatives:								
Tribal Areas Sub Plan-								
70)	Scheduled Tribes Farming Co-operative Societies.	To end of 1993-94	...	...	...	1,08,79,530 54,93,000 ----- 50,000	...	Share particulars for Rs.1,08,79,530/- are awaited.
71)	Scheduled Tribes in Labour contract and forest co-operative Societies.	To end of 1993-94 1994-95	...	...	...	55,43,000 ----- 42,12,976	...	Share particulars for Rs.55,43,000/- are awaited.
72)	Scheduled Tribes in other weaker sections Co-operative societies.	To end of 1993-94 1994-95	...	...	...	(-)2,400 ----- 42,10,576	...	Share particulars for Rs.42,10,576/- are awaited.

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SOCIETIES ETC., UPTO END OF 1994-95 (Contd.)**

Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares purchased	No. of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1994-95	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
(IV) Co-operative Banks and Societies- (Concl.)								
73)	Girijan Co-operative Coffee Development Corporation.	To end of 1985-86	...	...	...	7,00,000	...	Share particulars for Rs. 7,00,000/- are awaited.
74)	State contribution to Co-operative credit Institutions.	To end of 1987-88	Ordinary	60,000	10	29,00,000	...	Share particulars for Rs. 23,00,000/- are awaited.
Total - Tribal Area - Sub Plan						2,42,33,106		
Total - Other Co-operatives and Tribal Areas Sub Plan						263,18,92,494	...	
Total - IV Co-operative Banks and Societies						523,09,15,900		
GRAND TOTAL						2439,88,87,136		

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STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES, ETC. UPTO END OF 1994-95 (Contd.)**

Sl.No	Nature of concerns	Total investments Rs.	Total dividends Rs.	Remarks
i)	Statutory Corporations	1084,03,14,611	..	
ii)	Government Companies	798,69,54,315	..	
iii)	Joint Stock companies	34,07,02,310	..	
iv)	Co-op. Banks and societies	523,09,15,900	..	
Grand Total		2439,88,87,136(\$)	3,94,44,443 (K)	

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

‘CONSOLIDATED FUND’ 2433,80,17,997

‘EARMARKED FUNDS’ 6,08,69,139

TOTAL 2439,88,87,136

(K) Comprises:-

(i)	Dividends on Investments credited to MH 0050-Dividends and Profits.	Nil
(ii)	Interest on Investments made in Andhra Pradesh State Road Transport Corporation, Hyderabad credited to MH 0049-Interest Receipts.	Nil
(iii)	Dividends received and credited to MH 0050-Dividends and Profits but excluded in the preceding details for want of details.	3,94,44,443
TOTAL		3,94,44,443

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STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES,OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES,ETC.UPTO END OF 1994-95 (Concl.d.)**

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.
Upto 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 ACCOUNT) TO END OF 1994-95 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads (1)	As on 1st April 1994 (2)	During the year 1994-95 (3) (In crores of rupees)	on 31st March 1995 (4)
Capital and Other Expenditure-			
Capital Expenditure-			
	181.23	11.03	192.26
Public Works	3.04	8.08	11.12
Other General Services	652.90	43.41	696.31
Social Services	33.80*	0.03	33.83
General Economic Services	192.28	8.87	201.15
Agriculture and Allied Activities	0.74	...	0.74
Rural Development	5329.58	738.12	6067.70
Irrigation and Flood Control	417.17	957.10	1374.27
Energy	853.44	16.00	869.44
Industry and Minerals	817.43	138.97	956.40
Transport			
Total Capital Expenditure	8481.61*	1921.61	10403.22
Loans and Advances -			
	(-)8.63	18.98	10.35
Miscellaneous General Services	967.21	147.22	1114.43
Social Services	4.34	(-)0.19	4.15
General Economic Services	282.95	(-)11.68	271.27
Agriculture and Allied Activities	(-)0.17	...	(-)0.17
Rural Development	17.03	...	17.03
Irrigation and Flood Control	2607.22	(-)482.99	2124.23
Energy	223.15	(-)0.22	222.93
Industry and Minerals	0.43	...	0.43
Transport	111.80	28.05	139.85
Loans to Government Servants etc.	0.07	...	0.07
Miscellaneous Loans			
Total Loans and Advances	4205.40	(-)300.83	3904.57

* Difference in rounding.

STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE ACCOUNT) TO END OF 1994-95 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE (Contd.)

Heads	As on 1st April 1994	During the year 1994-95	on 31st March 1995
(1)	(2)	(3)	(4)
	(In crores of rupees)		
Transfer to Contingency Fund	49.60	...	49.60
Total- Capital and other Expenditure	12736.61	1620.78	14357.39
Deduct -			
i. Contribution from Contingency Fund	...	...	...
ii. Contribution from Miscellaneous Capital Receipts	0.35	...	0.35
iii. Contribution from Development Funds, Reserve Funds etc.	...	...	...
Net-Capital and other Expenditure	12736.26*	1620.78	14357.04
PRINCIPAL SOURCES OF FUNDS -			
Revenue Surplus -			
Debt -			
Internal Debt of the State Government	2861.61	467.32	3328.93
Loans and Advances from the Central Government	7094.01	1247.90	8341.91
Small Savings, Provident Funds, etc.	1108.52	225.37	1333.89
Total - Debt	11064.14	1940.59	13004.73
Other Receipts -			
Contingency Fund	43.66	2.99	46.65
Reserve Funds	214.92	(-)11.12	203.80
Net Balances under Deposits	1670.68	297.70	1968.38
Advances	(-)15.50	(-)0.38	(-)15.88
Suspense less Cash Balance			
Investment Account	70.55	(-)104.06	(-)33.51
Remittances	19.39	(-)69.11	(-)49.72
Total - Other Receipts	2003.70	116.02	2119.72
Total Debt and Other Receipts	13067.84	2056.61	15124.45

* Difference in rounding.

STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE ACCOUNT) TO END OF 1994-95 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE (Concl'd.)

Heads (1)	As on Ist April 1994 (2)	During the year 1994-95 (3) (In crores of rupees)	on 31st March 1995 (4)
Deduct - i. Cash Balance	(-)100.04	(-)58.81	(-)158.85
ii. Investments	645.09	(-)233.10	411.99
Total	12522.79	2348.52	14871.31

Deduct: Revenue Deficit	...	727.74	...
Add: Amount closed to Government Account	...	...	...
Net provision of funds	...	1620.78	...

The difference between the net capital and other expenditure to end of 1994-95 and the total of the principal sources of funds to end of 1994-95 is explained below.

Progressive Net Capital and Other Expenditure	14357.04
Progressive Principal Sources of funds	14871.31
Difference	<u>(-)514.27</u>

The difference of rupees 514.27 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 1994-95	(-)552.94
Amount closed to Government Account from 1976-77 to 1994-95	29.31
Amount excluded from the opening balances of 1976-77 to 1994-95	(-)13.73
Proforma corrections added to the opening balances under Loans and Advances to end of 1994-95	27.41
Proforma corrections to opening balances under Capital Expenditure to end of 1994-95	(-)22.32
Net Result of allocation of balances effected to end of 1994-95 under the provisions of State Reorganisation Act, 1957	(-)0.42
Total	<u><u>(-)514.27</u></u>

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PART - I CONSOLIDATED FUND					
Receipt Heads(Revenue Account)			8786,38,32,702(A)		
Receipt Heads(Capital Account)					
Expenditure Heads(Revenue Account)					
Expenditure Heads(Capital Account)*				9514,12,20,293(A)	
E. Public Debt (@)				1921,60,69,972(A)	
6003 Internal Debt of the State Government	CR	2861,61,35,990	945,69,34,531	478,36,86,251	CR 3328,93,84,270
6004 Loans and Advances from the Central Government	CR	7094,00,64,401	1516,20,99,893	268,31,32,928	CR 8341,90,31,366
Total, E. Public Debt	CR	9955,62,00,391	2461,90,34,424	746,68,19,179	CR 11670,84,15,636
F. Loans and Advances (*)					
6075 Loans for Miscellaneous General Services	DR	-8,62,74,183	3,78,747	19,01,58,000	DR 10,35,05,070
6202 Loans for Education, Sports, Art and Culture	DR	9,66,77,896	7,56,205		DR 9,59,21,691
6210 Loans for Medical and Public Health	DR	19,13,45,295	8,389	3,45,58,000	DR 22,58,94,906
6211 Loans for Family Welfare	DR	20,50,43,200		4,21,93,000	DR 24,72,36,200
6215 Loans for Water Supply and Sanitation	DR	102,44,64,665	1,30,064		DR 102,43,34,601
6216 Loans for Housing	DR	205,13,23,732	1,49,99,718	32,30,42,005	DR 235,93,66,019
6217 Loans for Urban Development	DR	39,55,14,592	32,57,027	6,03,99,400	DR 45,26,56,965
6220 Loans for Information and Publicity	DR	9,54,18,374		26,50,000	DR 9,80,68,374
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	DR	476,18,76,903	1,600	102,11,68,052	DR 578,30,43,355
6235 Loans for Social Security and Welfare	DR	56,41,41,643	18,75,100	1,10,12,204	DR 57,32,78,747
6245 Loans for Relief on Account of natural calamities	DR	27,14,41,388	11,00,364		DR 27,03,41,024

(A) These transactions are closed to Government Account.

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

(*) For detailed account, please see Statement No. 18.

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
Consolidated Fund (Contd.)					
F. Loans and Advances (Contd.)					
6250 Loans for Other Social Services	DR	1,48,40,641	6,34,509	...	DR 1,42,06,132
6401 Loans for Crop Husbandry	DR	130,42,22,550	9,98,91,399	...	DR 120,43,31,151
6402 Loans for Soil and Water Conservation	DR	7,57,11,831	2,727	...	DR 7,57,09,044
6403 Loans for Animal Husbandry	DR	34,77,557	1,75,968	...	DR 33,01,589
6404 Loans for Dairy Development	DR	1,67,32,408	34,92,000	93,01,000	DR 2,25,41,408
6405 Loans for Fisheries	DR	18,49,31,519	3,56,342	1,50,00,000	DR 19,95,75,177
6406 Loans for Forestry and Wild Life	DR	18,22,20,595	14,00,03,423	8,50,00,300	DR 12,72,17,472
6407 Loans for Plantations	DR	6,37,367	...	...	DR 6,37,367
6408 Loans for Food, Storage and Warehousing	DR	56,71,338	1,02,62,538	11,29,425	DR -34,61,775(X)
6425 Loans for Co-operation	DR	101,52,66,501	4,55,34,467	7,24,83,400	DR 104,22,15,434
6435 Loans for Other Agricultural Programmes	DR	4,06,19,732	3,000	...	DR 4,06,16,732
6515 Loans for Other Rural Development Programmes	DR	-17,01,114	3,333	...	DR -17,04,447(X)
6701 Loans for Major and Medium Irrigation	DR	10,44,36,655	...	...	DR 10,44,36,655
6702 Loans for Minor Irrigation	DR	5,97,39,612	7,897	...	DR 5,97,31,715
6705 Loans for Command Area Development	DR	61,56,482	25,670	...	DR 61,30,812
6801 Loans for Power Projects	DR	2607,21,75,718	946,30,59,193	463,31,88,000(a)	DR 2124,23,04,525
6851 Loans for Village and Small Industries	DR	16,06,02,838	81,74,255	96,14,000	DR 16,20,42,583
6853 Loans for Non-Ferrous Mining and Metallurgical Industries	DR	29,67,284	30,00,000	...	DR -32,716(X)
6855 Loans for Fertiliser Industries	DR	5,02,22,868	3,93,18,000	...	DR 1,09,04,868
6858 Loans for Engineering Industries	DR	60,72,25,930	16,90,000	7,60,00,000	DR 68,15,35,930
6859 Loans for Telecommunication and Electronic Industries	DR	1,02,45,000	...	...	DR 1,02,45,000
6860 Loans for Consumer Industries	DR	83,76,58,787	5,10,61,439	1,87,21,000(b)	DR 80,53,18,348
6875 Loans for Other Industries	DR	16,00,000	...	...	DR 16,00,000

(X) Minus balance is under scrutiny.

(a) Includes Rs. 7,62,500 met out of Advance from the Contingency Fund during 1993-94 and recouped to the fund during 1994-95.

(b) Includes Rs. 1,83,21,000 met out of Advance from the Contingency Fund during 1993-94 and recouped to the fund during 1994-95.

**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 (Concl.)						
F. Loans and Advances (Concl.)						
5885 Other Loans to Industries and Minerals	DR	56,09,71,685	33,72,435	75,000	DR	55,76,74,250
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	4,312	10,363	...	DR	-6,051(X)
7452 Loans for Tourism	DR	15,00,000	...	...	DR	15,00,000
7465 Loans for General Financial and Trading Institutions	DR	55,09,196	20,00,000	...	DR	35,09,196
7475 Loans for Other General Economic Services	DR	3,64,04,507	8,41,954	9,79,000	DR	3,65,41,553
7610 Loans to Government Servants Etc.,	DR	111,79,52,022	49,22,08,241	77,27,04,482	DR	139,84,48,263
7615 Miscellaneous Loans	DR	7,23,358	31,930	...	DR	6,91,428
Total, F. Loans and Advances	DR	4205,40,14,322	1038,76,68,357	737,93,76,268	DR	3904,57,22,233
Total, CONSOLIDATED FUND	CR	5750,21,86,069	3500,67,02,781	1484,61,95,447	CR	7766,26,93,403
			8786,38,32,702(A)	11435,72,90,265(A)		

PART II - CONTINGENCY FUND

8000 Contingency Fund						
Appropriation from the Consolidated Fund	CR	50,00,00,000	...	...	CR	50,00,00,000
2070 Other Administrative Services		...	...	1,19,52,000	DR	1,19,52,000
2202 General Education	DR	13,60,679	13,60,679	26,72,307	DR	26,72,307
2204 Sports and Youth Services		...	...	66,586	DR	66,586
2205 Art and Culture		...	...	10,117	DR	10,117
2210 Medical and Public Health	DR	75,00,000	75,00,000	18,344	DR	18,344
2225 Welfare of Scheduled Castes, STs and Other BCs	DR	9,25,000	9,25,000	...		...
2235 Social Security and Welfare	DR	2,00,000	2,00,000	...		...
2401 Crop Husbandry	DR	25,89,234	25,89,234	...		...

(A) These transactions are closed to Government Account

(X) Minus balance is under scrutiny

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
Contingency Fund (Concl'd.)						
2701 Major and Medium Irrigation		...	...	20,800	DR	20,800
2810 Non-conventional Sources of Energy		...	...	17,60,000	DR	17,60,000
2851 Village and Small Industries	DR	36,48,800	36,48,800	...		...
2852 Industries	DR	41,62,500	41,62,500	18,29,000	DR	18,29,000
3425 Other Scientific Research		...	...	1,50,000	DR	1,50,000
3451 Secretariat - Economic Services	DR	2,39,00,000	2,39,00,000	...		...
4701 Capital Outlay on Major and Medium Irrigation		...	...	1,41,00,241	DR	1,41,00,241
4801 Capital Outlay on Power Projects		...	...	1,11,365	DR	1,11,365
5054 Capital Outlay on Roads and Bridges		...	...	8,00,000	DR	8,00,000
6851 Loans for Village and Small Industries	DR	7,62,500	7,62,500	...		...
6860 Loans for Consumer Industries	DR	1,83,21,000	1,83,21,000	...		...
Total, 8000 Contingency Fund	CR	43,66,30,287	6,33,69,713	3,34,90,760	CR	46,65,09,240
PART III - PUBLIC ACCOUNT						
I. Small Savings, Provident Funds etc. (@)						
(b) Provident Funds						
8005 State Provident Fund	CR	771,72,73,878	377,75,26,812	203,46,62,919	CR	946,01,37,771
Total, (b) Provident Funds	CR	771,72,73,878	377,75,26,812	203,46,62,919	CR	946,01,37,771
(c) Other Accounts						
8011 Insurance and Pension Funds	CR	336,79,62,347	85,99,80,530	34,91,89,165	CR	387,87,53,712
Total, (c) Other Accounts	CR	336,79,62,347	85,99,80,530	34,91,89,165	CR	387,87,53,712
Total, I. Small Savings, Provident Funds etc.	CR	1108,52,36,225	463,75,07,342	238,38,52,084	CR	1333,88,91,483

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

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

Nature of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
Public Account (Contd.)				
J. Reserve Funds -				
(a) Reserve Funds bearing Interest				
8115 Depreciation/Renewal Reserve Funds				
103 Depreciation Reserve Funds- Government commercial departments and undertakings	CR 9,72,16,485	1,32,50,073	...	CR 11,04,66,558
Total, 8115 Depreciation/Renewal Reserve Funds	CR 9,72,16,485	1,32,50,073	...	CR 11,04,66,558
8121 General and Other Reserve Funds				
115 Natural Calamities Unspent Margin Money Fund	CR 1,01,734	-72,031(Y)	...	CR 29,703
117 Employees Welfare Fund (Andhra Pradesh State)	CR 5,22,28,147	64,65,777	4,900	CR 5,86,89,024
Total, 8121 General and Other Reserve Funds	CR 5,23,29,881	63,93,746	4,900	CR 5,87,18,727
Total, (a) Reserve Funds bearing Interest	CR 14,95,46,366	1,96,43,819	4,900	CR 16,91,85,285
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds				
01 Appropriation for Reduction or Avoidance of Debt -				
101 Sinking Funds	CR 46,41,02,734	1,73,14,801	...	CR 48,14,17,535
02 Sinking Fund-Investment Account				
101 Sinking Fund-Investment Account	DR 22,79,58,658	34,77,747	35,61,240	DR 22,80,42,151
Total, 8222 Sinking Funds	CR 23,61,44,076	2,07,92,548	35,61,240	CR 25,33,75,384
8223 Famine Relief Fund				
101 Famine Relief Fund	CR 1,03,05,063	3,53,133	...	CR 1,06,58,196
102 Famine Relief Fund-Investment Account	DR 64,20,600	...	...	DR 64,20,600
Total, 8223 Famine Relief Fund	CR 38,84,463	3,53,133	...	CR 42,37,596

(Y) 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 - (Concl.)				
8226 Depreciation Renewal Reserve Funds				
101 Depreciation Reserve Funds of Government commercial Departments/Undertakings	CR 16,40,45,662	36,51,000	1,61,01,765	CR 15,15,94,897(B)
102 Depreciation Reserve Funds of Non-Commercial Departments	CR 34,07,087		...	CR 34,07,087
Total, 8226 Depreciation Renewal Reserve Fund	CR 16,74,52,749	36,51,000	1,61,01,765	CR 15,50,01,984
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 48,52,77,207	53,01,03,141	86,26,31,040	CR 15,27,49,308
106 Industrial Development Funds	CR 4,34,80,664	48,863	...	CR 4,35,29,527(C)
110 Electricity Development Funds	CR 4,89,15,863	8,42,000	...	CR 4,97,57,863(D)
200 Other Development and Welfare Fund	CR 21,99,22,469	18,83,760	20,722	CR 22,17,85,507(E)
Total, 8229 Development and Welfare Funds	CR 79,78,91,029	53,28,77,764	86,26,51,762	CR 46,81,17,031
8235 General and Other Reserve Funds				
103 Religious and Charitable Endowment Funds	CR 93,70,304	4,68,05,302	4,21,59,987	CR 1,40,15,619
107 Ethyl Alcohol Storage Facilities Fund	CR 5,24,164	...	...	CR 5,24,164
111 Calamity Relief Fund	CR 24,19,65,673	11,36,00,881	...	CR 35,55,66,554
200 Other Funds	CR 16,72,64,795	8,28,99,000	74,54,961	CR 24,27,08,834(F)
Total, 8235 General and Other Reserve Funds	CR 41,91,24,936	24,33,05,183	4,96,14,948	CR 61,28,15,171
Total, (b) Reserve Funds not bearing Interest	CR 162,44,97,253	80,09,79,628	93,19,29,715	CR 149,35,47,166
Total, J. Reserve Funds	CR 177,40,43,619	82,06,23,447	93,19,34,615	CR 166,27,32,451

- (B) This includes an amount of Rs. 15,63,419 (debit) under Investment Account.
 (C) This includes an amount of Rs. 6,76,02,238 (debit) under Investment Account.
 (D) This includes an amount of Rs. 3,26,712 (debit) under Investment Account.
 (E) This includes an amount of Rs. 7,24,29,131 (debit) under Investment Account.
 (F) This includes an amount of Rs. (-)11,32,861 (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.)				
K. Deposits and Advances				
(a) Deposits bearing Interest				
8338 Deposits of Local Funds				
104 Deposits of other Autonomous Bodies	CR 217,71,54,507	102,98,49,720	49,87,93,879	CR 270,82,10,348
Total, 8338 Deposits of Local Funds	CR 217,71,54,507	102,98,49,720	49,87,93,879	CR 270,82,10,348
8342 Other Deposits				
103 Deposits of Government Companies	CR 62,84,901	2,40,14,025	98,40,000	CR 2,04,58,926
120 Miscellaneous Deposits	CR 1,20,24,623	4,61,621	23,73,595	CR 1,01,12,649
Total, 8342 Other Deposits	CR 1,83,09,524	2,44,75,646	1,22,13,595	CR 3,05,71,575
Total, (a) Deposits bearing Interest	CR 219,54,64,031	105,43,25,366	51,10,07,474	CR 273,87,81,923
(b) Deposits not bearing Interest				
8443 Civil Deposits				
101 Revenue Deposits	CR 37,84,04,549	52,98,36,352	31,17,07,165	CR 59,65,33,736
103 Security Deposits	CR 2,22,86,250	1,20,83,757	26,92,756	CR 3,16,77,251
104 Civil Courts Deposits	CR 44,84,13,669	153,74,35,405	145,17,60,921	CR 53,40,88,153
105 Criminal Courts Deposits	CR 65,21,829	1,86,36,612	42,85,585	CR 2,08,72,856
106 Personal Deposits	CR 67,70,680	16,91,68,609	21,09,56,204	CR -3,50,16,915(X)
107 Trust Interest Funds	CR 2,32,073	3,53,370	14,09,183	CR -8,23,740(X)
108 Public Works Deposits	CR 153,78,54,509	135,31,06,604	133,32,26,529	CR 155,77,34,584
109 Forest Deposits	CR 14,89,66,833	39,67,66,369	38,27,89,405	CR 16,29,43,797
111 Other Departmental Deposits	CR 2,16,560	10,000	...	CR 2,26,560
113 Deposits for purchases etc., abroad	CR 66,607	1,04,09,000	...	CR 1,04,75,607
115 Deposits received by Government Commercial Undertakings	CR 13,97,862	...	...	CR 13,97,862
116 Deposits under various Central and State Acts	CR 3,30,36,600	4,17,14,296	3,87,48,125	CR 3,60,02,771
117 Deposits for work done for Public bodies or Private Individuals	CR 28,45,18,164	10,10,92,846	7,90,70,717	CR 30,65,40,293
118 Deposits of fees received by Government Servants for work done for Private bodies	CR 41,81,712	...	...	CR 41,81,712
121 Deposits in Connection with Elections	CR 16,72,624	9,53,743	1,76,750	CR 24,49,617
(X) Minus balance is under scrutiny				

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
Public Account - (Contd.)					
K. Deposits and Advances - (Concl.)					
123 Deposits of Educational Institutions	CR	51,67,97,354	42,28,28,345	39,50,71,937	CR 54,45,53,762
124 Unclaimed Deposits in the General Provident Fund	CR	6,82,868	1,39,217	...	CR 8,22,085
800 Other Deposits	CR	40,39,72,340	196,45,31,882	210,18,56,550	CR 26,66,47,672
Total, 8443 Civil Deposits	CR	379,59,93,083	655,90,66,407	631,37,51,827	CR 404,13,07,663
8448 Deposit of Local Funds					CR 14,89,423
101 District Funds	CR	14,89,423	...	...	CR 27,89,72,635
102 Municipal Funds	CR	27,78,66,579	336,44,54,570	336,33,48,514	CR 5,35,631
108 State Housing Board Funds	CR	3,73,229	1,62,402	...	CR 616,30,44,024
109 Panchayat Body Funds	CR	472,28,53,629	2113,29,49,833	1969,27,59,438	CR 46,75,70,106
110 Education Funds	CR	57,30,71,853	231,57,98,700	242,13,00,487	CR 372,67,45,919
120 Other Funds	CR	331,28,47,123	425,01,28,311	383,62,29,515	CR 1063,83,57,738
Total, 8448 Deposit of Local Funds	CR	888,85,01,876	3106,34,93,816	2931,36,37,954	CR 1063,83,57,738
8449 Other Deposits					CR 1,87,92,016
103 Subventions from Central Road Fund	CR	1,29,34,042	6,00,00,000	5,41,42,026	CR 37,937
105 Deposits of Market Loans	CR	37,937	...	...	CR 224,65,07,272
120 Miscellaneous Deposits	CR	181,38,20,994	1090,96,87,994	1047,70,01,716	CR 226,53,37,225
Total, 8449 Other Deposits	CR	182,67,92,973	1096,96,87,994	1053,11,43,742	CR 226,53,37,225
Total, (b) Deposits not bearing Interest	CR	1451,12,87,932	4859,22,48,217	4615,85,33,523	CR 1694,50,02,626
(c) Advances					
8550 Civil Advances					DR 90,72,998
101 Forest Advances	DR	57,50,165	82,53,47,931	82,86,70,764	DR 1,75,54,576
102 Revenue Advances	DR	1,77,81,209	2,89,796	63,163	DR 11,20,14,529
103 Other Departmental Advances	DR	11,14,92,138	1,04,27,009	1,09,49,400	DR 2,02,03,305
104 Other Advances	DR	1,99,96,233	7,786	2,14,858	DR 15,88,45,408
Total, 8550 Civil Advances	DR	15,50,19,745	83,60,72,522	83,98,98,185	DR 15,88,45,408
Total, (c) Advances	DR	15,50,19,745	83,60,72,522	83,98,98,185	DR 15,88,45,408
Total, K. Deposits and Advances	CR	1655,17,32,218	5048,26,46,105	4750,94,39,182	CR 1952,49,39,141

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

Nature of Account. (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
Public Account - (Contd.)					
L. Suspense and Miscellaneous					
(b) Suspense					
8658 Suspense Accounts					
101 Pay and Accounts Office-Suspense	DR	51,95,81,185	-70,74,629(Y)	20,59,39,366	DR 73,25,95,180(P)
102 Suspense Account (Civil)	DR	41,36,13,561	260,40,07,130	259,88,99,014	DR 40,85,05,445(Q)
106 Telecommunication Accounts Office-Suspense	DR	1,41,887	...	...	DR 1,41,887
10. Cash settlement Suspense Account	DR	62,20,15,837	5,40,45,908	4,31,60,064	DR 61,11,29,993
109 Reserve Bank Suspense-Headquarters	DR	10,62,632	-73,885(Y)	-5,06,089(Y)	DR 6,30,428
110 Reserve Bank Suspense-Central Accounts Office	CR	74,96,813	-20,77,61,762(Y)	-37,95,55,524(Y)	CR 17,92,90,575(R)
112 Tax Deducted at source (TDS) Suspense	CR	17,74,27,595	-4,40,67,014(Y)	77,179	CR 13,32,83,402(S)
113 Provident Fund Suspense	DR	6,18,829	38,241	3,56,455	DR 9,37,043
117 Transactions on behalf of the Reserve Bank	DR	5,73,153	...	-61,789(Y)	DR 5,11,364
119 Additional Wages Deposit Suspense Account	CR	4,531	...	...	CR 4,531
120 Additional Dearness Allowance Deposit Suspense Account	DR	49,807	-1,932(Y)	-45,544(Y)	DR 6,195
121 Additional Dearness Allowance Deposit Suspense Account (New)	CR	34,145	-37,636(Y)	-10,905(Y)	CR 7,414
123 A.I.S. Officer's Group Insurance Scheme	DR	61,480	7,92,922	11,10,960	DR 3,79,518
Total, 8658 Suspense Accounts	DR	137,27,55,287	239,98,67,343	246,93,63,187	DR 144,22,51,131
Total, (b) Suspense	DR	137,27,55,287	239,98,67,343	246,93,63,187	DR 144,22,51,131
(c) Other Accounts					
8670 Cheques and Bills					
101 Pre-Audit cheques	CR	222,75,26,220	1004,19,28,523	1111,29,04,498	CR 115,65,50,245

(Y) Minus Credits/Debits are due to clearance of outstanding balance of previous years
(P) Out of the amount of Rs. 73,25.95 lakhs, an amount of Rs. 48,89.26 lakhs has been cleared during the year 1995-96
(Q) Out of the amount of Rs. 40,85.05 lakhs, an amount of Rs. 13,97.98 lakhs has been cleared during the year 1995-96
(R) Out of the amount of Rs. 17,92.91 lakhs, an amount of Rs. 14,93.85 lakhs has been cleared during the year 1995-96
(S) Out of the amount of Rs. 13,32.83 lakhs, an amount of Rs. 11,66.21 lakhs has been cleared during the year 1995-96

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 - (Concl.)						
103 Departmental Cheques	CR	76,20,111	148,07,06,499	138,72,61,200	CR	10,10,65,410
Total, 8670 Cheques and Bills	CR	223,51,46,331	1152,26,35,022	1250,01,65,698	CR	125,76,15,655
8671 Departmental Balances						
101 Civil	DR	4,02,77,796	4,56,89,933	3,51,38,251	DR	2,97,26,114
Total, 8671 Departmental Balances	DR	4,02,77,796	4,56,89,933	3,51,38,251	DR	2,97,26,114
8672 Permanent Cash Imprest						
101 Civil	DR	56,53,289	18,773	6,60,547	DR	62,95,063
Total, 8672 Permanent Cash Imprest	DR	56,53,289	18,773	6,60,547	DR	62,95,063
8673 Cash Balance Investment Account						
101 Cash Balance Investment Account	DR	607,57,50,439	4675,90,86,233	4442,79,78,174	DR	374,46,42,380
Total, 8673 Cash Balance Investment Account	DR	607,57,50,439	4675,90,86,233	4442,79,78,174	DR	374,46,42,380
8674 Security Deposits made by Government						
101 Security Deposits made by Government	DR	11,08,86,296	...	32,57,199	DR	11,41,43,495
Total, 8674 Security Deposits made by Government	DR	11,08,86,296	...	32,57,199	DR	11,41,43,495
Total, (c) Other Accounts	DR	399,74,21,489	5832,74,29,961	5696,71,99,869	DR	263,71,91,397
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Governments of Other Countries						
103 Burma	DR	8,246	...	2,37,381	DR	2,45,627
105 Pakistan	DR	76,558	...	...	DR	76,558
107 Sri Lanka	CR	375	...	...	CR	375
Total, 8679 Accounts with Govt. of other Countries	DR	84,429	...	2,37,381	DR	3,21,810
Total, (d) Accounts with Govts. of Foreign Countries	DR	84,429	...	2,37,381	DR	3,21,810
Total, L. Suspense and Miscellaneous	DR	537,02,61,205	6072,72,97,304	5943,68,00,437	DR	407,97,64,338

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
Public Account - (Contd.)					
M. Remittances					
(a) Money Orders and Other Remittances					
8782 Cash Remittances and Adjustments between Officers rendering A/c's to the same Accounts Officer					
101 Cash Remittances between Treasuries and Currency Chests	CR	24,55,930	234,33,79,636	234,03,46,276	CR 54,89,290
102 Public Works Remittances	DR	2,59,75,985	1507,81,92,558	1564,10,04,662	DR 58,87,88,089
103 Forest Remittances	CR	4,77,27,222	198,64,84,375	212,43,16,907	DR 9,01,05,310
104 Remittances of Government Commercial Undertakings	CR	34,99,173	...		
105 Reserve Bank of India Remittances	CR	18,57,16,967	1,17,81,439	27,83,467	CR 7,15,706
110 Miscellaneous Remittances	CR	1,22,81,988	...	33,09,780	CR 19,41,88,626(T)
Total, 8782 Cash Remittances and Adjustments etc.,	CR	22,57,05,295	1941,98,38,008	2011,17,61,092	DR 46,62,17,789
Total, (a) Money Orders and Other Remittances	CR	22,57,05,295	1941,98,38,008	2011,17,61,092	DR 46,62,17,789
(b) Inter-Government Adjustment Account					
8786 Adjusting Account between Central and State Governments					
102 Other items	DR	2,12,25,133	1,00,567	-63,84,083(Z)	DR 1,47,40,483(U)
Total, 8786 Adjusting Accounts etc.,	DR	2,12,25,133	1,00,567	-63,84,083	DR 1,47,40,483
8793 Inter-State Suspense Account					
101 Arunachal Pradesh		...	...		
102 Assam	DR	23,934	...	2,008	DR 2,008
103 Bihar	DR	9,365	...	-1,624(Z)	DR 22,310
104 Gujarat	DR	84,770	...	9,437	DR 18,802
105 Haryana	DR	6,008	...	2,213	DR 86,983
106 Himachal Pradesh	DR	5,310	...	492	DR 6,500
			...	241	DR 5,551

(Z) Minus debit is due to clearance of outstanding balance of previous years.

(T) Out of the amount of Rs. 19,41.89 lakhs, an amount of Rs. 12,16.63 lakhs has been cleared during the year 1995-96.

(U) Out of the amount of Rs. 1,47.40 lakhs, an amount of Rs. 22.84 lakhs has been cleared during the year 1995-96.

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 - (Concl'd.)					
			7,026	-52,392(Z)	DR 1,65,660
107 Jammu & Kashmir	DR	2,25,078			
108 Karnataka	DR	70,94,040	-64,76,937(Z)	-49,61,483(Z)	DR 86,09,494(I)
109 Kerala	DR	12,545	-24,780(Z)	-30,452(Z)	DR 6,873
110 Madhya Pradesh	DR	91,928	...	31,648	DR 1,23,576
111 Maharashtra	DR	12,70,921	...	3,32,203	DR 16,03,124(J)
112 Manipur	DR	7,878	...	-5,963(Z)	DR 1,915
113 Meghalaya	CR	1,083	...	758	CR 325
114 Mizoram	DR	6,73,726	...	-15,500(Z)	DR 6,58,226
115 Nagaland	DR	16,225	...	21,514	DR 37,739
116 Orissa	DR	1,60,985	37,61,000	54,67,420	DR 18,67,405(K)
117 Punjab	DR	10,029	...	-2,124(Z)	DR 7,905
118 Rajasthan	DR	16,102	...	3,027	DR 19,129
119 Sikkim		...	...	21,52,903	DR 21,52,903
120 Tamil Nadu	DR	8,45,318	40,244	13,449	DR 8,18,523(L)
121 Tripura	DR	3,591	7,225	297	CR 3,337
122 Uttar Pradesh	DR	12,953	...	3,573	DR 16,526
123 West Bengal	DR	6,361	...	28,284	DR 34,645
Total, 8793 Inter-State Suspense Account	DR	1,05,75,984	-26,86,222	29,99,929	DR 1,62,62,135
<hr/>					
Total, (b) Inter-Government Adjustment Account	DR	3,18,01,117	-25,85,655	-33,84,154	DR 3,10,02,618
<hr/>					
Total, M. Remittances	CR	19,39,04,178	1941,72,52,353	2010,83,76,938	DR 49,72,20,407
<hr/>					
Total, PART III - PUBLIC ACCOUNT	CR	2423,46,55,035	13608,53,26,551	13037,04,03,256	CR 2994,95,78,330
<hr/>					
Total Receipts and Disbursements			25901,92,31,747	25960,73,79,728	

(Z) Minus Credits/Debits are due to clearance of outstanding balance of previous years
(I) Out of the amount of Rs. 86.00 lakhs, an amount of Rs. 38.00 lakhs has been cleared during the year 1995-96.
(J) Out of the amount of Rs. 16.00 lakhs, an amount of Rs. 16.00 lakhs has been cleared during the year 1995-96.
(K) Out of the amount of Rs. 18.67 lakhs, an amount of Rs. 18.61 lakhs has been cleared during the year 1995-96.
(L) Out of the amount of Rs. 8.19 lakhs, an amount of Rs. 7.85 lakhs has been cleared during the year 1995-96.

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

Nature of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
N. Cash Balance				
8999 Cash Balance				
Opening 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 Remittance in Transit - Local		(-) 18,85,65,418		
Total				(-)160,03,58,687
Closing Balance				
101 Cash in Treasuries			77,583	
102 Deposits with Reserve bank			(-)146,63,48,157 (@)	
103 Deposits with Other banks			1,34,39,406	
104 Remittance in Transit - Local			(-) 13,56,75,500 (*)	
Total				(-)158,85,06,668
GRAND TOTAL				
		25801,88,73,060	25801,88,73,060	

(@) Please see footnote at Page 52 of Statement No. 7.

(*) Please see footnote at Page 52 of 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, 1994	Additions during the year	Discharges during the year	Balance as on 31st March, 1995
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
E. PUBLIC DEBT-					
6003 Internat. Debt of the State Government-					
101 Market Loans	..	2608,94,38,379	437,54,67,000	98,85,233	3045,50,20,146
103 Loans from Life Insurance Corporation of India	..	148,31,19,204	32,15,00,000	6,71,67,468	173,74,51,736
104 Loans from General Insurance Corporation of India	..	66,66,45,031	9,54,00,000	3,21,41,600	72,99,03,431
105 Loans from the National Bank for Agriculture and Rural Development	..	2,25,86,200	20,07,500	17,11,850	2,28,81,850
106 Compensation and Other Bonds	..	11,68,500	2,18,800	...	13,87,300
108 Loans from National Co-operative Development Corporation	..	32,87,58,176	4,89,67,231	5,63,72,000	32,13,53,407
109 Loans from Other Institutions	..	2,44,20,500	...	30,34,100	2,13,86,400
110 Ways and Means Advances from the Reserve Bank of India	..	...	461,33,74,000	461,33,74,000	...
Total, 6003	..	2861,61,35,990	945,69,34,531	478,36,86,251	3328,93,84,270
6004 Loans and Advances from the Central Government-					
01 Non-Plan Loans-					
102 Share of Small Savings Collections	..	2142,72,90,000	591,30,00,000	32,95,35,000	2701,07,55,000
201 House Building Advances	..	2,00,72,252	1,02,84,000	28,94,816	2,74,61,436
255 Police-Modernisation of Police Force	..	5,14,90,683	...	...	5,14,90,683
277 Loans for Education-General Education Scholarships	..	1,75,96,118	...	10,968	1,75,85,150
705 Loans for Agriculture-	..	45,12,973	(-) 12,973(X)	45,00,000	...
Short-term loans for Agricultural Inputs	..	...	52,39,000	44,15,551	8,23,449
800 Other Loans	..	...	...	...	...
Total, 01	..	2152,09,62,026	592,85,10,027	34,13,56,335	2710,81,15,718
02 Loans for State/Union Territory Plan Schemes-					
101 Block Loans	..	2936,21,11,327	718,53,86,100	89,90,47,146	3564,84,50,281
102 Loans as Advance Plan assistance for relief on account of Natural Calamities	..	1,18,67,272	193,56,76,100	34,48,668	194,40,94,704
104 1984-89 State Plan loans consolidated in terms of recommendations of 9th Finance Commission	..	752,08,58,155	...	75,25,17,000	676,83,41,155
Total, 02	..	3689,48,36,754	912,10,62,200	165,50,12,814	4436,08,86,140

(*) Details of individual loans are given in Annexure to this statement
(X) Minus credit is due to rectification of misclassification of earlier years

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

Description of Debt (1)	When raised (2)	Balance as on 1st April, 1994 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March, 1995 (6) Rs.
6004 Loans and Advances from the Central Government- (Contd.)					
03 Loans for Central Plan Schemes-					
288 Social Security and Welfare	..	1,31,87,919	...	25,000	1,31,62,919
298 Co-operation	..	...	...	...	...
307 Soil and Water Conservation	..	19,29,792	...	1,32,125	17,97,667
308 Area Development	..	1,55,30,339	...	21,84,668	1,33,45,671
312 Fisheries	..	16,83,200	...	7,34,400	9,48,800
328 Mining and Metallurgical Industries	..	43,53,33,332	...	4,66,66,667	38,86,66,665
Total, 03	..	46,76,64,582	...	4,97,42,860	41,79,21,722
04 Loans for Centrally Sponsored Plan Schemes-					
284 Urban Development	..	12,65,52,400	1,35,00,000	24,53,900	13,75,98,500
288 Social Security and Welfare	..	1,13,30,338	...	31,40,043	81,90,295
298 Co-operation	..	8,83,49,031	50,00,000	1,69,84,413	7,63,64,618
305 Crop Husbandry	..	9,55,00,000	...	...	9,55,00,000
307 Soil and Water Conservation	..	7,26,17,647	4,22,05,000	80,25,152	10,67,97,495
308 Area Development	..	16,56,250	...	1,25,000	15,31,250
312 Fisheries	..	24,36,000	...	4,87,200	19,48,800
321 Village and Small Industries	..	1,88,09,237	5,18,22,666	47,14,205	6,59,17,698
334 Power Projects	..	3,03,12,400	...	22,42,227	2,80,70,173
337 Roads and Bridges	..	2,18,46,667	...	14,24,000	2,04,22,667
Total, 04	..	46,94,09,970	11,25,27,666	3,95,96,140	54,23,41,496
07 Pre 1984-85 Loans-					
101 Rehabilitation of Displaced persons, Repatriates etc.	..	1,81,91,041	...	...	...
102 National Loan Scholarship Scheme	..	7,02,75,722	...	20,46,515	1,61,44,526
105 Small Saving Loans	..	150,49,07,631	...	...	7,02,75,722
107 Pre 1979-80 consolidated loans reconsolidated into 25 years and 30 years loans	..	...	...	11,99,80,264	138,49,27,367
108 1979-84 Consolidated Loans	..	541,91,97,000	...	25,80,57,000	516,11,40,000
109 Rehabilitation of Goldsmiths	..	456,41,61,006	...	21,73,41,000	434,68,20,006
	..	1,04,58,669	...	...	1,04,58,669
Total, 07	..	1158,71,91,069	...	59,74,24,779	1098,97,66,290
Total, 6004	..	7094,00,64,401	1516,20,99,893	268,31,32,928	8341,90,31,366
TOTAL, E.PUBLIC DEBT	..	9955,62,00,391	2461,90,34,424	746,68,19,179	11670,84,15,636

**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, 1994	Additions during the year	Discharges during the year	Balance as on 31st March, 1995
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.-					
(b) Provident Funds-					
8005 State Provident Funds-					
01 Civil-	..	764,29,11,171	375,38,45,308	202,04,25,591	937,63,30,888
101 General Provident Fund	..	67,07,511	3,88,131	2,07,540	68,88,102
102 Contributory Provident Fund	..	6,71,10,612	232,93,373	1,40,29,788	7,63,74,197
104 All India Services Provident Fund	..				
Total,01	..	771,67,29,294	377,75,26,812	203,46,62,919	945,95,93,187
60 Other Provident Funds-		1,65,856	...	...	1,65,856
102 Contributory Provident Pension Fund	..	3,78,728	...	...	3,78,728
103 Other Miscellaneous Provident Funds	..				
Total,60	..	5,44,584	...	...	5,44,584
Total, 8005	..	771,72,73,878	377,75,26,812	203,46,62,919	946,01,37,771
Total,(b) Provident Funds	..	771,72,73,878	377,75,26,812	203,46,62,919	946,01,37,771
(c) Other Accounts-					
8011 Insurance and Pension Funds-					
101 Postal Insurance and Life Annuity Fund	..	...	367	...	367
102 Family Pension Fund	..	35,63,994	1,902	2,57,579	33,08,317
105 State Government Insurance Fund	..	178,78,66,923	48,80,34,114	13,14,85,784	214,44,15,253
106 Other Insurance and Pension Funds	..	49,40,85,386	7,56,76,597	8,41,71,227	48,55,90,756
107 Andhra Pradesh State Government Employees Group Insurance Scheme	..	108,24,46,044	29,62,67,550	13,32,74,575	124,54,39,019
Total,8011	..	336,79,62,347	85,99,80,530	34,91,89,165	387,87,53,712
Total,(c) Other Accounts	..	336,79,62,347	85,99,80,530	34,91,89,165	387,87,53,712
TOTAL, I, SMALL SAVINGS, PROVIDENT FUNDS, ETC.	..	1108,52,36,225	463,75,07,342	238,38,52,084	1333,88,91,483
GRAND TOTAL	..	11064,14,36,616	2925,65,41,766	985,06,71,263	13004,73,07,119

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

Description of Debt (1)	When raised (2)	Balance as on 1st April,1994 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March, 1995 (6) Rs.
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government-					
101 Market Loans-					
(1) Market Loans bearing Interest-					
i) 7.5% Andhra Pradesh State Development Loan,1997	1982-83	62,47,06,200			62,47,06,200
ii) 8.25% Andhra Pradesh State Development Loan,1995	1983-84	91,79,15,000			91,79,15,000
iii) 9% Andhra Pradesh State Development Loan,1999	1984-85	152,96,10,000			152,96,10,000
iv) 9.75% Andhra Pradesh State Development Loan,1998	1985-86	157,63,12,000			157,63,12,000
v) 11% Andhra Pradesh State Development Loan,2001	1986-87	158,96,21,000			158,96,21,000
vi) 11% Andhra Pradesh State Development Loan,2002	1987-88	175,47,56,000			175,47,56,000
vii) 11.5% Andhra Pradesh State Development Loan,2008	1988-89	226,03,92,000			226,03,92,000
viii) 11.5% Andhra Pradesh State Development Loan,2009	1989-90	245,36,10,000			245,36,10,000
ix) 11.5% Andhra Pradesh State Development Loan,2010	1990-91	239,91,00,000			239,91,00,000
x) 11.5% Andhra Pradesh State Development Loan,2011	1991-92	127,20,31,000			127,20,31,000
xi) 12% Andhra Pradesh State Development Loan,2011	1991-92	212,31,05,000			212,31,05,000
xii) 13% Andhra Pradesh State Development Loan,2007	1992-93	362,19,76,300			362,19,76,300
xiii) 13.5% Andhra Pradesh State Development Loan,2003	1993-94	393,49,00,000			393,49,00,000
xiv) Debt raised by Ex-Nizam's State for Ex-Nizam's Railway Company		3,32,806			3,32,806
xv) 12.5% Andhra Pradesh State Development Loan, 2004	1994-95		437,54,67,000		437,54,67,000
Total,(1) Market Loans bearing Interest		2605,83,67,306	437,54,67,000		3043,38,34,306
(2) Market loans not bearing interest-					
i) 4.5% Andhra Pradesh State Development Loan,1974	1962-63	4,85,733		4,85,733	
ii) 4.75% Andhra Pradesh State Development Loan,1976	1964-65	3,22,680			3,22,680
iii) 5.5% Andhra Pradesh State Development Loan,1977	1965-66	6,33,760		2,500	6,31,260
iv) 5.5% Andhra Pradesh State Development Loan,1978	1966-67	4,89,500		9,500	4,80,000
v) 5.75% Andhra Pradesh State Development Loan,1979	1967-68	6,40,700		5,500	6,35,200

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

Description of Debt		When raised	Balance as on 1st April, 1994	Additions during the year	Discharges during the year	Balance as on 31st March, 1995
(1)		(2)	(3)	(4)	(5)	(6)
vi)	5.75% Andhra Pradesh State Development Loan, 1980	1968-69	10,59,000		3,500	10,55,500
vii)	5.75% Andhra Pradesh State Development Loan, 1981	1969-70	8,21,900		1,800	8,20,100
viii)	5.75% Andhra Pradesh State Development Loan, 1982	1970-71	7,14,900		800	7,14,100
ix)	5.75% Andhra Pradesh State Development Loan, 1983	1971-72	7,28,100		14,200	7,13,900
x)	5.75% Andhra Pradesh State Development Loan, 1984	1972-73	8,82,000		17,100	8,64,900
xi)	6% Andhra Pradesh State Development Loan, 1984	1974-75	15,92,500		9,500	15,83,000
xii)	5.75% Andhra Pradesh State Development Loan, 1985	1973-74	10,61,100		18,000	10,43,100
xiii)	6% Andhra Pradesh State Development Loan, 1985	1975-76	12,76,000		54,900	12,21,100
xiv)	6% Andhra Pradesh State Development Loan, 1986	1976-77	10,63,800		77,900	9,85,900
xv)	6% Andhra Pradesh State Development Loan, 1987	1977-78	4,94,000		1,14,000	3,80,000
xvi)	6.25% Andhra Pradesh State Development Loan, 1988	1978-79	2,87,800		54,100	2,33,700
xvii)	6.5% Andhra Pradesh State Development Loan, 1989	1979-80	2,11,000		1,05,000	1,06,000
xviii)	6.75% Andhra Pradesh State Development Loan, 1992	1980-81	76,66,300		27,28,400	49,37,900
xix)	7% Andhra Pradesh State Development Loan, 1993	1981-82	1,06,40,300		61,82,800	44,57,500
			3,10,71,073		98,85,233	2,11,85,840
Total, (2) Market loans not bearing interest			2608,94,38,379	437,54,67,000	98,85,233	3045,50,20,146
Total, 101						
109	Loans from Other Institutions-				30,34,100	1,63,86,400
i)	Loans from the Rural Electrification Corporation	..	1,94,20,500			50,00,000
ii)	Loans from Oil Industries Development Board	..	50,00,000			
			2,44,20,500		30,34,100	2,13,86,400
Total, 109						
110	Ways and Means Advances from the Reserve Bank of India-		...	94,77,74,000	94,77,74,000	
i)	Overdrafts from the Reserve Bank of India	..	...	366,56,00,000	366,56,00,000	
ii)	Ways and Means Advances from the Reserve Bank of India	..	...	...	...	
			...	461,33,74,000	461,33,74,000	
Total, 110						

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

Head of Account	Balance on 1st April, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-						
A. General Services-						
6075 Loans for Miscellaneous General Services-						
800 Other Loans						
i) Loans to Business Establish- ments, Theatres affected by disturbances	1,88,14,401	2,16,000	1,90,30,401	3,78,747	1,86,51,654	
ii) Loans to Andhra Pradesh Beverages Corporation	-10,50,88,584	18,91,92,000	8,41,03,416	..	8,41,03,416	
iii) Other Items	..	7,50,000	7,50,000		7,50,000	
Total, 800	-8,62,74,183	19,01,58,000	10,38,83,817	3,78,747	10,35,05,070	
Total, 6075	-8,62,74,183	19,01,58,000	10,38,83,817	3,78,747	10,35,05,070	
Total, A. General Services	-8,62,74,183	19,01,58,000	10,38,83,817	3,78,747	10,35,05,070	..
B. Social Services-						
6202 Loans for Education, Sports, Art and Culture						
01 General Education-						
202 Secondary Education	4,78,773	..	4,78,773	2,74,110	2,04,663	
203 University and Other Higher Education						
i) Loans to Students under Natio- nal Loan Scholarship Scheme	7,07,34,741	..	7,07,34,741	4,45,084	7,02,89,657	
ii) Other items	44,323	..	44,323	8,637	35,686	
Total, 203	7,07,79,064	..	7,07,79,064	4,53,721	7,03,25,343	
Total, 01	7,12,57,837	..	7,12,57,837	7,27,831	7,05,30,006	
02 Technical Education-						
104 Polytechnics-						
Loans to Andhra Pradesh Industrial Infrastructure Corpn.	1,75,00,000	..	1,75,00,000	..	1,75,00,000	
105 Engineering/Technical Colleges and Institutes-						
Loans to Engineering Students	75,14,288	..	75,14,288	26,930	74,87,358	
800 Other Loans for Technical Education	3,46,042	..	3,46,042	1,444	3,44,598	
Total, 02	2,53,60,330	..	2,53,60,330	28,374	2,53,31,956	

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

Head of Account	Balance on 1st April, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cred- ited 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 - (Concl'd.)						
03 Sports and Youth Services-	37,941	..	37,941	..	37,941	
800 Other Loans					21,788	
04 Art and Culture-	21,788	..	21,788	..		
102 Promotion of Art and Culture						
Total, 6202	9,66,77,896	..	9,66,77,896	7,56,205	9,59,21,691	21,994
6210 Loans for Medical and Public Health						
03 Medical Education, Training and Research -	..	..	..	..	..	..
105 Allopathy					3,284	
04 Public Health-	3,284	..	3,284	..		
282 Public Health						
80 General-						
800 Other Loans-						
i) Loans to Andhra Pradesh Medical and Health, Housing and Infrastructure Development Corporation for construction of Buildings	19,12,57,000	3,45,58,000	22,58,15,000	8,389	22,58,15,000	76,622
	85,011	..	85,011	..		
ii) Other items					22,58,91,622	
	19,13,42,011	3,45,58,000	22,59,00,011	8,389		
Total, 800					22,58,91,622	
	19,13,42,011	3,45,58,000	22,59,00,011	8,389		
Total, 80					22,58,94,906	..
Total, 6210	19,13,45,295	3,45,58,000	22,59,03,295	8,389		
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	19,29,93,200	4,21,93,000	23,51,86,200	..	23,51,86,200	
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:					1,20,50,000	..
	1,20,50,000	..	1,20,50,000	..		
	20,50,43,200	4,21,93,000	24,72,36,200	..	24,72,36,200	..
Total, 190					24,72,36,200	..
Total, 6211	20,50,43,200	4,21,93,000	24,72,36,200			

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

Head of Account	Balance on 1st April, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cre- dited 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 -						
01 Water Supply-						
101 Urban Water Supply Programme-						
Loans to Municipalities for repayment of institutional loans	32,87,636	..	32,87,636	..	32,87,636	
190 Loans to Public Sector and other Undertakings-						
Loans to Hyderabad Metropolitan and Sewerage Board for Water Supply Scheme	75,64,00,000	..	75,64,00,000	..	75,64,00,000	
191 Loans to Local Bodies and Municipal Corporations etc.						
i) Loans to Municipalities and Municipal Corporations	18,50,98,546	..	18,50,98,546	1,70,300	18,49,28,246	
Total, 191	18,50,98,546	..	18,50,98,546	1,70,300	18,49,28,246	
Total, 01	94,47,86,182	..	94,47,86,182	1,70,300	94,46,15,882	
02 Sewerage and Sanitation-						
191 Loans to Local Bodies, Municipalities etc.-						
Loans to Municipalities, Municipal Corporations and Other Local Fund Committees	7,96,78,483	..	7,96,78,483	-40,236(x)	7,97,18,719	
Total, 02	7,96,78,483	..	7,96,78,483	-40,236	7,97,18,719	
Total, 6215	102,44,64,665	..	102,44,64,665	1,30,064	102,43,34,601	1,17,024
6216 Loans for Housing-						
02 Urban Housing-						
190 Loans to Public Sector and Other Undertakings-						
Loans to Hyderabad Urban Development Authority	1,44,48,098	..	1,44,48,098	2,531	1,44,45,567	
195 Loans to Co-operatives	34,16,106	..	34,16,106	8,48,068	25,68,038	
201 Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	45,55,58,141		45,55,58,141	51,97,834	45,03,60,307	
800 Other Loans-						
i) Loans for Construction of Houses to Urban Poor	19,66,86,931	2,00,00,000	21,66,86,931	74,004	21,66,12,927	
ii) Loans to Municipal Corporations for Slum Clearance and Sweepers Housing Scheme	63,35,510		63,35,510		63,35,510	
iii) Other items	77,41,088	5,49,16,561	6,26,57,649	88,78,114	5,37,79,535	
Total, 800	21,07,63,529	7,49,16,561	28,56,80,090	89,52,118	27,67,27,972	
Total, 02	68,41,85,874	7,49,16,561	75,91,02,435	1,50,00,551	74,41,01,884	

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

STATEMENT NO.19 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT (Contd.)

Head of Account	Balance on 1st April, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cred- ited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services - (Contd.)						
6216 Loans for Housing - (Concl.)						
03 Rural Housing-						
800 Other Loans	-25,677	..	-25,677	-1,70,936(x)	1,45,259	
80 General-						
190 Loans to Public Sector and Other Undertakings-						
i) Loans to Andhra Pradesh State Police Housing Corporation	128,47,41,673	24,81,25,444	153,28,67,117	9,600	153,28,57,517	
ii) Loans to Visakhapatnam Urban Development Authority	64,45,430	..	64,45,430	-2,050(x)	64,47,480	
iii) Loans to Hyderabad Urban Development Authority	1,04,26,116	..	1,04,26,116	..	1,04,26,116	
iv) Loans to Andhra Pradesh State Housing Corporation	35,00,000	..	35,00,000	..	35,00,000	
v) Loans to Andhra Pradesh Medical and Health, Housing and Infra- structure Development Corporation	71,54,000 11,00,000		71,54,000 11,00,000	.. 1,00,000	71,54,000 10,00,000	
vi) Other items						
Total, 190	131,33,67,219	24,81,25,444	156,14,92,663	1,07,550	156,13,85,113	
	-3,820	..	-3,820	27,424	-31,244(y)	
195 Loans to Co-operatives-						
201 Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	5,38,78,836	..	5,38,78,836	-7,200(x)	5,38,86,036	
800 Other loans	-78,700	..	-78,700	42,329	-1,21,029(y)	
Total, 80	136,71,63,535	24,81,25,444	161,52,88,979	1,70,103	161,51,18,876	
Total, 6216	205,13,23,732	32,30,42,005	237,43,65,737	1,49,99,718	235,93,66,019	2,92,70,284
6217 Loans for Urban Development-						
01 State Capital Development-						
191 Loans to Local Bodies, Corporations etc.-						
i) Loans to Hyderabad Urban Development Authority	5,47,37,560	..	5,47,37,560	-36,879(x)	5,47,74,439	
ii) Loans to Municipal Corporation of Hyderabad	4,36,00,000	..	4,36,00,000	..	4,36,00,000	
iii) Loans to Bhagyanagar Urban Development Authority	70,50,000	..	70,50,000	..	70,50,000	
Total, 191	10,53,87,560	..	10,53,87,560	-36,879	10,54,24,439	
Total, 01	10,53,87,560	..	10,53,87,560	-36,879	10,54,24,439	

(x) Minus credits are due to rectification of misclassifications of earlier years.
 (y) Minus balances are due to misclassifications 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, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services - (Contd.)						
6217 Loans for Urban Development - (Concl'd.)						
03 Integrated Development of Small and Medium Towns-						
800 Other Loans-						
i) Loans for Integrated Development of Small & Medium Towns	13,24,06,140	72,00,000	13,96,06,140	49,432	13,95,56,708	
ii) Loans to Municipalities & Urban Development Authorities	4,77,04,500	5,18,65,900	9,95,70,400	20,85,422	9,74,84,978	
iii) Other Items	..	13,33,500	13,33,500	..	13,33,500	
Total, 800	18,01,10,640	6,03,99,400	24,05,10,040	21,34,854	23,83,75,186	
60 Other Urban Development Schemes-						
191 Loans to Local Bodies, Corporations, etc.-						
i) Loans to Municipalities and Municipal Corporations	6,94,55,390	..	6,94,55,390	10,09,052	6,84,46,338	
ii) Loans to Visakhapatnam Town Planning Trust	86,24,600	..	86,24,600	..	86,24,600	
iii) Loans to Visakhapatnam Urban Development Authority	16,57,600	..	16,57,600	..	16,57,600	
Total, 191	7,97,37,590	..	7,97,37,590	10,09,052	7,87,28,538	
800 Other Loans	3,02,78,802	..	3,02,78,802	1,50,000	3,01,28,802	
Total, 60	11,00,16,392	..	11,00,16,392	11,59,052	10,88,57,340	
Total, 6217	39,55,14,592	6,03,99,400	45,59,13,992	32,57,027	45,26,56,965	50,98,896
6220 Loans for Information and Publicity-						
01 Films-						
190 Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh State Film Development Corporation	9,47,36,374	24,25,000	9,71,61,374	..	9,71,61,374	
796 Tribal Area Sub-Plan	6,82,000	2,25,000	9,07,000	..	9,07,000	
Total, 6220	9,54,18,374	26,50,000	9,80,68,374	..	9,80,68,374	
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
01 Welfare of Scheduled Castes-						
190 Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh State Housing Corporation	405,17,77,101	101,81,95,052	506,99,72,153	-3,66,700(x)	507,03,38,853	

(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, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services - (Contd.)						
6225 Loans for Welfare of SCs,STs & Other BCs -(Contd.)						
195 Loans to Co-operatives-						
i) Loans to Andhra Pradesh Schedu- led Castes and Scheduled Tribes Cooperative Housing Societies Federation	25,35,95,874	..	25,35,95,874	..	25,35,95,874	
ii) Loans to Andhra Pradesh Sched- uled Castes Cooperative 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	91,71,180	..	91,71,180	..	91,71,180	
ii) Other items	10,97,978	1,00,000	11,97,978	..	11,97,978	
Total, 800	1,02,69,158	1,00,000	1,03,69,158	..	1,03,69,158	
Total, 01	468,66,74,463	101,82,95,052	570,49,69,515	-3,66,700	570,53,36,215	
02 Welfare of Scheduled Tribes-						
195 Loans to Co-operatives-						
i) Loans to Girijan Cooperative Corporation	2,80,91,481	..	2,80,91,481	3,68,300	2,77,23,181	
ii) Other items	38,56,582	..	38,56,582	..	38,56,582	
Total, 195	3,19,48,063	..	3,19,48,063	3,68,300	3,15,79,763	
800 Other Loans-						
i) Loans for Construction of Domestic Requirement Depots, Godowns, etc(NCDC)	2,62,80,000	9,50,000	2,72,30,000	..	2,72,30,000	
ii) Loans to Girijan Cooperatives for augmentation of collection of Tree Borne Oilseeds in Tribal Areas	62,50,000	..	62,50,000	..	62,50,000	
iii) Other items	8,61,333	19,23,000	27,84,333	..	27,84,333	
Total, 800	3,33,91,333	28,73,000	3,62,64,333	..	3,62,64,333	
Total, 02	6,53,39,396	28,73,000	6,82,12,396	3,68,300	6,78,44,096	

(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, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services - (Contd.)						
6225 Loans for Welfare of SCs, STs & Other BCs - (Concl'd.)						
03 Welfare of Backward Classes-						
195 Loans to Co-operatives-						
Loans to Andhra Pradesh Backward Classes Cooperative Finance Corporation	98,63,044	..	98,63,044	..	98,63,044	
Total, 6225	476,18,76,903	102,11,68,052	578,30,44,955	1,600	578,30,43,355	19,594
6235 Loans for Social Security and Welfare -						
01 Rehabilitation-						
102 Displaced persons from Former West Pakistan	50,27,454	..	50,27,454	..	50,27,454	
103 Displaced persons from Former East Pakistan	41,74,561	..	41,74,561	..	41,74,561	
105 Repatriates from Sri Lanka	1,76,39,901	..	1,76,39,901	..	1,76,39,901	
140 Rehabilitation of Repatriates from other Countries-						
Loans to Repatriates from Burma	1,22,60,788	..	1,22,60,788	..	1,22,60,788	
195 Loans to Cooperative 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	5,28,19,561	..	5,28,19,561	..	5,28,19,561	
02 Social Welfare-						
101 Welfare of Handicapped-						
Loans to Andhra Pradesh Vikalangula Cooperative Corporation	2,09,46,672	10,00,000	2,19,46,672	..	2,19,46,672	
102 Child Welfare	1,97,900	..	1,97,900	..	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	2,10,00,424	..	2,10,00,424	..	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, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services - (Contd.)						
6235 Loans for Social Security & Welfare -(Concl.)						
iii) Loans to Societies for Training and Employment Promotion under Self Employment Programme	37,16,29,092 23,15,853	1,00,00,000	38,16,29,092 23,15,853	14,25,100	38,02,03,992 23,15,853	
iv) Other items						
	40,92,57,239	1,00,00,000	41,92,57,239	14,25,100	41,78,32,139	
Total, 800						
	43,04,80,778	1,10,00,000	44,14,80,778	14,25,100	44,00,55,678	
Total, 02						
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	2,00,000	6,33,89,858	
iii) Loans to affected persons on account of Public Disturbances	26,09,446 22,68,356	..	26,09,446 22,80,560	..	26,09,446 20,30,560	
iv) Other items		12,204		2,50,000		
	8,08,41,304	12,204	8,08,53,508	4,50,000	8,04,03,508	
Total, 800						
	8,08,41,304	12,204	8,08,53,508	4,50,000	8,04,03,508	
Total, 60						
	56,41,41,643	1,10,12,204	57,51,53,847	18,75,100	57,32,78,747	44,740
Total, 6235						
6245 Loans for Relief on account of Natural Calamities-						
02 Floods,Cyclones-						
118 Repairs/Replacements of damaged boats and equipment for fishing-						
Loans to Andhra Pradesh Fisheries Corporation for repairs of damaged boats	1,55,00,000	..	1,55,00,000	..	1,55,00,000	
800 Other Loans-						
i) Loans to Sufferers of Natural Calamities and Distress Taccavis	2,63,12,506	..	2,63,12,506	91,840	2,62,20,666	
ii) Loans to Andhra Pradesh State Electricity Board for restoration of Electrical Installations	20,23,93,073	..	20,23,93,073	..	20,23,93,073	
iii) Loans to Andhra Pradesh State Cooperative 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	28,71,433	..	28,71,433	1,640	28,69,793	

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

Head of Account	Balance on 1st April, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services - (Concl'd.)						
6245 Loans for Relief on account of Natural Calamities -(Concl'd.)						
v) Loans to Andhra Pradesh State Cooperative Central Bank for relief to sufferers of Fire,Floods and other Natural Calamities	1,82,32,692	..	1,82,32,692	11,300	1,82,21,392	
vi) Other items	28,27,459	..	28,27,459	9,95,584	18,31,875	
Total, 800	25,59,41,388	..	25,59,41,388	11,00,364	25,48,41,024	
Total, 02	27,14,41,388	..	27,14,41,388	11,00,364	27,03,41,024	
Total, 6245	27,14,41,388	..	27,14,41,388	11,00,364	27,03,41,024	
6250 Loans for Other Social Services-						
195 Loans to Co-operatives-						
i) Loans to Labour Cooperative Societies	1,26,43,242	..	1,26,43,242	6,32,653	1,20,10,589	
ii) Other items	61,551	..	61,551	..	61,551	
Total, 195	1,27,04,793	..	1,27,04,793	6,32,653	1,20,72,140	
796 Tribal Area Sub-Plan	19,20,000	..	19,20,000	..	19,20,000	
800 Other Loans	2,15,848	..	2,15,848	1,856	2,13,992	
Total, 6250	1,48,40,641	1,48,40,641	6,34,509	1,42,06,132	8,623	
Total, B.Social Services	967,20,88,329	149,50,22,661	1116,71,10,990	2,27,62,976	1114,43,48,014	3,45,81,155
C. ECONOMIC SERVICES-						
6401 Loans for Crop Husbandry-						
103 Seeds-						
(i) Loans for purchase of Seeds-						
a) Panchayati Raj Institutions	6,67,06,958	..	6,67,06,958	2,629	6,67,04,329	
b) Cultivators	3,24,10,136	..	3,24,10,136	25,056	3,23,85,080	
c) Public Sector and Other Undertakings	31,25,92,600	..	31,25,92,600	7,80,54,681	23,45,37,919	
(ii) Other itmes	5,07,079	..	5,07,079	..	5,07,079	
Total, 103	41,22,16,773	..	41,22,16,773	7,80,82,366	33,41,34,407	
105 Manures and Fertilizers-						
i) Loans for purchase of Chemical Fertilizers-						
a) Panchayati Raj Institutions	31,59,10,459	..	31,59,10,459	74,267	31,58,36,192	
b) Cultivators	22,15,56,426	..	22,15,56,426	1,09,898	22,14,46,528	
c) Public Sector and other Undertakings	16,36,83,748	..	16,36,83,748	1,48,38,700	14,88,45,048	
(ii) Other items	..	..	..	-380(x)	380	
Total, 105	70,11,50,633	..	70,11,50,633	1,50,22,485	68,61,28,148	
(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, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services - (Contd.)						
6401 Loans for Crop Husbandry -(Contd.)						
107 Plant Protection-						
i) Loans for Purchase of Pesticides-						
a) Cultivators	21,00,007	..	21,00,007	7,603	20,92,404	
b) Public Sector and other Undertakings	1,25,00,000	..	1,25,00,000	22,040	1,24,77,960	
Total, 107	1,46,00,007	..	1,46,00,007	29,643	1,45,70,364	
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 purchases of Tobacco(UCSS)	1,50,00,000 85,655		1,50,00,000 85,655		1,50,00,000 85,655	
iii) Other items	3,38,23,653	..	3,38,23,653	..	3,38,23,653	
Total, 109	- 58,294 - 4,261		-58,294 - 4,261	15,521 799	- 73,815(y) - 5,060(y)	
111 Agricultural Education						
113 Agricultural Engineering						
119 Horticulture and Vegetable Crops-						
i) Loans to Andhra Pradesh Cooperative Central Agricultural Development Bank Ltd. to provide credit to farmers for replanting programme	10,08,12,000 34,25,071		10,08,12,000 34,25,071		10,08,12,000 34,25,071	
ii) Other items	10,42,37,071	..	10,42,37,071	..	10,42,37,071	
Total, 119						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh Agro- Industries Development Corpo- ration towards Capital Cost of Machinery	81,94,872 3,00,000		81,94,872 3,00,000	63,00,000	18,94,872 3,00,000	
ii) Other items	84,94,872	..	84,94,872	63,00,000	21,94,872	
Total, 190						
195 Loans for Farming Co-operatives-						
i) Loans to Cooperative Farming Societies	2,12,76,519 5,58,223		2,12,76,519 5,58,223	72,886	2,12,03,633 5,58,223	
ii) Other items	2,18,34,742	..	2,18,34,742	72,886	2,17,61,856	
Total, 195						
y) Minus balances are due to the misclassifications in the initial accounts/treasuries and 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, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services - (Contd.)						
6401 Loans for Crop Husbandry -(Concd.)						
796 Tribal Area Sub-Plan	21,25,406	..	21,25,406	..	21,25,406	
800 Other Loans-						
i) Loans to Andhra Pradesh State Karshak Parishad for conduct of Elections to mandal Karshak Parishads	42,93,696	..	42,93,696	15,625	42,78,071	
ii) Other items	15,08,252	..	15,08,252	3,52,074	11,56,178	
Total, 800	58,01,948	..	58,01,948	3,67,699	54,34,249	
Total, 6401	130,42,22,550	..	130,42,22,550	9,98,91,399	120,43,31,151	1,73,09,671
6402 Loans for Soil and Water Conservation -						
102 Soil Conservation-						
i) Soil Conservation Schemes in other area-Individuals	1,75,57,457	..	1,75,57,457	3,087	1,75,54,370	
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	2,46,23,761	..	2,46,23,761	3,087	2,46,20,674	
203 Land Reclamation and Develop- ment Loans to Andhra Pradesh Central Agricultural Development Bank Ltd for sanctioning loans to farmers for reclamation of Sandcast /Eroded Land	5,10,88,070	..	5,10,88,070	- 300(x)	5,10,88,370	
Total, 6402	7,57,11,831	..	7,57,11,831	2,787	7,57,09,044	
6403 Loans for Animal Husbandry-						
103 Poultry Development	1,91,305	..	1,91,305	..	1,91,305	
190 Loans to Public Sector and other Undertakings	7,96,965	..	7,96,965	1,12,170	6,84,795	
195 Loans to Cooperatives	16,76,480	..	16,76,480	..	16,76,480	
800 Other Loans	8,12,807	..	8,12,807	63,798	7,49,009	
Total, 6403	34,77,557	..	34,77,557	1,75,968	33,01,589	1,02,200
6404 Loans for Dairy Development-						
102 Dairy Development Projects	7,47,303	..	7,47,303	..	7,47,303	
190 Loans to Public Sector and other Undertakings	- 9,18,554	93,01,000	83,82,446	25,73,446	58,09,000	
195 Loans to Cooperatives-						
i) Loans to Andhra Pradesh Dairy Development Cooperative Federation Limited	1,52,09,295	..	1,52,09,295	9,18,554	1,42,90,741	

(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, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services - (Contd.)						
6404 Loans for Dairy Development - (Concl'd.)	16,38,864	..	16,38,864	..	16,38,864	
ii) Other items	1,68,48,159	..	1,68,48,159	9,18,554	1,59,29,605	
Total, 195	55,500	..	55,500	..	55,500	
800 Other loans	1,67,32,408	93,01,000	2,60,33,408	34,92,000	2,25,41,408	
Total, 6404						
6405 Loans for Fisheries-						
105 Processing, Preservation & Marketing	1,82,436	..	1,82,436	50	1,82,386	
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	
195 Loans to Co-operatives-						
i) Loans to Fishermen's Cooperative Societies	2,41,44,145	..	2,41,44,145	2,16,573	2,39,27,572	
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 Co-operative 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	
	9,35,449	..	9,35,449	..	9,35,449	
v) Other items	8,49,13,594	..	8,49,13,594	2,16,573	8,46,97,021	
Total, 195						
800 Other Loans-						
i) Loans to Intensive Development of Inland Fish Culture	28,78,566	..	28,78,566	..	28,78,566	
ii) Loans to Fishermen Cooperative Societies	4,17,19,000	..	4,17,19,000	2,58,167	4,14,60,833	
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	
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	

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

Head of Account	Balance on 1st April, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services - (Contd.)						
6405 Loans for Fisheries- (Concl'd.)						
v) Loans to Fisheries Co-op Society						
(NCDC) Loans to Fisheries	1,50,00,000	1,50,00,000	3,00,00,000	88,275	2,99,11,725	
vi) Other items	9,89,890	..	9,89,890	-2,06,723(x)	11,96,613	
Total, 800	7,92,67,456	1,50,00,000	9,42,67,456	1,39,719	9,41,27,737	
Total, 6405	18,49,31,519	1,50,00,000	19,99,31,519	3,56,342	19,95,75,177	13,61,237
6406 Loans for Forestry and Wildlife-						
104 Forestry	1,44,438	300	1,44,738	3,423	1,41,315	
190 Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh Forest Development Corporation	18,20,76,157	8,50,00,000	26,70,76,157	14,00,00,000	12,70,76,157	
Total, 6406	18,22,20,595	8,50,00,300	26,72,20,895	14,00,03,423	12,72,17,472	1,488
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 Undertakings	14,68,000	..	14,68,000	82,240	13,85,760	
195 Loans to Co-operatives-						
i) Loans to Cooperative Institutions for construction of Godowns	27,59,141	..	27,59,141	30,43,054	- 2,83,913(y)	
ii) Other items	14,44,197	11,29,425	25,73,622	71,37,244	- 45,63,622(y)	
Total, 195	42,03,338	11,29,425	53,32,763	1,01,80,298	- 48,47,535	
Total, 02	56,71,338	11,29,425	68,00,763	1,02,62,538	- 34,61,775	
Total, 6408	56,71,338	11,29,425	68,00,763	1,02,62,538	- 34,61,775	13,46,653
6425 Loans for Co-operation-						
107 Loans to Credit Co-operatives-						
i) Loans to Cooperative Bank towards non overdue cover	16,12,02,323	50,00,000	16,62,02,323	2,03,808	16,59,98,515	
ii) Loans to Andhra Pradesh Co- operative Central Agricultural Development Bank Limited	60,70,32,942	4,88,54,000	65,58,86,942	2,17,18,588	63,41,68,354	

(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, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services - (Contd.)						
6425 Loans for Co-operation- (Concl.)						
iii) Loans to Andhra Pradesh State Cooperative Central Bank Limited	8,10,16,062	93,46,000	9,03,62,062	8,072	9,03,53,990	
iv) Loans to Other Agricultural Development Banks	76,70,195	..	76,70,195	..	76,70,195	
v) Loans to Other Cooperative Credit Institutions	3,35,12,369	..	3,35,12,369	1,43,336	3,33,69,033	
vi) Loans to Credit Cooperatives for giving consumption loans to Scheduled Caste Members	24,97,929 - 36,75,442		24,97,929 - 36,75,442	13,000 ..	24,84,929 - 36,75,442(y)	
vii) Other items						
Total, 107	88,92,56,378	6,32,00,000	95,24,56,378	2,20,86,804	93,03,69,574	
108 Loans to Other Co-operatives-						
i) Loans to Cooperatives for installation of Rice Mills	22,24,396	..	22,24,396	9,34,643	12,89,753	
ii) Loans to Processing Co-operatives for establishment of Processing Plants	3,00,97,775	..	3,00,97,775	1,67,73,968	1,33,23,807	
iii) Loans to Cooperatives for conduct of Elections	4,19,83,760	..	4,19,83,760	69,76,296	3,50,07,464	
iv) Loans to Andhra Pradesh State Cooperative Rice Mills Federation	44,28,939	..	44,28,939	17,040	44,11,899	
v) Loan assistance for Integrated Cooperative Development Project (NCDC)	2,90,65,161	84,83,400	3,75,48,561	1,70,355	3,73,78,206	
vi) Loans to Weaker Section Cooperatives	88,41,481 - 19,67,121	8,00,000 ..	96,41,481 - 19,67,121	1,62,402 - 15,87,041(x)	94,79,079 - 3,80,080(y)	
vii) Other items						
Total, 108	11,46,74,391	92,83,400	12,39,57,791	2,34,47,663	10,05,10,128	
190 Loans to Public Sector and other Undertakings Margin Money						
Loans to Andhra Pradesh State Cooperative Rice Mills Federation Limited	94,97,300 18,38,432		94,97,300 18,38,432		94,97,300 18,38,432	
796 Tribal Area Sub-Plan						
Total, 6425	101,52,66,501	7,24,83,400	108,77,49,901	4,55,34,467	104,22,15,434	3,96,76,261

(x) Minus credits are due to rectification of misclassifications of earlier years.
 (y) Minus balances are due to misclassifications in the initial accounts/treasuries and 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, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cred- ited 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 Cooperatives						
i) Loans for Development of Co-operative Marketing	91,48,134	..	91,48,134	3,000	91,45,134	
ii) Loans to Andhra Pradesh Co-operative Marketing Federation	3,06,40,164	..	3,06,40,164	..	3,06,40,164	
iii) Other items	8,31,434	..	8,31,434	..	8,31,434	
Total, 195	4,06,19,732	..	4,06,19,732	3,000	4,06,16,732	
Total, 01	4,06,19,732	..	4,06,19,732	3,000	4,06,16,732	
Total, 6435	4,06,19,732	..	4,06,19,732	3,000	4,06,16,732	
6515 Loans for other Rural Development Programmes-						
101 Panchayati Raj	- 19,81,816	..	- 19,81,816	..	- 19,81,816(y)	
102 Community Development	2,80,702	..	2,80,702	3,333	2,77,369	
Total, 6515	- 17,01,114	..	- 17,01,114	3,333	-17,04,447	23,858
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) Panchayati Raj Institutions	3,71,57,807	..	3,71,57,807	..	3,71,57,807	
b) Cultivators	45,06,190	..	45,06,190	2,750	45,03,440	
ii) Irrigation and Reclamation-						
a) Panchayati Raj Institutions	34,02,403	..	34,02,403	..	34,02,403	
b) Cultivators	1,20,83,115	..	1,20,83,115	848	1,20,82,267	
iii) Working Capital Loans-						
Individuals/Cultivators	24,98,556	..	24,98,556		24,98,556	
iv) Other items	91,541	..	91,541	4,299	87,242	
Total, 800	5,97,39,612	..	5,97,39,612	7,897	5,97,31,715	
Total, 6702	5,97,39,612	..	5,97,39,612	7,897	5,97,31,715	48,140

(y) Minus balances are due to misclassifications 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, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services - (Contd.)						
6705 Loans for Command Area Development-						
190 Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh State Agro-Industries Development Corporation	62,27,861	..	62,27,861	..	62,27,861	
800 Other Loans	- 71,379	..	- 71,379	25,670	- 97,049(y)	
Total, 6705	61,56,482	..	61,56,482	25,670	61,30,812	
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	19,60,00,000	36,75,00,000	..	36,75,00,000	
800 Other Loans-						
Loans to Andhra Pradesh State Electricity Board	2580,70,07,618	443,71,88,000	3024,41,95,618	946,30,59,193	2078,11,36,425	
Total, 6801	2607,21,75,718	463,31,88,000	3070,53,63,718	946,30,59,193	2124,23,04,525	163,57,68,000
6851 Loans for Village and Small Industries -						
102 Small Scale Industries-						
i) Loans for Margin Money to Educated Unemployed under Self-Employment Schemes	25,98,761	..	25,98,761	3,33,295	22,65,466	
ii) Loans to Artisans under District Industries Centres Programme	1,83,16,259	..	1,83,16,259	2,75,629	1,80,40,630	
iii) Other items	19,92,743	..	19,92,743	53,779	19,38,964	
Total, 102	2,29,07,763	..	2,29,07,763	6,62,703	2,22,45,060	
103 Handloom Industries-						
i) Loans to Primary Weavers' Cooperative Societies	1,18,45,312	45,62,500	1,64,07,812	1,69,688	1,62,38,124	
ii) Loans for Modernisation/Replacement of loans in Primary Weavers Cooperatives	1,20,35,044	..	1,20,35,044	4,86,018	1,15,49,026	
iii) Loans to Dyeing and Processing Cooperatives	43,07,100	..	43,07,100	..	43,07,100	
iv) Loans to APCO for construction of Godowns, Showrooms, Handloom Houses, etc. (NCDC)	1,24,94,002	..	1,24,94,002	12,53,483	1,12,40,519	

(y) Minus balances are due to misclassifications 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, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cred- ited 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.)						
v) Loans to Weavers' Cooperative Societies for construction of Workshops	40,99,766	..	40,99,766	62,667	40,37,099	
vi) Loans for Development of Handlooms - Andhra Pradesh State Textile Development Corporation	51,80,000	..	51,80,000	..	51,80,000	
vii) Loans to Processing Cooperatives	31,26,496	..	31,26,496		31,26,496	
viii) Project package scheme	..	38,00,000	38,00,000		38,00,000	
ix) Other items	52,23,441	7,62,500	59,85,941	7,447	59,78,494	
Total, 103	5,83,11,161	91,25,000	6,74,36,161	19,79,303	6,54,56,858	
104 Handicraft Industries-						
i) Loans to Andhra Pradesh Handicrafts Development Corporation	85,48,000	..	85,48,000	36,47,970	49,00,030	
ii) Other items	19,35,053	..	19,35,053	12,220	19,22,833	
Total, 104	1,04,83,053	..	1,04,83,053	36,60,190	68,22,863	
105 Khadi and Village Industries	1,61,200	..	1,61,200	50	1,61,150	
106 Coir Industries	8,76,101	..	8,76,101	22,566	8,53,535	
107 Sericulture Industries-						
i) Loans for purchase of Motor Cycles/Mopeds under National Sericultural Project	42,16,389	2,16,000	44,32,389	13,78,707	30,53,682	
ii) Margin Money loan assistance to Private Silk Reeling and Twisting units under National Sericulture Project	29,72,000	..	29,72,000	272	29,71,728	
iii) Margin Money Loans assistance to Silk Weavers Cooperative Societies in Krishna District under I.C.D.C (NCDC)	8,28,000	..	8,28,000	..	8,28,000	
iv) Other items	56,25,782	2,73,000	58,98,782	12,33,721	46,65,061	
Total, 107	1,36,42,171	4,89,000	1,41,31,171	26,12,700	1,15,18,471	
108 Powerloom Industries-						
Loans to Powerlooms in Co-operative Societies	90,33,932	..	90,33,932	..	90,33,932	
109 Composite Village and Small Industries Cooperatives-						
i) Loans to Cooperatives for improvement of Technique and Reorganisational Expenses	57,17,299	..	57,17,299	8,533	57,08,766	

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

Head of Account	Balance on 1st April, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cre- dited 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 - (Concl'd.)						
ii) Loans to Other Industrial Cooperatives	25,06,625	..	25,06,625	16,854	24,89,771	
iii) Loans to Industrial Cooperatives under Rural Industrial Cooperatives	1,15,14,967	..	1,15,14,967	1,900	1,15,13,067	
	- 21,757	..	- 21,757	1,11,507	- 1,33,264(y)	
iv) Other items						
Total, 109	1,97,17,134		1,97,17,134	1,38,794	1,95,78,340	
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	1,06,00,101	..	1,06,00,101	-9,77,143(x)	1,15,77,244	
Total, 190	1,43,33,527		1,43,33,527	-9,77,143	1,53,10,670	
200 Other Village Industries-						
i) Loans to Entrepreneurs for Margin Money for Promotion of Small Industries in Semi-urban and Rural Areas	65,00,000	..	65,00,000	..	65,00,000	
	41,51,459	..	41,51,459	37,592	41,13,867	
ii) Other items	1,06,51,459	..	1,06,51,459	37,592	1,06,13,867	
Total, 200	4,85,337		4,85,337	37,500	4,47,837	
796 Tribal Area Sub-Plan	16,06,02,838	96,14,000(A)	17,02,16,838	81,74,255	16,20,42,583	35,41,511
Total, 6851						
6853 Loans for Non-Ferrous Mining and Metallurgical Industries-						
01 Mineral Exploration and Development-						
190 Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh Mining Corporation	29,65,287	..	29,65,287	30,00,000	- 34,713(y)	
60 Other Mining and Metallurgical Industries-	1,997	..	1,997	..	1,997	
800 Other Loans			29,67,284	30,00,000	- 32,716	
Total, 6853	29,67,284					

- (x) Minus credits are due to rectification of misclassifications of earlier years.
(y) Minus balances are due to misclassifications in the initial accounts/treasuries and due to non-reconciliation by the departments which are under investigation.
(A) Includes Rs. 7,62,500/- met out of advance from the contingency fund during 1993-94 and recouped to the fund during the year 1994-95.

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

Head of Account	Balance on 1st April, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services - (Contd.)						
6855 Loans for Fertilizer Industries-						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Nagarjuna Fertilizers and Chemicals Ltd	3,93,18,000	..	3,93,18,000	3,93,18,000	..	..
ii) Loans to Hyderabad Chemicals and Fertilizers Ltd.	28,54,868	..	28,54,868	..	28,54,868	..
iii) Working Capital loan to Godavari Fertilizers and Chemicals Ltd	69,00,000	..	69,00,000	..	69,00,000	..
iv) Other items	11,50,000	..	11,50,000	..	11,50,000	..
Total, 190	5,02,22,868		5,02,22,868	3,93,18,000	1,09,04,868	
Total, 6855	5,02,22,868		5,02,22,868	3,93,18,000	1,09,04,868	
6858 Loans for Engineering Industries-						
60 Other Engineering Industries-						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh Scooters Limited	6,09,30,000	..	6,09,30,000	14,00,000	5,95,30,000	..
ii) Loans to Republic Forge Company Limited	3,15,62,950	..	3,15,62,950	14,00,000(x)	3,29,62,950	..
iii) Loans to Hyderabad Allwyn Limited	49,40,00,000	5,60,00,000	55,00,00,000	16,90,000	54,83,10,000	..
iv) Working Capital Loans- M/s Voltas Limited	2,00,00,000	2,00,00,000	4,00,00,000	..	4,00,00,000	..
v) Other items	7,32,980	..	7,32,980	..	7,32,980	..
Total, 190	60,72,25,930	7,60,00,000	68,32,25,930	16,90,000	68,15,35,930	
Total, 60	60,72,25,930	7,60,00,000	68,32,25,930	16,90,000	68,15,35,930	
Total, 6858	60,72,25,930	7,60,00,000	68,32,25,930	16,90,000	68,15,35,930	
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 Software Technology Park, Hyderabad	1,00,00,000	..	1,00,00,000	..	1,00,00,000	..
Total, 6859	1,02,45,000	..	1,02,45,000	..	1,02,45,000	

(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, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services - (Contd.)						
6860 Loans for Consumer Industries-						
01 Textiles-						
101 Loans to Cooperative 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 Fede- ration of cooperative Spinning Mills limited	50,00,000	..	50,00,000	..	50,00,000	
iv) Margin Money to Cooperative 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	
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 Sir Silk Mills Ltd	2,54,51,333	..	2,54,51,333	..	2,54,51,333	
iii) Loans to Azamjahi Mills Ltd	1,23,61,000	..	1,23,61,000	..	1,23,61,000	
iv) Loans to 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 Co-operatives-						
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	
	18,267	..	18,267	..	18,267	
195 Loans to Cooperatives	19,57,002	..	19,57,002	..	19,57,002	
800 Other Loans						
	94,23,991	..	94,23,991	..	94,23,991	
Total, 03						

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

Head of Account (1)	Balance on 1st April, 1994 (2) Rs.	Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount re- paid during the year (5) Rs.	Balance on 31st March, 1995 (6) Rs.	Interest received and Cre- dited to Revenue (7) Rs.
C. Economic Services - (Contd.)						
6860 Loans for Consumer Industries- (Concl'd.)						
04 Sugar-						
101 Loans to Cooperative Sugar Mills-						
i) Loans to Cooperative Sugar Factories-						
a) Loans for Sugarcane Development	13,92,90,837	4,00,000	13,96,90,837	68,33,439	13,28,57,398	
b) Loans for payment of higher Sugarcane prices	38,66,62,752	..	38,66,62,752	1,51,96,000	37,14,66,752	
c) Loans for repayment of financial institutional loan	5,35,59,000	..	5,35,59,000	1,30,82,000	4,04,77,000	
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	1,29,74,115	1,83,21,000	3,12,95,115	1,59,50,000	1,53,45,115	
Total, 101	61,85,87,250	1,87,21,000	63,73,08,250	5,10,61,439	58,62,46,811	
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	72,96,03,096	1,87,21,000	74,83,24,096	5,10,61,439	69,72,62,657	
60 Others -						
206 Distilleries	1,29,015	..	1,29,015	..	1,29,015	
Total, 6860	83,76,58,787	1,87,21,000(A)	85,63,79,787	5,10,61,439	80,53,18,348	26,83,761
6875 Loans for Other Industries-						
60 Other Industries-						
800 Other Loans-						
Loans to APIDC	16,00,000	..	16,00,000	..	16,00,000	
Total, 6875	16,00,000	..	16,00,000	..	16,00,000	
(A) Includes Rs. 1,83,21,000/- met out of advance from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.						

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

Head of Account	Balance on 1st April, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services - (Contd.)						
6885 Other Loans for Industries & Minerals-						
01 Loans to Industrial Financial Institutions-						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh Industrial Development Corporation	14,16,85,940	..	14,16,85,940	- 3,634(x)	14,16,89,574	
ii) Loans to Andhra Pradesh State Financial Corporation	29,20,46,282	..	29,20,46,282	8,34,357	29,12,11,925	
Total, 190	43,37,32,222	..	43,37,32,222	8,30,723	43,29,01,499	
800 Interest Free Sales Tax Loans under State Incentive Schemes	12,72,39,463	75,000	12,73,14,463	25,41,712	12,47,72,751	
Total, 01	56,09,71,685	75,000	56,10,46,685	33,72,435	55,76,74,250	
Total, 6885	56,09,71,685	75,000	56,10,46,685	33,72,435	55,76,74,250	1,14,68,250
7052 Loans for Shipping-						
60 Others-						
800 Other Loans-						
Loans for construction of Mechan- ised 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-						
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	4,312	..	4,312	10,363	- 6,051(y)	
Total, 7075	4,312	..	4,312	10,363	- 6,051	
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	

- (x) Minus credits are due to rectification of misclassifications of earlier years.
(y) Minus balances are due to misclassifications in the initial accounts/treasuries and due to 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, 1994	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1995	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. Loans and Advances - (Concl'd.)						
C. Economic Services - (Concl'd.)						
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	20,00,000	35,00,000	
102 Trading Institutions	9,196	..	9,196	..	9,196	
Total, 7465	55,09,196	..	55,09,196	20,00,000	35,09,196	
7475 Loans for Other General Economic Services-						
190 Loans to Public Sector and other Undertakings	4,23,414	..	4,23,414	1,07,582	3,15,832	
195 Loans to Co-operatives-						
i) Loans to Consumer Cooperative Societies	3,46,63,151	5,00,000	3,51,63,151	83,777	3,50,79,374	
ii) Other items	1,38,942	..	1,38,942	6,50,595	- 5,11,653(y)	
Total, 195	3,48,02,093	5,00,000	3,53,02,093	7,34,372	3,45,67,721	
800 Other Loans/Loans to Centre for Economics & Social Studies	11,79,000	4,79,000	16,58,000	..	16,58,000	
Total, 7475	3,64,04,507	9,79,000	3,73,83,507	8,41,954	3,65,41,553	
Total C. ECONOMIC SERVICES	3134,95,24,796	492,14,91,125	3627,10,15,921	987,22,86,463	2639,87,29,458	171,32,71,030
7610 Loans to Government Servants etc.						
201 House Building Advances	75,93,67,288	21,96,91,435	97,90,58,723	8,44,25,576	89,46,33,147	66,92,136
202 Advances for Purchase of Motor Conveyances	6,41,25,719	2,91,00,968	9,32,26,687	1,88,33,126	7,43,93,561	17,95,797
203 Advances for Purchase of other Conveyances	3,07,270	7,21,896	10,29,166	8,41,116	1,88,050	14,33,734
800 Other Advances	29,41,51,745	52,31,90,183	81,73,41,928	38,81,08,423	42,92,33,505	4,47,654
Total, 7610	111,79,52,022	77,27,04,482	189,06,56,504	49,22,08,241	139,84,48,263	103,69,321
7615 Miscellaneous Loans-						
200 Miscellaneous Loans	7,23,358	..	7,23,358	31,930	6,91,428	
Total, 7615	7,23,358	..	7,23,358	31,930	6,91,428	
Total F. LOANS AND ADVANCES	4205,40,14,322	737,93,76,268	4943,33,90,590	1038,76,68,357	3904,57,22,233	175,82,21,506

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

The following are the details of Loans disbursed for Plan purposes:

S.No.	Major Head of Account	Amount(Rs.)
1.	6075 Loans for Misc.General Services	7,50,000
2.	6210 Loans for Medical & Public Health	3,45,58,000
3.	6211 Loans for Family Welfare	4,21,93,000
4.	6216 Loans for Housing	16,53,00,000
5.	6217 Loans for Urban Development	6,03,99,400
6.	6220 Loans for Information and Publicity	26,50,000
7.	6225 Loans for Welfare of SCs,STs and other BCs	35,55,73,000
8.	6235 Loans for Social Security and Welfare	1,10,00,000
9.	6404 Loans for Dairy Development	93,01,000
10.	6405 Loans for Fisheries	1,50,00,000
11.	6408 Loans for Food Storage and Warehousing	11,29,425
12.	6425 Loans for Cooperation	7,24,83,400
13.	6801 Loans for Power Projects	463,31,88,000
14.	6851 Loans for Village and Small Industries	96,14,000
15.	6858 Loans for Engineering Industries	7,60,00,000
16.	6860 Loans for Consumer Industries	1,87,21,000
17.	6885 Other Loans to Industries and Minerals	75,000
18.	7475 Loans for Other General Economic Services	9,79,000
TOTAL, LOANS AND ADVANCES(PLAN)		550,89,14,225

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

Balance as on 1st April, 1994	Rs. 46,41,02,734	Amount transferred to Miscellaneous Government Account	Rs. ..
Amount appropriated from Revenue	..	Balance as on 31st March, 1995(A)	48,14,17,535
Interest on Investment	1,73,14,801		
Total	48,14,17,535	Total	48,14,17,535
		(A) Cash	25,33,75,384
		Investments	22,80,42,151
			48,14,17,535

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

02. SINKING FUND - INVESTMENT ACCOUNT
101 SINKING FUND - INVESTMENT ACCOUNT

Balance as on 1st April, 1994	Rs. 22,79,58,658	Sale of Securities	Rs. 34,77,747
Purchase of Securities	35,61,240	Balance as on 31st March, 1995	22,80,42,151
TOTAL	23,15,19,898	TOTAL	23,15,19,898

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

8223 FAMINE RELIEF FUND
101 FAMINE RELIEF FUND

Balance as on 1st April, 1994	Rs. 1,03,05,063	Amount transferred to Miscellaneous Government Account	Rs. ..
Interest Receipts	3,53,133	Balance as on 31st March, 1995(A)	1,06,58,196
Total	1,06,58,196	Total	1,06,58,196
		(A) Cash	42,37,596
		Investment	64,20,600
		Total	1,06,58,196

8223 FAMINE RELIEF FUND
102 - FAMINE RELIEF FUND - INVESTMENT ACCOUNT

Balance as on 1st April, 1994	64,20,600	Sale of Securities	..
Purchase of Securities	..	Balance as on 31st March, 1995	64,20,600
TOTAL	64,20,600	TOTAL	64,20,600

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

B. OTHER FUNDS

Name of the Reserve Fund (1)	Balance as on 1st April, 1994			Balance as on 31st March, 1995		
	Cash (2) Rs.	Investments (3) Rs.	Total (4) Rs.	Cash (5) Rs.	Investments (6) Rs.	Total (7) Rs.
8115 Depreciation/Renewal Reserve Funds-						
103 Depreciation Reserve Funds- Government Commercial Depart- ments and Undertakings	9,72,16,485	..	9,72,16,485	11,04,66,558	..	11,04,66,558
Total, 8115	9,72,16,485	..	9,72,16,485	11,04,66,558	..	11,04,66,558
8121 General and Other Reserve Funds-						
115 Natural Calamities Unspent Margin Money Fund	1,01,734	..	1,01,734	29,703	..	29,703
117 Employees Welfare Fund (Andhra Pradesh State)	5,22,28,147	..	5,22,28,147	5,86,89,024	..	5,86,89,024
Total, 8121	5,23,29,881	..	5,23,29,881	5,87,18,727	..	5,87,18,727
8226 Depreciation/Renewal Reserve Funds-						
101 Depreciation Reserve Funds of Government Commercial Depart- ments/Undertakings	16,40,45,662	15,63,419	16,56,09,081	15,15,94,897	15,63,419	15,31,58,316
102 Depreciation Reserve Funds of Government Non-Commercial Departments.	34,07,087	..	34,07,087	34,07,087	..	34,07,087
Total, 8226	16,74,52,749	15,63,419	16,90,16,168	15,50,01,984	15,63,419	15,65,65,403
8229 Development and Welfare Funds-						
101 Development Funds for Educa- tional Purposes	2,94,826\$	..	2,94,826	2,94,826	..	2,94,826
103 Development Fund for Agricul- tural Purposes	48,52,77,207	..	48,52,77,207	15,27,49,308	..	15,27,49,308
106 Industrial Developments- Hyderabad Industrial Research and Development	4,34,46,756	6,76,02,238	11,10,48,994	4,34,95,619	6,76,02,238	11,10,97,857
Reserve Fund for Protection of Sugar Industry	33,908	..	33,908	33,908	..	33,908
110 Electricity Development Funds- Special Reserve Fund-Electricity	4,89,15,864	3,26,712	4,92,42,576	4,97,57,863	3,26,712	5,00,84,575

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

STATEMENT NO.19 - STATEMENT SHOWING DETAILS OF EARMARKED FUNDS- (Concl.d.)

B. OTHER FUNDS

Name of the Reserve Fund (1)	Balance as on 1st April, 1994			Balance as on 31st March, 1995		
	Cash (2) Rs.	Investments (3) Rs.	Total (4) Rs.	Cash (5) Rs.	Investments (6) Rs.	Total (7) Rs.
8229 Development and Welfare Funds- (Contd.)						
200 Other Development and Welfare Funds-						
Funds for Development Schemes	16,80,61,384	7,24,08,409	24,04,69,793	16,98,69,434	7,24,29,131	24,22,98,565
Industrial Plantation Fund	2,50,000	..	2,50,000	2,50,000	..	2,50,000
Andhra Pradesh State Distilleries	4,02,64,222	..	4,02,64,222	4,02,64,222	..	4,02,64,222
Andhra Pradesh Distilleries Pollution Control Board	1,13,46,863	..	1,13,46,863	1,14,01,851	..	1,14,01,851
Total, 8229	79,78,91,030	14,03,37,359	93,82,28,389	46,81,17,031	14,03,58,081	60,84,75,112
8235 General and other Reserve Funds-						
103 Religious Charitable Endowment Funds	93,70,304	..	93,70,304	1,40,15,618	..	1,40,15,618
107 Ethyl Alcohol Storage Facilities Fund	5,24,164	..	5,24,164	5,24,164	..	5,24,164
111 Calamity Relief Fund-	24,19,65,673	..	24,19,65,673	35,55,66,554	..	35,55,66,554
112 Investment Account	..	..	..	..	..	..
200 Other Funds-						
Securities Adjustment Reserve	1,21,26,341	(-) 11,32,861	1,09,93,480	1,21,26,342	(-) 11,32,861	1,09,93,481
Krishna Godavari and Pennar Delta Drainage Cess Fund	15,51,38,454	..	15,51,38,454	(*) 23,05,82,493	..	23,05,82,493
Total, 8235	41,91,24,936	(-) 11,32,861	41,79,92,075	61,28,15,171	(-) 11,32,861	61,16,82,310
TOTAL B.OTHER FUNDS	153,40,15,081	14,07,67,917	167,47,82,998	140,51,19,471	14,07,88,639	154,59,08,110

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

ANNEXURE-I
SINKING FUNDS

(Referred to in Statement No.19 at page 262)

Description of Loan	Balance as on 1st April 1994	Amount appropriated from Revenue	Interest on Investments	Gain on Sale of Securities	Total	Advance Interest paid on Purchase of Securities	Amount transferred to Miscellaneous Govt.A/c	Balance as on 31st March, 1995
(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	45,41,35,320	..	1,72,92,048	22,753	47,14,50,121	..	..	47,14,50,121
Total Amortisation	45,41,35,320	..	1,72,92,048	22,753	47,14,50,121	..	..	47,14,50,121
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	46,41,02,734	..	1,72,92,048	22,753	48,14,17,535	..	..	48,14,17,535

ANNEXURE-II

SINKING FUND - INVESTMENT ACCOUNT (AMORTISATION)

(Referred to in Statement No.19 at page 262)

Description (1)	Balance as on 1st April 1994	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March,1995	Remarks	
	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	Face Value (7) Rs.	Market Value (8) Rs.
Sinking Fund for Open Market Loans	22,79,58,658	35,61,240	23,15,19,898	34,77,747	22,80,42,151	24,94,93,953	Not known
TOTAL	22,79,58,658	35,61,240	23,15,19,898	34,77,747	22,80,42,151	24,94,93,953	

APPENDIX - I

(Referred to in Explanatory Note-4 below Statement No.2 at page No. 38)

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1992-93, 1993-94 & 1994-95 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 1992-93, 1993-94 and 1994-95 and the dividends and interest received therefrom during these years were as follows:-

Sl. No.	Nature of Concerns	No. of Concerns	Investments	Dividend/ interest received	No. of Concerns	Investments	Dividend/ interest received	No. of Concerns	Investments	Dividend/ interest received
(In crores of Rupees)										
i.	Statutory Corporations	3	175.56	7.95	3	175.80	...	4	10,84.03	...
ii	Government Companies	40	552.57	...	41	786.27	...	43	798.70	...
iii	Joint Stock Companies	37	30.14	...	37	30.14	...	37	34.07	...
iv	Co-operative Banks and Societies	*	473.70	0.27	*	500.99	0.17	*	523.09	...
Total		80(a)	1231.97	11.52(b)	81(a)	1493.20	45.60(c)	84(a)	2439.8	3.94(d)

* Details awaited from the departments.

- (a) The figure does not include the number of Co-operative Institutions.
- (b) The total includes Rs.3.30 crores for which details are awaited from the departments vide footnote at page 233 of Finance Accounts 1992-93.
- (c) The total includes Rs.45.43 crores for which details are awaited from the departments vide footnote at page 227 of Finance Accounts 1993-94.
- (d) The total includes Rs.3.94 crores for which details are awaited from the departments vide footnote at page 214 of Finance Accounts 1994-95.

APPENDIX-II

(Referred to in Paragraph 2 at page 56)

STATEMENT SHOWING WHERE ACCEPTANCES OF BALANCES ARE AWAITED

Head of Account	No. of accep- tances	Year from which acce- ptances are awaited (In lakhs of rupees)	Amount outstanding against the items on 31st March,1995
6215 Loans for Water Supply and Sanitation	7300	1975-76	36,55.00
6217 Loans for Urban Development	3800	1977-78	28,14.00
6404 Loans for Dairy Development	60	1975-76	79.00
6701 Loans for Major and Medium Irrigation	155	1983-84	11,22.00
6851 Loans for Village and Small Industries	10	1987-88	1,85.64
6853 Loans for Non-ferrous Mining and Metallurgical Industries	1	1992-93	30.00
6855 Loans for Fertilizer Industries	25	1987-88	8,14.91
6860 Loans for Consumer Industries	20	1982-83	1,66.79
6885 Other Loans for Industries and Minerals	10	1985-86	23,88.10
7075 Loans for Other Transport Services	142	1985-86	1.21
7465 Loans for other Financial and Trading Institutions	10	1980-81	35.00



COMPTROLLER AND AUDITOR GENERAL OF INDIA

NEW DELHI

1996