



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1995-96

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TABLE OF CONTENTS

	<i>PAGE(S)</i>
CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA	(iii)
INTRODUCTORY	1 - 3

PART.I - SUMMARISED STATEMENTS

No. 1	Summary of Transactions	...	6 - 33
No. 2	Capital Outlay-Progressive Capital Outlay to end of 1995-96	...	34 - 38
No. 3	Financial Results of Irrigation works	...	39
No. 4	Debt Position - (i) Statement of Borrowings (ii) Other Obligations (iii) Service of Debt	...	40 - 42
No. 5	Loans and Advances by the State Government - (i) Statement of Loans and Advances (ii) Recoveries in Arrears	...	43 - 45
No. 6	Guarantees given by the Government for repayment of loans, etc., raised by Statutory Corporations, Local Bodies and other Institutions	...	46 - 51
No. 7	Cash balances and investment of cash balances	...	52 - 55
No. 8	Summary of balances under Consolidated Fund, Contingency Fund and Public Account	...	56 - 58

PART.II - DETAILED ACCOUNTS AND OTHER STATEMENTS

A. Revenue and Expenditure

No. 9	Statement of Revenue and Expenditure under different heads expressed as a percentage of total revenue/total expenditure	...	60 - 63
No.10	Statement showing the distribution between Charged and Voted Expenditure	...	64
No.11	Detailed Account of Revenue by minor heads	...	65 - 84

		PAGE(S)
No.12	Detailed Account of Expenditure by minor heads	... 85 - 127
No.13	Detailed Statement of Capital Expenditure during and to the end of 1995-96	... 128 - 186
No.14	Statement showing details of investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies etc., to the end of 1995-96	... 187 - 214
No.15	Statement showing Capital and other Expenditure (Other than on Revenue Account) to the end of 1995-96 and the principal sources from which the funds were provided for the expenditure	... 215 - 217

B. Debt, Contingency Fund and Public Account

No.16	Detailed Statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account	... 220 - 232
No.17	Detailed Statement of Debt and other interest bearing obligations of Government	... 233 - 237
No.18	Detailed Statement of loans and advances made by Government	... 238 - 261
No.19	Statement showing details of earmarked balances	... 262 - 266

APPENDICES

I.	Statement showing investments of Government at the end of 1993-94, 1994-95, 1995-96 and the Dividends/Interest received therefrom during those years	... 267
II.	Statement showing items where acceptances of balances are awaited	... 268

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1995-96 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 1996, 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 1996.

NEW DELHI

The **12 MAR 1997**

(V.K. SHUNGLU)
Comptroller and Auditor General of India.

**PRESENTED TO
LEGISLATURE
27 MAR 1997**

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) and 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

STATEMENT NO. 1 - SUMMARY

Receipts
(1)

Actuals

1994-95 (2)	1995-96 (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

702,59.01	952,85.65
-----------	-----------

0028 Other Taxes on Income and Expenditure

41,31.59	42,45.95
----------	----------

Total, (a) Taxes on Income and Expenditure

743,90.60	995,31.60
-----------	-----------

(b) Taxes on Property and Capital Transactions -

0029 Land Revenue

60,25.23	57,50.03
----------	----------

0030 Stamps and Registration Fees

313,60.01	325,62.12
-----------	-----------

0035 Taxes on immovable property other than Agricultural Land

11,79.88	16,52.21
----------	----------

Total, (b) Taxes on Property and Capital Transactions

385,65.12	399,64.36
-----------	-----------

OF TRANSACTIONS

		Actuals	
Disbursements (4)		1994-95 (5)	1995-96 (6)
		(In lakhs of rupees)	
Fund - Revenue			
Expenditure Heads (Revenue Account)			
A.	General Services -		
(a)	Organs of State -		
2011	Parliament/State/Union Territory Legislatures	8,82.81	9,74.91
2012	President/Vice-President/ Governor/Administrator of Union Territories	1,19.29	1,64.84
2013	Council of Ministers	5,65.94	3,42.92
2014	Administration of Justice	63,51.15	75,28.02
2015	Elections	32,99.00	42,60.38
Total, (a) Organs of State		112,18.19	132,71.07
(b)	Fiscal Services -		
(ii)	Collection of Taxes on Property and Capital Transactions -		
2029	Land Revenue	35,60.63	29,84.85
2030	Stamps and Registration	17,89.08	19,77.92
Total, (ii) Collection of Taxes on Property and Capital Transactions		53,49.71	49,62.77

STATEMENT NO. 1 - SUMMARY

Receipts (1)		Actuals	
		1994-95 (2)	1995-96 (3)
		(In lakhs of rupees)	
		PART.I - Consolidated	
Receipt Heads (Revenue Account) (Contd.)			
A.	Tax Revenue (Concld.)		
(c)	Taxes on Commodities and Services -		
0039	State Excise	443,71.50	77,65.75
0040	Sales Tax	2827,24.25	2954,51.10
0041	Taxes on Vehicles	355,20.86	461,42.79
0042	Taxes on Goods & Passengers	11.71	1.77
0043	Taxes and Duties on Electricity	84,12.40	68,47.60
0045	Other Taxes and Duties on Commodities and Services	90,05.55	116,25.17
Total, (c) Taxes on Commodities and Services		3800,46.27	3678,34.18
Total A. Tax Revenue		4930,01.99	5073,30.

OF TRANSACTIONS

		Actuals	
Disbursements		1994-95	1995-96
(4)		(5)	(6)
		(In lakhs of rupees)	
Fund - Revenue (Contd.)			
Expenditure Heads (Revenue Account) (Contd.)			
A.	General Services (Contd.)		
(b)	Fiscal Services (Concl'd.)		
iii.	Collection of Taxes on Commodities and Services -		
2039	State Excise	49,94.95	51,93.52
2040	Sales Tax	45,26.04	58,38.93
2041	Taxes on Vehicles	10,64.74	11,43.77
2045	Other Taxes and Duties on Commodities and Services	2,17.69	2,21.61
Total, iii. Collection on Commodities and Services		108,03.42	123,97.83
iv.	Other Fiscal Services -		
2047	Other Fiscal Services	26,18.19	25,49.33
Total, iv. Other Fiscal Services		26,18.19	25,49.33
Total, (b) Fiscal Services		187,71.32	199,09.93

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1994-95 (2)	1995-96 (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	768,43.32	717,66.35
0050 Dividends and Profits	3,94.44	4,77.61
Total, (b) Interest Receipts Dividends and Profits	772,37.76	722,43.96
(c). Other Non-Tax Revenue- (i). General Services -		
0051 Public Service Commission	1,20.42	95.14
0055 Police	6,76.09	22,63.17
0056 Jails	72.34	1,09.49
0057 Supplies and Disposals	*	---
0058 Stationery and Printing	2,70.21	82.68
0059 Public Works	6,47.86	6,69.90
0070 Other Administrative Services	29,63.70	32,28.02
0071 Contributions and Recoveries towards Pension and other Retirement Benefits	10,28.05	16,33.34
0075 Miscellaneous General Services	16,20.25	19,30.00
Total, (i) General Services	73,98.92	100,11.74

* Rs.482/- only

OF TRANSACTIONS

		Actuals	
		1994-95	1995-96
		(5)	(6)
		(In lakhs of rupees)	
Disbursements	(4)		
Fund - Revenue (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
A.	General Services (Concl'd.)		
(c)	Interest Payments and Servicing of Debt -		
2049	Interest Payments	1256,38.04	1529,08.88
	Total, (c) Interest payments and Servicing of Debt	1256,38.04	1529,08.88
(d)	Administrative Services-		
2051	Public Service commission	4,31.07	4,13.01
2052	Secretariat General Services	22,24.46	22,48.99
2053	District Administration	138,33.40	143,48.82
2054	Treasury and Accounts Administration	39,34.75	43,58.88
2055	Police	471,54.07	486,60.98
2056	Jails	20,98.97	22,95.76
2058	Stationery and Printing	23,60.04	20,72.49
2059	Public Works	46,87.74	49,26.89
2070	Other Administrative Services	34,73.53	38,83.49
	Total, (d) Administrative Services	801,98.03	832,09.31
(e)	Pensions and Miscellaneous General Services -		
2071	Pensions and Other Retirement benefits	746,09.51	892,94.44
2075	Miscellaneous General Services	72.51	13.47
	Total, (e) Pensions and Miscellaneous General Services	746,82.02	893,07.91
	Total, A. General Services	3105,07.60	3586,07.10

STATEMENT NO. 1 - SUMMARY

Receipts (1)		Actuals	
		1994-95	1995-96
		(2)	(3)
		(In lakhs of rupees)	
Receipt Heads (Revenue Account) - (Contd.)		PART - I Consolidated	
B.	Non-Tax Revenue -(Contd.)		
(c).	Other Non-Tax Revenue - (Contd.)		
(ii)	Social Services -		
0202	Education, Sports, Art and Culture		
0210	Medical and Public Health	22,71.48	22,33.74
0211	Family Welfare	14,66.62	13,50.74
0215	Water Supply and Sanitation	6.40	20.26
0216	Housing	4,82.35	5,17.38
0217	Urban Development	1,15.82	1,05.61
0220	Information and Publicity	2,13.43	3,57.80
0230	Labour and Employment	7.37	7.23
0235	Social Security and Welfare	15,47.59	13,31.76
0250	Other Social Services	81.82	81.45
		1,81.72	1,79.15
Total, (ii) Social Services		63,74.60	61,85.12

OF TRANSACTIONS

		Actuals	
Disbursements		1994-95	1995-96
(4)		(5)	(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	1611,61.28	1633,82.90
2203	Technical Education	46,33.53	48,28.14
2204	Sports and Youth Services	15,21.22	16,76.86
2205	Art and Culture	16,36.20	16,36.88
Total, (a) Education, Sports, Art and Culture		1689,52.23	1715,24.78
(b)	Health and Family Welfare -		
2210	Medical and Public Health	437,90.18	475,86.39
2211	Family Welfare	122,28.86	129,06.86
Total, (b) Health and Family Welfare		560,19.04	604,93.25
(c)	Water Supply, Sanitation, Housing and Urban Development-		
2215	Water Supply and Sanitation	308,19.22	248,37.10
2216	Housing	14,15.34	12,07.89
2217	Urban Development	65,98.08	53,14.73
Total, (c) Water Supply, Sanitation, Housing and Urban Development		388,32.64	313,59.72
(d)	Information and Broadcasting -		
2220	Information and Publicity	24,75.84	20,80.82
Total, (d) Information and Broadcasting		24,75.84	20,80.82
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	513,91.11	539,13.37
Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		513,91.11	539,13.37

STATEMENT NO. 1 - SUMMARY

Receipts (1)		Actuals	
		1994-95 (2)	1995-96 (3)
Receipt Heads (Revenue Account) - (Contd.)		(In lakhs of rupees)	
B.	Non-Tax Revenue -(Contd.)	PART - I Consolidated	
(c).	Other Non-Tax Revenue - (Contd.)		
iii.	Economic Services -		
0401	Crop Husbandry		
0403	Animal Husbandry	2,75.08	2,31.05
0404	Dairy Development	1,84.53	2,51.82
0405	Fisheries	---	0.18
0406	Forestry and Wild Life	1,49.25	2,07.91
0407	Plantations	102,86.11	144,76.04
0425	Co-operation	0.01	0.02
0435	Other Agricultural Programmes	26,10.30	17,84.40
		4.21	3.91

OF TRANSACTIONS

		Actuals	
Disbursements		1994-95	1995-96
(4)		(5)	(6)
		(In lakhs of rupees)	
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
B.	Social Services - (Concld.)		
(f)	Labour and Labour Welfare -		
2230	Labour and Employment	53,49.99	48,53.34
	Total, (f) Labour and Labour Welfare	53,49.99	48,53.34
(g)	Social Welfare and Nutrition -		
2235	Social Security and Welfare	106,22.52	109,85.04
2236	Nutrition	25,72.36	1158,20.46
2245	Relief on account of Natural Calamities	70,89.16	153,94.50
	Total, (g) Social Welfare and Nutrition	202,84.04	1422,00.00
(h)	Others -		
2250	Other Social Services	7.59	1,07.36
2251	Secretariat - Social Services	6,07.83	6,14.64
	Total, (h) Others	6,15.42	7,22.00
	Total, B. Social Services	3439,20.31	4671,47.28
C.	Economic Services -		
(a)	Agriculture and Allied Activities-		
2401	Crop Husbandry	166,22.17	137,98.78
2402	Soil and Water Conservation	14,15.06	15,98.65
2403	Animal Husbandry	83,19.28	83,49.16
2404	Dairy Development	34.92	---
2405	Fisheries	10,59.76	11,62.38
2406	Forestry and Wild Life	77,65.80	99,48.22
2408	Food, Storage and Warehousing	0.42	1.59
2415	Agricultural Research and Education	45,97.01	52,77.01
2425	Co-operation	53,88.37	59,76.96
2435	Other Agricultural Programme	2,35.96	2,54.63
	Total, (a) Agriculture and Allied Activities	454,38.75	463,67.38

STATEMENT NO. 1 - SUMMARY

Receipts		Actuals	
(1)		1994-95	1995-96
		(2)	(3)
Receipt Heads (Revenue Account) - (Contd.)		(In lakhs of rupees)	
B.	Non-Tax Revenue -(Contd.)	PART - I Consolidated	
(c)	Other Non-Tax Revenue - (Contd.)		
(iii)	Economic Services - (Contd.)		
0506	Land Reforms		
0515	Other Rural Development Programmes	1.81	0.16
0701	Major and Medium Irrigation	52.83	1,01.18
0702	Minor Irrigation	103,80.48	94,61.23
0801	Power	8,13.54	7,39.95
0810	Non Conventional Sources of Energy	20,88.60	17,34.29
0851	Village and Small Industries	0.02	*
0852	Industries	4,93.06	6,26.43
0853	Non-ferrous Mining and Metallurgical Industries	7.33	34.60
0875	Other Industries	284,95.44	357,57.42
		1,96.04	2,07.12

* Rs. 213/- only.

OF TRANSACTIONS

Disbursements (4)		Actuals	
		1994-95	1995-96
		(5)	(6)
		(In lakhs of rupees)	
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
C.	Economic Services - (Contd.)		
(b)	Rural Development -		
2501	Special Programmes for Rural Development	116,71.24	69,30.70
2505	Rural Employment	173,57.70	101,95.20
2506	Land Reforms	2,16.76	2,17.42
2515	Other Rural Development Programmes	299,86.00	408,63.14
	Total, (b) Rural Development	592,31.70	582,06.46
(d)	Irrigation and Flood Control -		
2701	Major and Medium Irrigation	613,77.56	711,82.28
2702	Minor Irrigation	51,41.56	60,70.94
2705	Command Area Development	4,70.82	5,01.08
2711	Flood Control and Drainage	58,33.47	62,75.53
	Total, (d) Irrigation and Flood Control	728,23.41	840,29.83
(e)	Energy -		
2801	Power	37,65.36	33,80.70
2810	Non-Conventional Sources of Energy	75.00	2,02.22
	Total, (e) Energy	38,40.36	35,82.92
(f)	Industry and Minerals-		
2851	Village and Small Industries	61,68.65	58,88.45
2852	Industries	43,22.69	64,06.62
2853	Non-ferrous Mining and Metallurgical Industries	3,67.16	4,54.60
2875	Other Industries	31.34	---
	Total, (f) Industry and Minerals	108,89.84	127,49.67

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Receipt Heads (Revenue Account) - (Contd.)	Actuals	
		1994-95 (2)	1995-96 (3)
	B. Non-Tax Revenue - (Concl.)		
	(c) Other Non-Tax Revenue - (Concl.)		
	(iii) Economic Services - (Concl.)		
		(In lakhs of rupees)	
		PART - I Consolidated	
1051	Ports and Light Houses	6,27.99	7,17.10
1054	Roads and Bridges	16,12.48	13,48.81
1056	Inland Water Transport	0.03	0.08
1425	Other Scientific Research	0.09	0.01
1452	Tourism	2.30	1.98
1453	Foreign Trade and Export Promotion	0.38	1.31
1456	Civil Supplies	31,65.34	37,05.94
1475	Other General Economic Services	5,73.12	7,13.34
	Total, iii. Economic Services	620,20.37	721,06.28
	Total, (c) Other Non-Tax Revenue	757,93.89	883,03.14
	Total, B. Non-Tax Revenue	1530,31.65	1605,47.10

OF TRANSACTIONS

		Actuals	
Disbursements (4)		1994-95 (5)	1995-96 (6)
		(In lakhs of rupees)	
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
C.	Economic Services - (Concl'd.)		
(g)	Transport -		
3051	Ports and Light Houses	3,36.82	3,84.03
3053	Civil Aviation	10.10	7.55
3054	Roads and Bridges	162,34.67	170,17.81
3056	Inland Water Transport	1,41.81	1,25.69
Total, (g) Transport		167,23.40	175,35.08
(i)	Science, Technology and Environment -		
3425	Other Scientific Research	50.98	93.65
3435	Ecology and Environment	1,88.74	4,50.89
Total, (i) Science, Technology and Environment		2,39.72	5,44.54
(j)	General Economic Services -		
3451	Secretariat-Economic Services	14,18.49	11,87.99
3452	Tourism	3,20.12	3,40.12
3453	Foreign Trade and Export Promotion	66.19	69.12
3454	Census, Surveys and Statistics	11,44.49	11,49.12
3456	Civil Supplies	766,26.55	15,54.77
3475	Other General Economic Services	4,91.77	5,33.19
Total, (j) General Economic Services		800,67.61	48,34.31
Total, C. Economic Services		2892,54.79	2278,50.19

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1994-95 (2)	1995-96 (3)
	(In lakhs of rupees)	
PART - I Consolidated		
Receipt Heads (Revenue Account) - (Concl'd.)		
C.	Grants-in-aid and Contributions -	
1601	Grants-in-aid from Central Government	
1603	States' share of Union Excise Duties	
Total, C. Grants-in-aid and Contributions		
Total, Receipt Heads (Revenue Account)		
Revenue Deficit		
Revenue Surplus		
Receipt Heads (Capital Account)		
E.	Public Debt -	
6003	Internal Debt of the State Government	
6004	Loans and Advances from Central Government	
Total, E. Public Debt		
F.	Loans and Advances-	
Recoveries of Loans and Advances		
Total, F. Loans and Advances		
G.	Inter-State Settlement	
7810	Inter-State Settlement	
Total, G. Inter-State Settlement		
Total - Consolidated Fund		

1145,28.69	1586,31.08
1180,76.00	1609,81.00
2326,04.69	3196,12.08
8786,38.33	9874,89.32
727,73.87	738,78.51
---	---
---	Capital, Public
---	---
945,69.34	2022,87.68
1516,21.00	1627,57.29
2461,90.34	3650,44.97
1038,76.68	1606,07.72
1038,76.68	1606,07.72
---	---
---	---
12287,05.35	15131,42.01

OF TRANSACTIONS

		Actuals	
Disbursements		1994-95	1995-96
(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	77,29.50	77,63.26
	Total, D. Grants-in-aid and Contributions	77,29.50	77,63.26
	Total, Expenditure Heads (Revenue Account)	9514,12.20	10613,67.83
Debt, Loans etc.			
Expenditure Heads (Capital Account)		1921,60.70	2422,19.60
(Figures for each major head are given in Statement No.2)			
E.	Public Debt -		
6003	Internal Debt of the State Government	478,36.86	1462,40.29
6004	Loans and Advances from the Central Government	268,31.33	294,02.09
	Total, E. Public Debt	746,68.19	1756,42.38
F.	Loans and Advances- Loans and Advances	737,93.77	861,90.68
	Total, F. Loans and Advances	737,93.77	861,90.68
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	12920,34.86	15654,20.49

STATEMENT NO. 1 - SUMMARY

Receipts (1)		Actuals	
		1994-95 (2)	1995-96 (3)
		(In lakhs of rupees)	
8000	Contingency Fund		
	Total - Contingency Fund	6,33.70	3,34.91
		6,33.70	3,34.91
	I Small Savings, Provident Funds etc.		
(b)	Provident Funds		
(c)	Other Accounts	377,75.27	420,55.00
	Total, I. Small Savings, Provident Funds etc.	85,99.80	124,36.07
		463,75.07	544,91.07
	J. Reserve Funds -		
(a)	Reserve Funds bearing Interest		
(b)	Reserve Funds not bearing Interest	1,96.44	2,10.88
	Total, J. Reserve Funds	80,09.80	162,72.71
		82,06.24	164,83.59
	K. Deposits and Advances -		
(a)	Deposits bearing Interest		
(b)	Deposits not bearing Interest	105,43.25	119,06.50
(c)	Advances	4859,22.48	5368,30.09
	Total, K. Deposits and Advances	83,60.73	103,80.85
		5048,26.46	5591,17.44
	L. Suspense and Miscellaneous -		
(b)	Suspense		
(c)	Other Accounts	239,98.67	206,34.33
(d)	Accounts with Govts. of Foreign Countries	5832,74.30	4890,13.81*
	Total, L. Suspense and Miscellaneous	---	7.40
		6072,72.97	5096,55.54*

*Excludes Rs.9272,87.87 lakhs under "8675 - Deposits with Reserve Bank".

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1994-95	1995-96
	(5)	(6)
	(In lakhs of rupees)	
<u>GENCY FUND</u>		
8000 Contingency Fund	3,34.91	3,05.14
Total - Contingency Fund	3,34.91	3,05.14
<u>ACCOUNT</u>		
I. Small Savings, Provident Funds etc.		
(b) Provident Funds	203,46.63	231,27.44
(c) Other Accounts	34,91.89	48,13.13
Total, I. Small Savings, Provident Funds etc.	238,38.52	279,40.57
J. Reserve Funds -		
(a) Reserve Funds bearing Interest	0.05	(-)0.42
(b) Reserve Funds not bearing Interest	93,19.30	154,53.98
Total, J. Reserve Funds	93,19.35	154,53.56
K. Deposits and Advances -		
(a) Deposits bearing Interest	51,10.07	64,25.97
(b) Deposits not bearing Interest	4615,85.34	5036,40.60
(c) Advances	83,98.98	104,11.92
Total, K. Deposits and Advances	4750,94.39	5204,78.49
L. Suspense and Miscellaneous -		
(b) Suspense	246,93.63	190,12.37
(c) Other Accounts	5696,72.00	4717,40.69*
(d) Accounts with Governments of Foreign Countries	2.37	(-)1.48
Total, L. Suspense and Miscellaneous	5943,68.00	4907,51.58*

* Excludes Rs.9272,87.87 lakhs under "8675 - Deposits with Reserve Bank".

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1994-95 (2)	1995-96 (3)
	(In lakhs of rupees)	
PART-III PUBLIC		
M. Remittances -		
(a) Money Orders and other Remittances	1941,98.38	1964,90.23
(b) Inter-Government Adjustment Accounts	(-)25.86	(-)21.33
Total, M. Remittances	1941,72.52	1964,68.90
Total, Public Account	13608,53.26	13362,16.54*
Total, Receipts	25901,92.31	28496,93.46*
N. Cash Balance -		
Opening Balance	(-)100,03.59	(-)158,85.07@
Grand Total	25801,88.72	28338,08.39

Excludes Rs.9272,87.87 lakhs under "8675 - Deposits with Reserve Bank".
Difference due to rounding.

*Excludes Rs.9272,87.87 lakhs under "8675 - Deposits with Reserve Bank".
 @ Difference due to rounding.

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1994-95	1995-96
	(5)	(6)

(In lakhs of rupees)

ACCOUNT - (Concl'd.)

M.	Remittances -		
(a)	Money Orders and other Remittances	2011,17.61	2063,11.30
(b)	Inter-Government Adjustment Accounts	(-)33.84	(-)1,94.55
	Total, M. Remittances	2010,83.77	2061,16.75
	Total, Public Account	13037,04.03	12607,40.95*
	Total, Disbursements	25960,73.80	28264,66.58*
N.	Cash Balance -		
	Closing Balance	(-)158,85.08	73,41.81
	Grand Total	25801,88.72	28338,08.39 #

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.738.78 crores in 1995-96 as against a deficit of Rs.727.74 crores in 1994-95. Taking into account the transactions outside the Revenue Account there was an overall surplus of Rs.232.28 crores as against an overall deficit of Rs.58.82 crores in 1994-95. A complete summary of transactions during the years 1994-95 and 1995-96 is given below:

(1)	1994-95 (2) (In crores of Rupees)	1995-96 (3)
OPENING CASH BALANCE	(-)1,00.04	(-)1,58.86
PART I - CONSOLIDATED FUND		
(a) Transactions on Revenue Account -		
(i) Receipts	87,86.38	98,74.89
(ii) Expenditure	95,14.12	106,13.67
(iii) Revenue Surplus(+)/Deficit(-)	(-) 7,27.74	(-) 7,38.78
(b) Transactions other than Revenue Account		
(i) Capital Expenditure Payments	(-) 19,21.61	(-) 24,22.20
(ii) Public Debt (Net) Receipts(+)/Payments(-)	(+)17,15.22	(+)18,94.03
(iii) Loans and Advances by State Government (Net) Receipts(+)/Payments(-)	(+) 3,00.83	(+) 7,44.17
(c) Inter-State Settlement	...	...
TOTAL-CONSOLIDATED FUND (NET)	(-) 6,33.30	(-) 5,22.78
PART II CONTINGENCY FUND		
Contingency Fund (Net) Payments(-)/Receipts(+)	(+) 2.99	(+) 0.30
PART III PUBLIC ACCOUNT		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense(Net) Receipts(+)/Payments(-)	(+)6,40.60	(+)8,51.24
Remittances(Net) Receipts(+)/Payments(-)	(-) 69.11	(-) 96.48
TOTAL-PUBLIC ACCOUNT(NET) RECEIPTS(+)/PAYMENTS(-)	(+)5,71.49	(+)7,54.76
Overall Deficit(-)/Surplus(+)	(-) 58.82	(+)2,32.28
CLOSING CASH BALANCE	(-)1,58.86	(+) 73.42

2. **Receipts from the Government of India:-** Of the Revenue receipts of Rs.98,74.89 crores received during 1995-96, Rs.41,48.98 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	9,52.86
(b) States' share of union Excise duties	16,09.81
(ii) Grants under proviso to Article 275(1) of the Constitution	4,88.07
(iii) Other Grants:-	
(a) Grants for different purposes and schemes	10,66.53
(b) Grants in lieu of Tax on Railway Passenger fares	31.71
TOTAL	41,48.98

3. **Taxation changes during the year:-**

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.8786.38 crores in 1994-95 to Rs.9874.89 crores in 1995-96. The increase of Rs.1088.51 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	250.27	Increase in the share of net proceeds assigned to States.
(b) Taxes on Property and Capital Transactions		
0030 Stamps and Registration Fees	12.02	More receipts from the sale of Non-judicial Stamps and from other receipts.
(c) Taxes on Commodities and Services		
0040 Sales Tax	127.27	Increase in the receipts under the Central and State Sales Tax Act.

Head of Account	Increase (In crores of rupees)	Reasons
0041 Taxes on Vehicles	106.22	More receipts under "Indian Motor Vehicles Act and also State Motor Vehicles Taxation Act"
0045 Other Taxes and Duties on Commodities and Services	26.19	Increase in the Receipts of Entertainment Tax and Receipts under Sugarcane Act.
B. Non-Tax Revenue		
(c). Other Non-Tax Revenue		
(i) General Services		
0055 Police	15.87	More receipts on account of police supplied to other Governments and parties.
(iii) Economic Services		
0406 Forestry and Wild Life	41.90	More receipts from sale of timber and other forest produces.
0853 Non-ferrous Mining and Metallurgical Industries	72.62	Increase in receipts due to mineral concession fees, Rents and Royalties and other receipts.
1601 Grants in aid from Central Government	441.02	Due to more receipts under Non-Plan grants and grants for Centrally Sponsored Plan Schemes partly offset by decrease under grants for State Plan Schemes and Central Plan Schemes.
1603 States share of Union Excise Duties	429.05	Increase in the States' share of Union Excise Duties.

The above increases were partly offset by decreases under:-

Head of Account	Increase (In crores of rupees)	Reasons
A. Tax Revenue		
(c) Taxes on commodities and Services		
0039 State Excise	366.06	Less receipts under Foreign liquor and spirits, country spirits and country fermented liquor.
0043 Taxes and Duties on Electricity	15.64	Less receipts from consumption and sale of electricity.
0049 Interest Receipts	50.77	Decrease in the collection of interest from Departmental Commercial Undertakings and Public Sector and other undertakings partly offset by increase in other receipts.

5. Expenditure on the Revenue Account (Rs.10,613.68 crores) recorded an increase of Rs.1099.56 crores during the year 1995-96 as against Rs.9,514.12 crores during 1994-95. The increase was mainly under:

	Head of Account	Increase (In crores of rupees)	Reasons
A.	General Services -		
(a)	Organs of State		
	2014 Administration of Justice	11.77	Increase in expenditure on High Court, Civil and Session Courts.
(b)	Fiscal Services		
(iii)	Collection of Taxes on Commodities and Services		
	2040 Sales Tax	13.13	Increase in expenditure on Direction and Administration
(c)	Interest payments and Servicing of Debt		
	2049 Interest payments	272.71	More expenditure towards payment of interest on Market Loans and other Internal Debts, State Provident Funds, loans for State Plan and Non-plan Schemes.

Head of Account	Increase (In crores of rupees)	Reasons
(d) Administrative Services		
2055 Police	15.07	More expenditure towards Special Police and District Police, partly offset by decrease under Other expenditure.
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	146.84	More expenditure towards payment of superannuation pension benefits, Gratuities and Family Pensions.
B. Social Services -		
(a) Education, Sports, Art and Culture-		
2202 General Education	22.22	Increase in assistance to local bodies for Secondary Education, expenditure on Government Colleges and Institutes.
(b) Health and Family Welfare		
2210 Medical and Public Health	37.96	Increase in the expenditure on Hospitals, Dispensaries and Primary Health Centers.
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	25.22	Increase in the expenditure on Education, Housing and assistance to Public sector, and other Undertakings.
(g) Social Welfare and Nutrition		
2236 Nutrition	1132.48	More expenditure under special nutrition programme and transfer of expenditure on Rs.2/- per Kg rice scheme from MH 3456.

Head of Account		Increase (In crores of rupees)	Reasons
	2245 Relief on account of Natural Calamities	83.06	More expenditure under gratuitous relief, repairs of damaged roads and bridges, assistance to owners of salt works and assistance to Local Bodies and other Non-Governmental Bodies/Institutions.
C	Economic Services -		
(a)	Agriculture and Allied Activities		
	2406 Forestry and Wild Life	21.82	More expenditure on forest conservation development and regeneration, forest produce and Direction and Administration.
(b)	Rural Development		
	2515 Other Rural Development Programmes	108.77	Increase in expenditure on Community development and Panchayati Raj partly offset by decrease under Direction and Administration.
(d)	Irrigation and Flood Control		
	2701 Major and Medium Irrigation	98.04	Increase in the expenditure on Major and Medium Irrigation Projects.
(f)	Industry and Minerals		
	2852 Industries	20.84	Increase in expenditure on incentives on industrial promotion.

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

Head of Account	Increase (In crores of rupees)	Reasons
B. Social Services		
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	59.82	Less expenditure on Urban and Rural Water Supply Programmes, and less assistance to Local Bodies, Municipalities etc.
2217 Urban Development	12.83	Less amount spent towards assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.
C. Economic Services		
(a) Agricultural and Allied Activities		
2401 Crop Husbandry	28.23	Less expenditure on Manures and Fertilizers, offset by increase under Commercial Crops, Crop Insurance and Horticulture and Vegetable Crops.
(b) Rural Development		
2501 Special Programmes for Rural Development	47.40	Less amount spent towards subsidy to District Rural Development Agencies and other expenditure.
2505 Rural Employment	71.63	Less expenditure incurred on Jawahar Rozgar Yojana.

Head of Account	Increase (In crores of rupees)	Reasons
(j) General Economic Services		
3456 Civil Supplies	750.72	Less expenditure incurred towards Consumer Subsidies due to transfer of expenditure on Rs.2/- per Kg. rice scheme to MH 2236.

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1995-96**

Sl. No. (1)	HEADS OF ACCOUNT (2)	Expenditure to end of 1994-95 (3) (	Expenditure during 1995-96 (4) In crores of rupees	Total (5))
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	192.26	15.29	207.55
3. 4070	Capital Outlay on other Administrative Services	9.94	0.60	10.54
	Total (A)	203.38	15.89	219.27
B. Capital Account of Social Services -				
a. Capital Account of Education, Sports, Art and Culture-				
4202	Capital Outlay on Education, Sports, Art and Culture	71.44	8.36	79.80
	Total (a)	71.44	8.36	79.80
b. Capital Account of Health and Family Welfare -				
1. 4210	Capital Outlay on Medical and Public Health	60.64	1.19	61.83
2. 4211	Capital Outlay on Family Welfare	16.37	---	16.37
	Total (b)	77.01	1.19	78.20
c. Capital Account of Water Supply, Sanitation, Housing and Urban Development -				
1. 4215	Capital Outlay on Water Supply and Sanitation	86.58	0.69	87.27
2. 4216	Capital Outlay on Housing	45.92	3.34	49.26
	Total (c)	132.50	4.03	136.53
d. Capital Account of Information and Broadcasting -				
4220	Capital Outlay on Information and Publicity	6.35	0.13	6.48
	Total (d)	6.35	0.13	6.48

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1995-96 (Contd.)**

Sl. No. (1)	HEADS OF ACCOUNT (2)	Expenditure to end of 1994-95 (3) (	Expenditure during 1995-96 (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	335.34	25.85	361.19
	Total (e)	335.34	25.85	361.19
g. Capital Account of Social Welfare and Nutrition -				
	4235 Capital Outlay on Social Security and Welfare	40.93	2.46	43.39
	Total (g)	40.93	2.46	43.39
h. Capital Account of other Social Services -				
	4250 Capital Outlay on Other Social Services	32.74	3.36	36.10
	Total (h)	32.74	3.36	36.10
	Total (B)	696.31	45.38	741.69
C. Capital Account of Economic Services -				
a. Capital Account of Agriculture and Allied Activities -				
1.	4401 Capital Outlay on Crop Husbandry	9.28	0.20	9.48
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	1.00	38.24
5.	4405 Capital Outlay on Fisheries	40.44	0.20	40.64
6.	4406 Capital Outlay on Forestry and Wild Life	26.51	5.58	32.09
7.	4408 Capital Outlay on Food Storage and Warehousing	9.18	---	9.18
8.	4425 Capital Outlay on Co-operation	30.59	(-)2.16	28.43
9.	4435 Capital Outlay on Other Agricultural Programmes	40.22	5.81	46.03
	Total (a)	201.15	10.63	211.78

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1995-96 (Contd.)**

Sl. No.	HEADS OF ACCOUNT	Expenditure to end of 1994-95 (3)	Expenditure during 1995-96 (4)	Total (5)
(1)	(2)	(3)	(4)	(5)
		In crores of rupees		
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	4925.19	540.24	5465.43
2. 4702	Capital Outlay on Minor Irrigation	565.16	65.28	630.44
3. 4705	Capital Outlay on Command Area Development	129.58	6.59	136.17
4. 4711	Capital Outlay on Flood Control Projects	447.77	22.82	470.59
	Total (d)	6067.70	634.93	6702.63
(e) Capital Account of Energy -				
1. 4801	Capital Outlay on Power Projects	1374.18	1399.29	2773.47
2. 4810	Capital Outlay on Non-Conventional Sources of Energy	0.09	---	0.09
	Total (e)	1374.27	1399.29	2773.56
(f) Capital Account of Industry and Minerals -				
1. 4851	Capital Outlay on Village and Small Industries	60.09	2.46	62.55
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	100.00	523.27
4. 4854	Capital Outlay on Cement and Non-metallic Mineral Industries	0.22	---	0.22
5. 4855	Capital Outlay on Fertilizer Industries	27.46	---	27.46
6. 4858	Capital Outlay on Engineering Industries	37.63	---	37.63
7. 4859	Capital Outlay on Telecommunications and Electronic Industries	11.72	0.50	12.22
8. 4860	Capital Outlay on Consumer Industries	131.39	(-)0.26	131.13
9. 4875	Capital Outlay on other Industries	125.67	18.29	143.96
10. 4885	Other Capital Outlay on Industries and Minerals	50.98	3.70	54.68
	Total (f)	869.44	124.69	994.13

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1995-96 (Contd.)**

Sl. No.	HEADS OF ACCOUNT	Expenditure to end of 1994-95 (3) (	Expenditure during 1995-96 (4) In crores of rupees	Total (5))
(1)	(2)			
C. Capital Account of Economic Services - (Concl'd.)				
(g) Capital Account of Transport -				
1.	5051 Capital Outlay on Ports and Light Houses	118.23	97.86	216.09
2.	5053 Capital Outlay on Civil Aviation	0.69	---	0.69
3.	5054 Capital Outlay on Roads and Bridges	687.92	90.39	778.31
4.	5055 Capital Outlay on Road Transport	142.52	0.13	142.65
5.	5056 Capital Outlay on Inland Water Transport	7.04	0.21	7.25
	Total (g)	956.40	188.59	1144.99
(j) Capital Account of General Economic Services -				
1.	5452 Capital Outlay on Tourism	3.64	0.07	3.71
2.	5453 Capital Outlay on Foreign Trade & Export Promotion.	---	2.25	2.25
3.	5465 Investments in General Financial and Trading Institutions	2.69	0.56	3.25
4.	5475 Capital Outlay on Other General Economic Services	27.50	(-)0.08	27.42
	Total (j)	33.83	2.80	36.63
	Total (C)	9503.53	2360.93	11864.46
	Total Expenditure Capital Account	10403.22	2422.20	12825.42

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 1995-96 but not recouped to the Fund till the close of the year.

4059 Capital Outlay on Public works	Rs. 1,00,000
4701 Capital Outlay on Major and Medium Irrigation	18,99,714
5054 Capital Outlay on Roads and Bridges	25,28,540

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 1995-96 the Government of Andhra Pradesh invested Rs.1372.41 crores in Statutory Corporations, Rs.111.90 crores in Government Companies and Rs. 15.68 crores in Co-operative Societies, the total investment being Rs. 1499.99 crores. The details of amounts invested and the dividend received therefrom for the years 1993-94, 1994-95 and 1995-96 are given in Appendix I. Further details about investments are given in statement No.14.

5. Out of the four Hydro Electric Schemes under operation in the State viz., Tungabhadra Hydro Electric Scheme, Machkund Hydro Electric Scheme, Upper Sileru Hydro Electric Scheme and 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 i. sold on no loss and no profit basis to the State Electricity Board for distribution.

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, 1996).

STATEMENT NO.4 - DEBT POSITION

(i) STATEMENT OF BORROWINGS

Nature of Debt	Balance on 1st April, 1995	Receipts during the year	Repayments during the year	Balance on 31st March, 1996	Net Increase(+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
I. PUBLIC DEBT					
(a) Internal Debt of the State Government -					
Market Loans	3045.50	561.71	91.26	3515.95	(+)470.45
Other Loans	283.44	1461.17	1371.14	373.47	(+)90.03
(b) Loans and Advances from the Central Govt.	8341.90	1627.57	294.02	9675.45	(+)1333.55
Total-Public Debt	11670.84	3650.45	1756.42	13564.87	(+)1894.03
II. Small Savings Provident Funds etc.	1333.89	544.91	279.41	1599.39	(+)265.50
Grand Total	13004.73	4195.36	2035.83	15164.26	(+)2159.53

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 1995-96 a loan of Rs.561.71 crores bearing interest at 14% was raised at par. The loan is redeemable in 2005. During the year Rs.91.26 crore was paid in discharge of Market loans.

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 1995-96 are shown below:

	Balance on 1st April, 1995	Additions during the year	Withdrawals during the year (In crores of rupees)	Balance on 31st March, 1996
Sinking Funds	47.14	1.75	..	48.89

An amount of Rs.36.91 crores was invested from the balance of Rs.48.89 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.848.43 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.373.47 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 1995-96. 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, 1996 was Rs.2531.65 crores as shown below. Further details are given in Statement Nos.16 and 19.

Nature of Obligation	Balance on 1st April, 1995	Receipts during the year	Repayments during the year	Balance on 31st March, 1996	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.	16.92	2.11	-	19.03	(+)2.11
(ii) Other Obligations	273.88	119.06	64.26	328.68	(+)54.80
Non-Interest bearing obligations such as:					
Deposits, other earmarked funds, etc.	1843.85	5531.03	5190.94	2183.94	(+)340.09
Total	2134.65	5652.20	5255.20	2531.65	(+)397.00

(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 1994-95 and 1995-96 are shown below:

	1994-95	1995-96	Net increase(+) or decrease (-) during the year
(In crores of rupees)			
Gross Debt and Other Obligations at the end of the year			
(i) Interest paid by Government	15139.38	17695.91	(+) 2556.53
(a) On Public Debt and Unfunded Debt	1255.07	1528.00	(+) 272.93
(b) On Reserve Funds	1.31	1.09	(-) 0.22
Total	1256.38	1529.09	(+) 272.71
(ii) Deduct:			
(a) Interest realised on Loans and Advances given by Government	166.39	27.26	(-) 139.13
(b) Interest realised on Investment of cash balance	10.44	4.54	(-) 5.90
(iii) Net amount of Interest Charged	1079.55	1497.29	(+) 417.74
(iv) Percentage of Gross Interest:			
a) Item (i) to total revenue receipts	14.30	15.48	(+) 1.18
b) Item (iii) to total revenue receipts	12.29	15.16	(+) 2.87

There were in addition, other receipts and adjustments totalling Rs.685.86 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.811.43 crores on Revenue (which works upto 8.22% of the total revenue receipts).

The Government also received during the year Rs.4.78 crores as Dividend on investments in Commercial undertakings etc.

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

(i) Statement of Loans and Advances(*)

Category of Loans	Balances on 1st April, 1995	Amounts paid during the year	Amounts repaid during the year	Balance on 31st March, 1996	Net Increase(+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of rupees)					
I. A. General Services-					
(a) Pension and Miscellaneous General Services	10.35		2.73	7.62	(-) 2.73
II. B. Social Services-					
(a) Education, Sports, Art and Culture	9.59	12.81	1.61	20.79	(+) 11.20
(b) Health and Family Welfare	47.31	3.04		50.35	(+) 3.04
(c) Water Supply, Sanitation, Housing and Urban Development	383.64	46.75	1.25	429.14	(+) 45.50
(d) Information and Broadcasting	9.81	0.50	0.38	9.93	(+) 0.12
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	578.30	107.64	61.65	624.29	(+) 45.99
(g) Social Welfare & Nutrition	84.36	0.10	1.62	82.84	(-) 1.52
(h) Others	1.42	----	0.14	1.28	(-) 0.14
Total II.	1114.43	170.84	66.65	1218.62	(+) 104.19

(*) 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, 1995	Amounts paid during the year	Amounts repaid during the year	Balance on 31st March, 1996	Net Increase(+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
III. C. Economic Services-					
(a) Agriculture and Allied Services	271.27	30.54	28.29	273.52	(+) 2.25
(b) Rural Development	(-) 0.17	---	---	(-) 0.17	---
(c) Irrigation & Flood Control	17.03	---	---	17.03	---
(d) Energy	2124.23	563.75	1435.83	1252.15	(-)872.08
(f) Industry and Minerals	222.93	5.18	17.22	210.89	(-) 12.04
(g) Transport	0.43	---	---	0.43	---
(i) Science, Technology and Environment.	---	0.23	---	0.23	(+)0.23
(j) General Economic Services	4.15	0.05	0.07	4.13	(-) 0.02
Total III.	2639.87	599.75	1481.41	1758.21	(-)881.66
IV. Loans to Government Servants	139.85	91.32	55.29	175.88	(+) 36.03
V. Loans for Miscellaneous purposes	0.07	---	---	0.07	---
Total, LOANS AND ADVANCES	3904.57	861.91	1606.08	3160.40	(-)744.17
5.(ii) Recoveries in arrears:					

At the end of 1995-96 recovery of Rs.16,10,53.73 lakhs (Principal Rs.1493,104.44 lakhs and Interest Rs.117,39.29 lakhs) was overdue, out of Loans given to Municipalities, Local bodies, Panchayati Raj Institutions, etc., the detailed accounts of which are kept by the Accountant General. The details are given below:

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

Head of Accounts		Principal	Interest
		(In lakhs of rupees)	
6215	Loans for Water Supply and Sanitation	100,19.03	33,33.93
6216	Loans for Housing	37,74.65	17,50.05
6217	Loans for Urban Development	21,32.19	19,20.03
6220	Loans for Information and Publicity	1,15.00	20.70
6245	Loans for Relief On Account Of Natural Calamities	20,23.89	
6404	Loans for Dairy Development	2,52.53	1,01.43
6405	Loans for Fisheries	8,47.59	1,93.66
6801	Loans for Power Projects	1252,14.48	
6851	Loans for Village and Small Industries	1,87..03	2,01.07
6855	Loans for Fertilizer Industries	1,09.05	5,13.88
6858	Loans for Engineering Industries	41,53.74	24,60.94
6859	Loans for Telecommunication & Electronic Industries	2.50	0.61
6860	Loans for Consumer Industries	1,63.76	2,41.89
6885	Other Loans for Industries and Minerals	2,84.00	9,68.16
7465	Loans for General Financial and Trading Institutions	35.00	32.94

Out of the above, recovery of Rs. 160,31.29 lakhs (Principal Rs.92,55.81 lakhs and interest Rs.67,75.48 lakhs) was outstanding for more than 3 years. Loans amounting to Rs. 1272.23 crores were outstanding against the Andhra Pradesh State Electricity Board at the end of March, 1996. 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, 1996 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, 1996).

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

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

(1)	<i>Maximum amount guaranteed (Principal only) (2)</i>	<i>Sums guaranteed and outstanding as on 31-03-1996 (Principal) (3) (In lakhs of rupees)</i>	<i>(Interest) (4)</i>
(i) Statutory Corporations and Boards	5,12,96.32	5,12,49.32	42.78
(ii) Government Companies	19,09,20.53	15,30,27.95	5,15,40.91
(iii) Co-operative Banks and Societies	23,46,22.44	14,14,08.16	1,18,93.51
(iv) Municipal Corporations and Municipalities	41,46.77	1,61.35	3,21.81
(v) Other Institutions	3,63,80.27	2,46,72.05	---
TOTAL	51,73,66.33	37,05,18.83	6,37,99.01

NOTE: (i) The details of amounts outstanding as on 31st March, 1996, 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
REPAYMENT 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 (1)</i>	<i>Maximum amount guaranteed (Principal only) (2)</i>	<i>Sums guaranteed and outstanding as on 31-03-1996</i>	
		<i>(Principal) (3)</i>	<i>(Interest) (4)</i>
		<i>(in lakhs of rupees)</i>	
I. STATUTORY CORPORATIONS AND BOARDS — (3)*			
i) Guarantees for return of paid up capital, dividend and repayment of principal and payment of interest on Loans.	5,12,96.32	5,12,49.32	42.78
TOTAL - I	5,12,96.32	5,12,49.32	42.78
II. GOVERNMENT COMPANIES — (14)*			
(a) Guarantee for repayment of loans/overdrafts, payment of interest, amounts raised by issue of Bonds/Debentures and for Cash Credit facilities.	(a) 19,09,20.53	15,30,27.95	5,15,40.91
TOTAL - II	19,09,20.53	15,30,27.95	5,15,40.91

* Figure in brackets indicate the number of institutions.

(a) An amount of Rs.10,26,43.82 lakhs outstanding on 1st January, 1996 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 and outstanding as on 31-03-1996</i>	
<i>(1)</i>	<i>(2)</i>	<i>(Principal) (3)</i>	<i>(Interest) (4)</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.	18,20,51.00	10,97,10.68	...
(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.	34,01.85	21,26.47	23,00.41
(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, National Co-operative Development Corporation, Bombay, 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 expansion programme for rehabilitation purpose, for participation certificate setting up the mills under payment, towards machinery from Japan on deferred payment, towards scheme for term loans to enable the mills to import 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	10,83.84
(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 Co-operative Agricultural Development Bank Limited may obtain from the A.P. State Co-operative Bank Limited, Hyderabad or Commercial Banks.			
* Figure 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 the 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
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 (1)</i>	<i>Maximum amount guaranteed (Principal only) (2)</i>	<i>Sums guaranteed and outstanding as on 31-03-1996</i>	
		<i>(Principal) (3)</i>	<i>(Interest) (4)</i>
		<i>(in lakhs of rupees)</i>	
(c) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad.	44,75.17	17,19.28	...
(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 Co-operative 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.	18,00.00	11,71.26	62.15
(f) Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited, Hyderabad.	40,00.00	13,61.36	...
(g) Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad.	74,97.43	49,95.55	84,04.55
(h) Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad.	20.00	12.00	0.20
(i) Andhra Pradesh Scheduled Castes & Scheduled Tribes Co-operative Housing Societies Federation Limited, Hyderabad.	18,32.53	1,20.06	...
(j) Andhra Fishermen Central Co-operative Society Limited, Kakinada, A.P.	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
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 (1)</i>	<i>Maximum amount guaranteed (Principal only) (2)</i>	<i>Sums guaranteed and outstanding as on 31-03-1996</i>	
		<i>(Principal) (3)</i>	<i>(Interest) (4)</i>
		<i>(In lakhs of rupees)</i>	
(m) Gowthami Cooperative Super Bazaar, Rajahmundry, A.P.	10.00	10.00	
(n) State Government Employees Consumer Co-operative Stores Limited, Visakhapatnam, A.P.	1.50	1.50	---
(o) Kasturiba Consumers Co-operative Stores Limited for Women, Visakhapatnam, A.P.	1.00	1.00	---
(p) District Employees Consumers Co-operative Stores Limited, Mahaboobnagar, A.P.	3.00	1.85	---
(q) Nine Rural Electrical Co-operative Societies.	30,19.13	25,47.27	-
(r) Banjara Tribal Labour Co-operative Society, Bapunagar, Hyderabad.	5.00	5.00	-
(s) A.P. Geeta Parishrama Sahakara Ardhika Samkshema.	1,58.00	1,02.73	---
(t) A.P. State Handlooms Weavers' Co-operative Society Ltd., Hyd.	77,75.00	77,75.00	---
TOTAL - III	23,46,22.44	14,14,08.16	1,18,93.51
IV Municipal Corporations & Municipalities - (65)*			
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	41,46.77	1,61.35	3,21.81
TOTAL - IV	41,46.77	1,61.35	3,21.81

* Figure in brackets indicate the number of institutions.

**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 (1)</i>	<i>Maximum amount guaranteed (Principal only) (2)</i>	<i>Sums guaranteed and outstanding as on 31-03-1996</i>	
		<i>(Principal) (3)</i>	<i>(Interest) (4)</i>
		<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 Commission, Bombay to grant financial assistance to artisans, the economically weaker sections and institutions etc., for development of Khadi and Village Industries in the State.	93,07.92	82,70.38	...
(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	7.35	...
(c) A.P. Urban Development & Housing Corp. Ltd	2,10,20.00	1,43,07.86	...
(d) Andhra Pradesh Housing Board, Hyderabad	54,26.24	20,86.46	...
Guarantee for the loans given by the HUDCO for construction of Houses.			
TOTAL - V	3,63,80.27	2,46,72.05	...

In consideration of the guarantees 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, 1996 in respect of the following institutions is given below. The information about other institutions is awaited.

- 1) Andhra Pradesh State Financial Corporation, Hyderabad - Rs. 4,53,23,750.00
- 2) Andhra Pradesh State Minorities Finance Corp. Ltd., Hyd. - Rs. 1,00,000.00
- 3) Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad. - Rs. 6,00,000.00

TOTAL

Rs. 4,60,23,750.00

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 or could be obtained from the Explanatory memorandum on the Budget for 1996-97.

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, 1995 **On 31st March, 1996**
(In lakhs of rupees)

(a) General Cash Balances:		
1. Cash in Treasuries	0.78	0.66
2. Deposits with Reserve Bank	(-) 146,63.48	69,45.86 *
3. Deposits with Other Banks	1,34.39	1,34.39
4. Remittances in Transit	(-) 13,56.76	2,60.90
5. Investments held in Cash Balance Investment Account (Major Head 8673)	(-) 158,85.07	73,41.81
Total (a)	374,46.42	173,19.10
(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)	2,97.26	1,25.77
2. 8672 Permanent Cash Imprest-Civil-Permanent Advances with Departmental Officers for Contingent Expenditure	62.95	65.16
3. Investments out of Earmarked Funds	37,52.51	51,63.56
Total (b)	41,12.72	53,54.49
Total (a) + (b)	256,74.07	300,15.40

* There was a net difference of Rs.1,06.90 lakhs (Credit) between the figures reflected in the accounts (Rs.69,45.86 lakhs (debit)) and that intimated by the Reserve Bank of India (Rs.70,52.76 lakhs (Credit)) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of August '96 accounts, the net difference to be reconciled is Rs.4,14.48 lakhs (Debit).

	Debit	Credit (In lakhs of rupees)	Net
i) Difference as on 31st March, 1996	71,59.41	72,66.31	1,06.90 Cr
ii) Cleared in the accounts for April 1996 to August '96	10,98.97	16,20.35	5,21.38 Cr
iii) Difference after the closing of August '96 accounts	60,60.44	56,45.96	4,14.48 Dr

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. 20.50 crores enhanced to Rs.21.02 crores from 1st October, 1994 to 4th January, 1996 and Rs. 32.00 crores from 5th January, 1996 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 1995-96.

The Bank rate of interest was 12 per cent per annum during 1995-96.

Details of extent to which Government was able to maintain the minimum balance with the Bank during the year 1995-96 are given below:-

Number of days on which the minimum balance was maintained without obtaining any advance	245
Number of days on which the minimum balance was maintained by taking ordinary Ways and Means advances only	50
Number of days on which the minimum balance was maintained by taking also special Ways and Means advances	41
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	30
Number of days on which overdrafts were taken	
The maximum amount of overdraft during the year was on 30th September, 1995 (Rs.1,49.88 crores including shortfall of Rs. One Crore).	

The details of transactions during 1995-96 under Ways and Means advances (ordinary and special), shortfall and overdrafts are given below:-

	Opening Balance on 1st April, 1995	Amount obtained during the year 1995-96	Amount repaid during the year 1995-96	Closing balance on 31st March, 1996	Amount of Interest paid to the Reserve Bank of India
	(In lakhs of rupees)				
Ordinary Ways and Means advances ..		707,60.00	707,60.00	..	2,06.72
Special Ways and Means advances ..		149,02.00	149,02.00	..	24.36
Shortfall from the agreed minimum balance ..		30,00.00	30,00.00	..	0.39
Overdrafts ..		466,88.99	466,88.99	..	23.83
Total ..		1353,50.99	1353,50.99	..	255.30

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 1995-96 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 transactions under the head "Remittance in Transit" represent remittances between treasuries and currency chests remaining unadjusted as on 31st March, 1996.

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

	Opening Balance on 1st April, 1995	Purchases during 1995-96	Sales during 1995-96	Closing balance on 31st March, 1996	Interest realised during the year
	(In lakhs of rupees)				
Short-term investments-					
Government of India					
Treasury Bills	374,19.77	3455,57.31	3656,84.63	172,92.45	4,52.67
Long-term Investments-					
Securities of Government					
of India	26.65	..	..	26.65	1.61
Total	374,46.42	3455,57.31	3656,84.63	173,19.10	4,54.28

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 (1) Rs.	Sector of the General Account (2)	Name of the Account (3)	Credit Balance (4) Rs.
14127,70,99,056	A to D,G,H & Part of L.	CONSOLIDATED FUND-	
3160,40,18,403	E F	Government Account Public Debt Loans and Advances	13564,86,74,765
		Contingency Fund- Contingency Fund	46,94,85,829
	I	PUBLIC ACCOUNT- Small Savings, Provident Fund, etc.	
	J	Reserve Funds -	1599,39,41,547
51,63,56,346		a) Reserve Funds bearing interest	19,03,15,294
		b) Reserve Funds not bearing interest-	
		i) Gross	209,17,76,556
	K	ii) Investments	
16,19,51,944		Deposits and Advances -	
		a) Deposits bearing interest	328,68,34,309
173,19,10,225		b) Deposits not bearing interest	2026,39,51,582
45,74,57,605	L	c) Advances	
146,20,05,490		Suspense and Miscellaneous -	
73,41,80,813		Investments	
	M	Other items (Net)	
	N	Remittances	
		Cash Balance (Closing)	
17794,49,79,882	Total		17794,49,79,882

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	14,15,670
6216 Loans for Housing	1990-91	(-)2,30,77,899
6217 Loans for Urban Development	1974-75	(-)81,21,777
6225 Loans for Welfare of SCs, STs and Other BCs	1992-93	99,96,800
6235 Loans for Social Security & Welfare	1979-80	9,69,980
6245 Loans for Relief on account of Natural Calamities	1979-80	3,03,547
6401 Loans for Crop Husbandry	1981-82	(-)1,40,25,288
6402 Loans for Soil and Water Conservation	1990-91	2,99,97,714
6404 Loans for Dairy Development	1974-75	(-)3,41,45,368
6405 Loans for Fisheries	1975-76	(-) 81,57,785
6425 Loans for Co-operation	1974-75	36,04,470
6435 Loans for other Agricultural Programmes	1990-91	50,00,000
6515 Loans for other Rural Development Programmes	1990-91	(-)15,29,024
6702 Loans for Minor Irrigation	1991-92	(-)24,69,756
6851 Loans for Village and Small Industries	1987-88	1,06,797
6858 Loans for Engineering Industries	1994-95	3,00,00,000
6860 Loans for Consumer Industries	1981-82	2,27,696
6885 Other Loans for Industries and Minerals	1984-85	(-) 30,69,157
7610 Loans to Govt. Servants etc.,	1991-92	(-)34,64,535
7615 Miscellaneous Loans	1991-92	(-)12,72,859

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 transactions, 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 1995-96 given below shows how the net amount at the end of the year has been arrived at.

Debit Rs.	Details	Credit Rs.
10966,72,87,641	A. Balance at the Debit of Government Account on 1st April, 1995	
	B. Receipt Heads (Revenue Account)	9874,89,31,824
10613,67,82,961	C. Expenditure Heads (Revenue Account)	
2422,19,60,278	D. Expenditure Heads (Capital Account)	
	E. Balance at the Debit of Government Account on 31st March, 1996	14127,70,99,056
24002,60,30,880	Total	24002,60,30,880

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
DIFFERENT HEADS EXPRESSED AS A PERCENTAGE**

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 Other Taxes on Income and Expenditure	952,85.65 42,45.95	9.65 0.43	8.98 0.40
Total (a)	995,31.60	10.08	9.38
(b) Taxes on Property and Capital Transactions - Land Revenue Stamps and Registration Fees Taxes on Immovable property other than Agriculture Land	57,50.03 325,62.12 16,52.21	0.58 3.30 0.16	0.54 3.07 0.15
Total (b)	399,64.36	4.04	3.76
(c) Taxes on Commodities and Services - State Excise Sales Tax Taxes on Vehicles Taxes on Goods and Passengers Taxes and Duties on Electricity Other Taxes and Duties on Commodities and Services	77,65.75 2954,51.10 461,42.79 1.77 68,47.60 116,25.17	0.79 29.92 4.67 - 0.69 1.18	0.73 27.84 4.35 - 0.64 1.10
Total (c)	3678,34.18	37.25	34.66
TOTAL - TAX REVENUE	5073,30.14	51.37	47.80
NON-TAX REVENUE -			
(d) Interest Receipts, Dividends and Profits	722,43.96	7.32	6.81

**REVENUE AND EXPENDITURE UNDER
OF TOTAL REVENUE/TOTAL EXPENDITURE**

Heads - Expenditure	Amount (In lakhs of rupees)	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
A. GENERAL SERVICES:-			
(a) Organs of State	132,71.07	1.34	1.25
(b) Fiscal Services -			
(ii) Collection of Taxes on Property and Capital			
Transactions -	29,84.85	0.30	0.28
Land Revenue	19,77.92	0.20	0.19
Stamps and Registration			
Total (ii)	49,62.77	0.50	0.47
(iii) Collection of Taxes on Commodities and			
Services -	51,93.52	0.53	0.49
State Excise	58,38.93	0.59	0.55
Sales Tax	11,43.77	0.12	0.11
Taxes on Vehicles			
Other Taxes and Duties on Commodities	2,21.61	0.02	0.02
and Services			
Total (iii)	123,97.83	1.26	1.17
	25,49.33	0.26	0.24
(iv) Other Fiscal Services			
Total (b)	199,09.93	2.02	1.88
	1529,08.88	15.48	14.41
(c) Interest Payments and Servicing of Debt	832,09.31	8.43	7.84
(d) Administrative Services	893,07.91	9.04	8.41
(e) Pensions and Miscellaneous General Services			
Total A. General Services	3586,07.10	36.31	33.79
B. SOCIAL SERVICES :-			
(a) Education, Sports, Art and Culture	1715,24.78	17.37	16.16
(b) Health and Family Welfare	604,93.25	6.13	5.70
(c) Water Supply, Sanitation, Housing and			
Urban Development	313,59.72	3.18	2.95
	20,80.82	0.21	0.19
(d) Information and Broadcasting	539,13.37	5.46	5.08
(e) Welfare of S.Cs, S.Ts and other Backward Classes	48,53.34	0.49	0.46
(f) Labour and Labour Welfare	1422,00.00	14.40	13.40
(g) Social Welfare and Nutrition	7,22.00	0.07	0.07
(h) Others	4671,47.28	47.31	44.01
Total B. Social Services			

**STATEMENT NO. 9 - STATEMENT OF
DIFFERENT HEADS EXPRESSED AS A PERCENTAGE**

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	64,48.40	0.65	0.61
Pensions and Miscellaneous General Services	35,63.34	0.36	0.34
(ii) Social Services	61,85.12	0.63	0.58
(iii) Economic Services -			
(a) Agriculture and Allied Services	1,69,55.33	1.72	1.60
(b) Rural Development	1,01.34	0.01	0.01
(c) Irrigation and Flood Control	1,02,01.18	1.03	0.96
(d) Energy	17,34.29	0.17	0.16
(e) Industry and Minerals	3,66,25.57	3.71	3.45
(f) Transport	20,65.99	0.21	0.19
(g) General Economic Services	44,22.58	0.45	0.42
Total (iii)	7,21,06.28	7.30	6.79
Total (c) Other Non-Tax Revenue	8,83,03.14	8.94	8.32
Total Non-Tax Revenue	16,05,47.10	16.26	15.13
C. GRANTS-IN-AID AND CONTRIBUTIONS	31,96,12.08	32.37	30.11
Grand Total Revenue	98,74,89.32	100.00	93.04

**STATEMENT NO. 9 - STATMENT OF
DIFFERENT HEADS EXPRESSED AS A PERCENTAGE**

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	64,48.40	0.65	0.61
Pensions and Miscellaneous General Services	35,63.34	0.36	0.34
(ii) Social Services	61,85.12	0.63	0.58
(iii) Economic Services -			
(a) Agriculture and Allied Services	1,69,55.33	1.72	1.60
(b) Rural Development	1,01.34	0.01	0.01
(c) Irrigation and Flood Control	1,02,01.18	1.03	0.96
(d) Energy	17,34.29	0.17	0.16
(e) Industry and Minerals	3,66,25.57	3.71	3.45
(f) Transport	20,65.99	0.21	0.19
(g) General Economic Services	44,22.58	0.45	0.42
Total (iii)	7,21,06.28	7.30	6.79
Total (c) Other Non-Tax Revenue	8,83,03.14	8.94	8.32
Total Non-Tax Revenue	16,05,47.10	16.26	15.13
C. GRANTS-IN-AID AND CONTRIBUTIONS	31,96,12.08	32.37	30.11
Grand Total Revenue	98,74,89.32	100.00	93.04

**REVENUE AND EXPENDITURE UNDER
OF TOTAL REVENUE/TOTAL EXPENDITURE (Concl'd.)**

Heads - Expenditure	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	4,63,67.38	4.70	4.37
(b) Rural Development	5,82,06.46	5.89	5.48
(c) Irrigation and Flood Control	8,40,29.83	8.51	7.92
(d) Energy	35,82.92	0.36	0.34
(e) Industry and Minerals	1,27,49.67	1.29	1.20
(f) Transport	1,75,35.08	1.78	1.65
(g) Science, Technology and Environment	5,44.54	0.05	0.05
(h) General Economic Services	48,34.31	0.49	0.46
Total C. Economic Services	22,78,50.19	23.07	21.47
D. GRANTS-IN-AID & CONTRIBUTIONS	77,63.26	0.79	0.73
Grand Total - Expenditure Revenue Account	106,13,67.83	107.48	100.00

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

		Actuals for 1995-96		
		Charged Rs.	Voted Rs.	Total Rs.
Expenditure Head	- Revenue Account	1549,72,27,404	9063,95,55,557	10613,67,82,96
Expenditure Head	- Capital Account	50,49,82,733	2371,69,77,545	2422,19,60,27
Disbursements under Public Debt and Loans and Advances		1756,42,37,515	861,90,68,495	2618,33,06,010
Grand Total		3356,64,47,652	12297,56,01,597	15654,20,49,249

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

E. Public Debt -

6003	Internal Debt of the State Government	1462,40,29,120	----	1462,40,29,120
6004	Loans and Advances from the Central Government	294,02,08,395	----	294,02,08,395

F. Loans and Advances -

	Loans to Government Servants etc.	-----	91,32,03,602	91,32,03,602
	Other Loans	-----	770,58,64,893	770,58,64,893
Total		1756,42,37,515	861,90,68,495	2618,33,06,010

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

HEADS		Actuals for 1995 - 96
		Rs.
Receipt Heads (Revenue Account)		
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0021	Taxes on Income other than Corporation Tax	952,85,65,310
901	Share of net proceeds assigned to States	
	Total, 0021	952,85,65,310
<hr/>		
0028	Other Taxes on Income and Expenditure	
107	Taxes on Professions, Trades, Callings and Employment	42,45,94,455
	Total, 0028	42,45,94,455
<hr/>		
		995,31,59,765
<hr/>		
Total, (a) Taxes on Income and Expenditure		
(b) Taxes on Property and Capital Transactions		
0029	Land Revenue	42,34,98,496
101	Land Revenue/Tax	1,04,28,117
103	Rates and Cesses on Land	5,21,875
104	Receipts from Management of ex-Zamindari Estates	
106	Receipts on account of Survey and Settlement Operations	13,25,93,808
800	Other Receipts	79,60,809
	Total, 0029	57,50,03,105
<hr/>		
0030	Stamps and Registration Fees	23,01.60,453
01	Stamps-Judicial	1,18,806
102	Sale of Stamps	
800	Other Receipts	
	Total, 01	23,02,79,259
<hr/>		
02	Stamps-Non-Judicial	329,46,42,286
102	Sale of Stamps	41,16,76,710
103	Duty on Impressing of Documents	5,23,86,072
800	Other Receipts	(-)111,62,35,733
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	
	Total, 02	264,24,69,335
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STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS
(Contd.)

HEADS		Actuals for 1995 - 96
		Rs.
A. Tax Revenue - (Contd.)		
(b) Taxes on Property and Capital Transactions - (Concl'd.)		
03	Registration Fees	28,14,17,542
104	Fees for registering documents	10,20,45,723
800	Other Receipts	
Total, 03		38,34,63,265
Total, 0030		325,62,11,859
0035	Taxes on Immovable property other than Agricultural Land	
101	Ordinary Collections	16,52,21,030
Total, 0035		16,52,21,030
Total, (b) Taxes on Property and Capital Transactions		399,64,35,994
(c) Taxes on Commodities and Services		
0039	State Excise	
101	Country Spirits	
102	Country fermented Liquors	4,64,08,910
103	Malt Liquor	40,52,07,146
105	Foreign Liquors and Spirits	48,28,538
106	Commercial and denatured spirits and medicated wines	24,13,03,719
107	Medicinal and toilet preparations containing alcohol, opium, etc.	83,56,766
108	Opium, hemp and other drugs	
800	Other Receipts	4,42,47,317
		705
		2,62,22,327
Total, 0039		77,65,75,428
0040	Sales Tax	
101	Receipts under Central Sales Tax Act	520,54,06,547
102	Receipts under State Sales Tax Act	2432,14,92,048
800	Other Receipts	1,82,11,359
Total, 0040		2954,51,09,954

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

HEADS		Actuals for 1995 - 96 Rs.
A. Tax Revenue - (Concl.)		
(c) Taxes on Commodities and Services - (Concl.)		
0041	Taxes on Vehicles	101,58,02,974
101	Receipts under the Indian Motor Vehicles Act	359,28,48,522
102	Receipts under the State Motor Vehicles Taxation Act	56,27,260
800	Other Receipts	
Total, 0041		461,42,78,756
0042	Taxes on Goods and Passengers	1,76,965
106	Tax on entry of goods into Local Areas	
Total, 0042		1,76,965
0043	Taxes and Duties on Electricity	67,58,81,623
101	Taxes on consumption and sale of Electricity	78,95,348
102	Fees under the Indian Electricity Rules	9,62,282
103	Fees for the electrical inspection of cinemas	20,491
800	Other Receipts	
Total, 0043		68,47,59,744
0045	Other Taxes and Duties on Commodities and Services	67,74,15,275
101	Entertainment Tax	10,91,51,682
102	Betting Tax	6,91,34,752
105	Luxury Tax	
114	Receipts under the Sugarcane (Regulations Supply and Purchase Control) Act	28,30,24,398
800	Other Receipts	2,37,90,898
Total, 0045		116,25,17,005
Total, (c) Taxes on Commodities and Services		3678,34,17,852
Total, A. Tax Revenue		5073,30,13,611

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

HEADS

Actuals for 1995 - 96
Rs.

B.Non-Tax Revenue

(b) Interest Receipts, Dividends and Profits

0049	Interest Receipts	
04	Interest Receipts of State/Union Territory Governments	659,01,80,258
103	Interest from Departmental Commercial Undertakings	5,588
107	Interest from Cultivators	4,54,28,035
110	Interest realised on investment of Cash balances	
190	Interest from Public Sector and other Undertakings	27,25,54,280
191	Interest from Local Bodies	61,22,455
195	Interest from Co-operative Societies	1,83,40,792
800	Other Receipts	24,40,20,537
900	Deduct -Refunds	(-) 16,613
	Total, 04	717,66,35,332
	Total, 0049	717,66,35,332
0050	Dividends and Profits	12,97,987
101	Dividends from Public Undertakings	4,64,62,650
200	Dividends from other investments	

Total, 0050

4,77,60,637

Total, (b) Interest Receipts, Dividends and Profits

(c) Other Non-Tax Revenue

(i) General Services

0051	Public Service Commission	
102	State Public Service Commission -	

Total, 0051

95,13,674

95,13,674

0055	Police	
101	Police supplied to other Governments	
102	Police supplied to other parties	
800	Other Receipts	

Total, 0055

7,19,93,626

8,84,30,536

6,58,92,510

22,63,16,672

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

HEADS		Actuals for 1995 - 96
		Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(i) General Services - (Contd.)		
0056	Jails	86,75,177
102	Sale of Jail Manufactures	22,74,355
800	Other Receipts	
Total, 0056		1,09,49,532
0058	Stationery and Printing	55,10,688
101	Stationery receipts	11,19,653
102	Sale of Gazettes etc.	7,63,824
200	Other Press receipts	8,73,700
800	Other Receipts	
Total, 0058		82,67,865
0059	Public Works	
80	General	(-)48,88,310
101	Rents	2,36,15,785
102	Hire charges of Machinery and Equipment	3,41,601
103	Recovery of percentage charges	4,79,30,588
800	Other Receipts	(-)9,279
900	Deduct-Refunds	
Total, 80		6,69,90,385
Total, 0059		6,69,90,385
0070	Other Administrative Services	
01	Administration of Justice	6,12,66,303
102	Fines and Forfeitures	40,70,652
501	Services and Service Fees	85,20,078
800	Other Receipts	(-)11,93,907
900	Deduct-Refunds	
Total, 01		7,26,63,126

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

HEADS		Actuals for 1995 - 96
		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		76,099
104 Fees, Fines and Forfeitures		3,59,287
800 Other Receipts		20,66,92,436
	Total, 02	20,71,27,822
60 Other Services		
101 Receipts from the Central Government for administration of Central Acts and Regulations		
102 Receipts under Citizenship Act		41,74,837
103 Receipts under Explosives Act		1,22,680
104 Receipts under Wild Life Act		43,362
105 Home Guards		388
106 Civil Defence		5,811
107 Pass-port and Visa Fees		23,401
108 Marriage Fees		11,523
109 Fire Protection and Control		1,129
110 Fees for Government Audit		7,28,362
114 Receipts from Motor Garages etc.		1,15,17,060
115 Receipts from Guest Houses, Govt. Hostels etc.		122
800 Other Receipts		35,91,144
900 Deduct - Refunds		2,28,51,180
		(-) 60,120
	Total, 60	4,30,10,879
	Total, 0070	32,28,01,827
0071 Contributions and Recoveries towards Pensions and other Retirement Benefits		
01 Civil		
101 Subscriptions and Contributions		15,05,77,805
800 Other Receipts		1,27,56,003
	Total, 01	16,33,33,808
	Total, 0071	16,33,33,808

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

HEADS		Actuals for 1995 - 96
		Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(i) General Services - (Concl.)		
0075	Miscellaneous General Services	1,83,88,522
101	Unclaimed Deposits	100
103	State Lotteries	16,24,31,915
105	Sale of Land and property	1,46,02,767
108	Guarantee fees	1,075
791	Gain by Exchange	70,02,295
800	Other Receipts	(-)94,26,099
900	Deduct-Refunds	
Total, 0075		19,30,00,575
		100,11,74,338
Total, (i) General Services		
(ii) Social Services		
0202	Education, Sports, Art and Culture	
01	General Education	3,83,15,146
101	Elementary Education	14,61,27,810
102	Secondary Education	1,61,67,288
103	University and Higher Education	1,70,938
105	Languages Development	59,34,807
600	General	
Total, 01		20,67,15,989
02	Technical Education	1,29,50,093
101	Tuitions and other fees	19,87,107
800	Other Receipts	
Total, 02		1,49,37,200
03	Sports and Youth Services	1,97,539
101	Physical Education-Sports and Youth Welfare	
Total, 03		1,97,539
04	Art and Culture	3,87,687
101	Archives and Museums	11,35,658
800	Other Receipts	
Total, 04		15,23,345
Total, 0202		22,33,74,073

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

HEADS		Actuals for 1995 - 96	
		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			
101 Receipts from Employees State Insurance Scheme			
501 Services and Service Fees			
		33,20,085	
		10,10,10,514	
		3,572	
03 Medical Education, Training and Research	Total, 01	10,43,34,171	
101 Ayurveda			
102 Homoeopathy			
103 Unani		6,32,736	
105 Allopathy		24,06,725	
200 Other Systems		11,69,402	
		1,14,30,131	
		82,064	
04 Public Health	Total, 03	1,57,21,058	
102 Sale of Sera/Vaccine			
104 Fees, Fines etc.,			
105 Receipts from Public Health Laboratories		7,90,681	
501 Services and Service Fees		26,22,103	
800 Other Receipts		8,42,257	
		10,29,406	
		7,30,441	
80 General	Total, 04	60,14,888	
800 Other Receipts			
		90,03,786	
	Total, 80	90,03,786	
0211 Family Welfare	Total, 0210	13,50,73,903	
101 Sale of Contraceptives			
800 Other Receipts			
		8,473	
		20,17,577	
	Total, 0211	20,26,014	

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

HEADS		Actuals for 1995 - 96
		Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(ii) Social Services - (Contd.)		
0215	Water Supply and Sanitation	
01	Water Supply	
102	Receipts from Rural Water Supply Schemes	1,49,04,567
103	Receipts from Urban Water Supply Schemes	1,96,752
104	Fees, Fines etc.	375
	Total, 01	1,51,01,694
02	Sewerage and Sanitation	
800	Other Receipts	3,66,36,047
	Total, 02	3,66,36,047
	Total, 0215	5,17,37,741
0216	Housing	
01	Government Residential Buildings	
106	General Pool Accommodation	1,05,60,721
	Total, 01	1,05,60,721
	Total, 0216	1,05,60,721
0217	Urban Development	
60	Other Urban Development Schemes	
800	Other Receipts	3,57,79,846
	Total, 60	3,57,79,846
	Total, 0217	3,57,79,846
0220	Information and Publicity	
60	Others	
105	Receipts from community Radio and T.V. Sets	3,35,484
106	Receipts from Advertising and Visual Publicity	100
113	Receipts from other Publications	24,045
800	Other Receipts	3,63,798
	Total, 60	7,23,427
	Total, 0220	7,23,427
0230	Labour and Employment	
101	Receipts under Labour Laws	2,69,31,511
102	Fees for registration of Trade Unions	16,923
103	Fees for inspection of Steam Boilers	5,24,52,934
800	Other Receipts	5,37,74,198
	Total, 0230	13,31,75,566

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

HEADS		Actuals for 1995 - 96	
		(.binoC)	Rs.
B. Non-Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services - (Concl.)			
0235	Social Security and Welfare		
01	Rehabilitation		
800	Other Receipts		12,253
60	Other Social Security and Welfare Programmes	Total, 01	12,253
106	Receipts from Correctional Homes		
800	Other Receipts		54,232
			80,79,072
		Total, 60	81,33,304
		Total, 0235	81,45,557
			1,71,56,380
			7,58,535
		Total, 0250	1,79,14,915
			61,85,11,763
(iii) Economic Services			
0401	Crop Husbandry		
103	Seeds		
104	Receipts from Agricultural Farms		12,29,843
107	Receipts from Plant Protection Services		11,514
108	Receipts from Commercial Crops		7,53,707
110	Grants from I.C.A.R.		7,33,138
119	Receipts from Horticulture and Vegetable crops		84,309
120	Sale, hire and services of agricultural implements and machinery including tractors		1,13,220
501	Services and Service Fees		
800	Other Receipts		8,014
900	Deduct-Refunds		2,959
			2,01,95,052
			(-)26,400
		Total, 0401	2,31,05,356
			22,629
			5,27,324
			15,89,024
			1,91,420
			48,81,889
			19,571
			1,79,50,089
		Total, 0403	2,51,81,946

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

HEADS		Actuals for 1995 - 96 Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(iii) Economic Services - (Contd.)		
0404 Dairy Development-		18,000
800 Other Receipts	Total,0404	<u>18,000</u>
0405 Fisheries -		55,87,543
011 Rents		30,94,125
102 Licence Fees, Fines etc.		57,89,264
103 Sale of fish, fish seeds etc.		45,284
501 Services and Service Fees		1,51,85,500
800 Other Receipts		(-)89,10,996
900 Deduct-Refunds	Total, 0405	<u>2,07,90,720</u>
0406 Forestry and Wild Life		128,67,41,889
01 Forestry		15,37,83,852
101 Sale of timber and other forest produce		(-)45,206
800 Other Receipts	Total, 01	<u>144,04,80,535</u>
900 Deduct-Refunds		71,30,508
02 Environmental Forestry and Wild Life		56,944
111 Zoological Park		(-)63,797
112 Public Gardens	Total, 02	<u>71,23,655</u>
900 Deduct - Refunds	Total, 0406	<u>144,76,04,190</u>
0407 Plantations		1,606
800 Other Receipts	Total, 0407	<u>1,606</u>
0425 Co-operation		89,56,203
101 Audit Fees		16,94,66,360
800 Other Receipts		16,944
900 Deduct - Refunds	Total, 0425	<u>17,84,39,507</u>
0435 Other Agricultural Programmes		31,414
102 Fees for quality control grading of Agricultural Products		1,27,590
104 Soil and Water Conservation		2,32,354
800 Other Receipts	Total, 0435	<u>3,91,358</u>

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

HEADS

Actuals for 1995 - 96
Ra.

B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(iii) Economic Services - (Contd.)		
0506	Land Reforms	
800	Other Receipts	
0515	Other Rural Development Programmes	
800	Other Receipts	
	Total, 0506	<u>16,499</u>
		<u>16,499</u>
	Total, 0515	<u>1,01,17,867</u>
		<u>1,01,17,867</u>
0701	Major and Medium Irrigation	
01	Major Irrigation-Commercial	
101	Nagarjunasagar Project	
102	Godavari Delta System	
103	Krishna Delta System	
104	Godavari Barrage	98,89,676
105	Nizamsagar Project	89,52,334
106	Kurnool-Cuddapah Canal	39,53,668
107	Polavaram Island Project	35,141
108	Pennar River Canal System	4,52,717
109	Tungabhadra Project(Low Level Canal)	3,62,303
110	Tungabhadra Project(High Level Canal)	31,508
112	Kadam Project	11,89,554
113	Sriramasagar Project	6,19,804
114	Telugu Ganga Project	6,58,642
800	Other Receipts	45,402
		42,08,586
		90,00,00,000
		1,54,73,450
02	Major Irrigation-Non-Commercial	
800	Other Receipts	
	Total, 01	<u>94,58,72,785</u>
		<u>2,29,323</u>
03	Medium Irrigation-Commercial	
104	Pennar Kumudvathi Project	
105	Mopad Project	
106	Araniyar Project	
109	Other Systems	
800	Other Receipts	
	Total, 02	<u>2,29,323</u>
		<u>300</u>
		7,411
		325
		11,640
		852
	Total, 03	<u>20,528</u>
	Total, 0701	<u>94,61,22,636</u>

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

HEADS		Actuals for 1995 - 96 Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(iii) Economic Services - (Contd.)		
0702	Minor Irrigation	
01	Surface Water	2,66,134
101	Receipts from Water Tanks	10,55,389
102	Receipts from Lift Irrigation Schemes	13,898
800	Other Receipts	
	Total, 01	13,35,421
02	Ground Water	38,78,462
800	Other Receipts	
	Total, 02	38,78,462
03	Command Area Development	49,41,207
800	Other Receipts	
	Total, 03	49,41,207
04	Flood Control	5,29,99,283
103	Drainage Project	
	Total, 04	5,29,99,283
80	General	1,08,41,791
800	Other Receipts	(-)1,160
900	Deduct - Refunds	
	Total, 80	1,08,40,631
	Total, 0702	7,39,95,004
0801	Power	93,00,000
01	Hydel Generation	5,79,29,422
101	Machkund Hydro-Electric (Joint) Scheme	10,62,00,000
102	Tungabhadra Hydro-Electric (Joint) Power	
103	Srisailem Hydro-Electric Scheme	
	Total, 01	17,34,29,422
	Total, 0801	17,34,29,422
0810	Non-Conventional Sources of Energy	213
800	Others	
	Total, 0810	213
0851	Village and Small Industries	4,65,33,707
102	Small Scale Industries	8,10,286
103	Handloom Industries	100
104	Handicraft Industries	61,049
106	Coir Industries	

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

HEADS		Actuals for 1995 - 96	
		Rs.	
B. Non-Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0851 Village and Small Industries (Concltd.)			
107 Sericulture Industries			
800 Other Receipts		1,50,18,793	
		2,19,179	
	Total, 0851	6,26,43,114	
0852 Industries			
08 Consumer Industries			
600 Others			
		34,59,858	
	Total, 08	34,59,858	
	Total, 0852	34,59,858	
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		340,83,24,867	
900 Deduct-Refunds		17,95,299	
		16,61,10,030	
		(-)4,88,218	
	Total, 0853	357,57,41,978	
0875 Other Industries			
02 Other Industries			
800 Other Receipts			
		2,07,12,302	
	Total, 02	2,07,12,302	
	Total, 0875	2,07,12,302	
1051 Ports and Light Houses			
80 General			
800 Other Receipts			
900 Deduct - Refunds			
		7,26,59,571	
		(-)9,49,642	
	Total, 80	7,17,09,929	
	Total, 1051	7,17,09,929	
1054 Roads and Bridges			
101 National High Ways Permanent Bridges			
		13,48,80,739	
	Total, 1054	13,48,80,739	
1056 Inland Water Transport			
800 Other Receipts			
		7,532	
	Total, 1056	7,532	

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

HEADS		Actuals for 1995 - 96 Rs.
B. Non-Tax Revenue - (Concl'd.)		
(c) Other Non-Tax Revenue - (Concl'd.)		
(iii) Economic Services - (Concl'd.)		
1425	Other Scientific Research	1,144
800	Other Receipts	
	Total, 1425	1,144
1452	Tourism	2,440
103	Receipts from Tourist Transport	1,39,034
105	Rent and Catering Receipts	56,172
800	Other Receipts	
	Total, 1452	1,97,646
1453	Foreign Trade and Export Promotion	1,31,160
800	Other Receipts	
	Total, 1453	1,31,160
1456	Civil Supplies	37,05,94,348
800	Other Receipts	
	Total, 1456	37,05,94,348
1475	Other General Economic Services	71,828
102	Patent Fees	21,964
105	Regulation of Joint Stock Companies	6,12,10,090
106	Fees for stamping weights and measures	93,984
107	Census	82,50,283
200	Regulation of other business Undertakings	7,51,913
201	Land Ceilings (Other than agricultural land)	9,34,027
800	Other Receipts	
	Total, 1475	7,13,34,089
		721,06,28,163
	Total, (iii) Economic Services	883,03,14,264
	Total, (c) Other Non-Tax Revenue	1605,47,10,233
	Total, B. Non-Tax Revenue	
C. Grants-in-aid and Contributions		
1601	Grants-in-aid from Central Government	
01	Non-Plan Grants	
101	Grants under the Constitution	21,97,75,000
	(Distribution of Revenue order)	
01	Grants for Relief on account of Natural Calamities	31,71,00,000
102	Grants in lieu of Tax on Railway Passenger Fares	

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

HEADS		Actuals for 1995 - 96
		Rs.
C. Grants-in-aid and Contributions (Contd.)		
1601 Grants-in-aid from Central Government (Contd.)		
104 Grants under the proviso to Article 275(I) of the Constitution		
12 Grants to Cover Deficits on Non-Plan and Plan in Revenue Account		483,47,00,000
255 Police		
01 Schemes for modernisation of Police forces		6,64,00,000
256 Jails		
01 Prisons Administration		50,00,000
277 General Education		
02 National Merit Scholarships for Pre-University and other Higher Education		4,10,225
278 Art and Culture		
287 Labour and Employment		8,32,200
81 Other Grants		4,02,67,714
321 Village and Small Scale Industries		
01 Handloom Industries		71,63,012
337 Roads and Bridges		10,06,54,074
01 Railway Safety Works		
02 State High Ways		10,00,000
800 Other Grants		1,08,00,000
81 Other Grants		
		90,00,000
	Total, 01	<u>561,31,02,225</u>
02 Grants for State/Union Territory Plan Schemes		
101 Block Grants		
01 Grants for State Plan Schemes		
102 Grants as Advance Plan Assistance for relief on account of Natural Calamities		375,93,63,800
103 Grants against External Assistance received in kind		
104 Grants under Proviso to Article 275(I) of the Constitution		89,21,75,000
800 Other Receipts		31,04,621
		4,60,50,000
		8,13,60,000
	Total, 02	<u>478,20,53,421</u>

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

HEADS		Actuals for 1995 - 96 .
		Rs.
C. Grants-in-aid and Contributions - (Contd.)		
03	Grants for Central Plan Schemes	
277	General Education	
02	Language Development Sanskrit Education	
	Elementary Education, Insat	3,06,39,700
04	Sports and Youth Welfare Development of Sports	1,03,86,306
05	Secondary Education	24,00,000
278	Art and Culture	7,76,000
280	Medical and Public Health	
01	Public Health	1,32,64,352
02	Prevention and Control of Diseases	35,415
288	Social Security and Welfare	
01	Relief and Rehabilitation of displaced persons and repatriates	9,00,000
03	Special Central assistance for Special Component plan for S.C.s	34,25,40,850
04	I.C.D.S	41,60,275
305	Agriculture	
02	Special Food Production Programme	2,33,00,000
04	Development of Agriculture	34,50,800
06	Agricultural Economics and Statistics	15,89,000
08	Horticulture	4,02,29,000
10	Oil Palm Cultivation Centres	13,63,53,500
81	Other Grants	13,25,000
307	Soil and Water Conservation	
02	Other Grants	9,00,000
310	Animal Husbandry	
01	Cattle Development	1,21,40,000
312	Fisheries	
01	Fisheries	3,00,000
313	Forests	
01	Preservation of Wild life (F.T.C.S. & G.S.T.Cs Scientific Storage of Food Grains)	38,19,000
02	Waste Land Development	99,80,000

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

HEADS		Actuals for 1995 - Rs.
C. Grants-in-aid and Contributions - (Contd.)		
314	Special Programme for Rural Development	
01	I.R.D.P Rural Works Programme, Rural Youth for Self Employment	
80	Other Grants	49,07,000
		2,30,62,500
316	Rural Employment	
01	N.R.E.P	
03	Other Grants training of Rural Youth for Self Employment	50,00,000
		51,11,000
321	Village and Small Scale Industries	
01	Compilation of Annual index of Production of SSI	
		1,08,65,000
800	Other Grants	
01	Economic Services	
80	Other Grants	20,000
		2,03,79,000
04	Grants for Centrally Sponsored Plan Schemes	
277	General Education	
01	Promotion of Modern Indian Languages and Literature	
03	Adult Education	2,00,000
04	Non-formal Education	79,74,887
05	Elementary Education	4,19,24,000
81	Other Grants	27,33,95,700
		1,70,32,000
280	Medical and Public Health	
02	Prevention and Control of Diseases	
81	Other Grants	
		9,90,70,663
		9,00,000
281	Family Welfare	
01	Direction and Administration	
02	Rural Family Welfare Services	
03	Urban Family Welfare Services	2,32,20,000
04	Maternity and Child Health	29,02,00,000
06	Compensation	2,36,00,000
07	Other Services and Supplies	22,96,13,000
08	Mass Education	11,08,00,000
09	Training, Research and Statistics	16,73,85,000
10	Other Grants	77,55,000
		1,96,19,000
		43,96,75,000
282	Water Supply and Sanitation	
02	Sewerage and Sanitation Scheme	
03	Rural Water Supply Programme	
04	Urban Basic Services	9,56,47,800
		117,32,84,481
		1,60,10,000
	Total, 03	70,78,33,698

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

HEADS	Actuals for 1995 - 96 Rs.
C. Grants-in-aid and Contributions - (Contd.)	
287 Labour and Employment	90,47,468
01 Upgradation of State ITIs	77,67,250
02 Rural Works with World Bank Assistance	79,37,500
81 Other Grants	
288 Social Security and Welfare	5,78,23,110
01 Welfare of Scheduled Castes	4,26,68,865
02 Welfare of Scheduled Tribes	29,80,33,900
06 Post Matric Schools for S.Cs	51,06,27,000
07 Integrated Child Development Services	85,40,000
08 Family and Child Welfare	29,70,000
11 Service of Children in need of care and protection	63,245
12 Prevention and control of maladjustment	11,06,667
81 Other Grants	
298 Co-operation	90,60,000
02 Consumer Co-operatives	21,88,200
81 Other Co-operatives	
305 Agriculture	14,06,000
01 Agricultural Economics and Statistics	14,96,39,500
02 Production of Oil Seeds	1,64,95,000
05 Pulses Crops	66,30,000
06 Small and Marginal farmers for increase of Agricultural production	4,45,00,000
07 Development of Oil Seeds	8,08,000
08 Package Programme of Cashewnut development	9,00,000
09 Intensive Jute District Programme	30,00,000
12 Manures & Fertilizers	15,00,000
13 Timely reporting of estimates of Production	4,96,000
14 Improvement of Crop Statistics	1,27,00,000
20 Development of Spices	1,23,63,000
22 Package programme of Cashew nut development	48,61,000
81 Other Grants	
306 Minor Irrigation	39,45,000
02 Ground & Surface water	
307 Soil and Water Conservation	2,65,50,000
01 Soil Conservation	1,65,06,000
81 Other Grants	
308 Command Area Development	1,90,81,000
04 Selected Command Areas	

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

HEADS		Actuals for 1995 - 96
		Rs.
C. Grants-in-aid and Contributions - (Concl'd.)		
310 Animal Husbandry		
01 Veterinary Services Animal Health		19,06,000
03 Cattle Development		22,75,000
04 Strengthening of Animal Husbandry Administration and Statistics		2,30,00,000
07 Spl. Livestock Production		7,13,000
08 Fodder and Feed		27,48,000
81 Other Grants		50,00,000
312 Fisheries		
01 Launching and Berthing Facilities at Minor Ports		
03 Development of Fish Farms		50,00,000
04 Development of Brakish water fisheries		1,42,47,500
81 Other Grants		81,28,000
313 Forestry and Wild Life		79,02,500
01 Forest Conservation and Development of		
03 Social Forestry including reforestation of degraded forest		
03 Preservation of Wildlife		4,34,60,700
316 Rural Employment		1,07,21,300
321 Village and Small Scale Industries		
04 Handloom Industries		5,97,17,000
800 Grants for other Schemes		9,67,83,400
		16,19,96,000
	Total, 04	<u>476,01,18,636</u>
	Total, 1601	<u>1586,31,07,980</u>
1603 States' Share of Union Excise Duties		
101 States' Share of Basic Union Excise Duties		1408,33,00,000
103 States' Share of Additional Excise		
Duties in lieu of Sales Tax		201,48,00,000
	Total, 1603	<u>1609,81,00,000</u>
Total, C. Grants-in-aid and Contributions		<u>3196,12,07,980</u>
Total, Receipt Heads (Revenue Account)		<u>9874,89,31,824</u>
Total Receipt Heads (Capital Account)		<u>—NIL—</u>

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL 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	13,81,590	...	
101 Legislative Assembly	4,78,27,761	...	4,92,09,351
	304	...	
102 Legislative Council	(-)304	...	0
	...	...	
103 Legislative Secretariat	3,85,02,352	...	3,85,02,352
	...	...	
104 Legislator's Hostel	97,78,889	...	97,78,889
	13,81,894	...	
Total, 02	9,61,08,698	...	9,74,90,592
	13,81,894	...	
Total, 2011	9,61,08,698	...	9,74,90,592
2012 President, Vice-President/Governor, Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
090 Secretariat	75,14,032	...	75,14,032
	...	...	
101 Emoluments and allowances of the Governor/Administrator of Union Territories	1,18,800	...	1,18,800
	...	...	
	1,00,000	...	
102 Discretionary Grants	...	...	1,00,000
	54,88,214	...	
103 Household Establishment	...	...	54,88,214
	12,28,492	...	
105 Medical Facilities	...	...	12,28,492

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.)	7,03,646	...	7,03,646
106 Entertainment Expenses	4,82,805	...	4,82,805
107 Expenditure from Contract Allowance	4,61,915	...	4,61,915
108 Tour Expenses	3,85,880	...	3,85,880
800 Other Expenditure		...	
Total, 03	1,64,83,784		
Total, 2012	1,64,83,784	...	1,64,83,784
2013 Council of Ministers			
101 Salary of Ministers and Deputy Ministers	64,63,950	...	64,63,950
108 Tour Expenses	49,55,648	...	49,55,648
800 Other Expenditure	2,28,72,325	...	2,28,72,325
Total, 2013	3,42,91,923	...	3,42,91,923
2014 Administration of Justice			
102 High Court	12,36,14,858	...	12,36,14,858
103 Special Courts	20,41,876	...	20,41,876
105 Civil and Session Courts	54,23,75,756	...	54,23,75,756
106 Small Causes Courts	44,98,296	...	44,98,296
108 Criminal Courts	3,40,40,720	...	3,40,40,720
110 Administrators General and Official Trustees	4,23,099	...	4,23,099
112 Official Receivers	15,35,025	...	15,35,025
114 Legal Advisers and Counsels	1,97,68,844	...	1,97,68,844
116 State Administrative Tribunals	1,15,86,397	...	1,15,86,397
800 Other Expenditure	1,29,17,584	...	1,29,17,584
Total, 2014	12,36,14,858	...	
2015 Elections	62,91,87,597	...	
102 Electoral Officers		...	
103 Preparation and Printing of Electoral rolls	2,83,33,863	...	75,28,02,455
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	35,57,10,487	...	2,83,33,863
	1,81,27,408	...	35,57,10,487
		...	1,81,27,408

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 - (Concl'd.)			
2015 Elections (Concl'd.)			
105 Charges for conduct of elections to Parliament	1,84,31,547	...	1,84,31,547
106 Charges for conduct of elections to State/Union Territory Legislature	54,34,787	...	54,34,787
Total, 2015	42,60,38,092	...	42,60,38,092
Total, (a) Organs of State	14,14,80,536 118,56,26,310	...	132,71,06,846
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029 Land Revenue	1,25,59,419	...	1,25,59,419
001 Direction and Administration	10,10,38,500	...	10,10,38,500
102 Survey and Settlement Operations	8,10,463	16,29,99,077	16,38,09,540
103 Land Records	...	2,02,22,397	2,02,22,397
796 Tribal Area Sub-Plan	161	8,55,611	8,55,772
800 Other Expenditure			
Total, 2029	11,44,08,543	18,40,77,085	29,84,85,628
2030 Stamps and Registration			
01 Stamps-Judicial	4,70,524	...	4,70,524
101 Cost of Stamps	19,17,977	...	19,17,977
102 Expenses on Sale of Stamps	23,88,501	...	23,88,501
Total, 01			
02 Stamps-Non-Judicial	58,92,834	...	58,92,834
101 Cost of Stamps	2,67,22,050	...	2,67,22,050
102 Expenses on Sale of Stamps	3,26,14,884	...	3,26,14,884
Total, 02			
03 Registration	16,27,88,286	...	16,27,88,286
001 Direction and Administration	16,27,88,286	...	16,27,88,286
Total, 03			
Total, 2030	19,77,91,671	...	19,77,91,671
Total, (ii) Collection of Taxes on Property and Capital Transactions	31,22,00,214	18,40,77,085	49,62,77,299

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	45,50,35,482	...	45,50,35,482
104 Purchase of Liquor and Spirits	6,04,70,585	...	6,04,70,585
800 Other Expenditure	38,46,000	...	38,46,000
Total, 2039	51,93,52,067	...	51,93,52,067
2040 Sales Tax			
001 Direction and Administration	58,38,93,144	...	58,38,93,144
Total, 2040	58,38,93,144	...	58,38,93,144
2041 Taxes on Vehicles			
001 Direction and Administration	6,24,97,676	...	6,24,97,676
102 Inspection of Motor Vehicles	3,84,85,041	...	3,84,85,041
800 Other Expenditure	58,97,007	74,96,729	1,33,93,736
Total, 2041	10,68,79,724	74,96,729	11,43,76,453
2045 Other Taxes and Duties on Commodities and Services			
103 Collection Charges-Electricity Duty	1,32,78,991	...	1,32,78,991
200 Collection Charges-Other Taxes and duties	88,82,152	...	88,82,152
Total, 2045	2,21,61,143	...	2,21,61,143
Total, (iii) Collection of Taxes on Commodities and Services	123,22,86,078	74,96,729	123,97,82,807
(iv) Other Fiscal Services			
2047 Other Fiscal Services			
103 Promotion of Small Savings	25,49,32,524	...	25,49,32,524
Total, 2047	25,49,32,524	...	25,49,32,524
Total, (iv) Other Fiscal Services	25,49,32,524	...	25,49,32,524
Total, (b) Fiscal Services	179,94,18,816	19,15,73,814	199,09,92,630

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 Payments and Servicing of debt			
2049 Interest Payments			
01 Interest on Internal Debt		...	371,40,47,786
101 Interest on Market Loans	371,40,47,786	...	371,40,47,786
200 Interest on Other Internal Debts	38,36,59,572	...	38,36,59,572
305 Management of Debt	83,56,054	...	83,56,054
Total, 01	410,60,63,412	...	410,60,63,412
03 Interest on Small Savings, Provident Funds etc.			
104 Interest on State Provident Funds	146,25,14,152	...	146,25,14,152
107 Interest on Trusts and Endowment	1,350	...	1,350
108 Interest on Insurance and Pension Fund	44,67,52,136	...	44,67,52,136
109 Interest on Special Deposits and Accounts	57,45,000	...	57,45,000
Total, 03	191,50,12,638	...	191,50,12,638
04 Interest on Loans and Advances from Central Government			
101 Interest on Loans for State/Union Territory Plan Schemes	435,90,32,109	...	435,90,32,109
102 Interest on Loans for Central Plan Schemes	3,75,00,678	...	3,75,00,678
103 Interest on Loans for Centrally sponsored Plan Schemes	5,75,76,074	...	5,75,76,074
104 Interest on Loans for Non-Plan Schemes	357,98,28,417	...	357,98,28,417
107 Interest on Pre-1984-85 Loans	64,24,62,485	...	64,24,62,485
108 Interest on 84-89 Consolidated State Plan Loans	58,24,49,610	...	58,24,49,610
Total, 04	925,88,49,373	...	925,88,49,373
05 Interest on Reserve Funds			
101 Interest on Depreciation Renewal Reserve Funds	1,09,19,000	...	1,09,19,000
Total, 05	1,09,19,000	...	1,09,19,000

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	44,064	...	44,064
Total, 60	44,064	...	44,064
Total, 2049	1529,08,88,487	...	1529,08,88,487
Total, (c) Interest Payment and Servicing of debt	1529,08,88,487	...	1529,08,88,487
(d) Administrative Services			
2051 Public Service Commission			
102 State Public Service Commission	4,13,01,304	...	4,13,01,304
Total, 2051	4,13,01,304	...	4,13,01,304
2052 Secretariat - General Services			
090 Secretariat	16,85,03,516	27,84,221	17,12,87,737
092 Other Offices	5,36,39,298	(-)28,585	5,36,10,713
Total, 2052	22,21,42,814	27,55,636	22,48,98,450
2053 District Administration			
093 District Establishments	14,81,79,407	...	14,81,79,407
094 Other Establishments	126,87,49,619	...	126,87,49,619
101 Commissioners	1,79,52,837	...	1,79,52,837
Total, 2053	143,48,81,863	...	1,43,48,81,863
2054 Treasury and Accounts Administration			
003 Training	3,44,056	...	3,44,056
095 Directorate of Accounts and Treasuries	1,29,70,345	...	1,29,70,345
096 Pay and Accounts Offices	3,92,77,294	...	3,92,77,294
097 Treasury Establishment	23,87,74,682	2,61,89,644	26,49,64,326
098 Local Fund Audit	11,83,31,897	...	11,83,31,897
Total, 2054	40,96,98,274	2,61,89,644	43,58,87,918

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.
A. General Services - (Contd.)			
(d) Administrative Services - (Contd.)			
2055 Police	3,46,437		
001 Direction and Administration	35,24,73,963	...	35,28,20,400
	6,83,77,580	...	6,83,77,580
003 Education and Training	16,57,48,725	...	16,57,48,725
101 Criminal Investigation and Vigilance	89,755		
104 Special Police	75,45,71,550	...	75,46,61,305
	49,36,66,036	...	49,36,66,036
108 State Headquarters Police	16,83,886		
109 District Police	239,15,99,171	...	239,32,83,057
	26,60,57,115	...	26,60,57,115
110 Village Police	9,76,56,360	...	9,76,56,360
111 Railway Police	23,20,955	...	23,20,955
112 Harbour Police	2,26,69,729	...	2,26,69,729
113 Welfare of Police Personnel	45,68,552	...	45,68,552
115 Modernisation of Police Force	1,09,13,597	...	1,09,13,597
116 Forensic Science	23,33,54,388	...	23,33,54,388
800 Other Expenditure	21,20,078	...	
Total, 2055	486,39,77,721	...	486,60,97,799
2056 Jails	65,90,672	...	65,90,672
001 Direction and Administration	21,17,18,326	47,11,051	21,64,29,377
101 Jails	62,69,435	...	62,69,435
102 Jail Manufactures	2,86,544	...	2,86,544
800 Other Expenditure			
Total, 2056	22,48,64,977	47,11,051	22,95,76,028
2058 Stationery and Printing	2,10,01,554	...	2,10,01,554
001 Direction and Administration	3,26,40,757	...	3,26,40,757
101 Purchase and Supply of Stationery Stores	15,34,56,404	...	15,34,56,404
103 Government Presses	1,50,202	...	1,50,202
104 Cost of Printing by Other Sources			
Total, 2058	20,72,48,917	...	20,72,48,917
2059 Public Works			
01 Office Buildings	3,19,13,015	...	3,19,13,015
051 Construction	6,53,14,624	...	6,53,14,624
053 Maintenance and Repairs	3,44,86,231	...	3,44,86,231
799 Suspense			
Total, 01	13,17,13,870	...	13,17,13,870

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.)			
2059 Public Works - (Concl'd.)	11,31,29,597	...	11,31,29,597
60 Other Buildings	1,04,89,244	...	1,04,89,244
053 Maintenance and Repairs			
101 Construction			
Total, 60	12,36,18,841	...	12,36,18,841
80 General			
001 Direction and Administration	20,66,64,917	...	20,66,64,917
052 Machinery and Equipment	3,06,91,573	...	3,06,91,573
Total, 80	23,73,56,490	...	23,73,56,490
Total, 2059	49,26,89,201	...	49,26,89,201
2070 Other Administrative Services			
003 Training	66,36,971	78,24,365	1,44,61,336
104 Vigilance	3,66,94,246	...	3,66,94,246
105 Special Commission of Enquiry	17,582	...	17,582
106 Civil Defence	39,84,472	...	39,84,472
107 Home Guards	1,93,33,862	...	1,93,33,862
108 Fire Protection and Control	19,23,67,174	...	19,23,68,569
114 Purchase and Maintenance of Transport	80,22,785	1,395	80,22,785
115 Guest Houses, Government Hostels etc.	4,89,03,452	...	4,89,03,452
800 Other Expenditure	5,10,15,060	1,35,48,060(a)	6,45,63,120
Total, 2070	36,69,75,604	2,13,73,820	38,83,49,424
Total, (d) Administrative Services	4,34,21,382	...	832,09,30,904
(e) Pensions & Miscellaneous General Services	822,24,79,371	5,50,30,151	832,09,30,904
2071 Pensions and Other Retirement Benefits			
01 Civil			
101 Superannuation and Retirement Allowances	21,85,683		
102 Commuted value of Pensions	526,23,51,703	...	526,45,37,386
103 Compassionate Allowance	96,68,54,672	...	96,68,54,672
104 Gratuities	5,79,26,747	...	5,79,26,747
105 Family Pensions	88,34,62,463	...	88,34,62,463
	127,95,28,788	...	127,95,28,788

(a) Includes Rs. 1,19,52,000 met out of an advance from the Contingency Fund during 1994-95 and recouped to the Fund during 1995-96.

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.
A. General Services - (Concl'd.)			
(e) Pensions and Miscellaneous General Services - (Concl'd.)			
2071 Pensions and Other Retirement Benefits - (Concl'd.)			
107 Contributions to Pensions and Gratuities	37,47,542	...	37,47,542
109 Pensions to Employees of State aided Educational Institutions	38,62,35,129	...	38,62,35,129
110 Pensions of Employees of Local Bodies	7,09,81,462	...	7,09,81,462
111 Pensions to Legislators	1,61,22,660	...	1,61,22,660
800 Other Expenditure	47,549	...	47,549
Total, 01	21,85,683 892,72,58,715	...	892,94,44,398
Total, 2071	21,85,683 892,72,58,715	...	892,94,44,398
2075 Miscellaneous General Services			
101 Pensions in lieu of resumed Jagirs, Lands, Territories etc.	4,39,094	...	4,39,094
104 Pensions and awards in consideration of distinguished services	1,56,519	...	1,56,519
795 Irrecoverable Loans written off	3,52,976	...	3,52,976
800 Other Expenditure	3,98,245	...	3,98,245
Total, 2075	13,46,834	...	13,46,834
Total, (e) Pensions and Miscellaneous General Services	21,85,683 892,86,05,549	...	893,07,91,232
Total, A. General Services	1547,79,76,088 2013,61,30,046	...	3586,07,10,099
B. Social Services			
(a) Education, Sports, Art and Culture			
2202 General Education			
01 Elementary Education	13,384	1,55,64,803	1,55,78,187
001 Direction and Administration	20,57,599(b)(A)	...	32,23,47,189
101 Government Primary Schools	30,95,87,195	1,07,02,395	

- (b) Includes Rs. 2,39,254(charged) met out of an advance from the Contingency Fund during 1994-95 and recouped to the Fund during 1995-96.
- (A) Excludes Rs. 3,91,058 (charged)met out of an advance from the Contingency Fund during 1995-96 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 - (Contd.)			
2202 General Education - (Contd.)			
102 Assistance to Non Government Primary Schools	8,82,125		
103 Assistance to Local Bodies for Primary Education	53,51,40,702	(-)1,10,886	53,59,11,941
104 Inspection	4,55,808(B)		
105 Non-Formal Education	546,72,90,183	2,43,72,250	549,21,18,241
107 Teachers Training	91,118		
109 Scholarships and Incentives	1,80,58,892	5,95,781	1,87,45,791
110 Examinations	1,22,67,786	12,12,44,787	12,12,44,787
796 Tribal Area Sub-Plan	95,89,697	3,20,56,522	4,43,24,308
800 Other Expenditure	1,94,37,406	(-)34,75,058	61,14,639
		27,75,665	1,94,37,406
	48,42,81,376	18,40,14,252	27,75,665
Total, 01	34,86,650		
02 Secondary Education	685,56,66,621	38,77,40,511	724,68,93,782
001 Direction and Administration			
004 Research and Training	16,84,938	79,113	17,64,051
101 Inspection	1,10,15,127	7,710	
104 Teachers and Other Services	1,68,31,943	2,63,40,698	3,73,63,535
105 Teachers Training	(-)290	1,60,044	1,69,91,987
106 Text Books	54,914(c)	52,726	52,436
107 Scholarships	4,39,24,788		
108 Examinations	34,90,64,736	(-)7,76,001	4,32,03,701
	26,52,455	186	34,90,64,922
	1,095	73,900	27,26,355
109 Government Secondary Schools	8,45,43,348	4,679	8,45,49,122
	23,55,451(d)(C)		
	45,25,94,659	55,93,805	46,05,43,915

- (B) Excludes Rs. 2,24,851 (charged) met out of an advance from the Contingency Fund during 1995-96 but not recouped to the Fund till the close of the Year.
- (c) Represents Rs. 54,914 (charged) met out of an advance from the Contingency Fund during 1994-95 and recouped to the Fund during 1995-96.
- (d) Includes Rs. 1,02,455 (charged) met out of an advance from the Contingency Fund during 1994-95 and recouped to the Fund during 1995-96.
- (C) Excludes Rs. 5,22,115 (charged) met out of an advance from the Contingency Fund during 1995-96 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 - (Contd.)			
2202 General Education - (Contd.)			
02 Secondary Education - (Concl'd.)			
110 Assistance to Non-Government Secondary Schools	22,07,873(e)(D) 85,84,37,651	...	86,43,76,524
191 Assistance to Local Bodies for Secondary Education	3,67,158 350,22,57,816	...	350,34,55,401
796 Tribal Area Sub-Plan	...	64,88,000	64,88,000
800 Other Expenditure	(-)192	(-)68,661	(-)68,853
Total, 02	49,86,491 532,30,06,979	7,710 4,28,09,916	537,08,11,096
03 University and Higher Education			
001 Direction and Administration	2,84,43,249	9,62,584	2,94,05,833
102 Assistance to Universities	103,88,11,553	1,28,27,856	105,16,39,409
103 Government Colleges and Institutes	4,11,400(f) 134,45,43,350	19,253 2,21,06,316	136,70,80,319
104 Assistance to Non-Government Colleges and Institutes	104,47,63,224	4,623	104,47,67,847
106 Text Books Development	8,00,000	...	8,00,000
107 Scholarships	45,15,465	750	45,16,215
112 Institutes of Higher Learning	...	45,00,000	45,00,000
796 Tribal Area Sub-Plan	...	17,10,087	17,10,087
800 Other Expenditure	23,187	...	23,187
Total, 03	4,11,400 346,19,00,028	19,253 4,21,12,216	350,44,42,897
04 Adult Education			
001 Direction and Administration	14	29,626 3,54,72,721	3,55,02,361
103 Rural Functional Literacy Programmes	(-)200	6,342	6,142
200 Other Adult Education Programmes	...	13,05,436	13,05,436
796 Tribal Area Sub-Plan	...	46,345	46,345
Total, 04	29,626 (-)186	3,68,30,844	3,68,60,284

(e) Includes Rs. 22,07,873 (charged) met out of an advance from the Contingency Fund during 1994-95 and recouped to the Fund during 1995-96.

(D) Excludes Rs. 2,57,266(charged) met out of an advance from the Contingency Fund during 1995-96 but not recouped to the Fund till the close of the year.

(f) Includes Rs. 67,811 (charged) met out of an advance from the Contingency Fund during 1994-95 and recouped to the Fund during 1995-96.

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 - (Contd.)			
2202 General Education - (Concl'd.)			
05 Language Development			
102 Promotion of Modern Indian Languages and Literature	11,36,843	1,40,000	12,76,843
103 Sanskrit Education	8,290		
200 Other Languages Education	5,37,69,687	2,88,216	5,40,66,193
Total, 05	87,71,928	...	87,71,928
	8,290		
80 General	6,36,78,458	4,28,216	6,41,14,964
001 Direction and Administration			
003 Training	8,33,21,509	41,29,220	8,74,50,729
796 Tribal Area Sub-Plan	63,25,389	1,20,86,201	1,84,11,590
800 Other Expenditure	...	13,760	13,760
Total, 80	85,66,171	7,25,086	92,91,257
Total, 2202	9,82,13,069	1,69,54,267	11,51,67,336
	88,92,831		
2203 Technical Education	1580,24,64,969	56,589	1633,82,90,359
001 Direction and Administration		52,68,75,970	
102 Assistance to Universities for Technical Education	1,25,74,552	11,595	1,25,86,147
103 Technical Schools	11,15,40,231	45,47,000	11,60,87,231
104 Assistance to Non-Government Technical Colleges and Institutes	73,256	...	73,256
105 Polytechnics (World Bank Assisted Project)	3,44,76,937	24,38,800	3,69,15,737
107 Scholarships	26,01,33,487	5,22,58,735	31,23,92,222
108 Examinations	10,78,114	3,40,029	14,18,143
112 Engineering/Technical Colleges and Institutes	3,064	...	3,064
Total, 2203	33,06,754	31,422	33,38,176
2204 Sports and Youth Services	42,31,86,395	5,96,27,581	48,28,13,976
001 Direction and Administration			
101 Physical Education	38,05,191	7,33,535	45,38,726
	66,586(g)		
	41,48,335	3,03,200	45,18,121
(g) Represents Rs. 66,586 (charged) met out of an advance from the Contingency Fund during 1994-95 and recouped to the Fund during 1995-96.			

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	PLAN	TOTAL
		Charged	Charged	
		Voted	Voted	
		Rs.	Rs.	Rs.
B. Social Services - (Contd.)				
(a) Education, Sports, Art and Culture - (Concl'd.)				
2204	Sports and Youth Services - (Concl'd.)	10,02,95,670	8,30,487	10,11,26,157
102	Youth Welfare Programmes for Students	1,76,05,600	3,98,70,000	5,74,75,600
104	Sports and Games	...	27,200	27,200
796	Tribal Area Sub-Plan			
Total, 2204		66,586	...	
		12,58,54,796	4,17,64,422	16,76,85,804
2205	Art and Culture	19,50,849	33,59,905	53,10,754
001	Direction and Administration	1,30,46,190	10,20,945	1,40,67,135
101	Fine Arts Education	1,12,98,273	44,09,580	1,57,07,853
102	Promotion of Arts and Culture	1,66,62,638	11,33,816	1,77,96,454
103	Archaeology	1,30,71,623	7,63,070	1,38,34,693
104	Archives	10,117(h)	...	
105	Public Libraries	8,93,14,810	5,07,711	8,98,32,638
		66,69,060	4,69,411	71,38,471
107	Museums			
Total, 2205		10,117		
		15,20,13,443	1,16,64,438	16,36,87,998
Total, (a) Education, Sports, Art and Culture		89,69,534	56,589	
		1650,35,19,603	63,99,32,411	1715,24,78,137
(b) Health and Family Welfare				
2210	Medical and Public Health			
01	Urban Health Services-Allopathy	3,96,65,182	21,76,532	4,18,41,714
001	Direction and Administration	25,52,80,813	1,16,85,263	26,69,66,076
102	Employees' State Insurance Scheme	51,70,338	...	51,70,338
109	School Health Scheme	172,18,51,274	19,68,07,893	191,86,59,167
110	Hospital and Dispensaries			
Total, 01		202,19,67,607	21,06,69,688	223,26,37,295
02	Urban Health Services-Other Systems			
	of medicine	1,13,65,618	...	1,13,65,618
001	Direction and Administration	5,82,55,840	4,75,282	5,87,31,122
101	Ayurveda			
... advance from the Contingency Fund during 1994-95				

(h) Represents Rs. 10,117 (charged) met out of an advance from the Contingency Fund during 1994-95 and recouped to the Fund during 1995-96.

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	3,30,30,958	4,45,081	3,34,76,039
103 Unani	4,06,77,763	4,23,969	4,11,01,732
Total, 02	14,33,30,179	13,44,332	14,46,74,511
03 Rural Health Services-Allopathy			
103 Primary Health Centres	70,20,45,922	4,67,96,728	74,88,42,650
110 Hospitals and Dispensaries	1,01,18,028	...	1,01,18,028
796 Tribal Area Sub-Plan	...	38,14,869	38,14,869
Total, 03	71,21,63,950	5,06,11,597	76,27,75,547
04 Rural Health Services-Other Systems of medicine			
101 Ayurveda	4,44,25,420	2,748	4,44,28,168
102 Homeopathy	1,80,39,475	...	1,80,39,475
103 Unani	52,91,312	46,784	53,38,096
796 Tribal Area Sub-Plan	...	21,970	21,970
Total, 04	6,77,56,207	71,502	6,78,27,709
05 Medical Education, Training and Research			
101 Ayurveda	2,12,81,823	5,27,970	2,18,09,793
102 Homeopathy	1,72,89,953	5,18,599	1,78,08,552
103 Unani	1,15,62,231	6,98,051	1,22,60,282
105 Allopathy	36,27,60,682	93,58,738	37,21,19,420
200 Other Systems	77,39,302	6,074	77,45,376
Total, 05	42,06,33,991	1,11,09,432	43,17,43,423
06 Public Health			
001 Direction and Administration	6,91,91,665	15,51,556	7,07,43,221
003 Training	40,75,889	...	40,75,889
101 Prevention and Control of diseases	72,32,95,547	21,39,45,463	93,72,41,010
102 Prevention of food adulteration	1,55,48,295	6,71,256	1,62,19,551
104 Drug Control	1,73,07,756	15,12,104	1,88,19,860
106 Manufacture of Sera/Vaccine	2,79,51,656	12,35,056	2,91,86,712

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

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN		TOTAL
	Charged Voted Rs.	PLAN Charged Voted 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	97,39,355	25,70,347	1,23,09,702
112 Public Health Education	4,06,178	9,301	4,15,479
113 Public Health Publicity	64,15,671	...	64,15,671
Total, 06	87,39,32,012	22,14,95,083	109,54,27,095
80 General			
004 Health Statistics and Evaluation	10,31,267	...	10,31,267
796 Tribal Area Sub-Plan	...	25,47,200	25,47,200
800 Other Expenditure	2,59,000(i)	...	
	1,87,30,840	9,85,694	1,99,75,534
	2,59,000		
Total, 80	1,97,62,107	35,32,894	2,35,54,001
	2,59,000		
Total, 2210	425,95,46,053	49,88,34,528	475,86,39,581
2211 Family Welfare			
001 Direction and Administration	...	3,88,64,282	3,88,64,282
003 Training	...	3,51,46,963	3,51,46,963
101 Rural Family Welfare Services	18,87,000	67,69,34,618	67,88,21,618
102 Urban Family Welfare Services	...	3,25,72,438	3,25,72,438
103 Maternity and Child Health	1,04,70,143	22,32,91,558	23,37,61,701
104 Transport	...	62,30,555	62,30,555
105 Compensation		3,750	
	(-)15,871	10,38,35,563	10,38,23,442
	...	52,71,170	52,71,170
106 Mass Education	...		
108 Selected area Programmes (including India Population Project)	...	9,37,83,645	9,37,83,645
200 Other Services and Supplies	...	6,24,09,846	6,24,09,846
		3,750	
Total, 2211	1,23,41,272	127,83,40,638	129,06,85,660
	2,59,000	3,750	
Total, (b) Health and Family Welfare	427,18,87,325	177,71,75,166	604,93,25,241
(c) Water Supply, Sanitation, Housing and Urban Development			
2215 Water Supply and Sanitation			
01 Water Supply	7,38,46,151	22,700	7,38,68,851
001 Direction and Administration	2,50,00,000	39,05,63,179	41,55,63,179
101 Urban water Supply Programmes		21,40,000	
102 Rural water Supply Programmes	10,97,09,663	168,67,51,152	179,86,00,815
	...	3,83,18,500	3,83,18,500
		21,40,000	
796 Tribal Area Sub-Plan			
Total, 01	20,85,55,814	211,56,55,531	232,63,51,345

(i) Includes Rs. 18,344 (charged) met out of an advance from the Contingency Fund during 1994-95 and recouped to the Fund during 1995-96.

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	33,42,718	82,43,573	1,15,86,291
107 Sewerage Services	...	1,76,60,000	1,76,60,000
191 Assistance to Local Bodies, Municipalities etc.	...	12,81,12,000	12,81,12,000
Total, 02	33,42,718	15,40,15,573	15,73,58,291
Total, 2215	21,18,98,532	21,40,000 226,96,71,104	248,37,09,636
2216 Housing			
01 Government Residential Buildings			
106 General Pool Accommodation	23,11,898 6,97,34,832	...	7,20,46,730
Total, 01	23,11,898 6,97,34,832	...	7,20,46,730
02 Urban Housing			
796 Tribal Area Sub-Plan	...	42,50,000	42,50,000
Total, 02	...	42,50,000	42,50,000
03 Rural Housing			
105 Labour Beedi Workers Housing Programme	...	4,44,92,000	4,44,92,000
Total, 03	...	4,44,92,000	4,44,92,000
Total, 2216	23,11,898 6,97,34,832	...	12,07,88,730
2217 Urban Development			
05 Other Urban Development Schemes			
001 Direction and Administration	2,17,06,642	39,01,018	2,56,07,660
Total, 05	2,17,06,642	39,01,018	2,56,07,660

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'd.)			
2217 Urban Development - (Concl'd.)			
80 General			
001 Direction and Administration	2,85,63,306	35,85,047	3,21,48,353
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	3,39,81,700	43,71,54,166	47,11,35,866
800 Other Expenditure	...	25,81,587	25,81,587
Total, 80	6,25,45,006	44,33,20,800	50,58,65,806
Total, 2217	8,42,51,648	44,72,21,818	53,14,73,466
Total, (c) Water Supply, Sanitation, Housing and Urban Development	23,11,898 36,58,85,012	21,40,000 276,56,34,922	313,59,71,832
(d) Information and Broadcasting			
2220 Information and Publicity			
01 Films			
105 Production of films	2,55,75,728	1,01,50,000	3,57,25,728
Total, 01	2,55,75,728	1,01,50,000	3,57,25,728
60 Others			
001 Direction and Administration	6,42,79,818(E)	4,09,540	6,46,89,358
003 Research and Training in Mass Communication	565	14,208	14,773
101 Advertising and Visual Publicity	4,43,71,499(F)	18,10,019	4,61,81,518
102 Information Centres	33,49,409	15,59,336	49,08,745
103 Press Information Services	19,40,088(G)	7,95,170	27,35,258
106 Field Publicity	12,35,562	14,27,400	26,62,962
107 Song and Drama Services	82,97,327	4,17,490	87,14,817
109 Photo Services	6,09,613	6,56,910	12,66,523
110 Publications	69,19,597	2,99,025	72,18,622
111 Community Radio and Television	3,29,01,634	1,86,950	3,30,88,584
796 Tribal Area Sub-Plan	...	8,75,383	8,75,383
Total, 60	16,39,05,112	84,51,431	17,23,56,543
Total, 2220	18,94,80,840	1,86,01,431	20,80,82,271
Total, (d) Information and Broadcasting	18,94,80,840	1,86,01,431	20,80,82,271

(E) Excludes Rs. 1,37,902/- met out of an advance from Contingency Fund during 1995-96 but not recouped to the Fund till the close of the year.

(F) Excludes Rs. 2,04,73,601/- met out of an advance from Contingency Fund during 1995-96 but not recouped to the Fund till the close of the year.

(G) Excludes Rs. 1,79,124/- met out of an advance from Contingency Fund during 1995-96 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.)			
(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	7,45,43,139	99,47,135	8,44,90,274
102 Economic Development	48,38,901	16,62,65,186	17,11,04,087
190 Assistance to Public Sector and Other Undertakings	55,10,832		
277 Education	130,45,14,384	1,43,17,500	1,98,28,332
282 Health	2,287	51,86,50,224	182,31,64,608
283 Housing	9,51,97,159	12,65,625	12,67,912
800 Other Expenditure	1,74,07,021	89,93,10,441	99,45,07,600
Total, 01	150,20,13,723	81,09,695	2,55,16,716
02 Welfare of Scheduled Tribes			
001 Direction and Administration			
102 Economic Development	2,76,47,723	57,30,540	3,33,78,263
190 Assistance to Public Sector and Other Undertakings	1,97,90,994	27,32,34,290	29,30,25,284
277 Education	25,26,42,113	5,60,28,250	30,86,70,363
282 Health	59,26,71,285	7,71,33,375	66,98,04,660
283 Housing	2,65,57,915	1,52,344	2,67,10,259
796 Tribal Area Sub-Plan	19,125	...	19,125
800 Other Expenditure	95,21,575	6,64,18,500(H)	6,64,18,500
Total, 02	92,88,50,730	31,43,448	1,26,65,023
03 Welfare of Backward Classes			
001 Direction and Administration			
102 Economic Development	2,63,78,384	67,05,924	3,30,84,308
190 Assistance to Public Sector and Other Undertakings	29,14,420	92,81,201	1,21,95,621
277 Education	8,35,000	9,00,000	17,35,000
800 Other Expenditure	73,64,93,546	6,23,34,854	79,88,28,400
Total, 03	5,01,395	6,000	5,07,395
(H) Excludes Rs. 37,00,000 met out of an advance from the Contingency Fund during 1995-96 but not recouped to the Fund till the close of the year.	76,71,22,745	7,92,27,979	84,63,50,724

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	1,43,90,181	14,252	1,44,04,433
800 Other Expenditure	10,241	...	10,241
Total, 80	1,44,00,422	14,252	1,44,14,674
Total, 2225	321,23,87,620	217,89,48,784	539,13,36,404
Total, (e) Welfare of SC's, ST's and other BC's	321,23,87,620	217,89,48,784	539,13,36,404
(f) Labour and Labour Welfare			
2230 Labour and Employment			
01 Labour	6,76,94,086	73,15,134	7,50,09,220
001 Direction and Administration	1,18,97,799	1,77,957	1,20,75,756
101 Industrial Relations	2,72,89,379	5,55,513	2,78,44,892
102 Working Conditions and Safety	67,68,977	(-)7,256	67,61,721
103 General Labour Welfare	...	15,50,500	15,50,500
111 Social Security of Labour	300	24,87,700	24,88,000
112 Rehabilitation of Bonded labour	...	2,35,23,200	2,35,23,200
115 Rural labour	...	2,64,000	2,64,000
195 Assistance to Labour Co-operatives	32,625	...	32,625
277 Education	11,36,83,166	3,58,66,748	14,95,49,914
Total, 01	1,29,02,674	5,78,524	1,34,81,198
02 Employment	23,93,030	...	23,93,030
001 Direction and Administration	2,67,91,077	8,24,999	2,76,16,076
004 Research, Survey and Statistics	...	7,40,61,351	7,40,61,351
101 Employment Services	...	...	...
102 Assistance to the Urban poor	4,20,86,781	7,54,64,874	11,75,51,655
Total, 02	1,27,25,471	...	1,27,25,471
03 Training	14,31,99,351	4,70,10,890	19,02,10,241
003 Training of Craftsmen and Supervisors	1,09,35,308	7,93,968	1,17,29,276
101 Industrial Training Institutes	...	35,67,470	35,67,470
102 Apprenticeship Training	16,68,60,130	5,13,72,328	21,82,32,458
796 Tribal Area Sub-Plan	32,26,30,077	16,27,03,950	48,53,34,027
Total, 03	32,26,30,077	16,27,03,950	48,53,34,027
Total, 2230	32,26,30,077	16,27,03,950	48,53,34,027
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 Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
B. Social Services - (Contd.)			
(g) Social Welfare and Nutrition			
2235 Social Security and Welfare			
01 Rehabilitation			
001 Direction and Administration	6,45,074	(-)12,474,	6,32,600
103 Displaced persons from former East Pakistan	938	...	938
105 Repatriates from Sri Lanka	7,729	...	7,729
140 Rehabilitation of Repatriates from other countries			
202 Other Rehabilitation Schemes	1,56,149	...	1,56,149
Total, 01	8,09,890	6,64,538	6,64,538
		6,52,064	14,61,954
02 Social Welfare			
001 Direction and Administration	8,55,115	7,27,481	15,82,596
101 Welfare of handicapped	5,33,59,418	3,11,95,639	8,45,55,057
102 Child Welfare	8,12,96,066	37,65,37,503	45,78,33,569
103 Women's Welfare	5,30,76,347	43,64,851	5,74,41,198
104 Welfare of Aged, Infirm and Destitute	1,70,53,597	20,53,511	1,91,07,108
106 Correctional Services	3,48,04,459	23,18,670	3,71,23,129
796 Tribal Area Sub-Plan	...	3,07,93,212	3,07,93,212
800 Other Expenditure	...	1,70,00,000	1,70,00,000
Total, 02	24,04,45,002	46,49,90,867	70,54,35,869
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes	28,05,74,790	3,29,39,238	31,35,14,028
104 Deposit Linked Insurance Scheme - Govt. P.F.	1,52,62,555	...	1,52,62,555
105 Government Employees Insurance Scheme	3,80,89,078	...	3,80,89,078
107 Swatantrata Sainik Samman Pension Scheme	1,43,83,256	...	1,43,83,256
200 Other Programmes	3,49,46,972	1,34,99,078	4,84,46,050
797 Transfer to Reserve Funds/ Deposit Accounts	(-)3,80,89,078(*)	...	(-)3,80,89,078
Total, 60	34,51,67,573	4,64,38,316	39,16,05,889
Total, 2235	58,64,22,465	51,20,81,247	109,85,03,712
(*) 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)

		(Figures in bold represent Charged expenditure)		
HEAD OF ACCOUNT		NON - PLAN	PLAN	TOTAL
		Charged Voted Rs.	Charged Voted Rs.	Rs.
B. Social Services - (Contd.)				
(g) Social Welfare and Nutrition - (Contd.)				
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages	7,42,20,741	24,39,77,594	31,81,98,335
101	Special Nutrition programmes	...	1,61,47,705	1,61,47,705
796	Tribal Area Sub-Plan	1124,77,00,000	...	1124,77,00,000
800	Other Expenditure	1132,19,20,741	26,01,25,299	1158,20,46,040
	Total, 02			
	Total, 2236	1132,19,20,741	26,01,25,299	1158,20,46,040
<hr/>				
2245	Relief on account of Natural Calamities			
01	Drought	3,22,48,153	...	3,22,48,153
101	Gratuitous Relief	27,63,87,182	...	27,63,87,182
102	Drinking Water Supply	(-)63,38,463	...	(-)63,38,463
104	Supply of Fodder	9,98,728	...	9,98,728
282	Public Health	4,53,55,396	...	4,53,55,396
800	Other Expenditure			
	Total, 01	34,86,50,996	...	34,86,50,996
<hr/>				
02	Floods, Cyclones etc.	19,62,67,831	...	19,62,67,831
101	Gratuitous Relief	(-)5,927	...	(-)5,927
104	Supply of Fodder	22,09,321	...	22,09,321
105	Veterinary Care		...	
106	Repairs and restoration of damaged roads and bridges	21,64,63,982	...	21,64,63,982
107	Repairs and restoration of damaged Govt. Office Buildings	6,98,905	...	6,98,905
108	Repairs and restoration of damaged Govt. Residential Buildings	3,98,363	...	3,98,363
110	Assistance for Repairs and restoration of damaged Water Supply, Drainage and Sewerage Works	5,000	...	5,000
111	Ex-gratia payments to bereaved families	60,98,300	...	60,98,300
112	Evacuation of population	64,85,445	...	64,85,445
113	Assistance for repairs/reconstruction of Houses	2,19,39,228	...	2,19,39,228
114	Assistance to Farmers for purchase of Agricultural inputs	2,97,51,010	...	2,97,51,010
115	Assistance to Farmers to clear sand/silt /salinity from lands	(-)1,096	...	(-)1,096
118	Assistance for Repairs/Replacement of damaged boats and equipment for fishing	(-)25,600	...	(-)25,600

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.)			
119 Assistance to Artisans for Repairs/ Replacement of damaged tools and equipments	20,000	...	20,000
120 Assistance to owners of Salt works	7,83,89,164	...	7,83,89,164
122 Repairs and restoration of damaged Irrigation and flood control works	2,16,73,736	...	2,16,73,736
193 Assistance to Local Bodies and other non - Government Bodies/Institutions	31,78,26,490	...	31,78,26,490
282 Public Health	1,44,025	...	1,44,025
800 Other Expenditure	43,53,291	...	43,53,291
Total, 02	90,26,91,468	...	90,26,91,468
05 Calamity Relief Fund			
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund	148,25,66,000	...	148,25,66,000
901 Deduct - Amount met from Calamity Relief Fund	(-125,16,17,661)	...	(-125,16,17,661)
Total, 05	23,09,48,339	...	23,09,48,339
06 National Fund for Calamity Relief			
101 Transfer to Reserve Fund/Deposit Accounts - Calamity Relief Fund	5,59,00,000	...	5,59,00,000
Total, 06	5,59,00,000	...	5,59,00,000
80 General			
001 Direction and Administration	12,59,782	...	12,59,782
Total, 80	12,59,782	...	12,59,782
Total, (g) Social Welfare and Nutrition	153,94,50,585	...	153,94,50,585
(h) Others	1344,77,93,791	77,22,06,546	1422,00,00,337
2250 Other Social Services			
101 Donations for Charitable Purposes	1,64,055	...	1,64,055
102 Administration of Religious and Charitable Endowments Acts	4,41,91,458	...	4,41,91,458
103 Upkeep of Shrines, Temples, etc	3,15,274	...	3,15,274
797 Transfer To/From Reserve Funds/ Deposit Account	(-4,41,91,458*)	...	(-4,41,91,458)
800 Other Expenditure	1,02,56,800	...	1,02,56,800
Total, 2250	1,07,26,129	...	1,07,26,129
(*) 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)		
	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
B. Social Services (Concl'd.)			
(h) Others (Concl'd.)			
2251 Secretariat-Social Services	6,03,94,787	10,68,963	6,14,63,750
090 Secretariat	6,03,94,787	10,68,963	6,14,63,750
Total, 2251	7,11,30,916	10,68,963	7,21,99,879
Total, (h) Others	1,15,40,432	22,00,339	
Total, B. Social Services	3838,47,15,184	831,62,72,173	4671,47,28,128
C. Economic Services -			
(a) Agriculture and Allied Activities -			
2401 Crop Husbandry	53,29,98,606	9,351	53,30,07,957
001 Direction and Administration	1,380	5,62,27,561	5,62,28,941
102 Food Grain Crops	32,986		1,59,46,225
103 Seeds	1,59,13,239	...	65,63,429
	53,13,429	12,50,000	65,63,429
105 Manures and Fertilizers	94,10,006	35,35,477	1,29,45,483
107 Plant Protection	(-)23,226	17,01,53,507	17,01,30,281
108 Commercial Crops	2,46,36,510	2,70,77,244	5,17,13,754
109 Extension and Farmers' Training	...	7,28,94,424	7,28,94,424
110 Crop Insurance	...	1,29,92,033	1,29,92,033
112 Development of Pulses	...	15,09,38,659	15,09,38,659
114 Development of Oil Seeds	... (I)		
119 Horticulture and Vegetable Crops	2,44,44,422	17,54,32,183	19,98,76,605
	...	6,00,000	6,00,000
195 Assistance to Farming Co-operatives	...	3,71,93,247	3,71,93,247
796 Tribal Area Sub-Plan	...	5,88,46,833	5,88,46,833
800 Other Expenditure	32,986		
Total, 2401	61,26,94,366	76,71,50,519	137,98,77,871
2402 Soil and Water Conservation	10,84,535	16,73,978	27,58,513
001 Direction and Administration	2,32,15,379	49,91,189	2,82,06,568
101 Soil Survey and Testing	7,37,13,612	4,96,71,068	12,33,84,680
102 Soil Conservation	...	55,14,755	55,14,755
796 Tribal Area Sub-Plan	...	112	112
800 Other Expenditure	9,80,13,526	6,18,51,102	15,98,64,628
Total, 2402	3,02,99,479	36,036	3,03,35,515
2403 Animal Husbandry	1,04,792		
001 Direction and Administration	61,98,58,465	5,87,82,851	67,87,46,108
101 Veterinary Services and Animal Health	5,07,39,430	43,26,823	5,50,66,253
102 Cattle and Buffalo Development	57,72,557	4,229	57,76,786
103 Poultry Development	1,49,59,790	81,21,727	2,30,81,517
104 Sheep and Wool Development	51,32,275	...	21,32,275
105 Piggery Development			

(I) Excludes Rs. 25,000 (charged) met out of an advance from the Contingency Fund during 1995-96 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)		TOTAL Rs.
	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	
C.Economic Services - (Contd.)			
(a) Agriculture and Allied Activities - (Contd.)			
2403 Animal Husbandry - (Concl'd.)	...	1,25,02,102	1,25,02,102
106 Other Livestock Development	62,25,172	1,000	62,26,172
107 Fodder and Feed Development	36,26,630	...	36,26,630
109 Extension and Training	...	39,82,193	74,98,876
113 Administrative Investigation and Statistics	35,16,683	29,14,762	29,14,762
796 Tribal Area Sub-Plan	40,04,562	4,430	40,08,992
800 Other Expenditure	1,04,792		
Total, 2403	74,41,35,043	9,06,76,153	83,49,15,988
2405 Fisheries	2,93,01,652	3,73,903	2,96,75,555
001 Direction and Administration	3,60,73,588	69,37,300	4,30,10,888
101 Inland Fisheries	22,52,299	39,46,662	61,98,961
102 Estuarine/Brackish water Fisheries	3,81,343	30,00,000	33,81,343
103 Marine Fisheries	10,20,835	10,00,000	20,20,835
105 Processing, Preservation and Marketing	41,43,453	80,15,000	1,21,58,453
109 Extension and Training	...	(-)23,488	(-)23,488
120 Fisheries Co-operatives	...	3,90,000	3,90,000
796 Tribal Area Sub-Plan	35,36,522	1,58,89,374	1,94,25,896
800 Other Expenditure	7,67,09,692	3,95,28,751	11,62,38,443
Total, 2405			
2406 Forestry and Wild Life			
01 Forestry	31,17,08,943	21,610	31,17,30,553
001 Direction and Administration	64,53,698	11,180	64,64,878
005 Survey and Utilisation of Forest Resources	1,06,64,583	6,93,950	1,13,58,533
070 Communications and Buildings			
101 Forest Conservation, Development and Regeneration	6,11,88,970	21,79,09,256	27,90,98,226
102 Social and Farm Forestry	2,38,57,033	4,83,22,084	7,21,79,117
105 Forest Produce	15,88,32,137	64,061	15,88,96,198
109 Extension and Training	71,44,706	4,96,005	76,40,711
796 Tribal Area Sub-Plan	2,700	22,56,142	22,58,842
800 Other Expenditure	1,05,33,476	73,83,553	1,79,17,029
Total, 01	59,03,86,246	2771,57,841	86,75,44,087

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.)			
(a) Agriculture and Allied Activities - (Contd.)			
2406 Forestry and Wild Life - (Concl.)			
02 Environmental Forestry and Wild Life	2,66,32,996	1,93,55,692	4,59,88,688
110 Wild Life Preservation	2,99,43,174	73,00,858	3,72,44,032
111 Zoological Park	2,11,26,712	...	2,11,26,712
112 Public Gardens			
Total, 02	7,77,02,882	2,66,56,550	10,43,59,432
03 Waste Land Development			
101 National Waste Land Development Programme	...	2,29,18,240	2,29,18,240
Total, 03	...	2,29,18,240	2,29,18,240
Total, 2406	66,80,89,128	32,67,32,631	99,48,21,759
2408 Food, Storage and Warehousing			
02 Storage and Warehousing	...	1,40,000	1,40,000
195 Assistance to Co-operatives	19,315	...	19,315
800 Other Expenditure	19,315	1,40,000	1,59,315
Total, 02	19,315	1,40,000	1,59,315
Total, 2408	19,315	1,40,000	1,59,315
2415 Agricultural Research and Education			
01 Crop Husbandry	41,79,81,388	10,20,47,800	52,00,29,188
120 Assistance to other Institutions	76,71,673	...	76,71,673
800 Other Expenditure	42,56,53,061	10,20,47,800	52,77,00,861
Total, 01	42,56,53,061	10,20,47,800	52,77,00,861
Total, 2415	42,56,53,061	10,20,47,800	52,77,00,861
2425 Co-operation	26,15,19,591	17,08,974	26,32,28,565
001 Direction and Administration	46,21,000	...	46,21,000
003 Training	32,81,92,110	(-)14,50,000	32,67,42,110
107 Assistance to Credit Co-operatives	...	31,04,600	31,04,600
108 Assistance to other Co-operatives			
Total, 2425	59,43,32,701	33,63,574	59,76,96,275

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 - (Concl'd.)			
2435 Other Agricultural Programmes			
01 Marketing and quality control			
001 Direction and Administration	1,83,41,140	1,96,048	1,85,37,188
101 Marketing facilities	7,83,224	6,466	7,89,690
102 Grading and quality control facilities	61,16,309	19,282	61,35,591
Total, 01	2,52,40,673	2,21,796	2,54,62,469
Total, 2435	2,52,40,673	2,21,796	2,54,62,469
Total, (a) Agriculture and Allied Activities	1,37,778	...	...
	324,48,87,505	139,17,12,326	463,67,37,609
(b) Rural Development			
2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
001 Direction and Administration	56,17,537	30,09,637	86,27,174
003 Training (Will cover TRYSEM Training of Rural Youth for self employment)	364	13,72,97,302	13,72,97,666
101 Subsidy to District Rural Development Agencies	...	33,64,52,334	33,64,52,334
796 Tribal Area Sub-Plan	...	5,13,70,500	5,13,70,500
Total, 01	56,17,901	52,81,29,773	53,37,47,674
02 Drought Prone Area Development Programme			
800 Other Expenditure	...	15,93,22,000	15,93,22,000
Total, 02	...	15,93,22,000	15,93,22,000
Total, 2501	56,17,901	68,74,51,773	69,30,69,674
2505 Rural Employment			
01 National Programmes	...	101,95,19,845	101,95,19,845
701 Jawahar Rozgar Yojana	...	101,95,19,845	101,95,19,845
Total, 01	...	101,95,19,845	101,95,19,845
Total, 2505	...	101,95,19,845	101,95,19,845

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.)			
(b) Rural Development - (Concl'd.)			
2506 Land Reforms	2,15,15,205	...	2,15,15,205
001 Direction and Administration	2,26,958	...	2,26,958
101 Regulation of Land Holding and Tenancy			
	2,17,42,163	...	2,17,42,163
Total, 2506			
2515 Other Rural Development Programmes	56,000		
001 Direction and Administration	33,66,65,171	11,538	33,67,32,709
	70,73,401	70,11,139	1,40,84,540
003 Training	249,25,67,422	9,61,78,646	258,87,46,068
101 Panchayati Raj	1,14,85,614	113,30,82,900	114,45,68,514
102 Community Development	...	21,82,500	21,82,500
796 Tribal Area Sub-Plan	56,000		
Total, 2515	284,77,91,608	123,84,66,723	408,63,14,331
Total, (b) Rural Development	56,000		
	287,51,51,672	294,54,38,341	582,06,46,013
(d) Irrigation and Flood Control			
2701 Major and Medium Irrigation			
01 Major Irrigation-Commercial	110,97,75,387	...	110,97,75,387
101 Nagarjuna Sagar Project	10,31,38,010	...	10,31,38,010
102 Godavari Delta System	16,49,15,992	...	16,49,15,992
103 Godavari Barrage	9,91,865	...	9,91,865
104 Polavaram Island Project	11,03,49,992	...	11,03,49,992
105 Krishna Delta System	1,89,53,805	...	1,89,53,805
106 Pennar River Canal System	11,04,27,091	...	11,04,27,091
107 Kurnool Cuddapah Canal		...	4,04,92,498
108 Tungabhadra Project	4,04,92,498	...	
(High Level Canal) Stage - I		...	10,51,07,402
109 Tungabhadra Project	10,51,07,402	...	1,29,11,981
(Low Level Canal)	1,29,11,981	...	4,36,90,912
110 Rajolibanda Diversion Scheme	4,36,90,912	...	1,17,06,453
111 Nizamsagar Project	1,17,06,453	...	
112 Kadam Project		...	20,09,32,710
113 Tungabhadra Project (High Level Canal)	20,09,32,710	...	1,29,19,000
Stage - II	1,29,19,000	...	8,66,63,853
114 Prakasam Barrage	8,66,63,853	...	109,02,10,940
115 Vamsadhara Project (Stage I & II)	109,02,10,940	...	22,43,74,110
116 Sriramsagar Project	22,43,74,110	...	29,12,01,000
117 Somasila Project	29,12,01,000	...	15,99,68,000
118 Yeleru Reservoir	15,99,68,000	...	
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		PLAN		TOTAL
	Charged	Voted	Charged	Voted	
	Rs.		Rs.		Rs.
C. Economic Services - (Contd.)					
(d) Irrigation and Flood Control - (Contd.)					
2701 Major and Medium Irrigation - (Contd.)					
01 Major Irrigation - Commercial - (Concl'd.)					
120 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilizers					
121 Modernisation and National Water Management		6,58,000	...		6,58,000
122 Polavaram Barrage		6,05,26,000	...		6,05,26,000
123 Srisailem Right Bank Canal		4,85,000	...		4,85,000
124 Jurala Project		64,44,71,666	...		64,44,71,666
✓125 Telugu Ganga Project		31,41,25,000	...		31,41,25,000
127 Srisailem Left Bank Canal	✓	117,50,20,000	...		117,50,20,000
128 Sunkesula Barrage		8,60,81,818	...		8,60,81,818
129 Neradi Barrage Under Vamsadhara Project (Stage II)		4,27,81,000	...		4,27,81,000
130 Pulichintala Project		46,51,000	...		46,51,000
133 Galeru Nagari Sujala Sravanthi		9,94,000	...		9,94,000
134 Alagamuru Balancing Reservoir		27,02,000	...		27,02,000
135 Pulivendla Canal Scheme		68,51,000	...		68,51,000
Total, 01		2,54,59,013	...		2,54,59,013
03 Medium Irrigation-Commercial		626,35,36,498	...		626,35,36,498
101 Bhairavanthippa Project		18,12,903	...		18,12,903
102 Dindi Project		22,93,095	...		22,93,095
103 Nagavali River System		27,77,986	...		27,77,986
104 Mopad Reservoir System		6,14,648	...		6,14,648
105 Jurreru Project		4,96,221	...		4,96,221
106 Mannair Project		20,07,305	...		20,07,305
107 Lower Sagileru Project		14,29,763	...		14,29,763
108 Pincha Project		15,15,696	...		15,15,696
109 Koilsagar Project		39,88,734	...		39,88,734
110 Saralasagar Project		15,72,050	...		15,72,050
111 Upper Pennar Project		14,23,744	...		14,23,744
112 Palair Project		7,92,309	...		7,92,309
113 Wyra Project		23,74,179	...		23,74,179
114 Mahboob Nagar Project		11,22,803	...		11,22,803
115 Pocharam Project		17,75,933	...		17,75,933
116 Chennarayanaswamy Gudi Project		6,06,301	...		6,06,301
117 Rallapadu System		15,21,252	...		15,21,252
118 Lower Upputeru System		3,35,691	...		3,35,691
119 Pennar Kumudvathi Project		10,35,060	...		10,35,060
120 Narayanapuram Anicut Scheme		24,88,535	...		24,88,535
121 Mallimadugu System		15,36,731	...		15,36,731
122 Kalangi Reservoir		18,05,023	...		18,05,023
123 Musi Project		80,31,406	...		80,31,406

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 - Commerical - (Contd.)	11,21,059	...	11,21,059
124 Paleru Bitragunta System	19,77,799	...	19,77,799
125 Araniyar Project	6,69,273	...	6,69,273
126 Nagavali Right Side Channel System	8,93,752	...	8,93,752
127 Denkada Anicut	2,20,537	...	2,20,537
128 Siddalagandi Project	6,82,930	...	6,82,930
129 Paidigam Project	6,95,363	...	6,95,363
130 Vegavati Anicut	8,86,349	...	8,86,349
131 Salivagu Project	50,26,037	...	50,26,037
132 Torrigadda Pumping Scheme	4,25,082	...	4,25,082
133 Jutpalli Project	5,02,012	...	5,02,012
134 Laknapur Project	19,92,997	...	19,92,997
135 Nallavagu Project	9,46,395	...	9,46,395
136 Ramadugu Project	18,11,661	...	18,11,661
137 Lankasagar Project	25,39,905	...	25,39,905
138 Kotipalli Vagu Project	13,28,816	...	13,21,816
139 Varaha Project	41,65,151	...	41,65,151
140 Vottigedda Project	10,89,194	...	10,89,194
141 Pampa Project	33,21,196	...	33,21,196
142 Guntur Channel Scheme	12,85,385	...	12,85,385
143 Bahuda Reservoir	1,44,35,290	...	1,44,35,290
144 Tandava Reservoir	1,12,46,602	...	1,12,46,602
146 Gajuladinne Project	76,21,786	...	76,21,786
147 Swarna Project	1,78,17,859	...	1,78,17,859
148 Kanpur Canal System		...	20,60,050
149 Ukkachettyvagu Project	20,60,050	...	68,29,871
(Ramakrishnapuram Anicut)	68,29,871	...	3,22,048
150 Gandipalem Project	3,22,048	...	16,33,179
151 Seethanagaram Anicut Scheme	16,33,179	...	22,27,440
152 Thatipudi Canal	22,27,440	...	12,55,245
153 Muniveru System	12,55,245	...	26,70,247
154 Cumbum Tank	26,70,247	...	6,50,564
155 Swarnamukhi Left Bank	6,50,564	...	1,61,952
156 Sagileru Project	1,61,952	...	12,03,051
157 Utukuru Marepalli Project	12,03,051	...	5,40,381
158 Asifnagar Project	5,40,381	...	6,79,579
159 Fathenagar Project	6,79,579	...	12,85,325
160 Ramappa Lake	12,85,325	...	9,54,685
161 Pakhal Lake	9,54,685	...	9,77,250
162 Lakhnnavaram Lake	9,77,250	...	67,96,750
163 Sanigaram Project	67,96,750	...	
164 Konam Project		...	

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.	
C. Economic Services - (Contd.)			
(d) Irrigation and Flood Control - (Contd.)			
2701 Major and Medium Irrigation - (Contd.)			
03 Medium Irrigation - Commercial - (Concltd.)			
165 Peddavagu Project	89,01,292	...	89,01,292
166 Mulkamamidi Project	21,95,280	...	21,95,280
167 Maddigedda Project	23,07,431	...	23,07,431
168 Andhra Reservoir	1,32,55,000	...	1,32,55,000
170 Buggavanka Reservoir	1,65,80,000	...	1,65,80,000
171 Maddileru Reservoir	60,37,000	...	60,37,000
174 Upper Kaulasanala Project	1,11,41,000	...	1,11,41,000
175 Taliperu Project	3,21,50,000	...	3,21,50,000
176 Sathnala Project	2,02,41,000	...	2,02,41,000
177 Gundlavagu Project	58,40,000	...	58,40,000
178 Jalleru Project	66,32,996	...	66,32,996
179 Peddavagu near Ada	33,000	...	33,000
182 Chalamavagu near Irkapally	87,98,000	...	87,98,000
184 Raiwada Project	1,22,79,887	...	1,22,79,887
185 Pedda Ankalam Project	19,37,695	...	19,37,695
186 Janjavathi Project	1,71,00,000	...	1,71,00,000
187 Cheyyeru Project	1,98,23,000	...	1,98,23,000
188 Malluruvagu Project	39,88,488	...	39,88,488
189 Vottivagu Project	1,62,48,000	...	1,62,48,000
190 Boggulavagu Project	49,62,758	...	49,62,758
191 Vengalaraya Sagaram (Swarnamukhi, Gomukhi or Dandigam Project)	2,42,36,000	...	2,42,36,000
192 Maddulavalasa Project	2,03,36,000	...	2,03,36,000
193 Krishnapuram Reservoir	40,95,554	...	40,95,554
194 Pedderu Project (Stage - I)	54,22,301	...	54,22,301
195 Yerrakalva Reservoir	3,38,59,000	...	3,38,59,000
196 Vengalaraya Lift Irrigation Scheme (Kothapalli Lift Irrigation Scheme)	22,65,000	...	22,65,000
197 Varadarajaswamigudi Project	1,59,55,000	...	1,59,55,000
198 Ghanapur System (Extension of Fathenahar Canal to Papannapet)	19,70,000	...	19,70,000
200 Tammileru Reservoir Scheme	45,64,758	...	45,64,758
202 Bahuda Reservoir Near Boddapadu	21,000	...	21,000
208 Thotapally Regulator	5,43,000	...	5,43,000
209 Reservoir Near Velligallu	13,26,000	...	13,26,000
210 Sadarmath L.F. Kanapur Channel	25,00,889	...	25,00,889
Total, 03	48,38,53,744	6,30,65,758	11,56,54,848
80 General	5,25,89,090	...	5,25,89,090
001 Direction and Administration	1,80,000	...	1,80,000
003 Training			

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.)			
052 Machinery and Equipment	20,800(j)		
	(-)54,42,585	...	(-)54,21,785
799 Suspense	12,49,16,915	(-)2,38,182	12,46,78,733
800 Other Expenditure	1,24,57,343	12,32,88,719	13,57,46,062
Total, 80	20,800		
	18,47,00,763	18,61,16,295	37,08,37,858
Total, 2701	20,800		
	693,20,91,005	18,61,16,295	711,82,28,100
2702 Minor Irrigation-			
01 Surface Water-			
101 Water Tanks	12,64,78,617	7,88,35,386	20,53,14,003
102 Lift Irrigation Schemes	1,94,37,366	...	1,94,37,366
Total, 01	14,59,15,983	7,88,35,386	22,47,51,369
02 Ground Water -			
001 Direction and Administration	95,88,138	4,16,295	1,00,04,433
005 Investigation	3,69,10,338	2,32,58,262	6,01,68,600
103 Tube Wells	16,46,13,762	...	16,46,13,762
800 Other Expenditure	...	4,00,000	4,00,000
Total, 02	21,11,12,238	2,40,74,557	23,51,86,795
80 General -			
796 Tribal Area Sub-Plan	...	42,25,450	42,25,450
800 Other Expenditure	4,22,61,053	10,06,69,802	14,29,30,855
Total, 80	4,22,61,053	10,48,95,252	14,71,56,305
Total, 2702	39,92,89,274	20,78,05,195	60,70,94,469
2705 Command Area Development-			
001 Direction and Administration	...	40,71,049	40,71,049
101 Nagarjunasagar Project (Right Canal)	...	19,95,329	19,95,329
102 Nagarjuna Sagar (Left Canal)	...	52,43,460	52,43,460
103 Srirama Sagar Project	...	1,41,41,071	1,41,41,071
200 Other Schemes	...	2,46,56,588	2,46,56,588
Total, 2705	...	5,01,07,497	5,01,07,497

(j) Represents Rs. 20,800/- (charged) met out of an advance from the Contingency Fund during 1994-95 and recouped to the Fund during 1995-96.

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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			
Total, 01	2,92,316 1,10,90,826		
	2,92,316 1,10,90,826	(-)-5,081	1,13,78,061
03 Drainage			
103 Civil Works			
797 Transfer to Reserve Funds and Deposit Accounts	54,90,48,064	5,081	54,90,53,145
800 Other Expenditure	6,49,57,791(*) 21,64,420	...	6,49,57,791 21,64,420
Total, 03	61,61,70,275	...	61,61,75,356
Total, 2711	2,92,316 62,72,61,101	5,081	62,75,53,417
Total, (d) Irrigation and Flood Control	3,13,116 795,86,41,380	...	840,29,83,483
(e) Energy			
2801 Power			
01 Hydel Generation			
102 Machkund Hydro-Electric (Joint) Scheme	84,78,065	...	84,78,065
103 Tungabhadra Hydro-Electric (Joint) Scheme	3,15,14,896	...	3,15,14,896
104 Balimela Dam (Joint) Project	2,71,28,478	...	2,71,28,478
105 Srisaillam Hydro-Electric Scheme	5,97,29,853	...	5,97,29,853
Total, 01	12,68,51,292	...	12,68,51,292
06 Rural Electrification			
800 Other Expenditure	40,00,000	...	40,00,000
Total, 06	40,00,000	...	40,00,000
80 General			
101 Assistance to Electricity Boards	20,72,19,000	...	20,72,19,000
Total, 80	20,72,19,000	...	20,72,19,000
Total, 2801	33,80,70,292	...	33,80,70,292
2810 Non-Conventional Sources of Energy			
01 Bio-Energy			
800 Other Expenditure	35,00,000	59,21,000	94,21,000
Total, 01	35,00,000	59,21,000	94,21,000
(*) Amount transferred to Drainage Cess Fund.			
	35,00,000	59,21,000	94,21,000

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.)			
(e) Energy - (Concl'd.)			
2810 Non-Conventional Sources of Energy - (Concl'd.)			
60 Others	(-)3,918	1,08,05,000(k)	1,08,01,082
800 Other Expenditure			
Total, 60	(-)3,918	1,08,05,000(k)	1,08,01,082
Total, 2810	34,96,082	1,67,26,000	2,02,22,082
Total, (e) Energy	34,15,66,374	1,67,26,000	35,82,92,374
(f) Industry and Minerals			
2851 Village and Small Industries	39,78,558	7,11,05,634(J)	7,50,84,192
102 Small Scale Industries	2,40,21,868	28,96,67,755	31,36,89,623
103 Handloom Industries	1,52,64,040	...	1,52,64,040
105 Khadi and Village Industries	...	46,304	46,304
106 Coir Industries	1,000	...	...
107 Sericulture Industries	10,91,79,258	6,93,13,441	17,84,93,699
...	...	12,67,172	12,67,172
796 Tribal Area Sub-Plan	...	50,00,000	50,00,000
800 Other Expenditure			
Total, 2851	1,000	...	...
	15,24,43,724	43,64,00,306	58,88,45,030

(k) Includes Rs. 17,60,000 met out of an advance from the Contingency Fund during 1994-95 and recouped to the Fund during 1995-96.

(J) Excludes Rs. 75,000/- met out of an advance from the Contingency Fund during 1995-96 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 - (Contd.)			
2852 Industries			
06 Engineering Industries			
103 Other Engineering Industries	19,30,12,790	(-)5,42,62,139	13,87,50,651
Total, 06	19,30,12,790	(-)5,42,62,139	13,87,50,651
08 Consumer Industries			
201 Sugar	9,30,24,085	2,77,624	9,33,01,709
206 Distilleries	17,46,676	...	17,46,676
600 Others	96,088	...	96,088
Total, 08	9,48,66,849	2,77,624	9,51,44,473
80 General			
001 Direction and Administration	18,29,000(I)		
800 Other Expenditure	4,52,31,178	6,06,999	4,76,67,177
Total, 80	26,00,000	35,64,99,575	35,90,99,575
Total, 2852	18,29,000		
	4,78,31,178	35,71,06,574	40,67,66,752
2853 Non-Ferrous Mining and Metallurgical Industries	18,29,000		
02 Regulation and Development of Mines	33,57,10,817	30,31,22,059	64,06,61,876
001 Direction and Administration			
004 Research and Development	3,43,92,862	87,68,995	4,31,61,857
	6,34,028	...	6,34,028

(I) Represents Rs.18,29,000 (charged) met out of an advance from the Contingency Fund during 1994-95 and recouped to the Fund during 1995-96.

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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.)	16,63,711	...	16,63,711
102 Mineral Exploration			
Total, 02	3,66,90,601	87,68,995	4,54,59,596
Total, 2853	3,66,90,601	87,68,995	4,54,59,596
Total, (f) Industry and Minerals	18,30,000 52,48,45,142	74,82,91,360	127,49,66,502
(g) Transport			
3051 Ports and Light Houses			
02 Minor Ports	14,97,127	...	14,97,127
001 Direction and Administration	2,94,46,553	...	2,94,46,553
102 Port Management	30,59,050	...	30,59,050
103 Dredging and Surveying	44,00,423	...	44,00,423
107 Ferry Services			
Total, 02	3,84,03,153	...	3,84,03,153
Total, 3051	3,84,03,153	...	3,84,03,153
3053 Civil Aviation			
80 General	7,55,000	...	7,55,000
003 Training and Education	7,55,000	...	7,55,000
Total, 80	7,55,000	...	7,55,000
Total, 3053	7,55,000	...	7,55,000

172,32,08,223

3,60,00,000

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.)			
(g) Transport - (Concl'd.)			
3054 Roads and Bridges			
01 National Highways			
104 National Highways Urban Links	53,06,088	...	53,06,088
Total, 01	53,06,088	...	53,06,088
03 State Highways			
337 Road Works	49,39,87,114	...	49,39,87,114
Total, 03	49,39,87,114	...	49,39,87,114
04 District and Other Roads			
797 Transfer to/from Reserve Funds/ Deposit Accounts			
800 Other Expenditure	1,08,00,000(*)	...	1,08,00,000
Total, 04	149,09,14,806	3,59,000	149,12,73,806
80 General	150,17,14,806	3,59,000	150,20,73,806
001 Direction and Administration	17,87,57,769	1,989	17,87,59,758
004 Research and Development	(-)12,81,270	...	(-)12,81,270
052 Machinery and Equipment	2,21,96,690	...	2,21,96,690
799 Suspense	(-)50,07,41,676	...	(-)50,07,41,676
800 Other Expenditure	4,77,651	...	4,77,651
Total, 80	10,02,850	...	14,80,501
Total, 3054	4,77,651	1,989	(-)29,95,85,997
3056 Inland Water Transport	4,77,651		
104 Navigation	170,09,42,371	3,60,989	170,17,81,011
Total, 3056	1,25,69,189	...	1,25,69,189
Total, (g) Transport	1,25,69,189	...	1,25,69,189
	4,77,651		
	175,26,69,713	3,60,989	175,35,08,353

(*) Amount transferred to Central Road 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.)			
(i) Science, Technology and Environment			
3425 Other Scientific Research			
60 Others	16,40,000	77,25,000(m)	93,65,000
200 Assistance to other Scientific bodies			
	16,40,000	77,25,000	93,65,000
Total, 60			
	16,40,000	77,25,000	93,65,000
Total, 3425			
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	76,23,735	3,64,62,000	4,40,85,735
undertaken will be a minor head)	...	10,03,273	10,03,273
800 Other Expenditure			
	76,23,735	3,74,65,273	4,50,89,008
Total, 04			
	76,23,735	3,74,65,273	4,50,89,008
Total, 3435			
	92,63,735	4,51,90,273	5,44,54,008
Total, (i) Science, Technology and Environment			
(j) General Economic Services			
3451 Secretariat-Economic Services	8,14,65,666	3,98,076	8,18,63,742
090 Secretariat	30,15,072	1,55,343	31,70,415
092 Other Offices	(-)26	7,73,500	7,73,474
101 Planning Board	1,79,96,625	1,49,94,335	3,29,90,960
102 District Planning Machinery			
	10,24,77,337	1,63,21,254	11,87,98,591
Total, 3451			
3452 Tourism			
01 Tourist Infrastructure	31,30,009	30,99,100	62,29,109
101 Tourist Centre	18,81,404	80,000	19,61,404
102 Tourist Accommodation			

(m) Includes Rs. 1,50,000 met out of an advance from Contingency Fund during 1994-95 and recouped to the Fund during 1995-96.

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'd.)			
01 Tourist Infrastructure - (Concl'd.)	1,17,00,000	68,28,000	1,85,28,000
190 Assistance to Public Sector and Other Undertakings			
Total, 01	1,67,11,413	1,00,07,100	2,67,18,513
80 General	72,90,178	3,050	72,93,228
001 Direction and Administration	72,90,178	3,050	72,93,228
Total, 80	2,40,01,591	1,00,10,150	3,40,11,741
Total, 3452			
3453 Foreign Trade and Export Promotion			
106 Administration of Export Promotion Schemes	36,28,222	32,83,806	69,12,028
Total, 3453	36,28,222	32,83,806	69,12,028
3454 Census Surveys and Statistics			
01 Census	11,658	...	11,658
800 Other Expenditure	11,658	...	11,658
Total, 01			
02 Surveys and Statistics	34,64,213	...	34,64,213
110 Gazetteer and Statistical Memoirs	94,36,900	11,50,427	1,05,87,327
111 Vital Statistics	5,77,02,444	79,298	5,77,81,742
112 Economic Advice and Statistics	3,18,80,826	1,11,86,430	4,30,67,256
800 Other Expenditure	10,24,84,383	1,24,16,155	11,49,00,538
Total, 02	10,24,96,041	1,24,16,155	11,49,12,196
Total, 3454	15,54,76,661	...	15,54,76,661
3456 Civil Supplies	15,54,76,661	...	15,54,76,661
001 Direction and Administration			
Total, 3456			

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 - (Concl.)			
(j) General Economic Services - (Concl.)			
3475 Other General Economic Services	3,33,83,130	16,63,910	3,50,47,040
106 Regulation of Weights and Measures			19,08,536
200 Regulation of Other Business Undertakings	19,08,536	...	
201 Land Ceilings (other than agricultural land)	1,63,63,750	...	1,63,63,750
	5,16,55,416	16,63,910	5,33,19,326
Total, 3475	43,97,35,268	4,36,95,275	48,34,30,543
Total, (j) General Economic Services	28,14,545		
Total, C. Economic Services	1714,67,60,789	563,54,43,551	2278,50,18,885
D. Grants-in-aid and Contributions -			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	52,35,20,721	...	52,35,20,721
103 Entertainment Tax	26,96,000	...	44,35,637
106 Taxes on Vehicles	17,39,637	...	49,81,335
	49,81,335	...	
107 Tax on Entry of Goods into Local Areas		...	21,81,82,283
108 Taxes on Professions, Trade, Callings and Employment	21,81,82,283	...	
200 Other Miscellaneous Compensations and Assignments	2,52,05,873	...	2,52,05,873
	26,96,000		
Total, 3604	77,36,29,849	...	77,63,25,849
Total, D. Grants-in-aid and Contributions	26,96,000	...	77,63,25,849
Total, Expenditure Heads (Revenue Account)	1549,50,27,065	22,00,339	
	7644,12,35,868	1419,83,19,689	10613,67,82,961

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			
4070 Capital Outlay on Other Administrative Service	2,22,60,188	3,37,92,373 9,68,12,731	15,28,65,292
Total, A. Capital Account of General Services	...	60,00,000	60,00,000
B. Capital Account of Social Services	2,22,60,188	3,37,92,373 10,28,12,731	15,88,65,292
(a) Capital Account of Education, Sports, Art and Culture			
4202 Capital Outlay on Education, Sports, Art and Culture			
Total, (a) Capital Account of Education, Sports, Art and Culture	(-)11,659	8,35,99,912	8,35,88,253
(b) Capital Account of Health and Family Welfare	(-)11,659	8,35,99,912	8,35,88,253
4210 Capital Outlay on Medical and Public Health			
Total, (b) Capital Account of Health and Family Welfare	...	1,18,92,524	1,18,92,524
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	...	1,18,92,524	1,18,92,524
4215 Capital Outlay on Water Supply and Sanitation			
4216 Capital Outlay on Housing			
Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	23,06,088	69,27,351 3,10,67,907	69,27,351 3,33,73,995
(d) Capital Account of Information and Broadcasting	23,06,088	3,79,95,258	4,03,01,346
4220 Capital Outlay on Information and Publicity			
Total, (d) Capital Account of Information and Broadcasting	...	12,50,000	12,50,000
	...	12,50,000	12,50,000

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 Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	...	25,84,64,000	25,84,64,000
Total, (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	...	25,84,64,000	25,84,64,000
(f) Capital Account of Social Welfare and Nutrition			
4235 Capital Outlay on Social Security and Welfare	...	2,46,33,721	2,46,33,721
Total, (f) Capital Account of Social Welfare and Nutrition	...	2,46,33,721	2,46,33,721
(g) Capital Account of Other Social Services			
4250 Capital Outlay on Other Social Services	...	3,35,87,430	3,35,87,430
Total, (g) Capital Account of Other Social Services	...	3,35,87,430	3,35,87,430
Total, B. Capital Account of Social Services	22,94,429	45,14,22,845	45,37,17,274
C. Capital Account of Economic Services			
(a) Capital Account of Agricultural & Allied Activities			
4401 Capital Outlay on Crop Husbandry	(-)40,616	20,58,884	20,18,268
4404 Capital Outlay on Dairy Development	...	1,00,00,000	1,00,00,000
4405 Capital Outlay on Fisheries	...	20,24,470	20,24,470
4406 Capital Outlay on Forestry and Wild Life	...	5,57,88,739	5,57,88,739
4425 Capital Outlay on Co-operation	(-)41,85,739	(-)1,73,83,414	(-)2,15,69,153
4435 Capital Outlay on Other Agricultural Programmes	...	5,80,84,984	5,80,84,984
Total, (a) Capital Account of Agricultural and Allied Activities	(-)42,26,355	11,05,73,663	10,63,47,308

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 Account of Irrigation and Flood Control			
4701 Capital Outlay on Major and Medium Irrigation	...	13,70,03,513	
	(-)121	526,54,04,954	540,24,08,346
4702 Capital Outlay on Minor Irrigation	...	1,57,47,471	
	...	63,70,77,142	65,28,24,613
4705 Capital Outlay on Command Area Development	...		
4711 Capital Outlay on Flood Control Projects	...	6,58,84,660	6,58,84,660
	...	4,47,298	
	...	22,77,01,177	22,81,48,475
Total, (d) Capital Account of Irrigation and Flood Control	...	15,31,98,282	
	(-)121	619,60,67,933	634,92,66,094
(e) Capital Account of Energy			
4801 Capital Outlay on Power Projects	...	31,71,92,078	
	(-)1,94,832	1367,59,43,985	1399,29,41,231
Total, (e) Capital Account of Energy	...	31,71,92,078	
	(-)1,94,832	1367,59,43,985	1399,29,41,231
(f) Capital Account of Industry & Minerals			
4851 Capital Outlay on Village and Small Industries	...		
4853 Capital Outlay on Non-Ferrous Mineral and Metallurgical Industries	...	2,45,71,067	2,45,71,067
4859 Capital Outlay on Telecom and Electronic Industries	...	100,00,00,000	100,00,00,000
4860 Capital Outlay on Consumer Industries	50,00,000	...	50,00,000
4875 Capital Outlay on Other Industries	...	(-)25,80,000	(-)25,80,000
4885 Other Capital Outlay on Industries and Minerals	...	18,29,10,000	18,29,10,000
	...	3,70,00,000	3,70,00,000
Total, (f) Capital Account of Industry and Minerals	50,00,000	124,19,01,067	124,69,01,067

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS(Concl.)
(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.)			
(g) Capital Account of Transport	...	97,85,69,640	97,85,69,640
5051 Capital Outlay on Ports and Light Houses	...	8,00,000	
5054 Capital Outlay on Roads and Bridges	10,43,24,612	79,88,29,485	90,39,54,097
5055 Capital Outlay on Road Transport	...	12,74,000	12,74,000
5056 Capital Outlay on Inland Water Transport	...	21,03,963	21,03,963
Total, (g) Capital Account of Transport	10,43,24,612	8,00,000 178,07,77,088	188,59,01,700
(j) Capital Account of General Economic Services	...	6,75,018	6,75,018
5452 Capital Outlay on Tourism	...		
5453 Capital Outlay on Foreign Trade and Export Promotion	...	2,25,00,000	2,25,00,000
5465 Investments in General Financial and Trading Institutions	...	56,29,200	56,29,200
5475 Capital Outlay on Other General Economic Services	28,247	(-)8,12,153	(-)7,83,906
Total, (j) Capital Account of General Economic Services	28,247	2,79,92,065	2,80,20,312
Total, C. Capital Account of Economic Services	10,49,31,551	47,11,90,360 2303,32,55,801	2360,93,77,712
Total, Expenditure Heads (Capital Account)	12,94,86,168	50,49,82,733 2358,74,91,377	2422,19,60,278
GRAND TOTAL - EXPENDITURE	1549,50,27,065 7657,07,22,036	50,71,83,072 3778,58,11,066	13035,87,43,239

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(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) Rs	Plan Charged Voted (3) Rs	Total (4) Rs	
				(5) Rs
EXPENDITURE HEADS (Capital Account)				
A. Capital Account of General Services -				
4058 Capital Outlay of General Services-				
103 Government Presses -				
Construction of Press building at 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	...	96,97,286	96,97,286	7,70,11,844
(ii) Construction of buildings for Education Department	...	25,08,367	25,08,367	63,32,975
(iii) Construction of buildings for Animal Husbandry Department	...	...	...	2,64,445
(iv) Construction of buildings for Secretariat	...	41,16,144	41,16,144	5,65,50,550
(v) Construction of buildings for Roads & Buildings Department	...	20,44,949	20,44,949	78,49,139

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**

(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) Rs	(3) Rs	(4) Rs	(5) Rs
A. Capital Account of General Services - (Contd)				
4059 Capital Outlay on Public Works - (Contd.)				
01 Office Buildings (Concl.)				
051 Construction - (Concl.)				
(vi) Revenue Mandal buildings Complex	...	35,00,000	35,00,000	9,07,72,990
(vii) Construction of buildings for Transport Department	...	24,750	24,750	7,72,838
(viii) Construction of other departments	...	3,37,92,373	4,10,24,145	6,14,02,041
		72,31,772		
Total, 01	...	3,37,92,373	6,29,15,641	30,09,56,822
		2,91,23,268		
60 Other Buildings-				
051 Construction-				
(i) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	1,63,11,652
(ii) Court Buildings	...	3,12,40,718	3,12,40,718	9,10,64,618
(iii) Construction of buildings for Police Department	32,85,505	5,56,712	38,42,217	10,15,46,184
(iv) Construction of buildings for Fire Stations	(-)1,114	13,67,514	13,66,400	1,03,39,830
(v) Construction of buildings for Commercial Tax Department	...	4,90,000	4,90,000	2,43,21,996
(vi) Construction of buildings for Excise Department	...	...	...	3,62,334
(vii) Construction of buildings for Inspection Bungalows	10,20,026	1,02,30,886	1,12,50,912	4,76,75,631
(viii) Construction of buildings for Legislature Department	...	...	...	3,04,71,346
(ix) Construction of buildings for Stationery & Printing Department	...	20,18,332	20,18,332	28,59,501

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(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) Rs	Total (4) Rs	
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	...	84,805	84,805	82,25,476
(xi) Upgradation of standards of Judicial Administration	...	1,584	1,584	3,50,61,654
(xii) Upgradation of standards of Treasuries and Accounts Administration	...	32,400	32,400	36,79,116
(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	...	...	...	1,73,12,303
(xvii) Upgradation of standards of Training Administration	...	(-)2,278	(-)2,278	1,24,76,516
(xviii) Upgradation of standards of Jail Administration	...	...	...	3,68,23,677
(xix) Upgradation of standards of Police Administration	...	...	...	74,07,752

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**

(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)
	Rs	Rs	Rs	Rs
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	...	...	...	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	1,20,21,025	1,89,98,072(a)	3,10,19,097	108,54,42,125
(xxiv) Construction of buildings under Modernisation of Prison Admn.	...	17,39,641	17,39,641	36,95,477
Cyclone Reconstruction Projects - Construction of Cyclone shelters	...	...	...	12,43,00,485
901 Deduct - Receipts & Recoveries on Capital Account	...	...	...	-1,46,84,270
Total, 60	1,63,25,442	6,67,58,386	8,30,83,828	169,75,04,909
(a) Excludes Rs.1,00,000/- met out of an advance from Contingency Fund during 1995-96 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 1995-96**

(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)	
	Rs	Rs	Rs	Rs
A. Capital Account of General Services-(concl'd.)				
4059 Capital Outlay on Public Works - (Concl'd.)				
80 General				
001 Direction & Administration	49,00,776	9,30,816	58,31,592	6,05,18,004
052 Machinery & Equipment	10,33,970	261	10,34,231	69,51,531
800 Other Expenditure				
Investments in Andhra Pradesh Construction Corporation	...	...	...	95,00,000
Total, 80	59,34,746	9,31,077	68,65,823	7,69,69,535
Total, 4059	2,22,60,188	3,37,92,373 9,68,12,731	15,28,65,292	207,54,31,266(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	...	60,00,000	60,00,000	2,20,00,000
800 Other Expenditure				
Share Capital contribuion to A.P.Beverages Corporation Ltd.	...	...	...	8,33,96,000
Total, 4070	...	60,00,000	60,00,000	10,53,96,000
Total A. Capital Account of General Services	2,22,60,188	3,37,92,373 10,28,12,731	15,88,65,292	219,26,65,815

(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 1995-96**

(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) Rs	(3) Rs	(4) Rs	(5) Rs
B. Capital Account of Social Services-				
(a) Capital Account of Education, Sports, Art & Culture-				
4202 Capital Outlay on Education, Sports, Art & Culture -				
01 General Education-				
201 Elementary Education	...	42,279	42,279	11,43,75,620
Construction of building for Teachers Training Institutes	...	10,01,639	10,01,639	4,75,32,546
202 Secondary Education-				
(a) Andhra Pradesh Text Book Press	...	...	...	78,07,748
(b) Other Schemes each costing Rs. 50 lakhs and less	(-)11,659	92,84,887	92,73,228	20,16,91,203
203 University & Higher Education	...	1,47,84,360	1,47,84,360	16,07,28,914
800 Other Expenditure	...	13,07,730	13,07,730	2,89,32,899
Total, 01	(-)11,659	2,64,20,895	2,64,09,236	56,10,68,930
02 Technical Education-				
103 Technical Schools	...	...	...	4,44,92,715
104 Polytechnics	...	5,52,45,719	5,52,45,719	17,85,12,495
Total, 02	...	5,52,45,719	5,52,45,719	22,30,05,210

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5) Rs
	Non-Plan Charged Voted (2) Rs	Plan Charged Voted (3) Rs	Total (4) Rs	
B. Capital Account of Social Services - (Contd.)				
(a) Capital Account of Education, Sports, Art & Culture- (Concl.)				
4202 Capital Outlay on Education, Sports, Art & Culture - (Concl.)				
03 Sports & Youth Services- Sports Stadium				
800 Other Expenditure-				
(a) Construction of Stadium at Fathe Maidan	...	...	...	36,48,981
(b) Other Works	...	...	...	22,76,010
Total, 03	...	...	...	59,24,991
04 Art & Culture				
104 Archives				
105 Public Libraries	...	...	...	28,96,639
106 Museums	...	...	...	17,747
107 Oriental Manuscripts Library and Research Institute	...	...	...	31,50,680
Total, 04	...	19,33,298	19,33,298	19,33,298
Total, 4202	...	19,33,298	19,33,298	79,98,364
Total, (a)	(-)11,659	8,35,99,912	8,35,88,253	79,79,97,495
	(-)11,659	8,35,99,912	8,35,88,253	79,79,97,495

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(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) Rs	(3) Rs	(4) Rs	(5) Rs
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
	...	81,61,605	81,61,605	42,58,74,225
(iii) Other Buildings	...			
Total, 01	...	81,61,605	81,61,605	44,47,13,167
02 Rural Health Services -				
103 Primary Health Centres-				
Buildings under Minimum Needs Programmes	...	4,69,955	4,69,955	3,93,78,589
	...	...	...	2,44,30,663
Other Buildings	...	...	...	1,32,99,453
796 Tribal Area Sub-Plan	...	...	...	
Total, 02	...	4,69,955	4,69,955	7,71,08,705

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5) Rs
	Non-Plan Charged Voted (2) Rs	Plan Charged Voted (3) Rs	Total (4) Rs	
B. Capital Account of Social Services- (Contd.)				
(b) Capital Account of Health and Family Welfare (Contd.)				
4210 Capital Outlay on Medical and Public Health (Contd.)				
03 Medical Education, Training and Research-				
101 Ayurveda	...	...	...	73,19,930
102 Homoeopathy	...	...	...	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 and 100 girl students of Gandhi Medical college, Hyderabad	...	...	...	16,50,873
(iii) Other Schemes	...	...	...	
Deduct - Receipts and Recoveries on Capital Account	...	(-)10,980	(-)10,980	3,58,77,179
Total, 105	...	...	...	(-)22,813
Total, 03	...	(-)10,980	(-)10,980	4,47,96,784
04 Public Health-				
101 Prevention and Control of Diseases	...	(-)10,980	(-)10,980	5,58,21,637
National Leprosy Control Programme	...	2,02,342	2,02,342	60,33,628
200 Other Programmes	...	2,82,602	2,82,602	1,66,42,938
Total, 04	...	27,87,000	27,87,000	1,78,42,251
	...	32,71,944	32,71,944	4,05,18,817

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5) Rs
	Non-Plan Charged Voted (2) Rs	Plan Charged Voted (3) Rs	Total (4) Rs	
B. Capital Account of Social Services- (Contd.)				
(b) Capital Account of Health and Family Welfare (Contd.)				
4210 Capital Outlay on Medical and Public Health (Contd.)				
03 Medical Education, Training and Research-				
101 Ayurveda	...	...	...	73,19,930
102 Homoeopathy	...	...	...	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 and 100 girl students of Gandhi Medical college, Hyderabad	...	...	...	16,50,873
(iii) Other Schemes	...	...	...	3,58,77,179
Deduct - Receipts and Recoveries on Capital Account	...	(-)10,980	(-)10,980	
Total, 105	...	...	...	(-)22,813
Total, 03	...	(-)10,980	(-)10,980	4,47,96,784
04 Public Health-				
101 Prevention and Control of Diseases	...	(-)10,980	(-)10,980	5,58,21,637
National Leprosy Control Programme	...	2,02,342	2,02,342	60,33,628
200 Other Programmes	...	2,82,602	2,82,602	1,66,42,938
Total, 04	...	27,87,000	27,87,000	1,78,42,251
	...	32,71,944	32,71,944	4,05,18,817

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(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) Rs	(3) Rs	(4) Rs	(5) Rs
B. Capital Account of Social Services- (Contd.)				
(b) Capital Account of Health and Family Welfare (Contd.)				
4210 Capital Outlay on Medical and Public Health (Concl'd.)				
80 General -				1,10,417
800 Other Expenditure	...	...	...	
Total, 4210	...	1,18,92,524	1,18,92,524	61,82,72,743
4211 Capital Outlay on Family Welfare-				
101 Rural Family Welfare Services	...	...	...	28,55,128
103 Maternity and Child Health	...	...	...	2,03,12,493
106 Services and Supplies	...	...	...	80,604
108 Selected Area Programme- India Population Project - II	...	...	...	13,15,49,799
Other Schemes	...	...	...	88,95,943
Total, 4211	...	...	...	16,36,93,967 (B)
Total, (b)	...	1,18,92,524	1,18,92,524	78,19,66,710

(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 1995-96**

(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5) Rs
	Non-Plan Charged Voted (2) Rs	Plan Charged Voted (3) Rs	Total (4) Rs	
B. Capital Account of Social Services - (Contd.)				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation-				
01 Water Supply				
101 Urban Water Supply-				
(i) Hyderabad Water Works (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	...	...	...	...
(v) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	...	38,27,351	38,27,351	8,75,61,705
(vi) Other Schemes	...	31,00,000	31,00,000	8,61,75,697
(vii) Suspense	...	...	...	1,54,80,450
	...	...	...	49,84,604
Total, 101	...	69,27,351	69,27,351	81,48,20,837
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 1995-96**
(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) Rs	(3) Rs	(4) Rs	(5) Rs
B. Capital Account of Social Services - (Contd)				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - (Contd.)				
4215 Capital Outlay on Water Supply, Sanitation - (Concl'd.)				
800 Other Expenditure				
Improvement Works under Local Bodies	...	...	...	2,06,41,309
Other Schemes	...	...	...	94,21,196
Total, 800	...	...	...	3,00,62,505
Total, 01	...	69,27,351	69,27,351	86,04,40,132
02 Sewerage & Sanitation-				
101 Urban Sanitation Services- Hyderabad Drainage Works	...	...	...	1,22,98,518
Total, 4215	...	69,27,351	69,27,351	87,27,38,650 (C)
4216 Capital Outlay on Housing-				
01 Government Residential Buildings-				
106 General pool Accommodation-	61,822	1,20,42,112	1,21,03,934	9,52,85,707
04 Residential Accommodation	...	1,89,65,795	1,89,65,795	15,77,30,989
05 Rental Housing Schemes	...	...	...	2,62,65,373
06 Upgradation of standards of Judicial Administration	...	...	...	2,09,62,582
07 Upgradation of standards of Jails Administration	...	...	...	2,48,23,311
08 Upgradation of standards of Medical & Health Administration	...	...	...	7,39,92,777
Other Schemes	23,18,316	...	23,18,316	39,90,60,739
Total, 106	23,80,138	3,10,07,907	3,33,88,045	

(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 1995-96**

(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) Rs	Plan Charged Voted (3) Rs	Total (4) Rs	
B. Capital Account of Social Services - (Contd)				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - (Contd.)				
4216 Capital Outlay on Housing - (Contd.)				
107 Police Housing	...	...	...	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	...	...	...	10,75,689
Other Schemes	...	...	...	14,82,788
Total, 800	...	...	...	3,86,59,585
Total, 01	23,80,138	3,10,07,907	3,33,88,045	46,34,73,436
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	...	1,60,000	1,60,000	16,60,000
Deduct-Receipts and Recoveries on Capital Account	(-)74,050	(-)1,00,000	(-)1,74,050	(-)11,73,710
Total, 02	(-)74,050	60,000	(-)14,050	2,10,60,290

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**

(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)
	Rs	Rs	Rs	Rs
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.)				
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	23,06,088	3,10,67,907	3,33,73,995	49,25,93,038
				(D)
Total, (c)	23,06,088	3,79,95,258	4,03,01,346	136,53,31,688
(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	...	12,50,000	12,50,000	6,45,27,000
60 Others-				
190 Investments in Public Sector and other Undertakings				
Samachar Bharathi, New Delhi.	...	...	...	2,00,000
Total, 4220	...	12,50,000	12,50,000	6,47,27,000
Total, (d)	...	12,50,000	12,50,000	6,47,27,000

(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 1995-96**
(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) Rs	Plan Charged Voted (3) Rs	Total (4) Rs	
B. Capital Account of Social Services - (Contd)				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -				
01 Welfare of Scheduled Castes -				
277 Education - Buildings	...	7,07,50,000	7,07,50,000	44,21,15,750
191 Investments in Co-operatives Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation	...	4,12,50,000	4,12,50,000	155,32,75,210
Scheduled Caste members in other Weaker Section Co-operative Societies	...	...	...	65,00,000
800 Other Expenditure	...	8,20,000	8,20,000	1,81,00,000
Construction of Community Halls for inter-caste marriages	...	5,45,00,000	5,45,00,000	11,08,39,107
Total, 01	...	16,73,20,000	16,73,20,000	213,08,30,067
02 Welfare of Scheduled Tribes -				
191 Investments in Co-operatives- Investments in Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation, Hyderabad	...	...	...	27,00,000
Investments in Girijan Co-operative Corporation, Visakhapatnam	...	50,00,000	50,00,000	2,03,48,300
Other Investments - TRICOR	...	...	...	46,12,530

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(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) Rs	(4) Rs	(5) Rs
B. Capital Account of Social Services - (Contd)				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Contd.)				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Contd.)				
277 Education -				
Construction of Hostel Buildings for Girls	...	...	...	2,48,98,550
Construction of Buildings for Ashram Schools & Boys and Girls Hostels	...	3,06,36,000	3,06,36,000	16,77,67,500
Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	2,72,09,000
Other Buildings	...	44,34,000	44,34,000	11,06,57,776
Other Expenditure	...	...	...	63,00,000
Total, 02	...	4,00,70,000	4,00,70,000	36,44,93,656
03 Welfare of Backward Classes -				
191 Investments in Co-operatives -				
Investments in Andhra Pradesh Backward Classes Finance Corporation	...	3,66,00,000	3,66,00,000	69,55,57,836
Investments in Andhra Pradesh Washermen Co-operative Societies Federation	...	...	...	4,18,73,000
Co-operative Societies for Weaker Sections	...	...	...	99,95,890
Investments in Nayee Brahmin Co-operative Society	...	...	...	72,00,000
Other Schemes	...	...	...	(-)5,165
Total, 191	...	3,66,00,000	3,66,00,000	75,46,21,561

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**

(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) Rs	Total (4) Rs	
B. Capital Account of Social Services - (Contd)				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concl'd.)				
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	...	91,14,000	91,14,000	7,40,64,000
Construction of Residential School Hostels	...	50,00,000	50,00,000	3,14,79,000
Other Buildings	...	3,60,000	3,60,000	8,80,30,401
Total, 277	...	1,44,74,000	1,44,74,000	19,35,73,401
Total, 03	...	5,10,74,000	5,10,74,000	94,81,94,962
80 General -				
190 Investment in Public Sector and other Undertakings - Investments in Andhra Pradesh State Financial Corporation	...	...	...	99,37,500
191 Investments in Co-operatives - Share Capital Contribution to Andhra Pradesh State Scheduled Castes, Scheduled Tribes Co-operative Societies Federation	...	...	...	1,95,34,100
800 Other Expenditure - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	13,88,55,872
Total, 80	...	...	...	16,83,27,472
Total, 4225	...	25,84,64,000	25,84,64,000	361,18,46,157
Total, (e)	...	25,84,64,000	25,84,64,000	361,18,46,157

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**

(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)
		Rs	Rs	Rs
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 Vikalanga Co-operative Finance Corporation	...	35,00,000	35,00,000	4,55,70,000
Other Schemes -				
Construction of Hostel/Home buildings for Handicapped persons	...	...	...	1,26,11,003
Total, 101	...	35,00,000	35,00,000	5,81,81,003
102 Child Welfare -				
Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project	...	...	...	15,04,19,500
Total, 102	...	...	...	15,04,19,500

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(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)	
		Rs	Rs	Rs
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	...	1,79,04,326	1,79,04,326	12,89,66,223
104 Welfare of Aged, Infirm & Destitutes - Construction of Buildings for Children Homes for Child Beggars	...	10,35,000	10,35,000	2,79,11,000
106 Correctional Services	...	2,50,000	2,50,000	1,87,53,719
191 Investment in Co-operatives - Investments in Andhra Pradesh Women's Co-operative Finance Corporation	...	15,88,600	15,88,600	3,89,32,930
796 Tribal Area Sub-plan - Investment in Andhra Pradesh Women's Co-operative Finance Corporation	...	4,14,400	4,14,400	51,64,400
60 Other Social Security & Welfare Programmes	...	(-)58,605	(-)58,605	51,74,548
800 Other Expenditure	...	2,46,33,721	2,46,33,721	43,39,15,823
Total 4235	...	2,46,33,721	2,46,33,721	43,39,15,823
Total, (g)	...	2,46,33,721	2,46,33,721	43,39,15,823
(h) Capital Account of Other Social Services -				
4250 Capital Outlay on Other Social Services -				
101 Natural Calamities Construction of Community Cyclone Shelters	...	30,594	30,594	16,25,79,672
	...	6,70,884	6,70,884	46,48,101

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(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) Rs	(3) Rs	(4) Rs	(5) Rs
B. Capital Account of Social Services - (Contd)				
(h) Capital Account of Other Social Services - (Concl'd.)				
4250 Capital Outlay on Other Social Services - (Concl'd.)				
Weavers Co-operative Societies affected by cyclone	...	...	...	80,00,000
191 Investments in Labour Co-operative Societies	...	6,06,000	6,06,000	85,59,243
Deduct-Receipts and Recoveries on Capital Account	...	...	...	(-)4,80,698
Total, 191	...	6,06,000	6,06,000	80,78,545
Employment production oriented Co-operative Societies	...	...	...	1,80,28,713
203 Employments	...	3,22,79,952	3,22,79,952	14,25,58,709
796 Tribal Area Sub-plan	...	...	...	63,91,504
800 Other Expenditure	...	...	...	16,60,274
Construction of Building for Model Residential I.T.Is.	...	...	...	1,00,00,000
Transfer to/from Reserve Fund and Deposits Accounts	...	...	...	(-)9,45,474
Total, 4250	...	3,35,87,430	3,35,87,430	36,10,00,044
Total, (h)	...	3,35,87,430	3,35,87,430	36,10,00,044
Total, B. Capital Account of Social Services	22,94,429	45,14,22,845	45,37,17,274	741,67,84,917

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5) Rs
	Non-Plan Charged Voted (2) Rs	Plan Charged Voted (3) Rs	Total (4) Rs	
C. Capital Account of Economic Services -				
(a) Capital Account of Agriculture and Allied activities -				
4401 Capital Outlay on Crop Husbandry- 001 Direction and Administration	...	(-)3,15,846	(-)3,15,846	(-)3,15,846
103 Seeds- Investments in Andhra Pradesh State Seeds Development Corporation	...	...	...	92,13,467
Other Expenditure 105 Manures and Fertilizers- (i) Purchase and Distribution of Manures- Gross Expenditure	...	(-)3,50,675	(-)3,50,675	2,88,64,916
Deduct - Receipts and Recoveries on Capital Account	(-)26,308	(-)206	(-)26,514	245,74,00,039
Total, 105	(-)14,308	(-)78	(-)14,386	(-)252,98,53,472
107 Plant Protection	(-)40,616	(-)284	(-)40,900	(-)7,24,53,433
113 Agricultural Engineering- Investment in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	(-)11,71,161	(-)11,71,161	44,83,511
119 Horticulture & Vegetable Crops	...	...	...	3,11,78,224
Investments in Horticulture Development Agency	...	18,56,850	18,56,850	73,66,433
...	...	...	...	79,09,897

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(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) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
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	...	...	...	1,14,47,750
Fruits/Vegetables growers Co-operative Societies	...	...	...	4,13,290
Investments in Farming Co-operative Societies	...	14,58,000	14,58,000	2,26,53,077
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)24,85,220
Total	...	...	...	1,87,09,857
Total, 191	...	14,58,000	14,58,000	3,20,28,897
796 Tribal Sub-plan	...	...	...	18,00,000
Investments in ST's Farming Co-op.	...	5,82,000	5,82,000	5,82,000
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	(-)40,616	20,58,884	20,18,268	9,48,09,918 (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 1995-96**

(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) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services - (Contd.)				
(a) Capital Account of Agriculture and Allied activities - (Contd.)				
4403 Capital Outlay on Animal Husbandry-				
101 Veterinary Services and Animal Health	...	...	...	39,66,701
102 Cattle & Buffalo Development	...	...	...	2,69,24,439
103 Poultry Development- Investment in Andhra Pradesh Meat & Poultry Development Corporation	...	...	...	4,31,37,259
104 Sheep and Wool Development	...	...	...	15,29,398
106 Other Livestock Development	...	...	...	69,356
107 Fodder and feed Development	...	...	...	6,47,819
800 Other Expenditure	...	...	...	5,15,870
Total, 4403	...	...	...	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	...	1,00,00,000	1,00,00,000	39,28,07,437

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**

(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) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C. Capital Account of Economic Services - (Contd.)				
(a) Capital Account of Agriculture and Allied activities - (Contd.)				
4404 Capital Outlay on Dairy Development - (Concl'd.)				
Deduct - Receipts & Recoveries on Capital Account	...	...	...	(-)12,31,428
Total, 191	...	1,00,00,000	1,00,00,000	39,38,05,009
Total, 4404	...	1,00,00,000	1,00,00,000	38,24,14,839
4405 Capital Outlay on Fisheries-				
101 Inland Fisheries- National Programme for fishseed Development	...	...	...	3,24,62,565
102 Estuarine/Brackish water fisheries - Andhra Pradesh Acquaculture Project(World Bank aided)	...	21,04,654	21,04,654	84,98,540
103 Marine Fisheries	...	...	...	9,59,725
104 Fishing Harbour landing facilities- Landing and berthing facilities	...	1,44,508	1,44,508	17,33,56,178
190 Investments in Public Sector and other undertakings- Investments in Andhra Pradesh Fisheries Corporation Limited	...	...	...	6,61,71,153
191 Fishermen's Co-operatives Investments in Andhra Pradesh Fisheries Corporation	...	(-)22,300	(-)22,300	6,91,49,315
Investments in Fishermen's Co-operatives	...	(-)9,727	(-)9,727	(-)9,727
	...	(-)2,04,172	(-)2,04,172	(-)2,04,172
Deduct - Receipts & Recoveries on Capital Account	...	...	...	(-)1,51,165
Total, 191	...	(-)2,36,199	(-)2,36,199	6,87,84,251

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(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) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services - (Contd.)				
(a) Capital Account of Agriculture and Allied activities - (Contd.)				
4405 Capital Outlay on Fisheries - (Concl'd.)				
799 Suspense	...	...	...	28,738
800 Other Expenditure- Laying fishing village access road	...	11,507	11,507	5,61,33,340
Total, 4405	...	20,24,470	20,24,470	40,63,94,490
4406 Capital Outlay on Forestry and Wild Life-				
01 Forestry				
070 Communication and Buildings	...	...	...	1,41,55,383
101 Forest Conservation, Development and Regeneration	...	5,57,88,739	5,57,88,739	27,44,19,253
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	...	5,57,88,739	5,57,88,739	31,43,36,741
02 Environmental Forestry and Wild Life -				
111 Zoological Park	...	...	...	60,00,358
800 Other Expenditure	...	...	...	4,67,317
Total 02	...	...	...	64,67,675
Total, 4406	...	5,57,88,739	5,57,88,739	32,08,04,416

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**

(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) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
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				1,16,483
191 Investments in Co-operatives	...	...	...	
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
	...	...	...	5,36,33,973
800 Other Expenditure	...	...	...	9,18,36,395
Total, 4408	...	...	...	
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 1995-96**
(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) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
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	...	(-)4,75,625	(-)4,75,625	99,14,536
6. Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI)	...	(-)22,83,666	(-)22,83,666	18,76,21,863
7. State Contribution to Share Capital Credit Co-operative Institutions	...	(-)8,13,885	(-)8,13,885	50,80,115
8. Share Capital contribution to Andhra Pradesh Co-operative Agricultural Development Bank under foods etc.	...	...	...	64,00,000
Deduct - Receipts & Recoveries on Capital Account	(-)27,80,615	(-)65,28,061	(-)93,08,676	(-)8,03,22,821
Total, 107	(-)27,80,615	(-)1,01,01,237	(-)1,28,81,852	17,09,87,528
108 Investments in other Co-operatives-				
Sahakara Vignana Samithi	...	...	...	33,00,0000
Investments in Processing Co-operative Soceties	...	(-)14,37,243	(-)14,37,243	(-)44,26,506
Investments in Co-operative Farmers Service Centres(100% NCDC)	...	(-)19,856	(-)19,856	1,27,47,999
Investment in other Co-operative Soceties	...	(-)26,62,165	(-)26,62,165	6,31,83,859
Investments for Assistance to Integrated Co-operative Development Projects(NCDC) Scheme	...	(-)1,99,913	(-)1,99,913	9,07,51,496
Deduct - Receipts & Recoveries on Capital Account	(-)14,05,124	(-)29,43,000	(-)43,48,124	(-)6,82,43,761
Total, 108	(-)14,05,124	(-)72,62,177	(-)86,67,301	9,73,13,087

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**

(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) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
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	...	(-)20,000	(-)20,000	1,64,67,676
Deduct - Receipts & Recoveries on Capital Account	...	...	...	(-)4,38,005
Total, 796	...	(-)20,000	(-)20,000	1,60,29,571
Total, 4425	(-)41,85,739	(-)1,73,83,414	(-)2,15,69,153	28,43,30,186 (F)
4435 Capital Outlay on other Agricultural Programme-				
01 Marketing and quality control				
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	...	5,80,84,984	5,80,84,984	42,81,20,666
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)1,56,42,463
Total, 191	...	5,80,84,984	5,80,84,984	41,24,78,203
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 1995-96**
(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) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services - (Contd.)				
(a) Capital Account of Agriculture and Allied activities - (Contd.)				
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	...	...	...	...
Total, (a)	...	5,80,84,984	5,80,84,984	46,02,95,864
(b) Capital Account of Rural Development Programme	(-)42,26,355	11,05,73,663	10,63,47,308	211,78,10,170
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)		4,42,17,381		
101 Sriram Sagar Project (Stage.I)	...	82,37,42,003	86,79,59,384	971,79,28,156
102 Tungabhadra Project (Low level canal)	...	12,04,88,675	12,04,88,675	62,34,64,016
103 Tungabhadra Project (High level canal) Stage.I	...	4,99,403	4,99,403	22,11,81,236

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(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) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C. Capital Account of Economic Services - (Contd.)				
(d) Capital Account of Irrigation and Flood Control - (Contd.)				
4701 Capital Outlay on Major and Medium Irrigation - (Contd.)				
01 Major Irrigation (Commercial) -(Contd.)				
104 Tungabhadra Project (High level canal) Stage.II	...	11,82,92,509	11,82,92,509	165,99,24,301
105 Kadam Project (C.N.C.P.)	...	...	...	9,77,39,692
106 Vamsadhara Project (Stage.I)	...	5,08,14,642	5,08,14,642	68,35,51,207
107 Nizamsagar Project	...	24,94,147	24,94,147	27,86,88,647
108 Rajolibanda Diversion Scheme	...	(-)96,460	(-)96,460	10,47,03,440
109 Kurnool Cuddapah Canal	...	8,54,07,787	8,54,07,787	60,88,45,687
Kurnool Cuddapah Canal(Improvements)	...	3,33,52,587	3,33,52,587	153,17,99,101
110 Godavari Barrage	...	42,19,024	42,19,024	13,71,08,683
111 Prakasham Barrage Scheme	...	66,98,979	66,98,979	66,98,979
112 Somasila Project	...	6,42,69,139	7,09,68,118	201,32,57,431
113 Vamsadhara Project (Stage.II)	...	...	...	3,75,93,582
114 Godavari Delta Scheme	...	2,85,65,181	2,85,65,181	24,01,46,479
115 Pennar River Canal System	...	1,76,898	1,76,898	4,87,99,165
116 Yeleru Reservoir Scheme	...	3,40,21,341	3,40,21,341	3,40,21,341
117 Singur Project	...	8,59,43,717	11,99,65,058	258,63,93,058
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	...	6,65,67,991	6,65,67,991	140,59,61,946
119 Modernisation and National Water Management	...	7,22,63,217	7,22,63,217	1,96,26,702

(*) Difference due to proforma correction of Rs. 9,66,193/-

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)-				
(d) Capital Account of Irrigation and Flood Control-(Contd.)				
4701 Capital Outlay on Major and Medium Irrigation-(Contd.)				
01 Major Irrigation (Commercial) -(Concl.)				
120 Polavaram Project	...	80,000	80,000	28,62,769
121 Srisailem Right Bank Canal	...	89,24,78,461	89,24,78,461	539,69,69,595
122 Jurala Project	...	1,02,36,050		
✓ 123 Telugu Ganga Project	...	31,85,99,840	32,88,35,890(b)	252,19,69,209
125 Srisailem Left Bank Canal	...	3,02,52,474		
126 Ichampally Project	...	141,95,96,685	144,98,49,159✓	938,04,60,712 ✓
128 Pulichinthala Project	...	77,13,097		
	...	9,31,94,661	10,09,07,758	76,12,60,628
129 Nagarjunasagar Project	...	...	...	6,431
Roads in Godavari Development Area	...	8,14,12,386	8,14,12,386	8,74,35,123
130 Sunkesula Project	...	26,73,05,019	26,73,05,019	807,08,31,185(G)
131 Neerada Barrage	...	17,21,71,471	17,21,71,471	16,89,924
133 Galeru Nagari Sujala Sravanti Project	...	2,15,03,993	2,15,03,993	52,47,77,868
134 Alaganooru Balancing Reservoir	...	1,29,14,118	1,29,14,118	4,97,38,586
135 Pulivendla Canal Scheme	8,787	43,88,833	43,97,620	2,12,07,277
136 Krishna Delta System	...	2,06,15,053	2,06,15,053	4,14,21,938
137 Handriniva Sujala Sravanthi	...	...	...	13,47,38,382
138 Valigonda Project	...	1,07,567	1,07,567	17,14,19,520
Total, 01	...	1,76,19,003	1,76,19,003	1,30,388
		13,31,39,322		
	8,787	487,89,87,550	501,21,35,659	4983,97,53,509

G) Includes Rs.66,67,523/- being expenditure incurred upto 31st October 1956 in Ex-Hyderabad State.
b) Includes Rs.102,36,050/- met out of an advance from the Contingency Fund during 1994-95 and
recouped to the Fund during 1995-96.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(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) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C. Capital Account of Economic Services - (Contd.)				
(d) Capital Account of Irrigation and Flood Control - (Contd.)				
4701 Capital Outlay on Major and Medium Irrigation - (Contd.)				14,98,654
03 Medium Irrigation (Commercial)-	...	...	...	73,19,717
001 Direction and Administration	...	...	...	6,70,938
101 Paleru Bitragunta Scheme	...	...	...	51,71,236
102 Upper Sagileru Project	...	...	...	66,21,986
103 Pakhal Lake	...	...	...	2,48,093
104 Pocharam Project	...	...	...	21,49,284
105 Siddalangadi Project	...	...	...	8,67,55,254
106 Ramappa Lake	...	1,15,64,898	1,15,64,898	13,45,99,451
107 Andhra Reservoir	...	4,13,97,052	4,13,97,052	3,81,30,067
108 Buggavanka Reservoir	...	1,14,35,824	1,14,35,824	10,28,86,259
109 Maddileru Reservoir	...	3,30,79,480	3,30,79,480	2,13,18,475
112 Upper Koulasanal Project	...	...	...	13,12,57,841
114 Bhairavanitippa Project	...	...	...	4,70,16,230
115 Pullivendala Canal Scheme	...	37,47,602	37,47,602	3,08,23,687
116 Guntur Channel Scheme	...	...	...	1,09,90,796
117 Vottigadda Project	...	...	11,86,336	1,30,77,123
118 Bahuda Reservoir	...	...	...	12,63,41,243
119 Varsha Reservoir	...	13,39,020	13,39,020	5,93,44,119
120 Thandava Reservoir (Gantavari Kothagudem Project)	...	23,60,656	23,60,656	10,96,13,894
121 Swarna Project	...	3,57,600	3,57,600	16,22,03,614
122 Gajuladinne Project	...	1,17,43,481	1,17,43,481	2,64,05,819
123 Kanpur Canal System	...	...	...	
124 Ukkachetty Vagu Project	...	...	...	

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**

(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) <i>Rs.</i>	Plan Charged Voted (3) <i>Rs.</i>	Total (4) <i>Rs.</i>	
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				
126 Kotipalli Vagu Project	...	...	...	1,81,22,277
127 Koilsagar Project	...	...	...	2,09,86,943
128 Lankasagar Project	...	...	...	2,62,28,046
129 Pampa Reservoir	...	38,64,191(c)(d)	38,64,191	2,24,34,518
130 Musi Project	...	...	...	1,53,71,779
131 Aranyiar Project	...	...	...	5,80,53,967
132 Zurreru Project	...	...	...	1,14,56,052
133 Raiwada Project	...	...	...	49,75,309
134 Konam Project	...	34,86,442	34,86,442	16,36,88,784
135 Pedda Ankalam Project	...	12,68,550	12,68,550	5,67,01,579
136 Janjavati Project	...	...	...	2,31,98,549
137 Chayyeru Project	...	79,98,922	79,98,922	19,07,61,281
138 Malluru Vagu Project	...	1,07,58,986	1,07,58,986	19,62,27,037
139 Vottivagu Project	...	54,77,749	54,77,749	5,60,25,305
140 Boggulavagu Project	...	1,64,99,069	1,64,99,069	16,62,17,709
141 Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)	...	...	...	4,46,97,883
142 Mukkamamidi Project	(-)8,562	5,37,77,168	5,37,68,606	29,06,66,427
143 Maddula Valasa Project	...	...	...	2,05,31,098
144 Krishna Puram Reservoir	...	1,88,99,595	1,88,99,595	20,76,23,481
145 Pedduru Project (Stage I)	...	2,17,500	2,17,500	4,95,02,582
	...	17,07,495	17,07,495	7,97,78,781

- (c) Represents Rs.38,64,191/- met out of an advance from the Contingency Fund during 1994-95 and re-couped to the fund during 1995-96.
- (d) Excludes Rs. 18,99,714/- (charged) met out of an advance from the Contingency Fund during 1995-96 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 1995-96**
(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) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C. Capital Account of Economic Services - (Contd.)				
(d) Capital Account of Irrigation and Flood Control - (Contd.)				
4701 Capital Outlay on Major and Medium Irrigation - (Contd.)				
03 Medium Irrigation (Commercial)- (Contd.)				
146 Yerrakalva Reservoir	...	1,83,60,800	1,83,60,800	33,29,64,426
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)	...	...	...	5,49,17,521
Narayanapuram Anicut Scheme	...	...	...	89,90,327
148 Lower Sagileru Project	...	...	...	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	...	1,09,12,695	1,09,12,695	10,24,08,406
154 Wyra Project	...	...	...	1,16,53,627
155 Ramadugu Project	...	...	...	74,84,845
156 Mallimadugu Project	...	...	...	92,87,511
157 Salivagu Project	...	...	...	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	...	40,94,584	40,94,584	9,76,600
166 Kumpam Project	...	...	...	52,95,928

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**

(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) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services - (Contd.)				
(d) Capital Account of Irrigation and Flood Control - (Contd.)				
4701 Capital Outlay on Major and Medium Irrigation - (Contd.)				
03 Medium Irrigation (Commercial)- (Contd.)				
167 Tamileru Reservoir Scheme	...	94,98,660	94,98,660	3,07,16,307
168 Upper Pennar Project	...	...	...	1,76,48,352
169 Pennar Kumudavati Project	...	...	...	37,18,824
170 Swarna Mukhi Project	...	...	...	79,29,057
171 Gandipalem Project	...	5,00,332	5,00,332	6,91,89,081
172 Jalsoudha	...	44,22,550	44,22,550	85,62,743(*)
173 Torrigadda Pumping Scheme	...	...	...	1,14,77,730
Other Schemes	...	...	...	8,04,47,739
174 Paidigama Project	...	...	...	1,18,447
175 Tatipudi Project	...	...	...	38,41,130
176 Denkada Anicut Scheme	...	...	...	13,18,609
177 Seethanagaram Anicut	...	...	...	3,53,910
181 Nagavalli River System	...	3,59,398	3,59,398	90,38,621
182 Narayanapuram Anicut Scheme	...	8,029	8,029	11,44,857
183 Nagavalli Right Side Channel	...	...	...	1,80,890
184 Munineru System	...	...	...	73,44,646
186 Improvement to Khanapur Channel	...	...	...	6,11,700
187 Vegavathi Anicut	...	...	...	(-994)
189 Reservoir near Veligallu	...	24,70,257	24,70,257	56,76,611
191 Lower Upputuru Project	...	...	...	7,66,858
192 Palem Vagu	...	15,331	15,331	15,331
(*) Difference due to proforma correction of Rs. 9,66,193/-.				

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96
(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)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)				
(d) Capital Account of Irrigation and Flood Control - (Contd.)				
4701 Capital Outlay on Major and Medium Irrigation - (Contd.)				
03 Medium Irrigation (Commercial)- (Contd.)	...	87,09,797	87,09,797	90,58,726
193 Sadarmat L.F. Khanapur Canal	...	...	...	3,80,998
194 Palair Project	...	2,87,65,944	2,87,65,944	3,97,39,803
195 Rallapadu System				
Total	(-)8,562	38,64,191 32,64,21,802	33,02,77,431	379,15,72,296
796 Tribal Area Sub-Plan				
A. Maddigadda Project (Addateegala Project)	...	4,77,427	4,77,427	3,50,13,878
	(-)225	3,33,85,686	3,33,85,461	33,28,91,158
B. Taliperu Project	...	3,20,326	3,20,326	14,90,74,588
C. Gundlavagu Project	(-)121	1,66,24,564	1,66,24,443	11,41,97,311
D. Satnala Project	...	...	...	6,73,13,442
E. Jalleru Project	...	31,23,510	31,23,510	8,17,02,492
F. Peddavagu Project	...	38,47,978	38,47,978	3,51,00,799
G. Chamalavagu near Irkapally	(-)346	5,77,79,491	5,77,79,145	81,52,93,668
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	(-)8,908	38,64,191 38,42,01,293	38,80,56,576	468,60,03,633
Total, 03				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**

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

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services - (Contd.)				
(d) Capital Account of Irrigation and Flood Control - (Contd.)				
4701 Capital Outlay on Major and Medium Irrigation - (Contd.)				
04 Medium Irrigation (Non-Commercial)-				
101 Kinnerasani Project	...	22,16,111	22,16,111	2,21,93,191
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	...	...	...	...
4702 Capital Outlay on Minor Irrigation-	...	13,70,03,513		
101 Surface Water, Water Tanks	(-)121	526,54,04,954	540,24,08,346	(H) 5465,43,53,245
Lift Irrigation Scheme	...	1,54,47,471		
	...	46,14,01,782	47,68,49,253	423,29,82,060
	...	32,72,295	32,72,295	4,37,66,684
Total	...	1,54,47,471		
191 Investment in Co-operatives-	...	46,46,74,077	48,01,21,548	427,67,48,744
Lift Irrigation Co-operative Societies	...	7,40,100	7,40,100	10,81,700
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 1995-96**
(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) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C. Capital Account of Economic Services - (Contd.)				
(d) Capital Account of Irrigation and Flood Control - (Contd.)				
4702 Capital Outlay on Minor Irrigation - (Contd.)		3,00,000		
796 Tribal Area Sub-Plan	...	5,99,98,435	6,02,98,435	29,96,06,690
other schemes				
Andhra Pradesh State Irrigation Development Corporation	...	30,00,000	30,00,000	2,96,83,207
800 Other Expenditure-				
Investment in State Irrigation Development Corporation	...	4,70,00,000	4,70,00,000	99,28,08,623
Investment in Rural Irrigation Corporation	...	1,90,40,619	1,90,40,619	1,74,20,000
European Economic Aid	...	8,47,522	8,47,522	8,63,84,956
Indo Dutch Assistance to Construction of Lift Irrigation Schemes	...	4,17,76,389	4,17,76,389	15,65,60,382
Other Items	...	10,86,64,530	10,86,64,530	159,49,53,443
Total, 800		1,57,47,471		(I)
Total, 4702	...	63,70,77,142	65,28,24,613	115,01,36,007
4705 Capital Outlay on Command Area Development-				
101 Nagarjunasagar Project Command Area	...	19,35,056	19,35,056	6,81,76,837
102 Sriram Sagar Project Command Area	...	4,88,41,549	4,88,41,549	59,13,38,374
103 Srisailem Project Command Area	...	1,34,07,147	1,34,07,147	11,58,36,059
104 Tungabhadra Project Command Area	...	17,00,908	17,00,908	4,35,75,470
200 Other Schemes	...	...	...	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 1995-96**

(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) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services - (Contd.)				(5) Rs.
(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	...	...	...	
4711 Capital Outlay on Flood Control Projects-	...	6,58,84,660	6,58,84,660	136,16,70,771
01 Flood Control-				
103 Civil Works				
03 Drainage-	...	6,33,96,265	6,33,96,265	47,66,52,887
001 Direction and Administration				
103 Civil Works-	...	2,88,57,219	2,88,57,219	50,47,43,186
A. Krishna Delta System	...	4,65,36,302	4,65,36,302	49,17,88,633
B. Godavari Delta System	...	4,19,56,859	4,19,56,859	51,60,34,150
C. Pennar Delta System	...	97,70,653	97,70,653	1,68,,27,255
D. Other Drainage Schemes	...	...	...	36,91,795
E. Cyclone Reconstruction Projects	...	4,47,298	...	
Total, 103	...	3,71,83,879	3,76,31,177	269,61,36,279
	...	4,47,298		
Total, 03	...	13,54,47,693	13,58,94,991	372,44,78,112
	...	4,47,298		
Total, 4711	...	16,43,04,912	16,47,52,210	422,92,21,298
	...	4,47,298		
Total, (d)	...	22,77,01,177	22,81,48,475	470,58,74,185
	...	15,31,98,282		
(-)121	619,60,67,933		634,92,66,094	6702,63,20,336

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan	Plan	Total	
	Charged Voted	Charged Voted		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
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	...	...	...	5,15,84,991
Machkund Hydro Thermal Area	...	...	...	(-)2,97,056
Tungabhadra Hydro Electric (Head Works) Schemes	...	...	...	17,35,93,954
Tungabhadra Hydro Thermal Area	...	...	...	
Upper Sileru Hydro Electrical Schemes		31,71,92,078		
Srisaillam Cum Nagarjuna Sagar Hydro Electric Scheme	5,168	10,51,93,985(e)	42,23,91,231	447,06,88,307
 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	5,168	31,71,92,078 10,51,93,985	42,23,91,231	506,10,26,928
 06 Rural Electrification-				
191 Investment in Co-operatives- Investments in Rural Electrical Co-operative Societies	(-)2,00,000	(-)4,50,000	(-)6,50,000	2,12,86,519
80 General-	...	1357,12,00,000	1357,12,00,000	(*) 2265,24,59,193
101 Investments in State Electricity Board	...	31,71,92,078		(J)
Total, 4801	(-)1,94,832	1367,59,43,985	1399,29,41,231	2773,47,72,640

- (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.
- (e) Includes Rs.1,11,365/- met out of an advance from the Contingency Fund during 1994-95 and recouped to the Fund during 1995-96.
- (*) Includes an equity of Rs. 944.11 crores written off by the State Government with retrospective effect from 31st March, 1995 in their orders dated 30th March, 1996 leading the State Electricity Board to make necessary adjustments in their accounts without the Government reflecting the same for want of legislative sanction.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**

(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)
	Rs.	Rs.	Rs.	Rs.
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)	...	...	...	9,13,500
		31,71,92,078		
	(-)1,94,832	1367,59,43,985	1399,29,41,231	2773,56,86,140
(f) Capital Account of Industry and Minerals -				
4851 Capital Outlay on Village and Small Industries-				
101 Industrial Estates				
i) Establishment of Industrial Estates	...	...	...	3,43,74,155
ii) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	...	...	...	1,05,67,782
iii) Other Schemes	...	...	...	40,38,892
Total, 101	...	...	...	4,89,80,829
102 Small Scale Industries				
Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	...	...	...	9,34,99,229
Other Schemes	...	(-)38,400	(-)38,400	3,84,51,205
Deduct-Receipts and Recoveries on Capital Account	...	...	...	(-)6,22,238
Total, 102	...	(-)38,400	(-)38,400	13,13,28,196

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(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) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
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-				6,25,19,800
Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society	...	...	...	10,000
All India Handloom Fabrics Marketing Society	...	(-)57,430	(-)57,430	7,85,22,209
Primary Weavers' Co-operative Society	...	(-)8,000	(-)8,000	4,04,41,938
Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	...	...	...	76,00,000
Andhra Pradesh State Wool Industrial Cooperative Societies	...	...	...	4,26,09,000
Apex Weavers' Co-operative Societies	...	...	...	64,46,281
Primary Wool and Silk Weavers' Industrial Co-operative Society	...	...	...	1,88,01,860
Other Schemes each costing Rs.50 lakhs & less	...	14,28,167	14,28,167	...
Construction of building for Indian Institute of Handloom Technology at Venkatagiri in Nellore Dt.	...	...	...	1,25,02,701
Deduct-Receipts and Recoveries on Capital Account	...	...	...	(-)34,12,756
Total, 103	...	13,62,737	13,62,737	26,60,41,033
104 Handicrafts Industries	...	...	...	35,70,680
Investments in Handicrafts Development Corporation	...	...	...	1,46,03,000
Total,	...	...	...	1,81,73,680
106 Coir Industries-	...	...	...	14,74,000
Share Capital contribution to Coir Service Corporation	...	...	...	...

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**

(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) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
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	...	(-)1,07,285	(-)1,07,285	1,33,98,392
Federation of Sericulture and Silk Weavers Co-operative Society	...	(-)2,000	(-)2,000	2,07,78,306
Construction of buildings under National Sericulture Project	...	2,39,25,515	2,39,25,515	10,68,02,227
Deduct - Receipts and Recoveries on Capital Account	...	(-)30,000	(-)30,000	(-)20,42,000
Total, 107	...	2,37,86,230	2,37,86,230	13,89,36,925
108 Powerloom Industries	...	...	...	19,84,908
109 Composite Village and Small Industries Co-operatives	...	(-)5,39,500	(-)5,39,500	35,23,806
796 Tribal Area Sub-Plan	...	...	...	95,40,000
Investments in Industrial Co-operatives	...	...	...	(-)5,00,000
797 Transfer to/from Reserve Funds and Deposit Account	...	...	...	60,00,000
800 Other Expenditure	...	...	...	2,45,71,067
Share Capital Contribution for establishment of Heat setting plant	...	...	...	2,45,71,067
Total, 4851	...	2,45,71,067	2,45,71,067	62,54,83,377

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96
(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) Rs	(3) Rs	(4) Rs	(5) Rs
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	...	100,00,00,000	100,00,00,000	517,07,71,438
Total, 01	...	100,00,00,000	100,00,00,000	523,37,15,811
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	...	100,00,00,000	100,00,00,000	523,27,36,511

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(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) Rs	Plan Charged Voted (3) Rs	Total (4) Rs	
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-				
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	...	...	...	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	...	...	...	27,45,62,000
4858 Capital Outlay on Engineering Industries-				
60 Other Engineering Industries-				
800 Other Expenditure-				
Heavy Engineering Industries	...	...	...	6,15,100
Deduct-Receipts and Recoveries on on Capital Account	...	...	...	(-)1,02,500
Total, 800	...	...	...	5,12,600

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96
(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)
	Rs	Rs	Rs	Rs
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-			...	6,91,36,594
i) Investments in Republic Forge Company	...	...	...	6,31,00,000
ii) Investments in Andhra Pradesh Scooters Ltd.	...	...	...	47,17,454
iii) Other Investments each costing Rs.50 lakhs and less	...	...	...	(-)17,14,286
Deduct-Receipts and Recoveries on Capital Account	...	...	...	13,52,39,762
Total				
01 Electrical Engineering Industries-				
190 Investment in Public Sector and other Undertakings-			...	66,700
Investments in Electrical Engineering Industries	...	...	...	1,23,21,536
Other Industries	...	...	...	20,89,83,309
Investments in Hyderabad Allwyn Metal Works Limited	...	...	...	1,76,90,000
Investments in Hyderabad Allwyn Auto Limited	...	...	...	15,00,000
Investments in Hyderabad Allwyn Watch Limited	...	...	...	24,05,61,545
Total, 01	...	...	...	37,63,13,907
Total, 4858				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**

(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)	
	Rs	Rs	Rs	Rs
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-				
190 Investments in Public Sector & other Undertakings-				
Investments in Andhra Pradesh Electronic Development Corporation Limited.	50,00,000	...	50,00,000	50,00,000
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	11,71,35,200
Total, 4859	50,00,000	...	50,00,000	12,21,35,200
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	...	(-)45,80,000	(-)45,80,000	53,73,44,510
Deduct-Receipts and Recoveries on Capital Account	...	...	...	(-)36,97,800
Total, 191	...	(-)45,80,000	(-)45,80,000	53,36,46,710
800 Other Expenditure				
Investments in Sir Silk Limited	...	...	...	15,58,000
Total, 01	...	(-)45,80,000	(-)45,80,000	62,48,743
				64,55,07,453

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5) Rs
	Non-Plan Charged Voted (2) Rs	Plan Charged Voted (3) Rs	Total (4) Rs	
C. Capital Account of Economic Services - (Contd.)				
(f) Capital Account of Industries and Minerals - (Contd.)				
4860 Capital Outlay on Consumer Industries - (Concltd.)				
03 Leather			20,00,000	6,71,55,000
190 Investments in Andhra Pradesh Leather Industries Development Corporation	...	20,00,000	20,00,000	
04 Sugar- Investments in Nizam Sugars Ltd., Hyderabad	...	...	...	19,95,88,200
191 Investments in Co-operatives- Co-operative Sugar Factories	...	...	...	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	...	(-)-25,80,000	(-)-25,80,000	131,13,37,802
Total, 4860				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(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)
	Rs	Rs	Rs	Rs
C. Capital Account of Economic Services - (Contd.)				
(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	...	...	...	1,54,83,000
ii) Establishment of Industrial Development Areas	...	...	...	16,08,46,599
iii) Investments in Andhra Pradesh Industrial Infrastructure Development Corporation Limited	...	...	...	12,65,07,255
iv) Investments in Andhra Pradesh Industrial Development Corporation Limited	...	...	...	97,82,11,962
v) Investments in AP Financial Corporation	...	15,29,10,000	15,29,10,000	15,29,10,000
vi) Other Investments each costing Rs. 50 lakhs and less	...	...	...	...
Total, 60	...	...	...	19,75,640
80 Other expenditure-	...	15,29,10,000	15,29,10,000	143,59,34,456
Establishment and Development of Areas for Industrial Promotion	...	...	...	...
Establishment of Growth Centres-	...	...	...	...
Deduct-Receipts and Recoveries on Capital Account	...	3,00,00,000	3,00,00,000	24,27,481
Transfers to/from Reserve Funds and Deposit Accounts	...	...	...	12,51,85,000
Total 80	...	...	...	(-)9,33,96,037
Total, 4875	...	...	...	(-)3,05,09,817
	...	3,00,00,000	3,00,00,000	37,06,627
	...	18,29,10,000	18,29,10,000	143,96,41,083

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan	Plan	Total	
	Charged Voted	Charged Voted		
(1)	(2)	(3)	(4)	(5)
	Rs	Rs	Rs	Rs
C. Capital Account of Economic Services - (Contd.)				
(f) Capital Account of Industries and Minerals - (Contd.)				
4885 Other Capital Outlay on Industries and Minerals- (Concl'd.)				
01 Investments in Industrial Financial Institutions-				
190 Investments in Public Sector and Other Undertakings				
Investments in Andhra Pradesh State Minorities Financial Corporation	...	3,70,00,000	3,70,00,000	15,75,00,000
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
	...	3,70,00,000	3,70,00,000	54,68,45,401
Total, 01	...	3,70,00,000	3,70,00,000	54,68,45,401
Total, 4885	...	3,70,00,000	3,70,00,000	54,68,45,401
Total, (f)	50,00,000	124,19,01,067	124,69,01,067	994,12,84,999
(g) Capital Account of Transport -				
5051 Capital Outlay on Ports and Light Houses -				
02 Minor Ports -	...	97,80,76,299	97,80,76,299	209,67,73,091
Kakinada Port	...	4,93,341	4,93,341	5,54,11,361
Machilipatnam Port	...	...	...	32,54,977
Krishnapatnam Port	...	...	...	14,15,955
Bhimunipatnam Port	...	...	...	41,89,233
Other Small Ports	...	...	...	(-)1,87,040
Deduct - Receipts and Recoveries on Capital Account	...	...	...	...
	...	97,85,69,640	97,85,69,640	216,08,57,577
Total, 5051				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**

(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) Rs	Plan Charged Voted (3) Rs	Total (4) Rs	
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	77,367	31,42,55,009	31,43,32,376	78,75,00,454
iv Improvement to Kakinada Rajanagaram Road with the assistance of Asian Development Bank	...	17,71,54,017	17,71,54,017	49,72,15,567(*)
v Other Highway Works	...	3,43,48,387(f)	3,43,48,387	44,68,13,441(*)
vi Cyclone Reconstruction Projects	...	...	...	55,87,93,674
vii District and Other Roads	...	2,04,60,726	2,04,60,726	2,04,60,726
Total, 03	77,367	54,62,18,139	54,62,95,506	232,24,14,705
(f) Excludes Rs. 22,40,000/- (charged) met out of an advance from the Contingency Fund during 1995-96 but not recouped to the Fund till the close of the year.				
(*) Differene due to proforma correction of Rs. 30,76,723/-				

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96
(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)
	Rs	Rs	Rs	Rs
C. Capital Account of Economic Services - (Contd.)				
(g) Capital Account of Transport - (Contd.)				
5054 Capital Outlay on Roads and Bridges - (Contd.)				
04 District and other Roads -				77,51,764
796 Tribal Area Sub-plan -				19,72,71,567
i Improvement to Paderu -	...	...	1,47,06,420	
Bajanakota Dudama Road	...	1,47,06,420	1,47,06,420	20,50,23,331
ii Other Tribal Roads	...	1,47,06,420	1,47,06,420	
Total, 796				
800 Other Expenditure -				4,00,98,775
i. Construction of a bridge across river Godavari in between Ramagundam and Belampalli	...	...	...	85,42,864
ii. Construction of bridge across Godavari at Bhadrachalam	...	...	...	4,98,59,663
iii. Construction of bridge across river Sabari on Maredumilli - Chittoor Road	...	...	...	1,86,52,595
iv. Outlay in connection with the formation of Andhra Pradesh	...	...	...	74,94,190
v. Construction of Bridge across Peddayelangadi on Eluru Kaikaluru Road	...	...	...	60,27,445
vi. Construction of high level bridge at M.13/0 of Cuddappah Sugamnapalli Road	...	...	...	62,33,570
vii. Improvements to Road from Nagayalanka to Koduru km.o/o to 15/o	...	...	...	1,04,90,511
viii Improvement to Vijayawada Masula Road km. 12 to 25	...	...	...	4,31,335
ix Improvements to Road from Panjagutta junction to Sanath Nagar	...	...	...	

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**

(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) Rs	Plan Charged Voted (3) Rs	Total (4) Rs	
C. Capital Account of Economic Services - (Contd.)				(5) Rs
(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 1995-96**
(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	Plan Charged Voted	Total	
	(2) Rs	(3) Rs	(4) Rs	
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	...	...	...	52,71,722
xxiii Construction of RCCT Beam Bridge across Peddavagu on Asifabad road in mile 3/5	...	...	...	53,00,503
xxiv Construction of bridge across Godavari at Basar on Nizamabad - Nanded Road	...	...	...	116,03,52,280
xxv Other works each costing Rs.50 lakhs and less	...	...	40,90,119	4,42,00,482
xxvi Construction and improvement of Roads in Sugar Cane area	...	11,36,44,926	11,36,44,926	84,43,10,551
xxvii Major District Roads	...	8,00,000(g,h) 7,54,78,304	7,62,78,304	70,23,66,137
xxviii Other District Roads	...	1,050	1,050	1,33,19,870
xxix Fisheries Roads	...	51,26,468	51,26,468	16,60,79,204
xxx Bridge works taken up from toll cess	...	48,96,743	48,96,743	9,48,19,918
xxxi Mineral Roads	...	...	...	100,78,68,694
xxxii Cyclone Reconstruction Projects Roads Development Fund - State Allocation works	1,71,10,073	...	1,71,10,073	5,28,52,665
Road Development Fund - Reserve Works	25,05,166	...	25,05,166	4,09,70,498
xxxiii Improvement of Roads and Development of Rural Roads (with World Bank Assistance)	...	82,78,269	82,78,269	82,78,269
Total, 800	1,96,15,239	8,00,000 21,15,15,879	23,19,31,118	442,13,74,090
902 Deduct amount met from Central Reserve Funds	(-)1,98,78,599	...	(-)1,98,78,599	(-)3,28,52,383
Total, 04	(-)2,63,360	8,00,000 22,62,22,299	22,67,58,939	459,35,45,038

- (g) Includes Rs.8,00,000/- (Charged) met out of an advance from the Contingency Fund during 1994-95 and recouped to the Fund during 95-96
- (h) Excludes Rs. 2,88,540/-(charged) met out of an advance from the Contingency Fund during 1995-96 but not recouped to the Fund till the close of year.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(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) Rs	(3) Rs	(4) Rs	(5) Rs
C. Capital Account of Economic Services - (Contd.)				
(g) Capital Account of Transport - (Contd.)				
5054 Capital Outlay on Roads and Bridges - (Contd.)				
80 General -				
001 Direction and Administration	67,77,520	2,45,71,979	3,13,49,499	37,74,97,068
800 Other Expenditure				
1. Roads of Inter State Importance -				
i. Construction of bridge across Maneru on Nandigama-Jonnalagadda Road	...	...	...	51,79,195
ii. Construction of Coal Belt road from Burgampadu Eturunagaram 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 Coal Belt road from Kothagudem to Bellampalli in roads 65/0 to 91/800 of Burgampadu Eturunagaram Road	...	...	...	47,65,951
vi. Construction of Coal Belt Road from Kothagudem to Bellampalli from 40/0 to 65/0 km	...	...	...	42,52,159
vii. Construction of Bridge across river Nagavalli at M.41 2/3 near Sankilli in Vizianagaram	...	...	...	46,62,464
viii. Other Works	...	5,08,300	5,08,300	4,64,26,518
Total, 1.	...	5,08,300	5,08,300	7,81,44,188
2. Economic Improvement road (50% loans assistance from Government of India)	...	6,84,653	6,84,653	20,30,576

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(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) Rs	(3) Rs	(4) Rs	(5) Rs
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 Pathalpet - Nandipet Road in lieu of level crossing at Tirupathi	...	...	...	69,13,511
ii. Formation of approaches to Railway overbridges at 0/6 km to Nidubrolu-Govada Road	...	...	...	93,84,885
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	9,77,33,085	...	9,77,33,085	5,00,287 35,36,03,008
iv. Other Works	9,77,33,085	...	9,77,33,085	37,04,01,691
Total, 3	...	6,24,115	6,24,115	9,75,74,342
4. Machinery and Equipment	9,77,33,085	18,17,068	9,95,50,153	54,81,50,797
Total, 800	...	...	...	(-)5,84,43,858
797 Transfer to/from Reserve Funds and Deposit Account	10,45,10,605	2,63,89,047	13,08,99,652	86,72,04,007
Total, 80	10,43,24,612	79,88,29,485	90,39,54,097	778,31,63,750 (K)
Total, 5054	...	...	...	3,03,569
5055 Capital Outlay on Road Transport	...	...	...	...
050 Lands and Buildings	...	...	...	131,39,68,798
190 Investments in Public Sector and other Undertakings-	...	...	...	...
Investments in Andhra Pradesh State Road Transport Corporation	...	12,74,000	12,74,000	7,42,74,000
Investment in Light Rail Transit Project	...	...	...	...

(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 1995-96**

(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)
	Rs	Rs	Rs	Rs
C. Capital Account of Economic Services - (Contd.)				
(g) Capital Account of Transport - (Contd.)				
5055 Capital Outlay on Road Transport - (Concl'd.)				
191 Investment in Co-operatives-				
Investment in Co-operatives	...	...	...	83,93,600
800 Other Expenditure-	...	...	...	2,95,01,987
Motor Transport Services	...	...	...	...
Total, 5055	...	12,74,000	12,74,000	142,64,41,954 (L)
5056 Capital Outlay on Inland Water Transport				
104 Navigation -				
Buckingham Canal	...	18,89,573	18,89,573	5,50,73,923
Godavari Delta System	...	2,14,390	2,14,390	1,67,88,212
Improvement to Enamundur Drain	...	...	...	6,55,147
Total, 5056	...	21,03,963	21,03,963	7,25,17,282
Total, (g)	10,43,24,612	8,00,000	188,59,01,700	1144,98,80,353
(j) Capital Account of General Economic Services-				
5452 Capital Outlay on Tourism-				
01 Tourist Infrastructure				
102 Tourist Accommodation				
80 General-	...	6,75,018	6,75,018	45,14,183
190 Investment in Andhra Pradesh Travel and Tourism Development Corporation Limited, Hyderabad	...	...	...	3,01,12,747
800 Other Expenditure	...	...	...	24,69,948
Total, 5452	...	6,75,018	6,75,018	3,70,96,878
5453 Capital Outlay on Foreign Trade and Export Promotion--				
80 General-				
190 Investments in Public Sectors and Other Under takings- Investments in AP Industrial Infrastructure Corporation. Limited, Hyderabad	...	2,25,00,000	2,25,00,000	2,25,00,000
Total, 5453	...	2,25,00,000	2,25,00,000	2,25,00,000

(L) Includes Rs.323,57,512/-being the expenditure incurred upto 31st Oct.1956 in Ex-Hyderabad State.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**
(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)
	Rs	Rs	Rs	Rs
C. Capital Account of Economic Services - (Contd.)				
(i) Capital Account of General Economic Services - (Contd.)				
5465 Investments in General Financial and Trading Institutions-				
01 Investment in General Financial Institutions				
	...	56,29,200	56,29,200	2,40,04,200
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
	...	56,29,200	56,29,200	3,25,05,000
Total, 5465				
5475 Capital Outlay on other General Economic Services-				
101 Land Ceilings (Other than Agricultural land)	...	...	...	13,40,300
	...	...	...	73,57,02,814
102 Civil Supplies- Gross Expenditure	...	...	...	
	...	...	...	(-)67,35,67,229
Deduct - Receipts and Recoveries on Capital Account	...	...	...	6,21,35,585
Net Expenditure	...	...	...	
190 Investment in Public Sector and other Undertakings				
Investment in Andhra Pradesh Technology Services Limited	...	(-)15,000	(-)15,000	36,33,166
191 Investments in Co-operatives- Investments in Consumer Co-operatives	...	(-)7,97,153	(-)7,97,153	7,54,63,809
	...	...	...	(-)35,20,106
Deduct - Receipts and Recoveries on Capital Account	...	...	...	
	...	(-)7,97,153	(-)7,97,153	7,19,43,703
Total, 191				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1995-96**

(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) Rs	Plan Charged Voted (3) Rs	Total (4) Rs	
C. Capital Account of Economic Services - (Concl.)				(5) Rs
(j) Capital Account of General Economic Services - (Concl.)				
202 Compensation to land holders on abolition of Zamindari System	28,247	...	28,247	14,47,84,287
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	28,247	(-)8,12,153	(-)7,83,906	27,42,32,572
Total, (j)	28,247	2,79,92,065	2,80,20,312	36,63,34,450(M)
Total C. Capital Account of Economic Services	10,49,31,551	47,11,90,360 2303,32,55,801	2360,93,77,712	11864,47,26,448
Total Expenditure (Capital)	12,94,86,168	50,49,82,733 2358,74,91,377	2422,19,60,278	12825,41,77,180(N)

- (M) Includes Rs.3,89,65,476/- 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.3939,87,61,800) differs from the figure of Rs.3933,78,92,661/- included in the Statement No. 13 as Rs. 6,08,69,139 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 1995-96**

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 1995-96	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)
I- STATUTORY CORPORATIONS								
1.	Andhra Pradesh State Financial Corporation, Hyderabad.	To end of 1990-91 1995-96	Equity	21,10,863 61.15%	100	40,67,86,357 15,29,10,000 55,96,96,357 (a),(b),(c)	...	...
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad.	To end of 1994-95	Nil	...	...	131,39,68,798	10,26,042*	...
				14.75%				
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad.	To end of 1993-94	Ordinary	2,85,953 50%	100	3,83,00,263	...	Share particulars for Rs.97,04,963/- are awaited.
4.	Andhra Pradesh State Electricity Board, Hyderabad.	To end of 1994-95 1995-96				908,12,59,193 1357,12,00,000 2265,24,59,193		
Total - Statutory Corporations						2456,44,24,611	10,26,042	
II GOVERNMENT COMPANIES								
1.	Andhra Pradesh State Police Housing Corporation 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 sheet and the balance, if any, is transferred to Building construction Account.

- (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.
- (*) The amount in column (7) represents the capital contributed by the Govt. in accordance with section 23(i) of Road Transport corporation act, 1950 (not in the form of shares). The interest payable on the contribution is credited to "0049-Interest Receipts". The Amount of Rs. 10,26,042 shown in col.(8) represents the amount credited during the year 1995-96.

**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 1995-96**

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 1995-96	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.)								
2.	Singareni Collieries Company Ltd., Kothagudem, A.P.	To end of 1993-94 1995-96	Bonus Equity Equity	6,13,032 41,75,99,147 10,00,00,000 51%	10 10 10	61,30,070 417,41,40,993 100,00,00,000 518,02,71,063(d)	...	Shares were purchased at rates varying from Rs.8.40 to Rs. 17.50
3.	Nizam's 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 21,47,38,512(e)	...	Shares purchased at the rates varying from Osmania Siccra Rs. 28(Rs.24) and 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. Share particulars for Rs.31,40,63,629/- are awaited.
4.	Andhra Pradesh State Industrial Development Corporation Ltd., Hyderabad.	To end of 1993-94	Equity	6,64,149 100%	1,000	97,82,12,629	...	Share particulars for Rs.31,40,63,629/- 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 Corporation Ltd, Hyderabad.	To end of 1994-95	Equity	6,81,452 100%	100 100	9,34,95,943(g)	...	Share particulars for Rs.2,53,50,743/- are awaited.
7.	Andhra Pradesh Mineral Development Corporation 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 1995-96**

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 1995-96	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
II. Government Companies-(Contd.)								
9.	Andhra Pradesh State Agro Industries Development Corporation Ltd., Hyderabad.	To end of 1993-94	Equity	3,22,000	Rs. 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 Sica 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 1995-96**

SOCIETIES ETC., UPTO END OF 1995-96								
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 1995-96	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 1994-95 1995-96	Equity	3,90,000	100	6,51,55,000 20,00,000 <u>6,71,55,000</u>	...	Share particulars for Rs.2,81,55,000/- are awaited.
17.	A.P. Industrial Infrastructure Corporation Limited, Hyderabad.	To end of 1989-90 1995-96	Equity	58,019 100%	1,000	14,41,15,037 2,25,00,000 <u>16,66,15,037</u> 3,00,00,123	...	Share particulars for Rs.10,85,96,037/- are awaited.
18.	Andhra Pradesh State Civil Supplies Corporation Limited, Hyderabad.	To end of 1981-82	Equity	30,000	1,000	...	Share particulars for Rs.123/- are awaited.	
19.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad	To end of 1994-95 1995-96	Equity	3,82,740 100%	100	5,77,02,039 (-)9,727 <u>5,76,92,312</u>	...	Share particulars for Rs.1,94,18,312/- are awaited.
20.	Andhra Pradesh State Irrigation Development Corporation Ltd., Hyderabad.	To end of 1994-95 1995-96	Equity	88,24,375 79.86%	100	98,59,91,830 5,00,00,000 <u>103,59,91,830</u>	...	Share particulars for Rs.15,35,54,330/- are awaited.
21.	Andhra Pradesh State Seeds Development Corporation Ltd., Hyderabad.	To end of 1994-95	11% Cum Preference	11,020	100	11,02,000	...	Share particulars for Rs.59,99,267/- are awaited.
			Equity	21,122 33.19%	100	81,11,467		
22.	Andhra Pradesh State Film Development Corporation Ltd., Hyderabad	To end of 1994-95 1995-96	Equity	5,37,800	100	92,13,467 <u>6,32,77,000</u>	...	Share particulars for Rs.94,97,000/- are awaited.
			Equity	12,500 100%	100	12,50,000 <u>6,45,27,000</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
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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 1995-96	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.)				3,71,150	100	4,27,34,000	...	Share particulars for Rs.56,19,000/- are awaited.
23.	Andhra Pradesh State Textile Development Corporation Ltd.,Hyd.	To end of 1988-89	Equity	80,000	100	2,07,62,105	...	Share particulars for Rs.1,27,62,105/- are awaited.
24.	Andhra Pradesh Forest Development Corporation Ltd.,Hyd	To end of 1986-87	Equity	95.7%			...	(X) Information awaited from the Government.
				X	X	17,06,000		
25.	Harijan Development Corporation Ltd., Hyderabad.	To end of 1975-76	X			81,179	...	Share particulars for Rs.4,68,18,711/- are awaited.
				20,117	4	20,94,63,190		
26.	Hyderabad Allwyn Metal Works Ltd., Hyderabad	To end of 1990-91	Equity	162,64,519	10	20,95,44,369(i)		
						3,01,12,747	...	Share particulars for Rs.1,65,55,747/- are awaited.
27.	Andhra Pradesh Travel and Tourism Development Corporation Ltd., Hyderabad	To end of 1987-88	Equity	1,35,570	100	4,54,36,500(j)	...	Share particulars for Rs.3,24,01,500/- are awaited.
				100%				
28.	Andhra Pradesh State Meat and Poultry Development Corporation Ltd., Hyderabad	To end of 1993-94	Equity	1,30,350	100	23,50,000(x)	...	(x) Includes Rs.6,00,000/- invested for the welfare of SCs, STs and BCs for providing self employment.
				100%				
29.	Andhra Pradesh Heavy Machinery and Engineering Ltd., Vijayawada	To end of 1980-81	Equity	1,49,010	10		Share particulars for Rs.8,59,000/- awaited.	
				2.56%				

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

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF
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GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
II. Government Companies-(Contd.)					Rs.	Rs.	Rs.	
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 1994-95	Equity	10,413 75.93%	1000	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 1995-96	Equity	7,50,000	10	11,73,50,000	...	The Corporation was set up in 1980 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 transferred in
						50,00,000 12,23,50,000		

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF
GOVERNMENT OF ANDHRA PRADESH IN STATUTORY CORPORATIONS,
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
II. Government Companies-(Contd.)					Rs.	Rs.	Rs.	
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 1994-95	Equity	10,413 75.93%	1000	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 1995-96	Equity	7,50,000	10	11,73,50,000	...	Under Liquidation. The Corporation was set up in 1980 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 transferred in
						50,00,000 12,23,50,000		

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF
GOVERNMENT OF ANDHRA PRADESH IN STATUTORY CORPORATIONS,
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(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
II. Government Companies-(Contd.)								
								favour of the Govt., Share particulars for Rs.11,48,50,000/- are awaited.
36.	Andhra Pradesh State Minorities Finance Corporation Ltd., Hyderabad	To end of 1994-95 1995-96	Equity Equity	1,60,000 1,80,000 100%	100 100	12,05,00,000 3,70,00,000 <u>15,75,00,000</u>	...	Share particulars for Rs.12,35,00,000/- are awaited.
37.	Andhra Pradesh Beverages Corporation Ltd., Hyderabad.	To end of 1994-95 1995-96	Equity	2,550	1000	8,33,96,000	...	Share, particulars for Rs.8,08,46,000/- are awaited.
38.	Andhra Pradesh Technology Services Ltd., Hyderabad	To end of 1994-95 1995-96	Equity			36,48,166 (-)15,000 <u>36,33,166</u>	...	Share particulars for Rs.36,33,166/- are awaited.
39.	Andhra Pradesh Non-Conventional Energy Development Corporation Ltd., Hyderabad.	To end of 1989-90	..	87.18%	..	9,13,500	...	Share particulars for Rs.9,13,500/- are awaited.
40.	Andhra Pradesh Urban Development and Housing Corporation Ltd., Hyderabad.	To end of 1989-90	..			25,00,000 7,30,00,000	...	Share particulars for Rs.25,00,000/- are awaited.
41.	Investments in Hyderabad Light Rail Transit Project.	To end of 1994-95 1995-96	...			12,74,000 <u>7,42,74,000</u>	...	Share particulars for Rs.7,42,74,000/- 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 1995-96**

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(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
II. Government Companies-(Contd.)								
42.	Investments in Allwyn Auto Ltd., Hyderabad.	To end of 1994-95				1,76,90,000	...	Share particulars for Rs. 1,76,90,000/- are awaited.
43.	Investments in Allwyn Watch Ltd., Hyderabad.	To end of 1994-95.				15,00,000	...	Share particulars for Rs.15,00,000/- are awaited.
TOTAL - GOVERNMENT COMPANIES						910,59,53,588		
(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	...	Share particulars for Rs.10,99,940/- are awaited.
						28,66,930(l)		
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	...	Share particulars for Rs.31,24,333/- are awaited.
						84,86,403(n)		

- (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.

**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
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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	100 100	1,19,85,000 30,00,000	37,43,750*	Share particulars for Rs.6,200/- are awaited.
6.	Investa Industrial Corporation Limited, Bombay.	1941-42	Preference Equity	26.62% 1,440 1,440	50 100	<u>1,49,85,000(o)</u> 72,000 1,44,000 <u>2,16,000(p)</u>	...	...
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 <u>38,38,810(q)</u>	...	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 Ltd, 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	<u>57,600</u> <u>1,15,200(r)</u>	...	...

- (o) Investments figure of Rs.1,19,85,000/- did not include Rs. 7,00,000/- representing the cost of modernising and balancing equipment, the allocation of which is still awaiting Government'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.
- (*) Dividend pertains to the year 1995-96.

**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
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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 Govt. currency 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 Corpora- tion 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 Equity shares were purchased at rates varying from Rs.100/- to 125/-.
						19,72,808(t)		
16.	The Taj Glass Works Ltd., Hyderabad.	..	Equity	1,00,000 23.43%	Osmania sicca 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	...	...
						80,48,743(v)		

- (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.

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF
GOVERNMENT OF ANDHRA PRADESH IN STATUTORY CORPORATIONS,
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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)	7,200 500 7,700(x)	...	(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.

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF
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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 4,320	...	...
						32,625(y)		
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 7,16,138 7,63,880	...	...
						15,27,761(y)		

(y) Represents the amount invested out of the 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
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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 13,550 7,150	(x) Share particulars are awaited.	
						42,129(y)		
31.	The National Machi- nery 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.100/-(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(y)	...	Dividend not declared since March, 1964, as the company is run- ning 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 1994-95	Equity	83,16,905 22.08%	10	19,06,00,000	...	Share particulars for Rs.10,74,30,950 are awaited

(y) Represent 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
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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 1995-96	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)
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						<u>34,07,02,310</u>	<u>37,43,750</u>	
(IV) Co-operative Banks and Societies***								
Credit Co-operatives-								
1.	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	6,80,004*	...
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 1995-96	...	...	...	1,74,20,000	...	...
						<u>7,40,100</u>		
						<u>181,60,100</u>		

*** 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.

(*) The year to which the dividend relates is not known.

**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
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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 1995-96	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.)								
Credit Co-operatives- (Concl'd.)				...	...	64,00,000	...	...
2.	A.P. Cooperative Central Agricultural Development Bank Ltd. Hyderabad.	To end of 1984-85	...	...	...	19,57,99,529	...	...
3.	Contribution to share Capital for cooperative Credit Institutions	To end of 1994-95 1995-96	...	...	...	(-) 32,19,676		
						19,25,79,853		
						27,26,04,564	6,80,004	
Total - Credit Co-operatives								
Housing Co-operatives-				...	...	2,10,33,800	...	Excludes recovery of Rs.300/-.
4.	Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-operative Housing Federation Ltd., Hyderabad.	To end of 1994-95 1995-96	...	...	...	1,60,000		
Total - Housing Co-operatives						2,11,93,800		
Labour Co-operatives -				...	...	79,53,243	...	...
5.	Labour Co-operatives	To end of 1994-95 1995-96	...	...	...	(-) 9,000		
Total-Labour Co-operatives						79,44,243		
Farming Co-operatives -				...	...	3,64,22,932	...	...
6.	Co-operative Farming Societies	To end of 1994-95 1995-96	...	...	...	(-) 19,856,		
Total-Farming Co-operatives						3,64,03,076		

**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
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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 1994-95 1995-96	Ordinary	5,400	1,000	38,00,77,395 5,82,39,745 <u>43,83,17,140</u>	...	...
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	To end of 1984-85 1995-96	...	...	...	1,50,00,000 (-85,000)	...	...
Total - Warehousing and Marketing Co-operatives						<u>1,49,15,000</u> <u>47,15,78,240</u>		

(a1) Includes Rs. 5,100/- 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
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(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
(IV) Co-operative Banks and Societies- (Contd.)								
Processing Co-operatives-								
14.	Co-operative processing Societies.	To end of 1994-95	...	...	...	3,12,87,775	...	...
		1995-96	...	...	...	(-)14,45,243		
						<u>2,98,42,532</u>		
15.	Andhra Pradesh State Federation of Co-operative Rice Mills.	1986-87	...	...	...	85,00,000	...	...
						<u>3,83,42,532</u>		
Total - Processing Co-operatives								
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 1993-94	...	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. 26,50,55,837/- are awaited.
		1995-96	...	18,000	1,000	5,74,00,000		
						<u>1,00,00,000</u>		
						<u>39,28,07,437</u>		
Total - Dairy Co-operatives						<u>39,50,36,437</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
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(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 1994-95 1995-96	...	...	...	6,92,81,160 (-),2,04,172	...	...
Total Fishermens' Co-operatives						<u>6,90,76,988</u>		
Co-operative Sugar Mills -								
20)	Co-operative Sugar Factories	To end of 1994-95	...	...	...	38,29,57,555	...	...
Total - Co-operative Sugar Mills						<u>38,29,57,555</u>		
Co-operative Spinning Mills -								
21)	Co-operative Spinning and Weaving Mills	To end of 1993-94-1995-96	...	8,663	1,100	60,43,54,510 (-),45,80,000	...	...
Total-Co-operative Spinning Mills						<u>59,97,74,510</u>		
Industrial Co-operatives-								
22)	Weavers Co-operative Societies affected by Cyclones	To end of 1977-78	...	...	...	80,00,000	...	...
23)	Federation of - Industrial Co-operatives 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	...	...

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GOVERNMENT OF ANDHRA PRADESH IN STATUTORY CORPORATIONS,
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(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	98,200*	...
27)	Primary Weavers Co-operative Societies.	To end of 1993-94 1995-96	...	...	...	7,85,79,639 (-)57,430 <u>7,85,22,209</u> 8,00,000	...	...
28)	Investments in A.P. State Federation of Govt., Manufacturers Societies	To end of 1991-92	...	...	...	...	...	...
29)	Federation of Sericulturists and Silk Weavers Co-operative Societies	To end of 1994-95 1995-96	Ordinary	5,000	100	2,58,66,897 (-)2,000 <u>2,58,64,897</u> 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	...	...	...	1,14,47,750	...	...
32)	Investments in Primary Agricultural Co-operative Societies	To end of 1994-95 1995-96	...	...	...	(-)5,18,534 <u>1,09,29,216</u>	...	...

(*) The year to which the dividend relates is not known.

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF
GOVERNMENT OF ANDHRA PRADESH IN STATUTORY CORPORATIONS,
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(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 1995-96	...	...	...	85,12,690	...	...
						(-)1,07,285		
						84,05,405		
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	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 1994-95 1995-96	...	...	...	98,62,746	...	...
						(-)5,39,500		
						93,23,246		

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF
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GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
(IV) Co-operative Banks and Societies- (Contd.)					...	4,00,000	...	...
42)	Andhra Pradesh Zari Thread Manufacturing Society, Nellore.	1983-84	...	...	...	18,64,220	...	...
43)	Coir Co-operative Societies.	To end of 1993-94	...	...	...	28,62,02,648	98,200	...
Total - Industrial Co-operatives								
Consumer Co-operatives-						7,62,60,962	...	...
44)	Consumer Co-operative societies.	To end of 1994-95	...	...	...	(-)7,97,153		
		1995-96	...	...	...	7,54,63,809		
Total - Consumer Co-operatives								
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 1994-95	A class	90,000	100	4,20,94,330	...	...
		1995-96	...	...	...	20,03,000	...	...
						4,40,97,330		

**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
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(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 1994-95 1995-96				1,39,70,210 (-)17,27,532		...
						<u>1,22,42,678</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 1994-95 1995-96	B class ...	38,62,590 ...	100 ...	151,20,25,210 4,12,50,000 <u>155,32,75,210(x)</u>		(x) Includes investment of Rs. 18,00,000/- for welfare of SCs for providing special employment. Share particulars for Rs.116,70,210/- are awaited.
55)	Investments for assistance to Integrated co-operative Development Project.	To end of 1994-95 1995-96				8,10,26,179 (-)1,99,913 <u>8,08,26,266</u>		...

(a2) 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
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(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 1994-95 1995-96	A class A class	1,49,683 50,000 95%	100 100	1,53,48,300 50,00,000 <u>2,03,48,300</u>	...	...
57)	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corpn. 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 employment. Share particulars for Rs. 17,50,000 are awaited.
58)	Grameena Banks.	To end of 1993-94 1995-96	Equity	33,750	100	1,83,75,000(x) 56,29,200 <u>2,40,04,200</u> 4,20,70,000	...	(x) Share particulars for Rs. 2,06,29,200/- are awaited.
59)	Andhra Pradesh Vikalaangula Co-operative Finance Corporation Ltd., Hyderabad.	To end of 1994-95 1995-96				35,00,000 <u>4,55,70,000</u>	...	Share particulars for Rs. 4,55,70,000/- are awaited.
60)	Andhra Pradesh Backward classes Co-op. Finance Corporation Ltd., Hyderabad.	To end of 1994-95 1995-96	A class ...	24,77,640 ...	100 ...	65,89,57,836 3,66,00,000 <u>69,55,57,836(x)</u>	...	(x) Includes investments of Rs. 3,00,000/- for the welfare of BCs for providing special employment. Share particulars for Rs. 45,77,93,836 are awaited.

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF
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GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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(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 1994-95	...	10,000	100	4,18,73,000	...	Share particulars for Rs.4,08,73,000/- are awaited.
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 1994-95 1995-96	...	...	...	6,77,24,883 (-)8,49,360 <hr/> 6,68,75,523(A)(x)	...	(A) Share particulars for Rs.6,68,75,523/- are awaited. (x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc.
64)	Share Capital Contribution to Rural Electrical Co-operative Societies.	To end of 1994-95 1995-96	...	...	...	2,19,36,519 (-)6,50,000 <hr/> 2,12,86,519	...	Share particulars for Rs.2,12,86,519/- are awaited.
65)	Investments in Horticulture Development Agency.	To end of 1994-95	...	...	...	1,00,73,897	...	Share particulars for Rs.1,00,73,897/- 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
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(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 contribution to Sahakara Vignana Samithi.	To end of 1994-95	...	...	...	33,00,000	...	Share particulars for Rs.33,00,000/- are awaited.
68)	Share Capital Contribution to Andhra Pradesh Nayee Brahmins Cooperative Societies Federation Ltd., Hyd.	To end of 1994-95	...	...	...	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	...	Share particulars for Rs.2,20,00,000/- are awaited.
		1995-96				60,00,000		
						2,20,00,000		
						2,70,42,14,783		
Total - Other Co-operatives:								
Tribal Area Sub Plan-								
70)	Scheduled Tribes Farming Co-operative Societies.	To end of 1993-94	...	...	...	1,08,79,530	...	Share particulars for Rs.1,29,19,530/- are awaited.
		1995-96				20,40,000		
						1,29,19,530		
71)	Scheduled Tribes in Labour contract and Forest co-operative Societies.	To end of 1994-95	...	...	...	55,43,000	...	Share particulars for Rs.61,58,000/- are awaited.
		1995-96				6,15,000		
						61,58,000		
72)	Scheduled Tribes in other weaker sections co-op societies	To end of 1994-95	...	...	...	42,10,576	...	Share particulars for Rs.42,10,576/- are awaited.

**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 1995-96**

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 1995-96	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- (Concl'd.)

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 2,68,88,106

Total - Other Co-operatives and Tribal Area Sub Plan 273,11,02,889 ...

Total - IV Co-operative Banks and Societies 538,76,81,291 7,78,204

GRAND TOTAL 3939,87,61,800 55,47,996

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT IN
STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES, ETC. UPTO END OF 1995-96 (Contd.)**

Sl.No	Nature of concerns	Total investments Rs.	Total dividends Rs.	Remarks
i)	Statutory Corporations	2456,44,24,611	10,26,042	
ii)	Government Companies	910,59,53,588	..	
iii)	Joint Stock companies	34,07,02,310	37,43,750	
iv)	Co-op. Banks and societies	538,76,81,291	7,78,204	
	Grand Total	3939,87,61,800(\$)	4,87,86,679(K)	

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

'CONSOLIDATED FUND'	3933,78,92,661
'EARMARKED FUNDS'	6,08,69,139
TOTAL	3939,87,61,800

(K) Comprises:-

(i)	Dividends on Investments credited to MH 0050-Dividends and Profits.	45,21,954
(ii)	Interest on Investments made in Andhra Pradesh State Road Transport Corporation, Hyderabad credited to MH 0049-Interest Receipts.	10,26,042
(iii)	Dividends received and credited to MH 0050-Dividends and Profits but excluded in the preceding details for want of details.	4,32,38,683
	TOTAL	4,87,86,679

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT IN
STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES,OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES,ETC.UPTO END OF 1995-96 (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 1995-96 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads (1)	As on 1st April 1995 (2)	During the year 1995-96 (3) (In crores of rupees)	On 31st March 1996 (4)
Capital and Other Expenditure-			
Capital Expenditure-			
	192.26	15.30(a)	207.56
Public Works	11.12	0.60	11.72
Other General Services	696.31	45.38	741.69
Social Services	33.83	2.80	36.63
General Economic Services	201.15	10.63	211.78
Agriculture and Allied Activities	0.74	...	0.74
Rural Development	6067.70	635.12(b)	6702.82
Irrigation and Flood Control	1374.27	1399.29	2773.56
Energy	869.44	124.69	994.13
Industry and Minerals	956.40	188.84(c)	1145.24
Transport			
	10403.22	2422.65	12825.87
Total Capital Expenditure			
Loans and Advances -			
	10.35	(-)2.73(d)	7.62
Miscellaneous General Services	1114.43	104.19	1218.62
Social Services	4.15	(-)0.02	4.13
General Economic Services	271.27	2.25	273.52
Agriculture and Allied Activities	(-)0.17	(*)	(-)0.17
Rural Development	17.03	(#)	17.03
Irrigation and Flood Control	2124.23	(-)872.08(d)	1252.15
Energy	222.93	(-)12.04(d)	210.89
Industry and Minerals	0.43	...	0.43
Transport	...	0.23	0.23
Other Scientific Research	139.85	36.03	175.88
Loans to Government Servants etc.	0.07	@	0.07
Miscellaneous Loans			
	3904.57	(-)744.17	3160.40
Total Loans and Advances			

- (a) Includes Rs. 1,00,000/- met out of an advance from Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.
- (b) Includes Rs. 18,99,714/- met out of an advance from Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.
- (c) Includes Rs. 25,28,540/- met out of an advance from Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.
- (d) The minus expenditure is as a result of more repayments of loans than the loans advanced during the year. In the case of Energy, however, the minus expenditure was due to conversion of loan into equity which was more than the loan advanced.

(*) Rs. (-) 3,333/- only (#) Rs. (-) 3,247/- only (@) Rs. (-) 14,467/- only.

STATEMENT N O. 15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE ACCOUNT) TO END OF 1995-96 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	As on 1st April 1995	During the year 1995-96	On 31st March 1996
(1)	(2)	(3)	(4)
	(In crores of rupees)		
Transfer to Contingency Fund	49.60	...	49.60
Total- Capital and other Expenditure	14357.39	1678.48	16035.87
Deduct -			
i. Contribution from Contingency Fund	...	0.45	0.45
ii. Contribution from Miscellaneous Capital Receipts	0.35	...	0.35
iii. Contribution from Development Funds, Reserve Funds etc.	...	...	...
Net-Capital and other Expenditure	14357.04	1678.03	16035.07
PRINCIPAL SOURCES OF FUNDS -			
Revenue Surplus -			
Debt -			
Internal Debt of the State Government	3328.93	560.48	3889.41
Loans and Advances from the Central Government	8341.91	1333.55	9675.46
Small Savings, Provident Funds, etc.	1333.89	265.51	1599.40
Total - Debt	13004.73	2159.54	15164.27
Other Receipts -			
Contingency Fund	46.65	0.30	46.95
Reserve Funds	203.80	24.41	228.21
Net Balances under Deposits	1968.38	386.70	2355.08
Civil Advances	(-)15.88	(-)0.31	(-)16.19
Suspense less Cash Balance			
Investment Account	(-)33.51	(-)12.24	(-)45.75
Remittances	(-)49.72	(-)96.48	(-)146.20
Total - Other Receipts	2112.72	302.38	2422.10
Total Debt and Other Receipts	15124.45	2461.92	17586.37

STATEMENT N O. 15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE ACCOUNT) TO END OF 1995-96 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads (1)	As on 1st April 1995 (2)	During the year 1995-96 (3) (In crores of rupees)	On 31st March 1996 (4)
Deduct - i. Cash Balance	(-)158.86	232.28	73.42
ii. Investments	411.99	(-)187.16	224.83
Total	14871.32	2416.80	17288.12

Deduct: Revenue Deficits	...	738.78	...
Add: Amount closed to Government Account	...	...	...
Net provision of funds	...	1678.02	...

The difference between the net capital and other expenditure to end of 1995-96 and the total of the principal sources of funds to end of 1995-96 is explained below.

Progressive Net Capital and Other Expenditure	16035.07
Progressive Principal Sources of funds	17288.12
Difference	<u>(-)1253.05</u>

The difference of rupees 1253.05 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 1995-96	(-)1291.72
Amount closed to Government Account from 1976-77 to 1995-96	29.31
Amount excluded from the opening balances of 1976-77 to 1995-96	(-)13.73
Proforma corrections added to the opening balances under Loans and Advances to end of 1995-96	27.41
Proforma corrections to opening balances under Capital Expenditure to end of 1995-96	(-)22.32
Net Result of allocation of balances effected to end of 1995-96 under the provisions of State Reorganisation Act, 1956	(-)0.42
Total	<u>(-)1253.05</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)			9874,89,31,824(A)		
Receipt Heads(Capital Account)					
Expenditure Heads(Revenue Account)				10613,67,82,961(A)	
Expenditure Heads(Capital Account)				2422,19,60,278(A)	
E. Public Debt (@)					
6003 Internal Debt of the State Government	CR	3328,93,84,270	2022,87,67,335	1462,40,29,120	CR 3889,41,22,485
6004 Loans and Advances from the Central Government	CR	8341,90,31,366	1627,57,29,309	294,02,08,395	CR 9675,45,52,280
Total, E. Public Debt	CR	11670,84,15,636	3650,44,96,644	1756,42,37,515	CR 13564,86,74,765
F. Loans and Advances (*)					
6075 Loans for Miscellaneous General Services	DR	10,35,05,070	2,73,33,386	...	DR 7,61,71,684
6202 Loans for Education, Sports, Art and Culture	DR	9,59,21,691	1,61,05,890	12,80,88,000	DR 20,79,03,801
6210 Loans for Medical and Public Health	DR	22,58,94,906	1,815	9,35,000	DR 22,68,28,091
6211 Loans for Family Welfare	DR	24,72,36,200	3,685	2,94,40,000	DR 27,66,72,515
6215 Loans for Water Supply and Sanitation	DR	102,43,34,601	74,060	16,38,00,000	DR 118,80,60,541
6216 Loans for Housing	DR	235,93,66,019	39,39,333	30,09,67,711	DR 265,63,94,397
6217 Loans for Urban Development	DR	45,26,56,965	84,72,063	27,58,250	DR 44,69,43,152
6220 Loans for Information and Publicity	DR	9,80,68,374	37,82,220	50,00,000	DR 9,92,86,154
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	DR	578,30,43,355	61,65,37,641	107,64,21,675	DR 624,29,27,389
6235 Loans for Social Security and Welfare	DR	57,32,78,747	1,61,25,073	10,23,000	DR 55,81,76,674
6245 Loans for Relief on Account of natural calamities	DR	27,03,41,024	57,467	...	DR 27,02,83,557

(A) These transactions are credited 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	1,42,06,132	14,00,000	2,74,00,000	DR 1,28,06,132
6401 Loans for Crop Husbandry	DR	120,43,31,151	94,13,611	...	DR 122,23,17,540
6402 Loans for Soil and Water Conservation	DR	7,57,09,044	1,25,687	...	DR 7,57,09,044
6403 Loans for Animal Husbandry	DR	33,01,589	...	2,13,74,000	DR 31,75,902
6404 Loans for Dairy Development	DR	2,25,41,408	...	...	DR 4,39,15,408
6405 Loans for Fisheries	DR	19,95,75,177	5,99,335	...	DR 19,89,75,842
6406 Loans for Forestry and Wild Life	DR	12,72,17,472	13,00,01,533	9,25,00,000	DR 8,97,15,939
6407 Loans for Plantations	DR	6,37,367	...	...	DR 6,37,367
6408 Loans for Food, Storage and Warehousing	DR	(-34,61,775)	(-71,35,818(Y))	...	DR 36,74,043
6425 Loans for Co-operation	DR	104,22,15,434	14,02,02,639	16,41,50,400	DR 106,61,63,195
6435 Loans for Other Agricultural Programmes	DR	4,06,16,732	96,65,644	...	DR 3,09,51,088
6515 Loans for Other Rural Development Programmes	DR	(-17,04,447)	3,333	...	DR (-)17,07,780(X)
6701 Loans for Major and Medium Irrigation	DR	10,44,36,655	...	...	DR 10,44,36,655
6702 Loans for Minor Irrigation	DR	5,97,31,715	2,947	...	DR 5,97,28,768
6705 Loans for Command Area Development	DR	61,30,812	300	...	DR 61,30,512
6801 Loans for Power Projects	DR	2124,23,04,525	1435,83,00,000	563,74,43,343	DR 1252,14,47,868
6851 Loans for Village and Small Industries	DR	16,20,42,583	43,53,070	2,25,000	DR 15,79,14,513
6853 Loans for Non-Ferrous Mining and Metallurgical Industries	DR	(-32,716)	(-34,713(Y))	...	DR 1,997
6855 Loans for Fertiliser Industries	DR	1,09,04,868	...	...	DR 1,09,04,868
6858 Loans for Engineering Industries	DR	68,15,35,930	4,60,00,000	3,00,00,000	DR 66,55,35,930
6859 Loans for Telecommunication and Electronic Industries	DR	1,02,45,000	...	...	DR 1,02,45,000
6860 Loans for Consumer Industries	DR	80,53,18,348	1,78,571	2,15,28,000	DR 82,66,67,777
6875 Loans for Other Industries	DR	16,00,000	(-4,60,00,000(Y))	...	DR 4,76,00,000

(X) Minus balance is under scrutiny.
(Y) Minus credit is due to rectification of misclassifications 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.
F. Loans and Advances (Concl.)					
6885 Other Loans to Industries and Minerals	DR	55,76,74,250	16,76,89,434	...	DR 38,99,84,816
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	(-)6,051	...	...	DR (-)6,051(X)
7425 Loans for Other Scientific Research	DR	...	...	...	DR ...
7452 Loans for Tourism	DR	15,00,000	...	23,10,514	DR 23,10,514
			...	...	DR 15,00,000
7465 Loans for General Financial and Trading Institutions	DR	35,09,196	...	...	DR 35,09,196
7475 Loans for Other General Economic Services	DR	3,65,41,553	6,49,698	5,00,000	DR 3,63,91,855
7610 Loans to Government Servants etc.,	DR	139,84,48,263	55,29,09,954	91,32,03,602	DR 175,87,41,911
7615 Miscellaneous Loans	DR	6,91,428	14,467	...	DR 6,76,961
Total, F. Loans and Advances	DR	3904,57,22,233	1606,07,72,325	861,90,68,495	DR 3160,40,18,403
Total, CONSOLIDATED FUND	CR	7766,26,93,403	5256,52,68,969	2618,33,06,010	CR 10404,46,56,362
			9874,89,31,824(A)	13035,87,43,239(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	DR	1,19,52,000	1,19,52,000	...	...
2202 General Education	DR	26,72,307	26,72,307	13,95,290	DR 13,95,290
2204 Sports and Youth Services	DR	66,586	66,586	...	...
2205 Art and Culture	DR	10,117	10,117	...	...
2210 Medical and Public Health	DR	18,344	18,344	...	...
2220 Information and Publicity	DR	...	...	...	...
2225 Welfare of Scheduled Castes, STs and Other BCs	DR	...	...	2,07,90,627	DR 2,07,90,627
2401 Crop Husbandry	DR	...	...	37,00,000	DR 37,00,000
		...	...	25,000	DR 25,000

(X) Minus balance is under scrutiny.

(A) These transactions are closed to Government Account.

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
Contingency Fund (Concl'd.)					
2701 Major and Medium Irrigation	DR	20,800	20,800	...	...
2810 Non-conventional Sources of Energy	DR	17,60,000	17,60,000	...	...
2851 Village and Small Industries	DR	...	...	75,000	DR 75,000
2852 Industries	DR	18,29,000	18,29,000	...	...
3425 Other Scientific Research	DR	1,50,000	1,50,000	...	...
4059 Capital Outlay on Public Works	DR	...	...	1,00,000	DR 1,00,000
4701 Capital Outlay on Major and Medium Irrigation	DR	1,41,00,241	1,41,00,241	18,99,714	DR 18,99,714
4801 Capital Outlay on Power Projects	DR	1,11,365	1,11,365	...	...
5054 Capital Outlay on Roads and Bridges	DR	8,00,000	8,00,000	25,28,540	DR 25,28,540
Total, 8000 Contingency Fund	CR	46,65,09,240	3,34,90,760	3,05,14,171	CR 46,94,85,829
PART III - PUBLIC ACCOUNT					
I. Small Savings, Provident Funds etc. (@)					
(b) Provident Funds					
8005 State Provident Fund	CR	946,01,37,771	420,55,00,727	231,27,43,810	CR 1135,28,94,688
Total, (b) Provident Funds	CR	946,01,37,771	420,55,00,727	231,27,43,810	CR 1135,28,94,688
(c) Other Accounts					
8011 Insurance and Pension Funds	CR	387,87,53,712	124,36,06,833	48,13,13,686	CR 464,10,46,859
Total, (c) Other Accounts	CR	387,87,53,712	124,36,06,833	48,13,13,686	CR 464,10,46,859
Total, I. Small Savings, Provident Funds etc.	CR	1333,88,91,483	544,91,07,560	279,40,57,496	CR 1599,39,41,547

(@) 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	11,04,66,558	1,20,46,000	...	CR 12,25,12,558
Total, 8115 Depreciation/Renewal Reserve Funds	CR	11,04,66,558	1,20,46,000	...	CR 12,25,12,558
8121 General and Other Reserve Funds					
115 Natural Calamities Unspent Margin Money Fund	CR	29,703	(-)75(Y)	(-)19,000(Y)	CR 48,628
117 Employees Welfare Fund (Andhra Pradesh State)	CR	5,86,89,024	90,41,701	(-)23,383(Y)	CR 6,77,54,108
Total, 8121 General and Other Reserve Funds	CR	5,87,18,727	90,41,626	(-)42,383	CR 6,78,02,736
Total, (a) Reserve Funds bearing Interest	CR	16,91,85,285	2,10,87,626	(-)42,383	CR 19,03,15,294
(b) Reserve Funds not bearing Interest					
8222 Sinking Funds					
01 Appropriation for Reduction or Avoidance of Debt -					
101 Sinking Funds	CR	48,14,17,535	1,74,50,561	...	CR 49,88,68,096
02 Sinking Fund-Investment Account					
101 Sinking Fund-Investment Account	DR	22,80,42,151	...	14,10,96,602	DR 36,91,38,753
Total, 8222 Sinking Funds	CR	25,33,75,384	1,74,50,561	14,10,96,602	CR 12,97,29,343
8223 Famine Relief Fund					
101 Famine Relief Fund	CR	1,06,58,196	3,53,133	...	CR 1,10,11,329
102 Famine Relief Fund-Investment Account	DR	64,20,600	...	...	DR 64,20,600
Total, 8223 Famine Relief Fund	CR	42,37,596	3,53,133	...	CR 45,90,729

(Y) Minus Credit/Debit is due to rectification of misclassifications 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	15,15,94,897	36,51,000	57,53,206	CR 14,94,92,691(B)
102 Depreciation Reserve Funds of Non-Commercial Departments	CR	34,07,087	...	...	CR 34,07,087
Total, 8226 Depreciation Renewal Reserve Funds	CR	15,50,01,984	36,51,000	57,53,206	CR 15,28,99,778
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	15,27,49,308	...	10,08,00,000	CR 5,19,49,308
106 Industrial Development Funds	CR	4,35,29,527	33,816	...	CR 4,35,63,343(C)
110 Electricity Development Funds	CR	4,97,57,863	8,42,000	...	CR 5,05,99,863(D)
200 Other Development and Welfare Fund	CR	22,17,85,507	20,30,355	...	CR 22,38,15,862(E)
Total, 8229 Development and Welfare Funds	CR	46,81,17,031	29,06,171	10,08,00,000	CR 37,02,23,202
8235 General and Other Reserve Funds					
103 Religious and Charitable Endowment Funds	CR	1,40,15,619	5,34,47,315	4,41,91,458	CR 2,32,71,476
107 Ethyl Alcohol Storage Facilities Fund	CR	5,24,164	...	...	CR 5,24,164
111 Calamity Relief Fund	CR	35,55,66,554	148,25,66,000	125,16,17,661	CR 58,65,14,893
200 Other Funds	CR	24,27,08,834	6,68,97,097	19,39,306	CR 30,76,66,625(F)
Total, 8235 General and Other Reserve Funds	CR	61,28,15,171	160,29,10,412	129,77,48,425	CR 91,79,77,158
Total, (b) Reserve Funds not bearing Interest	CR	149,35,47,166	162,72,71,277	154,53,98,233	CR 157,54,20,210
Total, J. Reserve Funds	CR	166,27,32,451	164,83,58,903	154,53,55,850	CR 176,57,35,504

- (B) This includes an amount of Rs. 15,63,419 (debit) under Investment Account.
 (C) This includes an amount of Rs. 6,78,10,592 (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. 7,22,29,131 (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 270,82,10,348	119,00,75,996	62,42,27,530	CR 327,40,58,814
Total, 8338 Deposits of Local Funds	CR 270,82,10,348	119,00,75,996	62,42,27,530	CR 327,40,58,814
8342 Other Deposits				
103 Deposits of Government Companies	CR 2,04,58,926	...	1,41,74,025	CR 62,84,901
120 Miscellaneous Deposits	CR 1,01,12,649	5,73,912	41,95,967	CR 64,90,594
Total, 8342 Other Deposits	CR 3,05,71,575	5,73,912	1,83,69,992	CR 1,27,75,495
Total, (a) Deposits bearing Interest	CR 273,87,81,923	119,06,49,908	64,25,97,522	CR 328,68,34,309
(b) Deposits not bearing Interest				
8443 Civil Deposits				
101 Revenue Deposits	CR 59,65,33,736	26,34,66,815	30,96,28,145	CR 55,03,72,406
103 Security Deposits	CR 3,16,77,251	39,54,011	2,11,59,988	CR 1,44,71,274
104 Civil Courts Deposits	CR 53,40,88,152\$	183,74,46,652	175,20,25,653	CR 61,95,09,151
105 Criminal Courts Deposits	CR 2,08,72,856	2,05,45,998	2,33,52,545	CR 1,80,66,309
106 Personal Deposits	CR (-)3,50,16,915	13,63,58,321	8,53,96,009	CR 1,59,45,397
107 Trust Interest Funds	CR (-)8,23,740	3,90,279	(-)5,44,743(Y)	CR 1,11,282
108 Public Works Deposits	CR 155,77,34,584	101,35,09,474	100,97,20,806	CR 156,15,23,252
109 Forest Deposits	CR 16,29,43,797	36,94,86,281	37,14,01,859	CR 16,10,28,219
111 Other Departmental Deposits	CR 2,26,560	44,200	...	CR 2,70,760
113 Deposits for purchases etc., abroad	CR 1,04,75,607	...	...	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 3,60,02,772#	4,61,87,973	4,48,57,631	CR 3,73,33,114
117 Deposits for work done for Public bodies or Private Individuals	CR 30,65,40,293	32,43,29,594	25,44,55,123	CR 37,64,14,764
118 Deposits of fees received by Government Servants for work done for Private bodies	CR 41,81,712	...	1,41,446	CR 40,40,266
121 Deposits in Connection with Elections	CR 24,49,617	(-)62,036(Y)	39,290	CR 23,48,291

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

(Y) Minus Credit/Debit is due to rectification of misclassifications of earlier years.

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

**STATEMENT NO.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	54,45,53,762	22,28,31,260	37,53,65,726	CR	39,20,19,296
124 Unclaimed Deposits in the General Provident Fund	CR	8,22,085	33,168	...	CR	8,55,253
800 Other Deposits	CR	26,66,47,672	164,32,89,927	96,94,84,546	CR	94,04,53,053
Total, 8443 Civil Deposits	CR	404,13,07,663	588,18,11,917	521,64,84,024	CR	470,66,35,556
8448 Deposit of Local Funds				...	CR	14,89,423
101 District Funds	CR	14,89,423	...	...	CR	50,90,42,573
102 Municipal Funds	CR	27,89,72,635	362,22,41,440	339,21,71,502	CR	1,76,26,941
108 State Housing Board Funds	CR	5,35,631	1,70,91,310	...	CR	662,50,36,435
109 Panchayat Body Funds	CR	616,30,44,024	2126,77,45,388	2080,57,52,977	CR	51,93,30,731
110 Education Funds	CR	46,75,70,107(#)	247,38,68,892	242,21,08,268	CR	538,09,72,122
120 Other Funds	CR	372,67,45,918(\$)	524,42,53,772	359,00,27,568	CR	1305,34,98,225
Total, 8448 Deposit of Local Funds	CR	1063,83,57,738	3262,52,00,802	3021,00,60,315	CR	1305,34,98,225
8449 Other Deposits				1,98,78,599	CR	97,13,417
103 Subventions from Central Road Fund	CR	1,87,92,016	1,08,00,000	...	CR	11,61,77,937
105 Deposits of Market Loans	CR	37,937	11,61,40,000	...	CR	237,79,26,447
120 Miscellaneous Deposits	CR	224,65,07,272	1504,90,55,868	1491,76,36,693	CR	250,38,17,801
Total, 8449 Other Deposits	CR	226,53,37,225	1517,59,95,868	1493,75,15,292	CR	2026,39,51,582
Total, (b) Deposits not bearing Interest	CR	1694,50,02,626	5368,30,08,587	5036,40,59,631	CR	1694,50,02,626
(c) Advances						
8550 Civil Advances				104,11,92,096	DR	1,26,99,086
101 Forest Advances	DR	90,72,998	103,75,66,008	...	DR	1,71,19,627
102 Revenue Advances	DR	1,75,54,576	4,34,949	...	DR	11,19,89,099
103 Other Departmental Advances	DR	11,20,14,529	25,430	...	DR	2,01,44,132
104 Other Advances	DR	2,02,03,305	59,173	...	DR	16,19,51,944
Total, 8550 Civil Advances	DR	15,88,45,408	103,80,85,560	104,11,92,096	DR	16,19,51,944
Total, (c) Advances	DR	15,88,45,408	103,80,85,560	104,11,92,096	DR	16,19,51,944
Total, K. Deposits and Advances	CR	1952,49,39,141	5591,17,44,055	5204,78,49,249	CR	2338,88,33,947

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

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

Nature of Account (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	73,25,95,181#	28,86,731	(-)3,89,95,000(Y)	DR 69,07,13,450(P)
102 Suspense Account (Civil)	DR	40,85,05,445	286,78,82,824	290,00,14,867	DR 44,06,37,488(Q)
106 Telecommunication Accounts					
Office Suspense	DR	1,41,887	...	...	DR 1,41,887
107 Cash settlement Suspense					
Account	DR	61,11,29,993	2,79,00,662	3,86,64,366	DR 62,18,93,697
109 Reserve Bank Suspense-					
Headquarters	DR	6,30,428	(-)2,45,392(Y)	(-)7,49,992(Y)	DR 1,25,828
110 Reserve Bank Suspense-					
Central Accounts Office	CR	17,92,90,575	(-)85,03,45,275(Y)	(-)99,96,95,679(Y)	CR 32,86,40,979
112 Tax Deducted at source					
(TDS) Suspense	CR	13,32,83,403#	96,39,545	(-)2,27,725(Y)	CR 14,31,50,673(R)
113 Provident Fund Suspense	DR	9,37,043	47,95,633	5,61,190	CR 32,97,400
117 Transactions on behalf of					
the Reserve Bank	DR	5,11,364	1,00,200	2,10,307	DR 6,21,471
119 Additional Wages Deposit					
Suspense Account	CR	4,531	(-)4,531(Y)	...	...
120 Additional Dearness Allowance					
Deposit Suspense Account	DR	6,195	...	(-)6,195(Y)	...
121 Additional Dearness Allowance					
Deposit Suspense Account	CR	7,414	(-)7,414(Y)	...	...
(New)					
123 A.I.S. Officer's Group Insurance					
Scheme	DR	3,79,518	8,30,265	14,60,760	DR 10,10,013
Total, 8658 Suspense Accounts	DR	144,22,51,131	206,34,33,248	190,12,36,899	DR 128,00,54,782
Total, (b) Suspense	DR	144,22,51,131	206,34,33,248	190,12,36,899	DR 128,00,54,782
(c) Other Accounts					
8670 Cheques and Bills					
101 Pre-Audit cheques	CR	115,65,50,245	1059,33,60,003	1089,57,56,907	CR 85,41,53,341

(Y) Minus Credits/Debits are due to clearance of outstanding balance of previous years

(P) Out of the amount of Rs. 69,07.13 lakhs, an amount of Rs. 39,46.32 lakhs has been cleared during the year 1996-97

(Q) Out of the amount of Rs. 44,06.37 lakhs, an amount of Rs. 20,19.16 lakhs has been cleared during the year 1996-97

(R) Out of the amount of Rs. 14,31.51 lakhs, an amount of Rs. 13,39.90 lakhs has been cleared during the year 1996-97

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

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

Nature of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
Public Account - (Contd.)				
L. Suspense and Miscellaneous - (Concl.)				
103 Departmental Cheques	CR 10,10,65,411#	169,90,97,123	169,88,29,283	CR 10,13,33,251
Total, 8670 Cheques and Bills	CR 125,76,15,656#	1229,24,57,126	1259,45,86,190	CR 95,54,86,592
8671 Departmental Balances				
101 Civil	DR 2,97,26,114	4,04,41,182	2,32,91,946	DR 1,25,76,878
Total, 8671 Departmental Balances	DR 2,97,26,114	4,04,41,182	2,32,91,946	DR 1,25,76,878
8672 Permanent Cash Imprest				
101 Civil	DR 62,95,063	18,356	2,39,107	DR 65,15,814
Total, 8672 Permanent Cash Imprest	DR 62,95,063	18,356	2,39,107	DR 65,15,814
8673 Cash Balance Investment Account				
101 Cash Balance Investment Account	DR 374,46,42,380	3656,84,63,549	3455,57,31,394	DR 173,19,10,225
Total, 8673 Cash Balance Investment Account	DR 374,46,42,380	3656,84,63,549	3455,57,31,394	DR 173,19,10,225
8674 Security Deposits made by Government				
101 Security Deposits made by Government	DR 11,41,43,495	1,000	2,20,217	DR 11,43,62,712
Total, 8674 Security Deposits made by Government	DR 11,41,43,495	1,000	2,20,217	DR 11,43,62,712
Total, (c) Other Accounts	DR 263,71,91,396\$	4890,13,81,213	4717,40,68,854	DR 90,98,79,037
(d) Accounts with Governments of Foreign Countries				
8679 Accounts with Governments of Other Countries				
103 Burma	DR 2,45,627	7,39,485	(-)1,48,314(Y)	CR 6,42,172
105 Pakistan	DR 76,558	...	...	DR 76,558
107 Sri Lanka	CR 375	...	...	CR 375
Total, 8679 Accounts with Govt. of other Countries	DR 3,21,810	7,39,485	(-)1,48,314	CR 5,65,989
Total, (d) Accounts with Govts. of Foreign Countries	DR 3,21,810	7,39,485	(-)1,48,314	CR 5,65,989
Total, L. Suspense and Miscellaneous	DR 407,97,64,337\$	5096,55,53,946	4907,51,57,439	DR 218,93,67,830

- (Y) Minus Debit is due to clearance of outstanding balance of previous years.
 (#) Differs from Previous Year's closing balance by Re. 1/- (increased) due to rounding.
 (\$) Differs from Previous Year's closing balance by Re. 1/- (decreased) due to rounding.

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

Nature of Account (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 Accounts to the same Accounts Officer				
101 Cash Remittances between Treasuries and Currency Chests	CR 54,89,290	319,06,34,459	319,58,55,350	CR 2,68,399
102 Public Works Remittances	DR 58,87,88,090#	1426,45,08,747	1497,30,32,134	DR 129,73,11,477(S)
103 Forest Remittances	DR 9,01,05,310	218,82,75,632	244,99,26,595	DR 35,17,56,273
104 Remittances of Government Commercial Undertakings	CR 7,15,706	...	6,728	CR 7,08,978
105 Reserve Bank of India Remittances	CR 19,41,88,626	56,04,395	(-)2,91,120(Y)	CR 20,00,84,141(T)
110 Miscellaneous Remittances	CR 1,22,81,988	...	1,26,00,000	DR 3,18,012
Total, 8782 Cash Remittances and Adjustments etc.,	DR 46,62,17,790 #	1964,90,23,233	2063,11,29,687	DR 144,83,24,244
Total, (a) Money Orders and Other Remittances	DR 46,62,17,790#	1964,90,23,233	2063,11,29,687	DR 144,83,24,244
(b) Inter-Government Adjustment Account				
8786 Adjusting Account between Central and State Governments				
102 Other items	DR 1,47,40,483	(-)1,01,120(Y)	(-)1,22,64,312(Y)	DR 25,77,291
Total, 8786 Adjusting Accounts etc.,	DR 1,47,40,483	(-)1,01,120	(-)1,22,64,312	DR 25,77,291
8793 Inter-State Suspense Account				
101 Arunachal Pradesh	DR 2,008	...	...	...
102 Assam	DR 22,310	...	1,709	DR 3,717
103 Bihar	DR 18,802	...	(-)22,309(Z)	DR 1
104 Gujarat	DR 86,983	...	(-)15,238(Z)	DR 3,564
105 Haryana	DR 6,500	...	(-)26,986(Z)	DR 59,997
106 Himachal Pradesh	DR 5,551	...	(-)6,335(Z)	DR 165
		...	(-)2,156(Z)	DR 3,395

(S) Out of the amount of Rs. 129,73.11 lakhs, an amount of Rs. 3,40.40 lakhs has been cleared during the year 1996-97.
(T) Out of the amount of Rs. 20,00.84 lakhs, an amount of Rs. 4,85.22 lakhs has been cleared during the year 1996-97.
(Y) Minus Credit/Debit is due to clearance of outstanding balance of previous years.
Differs from previous year's closing balance by Re. 1/- (increased) due to rounding.
(Z) Minus debit is due to clearance of outstanding balance of previous years.

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
Public Account - (Contd.)					
M. Remittances - (Concl'd.)					
107 Jammu & Kashmir	DR	1,65,660	3,701	1,06,729	DR 2,68,688
108 Karnataka	DR	86,09,494	(-)19,93,839(Z)	(-)64,83,790(Z)	DR 41,19,543
109 Kerala	DR	6,873	5,500	(-)8,524(Z)	CR 7,151
110 Madhya Pradesh	DR	1,23,576	...	(-)67,974(Z)	DR 55,602
111 Maharashtra	DR	16,03,124	...	(-)16,00,467(Z)	DR 2,657
112 Manipur	DR	1,915	...	(-)1,915(Z)	...
113 Meghalaya	CR	325	...	(-)4,056(Z)	CR 4,381
114 Mizoram	DR	6,58,226	...	17,672	DR 6,75,898
115 Nagaland	DR	37,739	...	(-)35,224(Z)	DR 2,515
116 Orissa	DR	18,67,405	...	(-)3,71,995(Z)	DR 14,95,410
117 Punjab	DR	7,905	...	(-)7,905(Z)	...
118 Rajasthan	DR	19,129	...	(-)16,714(Z)	DR 2,415
119 Sikkim	DR	21,52,903	...	21,52,903	DR 43,05,806
120 Tamil Nadu	DR	8,18,523	(-)40,244(Z)	(-)7,42,651(Z)	DR 1,16,116
121 Tripura	CR	3,337	(-)7,225(Z)	(-)3,888(Z)	...
122 Uttar Pradesh	DR	16,526	...	(-)16,527(Z)	CR 1
123 West Bengal	DR	34,645	...	(-)34,646(Z)	CR 1
Total, 8793 Inter-State Suspense Account	DR	1,62,62,135	(-)20,32,107	(-)71,90,287	DR 1,11,03,955
Total, (b) Inter-Government Adjustment Account	DR	3,10,02,618	(-)21,33,227	(-)1,94,54,599	DR 1,36,81,246
Total, M. Remittances	DR	49,72,20,408#	1964,68,90,006	2061,16,75,088	DR 146,20,05,490
Total, PART III - PUBLIC ACCOUNT	CR	2994,95,78,330	13362,16,54,470	12607,40,95,122	CR 3749,71,37,678
Total Receipts and Disbursements			28496,93,46,023	28264,66,58,542	

(Z) Minus Credits/Debits are due to clearance of outstanding balance of previous years.
(#) Differs from previous year's closing balance by Re.1/- (increased) due to rounding.

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER
HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT
(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		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		
Closing Balance				
101 Cash in Treasuries			65,695	
102 Deposits with Reserve bank			69,45,85,703(@)	
103 Deposits with Other banks			1,34,39,406	
104 Remittance in Transit - Local			2,60,90,009	
Total			73,41,80,813	
GRAND TOTAL		28338,08,39,355	28338,08,39,355	

(@) 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 (1)	When raised (2)	Balance as on 1st April,1995 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March, 1996 (6) Rs.
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government-					
101 Market Loans	..	3045,50,20,146	561,70,75,000	91,26,29,900	3515,94,65,246
103 Loans from Life Insurance Corporation of India	..	173,74,51,736	50,44,00,000	8,01,04,720	216,17,47,016
104 Loans from General Insurance Corporation of India	..	72,99,03,431	11,37,00,000	3,59,57,000	80,76,46,431
105 Loans from the National Bank for Agriculture and Rural Development	..	2,28,81,850	39,20,75,000	12,17,450	41,37,39,400
106 Compensation and Other Bonds	..	13,87,300	..	..	13,87,300
108 Loans from National Co-operative Development Corporation	..	32,13,53,407	6,64,18,335	5,62,86,950	33,14,84,792
109 Loans from Other Institutions *	..	2,13,86,400	..	27,34,100	1,86,52,300
110 Ways and Means Advances from the Reserve Bank of India *	..	..	1353,50,99,000	1353,50,99,000	..
Total, 6003	..	3328,93,84,270	2022,87,67,335	1462,40,29,120	3889,41,22,485
6004 Loans and Advances from the Central Government-					
01 Non-Plan Loans-					
102 Share of Small Savings Collections	..	2701,07,55,000	621,38,20,000	47,68,50,000	3274,77,25,000
201 House Building Advances	..	2,74,61,436	1,23,16,896	38,30,344	3,59,47,988
255 Police-Modernisation of Police Force	..	5,14,90,683	..	..	5,14,90,683
277 Loans for Education-General Education Scholarships	..	1,75,85,150	..	10,968	1,75,74,182
	..	8,23,449	2,93,50,613	46,25,111	2,55,48,951
800 Other Loans	..	2710,81,15,718	625,54,87,509	48,53,16,423	3287,82,86,804
Total, 01					
02 Loans for State/Union Territory Plan Schemes-					
101 Block Loans	..	3564,84,50,281	848,42,59,000	112,87,94,548	4300,39,14,733
102 Loans as Advance Plan assistance for relief on account of Natural Calamities	..	194,40,94,704	..	34,48,667	194,06,46,037
104 1984-89 State Plan loans consolidated in terms of recommendations of 9th Finance Commission	..	676,83,41,155	..	63,74,69,219	613,08,71,936
Total, 02	..	4436,08,86,140	848,42,59,000	176,97,12,434	5107,54,32,706

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

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

Description of Debt (1)	When raised (2)	Balance as on 1st April, 1995 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March, 1996 (6) Rs.
6004 Loans and Advances from the Central Government- (Contd.)					
03 Loans for Central Plan Schemes-					
288 Social Security and Welfare	..	1,31,62,919	...	25,000	1,31,37,919
307 Soil and Water Conservation	..	17,97,667	9,00,000	1,32,124	25,65,543
308 Area Development	..	1,33,45,671	...	21,84,668	1,11,61,003
312 Fisheries	..	9,48,800	...	4,74,400	4,74,400
328 Mining and Metallurgical Industries	..	38,86,66,665	...	4,66,66,667	34,19,99,998
Total, 03	..	41,79,21,722	9,00,000	4,94,82,859	36,93,38,863
04 Loans for Centrally Sponsored Plan Schemes-					
284 Urban Development	..	13,75,98,500	...	28,79,350	13,47,19,150
288 Social Security and Welfare	..	81,90,295	...	8,42,543	73,47,752
298 Co-operation	..	7,63,64,618	88,32,800	1,76,83,791	6,75,13,627
305 Crop Husbandry	..	9,55,00,000	...	...	9,55,00,000
307 Soil and Water Conservation	..	10,67,97,495	2,62,50,000	89,59,097	12,40,88,398
308 Area Development	..	15,31,250	...	1,25,000	14,06,250
312 Fisheries	..	19,48,800	...	4,87,200	14,61,600
321 Village and Small Industries	..	6,59,17,698	...	42,91,193	6,16,26,505
334 Power Projects	..	2,80,70,173	...	22,42,227	2,58,27,946
337 Roads and Bridges	..	2,04,22,667	...	14,24,000	1,89,98,667
Total, 04	..	54,23,41,496	3,50,82,800	3,89,34,401	53,84,89,895
06 Ways and Means Advances					
101 Ways and Means Advances for Plan Schemes	..	...	150,00,00,000	...	150,00,00,000
Total, 06	..	...	150,00,00,000	...	150,00,00,000
07 Pre 1984-85 Loans-					
101 Rehabilitation of Displaced persons, Repatriates etc.	..	1,61,44,526	...	13,84,015	1,47,60,511
102 National Loan Scholarship Scheme	..	7,02,75,722	...	...	7,02,75,722
105 Small Savings Loans	..	138,49,27,367	...	11,99,80,263	126,49,47,104
107 Pre 1979-80 consolidated loans reconsolidated into 25 years and 30 years loans	..	516,11,40,000	...	25,80,57,000	490,30,83,000
108 1979-84 Consolidated Loans	..	434,68,20,006	...	21,73,41,000	412,94,79,006
109 Rehabilitation of Goldsmiths	..	1,04,58,669	...	...	1,04,58,669
Total, 07	..	1098,97,66,290	...	59,67,62,278	1039,30,04,012
Total, 6004	..	8341,90,31,366	1627,57,29,309	294,02,08,395	9675,45,52,280
TOTAL, E. PUBLIC DEBT	..	11670,84,15,636	3650,44,96,644	1756,42,37,515	135,64,86,74,765

**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, 1995	Additions during the year	Discharges during the year	Balance as on 31st March, 1996
(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-					
101 General Provident Fund ..		937,63,30,888	418,36,97,693	230,30,20,253	1125,70,08,328
102 Contributory Provident Fund ..		68,88,102	(-)13,99,593(x)	46,702	54,41,807
104 All India Services Provident Fund ..		7,63,74,197	2,32,02,627	96,76,855	8,98,99,969
Total, 01	..	945,95,93,187	420,55,00,727	231,27,43,810	1135,23,50,104
60 Other Provident Funds-					
102 Contributory Provident Pension Fund ..		1,65,856	...	...	1,65,856
103 Other Miscellaneous Provident Funds ..		3,78,728	...	...	3,78,728
Total, 60	..	5,44,584	...	...	5,44,584
Total, 8005	..	946,01,37,771	420,55,00,727	231,27,43,810	1135,28,94,688
Total, (b) Provident Funds	..	946,01,37,771	420,55,00,727	231,27,43,810	1135,28,94,688
(c) Other Accounts-					
8011 Insurance and Pension Funds-					
101 Postal Insurance and Life Annuity Fund ..		367	(-)142(x)	...	225
102 Family Pension Funds ..		33,08,317	1,350	2,38,873	30,70,794
105 State Government Insurance Fund ..		214,44,15,253	64,25,65,868	12,17,37,717	266,52,43,404
106 Other Insurance and Pension Funds ..		48,55,90,756	14,71,19,923	16,51,09,582	46,76,01,097
107 Andhra Pradesh State Government Employees' Group Insurance Scheme ..		124,54,39,019	45,39,19,834	19,42,27,514	150,51,31,339
Total, 8011	..	387,87,53,712	124,36,06,833	48,13,13,686	464,10,46,859
Total, (c) Other Accounts	..	387,87,53,712	124,36,06,833	48,13,13,686	464,10,46,859
TOTAL, I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	..	1333,88,91,483	544,91,07,560	279,40,57,496	1599,39,41,547
GRAND TOTAL	..	13004,73,07,119	4195,36,04,204	2035,82,95,011	15164,26,16,312

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

Description of Debt:	When raised	Balance as on 1st April,1995	Additions during the year	Discharges during the year	Balance as on 31st March, 1996
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government-					
101 Market Loans-					
(1) Market Loans bearing Interest-					
i) 7.5% 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		91,25,06,900	Nil (a)
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
xvi) 14% Andhra Pradesh State Development Loan, 2005	1995-96		561,70,75,000		561,70,75,000
Total,(1) Market Loans bearing Interest		3043,38,34,306	561,70,75,000	91,25,06,900	3513,29,94,306(a)
(2) Market loans not bearing interest-					
i) 4.75% Andhra Pradesh State Development Loan,1976	1964-65	3,22,680			3,22,680
ii) 5.5% Andhra Pradesh State Development Loan,1977	1965-66	6,31,260		1,200	6,30,060
iii) 5.5% Andhra Pradesh State Development Loan,1978	1966-67	4,80,000			4,80,000
iv) 5.75% Andhra Pradesh State Development Loan,1979	1967-68	6,35,200		1,000	6,34,200

(a) The unclaimed balance of Rs. 54,08,100/- relating to 8.25% Andhra Pradesh State Development Loan 1995, has been transferred proforma from "Market Loan Bearing Interest" to "Market Loans not Bearing Interest".

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

Description of Debt	When raised	Balance as on 1st April, 1995	Additions during the year	Discharges during the year	Balance as on 31st March, 1996
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
				5,900	10,49,600
v) 5.75% Andhra Pradesh State Development Loan, 1980	1968-69	10,55,500		10,000	8,10,100
vi) 5.75% Andhra Pradesh State Development Loan, 1981	1969-70	8,20,100		7,300	7,06,800
vii) 5.75% Andhra Pradesh State Development Loan, 1982	1970-71	7,14,100		7,100	7,06,800
viii) 5.75% Andhra Pradesh State Development Loan, 1983	1971-72	7,13,900		17,000	8,47,900
ix) 5.75% Andhra Pradesh State Development Loan, 1984	1972-73	8,64,900		15,900	15,67,100
x) 6% Andhra Pradesh State Development Loan, 1984	1974-75	15,83,000		9,500	10,33,600
xi) 5.75% Andhra Pradesh State Development Loan, 1985	1973-74	10,43,100		8,300	12,12,800
xii) 6% Andhra Pradesh State Development Loan, 1985	1975-76	12,21,100		900	9,85,000
xiii) 6% Andhra Pradesh State Development Loan, 1986	1976-77	9,85,900		500	3,79,500
xiv) 6% Andhra Pradesh State Development Loan, 1987	1977-78	3,80,000		1,000	2,32,700
xv) 6.25% Andhra Pradesh State Development Loan, 1988	1978-79	2,33,700		10,000	96,000
xvi) 6.5% Andhra Pradesh State Development Loan, 1989	1979-80	1,06,000		7,200	49,30,700
xvii) 6.75% Andhra Pradesh State Development Loan, 1992	1980-81	49,37,900		20,200	44,37,300
xviii) 7% Andhra Pradesh State Development Loan, 1993	1981-82	44,57,500			54,08,100 (b)
xix) 8.25% Andhra Pradesh Development Loan 1995	1983-84			1,23,000	2,64,70,940(b)
Total,(2) Market loans not bearing interest		2,11,85,840	561,70,75,000	91,26,29,900	3515,94,65,246
Total,101		3045,50,20,146			
109 Loans from Other Institutions-				27,34,100	1,36,52,300
i) Loans from the Rural Electrification Corporation	..	1,63,86,400			50,00,000
ii) Loans from Oil Industries Development Board	..	50,00,000		27,34,100	1,86,52,300
Total,109		2,13,86,400			
110 Ways and Means Advances from the Reserve Bank of India-			496,88,99,000	496,88,99,000	
i) Overdrafts from the Reserve Bank of India	..		856,62,00,000	856,62,00,000	
ii) Ways and Means Advances from the Reserve Bank of India	..				
Total, 110			1353,50,99,000	1353,50,99,000	

(b) Transferred proforma from "Market Loans Bearing Interest" vide foot note (a) at page 236

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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	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	1,86,51,654	..	1,86,51,654	8,02,249	1,78,49,405	
ii) Loans to Andhra Pradesh Beverages Corporation	8,41,03,416	..	8,41,03,416	2,65,31,137	5,75,72,279	
iii) Other Items	7,50,000	..	7,50,000	..	7,50,000	
Total, 800	10,35,05,070	..	10,35,05,070	2,73,33,386	7,61,71,684	
Total, 6075	10,35,05,070	..	10,35,05,070	2,73,33,386	7,61,71,684	3,36,87,052
Total, A. General Services	10,35,05,070	..	10,35,05,070	2,73,33,386	7,61,71,684	3,36,87,052
B. Social Services-						
6202 Loans for Education, Sports, Art and Culture						
01 General Education-						
202 Secondary Education	2,04,663	..	2,04,663	1,290	2,03,373	
203 University and Other Higher, Education						
i) Loans to Students under National Loan Scholarship Scheme	7,02,89,657	..	7,02,89,657	5,05,047	6,97,84,610	
ii) Other items	35,686	..	35,686	4,990	30,696	
Total, 203	7,03,25,343	..	7,03,25,343	5,10,037	6,98,15,306	
Total, 01	7,05,30,006	..	7,05,30,006	5,11,327	7,00,18,679	
02 Technical Education-						
104 Polytechnics-						
Loans to Andhra Pradesh Industrial Infrastructure Corpn.	1,75,00,000	12,80,88,000	14,55,88,000	1,55,63,000	13,00,25,000	
105 Engineering/Technical Colleges and Institutes-						
Loans to Engineering Students	74,87,358	..	74,87,358	9,825	74,77,533	
800 Other Loans for Technical Education	3,44,598	..	3,44,598	21,738	3,22,860	
Total, 02	2,53,31,956	12,80,88,000	15,34,19,956	1,55,94,563	13,78,25,393	

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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	Interest received and Credi- ted 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.)						
03 Sports and Youth Services-	37,941	..	37,941	..	37,941	
800 Other Loans						
04 Art and Culture-	21,788	..	21,788	..	21,788	
102 Promotion of Art and Culture						
Total, 6202	9,59,21,691	12,80,88,000	22,40,09,691	1,61,05,890	20,79,03,801	12,889
6210 Loans for Medical and Public Health						
03 Medical Education, Training and Research -	..	..	..	..	..	..
105 Allopathy						
04 Public Health-	3,284	..	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	22,58,15,000	9,35,000	22,67,50,000	..	22,67,50,000	
	76,622	..	76,622	1,815	74,807	
ii) Other items	22,58,91,622	9,35,000	22,68,26,622	1,815	22,68,24,807	
Total, 800	22,58,91,622	9,35,000	22,68,26,622	1,815	22,68,24,807	
Total, 80	22,58,91,622	9,35,000	22,68,26,622	1,815	22,68,24,807	
Total, 6210	22,58,94,906	9,35,000	22,68,29,906	1,815	22,68,28,091	---
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	23,51,86,200	2,94,40,000	26,46,26,200	3,685	26,46,22,515	
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	
	24,72,36,200	2,94,40,000	27,66,76,200	3,685	27,66,72,515	
Total, 190	24,72,36,200	2,94,40,000	27,66,76,200	3,685	27,66,72,515	
Total, 6211						

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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	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	16,38,00,000	92,02,00,000	..	92,02,00,000	
191 Loans to Local Bodies and Municipal Corporations etc.						
Loans to Municipalities and Municipal Corporations	18,49,28,246	..	18,49,28,246	67,906	18,48,60,340	
Total, 01	94,46,15,882	16,38,00,000	110,84,15,882	67,906	110,83,47,976	
02 Sewerage and Sanitation-						
191 Loans to Local Bodies, Municipalities etc.-						
Loans to Municipalities, Municipal Corporations and Other Local Fund Committees	7,97,18,719	..	7,97,18,719	6,154	7,97,12,565	
Total, 02	7,97,18,719	..	7,97,18,719	6,154	7,97,12,565	
Total, 6215	102,43,34,601	16,38,00,000	118,81,34,601	74,060	118,80,60,541	1,88,139
6216 Loans for Housing-						
02 Urban Housing-						
190 Loans to Public Sector and Other Undertakings-						
Loans to Hyderabad Urban Development Authority	1,44,45,567	..	1,44,45,567	..	1,44,45,567	
195 Loans to Co-operatives	25,68,038	..	25,68,038	6,73,539	18,94,499	
201 Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	45,03,60,307	6,15,00,000	51,18,60,307	5,58,192	51,13,02,115	
800 Other Loans-						
i) Loans for Construction of Houses to Urban Poor	21,66,12,927	3,90,00,000	25,56,12,927	1,12,65,043	24,43,47,884	
ii) Loans to Municipal Corporations for Slum Clearance and Sweepers Housing Scheme	63,35,510	..	63,35,510	..	63,35,510	
iii) Other items	5,37,79,535	..	5,37,79,535	(-),32,075(x)	5,41,31,610	
Total, 800	27,67,27,972	3,90,00,000	31,57,27,972	1,09,12,968	30,48,15,004	
Total, 02	74,41,01,884	10,05,00,000	84,46,01,884	1,21,44,699	83,24,57,185	

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

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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services - (Contd.)						
6216 Loans for Housing - (Concl'd)						
03 Rural Housing-						
800 Other Loans	1,45,259	..	1,45,259	1,569	1,43,690	
80 General-						
190 Loans to Public Sector and Other Undertakings-						
i) Loans to Andhra Pradesh State Police Housing Corporation	153,28,57,517	20,04,67,711	173,33,25,228	(-)9,900(x)	173,33,35,128	
ii) Loans to Visakhapatnam Urban Development Authority	64,47,480	..	64,47,480	..	64,47,480	
iii) Loans to Hyderabad Urban Development Authority	1,04,26,116	..	1,04,26,116	..	1,04,26,116	
iv) Loans to Andhra Pradesh State Housing Corporation	35,00,000	..	35,00,000	..	35,00,000	
v) Loans to Andhra Pradesh Medical and Health,Housing and Infra- structure Development Corporation	71,54,000	..	71,54,000	..	71,54,000	
vi) Other items	10,00,000	..	10,00,000	1,00,000	9,00,000	
Total, 190	156,13,85,113	20,04,67,711	176,18,52,824	90,100	176,17,62,724	
195 Loans to Co-operatives-	(-)31,244	..	(-)31,244	(-)23,069(x)	(-)8,175(y)	
201 Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	5,38,86,036	..	5,38,86,036	..	5,38,86,036	
800 Other loans	(-)1,21,029	..	(-)1,21,029	(-)82,73,966(x)	81,52,937	
Total, 80	161,51,18,876	20,04,67,711	181,55,86,587	(-)82,06,935	182,37,93,522	
Total, 6216	235,93,66,019	30,09,67,711	266,03,33,730	39,39,333	265,63,94,397	3,51,12,832
6217 Loans for Urban Development-						
01 State Capital Development-						
191 Loans to Local Bodies,Corporations etc.-						
i) Loans to Hyderabad Urban Development Authority	5,47,74,439	..	5,47,74,439	(-)9,187(x)	5,47,83,626	
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	10,54,24,439	..	10,54,24,439	(-)9,187	10,54,33,626	
Total, 01	10,54,24,439	..	10,54,24,439	(-)9,187	10,54,33,626	

- (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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	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.)						
03 Integrated Development of Small and Medium Towns-						
800 Other Loans-						
i) Loans for Integrated Development of Small & Medium Towns	13,95,56,708	..	13,95,56,708	66,59,733	13,28,96,975	
ii) Loans to Municipalities & Urban Development Authorities	9,74,84,978	27,58,250	10,02,43,228	(-)1,25,328(x)	10,03,68,556	
iii) Other Items	13,33,500	..	13,33,500	13,33,500	..	
Total, 800	23,83,75,186	27,58,250	24,11,33,436	78,67,905	23,32,65,531	
60 Other Urban Development Schemes-						
191 Loans to Local Bodies, Corporations, etc.-						
i) Loans to Municipalities and Municipal Corporations	6,84,46,338	..	6,84,46,338	5,63,345	6,78,82,993	
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	7,87,28,538	..	7,87,28,538	5,63,345	7,81,65,193	
800 Other Loans	3,01,28,802	..	3,01,28,802	50,000	3,00,78,802	
Total, 60	10,88,57,340	..	10,88,57,340	6,13,345	10,82,43,995	
Total, 6217	45,26,56,965	27,58,250	45,54,15,215	84,72,063	44,69,43,152	49,44,413
6220 Loans for Information and Publicity-						
01 Films-						
190 Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh State Film Development Corporation	9,71,61,374	50,00,000	10,21,61,374	37,82,220	9,83,79,154	
796 Tribal Area Sub-Plan	9,07,000	..	9,07,000	..	9,07,000	
Total, 6220	9,80,68,374	50,00,000	10,30,68,374	37,82,220	9,92,86,154	1,02,17,780
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	507,03,38,853	107,18,73,925	614,22,12,778	61,65,37,641	552,56,75,137	

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

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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	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 Scheduled Castes and Scheduled Tribes Co-operative Housing Societies Federation	25,35,95,874	3,01,500	25,38,97,374	..	25,38,97,374	
ii) Loans to Andhra Pradesh Sched- uled Castes Co-operative Finance Corporation	36,15,65,178	..	36,15,65,178	..	36,15,65,178	
iii) Loans for repayment of Bank Loans for creating Irrigation Facilities	94,67,152	..	94,67,152	..	94,67,152	
Total, 195	62,46,28,204	3,01,500	62,49,29,704		62,49,29,704	
800 Other Loans-						
i) Loans to Individuals for purchase of Agriculture Lands	91,71,180 11,97,978	22,50,000 ..	1,14,21,180 11,97,978	..	1,14,21,180 11,97,978	
ii) Other items	1,03,69,158	22,50,000	1,26,19,158	..	1,26,19,158	
Total, 800	570,53,36,215	107,44,25,425	677,97,61,640	61,65,37,641	616,32,23,999	
Total, 01						
02 Welfare of Scheduled Tribes-						
195 Loans to Co-operatives-						
i) Loans to Girijan Co-operative Corporation	2,77,23,181 38,56,582		2,77,23,181 38,56,582		2,77,23,181 38,56,582	
ii) Other items	3,15,79,763	..	3,15,79,763	..	3,15,79,763	
Total, 195						
800 Other Loans-						
i) Loans for Construction of Domestic Requirement Depots, Godowns, etc., (NCDC)	2,72,30,000	..	2,72,30,000	..	2,72,30,000	
ii) Loans to Girijan Co-operatives for augmentation of collection of Tree Borne Oilseeds in Tribal Areas	62,50,000 27,84,333	.. 19,96,250	62,50,000 47,80,583		62,50,000 47,80,583	
iii) Other items	3,62,64,333	19,96,250	3,82,60,583	..	3,82,60,583	
Total, 800	6,78,44,096	19,96,250	6,98,40,346		6,98,40,346	
Total, 02						

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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	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.)						
03 Welfare of Backward Classes-						
195 Loans to Co-operatives-						
Loans to Andhra Pradesh Backward Classes Co-operative Finance Corporation	98,63,044	..	98,63,044	..	98,63,044	
Total, 6225	578,30,43,355	107,64,21,675	685,94,65,030	61,65,37,641	624,29,27,389	2,71,005
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 Co-operative Spinning Mills	45,50,000	..	45,50,000	..	45,50,000	
202 Other Rehabilitation Schemes-						
i) Irrigation Projects	68,68,897	..	68,68,897	..	68,68,897	
ii) Other items	20,00,000	..	20,00,000	..	20,00,000	
Total, 202	88,68,897	..	88,68,897	..	88,68,897	
800 Other Loans	2,97,960	..	2,97,960	..	2,97,960	
Total, 01	5,28,19,561	..	5,28,19,561	..	5,28,19,561	
02 Social Welfare-						
101 Welfare of Handicapped-						
Loans to Andhra Pradesh Vikalangula Co-operative Corporation	2,19,46,672	10,00,000	2,29,46,672	29,380	2,29,17,292	
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	63,53,216	1,46,47,208	
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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	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'd.)						
iii) Loans to Societies for Training and Employment Promotion under Self Employment Programme	38,02,03,992	..	38,02,03,992	72,69,569	37,29,34,423	23,15,853
iv) Other items	23,15,853	..	23,15,853	..	23,15,853	..
Total, 800	41,78,32,139	..	41,78,32,139	1,36,22,785	40,42,09,354	..
Total, 02	44,00,55,678	10,00,000	44,10,55,678	1,36,52,165	42,74,03,513	..
60 Other Social Security and Welfare Programmes-						
800 Other Loans-	..	..	1,23,73,644	..	1,23,73,644	..
i) Loans to Goldsmiths	1,23,73,644	..	1,23,73,644	..	1,23,73,644	..
ii) Loans for Special Employment Programmes-Institutions	6,33,89,858	..	6,33,89,858	24,61,908	6,09,27,950	..
iii) Loans to affected persons on account of Public Disturbances	26,09,446	23,000	26,32,446	11,000	26,21,446	..
iv) Other items	20,30,560	..	20,30,560	..	20,30,560	..
Total, 800	8,04,03,508	23,000	8,04,26,508	24,72,908	7,79,53,600	..
Total, 60	8,04,03,508	23,000	8,04,26,508	24,72,908	7,79,53,600	..
Total, 6235	57,32,78,747	10,23,000	57,43,01,747	1,61,25,073	55,81,76,674	23,64,927
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-	..	..	2,62,20,666	12,587	2,62,08,079	..
i) Loans to Sufferers of Natural Calamities and Distress Taccavis	2,62,20,666	..	2,62,20,666	12,587	2,62,08,079	..
ii) Loans to Andhra Pradesh State Electricity Board for restoration of Electrical Installations	20,23,93,073	..	20,23,93,073	4,500	20,23,88,573	..
iii) Loans to Andhra Pradesh State Co-operative Bank Limited for relief to Handloom Weavers affected by adverse Seasonal Conditions	33,04,225	..	33,04,225	..	33,04,225	..
iv) Loans to Krishna Co-operative Central Bank for relief in the areas affected by Tidal Wave	28,69,793	..	28,69,793	15,200	28,54,593	..

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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services - (Concl.)						
6245 Loans for Relief on account of Natural Calamities -(Concl.)						
v) Loans to Andhra Pradesh State Co-operative Central Bank for relief to sufferers of Fire,Floods and other Natural Calamities	1,82,21,392	..	1,82,21,392	8,800	1,82,12,592	
vi) Other items	18,31,875	..	18,31,875	16,380	18,15,495	
Total, 800	25,48,41,024	..	25,48,41,024	57,467	25,47,83,557	
Total, 02	27,03,41,024	..	27,03,41,024	57,467	27,02,83,557	
Total, 6245	27,03,41,024	..	27,03,41,024	57,467	27,02,83,557	..
6250 Loans for Other Social Services-						
195 Loans to Co-operatives-						
i) Loans to Labour Co-operative Societies	1,20,10,589	..	1,20,10,589	12,35,000	1,07,75,589	
ii) Other items	61,551	..	61,551	..	61,551	
Total, 195	1,20,72,140	..	1,20,72,140	12,35,000	1,08,37,140	
796 Tribal Area Sub-Plan	19,20,000	..	19,20,000	1,65,000	17,55,000	
800 Other Loans	2,13,992	..	2,13,992	..	2,13,992	
Total, 6250	1,42,06,132	..	1,42,06,132	14,00,000	1,28,06,132	12,086
Total, B.Social Services	1114,43,48,014	170,84,33,636	1285,27,81,650	66,64,99,247	1218,62,82,403	5,31,24,071
C. ECONOMIC SERVICES-						
6401 Loans for Crop Husbandry-						
103 Seeds-						
(i) Loans for purchase of Seeds-						
a) Panchayati Raj Institutions	6,67,04,329	..	6,67,04,329	8,494	6,66,95,835	
b) Cultivators	3,23,85,080	..	3,23,85,080	36	3,23,85,044	
c) Public Sector and Other Undertakings	23,45,37,919	1,00,00,000	24,45,37,919	..	24,45,37,919	
(ii) Other itmes	5,07,079	..	5,07,079	73,814	4,33,265	
Total, 103	33,41,34,407	1,00,00,000	34,41,34,407	82,344	34,40,52,063	
105 Manures and Fertilizers-						
i) Loans for purchase of Chemical Fertilizers-						
a) Panchayati Raj Institutions	31,58,36,192	..	31,58,36,192	65,407	31,57,70,785	
b) Cultivators	22,14,46,528	..	22,14,46,528	62,395	22,13,84,133	
c) Public Sector and other Undertakings	14,88,45,048	..	14,88,45,048	80,00,000	14,08,45,048	
(ii) Other items	380	..	380	380	..	
Total, 105	68,61,28,148	..	68,61,28,148	81,28,182	67,79,99,966	

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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	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	20,92,404	..	20,92,404	403	20,92,001	
b) Public Sector and other Undertakings	1,24,77,960	..	1,24,77,960	..	1,24,77,960	
Total, 107	1,45,70,364	..	1,45,70,364	403	1,45,69,961	
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' Co-operative 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	(-)-73,815 (-)-5,060	..	(-)-73,815 (-)-5,060	(-)-74,077(x) (-)-5,060(x)	262 ..	
111 Agricultural Education						
113 Agricultural Engineering						
119 Horticulture and Vegetable Crops-						
i) Loans to Andhra Pradesh Co-operative 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	.. 907	10,08,12,000 34,24,164	
ii) Other items	10,42,37,071	..	10,42,37,071	907	10,42,36,164	
Total, 119						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh Agro- Industries Development Corpora- tion towards Capital Cost of Machinery	18,94,872 3,00,000	..	18,94,872 3,00,000	..	18,94,872 3,00,000	
ii) Other items	21,94,872	..	21,94,872	..	21,94,872	
Total, 190						
195 Loans for Farming Co-operatives-						
i) Loans to Co-operative Farming Societies	2,12,03,633	..	2,12,03,633	16,49,280	1,95,54,353	
ii) Loans to A.P Co-op oil seeds growers Federation Ltd.,	.. 5,58,223	1,74,00,000	1,74,00,000 5,58,223	..	1,74,00,000 5,58,223	
iii) Other items	2,17,61,856	1,74,00,000	3,91,61,856	16,49,280	3,75,12,576	
Total, 195						
x) Minus credits are due to rectification of misclassifications of earlier years						

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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	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 - (Concl.)						
796 Tribal Area Sub-Plan	21,25,406	..	21,25,406	3,60,778	17,64,628	
800 Other Loans-						
i) Loans to Andhra Pradesh State Karshak Parishad for conduct of Elections to mandal Karshak Parishads	42,78,071	..	42,78,071	..	42,78,071	
ii) Other items	11,56,178	..	11,56,178	(-)7,29,146(x)	18,85,324	
Total, 800	54,34,249	..	54,34,249	(-)7,29,146	61,63,395	
Total, 6401	120,43,31,151	2,74,00,000	123,17,31,151	94,13,611	122,23,17,540	10,51,205
6402 Loans for Soil and Water Conservation -						
102 Soil Conservation-						
i) Soil Conservation Schemes in other area-Individuals	1,75,54,370	..	1,75,54,370	..	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	2,46,20,674	..	2,46,20,674	..	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	5,10,88,370	..	5,10,88,370	..	5,10,88,370	
Total, 6402	7,57,09,044	..	7,57,09,044	..	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	6,84,795	..	6,84,795	1,00,000	5,84,795	
195 Loans to Co-operatives	16,76,480	..	16,76,480	..	16,76,480	
800 Other Loans	7,49,009	..	7,49,009	25,687	7,23,322	
Total, 6403	33,01,589	..	33,01,589	1,25,687	31,75,902	85,892
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						
Loans to A.P. Dairy Development Co-operative Federation Limited	58,09,000	2,13,74,000	2,71,83,000	..	2,71,83,000	
195 Loans to Co-operatives-						
i) Loans to Andhra Pradesh Dairy Development Co-operative Federation Limited	1,42,90,741	..	1,42,90,741	..	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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	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.)						
ii) Other items	16,38,864	..	16,38,864	..	16,38,864	
Total, 195	1,59,29,605	..	1,59,29,605	..	1,59,29,605	
800 Other loans	55,500	..	55,500	..	55,500	
Total, 6404	2,25,41,408	2,13,74,000	4,39,15,408	..	4,39,15,408	12,476
6405 Loans for Fisheries-						
105 Processing, Preservation & Marketing	1,82,386	..	1,82,386	..	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 Co-operative Societies	2,39,27,572	..	2,39,27,572	43,700	2,38,83,872	
ii) Loans to Andhra Pradesh State Co-operative Bank under Cyclone Reconstruction Project	4,12,44,000	..	4,12,44,000	..	4,12,44,000	
iii) Loans to Andhra Pradesh 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 Co-operatives under Shrimp Fish Culture Development Project under World Bank Aid	79,90,000	..	79,90,000	..	79,90,000	
v) Other items	9,35,449	..	9,35,449	..	9,35,449	
Total, 195	8,46,97,021	..	8,46,97,021	43,700	8,46,53,321	
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 Co-operative Societies	4,14,60,833	..	4,14,60,833	4,05,690	4,10,55,143	
iii) Loans for disbursement to the private entrepreneur for establish- ment 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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	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	2,99,11,725	..	2,99,11,725	9,634	2,99,02,091	
vi) Other items	11,96,613	..	11,96,613	1,40,311	10,56,302	
Total, 800	9,41,27,737	..	9,41,27,737	5,55,635	9,35,72,102	
Total, 6405	19,95,75,177	..	19,95,75,177	5,99,335	19,89,75,842	59,86,130
6406 Loans for Forestry and Wildlife-						
104 Forestry	1,41,315	..	1,41,315	1,533	1,39,782	
190 Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh Forest Development Corporation	12,70,76,157	9,25,00,000	21,95,76,157	13,00,00,000	8,95,76,157	
Total, 6406	12,72,17,472	9,25,00,000	21,97,17,472	13,00,01,533	8,97,15,939	..
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	13,85,760	..	13,85,760	..	13,85,760	
195 Loans to Co-operatives-						
i) Loans to Co-operative Institutions for construction of Godowns	(-)2,83,913	..	(-)2,83,913	..	(-) 2,83,913(y)	
ii) Other items	(-)45,63,622	..	(-)45,63,622	(-)71,35,818(x)	25,72,196	
Total, 195	(-)48,47,535	..	(-)48,47,535	(-)71,35,818	22,88,283	
Total, 02	(-)34,61,775	..	(-)34,61,775	(-)71,35,818	36,74,043	
Total, 6408	(-)34,61,775	..	(-)34,61,775	(-)71,35,818	36,74,043	..
6425 Loans for Co-operation-						
107 Loans to Credit Co-operatives-						
i) Loans to Co-operative Bank towards non overdue cover	16,59,98,515	50,00,000	17,09,98,515	(-)29,700(x)	17,10,28,215	
ii) Loans to Andhra Pradesh Co- operative Central Agricultural Development Bank Limited	63,41,68,354	15,88,74,800	79,30,43,154	4,18,85,030	75,11,58,124	
(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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	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'd.)						
iii) Loans to Andhra Pradesh State Co-operative Central Bank Limited	9,03,53,990	..	9,03,53,990	8,66,18,953	37,35,037	
iv) Loans to Other Agricultural Development Banks	76,70,195	..	76,70,195	1,610	76,68,585	
v) Loans to Other Co-operative Credit Institutions	3,33,69,033	..	3,33,69,033	2,69,420	3,30,99,613	
vi) Loans to Credit Co-operatives for giving consumption loans to Scheduled Caste Members	24,84,929 (-)36,75,442		24,84,929 (-)36,75,442	9,51,230 1,66,667	15,33,699 (-)38,42,109(y)	
vii) Other items						
Total, 107	93,03,69,574	16,38,74,800	109,42,44,374	12,98,63,210	96,43,81,164	
108 Loans to Other Co-operatives-						
i) Loans to Co-operatives for installation of Rice Mills	12,89,753	..	12,89,753	6,39,781	6,49,972	
ii) Loans to Processing Co-operatives for establishment of Processing Plants	1,33,23,807	2,75,600	1,35,99,407	16,82,902	1,19,16,505	
iii) Loans to Co-operatives for conduct of Elections	3,50,07,464	..	3,50,07,464	79,42,500	2,70,64,964	
iv) Loans to Andhra Pradesh State Co-operative Rice Mills Federation	44,11,899	..	44,11,899	..	44,11,899	
v) Loan assistance for Integrated Co-operative Development Project (NCDC)	3,73,78,206	..	3,73,78,206	(-) 1,28,169(x)	3,75,06,375	
vi) Loans to Weaker Section Co-operatives	94,79,079 (-)3,80,080		94,79,079 (-)3,80,080	76,648 25,767	94,02,431 (-)4,05,847(y)	
vii) Other items						
Total, 108	10,05,10,128	2,75,600	10,07,85,728	1,02,39,429	9,05,46,299	
190 Loans to Public Sector and other Undertakings Margin Money Loans to Andhra Pradesh State Co-operative Rice Mills Federation Limited						
	94,97,300	..	94,97,300	..	94,97,300	
	18,38,432	..	18,38,432	1,00,000	17,38,432	
796 Tribal Area Sub-Plan						
Total, 6425	104,22,15,434	16,41,50,400	120,63,65,834	14,02,02,639	106,61,63,195	1,28,80,506

(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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	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 Co-operatives						
i) Loans for Development of Co-operative Marketing	91,45,134	..	91,45,134	1,07,664	90,37,470	
ii) Loans to Andhra Pradesh Co-operative Marketing Federation	3,06,40,164	..	3,06,40,164	95,57,980	2,10,82,184	
iii) Other items	8,31,434	..	8,31,434	..	8,31,434	
Total, 195	4,06,16,732	..	4,06,16,732	96,65,644	3,09,51,088	
Total, 01	4,06,16,732	..	4,06,16,732	96,65,644	3,09,51,088	
Total, 6435	4,06,16,732	..	4,06,16,732	96,65,644	3,09,51,088	5,09,058
6515 Loans for other Rural Development Programmes-						
101 Panchayati Raj	(-) 19,81,816	..	(-) 19,81,816	..	(-) 19,81,816(y)	
102 Community Development	2,77,369	..	2,77,369	3,333	2,74,036	
Total, 6515	(-) 17,04,447	..	(-) 17,04,447	3,333	(-)17,07,780	..
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	1,500	3,71,56,307	
b) Cultivators	45,03,440	..	45,03,440	1,081	45,02,359	
ii) Irrigation and Reclamation-						
a) Panchayati Raj Institutions	34,02,403	..	34,02,403	..	34,02,403	
b) Cultivators	1,20,82,267	..	1,20,82,267	..	1,20,82,267	
iii) Working Capital Loans- Individuals/Cultivators	24,98,556	..	24,98,556	..	24,98,556	
iv) Other items	87,242	..	87,242	366	86,876	
Total, 800	5,97,31,715	..	5,97,31,715	2,947	5,97,28,768	
Total, 6702	5,97,31,715	..	5,97,31,715	2,947	5,97,28,768	674

(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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	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	23,970	62,03,891	
	(-)97,049	..	(-)97,049	(-)23,670(x)	(-)73,379(y)	
800 Other Loans			61,30,812	300	61,30,512	..
Total, 6705	61,30,812	..	61,30,812	300	61,30,512	..
6801 Loans for Power Projects-						
195 Loans to Co-operatives	14,95,000	..	14,95,000	..	14,95,000	
205 Transmission and Distribution- Loans to Andhra Pradesh State Electricity Board	9,21,73,100	..	9,21,73,100	..	9,21,73,100	
796 Tribal Area Sub-Plan- Loans to Andhra Pradesh State Electricity Board	36,75,00,000	25,60,00,000	62,35,00,000	..	62,35,00,000	
800 Other Loans-						
Loans to Andhra Pradesh State Electricity Board	2078,11,36,425	538,14,43,343	2616,25,79,768	1435,83,00,000	1180,42,79,768	
Total, 6801	2124,23,04,525	563,74,43,343	2687,97,47,868	1435,83,00,000	1252,14,47,868	19,91,96,560
6851 Loans for Village and Small Industries -						
102 Small Scale Industries-						
i) Loans for Margin Money to Educated Unemployed under Self-Employment Schemes	22,65,466	..	22,65,466	1,46,155	21,19,311	
ii) Loans to Artisans under District Industries Centres Programme	1,80,40,630	..	1,80,40,630	1,91,377	1,78,49,253	
	19,38,964	..	19,38,964	15,972	19,22,992	
iii) Other items			2,22,45,060	3,53,504	2,18,91,556	
Total, 102	2,22,45,060	..	2,22,45,060	3,53,504	2,18,91,556	
103 Handloom Industries-						
i) Loans to Primary Weavers' Co-operative Societies	1,62,38,124	..	1,62,38,124	98,241	1,61,39,883	
ii) Loans for Modernisation/Replacement of loans in Primary Weavers Co-operatives	1,15,49,026	..	1,15,49,026	2,83,016	1,12,66,010	
iii) Loans to Dyeing and Processing Co-operatives	43,07,100	..	43,07,100	..	43,07,100	
iv) Loans to APCO for construction of Godowns, Showrooms, Handloom Houses, etc. (NCDC)	1,12,40,519	..	1,12,40,519	23,87,391	88,53,128	

(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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	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 -(Contd.)						
v) Loans to Weavers' Co-operative Societies for construction of Worksheds	40,37,099	..	40,37,099	33,571	40,03,528	
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 Co-operatives	31,26,496	..	31,26,496	..	31,26,496	
viii) Project package scheme	38,00,000	2,25,000	40,25,000	(-)17,62,500(x)	47,87,500	
ix) Other items	59,78,494	..	59,78,494	7,62,500	52,15,994	
Total, 103	6,54,56,858	2,25,000	6,56,81,858	28,02,219	6,28,79,639	
104 Handicraft Industries-						
i) Loans to Andhra Pradesh Handicrafts Development Corporation	49,00,030	..	49,00,030	..	49,00,030	
ii) Other items	19,22,833	..	19,22,833	42,247	18,80,586	
Total, 104	68,22,863	..	68,22,863	42,247	67,80,616	
105 Khadi and Village Industries	1,61,150	..	1,61,150	2,256	1,58,894	
106 Coir Industries	8,53,535	..	8,53,535	24,025	8,29,510	
107 Sericulture Industries-						
i) Loans for purchase of Motor Cycles/Mopeds under National Sericultural Project	30,53,682	..	30,53,682	9,45,032	21,08,650	
ii) Margin Money loan assistance to Private Silk Reeling and Twisting units under National Sericulture Project	29,71,728	..	29,71,728	..	29,71,728	
iii) Margin Money Loans assistance to Silk Weavers Co-operative Societies in Krishna District under I.C.D.C (NCDC)	8,28,000	..	8,28,000	..	8,28,000	
iv) Other items	46,65,061	..	46,65,061	77,287	45,87,774	
Total, 107	1,15,18,471	..	1,15,18,471	10,22,319	1,04,96,152	
108 Powerloom Industries-						
Loans to Powerlooms in Co-operative Societies	90,33,932	..	90,33,932	1,600	90,32,332	
109 Composite Village and Small Industries Co-operatives-						
i) Loans to Co-operatives for improvement of Technique and Reorganisational Expenses	57,08,766	..	57,08,766	19,142	56,89,624	

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

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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	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 Co-operatives	24,89,771	..	24,89,771	..	24,89,771	
iii) Loans to Industrial Co-operatives under Rural Industrial Co-operatives	1,15,13,067 (-) 1,33,264	..	1,15,13,067 (-) 1,33,264	1,400 (-) 6,374(x)	1,15,11,667 (-) 1,26,890(y)	
iv) Other items				14,168	1,95,64,172	
Total, 109	1,95,78,340	..	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	1,15,77,244	..	1,15,77,244	..	1,15,77,244	
Total, 190	1,53,10,670	..	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 41,13,867	..	65,00,000 41,13,867	..	65,00,000 40,23,135	
ii) Other items	1,06,13,867	..	1,06,13,867	90,732	1,05,23,135	
Total, 200	4,47,837	..	4,47,837			
796 Tribal Area Sub-Plan	16,20,42,583	2,25,000	16,22,67,583	43,53,070	15,79,14,513	49,96,749
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	(-) 34,713	..	(-) 34,713	(-) 34,713(x)	..	
60 Other Mining and Metallurgical Industries-	1,997	..	1,997	..	1,997	
800 Other Loans						
Total, 6853	(-) 32,716	..	(-) 32,716	(-) 34,713	1,997	..

(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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	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 Hyderabad Chemicals and Fertilizers Ltd.	28,54,868	..	28,54,868	..	28,54,868	
ii) Working Capital loan to Godavari Fertilizers and Chemicals Ltd.	69,00,000	..	69,00,000	..	69,00,000	
iii) Other items	11,50,000		11,50,000	..	11,50,000	
Total, 190	1,09,04,868	..	1,09,04,868	..	1,09,04,868	
Total, 6855	1,09,04,868	..	1,09,04,868	..	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	5,95,30,000	..	5,95,30,000	..	5,95,30,000	
ii) Loans to Republic Forge Company Limited	3,29,62,950	..	3,29,62,950	..	3,29,62,950	
iii) Loans to Hyderabad Allwyn Limited	54,83,10,000	..	54,83,10,000	4,60,00,000	50,23,10,000	
iv) Working Capital Loans- M/s Voltas Limited	4,00,00,000	3,00,00,000	7,00,00,000	..	7,00,00,000	
v) Other items	7,32,980		7,32,980	..	7,32,980	
Total, 190	68,15,35,930	3,00,00,000	71,15,35,930	4,60,00,000	66,55,35,930	
Total, 60	68,15,35,930	3,00,00,000	71,15,35,930	4,60,00,000	66,55,35,930	
Total, 6858	68,15,35,930	3,00,00,000	71,15,35,930	4,60,00,000	66,55,35,930	..
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	..

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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	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 Co-operative Spinning Mills-						
i) Loans to Co-operative Spinning Mills for repayment of loans obtained from financial institutions	1,20,00,000	..	1,20,00,000	..	1,20,00,000	
ii) Loans to Co-operative Spinning Mills	68,69,918	..	68,69,918	..	68,69,918	
iii) Loans to Andhra Pradesh Fede- ration of Co-operative Spinning Mills limited	50,00,000	..	50,00,000	..	50,00,000	
iv) Margin Money to Co-operative Spinning Mills	31,88,000	..	31,88,000	..	31,88,000	
v) Other items	3,80,000	..	3,80,000	..	3,80,000	
Total, 101	2,74,37,918	..	2,74,37,918	..	2,74,37,918	
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 Co-operative Spinning Mills for repayment of loans obtained from financial institutions	1,03,48,000	..	1,03,48,000	..	1,03,48,000	
v) Other items	4,47,600	..	4,47,600	..	4,47,600	
Total, 190	5,29,25,933	..	5,29,25,933	..	5,29,25,933	
195 Loans to Co-operatives-						
Loans to Textile Processing Co-operative Society, Hyderabad for creating processing facility(NCDC)	1,81,38,834	..	1,81,38,834	..	1,81,38,834	
Total, 01	9,85,02,685	..	9,85,02,685	..	9,85,02,685	
03 Leather-						
190 Loans to Public Sector and other Undertakings-						
Loans to Leather Industries Development Corporation of Andhra Pradesh	74,48,722	..	74,48,722	..	74,48,722	
195 Loans to Co-operatives	18,267	..	18,267	..	18,267	
800 Other Loans	19,57,002	..	19,57,002	..	19,57,002	
Total, 03	94,23,991	..	94,23,991	..	94,23,991	

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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	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- (Concl'd.)						
04 Sugar-						
101 Loans to Co-operative Sugar Mills-						
i) Loans to Co-operative Sugar Factories-						
a) Loans for Sugarcane Development	13,28,57,398	..	13,28,57,398	..	13,28,57,398	
b) Loans for payment of higher Sugarcane prices	37,14,66,752	2,15,28,000	39,29,94,752	..	39,29,94,752	
c) Loans for repayment of financial institutional loan	4,04,77,000	..	4,04,77,000	..	4,04,77,000	
ii) Loans to members of Sugar factories for share capital contribution	39,57,688	..	39,57,688	1,78,571	37,79,117	
iii) Loans for modernisation of co-operative sugar factories	2,21,42,858	..	2,21,42,858	..	2,21,42,858	
iv) Other items	1,53,45,115	..	1,53,45,115	..	1,53,45,115	
Total, 101	58,62,46,811	2,15,28,000	60,77,74,811	1,78,571	60,75,96,240	
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	69,72,62,657	2,15,28,000	71,87,90,657	1,78,571	71,86,12,086	
60 Others -						
206 Distilleries	1,29,015	..	1,29,015	..	1,29,015	
Total, 6860	80,53,18,348	2,15,28,000	82,68,46,348	1,78,571	82,66,67,777	2,94,564
6875 Loans for Other Industries-						
60 Other Industries-						
800 Other Loans-						
Loans to APIDC	16,00,000	..	16,00,000	..	16,00,000	
Bhadrachalam paper Boards	..	..	..	(-)4,60,00,000(x)	4,60,00,000	
Total, 6875	16,00,000	..	16,00,000	(-)4,60,00,000	4,76,00,000	6,20,732

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

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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	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	14,16,89,574	..	14,16,89,574	..	14,16,89,574	
ii) Loans to Andhra Pradesh State Financial Corporation	29,12,11,925	..	29,12,11,925	16,05,25,072	13,06,86,853	
Total, 190	43,29,01,499	..	43,29,01,499	16,05,25,072	27,23,76,427	
800 Interest Free Sales Tax Loans under State Incentive Schemes	12,47,72,751	..	12,47,72,751	71,64,362	11,76,08,389	
Total, 01	55,76,74,250	..	55,76,74,250	16,76,89,434	38,99,84,816	
Total, 6885	55,76,74,250	..	55,76,74,250	16,76,89,434	38,99,84,816	2,83,34,441
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 Co-operatives	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	(-)6,051	..	(-)6,051	..	(-)6,051(y)	
Total, 7075	(-)6,051	..	(-)6,051	..	(-) 6,051	..
7425 Loans for other Scientific Research						
800 Other Loans -						
04 Loans to A.P. Pollution Control Board	..	23,10,514	23,10,514	..	23,10,514	
Total, 7425	..	23,10,514	23,10,514	..	23,10,514	..

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

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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	Interest received and Cred- ited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services - (Contd.)						
7452 Loans for Tourism-						
60 Others-						
190 Loans to Public Sector and other Undertakings	15,00,000	..	15,00,000	..	15,00,000	
Total, 7452	15,00,000	..	15,00,000	..	15,00,000	..
7465 Loans for General Financial and Trading Institutions-						
101 General Financial Institutions-						
Loans to Andhra Pradesh State Financial Corporation	35,00,000	..	35,00,000	..	35,00,000	
102 Trading Institutions	9,196	..	9,196	..	9,196	
Total, 7465	35,09,196	..	35,09,196	..	35,09,196	..
7475 Loans for Other General Economic Services-						
190 Loans to Public Sector and other Undertakings	3,15,832	..	3,15,832	..	3,15,832	
195 Loans to Co-operatives-						
i) Loans to Consumer Co-operative Societies	3,50,79,374	5,00,000	3,55,79,374	11,58,850	3,44,20,524	
ii) Other items	(-)5,11,653	..	(-)5,11,653	(-)5,09,152(x)	(-)2,501(y)	
Total, 195	3,45,67,721	5,00,000	3,50,67,721	6,49,698	3,44,18,023	
800 Other Loans/Loans to Centre for Economics & Social Studies	16,58,000	..	16,58,000	..	16,58,000	
Total, 7475	3,65,41,553	5,00,000	3,70,41,553	6,49,698	3,63,91,855	83,565
Total C. ECONOMIC SERVICES	2639,87,29,458	599,74,31,257	3239,61,60,715	1481,40,15,271	1758,21,45,444	25,40,52,552
F. Loans and Advances -						
7610 Loans to Government Servants etc.						
201 House Building Advances	89,46,33,147	36,81,52,324	126,27,85,471	10,20,78,497	116,07,06,974	15,48,65,204
202 Advances for Purchase of Motor Conveyances	7,43,93,561	4,94,35,949	12,38,29,510	2,25,81,243	10,12,48,267	14,08,580
203 Advances for Purchase of other Conveyances	1,88,050	6,06,210	7,94,260	7,87,812	6,448	4,62,528
800 Other Advances	42,92,33,505	49,50,09,119	92,42,42,624	42,74,62,402	49,67,80,222	2,16,34,731
Total, 7610	139,84,48,263	91,32,03,602	231,16,51,865	55,29,09,954	175,87,41,911	17,83,71,043
(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-reconciliations by the departments which are under investigation.						

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

Head of Account	Balance on 1st April, 1995	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1996	Interest received and Cred- ited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F LOANS AND ADVANCES (Contd.)						
7615 Miscellaneous Loans-						
200 Miscellaneous Loans	6,91,428	..	6,91,428	14,467	6,76,961	
Total, 7615	6,91,428	..	6,91,428	14,467	6,76,961	..
Total F. LOANS AND ADVANCES	3904,57,22,233	861,90,68,495	4766,47,90,728	1606,07,72,325	3160,40,18,403	51,92,34,718

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

Sl. No.	Major Head of Account		Amount(Rs.)
1.	6202	Loans for Education, Sports, Art and Culture	12,80,88,000
2.	6210	Loans for Medical and Public Health	9,35,000
3.	6211	Loans for Family Welfare	2,94,40,000
4.	6215	Loans for Water supply and Sanitation	16,38,00,000
5.	6216	Loans for Housing	13,05,00,000
6.	6217	Loans for Urban Development	27,58,250
7.	6225	Loans for Welfare of SCs, STs & other BCs	56,31,47,750
8.	6235	Loans for Social Security and Welfare	10,00,000
9.	6401	Loans for Crop Husbandry	1,74,00,000
10.	6404	Loans for Dairy Development	2,13,74,000
11.	6425	Loans for Co-operation	16,41,50,400
12.	6801	Loans for Power projects	563,74,43,343
13.	6851	Loans for Village and Small Industries	2,25,000
14.	6858	Loans for Engineering Industries	3,00,00,000
15.	6860	Loans for Consumer Industries	2,15,28,000
16.	7475	Loans for Other General Economic Services	5,00,000
Total, Loans and Advances (Plan)			691,22,89,743

STATEMENT NO.19 - STATEMENT SHOWING DETAILS OF EARMARKED BALANCES
A. SINKING FUND AND FAMINE RELIEF FUND

8222 Sinking Funds
01. Appropriation for reduction or avoidance of Debt
101 Sinking Funds

	Rs.		Rs.
Balance as on 1st April, 1995	48,14,17,535	Amount transferred to Miscellaneous Government Account	..
Amount appropriated from Revenue	..	Balance as on 31st March, 1996(A)	49,88,68,096
Interest on Investment	1,74,50,561		
Total	49,88,68,096	Total	49,88,68,096
		(A) Cash	12,97,29,343
		Investments	36,91,38,753
		TOTAL	49,88,68,096

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

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

	Rs.		Rs.
Balance as on 1st April, 1995	22,80,42,151	Sale of Securities	---
Purchase of Securities	14,10,96,602	Balance as on 31st March, 1996	36,91,38,753
TOTAL	36,91,38,753	TOTAL	36,91,38,753

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

8223 FAMINE RELIEF FUND
101 FAMINE RELIEF FUND

	Rs.		Rs.
Balance as on 1st April, 1995	1,06,58,196	Amount transferred to Miscellaneous Government Account	..
Interest Receipts	3,53,133	Balance as on 31st March, 1996(A)	1,10,11,329
Total	1,10,11,329	Total	1,10,11,329
		(A) Cash	45,90,729
		Investment	64,20,600
		Total	1,10,11,329

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

Balance as on 1st April, 1995	64,20,600	Sale of Securities	..
Purchase of Securities	..	Balance as on 31st March, 1996	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, 1995			Balance as on 31st March, 1996		
	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 Departments and Undertakings	11,04,66,558	..	11,04,66,558	12,25,12,558	..	12,25,12,558
Total, 8115	11,04,66,558	..	11,04,66,558	12,25,12,558	..	12,25,12,558
8121 General and Other Reserve Funds-						
115 Natural Calamities Unspent Margin Money Fund	29,703	..	29,703	48,628	..	48,628
117 Employees Welfare Fund (Andhra Pradesh State)	5,86,89,024	..	5,86,89,024	6,77,54,108	..	6,77,54,108
Total, 8121	5,87,18,727	..	5,87,18,727	6,78,02,736	..	6,78,02,736
8226 Depreciation/Renewal Reserve Funds-						
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	15,15,94,897	15,63,419	15,31,58,316	14,94,92,691	15,63,419	15,10,56,110
102 Depreciation Reserve Funds of Government Non-Commercial Departments.	34,07,087	..	34,07,087	34,07,087	..	34,07,087
Total, 8226	15,50,01,984	15,63,419	15,65,65,403	15,28,99,778	15,63,419	15,44,63,197
8229 Development and Welfare Funds-						
101 Development Funds for Educational Purposes	2,94,826	..	2,94,826	2,94,826	..	2,94,826
103 Development Fund for Agricultural Purposes	15,27,49,308	..	15,27,49,308	5,19,49,308	..	5,19,49,308
106 Industrial Developments-Hyderabad Industrial Research and Development Reserve Fund for Protection of Sugar Industry	4,34,95,619	6,76,02,238	11,10,97,857	4,35,29,435	6,78,10,592	11,13,40,027
110 Electricity Development Funds-Special Reserve Fund-Electricity	33,908	..	33,908	33,908	..	33,908
	4,97,57,863	3,26,712	5,00,84,575	5,05,99,863	3,26,712	5,09,26,575

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, 1995			Balance as on 31st March, 1996		
	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	16,98,69,434	7,24,29,131	24,22,98,565	17,18,99,789	7,22,29,131	24,41,28,920
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	1,14,01,851	..	1,14,01,851	1,14,01,851	..	1,14,01,851
Total, 8229	46,81,17,031	14,03,58,081	60,84,75,112	37,02,23,202	14,03,66,435	51,05,89,637
8235 General and other Reserve Funds-						
103 Religious Charitable Endowment Funds	1,40,15,619	..	1,40,15,619 #	2,32,71,476	..	2,32,71,476
107 Ethyl Alcohol Storage Facilities Fund	5,24,164	..	5,24,164	5,24,164	..	5,24,164
111 Calamity Relief Fund-	35,55,66,554	..	35,55,66,554	58,65,14,893	..	58,65,14,893
200 Other Funds-						
Securities Adjustment Reserve	1,21,26,342	(-) 11,32,861	1,09,93,481	1,21,26,342	(-) 11,32,861 @	1,09,93,481
Krishna Godavari and Pennar Delta Drainage Cess Fund	23,05,82,492	..	23,05,82,492*	29,55,40,283	..	29,55,40,283
Total, 8235	61,28,15,171	(-) 11,32,861	61,16,82,310	91,79,77,158	(-) 11,32,861	91,68,44,297
TOTAL B.OTHER FUNDS	140,51,19,471	14,07,88,639	154,59,08,110	163,14,15,432	14,07,96,993	177,22,12,425

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

(@) 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.

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

ANNEXURE-I

SINKING FUNDS

(Referred to in Statement No.19 at page)

Description of Loan	Balance as on 1st April, 1995	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, 1996
(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	47,14,50,121	..	1,74,50,561	..	48,89,00,682	..	..	48,89,00,682
Total Amortisation	47,14,50,121	..	1,74,50,561	..	48,89,00,682	..	..	48,89,00,682
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	48,14,17,535	..	1,74,50,561	..	49,88,68,096	..	..	49,88,68,096

ANNEXURE-II

SINKING FUND - INVESTMENT ACCOUNT (AMORTISATION)

(Referred to in Statement No.19 at page)

Description (1)	Balance as	Purchase of	Total	Sale of	Balance as	Remarks	
	on 1st April,	Securities		Securities	on 31st	Face Value	Market Value
	1995 (2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	March,1996 (6) Rs.	(7) Rs.	(8) Rs.
Sinking Fund for Open Market Loans	22,80,42,151	14,10,96,602	36,91,38,753	..	36,91,38,753	15,22,94,153 23,71,99,800	Not known 18,59,47,970*
TOTAL	22,80,42,151	14,10,96,602	36,91,38,753	..	36,91,38,753	38,94,93,953	18,59,47,970

* Market value given here is as on 29-03-1996

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 1993-94, 1994-95 & 1995-96 AND THE DIVIDEND/INTEREST RECEIVED THEREFROM DURING THESE YEARS

The total investments of the Government in the share capital of different concerns at the end of 1993-94, 1994-95 and 1995-96 and the dividends and interest received therefrom during these years were as follows:-

(In crores of Rupees)										
Year		1993-94			1994-95			1995-96		
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
i	Statutory Corporations	3	175.80	...	4	1084.03	...	4	2456.44	0.10
ii	Government Companies	41	786.27	...	43	798.70	...	43	910.60	...
iii	Joint Stock Companies	37	30.14	...	37	34.07	...	37	34.07	0.37
iv	Co-operative Banks and Societies	*	500.99	0.17	*	523.09	...	*	538.77	0.08
Total		81(a)	1493.20	45.60(b)	84(a)	2439.89	3.94(c)	84(a)	3939.88	4.88(d)

* Details awaited from the departments.

(a) The figure does not include the number of Co-operative Institutions.

(b) 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.

(c) 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.

(d) The total includes Rs.4.33 crores for which details are awaited from the departments vide footnote at page 213 of Finance Accounts 1995-96.

Appendix-II

(Referred to in paragraph 2 at page 56)
Statement showing where Acceptances of Balances are Awaited.

Head of Account		No. of Acceptances	Year from which acceptances are awaited	Amount outstanding against the items on 31st March, 1996 (In lakhs of Rupees)
6215	Loans for Water Supply and Sanitation	7312	1975-76	118,80.61
6217	Loans for Urban Development	3812	1977-78	44,69.43
6404	Loans for Dairy Development	72	1975-76	4,39.15
6701	Loans for Major and Medium Irrigation	167	1983-84	10,44.37
6851	Loans for Village and Small Industries	13	1988-89	1,95.68
6855	Loans for Fertilizer Industries	9	1988-89	1,09.05
6858	Loans for Engineering Industries	43	1993-94	64,08.03
6860	Loans for Consumer Industries	32	1982-83	2,87.22
6875	Loans for Other Industries	1	1993-94	16.00
6885	Other Loans for Industries and Minerals	8	1985-86	28,26.50
7465	Loans for Other Financial and Trading Institutions	5	1985-86	35.00

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