



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1996-97

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1996-97 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 1997, 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 1997.

NEW DELHI

The **13 APR 1998**



(V.K. SHUNGLU)

Comptroller and Auditor General of India.

INTRODUCTORY

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

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

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

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

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

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

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

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

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

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

2. Sectors and Heads of Accounts

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

The major heads are divided into sub major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before further division into minor heads. Apart from the Sectoral and Sub-Sectoral classification, the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object-Heads together constitute a sixtier arrangement of the classification structure of the Government Accounts. The Major, minor and subheads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of co-relation is maintained between the Demands for Grants and the Finance Accounts.

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

3. Coding Pattern

Major Heads:

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

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

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

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

Sub Major Heads:

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

Minor Heads:

These have been allotted a three digit code, the codes starting from '001' under each sub-major/major head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads, under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for capital receipt major head. The only major head 'Contingency Fund in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed account of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

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

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

PART - I

SUMMARISED STATEMENTS

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1995-96	1996-97
	(2)	(3)

(In lakhs of rupees)

PART.I - Consolidated

Receipt Heads (Revenue Account)

A.	Tax Revenue -		
(a)	Taxes on Income and Expenditure		
0021	Taxes on Income other than Corporation Tax	952,85.65	1145,35.00
0028	Other Taxes on Income and Expenditure	42,45.95	72,25.95
	Total, (a) Taxes on Income and Expenditure	995,31.60	1217,60.95
(b)	Taxes on Property and Capital Transactions -		
0029	Land Revenue	57,50.03	67,94.81
0030	Stamps and Registration Fees	325,62.12	435,16.19
0035	Taxes on Immovable Property other than Agricultural Land	16,52.21	21,66.92
	Total, (b) Taxes on Property and Capital Transactions	399,64.36	524,77.92

OF TRANSACTIONS

		Actuals	
Disbursements		1995-96	1996-97
(4)		(5)	(6)
		(In lakhs of rupees)	
Fund - Revenue			
Expenditure Heads (Revenue Account)			
A.	General Services -		
(a)	Organs of State -		
2011	Parliament/State/Union Territory Legislatures	9,74.91	10,85.53
2012	President/Vice-President/ Governor/Administrator of Union Territories	1,64.84	1,60.77
2013	Council of Ministers	3,42.92	4,06.91
2014	Administration of Justice	75,28.02	79,79.71
2015	Elections	42,60.38	55,82.80
Total, (a) Organs of State		132,71.07	152,15.72
(b)	Fiscal Services -		
(ii)	Collection of Taxes on Property and Capital Transactions -		
2029	Land Revenue	29,84.85	27,24.08
2030	Stamps and Registration	19,77.92	22,35.24
Total, (ii) Collection of Taxes on Property and Capital Transactions		49,62.77	49,59.32

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1995-96 (2)	1996-97 (3)
	(In lakhs of rupees)	
	PART.I - Consolidated	
Receipt Heads (Revenue Account) (Contd.)		
A. Tax Revenue (Concl'd.)		
(c) Taxes on Commodities and Services -		
0039 State Excise		
0040 Taxes on Sales, Trade etc.	77,65.75	63,90.39
0041 Taxes on Vehicles	2954,51.10	3525,62.44
0042 Taxes on Goods & Passengers	461,42.79	553,82.98
0043 Taxes and Duties on Electricity	1.77	1,51.30
0045 Other Taxes and Duties on Commodities and Services	68,47.60	1,85.49
	116,25.17	138,06.57
Total, (c) Taxes on Commodities and Services	3678,34.18	4284,79.17
Total A. Tax Revenue	5073,30.14	6027,18.04

OF TRANSACTIONS

		Actuals	
Disbursements		1995-96	1996-97
(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	51,93.52	61,25.83
2040	Taxes on Sales, Trade etc.	58,38.93	57,97.70
2041	Taxes on Vehicles	11,43.77	11,90.61
2045	Other Taxes and Duties on Commodities and Services	2,21.61	2,42.47
Total, iii. Collection of Taxes on Commodities and Services		123,97.83	133,56.61
iv.	Other Fiscal Services -		
2047	Other Fiscal Services	25,49.33	13,80.63
Total, iv. Other Fiscal Services		25,49.33	13,80.63
Total, (b) Fiscal Services		199,09.93	196,96.56

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1995-96 (2)	1996-97 (3)
	(In lakhs of rupees)	
Receipt Heads (Revenue Account) - (Contd.)	PART - I Consolidated	
B. Non-Tax Revenue -		
(b). Interest Receipts, Dividends and Profits -		
0049 Interest Receipts	717,66.35	824,08.00
0050 Dividends and Profits	4,77.61	7,67.64
Total, (b) Interest Receipts Dividends and Profits	722,43.96	831,75.64
(c). Other Non-Tax Revenue-		
(i). General Services -		
0051 Public Service Commission	95.14	93.14
0055 Police	22,63.17	17,51.90
0056 Jails	1,09.49	1,00.80
0058 Stationery and Printing	82.68	1,25.16
0059 Public Works	6,69.90	6,72.01
0070 Other Administrative Services	32,28.02	44,28.83
0071 Contributions and Recoveries towards Pension and other Retirement Benefits	16,33.34	13,84.57
0075 Miscellaneous General Services	19,30.00	26,55.07
Total, (i) General Services	100,11.74	112,11.48

OF TRANSACTIONS

		Actuals	
Disbursements (4)		1995-96 (5)	1996-97 (6)
		(In lakhs of rupees)	
Fund - Revenue (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
A.	General Services (Concl'd.)		
(c)	Interest Payments and Servicing of Debt -		
2049	Interest Payments	1529,08.88	1838,84.00
	Total, (c) Interest payments and Servicing of Debt	1529,08.88	1838,84.00
(d)	Administrative Services-		
2051	Public Service commission	4,13.01	4,89.48
2052	Secretariat-General Services	22,48.99	24,31.64
2053	District Administration	143,48.82	158,48.65
2054	Treasury and Accounts Administration	43,58.88	45,90.00
2055	Police	486,60.98	559,35.11
2056	Jails	22,95.76	26,71.69
2058	Stationery and Printing	20,72.49	24,56.98
2059	Public Works	49,26.89	48,98.01
2070	Other Administrative Services	38,83.49	52,04.06
	Total, (d) Administrative Services	832,09.31	945,25.62
(e)	Pensions and Miscellaneous General Services -		
2071	Pensions and Other Retirement Benefits	892,94.44	1004,01.08
2075	Miscellaneous General Services	13.47	10.38
	Total, (e) Pensions and Miscellaneous General Services	893,07.91	1004,11.46
	Total, A. General Services	3586,07.10	4137,33.36

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1995-96	1996-97
	(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	22,33.74	23,26.12
0210 Medical and Public Health	13,50.74	13,98.98
0211 Family Welfare	20.26	15.91
0215 Water Supply and Sanitation	5,17.38	7,30.32
0216 Housing	1,05.61	1,15.44
0217 Urban Development	3,57.80	4,67.84
0220 Information and Publicity	7.23	6.96
0230 Labour and Employment	13,31.76	12,97.56
0235 Social Security and Welfare	81.45	2,40.60
0250 Other Social Services	1,79.15	1,72.39
Total, (ii) Social Services	61,85.12	67,72.12

OF TRANSACTIONS

		Actuals	
Disbursements		1995-96	1996-97
(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	1633,82.90	1877,26.41
2203	Technical Education	48,28.14	56,79.19
2204	Sports and Youth Services	16,76.86	42,12.80
2205	Art and Culture	16,36.88	18,03.21
	Total, (a) Education, Sports, Art and Culture	1715,24.78	1994,21.61
(b)	Health and Family Welfare -		
2210	Medical and Public Health	475,86.39	600,79.47
2211	Family Welfare	129,06.86	168,29.62
	Total, (b) Health and Family Welfare	604,93.25	769,09.09
(c)	Water Supply, Sanitation, Housing and Urban Development-		
2215	Water Supply and Sanitation	248,37.10	306,89.41
2216	Housing	12,07.89	15,80.15
2217	Urban Development	53,14.73	65,44.35
	Total, (c) Water Supply, Sanitation, Housing and Urban Development	313,59.72	388,13.91
(d)	Information and Broadcasting -		
2220	Information and Publicity	20,80.82	24,73.17
	Total, (d) Information and Broadcasting	20,80.82	24,73.17
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	539,13.37	687,35.47
	Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	539,13.37	687,35.47

STATEMENT NO. 1 - SUMMARY

Receipts (1)		Actuals	
		1995-96 (2)	1996-97 (3)
		(In lakhs of rupees)	
		PART - I Consolidated	
Receipt Heads (Revenue Account) - (Contd.)			
B.	Non-Tax Revenue -(Contd.)		
(c).	Other Non-Tax Revenue - (Contd.)		
iii.	Economic Services -		
0401	Crop Husbandry	2,31.05	1,38.47
0403	Animal Husbandry	2,51.82	2,58.92
0404	Dairy Development	0.18	---
0405	Fisheries	2,07.91	2,25.25
0406	Forestry and Wild Life	144,76.04	115,89.34
0407	Plantations	0.02	0.01
0425	Co-operation	17,84.40	22,89.47
0435	Other Agricultural Programmes	3.91	4.01

OF TRANSACTIONS

		Actuals	
Disbursements		1995-96	1996-97
(4)		(5)	(6)
		(In lakhs of rupees)	
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
B.	Social Services - (Concl.)		
(f)	Labour and Labour Welfare -		
2230	Labour and Employment	48,53.34	56,32.31
	Total, (f) Labour and Labour Welfare	48,53.34	56,32.31
(g)	Social Welfare and Nutrition -		
2235	Social Security and Welfare	109,85.04	148,95.95
2236	Nutrition	1158,20.46	820,09.06
2245	Relief on account of Natural Calamities	153,94.50	314,94.67
	Total, (g) Social Welfare and Nutrition	1422,00.00	1283,99.68
(h)	Others -		
2250	Other Social Services	1,07.36	6.38
2251	Secretariat - Social Services	6,14.64	6,94.16
	Total, (h) Others	7,22.00	7,00.54
	Total, B. Social Services	4671,47.28	5210,85.78
C.	Economic Services -		
(a)	Agriculture and Allied Activities-		
2401	Crop Husbandry	137,98.78	199,32.85
2402	Soil and Water Conservation	15,98.65	18,83.36
2403	Animal Husbandry	83,49.16	91,50.73
2405	Fisheries	11,62.38	12,30.53
2406	Forestry and Wild Life	99,48.22	134,59.18
2408	Food, Storage and Warehousing	1.59	2.03
2415	Agricultural Research and Education	52,77.01	55,81.98
2425	Co-operation	59,76.96	49,60.48
2435	Other Agricultural Programme	2,54.63	2,68.75
	Total, (a) Agriculture and Allied Activities	463,67.38	564,69.89

STATEMENT NO. 1 - SUMMARY

Receipts (1)		Actuals	
		1995-96 (2)	1996-97 (3)
(In lakhs of rupees)			
Receipt Heads (Revenue Account) - (Contd.)		PART - I Consolidated	
B.	Non-Tax Revenue -(Contd.)		
(c)	Other Non-Tax Revenue - (Contd.)		
(iii)	Economic Services - (Contd.)		
0506	Land Reforms	0.16	0.12
0515	Other Rural Development Programmes	1,01.18	65.47
0701	Major and Medium Irrigation	94,61.23	64,76.93
0702	Minor Irrigation	7,39.95	6,96.08
0801	Power	17,34.29	9.66
0810	Non Conventional Sources of Energy	*	#
0851	Village and Small Industries	6,26.43	3,83.33
0852	Industries	34.60	2.53
0853	Non-ferrous Mining and Metallurgical Industries	357,57.42	328,80.55
0875	Other Industries	2,07.12	1,49.38

* Rs. 213/- only.
Rs.312/- only.

OF TRANSACTIONS

		Actuals	
Disbursements		1995-96	1996-97
(4)		(5)	(6)
Fund - Revenue - (Contd.)		(In lakhs of rupees)	
Expenditure Heads (Revenue Account) - (Contd.)			
C.	Economic Services - (Contd.)		
(b)	Rural Development -		
2501	Special Programmes for Rural Development	69,30.70	133,58.26
2505	Rural Employment	101,95.20	111,58.61
2506	Land Reforms	2,17.42	2,88.97
2515	Other Rural Development Programmes	408,63.14	477,69.44
Total, (b) Rural Development		582,06.46	725,75.28
(d)	Irrigation and Flood Control -		
2701	Major and Medium Irrigation	711,82.28	820,09.91
2702	Minor Irrigation	60,70.94	41,11.53
2705	Command Area Development	5,01.08	5,12.83
2711	Flood Control and Drainage	62,75.53	65,54.44
Total, (d) Irrigation and Flood Control		840,29.83	93188.71
(e)	Energy -		
2801	Power	33,80.70	2252,21.41
2810	Non-Conventional Sources of Energy	2,02.22	85.00
Total, (e) Energy		35,82.92	2253,06.41
(f)	Industry and Minerals-		
2851	Village and Small Industries	58,88.45	82,55.70
2852	Industries	64,06.62	54,82.38
2853	Non-ferrous Mining and Metallurgical Industries	4,54.60	4,32.73
2875	Other Industries	---	1,27.39
Total, (f) Industry and Minerals		127,49.67	142,98.20

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1995-96 (2)	1996-97 (3)
	(In lakhs of rupees)	
	PART - I Consolidated	
Receipt Heads (Revenue Account) - (Contd.)		
B. Non-Tax Revenue -(Concl'd.)		
(c) Other Non-Tax Revenue - (Concl'd.)		
(iii) Economic Services - (Concl'd.)		
1051 Ports and Light Houses	7,17.10	6,45.43
1054 Roads and Bridges	13,48.81	21,37.10
1055 Road Transport	---	0.01
1056 Inland Water Transport	0.08	1.94
1425 Other Scientific Research	0.01	@
1452 Tourism	1.98	2.01
1453 Foreign Trade and Export Promotion	1.31	0.01
1456 Civil Supplies	37,05.94	25,69.89
1475 Other General Economic Services	7,13.34	7,86.56
Total, iii. Economic Services	721,06.28	613,12.47
Total, (c) Other Non-Tax Revenue	883,03.14	792,96.07
Total, B. Non-Tax Revenue	1605,47.10	1624,71.71
(@) Rs.50/- only		

OF TRANSACTIONS

		Actuals	
Disbursements (4)		1995-96 (5)	1996-97 (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	3,84.03	4,25.67
		7.55	10.10
3053	Civil Aviation		
3054	Roads and Bridges	170,17.81	263,58.34
3055	Road Transport	---	1,00.00
3056	Inland Water Transport	1,25.69	1,14.79
	Total, (g) Transport	175,35.08	270,08.90
(i)	Science, Technology and Environment -		
3425	Other Scientific Research	93.65	76.38
3435	Ecology and Environment	4,50.89	2,61.52
	Total, (i) Science, Technology and Environment	5,44.54	3,37.90
(j)	General Economic Services -		
3451	Secretariat-Economic Services	11,87.99	15,08.67
3452	Tourism	3,40.12	2,66.26
3453	Foreign Trade and Export Promotion	69.12	66.04
3454	Census, Surveys and Statistics	11,49.12	12,28.39
3456	Civil Supplies	15,54.77	19,35.68
3475	Other General Economic Services	5,33.19	5,54.09
	Total, (j) General Economic Services	48,34.31	55,59.13
	Total, C. Economic Services	2278,50.19	4947,44.42

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1995-96 (2)	1996-97 (3)
	(In lakhs of rupees)	
Receipt Heads (Revenue Account) - (Concl'd.)		PART - I Consolidated
C. Grants-in-aid and Contributions -		
1601 Grants-in-aid from Central Government	1586,31.08	1748,04.90
1603 States' share of Union Excise Duties	1609,81.00	1793,36.00
Total, C. Grants-in-aid and Contributions	3196,12.08	3541,40.90
Total, Receipt Heads (Revenue Account)	9874,89.32	11193,30.65
Revenue Deficit	738,78.51	3199,04.89
Revenue Surplus---	...	...
Receipt Heads (Capital Account)		Capital, Public
E. Public Debt -	...	
6003 Internal Debt of the State Government	2022,87.68	2792,69.71
6004 Loans and Advances from Central Government	1627,57.29	1636,38.13
Total, E. Public Debt	3650,44.97	4429,07.84
F. Loans and Advances-		
Recoveries of Loans and Advances	1606,07.72	1406,87.10
Total, F. Loans and Advances	1606,07.72	1406,87.10
G. Inter-State Settlement		
7810 Inter-State Settlement	...	...
Total, G. Inter-State Settlement	...	...
Total - Consolidated Fund	15131,42.01	17029,25.59

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1995-96 (5)	1996-97 (6)
	(In lakhs of rupees)	

Fund - Revenue - (Concl'd.)

Expenditure Heads (Revenue Account) - (Concl'd.)

D.	Grants-in-aid and Contributions		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	77,63.26	96,71.98
	Total, D. Grants-in-aid and Contributions	77,63.26	96,71.98
	Total, Expenditure Heads (Revenue Account)	10613,67.83	14392,35.54

Debt, Loans etc.

Expenditure Heads (Capital Account) (Figures for each major head are given in Statement No.2)

		2422,19.60	131,37.74
E.	Public Debt -		
6003	Internal Debt of the State Government	1462,40.29	1788,20.38
6004	Loans and Advances from the Central Government	294,02.09	827,96.35
	Total, E. Public Debt	1756,42.38	2616,16.73
F.	Loans and Advances-		
	Loans and Advances	861,90.68	887,96.98
	Total, F. Loans and Advances	861,90.68	887,96.98
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	15654,20.49	18027,86.99

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1995-96 (2)	1996-97 (3)
	(In lakhs of rupees)	
8000		
Contingency Fund	PART-II CONTIN	
	3,34.91	3,05.14
Total - Contingency Fund	3,34.91	3,05.14
I Small Savings, Provident Funds etc.	PART-III PUBLIC	
(b) Provident Funds	420,55.00	463,82.51
(c) Other Accounts	124,36.07	134,01.92
Total, I. Small Savings, Provident Funds etc.	544,91.07	597,84.43
J. Reserve Funds -		
(a) Reserve Funds bearing Interest	2,10.88	1,88.86
(b) Reserve Funds not bearing Interest	162,72.71	352,88.09
Total, J. Reserve Funds	164,83.59	354,76.95
K. Deposits and Advances -		
(a) Deposits bearing Interest	119,06.50	136,04.28
(b) Deposits not bearing Interest	5368,30.09	5600,26.83
(c) Advances	103,80.85	162,81.34
Total, K. Deposits and Advances	5591,17.44	5899,12.45
L. Suspense and Miscellaneous -		
(b) Suspense	206,34.33	407,14.93
(c) Other Accounts	4890,13.81*	4987,29.57*
(d) Accounts with Govts. of Foreign Countries	7.40	...
(e) Miscellaneous	...	177.97
Total, L. Suspense and Miscellaneous	5096,55.54	5396,22.47*

*Excludes Rs.9055,24.67 lakhs under "8675 - Deposits with Reserve Bank".

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1995-96 (5)	1996-97 (6)
	(In lakhs of rupees)	
GENCY FUND		
8000 Contingency Fund	3,05.14	11,84.08
Total - Contingency Fund	3,05.14	11,84.08
ACCOUNT		
I. Small Savings, Provident Funds etc.		
(b) Provident Funds	231,27.44	298,34.84
(c) Other Accounts	48,13.13	56,89.16
Total, I. Small Savings, Provident Funds etc.	279,40.57	355,24.00
J. Reserve Funds -		
(a) Reserve Funds bearing Interest	(-)0.42	#
(b) Reserve Funds not bearing Interest	154,53.98	304,51.97
Total, J. Reserve Funds	154,53.56	304,51.97
K. Deposits and Advances -		
(a) Deposits bearing Interest	64,25.97	88,33.81
(b) Deposits not bearing Interest	5036,40.60	5243,22.12
(c) Advances	104,11.92	161,35.57
Total, K. Deposits and Advances	5204,78.49	5492,91.50
L. Suspense and Miscellaneous -		
(b) Suspense	190,12.37	497,00.39
(c) Other Accounts	4717,40.69	4740,20.07*
(d) Accounts with Governments of Foreign Countries	(-)1.48	1.85
(e) Miscellaneous	...	16,28.32
Total, L. Suspense and Miscellaneous	4907,51.58	5253,50.63*

* Excludes Rs.9055,24.67 lakhs under "8675 - Deposits with Reserve Bank".

Rs.200/- only.

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1995-96	1996-97
	(2)	(3)
	(In lakhs of rupees)	

PART - III PUBLIC

M. Remittances -

(a)	Money Orders and other Remittances	1964,90.23	2258,16.59
(b)	Inter-Government Adjustment Accounts	(-)21.33	(-)5.02
Total, M. Remittances		1964,68.90	2258,11.57
Total, Public Account		13362,16.54	14506,07.87*
Total, Receipts		28496,93.46	31538,38.60*
N.	Cash Balance -		
	Opening Balance	(-)158,85.07	73,41.81
Grand Total		28338,08.39	31611,80.41

*Excludes Rs.9055,24.67 lakhs under "8675 - Deposits with Reserve Bank".

OF TRANSACTIONS

	Actuals	
	1995-96 (5)	1996-97 (6)
Disbursements (4)	(In lakhs of rupees)	

ACCOUNT - (Concl'd.)

M. Remittances -

(a)	Money Orders and other Remittances	2063,11.30	2208,42.87
(b)	Inter-Government Adjustment Accounts	(-)1,94.55	(-)55.44
	Total, M. Remittances	2061,16.75	2207,87.43
	Total, Public Account	12607,40.95	13614,05.53*
	Total, Disbursements	28264,66.58	31653,76.60*

N. Cash Balance - Closing Balance

	73,41.81	(-)41,96.19
Grand Total	28338,08.39	31611,80.41#

- # Please see footnote under Statement No.7 at page (52) regarding reconciliation of figures against "Deposits with Reserve Bank".
- * Excludes Rs.9055,24.67 lakhs under "8675 - Deposits with Reserve Bank".

EXPLANATORY NOTES

The transactions in the Revenue Account resulted in deficit of Rs.3199.05 crores in 1996-97 as against a deficit of Rs.738.78 crores in 1995-96. Taking into account the transactions outside the Revenue Account there was an overall deficit of Rs.115.38 crores as against an overall surplus of Rs.232.28 crores in 1995-96. A complete summary of transactions during the years 1995-96 and 1996-97 is given below:

(1)	1995-96 (2) (In crores of Rupees)	1996-97 (3)
OPENING CASH BALANCE	(-)1,58.86	(+)73.42
PART I - CONSOLIDATED FUND		
(a) Transactions on Revenue Account -		
(i) Receipts		
(ii) Expenditure	98,74.89	111,93.31
(iii) Revenue Surplus(+)/Deficit(-)	106,13.67	143,92.36
	(-) 7,38.78	(-)31,99.05
(b) Transactions other than Revenue Account		
(i) Capital Expenditure Payments		
(ii) Public Debt (Net) Receipts(+)/Payments(-)	(-) 24,22.20	(-)1,31.38
(iii) Loans and Advances by State Government (Net) Receipts(+)/Payments(-)	(+) 18,94.03	(+)18,12.92(*)
	(+) 7,44.17	(+)5,18.90
(c) Inter-State Settlement	...	...
TOTAL-CONSOLIDATED FUND (NET)	(-) 5,22.78	(-)9,98.61
PART II CONTINGENCY FUND		
Contingency Fund (Net) Payments(-)/Receipts(+)	(+) 0.30	(-)8.79
PART III PUBLIC ACCOUNT		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense (Net) Receipts(+)/Payments(-)	(+)8,51.24	(+)8,41.77
Remittances (Net) Receipts(+)/Payments(-)	(-) 96.48	(+)50.25
TOTAL-PUBLIC ACCOUNT (NET) RECEIPTS(+)/PAYMENTS(-)	(+)7,54.76	(+)8,92.02
Overall Deficit(-)/Surplus(+)	(+)2,32.28	(-)1,15.38
CLOSING CASH BALANCE	(+) 73.42	(-)41.96

(*) Differs by Rs.0.01 crore from the figure given in Statement No.4 (Page No.40) and Statement No.15 (Page No.217) due to rounding.

2. **Receipts from the Government of India:-** Of the Revenue receipts of Rs.111,93.31 crores received during 1996-97, Rs.46,86.76 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	11,45.35
(b) States' share of Union Excise duties	17,93.36
(ii) Grants under proviso to Article 275(1) of the Constitution	2,27.45
(iii) Other Grants:-	
(a) Grants for different purposes and schemes	14,88.89
(b) Grants in lieu of Tax on Railway Passenger fares	31.71
TOTAL	46,86.76

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

- (1) **Turnover Tax:** The tax is levied on the second/subsequent sale of certain specified items of goods where the total turnover exceeds Rs.10 lakhs.
- (2) **Entry Tax:** The tax is levied on entry of motor vehicles into a local area from any place outside the State for use or sale therein.
- (3) **Luxury Tax on hospitals:** Tax at 10% is levied on luxury provided in a Corporate hospital for any patient or his attendant where the charge is Rs.500/- or more per day but does not include any charge for the medical services rendered.
- (4) **Luxury Tax on cigarettes:** Luxury Tax shall be levied on the turnover of receipts of a tobacconist relating to the supply of luxury namely tobacco products specified in the Schedule of the Act by way of sale or otherwise.
- (5) **Profession Tax:** Rates of tax per month, per annum on different classes of assessee were revised w.e.f 1.4.96.
- (6) **Land Revenue:** The rates of Water Tax were revised w.e.f 1.7.96(Fasli year 1406).

4. **Revenue Receipts:** The Revenue Receipts increased from Rs.9874.89 crores in 1995-96 to Rs.11193.31 crores in 1996-97. The increase of Rs.1318.42 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	192.49	Increase in the share of net proceeds assigned to States.

Head of Account		Increase (In crores of rupees)	Reasons
	0028 Other Taxes on Income and Expenditure	29.80	Increase in receipts in Taxes on Professions, Trades, Callings and Employment.
(b)	Taxes on Property and Capital Transactions		
	0029 Land Revenue	10.45	More receipts under Land Revenue
	0030 Stamps and Registration Fees	109.54	More receipts from the sale of Non-judicial Stamps and registration fees.
(c)	Taxes on Commodities and Services		
	0040 Taxes on Sales, Trade etc.	571.11	Increase in the receipts under the Central and State Sales Tax Acts.
	0041 Taxes on Vehicles	92.40	More receipts under "State Motor Vehicles Taxation Act"
	0045 Other Taxes and Duties on Commodities and Services	21.82	Increase in the receipts of Luxury Tax.
B.	Non-Tax Revenue-		
(b)	Interest Receipts, Dividends and Profits-		
	0049 Interest Receipts	106.42	Increase in collection of interest from Departmental Commercial Undertakings.
(c)	Other Non-Tax revenue-		
(i)	General Services-		
	0070 Other Administrative Services	12.01	Increase in receipts from Fines & Forfeitures and Other receipts.
(C).	Grants-in-aid and Contributions-		
	1601 Grants-in-aid from Central Government	161.74	Due to more receipts under grants for Central Plan schemes and Centrally sponsored plan schemes partly offset by decrease under Non-plan grants and grants for State Plan schemes.
	1603 States' share of Union Excise Duties	183.55	Increase in States' share of Union Excise Duties and Additional Excise Duties in lieu of Sales Tax.

The above increases were partly offset by decreases under:-

	Head of Account	Decrease (In crores of rupees)	Reasons
A.	Tax Revenue		
(c)	Taxes on Commodities and Services		
	0039 State Excise	13.76	Less receipts under country spirits, country fermented liquor and Foreign liquor & spirits.
	0043 Taxes and Duties on Electricity	66.63	Less receipts from consumption and sale of electricity.
B.	Non-Tax revenue-		
(c)	Other Non-Tax Revenue-		
(iii)	Economic Services-		
	0406 Forestry and Wild Life	28.87	Less receipts from sale of timber and other forest produce.
	0701 Major and Medium Irrigation	29.84	Decrease in receipts from Telugu Ganga project.
	0801 Power	17.24	Decrease due to less receipts under 'Tungabhadra Hydro-electric scheme' and 'nil' receipts under 'Srisailem Hydro-electric scheme'.
	0853 Non-ferrous Mining and Metallurgical Industries	28.76	Less receipts under mineral concession fees, rents & royalties and other receipts.
	1456 Civil Supplies	11.36	Decrease under 'Other receipts'.

5. Expenditure on the Revenue Account (Rs.14392.36 crores) recorded an increase of Rs.3778.68 crores during the year 1996-97 as against Rs.10613.68 crores during 1995-96. The increase was mainly under:

	Head of Account	Increase (In crores of rupees)	Reasons
A.	General Services -		
(a)	Organs of State		
	2015 Elections	13.23	Increase in charges for conduct of elections to Parliament partly offset by decrease in expenditure on preparation and printing of Electoral rolls.

	Head of Account	Increase (In crores of rupees)	Reasons
(c)	Interest payments and servicing of debt-		
	2049 Interest Payments	309.75	Increase in interest charges of Market loans, Other Internal debts, State Provident Funds, Insurance and Pension Fund, loans for State Plan schemes partly offset by absence of interest charges under '84-89 Consolidated State Plan loans.'
(d)	Administrative Services-		
	2053 District Administration	15.00	More expenditure on District and Other Establishments.
	2055 Police	72.24	More expenditure towards Special Police, Village Police, modernisation of Police force and other expenditure.
	2070 Other Administrative Services	13.21	More expenditure on training, Vigilance and other expenditure.
(e)	Pension and Miscellaneous General Services-		
	2071 Pensions and Other Retirement benefits	111.07	More payments on Superannuation and retirement allowances, Family Pensions etc.
B.	Social Services-		
(a)	Education, Sports, Art and Culture-		
	2202 General Education	243.43	Increased assistance to Non-Govt. Primary and Secondary schools, Non-Govt. Colleges & Institutions and to Local bodies for Primary and Secondary education.
	2204 Sports and Youth Services	25.36	More expenditure on Direction and Administration.
(b)	Health and Family Welfare-		
	2210 Medical and Public Health	124.93	Increase in the expenditure on Hospital and Dispensaries, Primary Health Centres and on prevention and control of diseases.
	2211 Family Welfare	39.23	More expenditure on Rural Family Welfare services, Maternity and childhealth and selected area programmes.

	Head of Account	Increase (In crores of rupees)	Reasons
(c)	Water Supply, Sanitation, Housing and Urban Development-		
	2215 Water Supply and Sanitation	58.52	More expenditure on Rural Water supply programmes.
	2217 Urban Development	12.29	Increase in assistance to Local bodies, Corporations, Urban development Authorities, Town Improvement Boards etc.
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	148.22	More expenditure on welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes mainly in areas of education and housing.
(g)	Social Welfare and Nutrition-		
	2235 Social Security and Welfare	39.11	More expenditure on Child welfare and other programmes.
	2245 Relief on account of Natural Calamities	161.00	More expenditure on gratuitous relief and assistance to local bodies and other non-govt. institutions.
C. (a)	Economic Services- Agriculture and Allied Activities-		
	2401 Crop Husbandry	61.34	Increase in expenditure on Commercial Crops and development of oil seeds.
	2406 Forestry and Wild Life	35.11	More expenditure on Forest conservation, Development and Regeneration and forest produce.
(b)	Rural Development-		
	2501 Special programmes for Rural Development	64.27	Increase in subsidy to District Rural Development Agencies and other expenditure under Drought Prone Area programme.
	2515 Other Rural Development Programmes	69.06	More expenditure on Panchayati Raj partly offset by less expenditure on Community development.

	Head of Account	Increase (In crores of rupees)	Reasons
(d)	Irrigation and Flood Control-		
	2701 Major and Medium Irrigation	108.28	Increase in the expenditure on Major and Medium Irrigation projects.
(e)	Energy-		
	2801 Power	1128.49	Increase in assistance to APSEB, which was the result of converting equity share capital and loan into subsidy.
(f)	Industry and Minerals-		
	2851 Village and Small Industries	23.67	Increase in expenditure on Handloom and Sericulture Industries.
(g)	Transport-		
	3054 Roads and Bridges	93.40	More expenditure on State Highways and District and Other Roads.
D.	Grants-in-aid and Contributions-		
	3604 Compensation and Assignments to Local bodies and Panchayati Raj Institutions	19.09	Increase in compensation and assignments to Local bodies and Panchayati Raj institutions.

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

	Head of Account	Decrease (In crores of rupees)	Reasons
A.	General Services-		
(b)	Fiscal Services-		
(iv)	Other Fiscal Services-		
	2047 Other Fiscal Services	11.69	Decrease in expenditure on promotion of small savings.
B.	Social Services-		
(g)	Social Welfare and Nutrition-		
	2236 Nutrition	338.11	Decrease in expenditure under 'Other expenditure'.

	Head of Account	Decrease (In crores of rupees)	Reasons
C.	Economic Services-		
(a)	Agriculture and Allied Activities-		
	2425 Co-operation	10.17	Decrease in assistance to credit co-operatives.
(d)	Irrigation and Flood Control-		
	2702 Minor Irrigation	19.59	Less expenditure on Water tanks, Tube wells and other expenditure.

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1996-97**

Sl. No. (1)	HEADS OF ACCOUNT (2)	Expenditure to end of 1995-96 (3) (	Expenditure during 1996-97 (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	207.55	17.77	225.32
3. 4070	Capital Outlay on Other Administrative Services	10.54	0.30	10.84
	Total A	219.27	18.07	237.34
B. Capital Account of Social Services -				
a. Capital Account of Education, Sports, Art and Culture-				
4202	Capital Outlay on Education, Sports, Art and Culture	79.80	5.27	85.07
	Total (a)	79.80	5.27	85.07
b. Capital Account of Health and Family Welfare -				
1. 4210	Capital Outlay on Medical and Public Health	61.83	0.82	62.65
2. 4211	Capital Outlay on Family Welfare	16.37	---	16.37
	Total (b)	78.20	0.82	79.02
c. Capital Account of Water Supply, Sanitation, Housing and Urban Development -				
1. 4215	Capital Outlay on Water Supply and Sanitation	87.27	0.79	88.06
2. 4216	Capital Outlay on Housing	49.26	11.57	60.83
	Total (c)	136.53	12.36	148.89
d. Capital Account of Information and Broadcasting -				
4220	Capital Outlay on Information and Publicity	6.48	...	6.48
	Total (d)	6.48	...	6.48

**STATEMENT NO.2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1996-97 (Contd.)**

Sl. No. (1)	HEADS OF ACCOUNT (2)	Expenditure to end of 1995-96 (3)	Expenditure during 1996-97 (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	361.19	28.45	389.64
	Total (e)	361.19	28.45	389.64
g. Capital Account of Social Welfare and Nutrition -				
4235	Capital Outlay on Social Security and Welfare	43.39	15.32	58.71
	Total (g)	43.39	15.32	58.71
h. Capital Account of other Social Services -				
4250	Capital Outlay on Other Social Services	36.10	1.84	37.94
	Total (h)	36.10	1.84	37.94
	Total B	741.69	64.06	805.75
C. Capital Account of Economic Services -				
a. Capital Account of Agriculture and Allied Activities -				
1.	4401 Capital Outlay on Crop Husbandry	9.48	0.05	9.53
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	38.24	2.50	40.74
5.	4405 Capital Outlay on Fisheries	40.64	1.98	42.62
6.	4406 Capital Outlay on Forestry and Wild Life	32.09	3.79	35.88
7.	4408 Capital Outlay on Food Storage and Warehousing	9.18	0.12	9.30
8.	4425 Capital Outlay on Co-operation	28.43	0.30	28.73
9.	4435 Capital Outlay on Other Agricultural Programmes	46.03	3.39	49.42
	Total (a)	211.78	12.13	223.91

(*) Rs. 160 only

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1996-97 (Contd.)**

Sl. No. (1)	HEADS OF ACCOUNT (2)	Expenditure to end of 1995-96 (3)	Expenditure during 1996-97 (4)	Total (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	5465.43	549.76	6015.19
2.	4702 Capital Outlay on Minor Irrigation	630.44	60.83	691.27
3.	4705 Capital Outlay on Command Area Development	136.17	7.14	143.31
4.	4711 Capital Outlay on Flood Control Projects	470.59	17.69	488.28
	Total (d)	6702.63	635.42	7338.05
(e) Capital Account of Energy -				
1.	4801 Capital Outlay on Power Projects	2773.47	(-)907.36	1866.11
2.	4810 Capital Outlay on Non-Conventional Sources of Energy	0.09	---	0.09
	Total (e)	2773.56	(-)907.36	1866.20
(f) Capital Account of Industry and Minerals -				
1.	4851 Capital Outlay on Village and Small Industries	62.55	2.28	64.83
2.	4852 Capital Outlay on Iron and Steel Industries	1.01	---	1.01
3.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	523.27	100.00	623.27
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	12.22	---	12.22
8.	4860 Capital Outlay on Consumer Industries	131.13	---	131.13
9.	4875 Capital Outlay on other Industries	143.96	---	143.96
10.	4885 Other Capital Outlay on Industries and Minerals	54.68	10.00	64.68
	Total (f)	994.13	112.28	1106.41

**STATEMENT NO.2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1996-97 (Concl.)**

Sl. No. (1)	HEADS OF ACCOUNT (2)	Expenditure to end of 1995-96 (3) (	Expenditure during 1996-97 (4) In crores of rupees	Total (5))
C. Capital Account of Economic Services - (Concl.)				
(g) Capital Account of Transport -				
1.	5051 Capital Outlay on Ports and Light Houses	216.09	108.74	324.83
2.	5053 Capital Outlay on Civil Aviation	0.69	---	0.69
3.	5054 Capital Outlay on Roads and Bridges	778.31	87.27	865.58
4.	5055 Capital Outlay on Road Transport	142.65	---	142.65
5.	5056 Capital Outlay on Inland Water Transport	7.25	0.11	7.36
Total (g)		1144.99	196.12	1341.11
(j) Capital Account of General Economic Services -				
1.	5452 Capital Outlay on Tourism	3.71	---	3.71
2.	5453 Capital Outlay on Foreign Trade & Export Promotion.	2.25	---	2.25
3.	5465 Investments in General Financial and Trading Institutions	3.25	0.76	4.01
4.	5475 Capital Outlay on Other General Economic Services	27.42	(-)0.10	27.32
Total (j)		36.63	0.66	37.29
Total C		11864.46	49.25	11913.71
Total Expenditure Capital Account		12825.42	131.38	12956.80

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 1996-97 but not recouped to the Fund till the close of the year.

	Rs.
4701 Capital Outlay on Major and Medium Irrigation	17,84,483
4711 Capital Outlay on Flood Control Projects	25,100
4801 Capital Outlay on Power Projects	10,26,22,759

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 1996-97 the Government of Andhra Pradesh invested Rs.(-)944.11 crores in Statutory Corporations, Rs.115.42 crores in Government Companies and Rs.38.04 crores in Co-operative Societies, the total investment being Rs.(-)790.65 crores. The details of amounts invested and the dividend received therefrom for the years 1994-95, 1995-96 and 1996-97 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 is 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, 1997).

STATEMENT NO.4 - DEBT POSITION

(i) STATEMENT OF BORROWINGS

Nature of Debt	Balance on 1st April, 1996	Receipts during the year	Repayments during the year	Balance on 31st March, 1997	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	3515.95	529.69	0.24	4045.40	(+)529.45
Other Loans	373.47	2263.01	1787.97	848.51	(+)475.04
(b) Loans and Advances from the Central Govt.	9675.45	1636.38	827.96	10483.87	(+)808.42
Total-Public Debt	13564.87	4429.08	2616.17	15377.78	(+)1812.91
II. Small Savings Provident Funds etc.	1599.39	597.84	355.24	1841.99	(+)242.60
Grand Total	15164.26	5026.92	2971.41	17219.77	(+)2055.51

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 1996-97 two loans of Rs.481.53 crores bearing interest at 13.85% and Rs.48.16 crores bearing interest at 13.75% (both aggregating to Rs.529.69 crores) were raised at par. The loans are redeemable in 2006 and 2007 respectively. During the year Rs.23.96 lakhs were 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 1996-97 are shown below:

	Balance on 1st April, 1996	Additions during the year	Withdrawals during the year (In 'crores of rupees)	Balance on 31st March, 1997
Sinking Funds	48.89	6.82	..	55.71

An amount of Rs.39.50 crores was invested from the balance of Rs.55.71 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.1055.83 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.848.51 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 1996-97. The total balance in the Sinking Fund for the purpose at the end of the year was Rs.1.00 crore.

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

(ii) OTHER OBLIGATIONS

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits to the extent they have been invested but are merged with General Cash Balance of Government, also constitute liabilities of the State Government. Such liability at the end of 31st March, 1997 was Rs.2986.66 crores as shown below. Further details are given in Statement Nos.16 and 19.

Nature of Obligation	Balance on 1st April, 1996	Receipts during the year	Repayments during the year	Balance on 31st March, 1997	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.	19.03	1.89	-	20.92	(+)1.89
(ii) Other Obligations	328.68	136.04	88.33	376.39	(+)47.71
Non-Interest bearing obligations such as:					
Deposits, other earmarked funds, etc	2183.94	5953.15	5547.74	2589.35	(+)405.41
Total	2531.65	6091.08	5636.07	2986.66	(+)455.01

(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 1995-96 and 1996-97 are shown below:

	1995-96	1996-97	Net increase(+) or decrease (-) during the year
(In crores of rupees)			
Gross Debt and Other Obligations at the end of the year	17695.91	20206.43	(+) 2510.52
(i) Interest paid by Government			
(a) On Public Debt and Unfunded Debt	1528.00	1837.77	(+) 309.77
(b) On Reserve Funds	1.09	1.07	(-) 0.02
Total	1529.09	1838.84	(+) 309.75
(ii) Deduct:			
(a) Interest realised on Loans and Advances given by Government	27.26	3.41	(-) 23.85
(b) Interest realised on Investment of cash balance	4.54	6.17	(+) 1.63
(iii) Net amount of Interest Charged	1497.29	1829.26	(+) 331.97
(iv) Percentage of Gross Interest:			
a) Item (i) to total revenue receipts	15.48	16.43	(+) 0.95
b) Item (iii) to total revenue receipts	15.16	16.34	(+) 1.18

There were in addition, other receipts and adjustments totalling Rs.814.50 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.1014.76 crores on Revenue (which works out to 9.07 % of the total revenue receipts).

The Government also received during the year Rs.7.68 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, 1996	Amounts paid during the year	Amounts repaid during the year	Balance on 31st March, 1997 (In crores of rupees)	Net Increase(+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
I. A. General Services-					
(a) Pension and Miscellaneous General Services	7.62		0.03	7.59	(-)0.03
II. B. Social Services-					
(a) Education, Sports, Art and Culture	20.79	4.30	0.09	25.00	(+) 4.21
(b) Health and Family Welfare	50.35	10.98	(**)	61.33	(+) 10.98
(c) Water Supply, Sanitation, Housing and Urban Development	429.14	92.22	2.14	519.22	(+) 90.08
(d) Information and Broadcasting	9.93	0.20	0.47	9.66	(-) 0.27
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	624.29	144.35	55.29	713.35	(+)89.06
(g) Social Welfare & Nutrition	82.84	0.10	0.88	82.06	(-) 0.78
(h) Others	1.28		...	1.28	
Total II.	1218.62	252.15	58.87	1411.90	(+)193.28

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

(**) Rs.6,640 only.

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

Category of Loans	Balances on 1st April, 1996	Amounts paid during the year	Amounts repaid during the year	BalanceNet Increase(+, on 31st or Decrease(-, March, during the year 1997	
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of rupees)					
III. C. Economic Services-					
(a) Agriculture and Allied Services	273.52	37.30	25.74	285.08	(+)11.56
(b) Rural Development	(-) 0.17	---	---	(-) 0.17	---
(c) Irrigation & Flood Control	17.03	---	---	17.03	---
(d) Energy	1252.15	547.33	1259.10(**)	540.38	(-)711.77
(f) Industry and Minerals	210.89	1.18	1.63	210.44	(-) 0.45
(g) Transport	0.43	---	0.03	0.40	(-) 0.03
(i) Science, Technology and Environment.	0.23	0.72	0.25	0.70	(+) 0.47
(j) General Economic Services	4.13	---	0.05	4.08	(-) 0.05
Total III.	1758.21	586.53	1286.80	1057.94	(-)700.27
IV. Loans to Government Servants	175.88	49.29	61.17	164.00	(-)11.88
V. Loans for Miscellaneous purposes	0.07	---	---	0.07	---
Total, LOANS AND ADVANCES	3160.40	887.97	1406.87	2641.50	(-)518.90
5.(ii) Recoveries in arrears:					

At the end of 1996-97 recovery of Rs.985,85.54 lakhs (Principal Rs.845,31.35 lakhs and Interest Rs.140,54.19 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:

(**) Represents conversion of loan into subsidy.

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

Head of Accounts		Principal (In lakhs of rupees)	Interest
6215	Loans for Water Supply and Sanitation	110,43.36	35,18.25
6216	Loans for Housing	76,52.63	27,28.35
6217	Loans for Urban Development	25,00.13	18,89.93
6220	Loans for Information and Publicity	1,75.24	32.53
6245	Loans for Relief On Account Of Natural Calamities	20,23.89	
6404	Loans for Dairy Development	3,15.66	1,19.96
6405	Loans for Fisheries	8,91.17	2,36.35
6801	Loans for Power Projects	540,37.47	
6851	Loans for Village and Small Industries	1,89.60	2,16.99
6855	Loans for Fertilizer Industries	1,09.05	6,03.17
6858	Loans for Engineering Industries	50,76.71	31,71.02
6859	Loans for Telecommunication & Electronic Industries	2.50	0.68
6860	Loans for Consumer Industries	1,71.69	2,79.49
6885	Other Loans for Industries and Minerals	3,07.25	12,22.83
7465	Loans for General Financial and Trading Institutions	35.00	34.64

Out of the above, recovery of Rs. 221,11.49 lakhs (Principal Rs.140,87.75 lakhs and interest Rs.80,23.74 lakhs) was outstanding for more than 3 years. Loans amounting to Rs.560.46 crores were outstanding against the Andhra Pradesh State Electricity Board at the end of March, 1997. 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, 1997 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, 1997).

**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)	Maximum amount guaranteed (Principal only)	Sums guaranteed and outstanding as on 31-03-1997	
	(2)	(Principal) (3)	(Interest) (4)
	<i>(In lakhs of rupees)</i>		
(i) Statutory Corporations and Boards	43,40,86.50	34,64,69.69	...
(ii) Government Companies	30,63,01.90	19,70,85.78	5,16,49.69
(iii) Co-operative Banks and Societies	25,22,41.39	16,34,70.61	44,09.91
(iv) Municipal Corporations and Municipalities	41,15.02	2,07.68	3,39.04
(v) Other Institutions	4,90,13.06	3,11,03.51	...
TOTAL	1,04,57,57.87	73,83,37.27	5,63,98.64

NOTE: (i) The details of amounts outstanding as on 31st March, 1997, 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 31-03-1997 (Principal) (Interest) (3) (4) (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.	43,40,86.50	34,64,69.69	...
TOTAL - I	43,40,86.50	34,64,69.69	...
II. GOVERNMENT COMPANIES — (14)*			
Guarantee for repayment of loans/overdrafts, payment of interest, amounts raised by issue of Bonds/Debentures and for Cash Credit facilities.	(a) 30,63,01.90	19,70,85.78	5,16,49.69
TOTAL - II	30,63,01.90	19,70,85.78	5,16,49.69

* Figure in brackets indicate the number of institutions.

(a) An amount of Rs. 11,47,70.62 lakhs outstanding as on 1st January, 1997 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 31-03-1997</i>	<i>(Interest)</i>
(1)	(2)	(Principal) (3)	(4)
III Co-operative Banks and Societies - (b)		<i>(In lakhs of rupees)</i>	
(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.	20,70,51.00	13,55,52.03	...
(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.	24.87.69	16,54.91	9,23.58
(b) Co-operative Spinning and Weaving Mills-(17)* (d),(e),(f) Guarantee for repayment of loans raised by the Mills from Industrial Development Bank of India, Bombay, Industrial Credit and Investment Corporation, Bombay, National Co-operative Development Corporation, A.P. State Financial Corporation, Hyderabad, National Bank for Agricultural and Rural Development, Housing Urban Development Corporation, New Delhi and other Commercial Banks for Block Capital Loan for purchase of machinery, for modernisation programme, for modernisation-cum-rehabilitation purpose, for expansion programme for setting up the mills under participation certificate scheme for term loans to enable the mills to import machinery from Japan on deferred payment, towards working capital, cash credit limit for production activities to "Primary Public Weavers Co-operative Societies" and for marketing activity to APCO, providing housing facility to the Handloom Weavers' Cooperative Societies and for purchase of powerlooms.	1,46,33.37	78,35.36	17,94.13
(b) Co-operative Societies and Local Bodies are exempted from paying guarantee commission w.e.f. 17th September, 1976. (c) Government decided not to charge guarantee commission for short term and medium term borrowings from the Reserve Bank of India for the Co-operative Central Bank Debentures to be floated by A.P. Central Co-operative Agricultural Development Bank Limited for Interim Accommodation which A.P. Central Cooperative Agricultural Development Bank Limited may obtain from the A.P. State Co-operative Bank Limited, Hyderabad or Commercial Banks.			
* Figure in brackets indicates the number of Institutions. (d)* Number of Spinning Mills is (13), 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.)**

Public or other body for which guarantee has been given and brief nature of guarantee (1)	Maximum amount guaranteed (Principal only) (2)	Sums guaranteed and outstanding as on 31-03-1997	
		(Principal)	(Interest)
		(3)	(4)
(In lakhs of rupees)			
(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.	12,00.00	11,08.91	...
(f) Guduru Glass Workers Industrial Co-operative Society Limited, Nellore	80.00	13.78	...
(g) Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad.	95,77.43	49,02.99	16,50.80
(h) Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad.	6,39.50	3,31.94	...
(i) Andhra Pradesh Scheduled Castes & Scheduled Tribes Co-operative Housing Societies Federation Limited, Hyderabad.	9,71.60	1,11.67	...
(j) Andhra Fishermen Central Co-operative Society Limited, Kakinada, A.P.	39.00	32.00	24.00
(k) 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 31-03-1997 (Principal) (Interest) (3) (4) (In lakhs of rupees)</i>	
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(l) Gowthami Cooperative Super Bazaar, Rajahmundry, A.P.	10.00	10.00	---
(m) State Government Employees Consumer Co-operative Stores Limited, Visakhapatnam, A.P.	1.50	1.50	---
(n) Kasturiba Consumers Co-operative Stores Limited for Women, Visakhapatnam, A.P.	1.00	1.00	---
(o) District Employees Consumers Co-operative Stores Limited, Mahaboobnagar, A.P.	2.00	1.85	---
(p) Nine Rural Electrical Co-operative Societies.	30,66.13	22,81.19	-
(q) Banjara Tribal Labour Contract Co-operative Society, Bapunagar, Hyderabad.	50.00	6.40	-
(r) A.P. State Handlooms Weavers' Co-operative Society Ltd., Hyd.	77,75.00	77,75.00	---

TOTAL - III

25,22,41.39	16,34,70.61	44,09.91
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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

TOTAL - IV

41,15.02	2,07.68	3,39.04
41,15.02	2,07.68	3,39.04

* Figure in brackets indicates 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 31-03-1997</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	2,90,90.00	1,58,14.35	...
(d) Andhra Pradesh Housing Board, Hyderabad	98,77.48	69,07.03	...
(e) V.G.T. Urban Development Authority Guarantee for the Loans obtained from HUDCO for Payakapuram Housing Scheme	1,11.55	104.40	...
TOTAL - V	4,90,13.06	3,11,03.51	...

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, 1997 in respect of one institution is given below. The information about other institutions is awaited.

1) Andhra Pradesh State Minorities Finance Corp. Ltd., Hyd. --	Rs. 4,00,000.00
TOTAL	Rs. 4,00,000.00

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 1997-98.

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, 1996 **On 31st March, 1997**
(In lakhs of rupees)

(a) General Cash Balances:			
1. Cash in Treasuries	0.66		0.50
2. Deposits with Reserve Bank	69,45.86	(-)	46,12.77 *
3. Deposits with Other Banks	1,34.39		1,34.39
4. Remittances in Transit	2,60.90		2,81.69
Total	73,41.81	(-)	41,96.19
5. Investments held in Cash Balance Investment Account (Major Head 8673)	173,19.10		26.65
Total (a)	246,60.91	(-)	41,69.54
(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)	1,25.77		1,32.53
2. 8672 Permanent Cash Imprest-Civil-Permanent Advances with Departmental Officers for Contingent Expenditure	65.16		67.51
3. Investments out of Earmarked Funds	51,63.56		54,16.18
Total (b)	53,54.49		56,16.22
Total (a) + (b)	300,15.40		14,46.68

* There was a net difference of Rs.124,42.28 lakhs(debit) between the figures reflected in the accounts (Rs.46,12.77 lakhs (credit) and that intimated by the Reserve Bank of India (Rs.170,55.05 lakhs (Debit) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of September'97 accounts, the net difference to be reconciled is Rs.2,26.63 lakhs (Debit).

	Debit	Credit (In lakhs of rupees)	Net
i) Difference as on 31st March, 1997	177,49.91	53,07.63	124,42.28 Dr
ii) Cleared in the accounts for April 1997 to September'97	150,29.60	28,13.95	122,15.65 Dr
iii) Difference after the closing of September'97 accounts	27,20.31	24,93.68	2,26.63 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 upto 31st July, 1996 and from 1st August, 1996 onwards the above limit has been doubled from Rs. 84 crores to Rs. 168 crores. . Additional special accommodation not exceeding Rs. 32 crores upto 31st July, 1996 and from 1st August, 1996 onwards at the enhanced amount of Rs. 64 crores is also available against Government of India Securities whenever necessary.

If the cash balance falls below the stipulated minimum even after availing of the maximum amount of Ways and Means advances and Special Ways and Means advances, such short falls attract payment of interest to the Bank. If the Cash Balance is fully rundown and expenditure exceeds the available cash balance, Overdrafts are given by the Bank which automatically cover the minus balances.

Interest is payable on Advances, Shortfalls and Overdrafts upto 31st July, 1996 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

From 1st August, 1996 onwards interest is payable on Advances, Shortfalls and Overdrafts as under:

Advances	Bank Rate
Shortfalls	Bank Rate
Overdrafts	2% above Bank Rate

The Bank rate of interest was 12 per cent per annum during 1996-97.

Details of extent to which Government was able to maintain the minimum balance with the Bank during the year 1996-97 are given below:-

Number of days on which the minimum balance was maintained without obtaining any advance	217
Number of days on which the minimum balance was maintained by taking ordinary Ways and Means advances only	77
Number of days on which the minimum balance was maintained by taking also special Ways and Means advances	17
Number of days on which there was shortfall from agreed minimum balance, even after availing of the ordinary and special Ways and Means advances to the full extent, but no overdrafts were taken	..
Number of days on which overdrafts were taken	54
The maximum amount of overdraft during the year was on 25th March, 1997 (Rs. 204.22 crores including shortfall of Rs. One Crore).	

The details of transactions during 1996-97 under Ways and Means advances(ordinary and special),shortfall and overdrafts are given below:-

	Opening Balance on 1st April, 1996	Amount obtained during the year 1996-97	Amount repaid during the year 1996-97	Closing balance on 31st March, 1997	Amount of Interest paid to the Reserve Bank of India
(In lakhs of rupees)					
Ordinary Ways and Means advances ..		905,72.00	737,72.00	168,00.00	3,36.49
Special Ways and Means advances ..		221,68.00	189,68.00	32,00.00	43.37
Shortfall from the agreed minimum balance					
Overdrafts ..		54,00.00	49,00.00	5,00.00	1.38
		907,76.24	786,70.26	121,05.98	74.31
Total	..	2089,16.24	1763,10.26	326,05.98	455.55

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 1996-97 advised to the Bank in the subsequent financial year upto 25th April.
4. The balance of Rs. 1,34.39 lakhs shown against "Deposits with Other Banks" represents the deposits with Westminster Bank, London (deposits made by the former Government of Nizam State). In view of the verdict of the House of Lords, the United Kingdom, in an appeal suit, the balance remains frozen with the Bank for the time being and is therefore not available to the State Government.
5. The transaction under the head "Remittance in Transit" represent remittances between treasuries and currency chests remaining unadjusted as on 31st March, 1997.

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

	Opening Balance on 1st April,	Purchases during 1996-97 1996	Sales during 1996-97	Closing balance on 31st March, 1997	Interest realised during the year
					(In lakhs of rupees)
Short-term investments-					
Government of India	172,92.45	3389,14.72	3562,07.17	..	6,16.08
Treasury Bills					
Long-term Investments-					
Securities of Government	26.65	..	..	26.65	1.61
of India					
Total	173,19.10	3389,14.72	3562,07.17	26.65	6,17.69

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.
17472,63,97,958	A to D,G,H & Part of L.	CONSOLIDATED FUND-	
2641,50,06,395	E F	Government Account Public Debt Loans and Advances	15377,77,85,232
		Contingency Fund- Contingency Fund	38,15,92,723
	I	PUBLIC ACCOUNT- Small Savings, Provident Fund, etc.	1841,99,84,507
54,16,18,375	J	Reserve Funds - a) Reserve Funds bearing interest b) Reserve Funds not bearing interest-	20,92,01,481
	K	i) Gross ii) Investments	260,06,51,087
14,73,74,497		Deposits and Advances - a) Deposits bearing interest b) Deposits not bearing interest	376,38,80,893
26,65,207	L	c) Advances	2383,44,22,164
61,44,82,417		Suspense and Miscellaneous - Investments	
95,95,91,987	M	Other items (Net)	
(-) 41,96,18,749	N	Remittances	
		Cash Balance (Closing)	
20298,75,18,087	Total		20298,75,18,087

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	1992-96	84,45,097
6215 Loans for Water Supply and Sanitation	1992-95	14,15,670
6216 Loans for Housing	1992-96	(-)4,04,715
6217 Loans for Urban Development	1992-96	76,71,055
6235 Loans for Social Security & Welfare	1992-96	3,91,139
6245 Loans for Relief on account of Natural Calamities	1992-93	3,03,547
6401 Loans for Crop Husbandry	1993-96	1,40,35,280
6402 Loans for Soil and Water Conservation	1992-93	3,00,00,000
6404 Loans for Dairy Development	1992-94	3,41,45,368
6405 Loans for Fisheries	1992-95	81,57,725
6425 Loans for Co-operation	1992-96	39,49,156
6435 Loans for other Agricultural Programmes	1992-93	50,00,000
6858 Loans for Engineering Industries	1995-96	3,00,00,000
6859 Loans for Telecommunication & Electronic Industries	1992-96	29,43,819
6860 Loans for Consumer Industries	1992-95	2,26,696
7610 Loans to Govt. Servants etc.,	1994-95	34,64,535
7615 Miscellaneous Loans	1992-94	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 1996-97 given below shows how the net amount at the end of the year has been arrived at.

Debit Rs.	Details	Credit Rs.
14127,70,99,056	A. Balance at the Debit of Government Account on 1st April,1996	
14392,35,54,212	B. Receipt Heads(Revenue Account)	11193,30,64,895
131,37,73,683	C. Expenditure Heads(Revenue Account)	
14,50,35,902	D. Expenditure Heads(Capital Account)	
	E. Miscellaneous	
	F. Balance at the Debit of Government Account on 31st March,1997	17472,63,97,958
28665,94,62,853	Total	28665,94,62,853

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 - 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
A. TAX REVENUE -			
(a) Taxes on Income and Expenditure-			
Taxes on Income other than Corporation Tax	1145,35.00	10.23	7.96
Other Taxes on Income and Expenditure	72,25.95	0.65	0.50
Total (a)	1217,60.95	10.88	8.46
(b) Taxes on Property and Capital Transactions -			
Land Revenue			
Stamps and Registration Fees	67,94.81	0.61	0.47
Taxes on Immovable property other than Agricultural Land	435,16.19	3.89	3.03
Total (b)	21,66.92	0.19	0.15
(c) Taxes on Commodities and Services -			
State Excise			
Taxes on Sales, Trade etc.,	63,90.39	0.57	0.44
Taxes on Vehicles	3525,62.44	31.50	24.50
Taxes on Goods and Passengers	553,82.98	4.95	3.85
Taxes and Duties on Electricity	1,51.30	0.01	0.01
Other Taxes and Duties on Commodities and Services	1,85.49	0.02	0.01
Total (c)	138,06.57	1.23	0.96
TOTAL - TAX REVENUE	4284,79.17	38.28	29.77
	6027,18.04	53.85	41.88
B. NON-TAX REVENUE -			
(b) Interest Receipts, Dividends and Profits			
	831,75.64	7.43	5.78

**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:-	152,15.72	1.36	1.06
(a) Organs of State			
(b) Fiscal Services -			
(ii) Collection of Taxes on Property and Capital			
Transactions -	27,24.08	0.24	0.19
Land Revenue	22,35.24	0.20	0.15
Stamps and Registration			
Total (ii)	49,59.32	0.44	0.34
(iii) Collection of Taxes on Commodities and			
Services -	61,25.83	0.55	0.43
State Excise	57,97.70	0.52	0.40
Taxes on Sales, Trade etc.,	11,90.61	0.11	0.08
Taxes on Vehicles			
Other Taxes and Duties on Commodities	2,42.47	0.02	0.02
and Services			
Total (iii)	133,56.61	1.20	0.93
(iv) Other Fiscal Services	13,80.63	0.12	0.10
Total (b)	196,96.56	1.76	1.37
(c) Interest Payments and Servicing of Debt	1838,84.00	16.43	12.78
(d) Administrative Services	945,25.62	8.44	6.57
(e) Pensions and Miscellaneous General Services	1004,11.46	8.97	6.97
TOTAL - A. GENERAL SERVICES	4137,33.36	36.96	28.75
B. SOCIAL SERVICES :-	1994,21.61	17.82	13.86
(a) Education, Sports, Art and Culture	769,09.09	6.87	5.34
(b) Health and Family Welfare			
(c) Water Supply, Sanitation, Housing and	388,13.91	3.47	2.70
Urban Development	24,73.17	0.22	0.17
(d) Information and Broadcasting	687,35.47	6.14	4.78
(e) Welfare of S.Cs, S.Ts and other Backward Classes	56,32.31	0.50	0.39
(f) Labour and Labour Welfare	1283,99.68	11.47	8.92
(g) Social Welfare and Nutrition	7,00.54	0.06	0.05
(h) Others			
TOTAL - B. SOCIAL SERVICES	5210,85.78	46.55	36.21

**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	71,71.84	0.64	0.50
Pensions and Miscellaneous General Services	40,39.64	0.36	0.28
(ii) Social Services	67,72.12	0.60	0.47
(iii) Economic Services -			
(a) Agriculture and Allied Services	145,05.47	1.30	1.01
(b) Rural Development	65.59	...	...
(c) Irrigation and Flood Control	71,73.01	0.64	0.50
(d) Energy	9.66	...	...
(e) Industry and Minerals	334,15.79	2.99	2.32
(f) Transport	27,84.48	0.25	0.19
(g) General Economic Services	33,58.47	0.30	0.23
Total (iii)	613,12.47	5.48	4.25
Total (c) Other Non-Tax Revenue	792,96.07	7.08	5.50
TOTAL - B. NON-TAX REVENUE	1624,71.71	14.51	11.28
C. GRANTS-IN-AID AND CONTRIBUTIONS	3541,40.90	31.64	24.61
GRAND TOTAL - REVENUE	11193,30.65	100.00	77.77

**REVENUE AND EXPENDITURE UNDER
OF TOTAL REVENUE/TOTAL EXPENDITURE (Conclld.)**

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	564,69.89	5.04	3.92
(b) Rural Development	725,75.28	6.48	5.04
(c) Irrigation and Flood Control	931,88.71	8.33	6.47
(d) Energy	2253,06.41	20.13	15.65
(e) Industry and Minerals	142,98.20	1.28	1.00
(f) Transport	270,08.90	2.41	1.88
(g) Science, Technology and Environment	3,37.90	0.03	0.02
(h) General Economic Services	55,59.13	0.50	0.39
TOTAL - C . ECONOMIC SERVICES	4947,44.42	44.20	34.37
D. GRANTS-IN-AID & CONTRIBUTIONS	96,71.98	0.87	0.67
GRAND TOTAL - EXPENDITURE REVENUE ACCOUNT	14392,35.54	128.58	100.00

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

	Actuals for 1996-97		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads - Revenue Account	1862,14,42,781	12530,21,11,431	14392,35,54,212
Expenditure Heads - Capital Account	57,31,34,493	74,06,39,190	131,37,73,683
Disbursements under Public Debt and Loans and Advances	2616,16,73,365	887,96,97,744	(*) 3504,13,71,109
Grand Total	4535,62,50,639	13492,24,48,365	18027,86,99,004

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

E. Public Debt -

6003 Internal Debt of the State Government	1788,20,38,266	-----	1788,20,38,266
6004 Loans and Advances from the Central Government	827,96,35,099	-----	827,96,35,099

F. Loans and Advances -

Loans to Government Servants etc.	-----	49,28,92,613	49,28,92,613
Other Loans	-----	838,68,05,131	838,68,05,131

Total

2616,16,73,365	887,96,97,744	3504,13,71,109
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STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

HEADS		Actuals for 1996 - 97
		Rs.
Receipt Heads (Revenue Account)		
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0021	Taxes on Income other than Corporation Tax	
901	Share of net proceeds assigned to States	1145,35,00,000
Total, 0021		1145,35,00,000
0028	Other Taxes on Income and Expenditure	
107	Taxes on Professions, Trades, Callings and Employment	72,25,95,187
Total, 0028		72,25,95,187
Total, (a) Taxes on Income and Expenditure		1217,60,95,187
(b) Taxes on Property and Capital Transactions		
0029	Land Revenue	
101	Land Revenue/Tax	66,66,67,792
103	Rates and Cesses on Land	2,03,20,222
104	Receipts from Management of ex-Zamindari Estates	5,14,840
106	Receipts on account of Survey and Settlement Operations	4,77,58,231
800	Other Receipts	(-)5,57,79,826
Total, 0029		67,94,81,259
0030	Stamps and Registration Fees	
01	Stamps-Judicial	
102	Sale of Stamps	24,25,10,643
800	Other Receipts	4,17,536
Total, 01		24,29,28,179
02	Stamps-Non-Judicial	
102	Sale of Stamps	435,53,24,626
103	Duty on Impressing of Documents	53,96,97,821
800	Other Receipts	2,16,23,178
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)139,97,62,091
Total, 02		351,68,83,534

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

HEADS		Actuals for 1996 - 97
		Rs.
A. Tax Revenue - (Contd.)		
(b) Taxes on Property and Capital Transactions - (Concl'd.)		
03	Registration Fees	38,39,09,229
104	Fees for registering documents	20,78,98,445
800	Other Receipts	
Total, 03		59,18,07,674
Total, 0030		435,16,19,387
0035	Taxes on Immovable property other than Agricultural Land	
101	Ordinary Collections	21,66,91,589
Total, 0035		21,66,91,589
Total, (b) Taxes on Property and Capital Transactions		524,77,92,235
(c) Taxes on Commodities and Services		
0039	State Excise	1,12,79,553
101	Country Spirits	44,80,63,444
102	Country fermented Liquors	16,04,295
103	Malt Liquor	10,25,42,293
105	Foreign Liquors and Spirits	1,11,06,796
106	Commercial and denatured spirits and medicated wines	
107	Medicinal and toilet preparations containing alcohol, opium, etc.	4,22,56,530
108	Opium, hemp and other drugs	21,64,111
800	Other Receipts	2,00,22,136
Total, 0039		63,90,39,158
0040	Taxes on Sales, Trade etc.,	
101	Receipts under Central Sales Tax Act	544,45,37,306
102	Receipts under State Sales Tax Act	2978,87,77,156
800	Other Receipts	2,29,28,969
Total, 0040		3525,62,43,431

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

HEADS		Actuals for 1996 - 97 Rs.
A. Tax Revenue - (Concl.)		
(c) Taxes on Commodities and Services - (Concl.)		
0041	Taxes on Vehicles	93,83,57,823
101	Receipts under the Indian Motor Vehicles Act	459,86,11,768
102	Receipts under the State Motor Vehicles Taxation Acts	13,28,562
800	Other Receipts	
Total, 0041		553,82,98,153
0042	Taxes on Goods and Passengers	1,51,30,082
106	Tax on entry of goods into Local Areas	
Total, 0042		1,51,30,082
0043	Taxes and Duties on Electricity	1,05,81,078
101	Taxes on consumption and sale of Electricity	64,16,439
102	Fees under the Indian Electricity Rules	15,45,418
103	Fees for the electrical inspection of cinemas	5,921
800	Other Receipts	
Total, 0043		1,85,48,856
0045	Other Taxes and Duties on Commodities and Services	64,93,83,835
101	Entertainment Tax	12,42,10,192
102	Betting Tax	30,19,77,701
105	Luxury Tax	
114	Receipts under the Sugarcane(Regulations, Supply and Purchase Control) Act	25,92,09,442
800	Other Receipts	4,58,75,923
Total, 0045		138,06,57,093
Total, (c) Taxes on Commodities and Services		4284,79,16,773
Total, A. Tax Revenue		6027,18,04,195

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

HEADS

Actuals for 1996 - 97
Rs.

B.Non-Tax Revenue

(b) Interest Receipts, Dividends and Profits

0049	Interest Receipts	
04	Interest Receipts of State/Union Territory Governments	796,19,27,825
103	Interest from Departmental Commercial Undertakings	64,025
107	Interest from Cultivators	6,17,69,501
110	Interest realised on investment of Cash balances	
190	Interest from Public Sector and other Undertakings	3,40,77,191
191	Interest from Local Bodies	1,05,33,886
195	Interest from Co-operative Societies	14,49,51,659
800	Other Receipts	2,74,83,846
900	Deduct -Refunds	(-) 8,349
	Total, 04	824,07,99,584
	Total, 0049	824,07,99,584

0050	Dividends and Profits	
101	Dividends from Public Undertakings	71,52,288
200	Dividends from other investments	6,96,12,264

Total, 0050	7,67,64,552
Total, (b) Interest Receipts, Dividends and Profits	831,75,64,136

(c) Other Non-Tax Revenue

(i) General Services

0051	Public Service Commission	
102	State Public Service Commission -	

Total, 0051	93,14,090
Total, 0051	93,14,090

0055	Police	
101	Police supplied to other Governments	4,41,70,389
102	Police supplied to other parties	7,28,58,541
800	Other Receipts	5,81,60,743

Total, 0055	17,51,89,673
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STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS
(Contd.)

HEADS		Actuals for 1996 - 97 Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(i) General Services - (Contd.)		
0056	Jails	70,10,623
102	Sale of Jail Manufactures	30,69,162
800	Other Receipts	
Total, 0056		1,00,79,785
0058	Stationery and Printing	46,46,208
101	Stationery receipts	28,34,533
102	Sale of Gazettes etc.	44,00,965
200	Other Press receipts	6,33,804
800	Other Receipts	
Total, 0058		1,25,15,510
0059	Public Works	
80	General	59,81,110
101	Rents	2,44,88,027
102	Hire charges of Machinery and Equipment	14,80,710
103	Recovery of percentage charges	3,52,51,197
800	Other Receipts	
Total, 80		6,72,01,044
Total, 0059		6,72,01,044
0070	Other Administrative Services	
01	Administration of Justice	7,67,25,578
102	Fines and Forfeitures	38,92,285
501	Services and Service Fees	1,16,72,445
800	Other Receipts	(-)11,02,274
900	Deduct-Refunds	
Total, 01		9,11,88,034

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

HEADS		Actuals for 1996 - 97 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		2,55,392
104 Fees, Fines and Forfeitures		4,60,745
800 Other Receipts		26,71,76,627
Total, 02		<u>26,78,92,764</u>
60 Other Services		
101 Receipts from the Central Government for administration of Central Acts and Regulations		
102 Receipts under Citizenship Act		33,78,196
103 Receipts under Explosives Act		39,454
		48,515
105 Home Guards		
106 Civil Defence		
107 Pass-port and Visa Fees		5,052
108 Marriage Fees		46,293
109 Fire Protection and Control		53,208
110 Fees for Government Audit		10,829
114 Receipts from Motor Garages etc.		9,13,278
115 Receipts from Guest Houses, Govt. Hostels etc.		2,38,88,226
800 Other Receipts		2,175
900 Deduct - Refunds		34,45,114
		5,19,95,738
		(-) 23,640
Total, 60		<u>8,38,02,438</u>
Total, 0070		<u>44,28,83,236</u>
0071 Contributions and Recoveries towards Pensions and other Retirement Benefits		
01 Civil		
101 Subscriptions and Contributions		13,19,00,651
800 Other Receipts		65,56,165
Total, 01		<u>13,84,56,816</u>
Total, 0071		<u>13,84,56,816</u>

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

HEADS		Actuals for 1996 - 97 Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(i) General Services - (Concl'd.)		
0075	Miscellaneous General Services	
101	Unclaimed Deposits	3,20,48,210
105	Sale of Land and property	6,20,01,174
108	Guarantee fees	58,617
791	Gain by Exchange	5,399
800	Other Receipts	17,45,74,483
900	Deduct-Refunds	(-)31,80,820
Total, 0075		26,55,07,063
Total, (i) General Services		112,11,47,217
(ii) Social Services		
0202	Education, Sports, Art and Culture	
01	General Education	
101	Elementary Education	4,58,63,770
102	Secondary Education	15,47,33,314
103	University and Higher Education	1,75,11,722
105	Languages Development	75,193
600	General	35,04,475
Total, 01		22,16,88,474
02	Technical Education	
101	Tuitions and other fees	59,92,386
800	Other Receipts	32,20,523
Total, 02		92,12,909
03	Sports and Youth Services	
101	Physical Education-Sports and Youth Welfare	1,47,182
Total, 03		1,47,182
04	Art and Culture	
101	Archives and Museums	2,22,663
800	Other Receipts	13,40,628
Total, 04		15,63,291
Total, 0202		23,26,11,856

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

HEADS		Actuals for 1996 - 97	
		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	24,60,436	
101	Receipts from Employees State Insurance Scheme	8,00,75,278	
501	Services and Service Fees	10,330	
		<hr/>	
03	Medical Education, Training and Research	8,25,46,044	
101	Ayurveda		
102	Homoeopathy		
103	Unani	3,04,102	
105	Allopathy	8,17,154	
200	Other Systems	87,369	
		1,69,33,473	
		61,554	
		<hr/>	
	Total, 03	1,82,03,652	
		<hr/>	
04	Public Health	1,83,879	
102	Sale of Sera/Vaccine	3,39,88,513	
104	Fees, Fines etc.	3,56,090	
105	Receipts from Public Health Laboratories	10,75,766	
501	Services and Service Fees	24,43,809	
800	Other Receipts		
		<hr/>	
	Total, 04	3,80,48,057	
		<hr/>	
		11,00,179	
		<hr/>	
	Total, 80	11,00,179	
		<hr/>	
	Total, 0210	13,98,97,932	
		<hr/>	
0211	Family Welfare		
800	Other Receipts		
		<hr/>	
		15,90,583	
		<hr/>	
	Total, 0211	15,90,583	
		<hr/>	

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

HEADS		Actuals for 1996 - 97 Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(ii) Social Services - (Contd.)		
0215	Water Supply and Sanitation	
01	Water Supply	1,09,04,368
102	Receipts from Rural Water Supply Schemes	1,06,12,293
103	Receipts from Urban Water Supply Schemes	5,595
104	Fees, Fines etc.	
	Total, 01	2,15,22,256
02	Sewerage and Sanitation	5,15,10,046
800	Other Receipts	
	Total, 02	5,15,10,046
	Total, 0215	7,30,32,302
0216	Housing	
01	Government Residential Buildings	1,15,44,496
106	General Pool Accommodation	
	Total, 01	1,15,44,496
	Total, 0216	1,15,44,496
0217	Urban Development	
60	Other Urban Development Schemes	4,67,84,439
800	Other Receipts	
	Total, 60	4,67,84,439
	Total, 0217	4,67,84,439
0220	Information and Publicity	
60	Others	3,66,074
105	Receipts from community Radio and T.V. Sets	
		21,048
113	Receipts from other Publications	3,08,594
800	Other Receipts	
	Total, 60	6,95,716
	Total, 0220	6,95,716
0230	Labour and Employment	
101	Receipts under Labour Laws	2,88,17,541
102	Fees for registration of Trade Unions	17,52,122
103	Fees for inspection of Steam Boilers	6,67,04,642
800	Other Receipts	3,24,81,737
	Total, 0230	12,97,56,042

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

HEADS		Actuals for 1996 - 97	
		Rs.	
B. Non-Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services - (Concl'd.)			
0235 Social Security and Welfare			
01 Rehabilitation			1,000
200 Other Rehabilitation Schemes			9,366
800 Other Receipts			
	Total, 01		<u>10,366</u>
60 Other Social Security and Welfare Programmes			44,499
106 Receipts from Correctional Homes			2,40,04,874
800 Other Receipts			<u>2,40,49,373</u>
	Total, 60		
			<u>2,40,49,373</u>
	Total, 0235		<u>2,40,59,735</u>
0250 Other Social Services			
102 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			11,64,29,581
800 Other Receipts			8,09,474
	Total, 0250		<u>1,72,39,055</u>
Total, (ii) Social Services			
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds			
104 Receipts from Agricultural Farms			3,88,142
107 Receipts from Plant Protection Services			30,675
108 Receipts from Commercial Crops			6,81,650
110 Grants from I.C.A.R.			5,92,821
119 Receipts from Horticulture and Vegetable crops			26,055
120 Sale, hire and services of agricultural implements and machinery including tractors			41,778
501 Services and Service Fees			
800 Other Receipts			116
900 Deduct-Refunds			3,357
			1,21,49,996
0403 Animal Husbandry			
103 Receipts from Poultry Development			(-)67,920
104 Receipts from Sheep and Wool Development			<u>1,38,46,670</u>
105 Receipts from Piggery Development			
107 Receipts from Fodder and Feed Development			35,727
108 Receipts from other Livestock Development			4,88,982
501 Services and Service Fees			19,13,919
800 Other Receipts			2,13,100
			40,05,013
			17,346
	Total, 0403		<u>1,92,17,605</u>
			<u>2,58,91,692</u>

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

HEADS		Actuals for 1996 - 97 Rs.
B.Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(iii) Economic Services - (Contd.)		
0405 Fisheries -		
011 Rents		69,29,913
102 Licence Fees, Fines etc.		37,10,243
103 Sale of fish, fish seeds etc.		57,36,435
501 Services and Service Fees		23,882
800 Other Receipts		1,18,70,743
900 Deduct-Refunds		(-)57,46,387
Total, 0405		2,25,24,829
0406 Forestry and Wild Life		
01 Forestry		
101 Sale of timber and other forest produce.		100,56,11,592
800 Other Receipts		15,34,84,703
900 Deduct-Refunds		(-)4,29,327
Total, 01		115,86,66,968
02 Environmental Forestry and Wild Life		
111 Zoological Park		2,32,875
112 Public Gardens		33,804
Total, 02		2,66,679
Total, 0406		115,89,33,647
0407 Plantations		
800 Other Receipts		1,131
Total, 0407		1,131
0425 Co-operation		
101 Audit Fees		2,36,40,732
800 Other Receipts		20,53,06,838
Total, 0425		22,89,47,570
0435 Other Agricultural Programmes		
102 Fees for quality control grading of Agricultural Products		24,988
104 Soil and Water Conservation		1,80,697
800 Other Receipts		1,95,461
Total, 0435		4,01,146

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

HEADS		Actuals for 1996 - 97	
		Rs.	
B. Non-Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0506	Land Reforms		
800	Other Receipts		
		12,829	
0515	Other Rural Development Programmes	Total, 0506	12,829
800	Other Receipts		
		65,46,641	
		Total, 0515	65,46,641
0701	Major and Medium Irrigation		
01	Major Irrigation-Commercial		
101	Nagarjunasagar Project		
102	Godavari Delta System		
103	Krishna Delta System	86,20,021	
104	Godavari Barrage	58,38,746	
105	Nizamsagar Project	51,91,024	
106	Kurnool-Cuddapah Canal	765	
107	Polavaram Island Project	5,92,119	
108	Pennar River Canal System	66,690	
109	Tungabhadra Project(Low Level Canal)	7,032	
110	Tungabhadra Project(High Level Canal)	5,70,876	
112	Kadam Project	28,62,302	
113	Sriramasagar Project	8,69,747	
114	Telugu Ganga Project	48,075	
800	Other Receipts	67,06,219	
		60,00,00,000	
		1,41,39,927	
02	Major Irrigation-Non-Commercial		
800	Other Receipts	Total, 01	64,55,13,543
		21,62,312	
03	Medium Irrigation-Commercial		
102	Narayanapuram Anicut Scheme		
104	Pennar Kumudvathi Project	Total, 02	21,62,312
106	Araniyar Project		
109	Other Systems	100	
800	Other Receipts	50	
		3,453	
		11,737	
		1,880	
		Total, 03	17,220
		Total, 0701	64,76,93,075

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

HEADS		Actuals for 1996 - 97 Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(iii) Economic Services - (Contd.)		
0702	Minor Irrigation	
01	Surface Water	
101	Receipts from Water Tanks	8,83,190
102	Receipts from Lift Irrigation Schemes	4,07,268
800	Other Receipts	7,798
	Total, 01	<u>12,98,256</u>
02	Ground Water	
800	Other Receipts	4,30,128
	Total, 02	<u>4,30,128</u>
03	Command Area Development	
800	Other Receipts	52,00,568
	Total, 03	<u>52,00,568</u>
04	Flood Control	
103	Drainage Project	5,65,07,538
	Total, 04	<u>5,65,07,538</u>
80	General	
800	Other Receipts	61,71,082
	Total, 80	<u>61,71,082</u>
	Total, 0702	<u>6,96,07,572</u>
0801	Power	
01	Hydel Generation	
102	Tungabhadra Hydro-Electric (Joint) Power	9,65,773
	Total, 01	<u>9,65,773</u>
	Total, 0801	<u>9,65,773</u>
0810	Non-Conventional Sources of Energy	
800	Others	312
	Total, 0810	<u>312</u>
0851	Village and Small Industries	
102	Small Scale Industries	2,54,83,161
103	Handloom Industries	7,20,612
106	Coir Industries	100

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

HEADS		Actuals for 1996 - 97	
		Rs.	
B. Non-Tax Revenue - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(iii) Economic Services - (Contd.)			
0851 Village and Small Industries (Concl'd.)			
107 Sericulture Industries			
800 Other Receipts			1,20,38,528
			89,753
Total, 0851			3,83,32,154
0852 Industries			
08 Consumer Industries			
600 Others			
			2,53,154
Total, 08			2,53,154
Total, 0852			2,53,154
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			328,28,80,359
900 Deduct-Refunds			4,54,537
			48,74,939
Total, 0853			(-)1,54,419
			328,80,55,416
0875 Other Industries			
02 Other Industries			
800 Other Receipts			
			1,49,37,777
Total, 02			1,49,37,777
Total, 0875			1,49,37,777
1051 Ports and Light Houses			
80 General			
800 Other Receipts			
900 Deduct - Refunds			
			6,48,15,747
			(-)2,72,463
Total, 80			6,45,43,284
Total, 1051			6,45,43,284
1054 Roads and Bridges			
101 National High Ways Permanent Bridges			
			21,37,09,932
Total, 1054			21,37,09,932
1055 Road Transport			
800 Other Receipts			
			816
Total, 1055			816
1056 Inland Water Transport			
800 Other Receipts			
			1,94,010
Total, 1056			1,94,010

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

HEADS		Actuals for 1996 - 97 Rs.
B. Non-Tax Revenue - (Concl.)		
(c) Other Non-Tax Revenue - (Concl.)		
(iii) Economic Services - (Concl.)		
1425	Other Scientific Research	50
800	Other Receipts	
	Total, 1425	50
1452	Tourism	4,440
103	Receipts from Tourist Transport	1,52,896
105	Rent and Catering Receipts	44,152
800	Other Receipts	
	Total, 1452	2,01,488
1453	Foreign Trade and Export Promotion	1,101
800	Other Receipts	
	Total, 1453	1,101
1456	Civil Supplies	25,69,89,201
800	Other Receipts	
	Total, 1456	25,69,89,201
1475	Other General Economic Services	29,791
102	Patent Fees	7,058
105	Regulation of Joint Stock Companies	6,86,47,176
106	Fees for stamping weights and measures	16,612
107	Census	80,99,629
200	Regulation of other business Undertakings	6,53,523
201	Land Ceilings (Other than agricultural land)	12,01,799
800	Other Receipts	
	Total, 1475	7,86,55,588
		613,12,46,858
	Total, (iii) Economic Services	
		792,96,06,235
	Total, (c) Other Non-Tax Revenue	
		1624,71,70,371
	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 (Distribution of Revenue order)	213,71,50,000
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 1996 - 97
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	
11	Service and Special problems	
12	Grants to Cover Deficits on Non-Plan and Plan in Revenue Account	19,86,54,000
255	Police	
01	Schemes for modernisation of Police forces	202,98,00,000
277	General Education	
02	National Merit Scholarships for Pre-University and other Higher Education	6,04,78,000
288	Relief and Rehabilitation of displaced persons and repatriates	
02	Other Rehabilitation Schemes Education and Welfare of Handicaps	4,84,000
321	Village and Small Scale Industries	
01	Handloom Industries	33,39,000
337	Roads and Bridges	4,06,71,892
01	Railway Safety Works	5,08,90,244
02	State High Ways	
		20,00,000
		2,43,00,000
	Total, 01	486,48,67,136
02	Grants for State/Union Territory Plan Schemes	
101	Block Grants	
01	Grants for State Plan Schemes	
02	Externally aided projects	
102	Grants as Advance Plan Assistance for relief on account of Natural Calamities	266,06,03,900
103	Grants against External Assistance received in kind	185,00,82,800
104	Grants under Proviso to Article 275(I) of the Constitution	
800	Other Receipts	21,00,00,000
		1,89,75,660
		4,60,50,000
		8,51,02,000
	Total, 02	487,08,14,360

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

HEADS	Actuals for 1996 - 97 Rs.
C. Grants-in-aid and Contributions - (Contd.)	
1601 Grants-in-aid from Central Government (Contd.)	
03 Grants for Central Plan Schemes	
277 General Education	
02 Language Development Sanskrit Education	10,94,400
Elementary Education, Insat	2,22,11,339
04 Sports and Youth Welfare Development of Sports	19,30,901
05 Secondary Education	14,01,000
278 Art and Culture	
280 Medical and Public Health	77,839
01 Public Health	1,41,855
02 Prevention and Control of Diseases	
288 Social Security and Welfare	
03 Special Central assistance for Special	16,58,87,000
Component plan for SCs	58,43,250
04 I.C.D.S	10,22,10,000
06 Welfare of Scheduled Castes	24,34,000
07 Welfare of Scheduled Tribes	
298 Credit Co-operatives	1,39,40,000
02 Consumer co-operation	
305 Agriculture	1,91,24,500
04 Development of Agriculture	31,25,000
06 Agricultural Economics and Statistics	17,50,000
07 Plant protection	41,98,73,500
08 Horticulture	1,60,53,750
10 Oil Palm Cultivation Centres	23,77,500
81 Other Grants	
307 Soil and Water Conservation	1,63,000
02 Other Grants	
310 Animal Husbandry	1,00,00,000
01 Cattle Development	
312 Fisheries	3,00,000
01 Fisheries	
313 Forests	2,86,69,000
02 Waste Land Development	

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

HEADS		Actuals for 1996 - 97
		Rs.
C. Grants-in-aid and Contributions - (Contd.)		
1601 Grants-in-aid from Central Government (Contd.)		
314 Special Programme for Rural Development		
01 I.R.D.P Rural Works Programme, Rural Youth for Self Employment		2,50,00,000
321 Village and Small Scale Industries		
01 Compilation of Annual index of Production of SSI		6,00,000
800 Other Grants		
80 Other Grants		124,77,37,000
	Total, 03	<u>209,19,44,834</u>
04 Grants for Centrally Sponsored Plan Schemes		
277 General Education		
03 Adult Education		
05 Elementary Education		
81 Other Grants		8,59,20,543
280 Medical and Public Health		38,28,02,414
02 Prevention and Control of Diseases		1,15,800
281 Family Welfare		
01 Direction and Administration		21,09,77,913
02 Rural Family Welfare Services		
03 Urban Family Welfare Services		2,40,49,000
04 Maternity and Child Health		28,61,50,000
06 Compensation		2,81,50,000
07 Other Services and Supplies		26,60,56,000
08 Mass Education		9,60,32,000
09 Training, Research and Statistics		(-)4,53,65,000
10 Other Grants		33,03,82,000
282 Water Supply and Sanitation		3,74,20,000
02 Sewerage and Sanitation Scheme		69,50,92,000
03 Rural Water Supply Programme		
		4,77,82,900
		107,48,13,500

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

HEADS	Actuals for 1996 - 97 Rs.
C. Grants-in-aid and Contributions - (Contd.)	
1601 Grants-in-aid from Central Government (Contd.)	
287 Labour and Employment	
01 Upgradation of State ITIs	54,86,611
02 Rural Works with World Bank Assistance	30,61,143
81 Other Grants	41,61,473
288 Social Security and Welfare	
01 Welfare of Scheduled Castes	6,45,76,077
02 Welfare of Scheduled Tribes	6,57,94,000
03 Welfare of other Backward Classes	4,00,000
06 Post Matric Schools for S.Cs	27,87,73,700
07 Integrated Child Development Services	60,66,01,750
81 Other Grants	38,72,000
298 Co-operation	
81 Other Co-operatives	9,40,000
305 Agriculture	
01 Agricultural Economics and Statistics	40,000
02 Production of Oil Seeds	13,21,00,000
04 Special Food Production Programme	4,63,97,000
05 Pulses Crops	1,22,45,000
08 Package programme of Cashewnut Development	12,07,40,000
09 Intensive Jute District Programme	26,00,000
11 Intensive Cotton District Programme	1,53,00,000
12 Manures & Fertilizers	32,00,000
13 Timely reporting of estimates of Production	18,87,000
14 Improvement of Crop Statistics	17,14,000
16 Plant Protection	1,97,07,000
18 National Watershed Development	2,22,00,000
20 Development of Spices	1,20,00,000
22 Package programme of Cashew nut development	41,60,000
81 Other Grants	14,60,04,000
306 Minor Irrigation	
81 Other Grants	12,21,000
307 Soil and Water Conservation	
01 Soil Conservation	5,88,00,000
81 Other Grants	2,10,00,000
308 Command Area Development	
04 Selected Command Areas	99,40,000

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

HEADS		Actuals for 1996 - 97 Rs.
C. Grants-in-aid and Contributions - (Concl'd.)		
1601	Grants-in-aid from Central Government (Concl'd.)	
310	Animal Husbandry	
01	Veterinary Services Animal Health	
03	Cattle Development	29,54,000
07	Spl. Livestock Production	97,18,000
81	Other Grants	3,61,000
		11,46,000
312	Fisheries	
01	Launching and Berthing Facilities at Minor Ports	
03	Development of Fish Farms	21,23,000
04	Development of Brakish water fisheries	44,00,000
81	Other Grants	48,78,000
		1,97,52,500
313	Forestry and Wild Life	
01	Forest Conservation and Development of	
	Social Forestry including reforestation of degraded forest	
03	Preservation of Wildlife	1,51,01,100
		1,49,78,500
321	Village and Small Scale Industries	
04	Handloom Industries	
800	Grants for other Schemes	
		21,52,54,575
		17,68,96,500
	Total, 04	565,28,63,999
	Total, 1601	1748,04,90,329
1603	States' Share of Union Excise Duties	
101	States' Share of Basic Union Excise Duties	
103	States' Share of Additional Excise	
	Duties in lieu of Sales Tax	
		1560,38,00,000
		232,98,00,000
	Total, 1603	1793,36,00,000
Total, C. Grants-in-aid and Contributions .		3541,40,90,329
Total, Receipt Heads (Revenue Account)		11193,30,64,895
Total Receipt Heads (Capital Account)		—NIL—

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN	PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND			
Expenditure Heads (Revenue Account)			
A. General Services			
(a) Organs of State			
2011 Parliament/State/Union Territory Legislatures			
02 State/Union Territory Legislatures	14,94,434	...	
101 Legislative Assembly	4,91,06,051	...	5,06,00,485
	...	...	
103 Legislative Secretariat	4,26,50,324	...	4,26,50,324
	...	...	
104 Legislator's Hostel	1,53,02,082	...	1,53,02,082
	14,94,434	...	
Total, 02	10,70,58,457	...	10,85,52,891
	14,94,434	...	
Total, 2011	10,70,58,457	...	10,85,52,891
2012 President, Vice-President/Governor, Administrator of Union Territories			
03 Governor/Administrator of Union Territories	64,59,257	...	
090 Secretariat	...	...	64,59,257
101 Emoluments and allowances of the Governor/Administrator of Union Territories	1,08,900	...	
	...	...	1,08,900
	1,00,000	...	
102 Discretionary Grants	...	...	1,00,000
	58,59,575	...	
103 Household Establishment	...	...	58,59,575
	12,31,320	...	
105 Medical Facilities	...	...	12,31,320
	8,97,655	...	
106 Entertainment Expenses	...	...	8,97,655

Minus figures in the Statement are under examination.

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

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

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
A. General Services - (Contd.)			
(a) Organs of State - (Concl.)			
2015 Elections (Concl.)	21,500	...	
105 Charges for conduct of elections to Parliament	36,72,26,043	...	36,72,47,543
106 Charges for conduct of elections to State/Union Territory Legislature	1,79,72,956	...	1,79,72,956
	24,643		
Total, 2015	55,82,54,918	...	55,82,79,561
Total, (a) Organs of State	12,66,51,257	...	
	139,49,20,867	...	152,15,72,124
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029 Land Revenue	1,25,44,942	...	1,25,44,942
001 Direction and Administration	11,01,80,675	...	11,01,80,675
102 Survey and Settlement Operations	...	14,26,67,676	14,26,67,676
103 Land Records	...	61,99,757	61,99,757
796 Tribal Area Sub-Plan	(-)797	8,15,773	8,14,976
800 Other Expenditure			
Total, 2029	12,27,24,820	14,96,83,206	27,24,08,026
2030 Stamps and Registration			
01 Stamps-Judicial	29,99,987	...	29,99,987
101 Cost of Stamps	26,15,653	...	26,15,653
102 Expenses on Sale of Stamps			
Total, 01	56,15,640	...	56,15,640
02 Stamps-Non-Judicial	97,49,439	...	97,49,439
101 Cost of Stamps	3,61,49,928	...	3,61,49,928
102 Expenses on Sale of Stamps			
Total, 02	4,58,99,367	...	4,58,99,367
03 Registration	16,92,90,748	...	16,92,90,748
001 Direction and Administration	...	27,18,000	27,18,000
800 Other Expenditure	16,92,90,748	27,18,000	17,20,08,748
Total, 03			
Total, 2030	22,08,05,755	27,18,000	22,35,23,755
Total, (ii) Collection of Taxes on Property and Capital Transactions	34,35,30,575	15,24,01,206	49,59,31,781

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.)			
(iii) Collection of Taxes on Commodities and Services			
2039 State Excise			
001 Direction and Administration	60,00,61,187	...	60,00,61,187
104 Purchase of Liquor and Spirits	73,200	...	73,200
800 Other Expenditure	31,58,680	...	31,58,680
	92,90,100	...	92,90,100
Total, 2039	73,200	...	73,200
2040 Taxes on Sales, Trade etc.,	61,25,09,967	...	61,25,09,967
001 Direction and Administration	57,97,70,265	...	57,97,70,265
Total, 2040	57,97,70,265	...	57,97,70,265
2041 Taxes on Vehicles			
001 Direction and Administration	6,54,03,647	541	6,54,04,188
102 Inspection of Motor Vehicles	4,43,63,939	...	4,43,63,939
800 Other Expenditure	74,85,680	18,06,850	92,92,530
Total, 2041	11,72,53,266	18,07,391	11,90,60,657
2045 Other Taxes and Duties on Commodities and Services			
103 Collection Charges-Electricity Duty	1,44,90,201	...	1,44,90,201
200 Collection Charges-Other Taxes and duties	97,56,879	...	97,56,879
Total, 2045	2,42,47,080	...	2,42,47,080
Total, (iii) Collection of Taxes on Commodities and Services	73,200	...	73,200
(iv) Other Fiscal Services			
2047 Other Fiscal Services	133,37,80,578	18,07,391	133,56,61,169
103 Promotion of Small Savings	13,80,62,889	...	13,80,62,889
Total, 2047	13,80,62,889	...	13,80,62,889
Total, (iv) Other Fiscal Services	13,80,62,889	...	13,80,62,889
Total, (b) Fiscal Services	73,200	...	73,200
	181,53,74,042	15,42,08,597	196,96,55,839

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	427,99,23,205	...	427,99,23,205
101 Interest on Market Loans	65,36,18,093	...	65,36,18,093
200 Interest on Other Internal Debts	1,65,25,923	...	1,65,25,923
305 Management of Debt			
Total, 01	495,00,67,221	...	495,00,67,221
03 Interest on Small Savings, Provident Funds etc.	172,98,14,312	...	172,98,14,312
104 Interest on State Provident Funds	56,00,14,292	...	56,00,14,292
108 Interest on Insurance and Pension Fund			
109 Interest on Special Deposits and Accounts	64,56,000	...	64,56,000
Total, 03	229,62,84,604	...	229,62,84,604
04 Interest on Loans and Advances from Central Government			
101 Interest on Loans for State/Union Territory Plan Schemes	594,02,86,910	...	594,02,86,910
102 Interest on Loans for Central Plan Schemes	9,60,81,551	...	9,60,81,551
103 Interest on Loans for Centrally sponsored Plan Schemes	5,85,98,344	...	5,85,98,344
104 Interest on Loans for Non-Plan Schemes	442,89,35,036	...	442,89,35,036
107 Interest on Pre-1984-85 Loans	60,74,14,142	...	60,74,14,142
Total, 04	1113,13,15,983	...	1113,13,15,983
05 Interest on Reserve Funds			
101 Interest on Depreciation Renewal Reserve Funds	1,07,19,000	...	1,07,19,000
Total, 05	1,07,19,000	...	1,07,19,000

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			
Total, 60	13,633	...	13,633
Total, 2049	13,633	...	13,633
Total, (c) Interest Payment and Servicing of debt	1838,84,00,441	...	1838,84,00,441
(d) Administrative Services			
2051 Public Service Commission			
102 State Public Service Commission			
Total, 2051	4,90,46,209 (-)97,969	...	4,89,48,240
2052 Secretariat - General Services			
090 Secretariat			
092 Other Offices			
Total, 2052	4,90,46,209 (-)97,969	...	4,89,48,240
2053 District Administration			
093 District Establishments			
094 Other Establishments			
101 Commissioners			
Total, 2053	16,10,08,237 140,51,20,418 1,87,36,513	...	16,10,08,237 140,51,20,418 1,87,36,513
2054 Treasury and Accounts Administration			
003 Training			
095 Directorate of Accounts and Treasuries			
096 Pay and Accounts Offices			
097 Treasury Establishment			
098 Local Fund Audit			
Total, 2054	4,76,719 1,51,51,593 4,42,30,562 25,53,87,651 12,94,64,374	...	4,76,719 1,51,51,593 4,42,30,562 26,96,76,484 12,94,64,421
	44,47,10,899	1,42,88,880	45,89,99,779

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

HEAD OF ACCOUNT	(Figures in bold represent Charged expenditure)		
	NON - PLAN		TOTAL
	Charged Voted Rs.	PLAN Charged Voted Rs.	Rs.
A. General Services - (Contd.)			
(d) Administrative Services - (Contd.)			
2055 Police	1,27,062		
001 Direction and Administration	33,97,91,138	...	33,99,18,200
	8,06,69,880	70,51,000	8,77,20,880
003 Education and Training	18,21,83,363	...	18,21,83,363
101 Criminal Investigation and Vigilance	83,54,06,459	...	83,54,06,459
104 Special Police	5,82,259		
108 State Headquarters Police	52,56,73,139	2,96,773	52,65,52,171
	13,38,735(A)		
109 District Police	271,68,39,865	...	271,81,78,600
	36,98,39,399	...	36,98,39,399
110 Village Police	10,50,08,064	...	10,50,08,064
111 Railway Police	22,54,950	...	22,54,950
112 Harbour Police	2,70,24,490	...	2,70,24,490
113 Welfare of Police Personnel	12,72,15,858	...	12,72,15,858
115 Modernisation of Police Force	1,32,39,658	...	1,32,39,658
116 Forensic Science	25,89,69,035	...	25,89,69,035
800 Other Expenditure	20,48,056	...	
Total, 2055	558,41,15,298	73,47,773	559,35,11,127
2056 Jails	70,58,407	...	70,58,407
001 Direction and Administration	24,91,65,882	6,95,881	24,98,61,763
101 Jails	91,66,396	...	91,66,396
102 Jail Manufactures	10,82,618	...	10,82,618
800 Other Expenditure			
Total, 2056	26,64,73,303	6,95,881	26,71,69,184
2058 Stationery and Printing	2,21,57,120	...	2,21,57,120
001 Direction and Administration	7,20,31,345	...	7,20,31,345
101 Purchase and Supply of Stationery Stores	15,04,63,368	...	15,04,63,368
103 Government Presses	10,46,019	...	10,46,019
104 Cost of Printing by Other Sources	24,56,97,852	...	24,56,97,852
Total, 2058			
2059 Public Works			
01 Office Buildings	3,83,07,657	...	3,83,07,657
051 Construction	7,04,64,745	...	7,04,64,745
053 Maintenance and Repairs	(-)6,12,021	...	(-)6,12,021
799 Suspense			
Total, 01	10,81,60,381	...	10,81,60,381

(A) Excludes Rs.7,06,496/- (Charged) met out of an advance from the Contingency Fund during 1996-97 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		PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.		
A. General Services - (Contd.)				
(d) Administrative Services - (Contd.)				
2059 Public Works - (Concl'd.)				
60 Other Buildings	10,50,06,155	...	10,50,06,155	
053 Maintenance and Repairs	43,00,986	...	43,00,986	
101 Construction	1,154	...	1,154	
799 Suspense	10,93,08,295	...	10,93,08,295	
Total, 60	23,20,23,305	...	23,20,23,305	
80 General	4,02,99,860	...	4,02,99,860	
001 Direction and Administration	27,23,23,165	9,558	27,23,32,723	
052 Machinery and Equipment	48,97,91,841	9,558	48,98,01,399	
Total, 80	88,39,751	31,08,286	1,19,48,037	
Total, 2059	5,18,53,197	...	5,18,53,197	
2070 Other Administrative Services	15,406	...	15,406	
003 Training	45,25,789	...	45,25,789	
104 Vigilance	2,28,82,898	...	2,28,82,898	
105 Special Commission of Enquiry	38,000	...	38,000	
106 Civil Defence	20,47,48,299	300	20,47,86,599	
107 Home Guards	1,07,12,898	...	1,07,12,898	
108 Fire Protection and Control	1,58,851	...	1,58,851	
114 Purchase and Maintenance of Transport	5,04,27,050	...	5,04,27,050	
115 Guest Houses, Government Hostels etc.	11,34,96,123	4,95,98,601	16,30,94,724	
800 Other Expenditure	1,96,851	...	1,96,851	
Total, 2070	46,75,01,411	5,27,07,187	52,04,05,449	
Total, (d) Administrative Services	5,12,91,116	7,83,08,360	945,25,62,463	
(e) Pensions & Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits				
01 Civil				
101 Superannuation and Retirement Allowances	628,69,24,002	...	628,69,24,002	
102 Commuted value of Pensions	93,92,14,049	...	93,92,14,049	
103 Compassionate Allowance	6,16,20,575	...	6,16,20,575	
104 Gratuities	80,91,17,423	...	80,91,17,423	
105 Family Pensions	140,80,75,981	...	140,80,75,981	

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 - (Concl.)			
(e) Pensions and Miscellaneous General Services - (Concl.)			
2071 Pensions and Other Retirement Benefits - (Concl.)			
106 Pensionary charges in respect of High Court Judges	16,146	...	16,146
107 Contributions to Pensions and Gratuities	(-)52,732	...	(-)52,732
109 Pensions to Employees of State aided Educational Institutions	41,93,47,191	...	41,93,47,191
110 Pensions of Employees of Local Bodies	9,74,54,689	...	9,74,54,689
111 Pensions to Legislators	1,83,49,196	...	1,83,49,196
200 Other Pensions	1,480	...	1,480
800 Other Expenditure	40,061	...	40,061
Total, 01	16,146	...	...
	1004,00,91,915	...	1004,01,08,061
Total, 2071	16,146	...	...
	1004,00,91,915	...	1004,01,08,061
2075 Miscellaneous General Services			
101 Pensions in lieu of resumed Jagirs,Lands, Territories etc.	5,38,118	...	5,38,118
104 Pensions and awards in consideration of distinguished services	2,39,294	...	2,39,294
795 Irrecoverable Loans written off	1,45,604	...	1,45,604
800 Other Expenditure	1,14,459	...	1,14,459
Total, 2075	10,37,475	...	10,37,475
Total, (e) Pensions and Miscellaneous General Services	16,146	...	...
	1004,11,29,390	...	1004,11,45,536
Total, A. General Services	1856,64,32,160	...	...
	2257,43,87,286	23,25,16,957	4137,33,36,403
B. Social Services			
(a) Education, Sports, Art and Culture			
2202 General Education			
01 Elementary Education	17,131	2,59,90,658	2,60,07,789
001 Direction and Administration	30,10,519(a,B)	...	...
101 Government Primary Schools	31,36,35,987	1,06,04,887	32,72,51,393
(a) Includes Rs.3,91,058(charged) met out of an advance from the Contingency Fund during 1995-96 and recouped to the Fund during 1996-97.			
(B) Excludes Rs.28,442 (charged)met out of an advance from the Contingency Fund during 1996-97 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 - P L A N Charged Voted Rs.	P L A N Charged Voted Rs.	T O T A L Rs.
B. Social Services - (Contd.)			
(a) Education, Sports, Art and Culture - (Contd.)			
2202 General Education - (Contd.)			
102 Assistance to Non Government Primary Schools	1,21,647	...	
103 Assistance to Local Bodies for Primary Education	78,34,90,505	58,824	78,36,70,976
104 Inspection	29,92,778(b)		...
105 Non-Formal Education	641,57,33,361	13,48,46,185	655,35,72,324
107 Teachers Training	1,22,247	...	
109 Scholarships and Incentives	1,89,73,016	1,06,963	1,92,02,226
110 Examinations	(-),94,097	32,23,71,800(C)	32,21,77,703
796 Tribal Area Sub-Plan	97,46,162	21,62,07,290	22,59,53,452
800 Other Expenditure	63,39,735	(-),16,000	63,23,735
	2,39,22,862	...	2,39,22,862
	14,48,330	86,88,234	86,88,234
		22,15,59,179	22,30,07,509
Total, 01	62,47,191	...	
	757,31,12,992	94,04,18,020	851,97,78,203
02 Secondary Education			
001 Direction and Administration	16,07,982	...	16,07,982
004 Research and Training	1,48,01,009	2,10,51,574	3,58,52,583
101 Inspection	1,54,57,471	51,589	1,55,09,060
104 Teachers and Other Services	2,84,573	4,643	2,89,216
105 Teachers Training	69,240	...	
106 Text Books	4,43,17,777	3,01,14,248	7,45,01,265
107 Scholarships	36,62,33,994	2,238	36,62,36,232
108 Examinations	35,43,614	...	35,43,614
109 Government Secondary Schools	8,94,12,987	25,411	8,94,38,398
	21,52,758(c,D)	...	
	49,24,23,671	19,16,009	49,64,92,438
(b) Includes Rs.2,24,851 (charged) met out of an advance from the Contingency Fund during 1995-96 and recouped to the Fund during 1996-97.			
(c) Includes Rs.5,22,115 (charged) met out of an advance from the Contingency Fund during 1995-96 and recouped to the Fund during 1996-97.			
(C) Excludes Rs. 74,679 (charged) met out of an advance from the Contingency Fund during 1996-97 but not recouped to the Fund till the close of the Year.			
(D) Excludes Rs. 2,34,983 (charged) met out of an advance from the Contingency Fund during 1996-97 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	PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.	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	89,59,959(d) 115,65,50,107	...	117,33,15,066
191 Assistance to Local Bodies for Secondary Education	1,53,231(E) 378,80,95,234	...	378,87,48,465
796 Tribal Area Sub-Plan	...	2,75,17,294	2,75,17,294
800 Other Expenditure	...	14,44,560	14,44,560
Total, 02	1,13,35,188 597,27,28,419	...	607,44,96,173
03 University and Higher Education			
001 Direction and Administration	3,15,71,435	13,41,146	3,29,12,581
102 Assistance to Universities	105,28,17,585	1,69,89,153	106,98,06,738
103 Government Colleges and Institutes	3,33,641(F) 146,23,04,066	...	149,07,15,093
104 Assistance to Non-Government Colleges and Institutes	... (G) 130,61,41,576	9,87,676	130,71,29,252
106 Text Books Development	8,00,000	...	8,00,000
107 Scholarships	83,91,845	7,180	83,99,025
112 Institutes of Higher Learning	...	...	...
	5,77,811	30,00,000	60,77,811
796 Tribal Area Sub-Plan	...	24,47,601	24,47,601
800 Other Expenditure	(-)26,826	26,900	74
Total, 03	3,33,641 386,25,77,492	5,53,77,042	391,82,88,175
04 Adult Education			
001 Direction and Administration	(-)1,16,019	3,41,71,566	3,40,55,547
103 Rural Functional Literacy Programmes	...	45,00,000	45,00,000
200 Other Adult Education Programmes	...	43,00,613	43,00,613
796 Tribal Area Sub-Plan	...	1,30,239	1,30,239
Total, 04	(-)1,16,019	4,31,02,418	4,29,86,399

(d) Includes **Rs. 2,57,266** (charged) met out of an advance from the Contingency Fund during 1995-96 and recouped to the Fund during 1996-97.

(E) Excludes **Rs. 24,661** (charged) met out of an advance from the Contingency Fund during 1996-97 but not recouped to the Fund till the close of the year.

(F) Excludes **Rs.34,684** (charged) met out of an advance from the Contingency Fund during 1996-97 but not recouped to the Fund till the close of the year.

(G) Excludes **Rs.5,29,371** (charged) met out of an advance from the Contingency Fund during 1996-97 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 - (Concl'd.)			
05 Language Development			
102 Promotion of Modern Indian Languages and Literature	17,06,474	3,76,000	20,82,474
103 Sanskrit Education	7,41,10,428	11,166	7,42,21,594
200 Other Languages Education	1,08,48,414	...	1,08,48,414
796 Tribal Area Sub-Plan	...	24,000	24,000
Total, 05	8,67,65,316	4,11,166	8,71,76,482
80 General			
001 Direction and Administration	4,99,200		
003 Training	9,33,99,037	51,66,001	9,90,64,238
796 Tribal Area Sub-Plan	68,35,942	1,24,16,846	1,92,52,788
800 Other Expenditure	...	1,26,006	1,26,006
Total, 80	1,03,99,975	9,66,101	1,13,66,076
Total, 2202	4,99,200		
	11,07,41,546	1,86,74,954	12,99,15,700
2203 Technical Education	1,84,15,220	...	
001 Direction and Administration	1760,58,09,746	114,84,16,166	1877,26,41,132
102 Assistance to Universities for Technical Education	3,932	...	
103 Technical Schools	1,35,91,170	33,755	1,36,28,857
104 Assistance to Non-Government Technical Colleges and Institutes	11,51,80,000	45,45,267	11,97,25,267
105 Polytechnics (World Bank Assisted Project)	1,60,844	5,86,764	7,47,608
107 Scholarships	3,16,22,821	34,56,911	3,50,79,732
108 Examinations	529	...	
112 Engineering/Technical Colleges and Institutes	28,07,53,848	11,13,60,513	39,21,14,890
796 Tribal Areas Sub-Plan	16,32,387	1,621	16,34,008
	1,087	...	1,087
Total, 2203	37,43,844	11,538	37,55,382
2204 Sports and Youth Services	...	12,32,000	12,32,000
001 Direction and Administration	4,461		
101 Physical Education	44,66,86,001	12,12,28,369	56,79,18,831
	40,16,549	26,67,43,380	27,07,59,929
	40,15,008	1,88,000	42,03,008

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

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

HEAD OF ACCOUNT	NON - PLAN	PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.	Rs.
B. Social Services - (Contd.)			
(a) Education,Sports,Art and Culture - (Concl'd.)			
2204 Sports and Youth Services - (Concl'd.)			
102 Youth Welfare Programmes for Students	10,23,62,550	13,09,373	10,36,71,923
104 Sports and Games	1,82,13,200	89,00,000	2,71,13,200
796 Tribal Area Sub-Plan	...	1,55,62,000	1,55,62,000
Total, 2204	12,86,07,307	29,26,72,753	42,12,80,060
2205 Art and Culture			
001 Direction and Administration	23,78,061	48,39,792	72,17,853
101 Fine Arts Education	1,39,44,498	14,21,809	1,53,66,307
102 Promotion of Arts and Culture	1,84,05,011	36,02,800	2,20,07,811
103 Archaeology	1,86,70,384	3,17,377	1,89,87,761
104 Archives	1,36,74,298	21,64,616	1,58,38,914
105 Public Libraries	9,07,12,626	12,52,159	9,19,64,785
107 Museums	84,15,830	5,21,525	89,37,355
Total, 2205	16,62,00,708	1,41,20,078	18,03,20,786
Total, (a) Education, Sports, Art and Culture	1,84,19,681 1834,73,03,762	...	1994,21,60,809
(b) Health and Family Welfare			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Direction and Administration	3,33,46,047	40,11,77,243	43,45,23,290
102 Employees' State Insurance Scheme	26,37,30,485	1,66,67,646	28,03,98,131
109 School Health Scheme	54,06,824	5,984	54,12,808
110 Hospital and Dispensaries	1,82,568	...	
	223,01,20,182	8,31,14,737	231,34,17,487
Total, 01	1,82,568 253,26,03,538	50,09,65,610	303,37,51,716
02 Urban Health Services-Other Systems of medicine			
001 Direction and Administration	1,28,55,592	8,000	1,28,63,592
101 Ayurveda	6,81,78,621	4,93,699	6,86,72,320

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 - (Concltd.)			
102 Homeopathy	4,30,49,689	10,53,596	4,41,03,285
103 Unani	4,66,38,802	7,83,959	4,74,22,761
Total, 02	17,07,22,704	23,39,254	17,30,61,958
03 Rural Health Services-Allopathy			
103 Primary Health Centres	78,12,88,562	6,05,23,751	84,18,12,313
110 Hospitals and Dispensaries	54,99,240	4,25,007	59,24,247
796 Tribal Area Sub-Plan	...	41,38,587	41,38,587
Total, 03	78,67,87,802	6,50,87,345	85,18,75,147
04 Rural Health Services-Other Systems of medicine			
101 Ayurveda	6,30,04,624	3,172	6,30,07,796
102 Homeopathy	3,12,55,674	...	3,12,55,674
103 Unani	90,51,458	1,795	90,53,253
796 Tribal Area Sub-Plan	...	12,355	12,355
Total, 04	10,33,11,756	17,322	10,33,29,078
05 Medical Education, Training and Research			
101 Ayurveda	2,27,80,066	9,35,555	2,37,15,621
102 Homeopathy	2,05,62,703	6,82,730	2,12,45,433
103 Unani	93,00,531	12,74,424	1,05,74,955
105 Allopathy	38,32,21,466	1,03,74,634	39,35,96,100
200 Other Systems	80,80,865	16,833	80,97,698
Total, 05	44,39,45,631	1,32,84,176	45,72,29,807
06 Public Health			
001 Direction and Administration			
003 Training			
101 Prevention and Control of diseases	7,35,02,030	16,66,499	7,51,68,529
102 Prevention of food adulteration	42,05,428	9,641	42,15,069
104 Drug Control	77,25,27,562	41,68,48,884	118,93,76,446
106 Manufacture of Sera/Vaccine	1,71,39,552	17,02,754	1,88,42,306
	1,92,01,862	16,85,574	2,08,87,436
	2,99,78,552	14,37,260	3,14,15,812

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

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

HEAD OF ACCOUNT	NON - PLAN	PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.	Rs.
B. Social Services - (Contd.)			
(b) Health and Family Welfare - (Concl.)			
2210 Medical and Public Health - (Concl.)			
06 Public Health - (Concl.)			
107 Public Health Laboratories	98,60,778	28,57,531	1,27,18,309
112 Public Health Education	3,89,739	...	3,89,739
113 Public Health Publicity	63,54,753	600	63,55,353
Total, 06	93,31,60,256	42,62,08,743	135,93,68,999
80 General			
004 Health Statistics and Evaluation	13,99,472	...	13,99,472
796 Tribal Area Sub-Plan	...	28,14,000	28,14,000
800 Other Expenditure	2,41,02,720	10,13,733	2,51,16,453
Total, 80	2,55,02,192	38,27,733	2,93,29,925
Total, 2210	1,82,568	...	
	499,60,33,879	101,17,30,183	600,79,46,630
2211 Family Welfare			
001 Direction and Administration	...	4,25,02,923	4,25,02,923
003 Training	...	4,52,01,426	4,52,01,426
101 Rural Family Welfare Services	...	77,90,70,138	77,90,70,138
102 Urban Family Welfare Services	...	3,53,24,930	3,53,24,930
103 Maternity and Child Health	1,03,35,843	26,37,30,920	27,40,66,763
104 Transport	...	74,10,424	74,10,424
105 Compensation	...	10,32,88,289	10,32,88,289
106 Mass Education	...	58,10,294	58,10,294
108 Selected area Programmes (including India Population Project)	...	32,85,05,814	32,85,05,814
200 Other Services and Supplies	...	6,17,81,531	6,17,81,531
Total, 2211	1,03,35,843	167,26,26,689	168,29,62,532
Total, (b) Health and Family Welfare	1,82,568	...	
	500,63,69,722	268,43,56,872	769,09,09,162
(c) Water Supply, Sanitation, Housing and Urban Development			
2215 Water Supply and Sanitation			
01 Water Supply			
001 Direction and Administration	8,22,02,823	3,804	8,22,06,627
101 Urban water Supply Programmes	2,50,00,000	24,84,03,135	27,34,03,135
102 Rural water Supply Programmes	...	10,00,000	
	11,88,79,576	240,78,82,296	252,77,61,872
796 Tribal Area Sub-Plan	...	4,04,40,500	4,04,40,500
Total, 01	10,00,000		
	22,60,82,399	269,67,29,735	292,38,12,134

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	(-)55,22,358	85,69,501	30,47,143
105 Sanitation Services	...	14,20,82,200	14,20,82,200
191 Assistance to Local Bodies, Municipalities etc.	(-)55,22,358	15,06,51,701	14,51,29,343
Total, 02	22,05,60,041	10,00,000 284,73,81,436	306,89,41,477
Total, 2215			
2216 Housing			
01 Government Residential Buildings	46,15,481 6,83,47,145	3,920 22,574	7,29,89,120
106 General Pool Accommodation	46,15,481 6,83,47,145	3,920 22,574	7,29,89,120
Total, 01			
02 Urban Housing	...	5,13,00,000	5,13,00,000
190 Assistance to Public Sector and Other Undertakings	...	15,00,000	15,00,000
796 Tribal Area Sub-Plan	...	5,28,00,000	5,28,00,000
Total, 02			
03 Rural Housing	...	3,22,25,400	3,22,25,400
105 Labour Beedi Workers Housing Programme	...	3,22,25,400	3,22,25,400
Total, 03			
Total, 2216			
2217 Urban Development	46,15,481 6,83,47,145	3,920 8,50,47,974	15,80,14,520
05 Other Urban Development Schemes	2,27,91,870	6,13,477	2,34,05,347
001 Direction and Administration	2,27,91,870	6,13,477	2,34,05,347
Total, 05			

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

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN	PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.	Rs.
B. Social Services - (Contd.)			
(c) Water Supply, Sanitation, Housing and Urban Development - (Concl.)			
2217 Urban Development - (Concl.)			
80 General			
001 Direction and Administration	1,91,40,120	45,06,031	2,36,46,151
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	12,44,42,000	47,99,02,882	60,43,44,882
800 Other Expenditure	16,385	30,22,633	30,39,018
Total, 80	14,35,98,505	48,74,31,546	63,10,30,051
Total, 2217	16,63,90,375	48,80,45,023	65,44,35,398
Total, (c) Water Supply, Sanitation, Housing and Urban Development	46,15,481 45,52,97,561	10,03,920 342,04,74,433	388,13,91,395
(d) Information and Broadcasting			
2220 Information and Publicity			
01 Films			
105 Production of films	82,10,000	...	82,10,000
Total, 01	82,10,000	...	82,10,000
60 Others			
001 Direction and Administration	10,000 7,81,76,404(e)	...	7,85,68,598
003 Research and Training in Mass Communication	51,432	99,574	1,51,006
101 Advertising and Visual Publicity	9,23,22,385(f)	23,34,924	9,46,57,309
102 Information Centres	39,07,773	19,46,269	58,54,042
103 Press Information Services	73,92,438(g)	7,33,019	81,25,457
106 Field Publicity	10,95,551	18,46,219	29,41,770
107 Song and Drama Services	36,33,345	6,64,300	42,97,645
109 Photo Services	9,48,814	6,95,307	16,44,121
110 Publications	83,93,055	2,83,728	86,76,783
111 Community Radio and Television	3,32,08,944	6,44,561	3,38,53,505
796 Tribal Area Sub-Plan	...	3,36,824	3,36,824
Total, 60	10,000 22,91,30,141	...	23,91,07,060
Total, 2220	10,000 23,73,40,141	...	24,73,17,060
Total, (d) Information and Broadcasting	10,000 23,73,40,141	99,66,919	24,73,17,060

(e) Includes Rs. 1,37,902/- met out of an advance from Contingency Fund during 1995-96 and recouped to the Fund during 1996-97.

(f) Includes Rs.2,04,73,601/- met out of an advance from Contingency Fund during 1995-96 and recouped to the Fund during 1996-97.

(g) Includes Rs.1,79,124/- met out of an advance from Contingency Fund during 1995-96 and recouped to the Fund during 1996-97.

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) 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	8,42,63,661	97,41,943	9,40,05,604
102 Economic Development	79,90,635	46,99,26,608	47,79,17,243
190 Assistance to Public Sector and Other Undertakings			
277 Education	55,00,000	2,62,99,000	3,17,99,000
	...	21,262	
282 Health	160,66,88,452	61,37,25,134	222,04,34,848
283 Housing	2,29,000	42,331	2,71,331
	61,92,175	...	
800 Other Expenditure	18,49,42,551	107,24,11,395	126,35,46,121
	2,17,41,854	86,82,640	3,04,24,494
Total, 01	61,92,175	21,262	
	191,13,56,153	220,08,29,051	411,83,98,641
02 Welfare of Scheduled Tribes			
001 Direction and Administration	3,18,60,870	38,59,338	3,57,20,208
102 Economic Development	2,14,49,724	38,71,01,191	40,85,50,915
190 Assistance to Public Sector and Other Undertakings			
277 Education	9,14,11,338	2,44,02,000	11,58,13,338
282 Health	85,12,30,392	9,38,81,601	94,51,11,993
283 Housing	2,20,33,874	30,71,410	2,51,05,284
796 Tribal Area Sub-Plan	...	1,25,00,000	1,25,00,000
800 Other Expenditure	...	9,77,39,500(h)	9,77,39,500
	1,15,61,351	22,45,665	1,38,07,016
Total, 02			
03 Welfare of Backward Classes			
001 Direction and Administration	102,95,47,549	62,48,00,705	165,43,48,254
102 Economic Development	2,92,99,527	73,55,110	3,66,54,637
190 Assistance to Public Sector and Other Undertakings	24,92,122	13,97,816	38,89,938
277 Education	...	10,00,000	10,00,000
283 Housing	93,43,31,615	10,68,21,155	104,11,52,770
800 Other Expenditure	28,505	...	28,505
	2,43,500	82,791	3,26,291
Total, 03	96,63,95,269	11,66,56,872	108,30,52,141

(h) Includes Rs. 37,00,000 met out of an advance from the Contingency Fund during 1995-96 and recouped to the Fund during 1996-97.

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

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN		PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.		
B. Social Services - (Contd.)				
(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				
001 Direction and Administration	1,14,614	...	1,14,614	
101 Welfare of denotified and other nomadic tribes	1,51,11,439	7,103	1,51,18,542	
800 Other Expenditure	25,14,720	...	25,14,720	
Total, 80	1,77,40,773	7,103	1,77,47,876	
	61,92,175	21,262		
Total, 2225	392,50,39,744	294,22,93,731	687,35,46,912	
Total, (e) Welfare of SC's, ST's and other BC's	61,92,175	21,262		
	392,50,39,744	294,22,93,731	687,35,46,912	
(f) Labour and Labour Welfare				
2230 Labour and Employment				
01 Labour				
001 Direction and Administration	7,48,56,450	82,60,179	8,31,16,629	
101 Industrial Relations	1,33,64,113	...	1,33,64,113	
102 Working Conditions and Safety	3,59,16,478	10,53,493	3,69,69,971	
103 General Labour Welfare	66,20,439	...	66,20,439	
111 Social Security of Labour	...	4,17,500	4,17,500	
112 Rehabilitation of Bonded labour	...	50,22,000	50,22,000	
Total, 01	13,07,57,480	1,47,53,172	14,55,10,652	
02 Employment				
001 Direction and Administration	1,31,52,039	7,65,680	1,39,17,719	
004 Research, Survey and Statistics	29,68,774	(-),573	29,67,201	
101 Employment Services	2,96,99,935	10,65,308	3,07,65,243	
102 Assistance to the Urban poor	(-),31,182	12,99,27,818	12,98,96,636	
Total, 02	4,57,89,566	13,17,57,233	17,75,46,799	
03 Training				
003 Training of Craftsmen and Supervisors	1,45,15,069	...	1,45,15,069	
101 Industrial Training Institutes	16,03,08,440	4,93,89,792	20,96,98,232	
102 Apprenticeship Training	1,31,04,503	2,16,444	1,33,20,947	
796 Tribal Area Sub-Plan	...	26,39,539	26,39,539	
Total, 03	18,79,28,012	5,22,45,775	24,01,73,787	
Total, 2230	36,44,75,058	19,87,56,180	56,32,31,238	
Total, (f) Labour and Labour Welfare	36,44,75,058	19,87,56,180	56,32,31,238	

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	3,74,861	...	3,74,861
103 Displaced persons from former East Pakistan	(-)2,200	...	(-)2,200
140 Rehabilitation of Repatriates from other countries			
202 Other Rehabilitation Schemes	2,83,438	...	2,83,438
Total, 01	17,765	4,38,918	4,56,683
02 Social Welfare	6,73,864	4,38,918	11,12,782
001 Direction and Administration	11,88,421	8,26,449	20,14,870
101 Welfare of handicapped	6,40,43,993	3,70,50,422	10,10,94,415
102 Child Welfare	18,623	...	
103 Women's Welfare	8,82,61,861(H)	52,60,25,907	61,43,06,391
104 Welfare of Aged, Infirm and Destitute	5,65,88,770	1,13,87,354	6,79,76,124
106 Correctional Services	2,39,46,186	30,20,711	2,69,66,897
796 Tribal Area Sub-Plan	3,59,73,100	28,37,556	3,88,10,656
800 Other Expenditure	...	3,29,18,808	3,29,18,808
Total, 02	20,00,000	1,50,00,000	1,70,00,000
	18,623	...	
	27,20,02,331	62,90,67,207	90,10,88,161
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes	3,21,58,352	33,80,725	3,55,39,077
104 Deposit Linked Insurance Scheme - Govt. P.F.	93,88,162	20,00,000	94,08,162
105 Government Employees Insurance Scheme	4,28,92,830	...	4,28,92,830
107 Swatantrata Sainik Samman Pension Scheme	1,40,17,163	1,250	1,40,18,413
200 Other Programmes	52,76,88,330	7,40,438	52,84,28,768
797 Transfer to Reserve Funds/ Deposit Accounts	(-)4,28,92,830(*)	...	(-)4,28,92,830
Total, 60	58,32,52,007	41,42,413	58,73,94,420
Total, 2235	18,623	...	
	85,59,28,202	63,36,48,538	148,95,95,363
(*) Amount transferred to A.P. State Life Insurance Fund.			
(H) Excludes Rs.12,186/- met out of an advance from the Contingency Fund during 1996-97 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.)			
(g) Social Welfare and Nutrition - (Contd.)			
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes	7,31,11,031	20,19,23,844	27,50,34,875
796 Tribal Area Sub-Plan	...	1,75,21,134	1,75,21,134
800 Other Expenditure	790,83,50,000	...	790,83,50,000
Total, 02	798,14,61,031	21,94,44,978	820,09,06,009
Total, 2236	798,14,61,031	21,94,44,978	820,09,06,009
2245 Relief on account of Natural Calamities			
01 Drought			
101 Gratuitous Relief	3,44,96,930	...	3,44,96,930
102 Drinking Water Supply	3,23,68,387	...	3,23,68,387
104 Supply of Fodder	(-)7,56,864	...	(-)7,56,864
282 Public Health	(-)22,980	...	(-)22,980
800 Other Expenditure	11,81,785	...	11,81,785
Total, 01	6,72,67,258	...	6,72,67,258
02 Floods, Cyclones etc.			
101 Gratuitous Relief	111,16,75,520	...	111,16,75,520
104 Supply of Fodder	2,57,36,393	...	2,57,36,393
105 Veterinary Care	87,52,000	...	87,52,000
106 Repairs and restoration of damaged roads and bridges	14,79,15,213	...	14,79,15,213
107 Repairs and restoration of damaged Govt. Office Buildings	9,11,000	...	9,11,000
109 Repairs and restoration of damaged Water Supply, Drainage and Sewerage Works	10,00,000	...	10,00,000
111 Ex-gratia payments to bereaved families	5,97,62,871	...	5,97,62,871
112 Evacuation of population	5,81,97,444	...	5,81,97,444
113 Assistance for repairs/reconstruction of Houses	5,86,75,001	...	5,86,75,001
114 Assistance to Farmers for purchase of Agricultural inputs	21,64,48,243	...	21,64,48,243
115 Assistance to Farmers to clear sand/silt /salinity from lands	8,31,23,935	...	8,31,23,935
116 Assistance to Farmers for repairs of damaged tube wells.pumpsets etc.	86,00,000	...	86,00,000
117 Assistance to Farmers for purchase of livestock	1,40,17,390	...	1,40,17,390
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing	80,54,500	...	80,54,500

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

HEAD OF ACCOUNT	NON - PLAN		PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.		
B. Social Services - (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	65,17,594			65,17,594
120 Assistance to owners of Salt works	9,95,75,259	...		9,95,75,259
122 Repairs and restoration of damaged Irrigation and flood control works	66,81,000	...		66,81,000
193 Assistance to Local Bodies and other non - Government Bodies/Institutions	83,69,60,243	...		83,69,60,243
282 Public Health	1,99,221	...		1,99,221
800 Other Expenditure	54,61,019	...		54,61,019
Total, 02	275,82,63,846	...		275,82,63,846
05 Calamity Relief Fund				
797 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund	312,86,03,000	...		312,86,03,000
901 Deduct - Amount met from Calamity Relief Fund	(-)282,55,31,304	...		(-)282,55,31,304
Total, 05	30,30,71,696	...		30,30,71,696
06 National Fund for Calamity Relief				
101 Transfer to Reserve Fund/Deposit Accounts - Calamity Relief Fund	1,86,00,200	...		1,86,00,200
Total, 06	1,86,00,200	...		1,86,00,200
80 General	22,63,559	...		22,63,559
001 Direction and Administration	22,63,559	...		22,63,559
Total, 80	314,94,66,559	...		314,94,66,559
Total, (g) Social Welfare and Nutrition	18,623	...		18,623
(h) Others	1198,68,55,792	85,30,93,516		1283,99,67,931
2250 Other Social Services				
101 Donations for Charitable Purposes	1,81,866	...		1,81,866
102 Administration of Religious and Charitable Endowments Acts	7,28,76,094	...		7,28,76,094
103 Upkeep of Shrines, Temples, etc	2,36,604	...		2,36,604
797 Transfer To/From Reserve Funds/ Deposit Account	(-)7,28,76,094(*)	...		(-)7,28,76,094
800 Other Expenditure	2,19,483	...		2,19,483
Total, 2250	6,37,953	...		6,37,953
(*) Amount transferred to Religious Endowment Fund.				

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

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
B. Social Services (Concl.)			
(h) Others (Concl.)			
2251 Secretariat-Social Services			
090 Secretariat	6,86,84,155	7,31,646	6,94,15,801
Total, 2251	6,86,84,155	7,31,646	6,94,15,801
Total, (h) Others	6,93,22,108	7,31,646	7,00,53,754
Total, B. Social Services	2,94,38,528 4039,20,03,888	10,25,182 1168,61,10,663	5210,85,78,261
C. Economic Services -			
(a) Agriculture and Allied Activities -			
2401 Crop Husbandry			
001 Direction and Administration	7,940(I) 56,70,45,863	...	56,70,57,080
102 Food Grain Crops	...	3,277	11,05,37,457
103 Seeds	1,67,86,785	50,00,000	2,17,86,785
105 Manures and Fertilizers	59,11,085	21,32,003	80,43,088
107 Plant Protection	93,17,664	29,66,949	1,22,84,613
108 Commercial Crops	3,053	69,59,29,520	69,59,32,573
109 Extension and Farmers' Training	2,79,79,794	3,15,04,805	5,94,84,599
110 Crop Insurance	23,096	4,67,20,448(J)	4,67,43,544
112 Development of Pulses	...	1,34,84,088	1,34,84,088
113 Agricultural Engineering	...	1,17,60,000	1,17,60,000
114 Development of Oil Seeds	...	20,20,58,543	20,20,58,543
119 Horticulture and Vegetable Crops	25,000(i) 2,85,45,242	...	15,28,13,646
796 Tribal Area Sub-Plan	...	2,73,77,186	2,73,77,186
800 Other Expenditure	(-)	6,39,21,779	6,39,21,778
Total, 2401	32,940 65,55,12,581	...	199,32,84,980
2402 Soil and Water Conservation			
001 Direction and Administration	10,45,751	3,44,413	13,90,164
101 Soil Survey and Testing	2,42,29,891	52,72,032	2,95,01,923
102 Soil Conservation	8,06,15,738	7,13,24,199	15,19,39,937
796 Tribal Area Sub-Plan	...	54,98,800	54,98,800
800 Other Expenditure	...	4,980	4,980
Total, 2402	10,58,91,380	8,24,44,424	18,83,35,804
2403 Animal Husbandry			
001 Direction and Administration	3,42,32,822	27,333	3,42,60,155
101 Veterinary Services and Animal Health	66,93,00,061	6,99,18,436	73,92,18,497
102 Cattle and Buffalo Development	5,78,07,445	32,53,494	6,10,60,939
103 Poultry Development	31,56,708	...	31,56,708
104 Sheep and Wool Development	...	1,04,18,442(K)	...
105 Piggery Development	1,59,25,820 55,31,425	74,78,844 1,351	3,38,23,106 55,32,776

(i) Represents Rs. 25,000 (charged) met out of an advance from the Contingency Fund during 1995-96 and recouped to the fund during 1996-97. (I) Excludes Rs.50,325/- (charged) met out of an advance from the Contingency Fund during 1996-97 but not recouped to the fund till the close of the year. (J) Excludes Rs.34,17,478/- met out of an advance from the Contingency Fund during 1996-97 but not recouped to the fund till the close of the year. (K) Excludes Rs.2,67,450/- (charged) met out of an advance from the Contingency Fund during 1996-97 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	PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.	Rs.
C. Economic Services - (Contd.)			
(a) Agriculture and Allied Activities - (Contd.)			
2403 Animal Husbandry - (Concl.)	47,615	70,53,093	71,00,708
106 Other Livestock Development	66,88,833	782	66,89,615
107 Fodder and Feed Development	38,60,924	...	38,60,924
109 Extension and Training	38,84,602	44,63,325	83,47,927
113 Administrative Investigation and Statistics	...	65,43,267	65,43,267
796 Tribal Area Sub-Plan	54,78,287	...	54,78,287
800 Other Expenditure	...	...	...
Total, 2403	80,59,14,542	1,04,18,442	91,50,72,909
2405 Fisheries	3,14,81,347	3,55,566	3,18,36,913
001 Direction and Administration	...	3,36,000	...
401 Inland Fisheries	3,81,77,071	68,20,729	4,53,33,800
102 Estuarine/Brackish water Fisheries	21,58,435	31,54,555	53,12,990
103 Marine Fisheries	4,62,666	...	4,62,666
105 Processing, Preservation and Marketing	10,73,314	23,50,000	34,23,314
109 Extension and Training	44,37,724	87,70,820	1,32,08,544
190 Assistance to Public Sector and Other Undertakings	30,00,000	...	30,00,000
796 Tribal Area Sub-Plan	...	7,20,000	7,20,000
800 Other Expenditure	29,14,693	1,68,40,000	1,97,54,693
Total, 2405	8,37,05,250	3,36,000	12,30,52,920
2406 Forestry and Wild Life	33,22,59,915	...	33,22,59,915
01 Forestry	79,46,051	...	79,46,051
001 Direction and Administration	58,75,376	...	58,75,376
003 Education and Training	1,03,89,138	87,225	1,04,76,363
005 Survey and Utilisation of Forest Resources	3,431	...	...
070 Communications and Buildings	6,32,82,390	51,34,51,660	57,67,37,481
101 Forest Conservation, Development and Regeneration	2,52,02,394	4,23,47,428	6,75,49,822
102 Social and Farm Forestry	18,36,23,295	38,687	18,36,61,982
105 Forest Produce	...	2,67,432	2,67,432
796 Tribal Area Sub-Plan	1,13,61,472	75,61,196	1,89,22,668
800 Other Expenditure	3,431	...	...
Total, 01	63,99,40,031	56,37,53,628	120,36,97,090

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
C. Economic Services - (Contd.)			
(a) Agriculture and Allied Activities - (Contd.)			
2406 Forestry and Wild Life - (Concl'd.)			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation	2,83,99,574	1,62,49,887	4,46,49,461
111 Zoological Park	3,20,18,727	67,05,323	3,87,24,050
112 Public Gardens	2,09,29,527	...	2,09,29,527
Total, 02	8,13,47,828	2,29,55,210	10,43,03,038
03 Waste Land Development			
101 National Waste Land Development Programme	...	3,79,18,325	3,79,18,325
Total, 03	...	3,79,18,325	3,79,18,325
Total, 2406	3,431 72,12,87,859	... 62,46,27,163	... 134,59,18,453
2408 Food, Storage and Warehousing			
02 Storage and Warehousing			
195 Assistance to Co-operatives	...	2,00,000	2,00,000
800 Other Expenditure	2,692	...	2,692
Total, 02	2,692	2,00,000	2,02,692
Total, 2408	2,692	2,00,000	2,02,692
2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions	44,06,61,997	10,98,10,000	55,04,71,997
800 Other Expenditure	77,26,686	...	77,26,686
Total, 01	44,83,88,683	10,98,10,000	55,81,98,683
Total, 2415	44,83,88,683	10,98,10,000	55,81,98,683
2425 Co-operation			
001 Direction and Administration	29,36,07,539	20,75,970	29,56,83,509
003 Training	65,15,000	...	65,15,000
107 Assistance to Credit Co-operatives	18,27,74,775	...	18,27,74,775
108 Assistance to other Co-operatives	...	1,10,74,550	1,10,74,550
Total, 2425	48,28,97,314	1,31,50,520	49,60,47,834

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

HEAD OF ACCOUNT	NON - P L A N Charged Voted Rs.	P L A N 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	1,89,50,333	2,18,566	1,91,68,899
001 Direction and Administration	8,05,928	...	8,05,928
101 Marketing facilities	68,39,269	60,771	69,00,040
102 Grading and quality control facilities			
Total, 01	2,65,95,530	2,79,337	2,68,74,867
Total, 2435	2,65,95,530	2,79,337	2,68,74,867
Total, (a) Agriculture and Allied Activities	36,371 333,01,95,831	1,07,54,442 230,60,02,498	564,69,89,142
(b) Rural Development			
2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
001 Direction and Administration	48,19,727	17,86,045	66,05,772
003 Training (Will cover TRYSEM Training of Rural Youth for self employment)	19,30,200	11,56,59,775	11,75,89,975
101 Subsidy to District Rural Development Agencies	...	76,28,59,450	76,28,59,450
796 Tribal Area Sub-Plan	11,88,800	8,50,26,000	8,62,14,800
800 Other Expenditure	...	57,60,000	57,60,000
Total, 01	79,38,727	97,10,91,270	97,90,29,997
02 Drought Prone Area Development Programme			
800 Other Expenditure	97,50,000	34,70,46,500	35,67,96,500
Total, 02	97,50,000	34,70,46,500	35,67,96,500
Total, 2501	1,76,88,727	131,81,37,770	133,58,26,497
2505 Rural Employment			
01 National Programmes			
701 Jawahar Rozgar Yojana	...	111,58,60,891	111,58,60,891
Total, 01	...	111,58,60,891	111,58,60,891
Total, 2505	...	111,58,60,891	111,58,60,891
	...	111,58,60,891	111,58,60,891

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			
001 Direction and Administration	2,34,43,719	4,938	2,34,48,657
101 Regulation of Land Holding and Tenancy	31,03,625(L)	...	
	23,44,509	...	54,48,134
	31,03,625	...	
Total, 2506	2,57,88,228	4,938	2,88,96,791
2515 Other Rural Development Programmes			
001 Direction and Administration	73,84,32,473	7,814	73,84,40,287
003 Training	81,38,518	55,573	81,94,091
101 Panchayati Raj	262,62,57,369	92,94,25,957	355,56,83,326
102 Community Development	...(M)	...	
	8,86,09,898	38,30,16,513	47,16,26,411
796 Tribal Area Sub-Plan	4,00,000	26,00,000	30,00,000
Total, 2515	346,18,38,258	131,51,05,857	477,69,44,115
Total, (b) Rural Development	31,03,625	...	
	350,53,15,213	374,91,09,456	725,75,28,294
(d) Irrigation and Flood Control			
2701 Major and Medium Irrigation			
01 Major Irrigation-Commercial			
101 Nagarjuna Sagar Project	109,21,72,012	...	109,21,72,012
102 Godavari Delta System	8,77,30,101	...	8,77,30,101
103 Godavari Barrage	16,89,49,657	...	16,89,49,657
104 Polavaram Island Project	8,80,973	...	8,80,973
105 Krishna Delta System	60,722	...	
	12,64,52,327	...	12,65,13,049
106 Pennar River Canal System	1,54,78,067	...	1,54,78,067
107 Kurnool Cuddapah Canal	10,06,14,665	...	10,06,14,665
108 Tungabhadra Project			
(High Level Canal) Stage - I	4,40,90,615	...	4,40,90,615
109 Tungabhadra Project (Low Level Canal)	12,04,20,111	...	12,04,20,111
110 Rajolibanda Diversion Scheme	1,35,55,591	...	1,35,55,591
111 Nizamsagar Project	4,68,37,716	...	4,68,37,716
112 Kadam Project	1,66,59,023	...	1,66,59,023
113 Tungabhadra Project (High Level Canal)			
Stage - II	20,81,29,717	...	20,81,29,717
114 Prakasam Barrage	1,38,69,000	...	1,38,69,000
115 Vamsadhara Project (Stage I & II)	9,06,21,105	...	9,06,21,105
116 Sriramsagar Project	124,75,92,136	...	124,75,92,136
117 Somasila Project	24,15,51,590	1,101	24,15,52,691
118 Yeleru Reservoir	32,25,28,000	...	32,25,28,000
119 Singur Project	17,50,64,000	...	17,50,64,000

(L) Excludes Rs.79,180/- (Charged) met out of an advance from the Contingency Fund during 1996-97 but not recouped to the fund till the close of the year. (M) Excludes Rs.2,65,000/- (Charged) met out of an advance from the Contingency Fund during 1996-97 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		PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.		
C. Economic Services - (Contd.)				
(d) Irrigation and Flood Control - (Contd.)				
2701 Major and Medium Irrigation - (Contd.)				
01 Major Irrigation - Commerical - (Concl'd.)				
120 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilizers	6,58,000			6,58,000
121 Modernisation and National Water Management		...		9,42,73,500
122 Polavaram Barrage	9,42,73,500			3,14,000
123 Srisaillam Right Bank Canal	3,14,000			79,38,93,000
124 Jurala Project	79,38,93,000			35,45,35,000
125 Telugu Ganga Project	35,45,35,000			136,45,08,000
126 Field Channels	136,45,08,000			2,00,000
127 Srisaillam Left Bank Canal	2,00,000			13,55,60,503
128 Sunkesula Barrage	13,55,60,503			8,07,66,000
129 Neradi Barrage Under Vamsadhara Project (Stage II)	8,07,66,000			1,10,94,000
130 Pulichintala Project	1,10,94,000			1,08,59,000
134 Alagamuru Balancing Reservoir	1,08,59,000			87,54,000
135 Pulivendla Canal Scheme	87,54,000			3,90,92,616
136 Handri Neeva Sujala Sravanthi Total, 01	3,90,92,616			1,02,33,000
	1,02,33,000			60,722
	60,722			703,79,37,025
03 Medium Irrigation-Commercial	703,79,37,025		1,101	703,79,98,848
101 Bhairavanithippa Project				21,88,945
102 Dindi Project	21,88,945			25,33,819
103 Nagavali River System	25,33,819			40,15,183
104 Mopad Reservoir System	40,15,183			9,64,058
105 Jurreru Project	9,64,058			5,31,474
106 Mannair Project	5,31,474			29,68,147
107 Lower Sagileru Project	29,68,147			18,89,070
108 Pincha Project	18,89,070			18,28,880
109 Koilsagar Project	18,28,880			45,96,654
110 Saralasagar Project	45,96,654			20,42,847
111 Upper Pennar Project	20,42,847			14,94,650
112 Palair Project	14,94,650			9,63,668
113 Wyra Project	9,63,668			28,12,751
114 Mahboob Nagar Project	28,12,751			16,36,927
115 Pocharam Project	16,36,927			15,09,808
116 Chennarayaswamy Gudi Project	15,09,808			6,62,962
117 Rallapadu System	6,62,962			83,17,314
118 Lower Upputeru System	83,17,314			6,74,264
119 Pennar Kumudavathi Project	6,74,264			10,71,870
120 Narayanapuram Anicut Scheme	10,71,870			45,54,943
121 Mallimadugu System	45,54,943			20,58,984
122 Kalangi Reservoir	20,58,984			20,86,631
123 Musi Project	20,86,631			89,58,042
	89,58,042			...

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 - Commerical - (Contd.)			
124 Paleru Bitragunta System	15,70,178	...	15,70,178
125 Araniyar Project	23,59,599	...	23,59,599
126 Nagavali Right Side Channel System	20,45,477	...	20,45,477
127 Denkada Anicut	15,16,477	...	15,16,477
128 Siddalagandi Project	2,26,216	...	2,26,216
129 Paidigam Project	9,22,343	...	9,22,343
130 Vegavati Anicut	9,37,885	...	9,37,885
131 Salivagu Project	9,76,928	...	9,76,928
132 Torrigadda Pumping Scheme	43,67,140	...	43,67,140
133 Jutpalli Project	5,06,834	...	5,06,834
134 Laknapur Project	7,20,898	...	7,20,898
135 Nallavagu Project	23,22,249	...	23,22,249
136 Ramadugu Project	9,84,867	...	9,84,867
137 Lankasagar Project	25,84,037	...	25,84,037
138 Kotipalli Vagu Project	29,81,800	...	29,81,800
139 Varaha Project	15,00,064	...	15,00,064
140 Vottigedda Project	41,89,609	...	41,89,609
141 Pampa Project	10,36,003	...	10,36,003
142 Guntur Channel Scheme	84,76,473	...	84,76,473
143 Bahuda Reservoir	13,56,330	...	13,56,330
144 Tandava Reservoir	1,45,04,080	...	1,45,04,080
146 Gajuladinne Project	1,17,53,926	...	1,17,53,926
147 Swarna Project	81,38,258	...	81,38,258
148 Kanpur Canal System	1,91,03,022	...	1,91,03,022
149 Ukkachettyvagu Project			
(Ramakrishnapuram Anicut)	19,59,000	...	19,59,000
150 Gandipalem Project	69,21,675	...	69,21,675
151 Seethanagaram Anicut Scheme	5,38,951	...	5,38,951
152 Thatipudi Canal	19,97,176	...	19,97,176
153 Muniveru System	34,17,729	...	34,17,729
154 Cumbum Tank	11,44,401	...	11,44,401
155 Swarnamukhi Left Bank	34,95,168	...	34,95,168
156 Sagileru Project	8,58,219	...	8,58,219
157 Utukuru Marepalli Project	2,89,453	...	2,89,453
158 Asifnagar Project	13,97,234	...	13,97,234
159 Fathenagar Project	7,38,552	...	7,38,552
160 Ramappa Lake	6,41,794	...	6,41,794
161 Pakhal Lake	16,01,337	...	16,01,337
162 Lakhnnavaram Lake	10,96,112	...	10,96,112
163 Sanigaram Project	15,17,542	...	15,17,542
164 Konam Project	82,67,696	...	82,67,696

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 - Commerical - (Concl'd.)				
165 Peddavagu Project	98,10,422			98,10,422
166 Mukkamamidi Project	22,51,133	...		22,51,133
167 Maddigedda Project	19,99,842	...		19,99,842
168 Andhra Reservoir	2,19,55,000	...		2,19,55,000
170 Buggavanka Reservoir	2,99,50,000	...		2,99,50,000
171 Maddileru Reservoir	1,39,07,000	...		1,39,07,000
174 Upper Kaulasanala Project	2,07,83,000	...		2,07,83,000
175 Taliperu Project	4,35,29,000	...		4,35,29,000
176 Sathnala Project	2,52,52,000	...		2,52,52,000
177 Gundlavagu Project	57,31,000	...		57,31,000
178 Jalleru Project	66,21,221	...		66,21,221
179 Peddavagu near Ada	23,000	...		23,000
182 Chalamavagu near Irkapally	1,02,88,000	...		1,02,88,000
184 Raiwada Project	1,51,78,088	...		1,51,78,088
185 Pedda Ankalam Project	24,03,899	...		24,03,899
186 Janjavathi Project	1,74,86,000	...		1,74,86,000
187 Cheyyeru Project	2,07,61,000	...		2,07,61,000
188 Malluruvagu Project	64,53,572	...		64,53,572
189 Vottivagu Project	3,18,86,000	...		3,18,86,000
190 Boggulavagu Project	47,70,597	...		47,70,597
191 Vengalaraya Sagaram (Swarnamukhi, Gomukhi or Dandigam Project)	3,96,31,000	...		3,96,31,000
192 Maddulavalasa Project	2,47,83,000	...		2,47,83,000
193 Krishnapuram Reservoir	43,88,888	...		43,88,888
194 Pedderu Project (Stage - I)	57,28,693	...		57,28,693
195 Yerrakalva Reservoir	3,92,75,000	...		3,92,75,000
196 Vengalaraya Lift Irrigation Scheme (Kothapalli Lift Irrigation Scheme)	22,65,000	...		22,65,000
197 Varadarajaswamigudi Project	1,91,05,000	...		1,91,05,000
198 Ghanapur System (Extension of Fathenahar Canal to Papannapet)	19,70,000	...		19,70,000
200 Tammileru Reservoir Scheme	66,47,880	...		66,47,880
202 Bahuda Reservoir Near Boddapadu	21,000	...		21,000
208 Thotapally Regulator	5,43,000	...		5,43,000
209 Reservoir Near Velligallu	17,88,000	...		17,88,000
210 Sadarmath L.F. Kanapur Channel	28,35,911	...		28,35,911
211 Lower Upputeru System	62,000	...		62,000
212 Palem Vagu	10,07,000	...		10,07,000
80 General	63,24,15,769	...		63,24,15,769
001 Direction and Administration	27,77,71,881	...		27,77,71,881
003 Training	...	...		...
		54,000		
		7,03,43,338		34,81,69,219
		14,90,579		14,90,579

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.)			
052 Machinery and Equipment	(-)15,23,192	...	(-)15,23,192
799 Suspense	(-)69,35,501	17,598	(-)69,17,903
800 Other Expenditure	6,31,23,497	12,62,33,963	18,93,57,460
Total, 80	...	54,000	
	33,24,36,685	19,80,85,478	53,05,76,163
Total, 2701	60,722	54,000	
	800,27,89,479	19,80,86,579	820,09,90,780
2702 Minor Irrigation-			
01 Surface Water-			
101 Water Tanks	8,63,52,351	2,26,10,000	10,89,62,351
102 Lift Irrigation Schemes	1,52,39,303	...	1,52,39,303
Total, 01	10,15,91,654	2,26,10,000	12,42,01,654
02 Ground Water -			
001 Direction and Administration	97,28,801	4,68,497	1,01,97,298
005 Investigation	3,92,08,130	2,54,72,433	6,46,80,563
103 Tube Wells	9,23,00,000	...	9,23,00,000
Total, 02	14,12,36,931	2,59,40,930	16,71,77,861
80 General -			
796 Tribal Area Sub-Plan	...	11,56,000	11,56,000
800 Other Expenditure	1,38,04,844	10,48,12,308	11,86,17,152
Total, 80	1,38,04,844	10,59,68,308	11,97,73,152
Total, 2702	25,66,33,429	15,45,19,238	41,11,52,667
2705 Command Area Development-			
001 Direction and Administration	1,754	39,95,223	39,96,977
101 Nagarjunasagar Project (Right Canal)	...	22,23,660	22,23,660
102 Nagarjuna Sagar (Left Canal)	(-)1,022	54,02,001	54,00,979
103 Srirama Sagar Project	...	1,70,46,387	1,70,46,387
200 Other Schemes	56,069	2,25,59,061	2,26,15,130
Total, 2705	56,801	5,12,26,332	5,12,83,133

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	1,21,54,718	...	1,21,54,718
800 Other Expenditure	1,21,54,718	...	1,21,54,718
Total, 01	1,21,54,718	...	1,21,54,718
03 Drainage			
103 Civil Works	57,18,78,029	...	57,18,78,029
797 Transfer to Reserve Funds and Deposit Accounts	6,91,17,933(*)	...	6,91,17,933
800 Other Expenditure	22,93,222	...	22,93,222
Total, 03	64,32,89,184	...	64,32,89,184
Total, 2711	65,54,43,902	...	65,54,43,902
Total, (d) Irrigation and Flood Control	60,722 891,49,23,611	54,000 40,38,32,149	931,88,70,482
(e) Energy			
2801 Power			
01 Hydel Generation	84,83,000	...	84,83,000
102 Machkund Hydro-Electric (Joint) Scheme	3,49,02,841	...	3,49,02,841
103 Tungabhadra Hydro-Electric (Joint) Scheme	2,61,19,225	...	2,61,19,225
104 Balimela Dam (Joint) Project	42,95,35,564	...	42,95,35,564
105 Srisaillam Hydro-Electric Scheme	49,90,40,630	...	49,90,40,630
Total, 01	2202,31,00,000	...	2202,31,00,000
80 General	2202,31,00,000	...	2202,31,00,000
101 Assistance to Electricity Boards	2252,21,40,630	...	2252,21,40,630
Total, 80	35,00,000	40,00,000	75,00,000
Total, 2801	35,00,000	40,00,000	75,00,000
2810 Non-Conventional Sources of Energy			
01 Bio-Energy			
800 Other Expenditure			
Total, 01			
(*) Amount transferred to Drainage Cess 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.)			
(e) Energy - (Concl'd.)			
2810 Non-Conventional Sources of Energy - (Concl'd.)			
60 Others			
800 Other Expenditure	...	10,00,000	10,00,000
Total, 60	...	10,00,000	10,00,000
Total, 2810	35,00,000	50,00,000	85,00,000
Total, (e) Energy	2252,56,40,630	50,00,000	2253,06,40,630
(f) Industry and Minerals			
2851 Village and Small Industries			
102 Small Scale Industries	36,47,829	8,32,99,194(j)	8,69,47,023
103 Handloom Industries	2,67,95,845	47,55,48,250	50,23,44,095
105 Khadi and Village Industries	1,70,53,000	...	1,70,53,000
106 Cqir Industries	...	34,091	34,091
107 Sericulture Industries	11,57,60,333	9,86,06,946	21,43,67,279
792 Irrecoverable Loans Written-off	19,14,000	...	19,14,000
796 Tribal Area Sub-Plan	...	19,58,659	19,58,659
800 Other Expenditure	...	9,51,972	9,51,972
Total, 2851	16,51,71,007	66,03,99,112	82,55,70,119

(j) Includes Rs. 75,000/- met out of an advance from the Contingency Fund during 1995-96 and recouped to the Fund during 1996-97.

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'd.)			
2852 Industries			
06 Engineering Industries			
103 Other Engineering Industries	8,12,92,516	...	8,12,92,516
Total, 06	8,12,92,516	...	8,12,92,516
08 Consumer Industries			
201 Sugar	6,49,38,439	1,85,778	6,51,24,217
206 Distilleries	22,50,588	...	22,50,588
Total, 08	6,71,89,027	1,85,778	6,73,74,805
001 Direction and Administration	4,88,13,370	4,00,000	4,92,13,370
800 Other Expenditure	5,06,00,000	29,97,57,377	35,03,57,377
Total, 80	9,94,13,370	30,01,57,377	39,95,70,747
Total, 2852	24,78,94,913	30,03,43,155	54,82,38,068
2853 Non-Ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
001 Direction and Administration	3,10,75,621	98,22,363	4,08,97,984
004 Research and Development	6,15,899	244	6,16,143
102 Mineral Exploration	17,58,417	404	17,58,821
Total, 02	3,34,49,937	98,23,011	4,32,72,948
Total, 2853	3,34,49,937	98,23,011	4,32,72,948
2875 Other Industries			
60 Other Industries	...	82,59,178	...
190 Assistance to Public Sector and Other Undertakings	...	44,80,000	1,27,39,178
Total, 60	...	82,59,178	1,27,39,178
Total, 2875	...	44,80,000	1,27,39,178
Total, (f) Industry and Minerals	44,65,15,857	82,59,178 97,50,45,278	142,98,20,313

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 -			
3051 Ports and Light Houses			
02 Minor Ports			
001 Direction and Administration	15,98,535	...	15,98,535
102 Port Management	3,12,54,665	...	3,12,54,665
103 Dredging and Surveying	46,72,353	...	46,72,353
107 Ferry Services	50,41,645	...	50,41,645
Total, 02	4,25,67,198	...	4,25,67,198
Total, 3051	4,25,67,198	...	4,25,67,198
3053 Civil Aviation			
80 General			
003 Training and Education	10,10,000	...	10,10,000
Total, 80	10,10,000	...	10,10,000
Total, 3053	10,10,000	...	10,10,000

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
C. Economic Services - (Contd.)			
(g) Transport - (Concltd.)			
3054 Roads and Bridges			
01 National Highways	51,94,617	...	51,94,617
104 National Highways Urban Links			
Total, 01	51,94,617	...	51,94,617
03 State Highways			
337 Road Works	66,26,25,339	...	66,26,25,339
Total, 03	66,26,25,339	...	66,26,25,339
04 District and Other Roads			
797 Transfer to/from Reserve Funds/ Deposit Accounts	2,18,00,000(*)	...	2,18,00,000
800 Other Expenditure	183,25,90,990	...	183,25,90,990
Total, 04	185,43,90,990	...	185,43,90,990
80 General			
001 Direction and Administration	17,86,76,503	(-)6,110	17,86,70,393
004 Research and Development	...	(-)2,03,842	(-)2,03,842
052 Machinery and Equipment	1,65,67,874	...	1,65,67,874
799 Suspense	(-)7,99,74,497	(-)19,92,041	(-)8,19,66,538
800 Other Expenditure	5,55,013	...	5,55,013
Total, 80	11,58,24,893	(-)22,01,993	11,36,22,900
Total, 3054	263,80,35,839	(-)22,01,993	263,58,33,846
3055 Road Transport			
190 Assistance to Public Sector and Other Undertakings	...	1,00,00,000	1,00,00,000
Total, 3055	...	1,00,00,000	1,00,00,000
3056 Inland Water Transport			
104 Navigation	1,14,78,959	...	1,14,78,959
Total, 3056	1,14,78,959	...	1,14,78,959
Total, (g) Transport	269,30,91,996	77,98,007	270,08,90,003
(*) 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	PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.	Rs.
C. Economic Services - (Contd.)			
(i) Science, Technology and Environment			
3425 Other Scientific Research			
60 Others			
200 Assistance to other Scientific bodies	30,38,000	46,00,000	76,38,000
Total, 60	30,38,000	46,00,000	76,38,000
Total, 3425	30,38,000	46,00,000	76,38,000
3435 Ecology and Environment			
04 Prevention and Control of Pollution			
103 Prevention of air and water pollution (Each such scheme relating to other rivers in the country, if and when undertaken will be a minor head)	18,58,667	2,33,32,000	2,51,90,667
800 Other Expenditure	5,10,740	4,50,000	9,60,740
Total, 04	23,69,407	2,37,82,000	2,61,51,407
Total, 3435	23,69,407	2,37,82,000	2,61,51,407
Total, (i) Science, Technology and Environment	54,07,407	2,83,82,000	3,37,89,407
(j) General Economic Services			
3451 Secretariat-Economic Services			
090 Secretariat	(-)2,000	...	
	9,05,32,033	6,90,407	9,12,20,440
092 Other Offices	38,55,202	6,78,001	45,33,203
101 Planning Board	...	7,49,276	7,49,276
102 District Planning Machinery	1,89,16,878	3,54,47,713	5,43,64,591
Total, 3451	(-)2,000	...	
	11,33,04,113	3,75,65,397	15,08,67,510
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centre	1,28,965	9,94,275	11,23,240
102 Tourist Accommodation	18,01,912	55,986	18,57,898

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

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN	PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.	Rs.
C. Economic Services - (Contd.)			
(j) General Economic Services - (Contd.)			
3452 Tourism - (Concl.)			
01 Tourist Infrastructure - (Concl.)			
190 Assistance to Public Sector and Other Undertakings	1,17,00,000	66,28,000	1,83,28,000
Total, 01	1,36,30,877	76,78,261	2,13,09,138
80 General			
001 Direction and Administration	52,96,514	20,130	53,16,644
Total, 80	52,96,514	20,130	53,16,644
Total, 3452	1,89,27,391	76,98,391	2,66,25,782
3453 Foreign Trade and Export Promotion			
106 Administration of Export Promotion Schemes	36,04,046	30,00,000	66,04,046
Total, 3453	36,04,046	30,00,000	66,04,046
3454 Census Surveys and Statistics			
01 Census			
800 Other Expenditure	2,418	...	2,418
Total, 01	2,418	...	2,418
02 Surveys and Statistics			
110 Gazetteer and Statistical Memoirs	33,80,436	...	33,80,436
111 Vital Statistics	1,03,89,986	15,28,262	1,19,18,248
112 Economic Advice and Statistics	6,12,07,131	67,907	6,12,75,038
800 Other Expenditure	3,22,80,605	1,39,82,079	4,62,62,684
Total, 02	10,72,58,158	1,55,78,248	12,28,36,406
Total, 3454	10,72,60,576	1,55,78,248	12,28,38,824
3456 Civil Supplies			
001 Direction and Administration	18,563	...	18,563
Total, 3456	18,73,88,509	61,61,405	19,35,68,477
	18,73,88,509	61,61,405	19,35,68,477

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 - (Concl'd.)			
(j) General Economic Services - (Concl'd.)			
3475 Other General Economic Services			
106 Regulation of Weights and Measures	3,64,64,005	17,50,039	3,82,14,044
200 Regulation of Other Business Undertakings	20,50,092	...	20,50,092
201 Land Ceilings (other than agricultural land)	1,51,44,562	...	1,51,44,562
Total, 3475	5,36,58,659	17,50,039	5,54,08,698
Total, (j) General Economic Services	16,563	...	
Total, C. Economic Services	48,41,43,294	7,17,53,480	55,59,13,337
	32,17,281	1,90,67,620	
	4190,52,33,839	754,69,22,868	4947,44,41,608
D. Grants-in-aid and Contributions -			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
103 Entertainment Tax	57,30,77,497	...	57,30,77,497
106 Taxes on Vehicles	22,62,010	...	
	35,27,924	...	57,89,934
107 Tax on Entry of Goods into Local Areas	63,30,500	...	63,30,500
108 Taxes on Professions, Trade, Callings and Employment	35,31,67,396	...	35,31,67,396
200 Other Miscellaneous Compensations and Assignments	2,88,32,613	...	2,88,32,613
Total, 3604	22,62,010		
	96,49,35,930	...	96,71,97,940
Total, D. Grants-in-aid and Contributions	22,62,010		
	96,49,35,930	...	96,71,97,940
Total, Expenditure Heads (Revenue Account)	1860,13,49,979	2,00,92,802	
	10583,65,60,943	1946,55,50,488	14392,35,54,212

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	...	42,13,944	
4070 Capital Outlay on Other Administrative Service	1,08,49,637	16,26,52,071	17,77,15,652
	...	30,00,000	30,00,000
Total, A. Capital Account of General Services	1,08,49,637	42,13,944 16,56,52,071	18,07,15,652
B. Capital Account of Social Services			
(a) Capital Account of Education, Sports, Art and Culture			
4202 Capital Outlay on Education, Sports, Art and Culture	...	5,26,87,513	5,26,87,513
Total, (a) Capital Account of Education, Sports, Art and Culture	...	5,26,87,513	5,26,87,513
(b) Capital Account of Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	...	81,98,801	81,98,801
Total, (b) Capital Account of Health and Family Welfare	...	81,98,801	81,98,801
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation	...	78,59,657	78,59,657
4216 Capital Outlay on Housing	77,32,194	10,79,96,585	11,57,28,779
Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	77,32,194	11,58,56,242	12,35,88,436

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	...	28,44,82,750	28,44,82,750
Total, (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	...	28,44,82,750	28,44,82,750
(f) Capital Account of Social Welfare and Nutrition			
4235 Capital Outlay on Social Security and Welfare	...	15,31,71,632	15,31,71,632
Total, (f) Capital Account of Social Welfare and Nutrition	...	15,31,71,632	15,31,71,632
(g) Capital Account of Other Social Services			
4250 Capital Outlay on Other Social Services	...	1,84,51,005	1,84,51,005
Total, (g) Capital Account of Other Social Services	...	1,84,51,005	1,84,51,005
Total, B. Capital Account of Social Services	77,32,194	63,28,47,943	64,05,80,137
C. Capital Account of Economic Services			
(a) Capital Account of Agricultural & Allied Activities			
4401 Capital Outlay on Crop Husbandry	3,51,858	1,42,382	4,94,240
4403 Capital Outlay on Animal Husbandry	...	160	160
4404 Capital Outlay on Dairy Development	...	2,50,00,000	2,50,00,000
4405 Capital Outlay on Fisheries	...	1,97,77,450	1,97,77,450
4406 Capital Outlay on Forestry and Wild Life	...	3,78,87,379	3,78,87,379
4408 Capital Outlay on Food Storage and Warehousing	...	11,60,000	11,60,000
4425 Capital Outlay on Co-operation	(-)5,490	30,26,906	30,21,416
4435 Capital Outlay on Other Agricultural Programmes	...	3,39,39,952	3,39,39,952
Total, (a) Capital Account of Agricultural and Allied Activities	3,46,368	12,09,34,229	12,12,80,597

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	...	29,62,21,409	
	...	520,13,66,646	549,75,88,055
4702 Capital Outlay on Minor Irrigation	...	86,23,125	
	...	59,97,33,799	60,83,56,924
4705 Capital Outlay on Command Area Development			
	(-)7,49,132	7,21,55,976	7,14,06,844
4711 Capital Outlay on Flood Control Projects	...	17,68,77,026	17,68,77,026
Total, (d) Capital Account of Irrigation and Flood Control	...	30,48,44,534	
	(-)7,49,132	605,01,33,447	635,42,28,849
(e) Capital Account of Energy			
4801 Capital Outlay on Power Projects	...	25,62,81,484	
	...	(-)932,98,91,080	(-)907,36,09,596
Total, (e) Capital Account of Energy	...	25,62,81,484	
	...	(-)932,98,91,080	(-)907,36,09,596
(f) Capital Account of Industry & Minerals			
4851 Capital Outlay on Village and Small Industries	...	2,27,91,514	2,27,91,514
4853 Capital Outlay on Non-Ferrous Mineral and Metallurgical Industries	...	100,00,00,000	100,00,00,000
4885 Other Capital Outlay on Industries and Minerals	...	10,00,00,000	10,00,00,000
Total, (f) Capital Account of Industry and Minerals	...	112,27,91,514	112,27,91,514

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			
5051 Capital Outlay on Ports and Light Houses	...	108,74,36,215	108,74,36,215
5054 Capital Outlay on Roads and Bridges	... 4,88,53,013	77,94,531 81,60,31,213	87,26,78,757
5056 Capital Outlay on Inland Water Transport	...	10,50,315	10,50,315
Total, (g) Capital Account of Transport	... 4,88,53,013	77,94,531 190,45,17,743	196,11,65,287
(j) Capital Account of General Economic Services			
5465 Investments in General Financial and Trading Institutions	1,000	76,01,400	76,02,400
5475 Capital Outlay on Other General Economic Services	(-)38,372	(-)9,42,785	(-)9,81,157
Total, (j) Capital Account of General Economic Services	(-)37,372	66,58,615	66,21,243
Total, C. Capital Account of Economic Services	... 4,84,12,877	56,89,20,549 (-)12,48,55,532	49,24,77,894
Total, Expenditure Heads (Capital Account)	... 6,69,94,708	57,31,34,493 67,36,44,482	131,37,73,683
GRAND TOTAL - EXPENDITURE	1860,13,49,979 10590,35,55,651	59,32,27,295 2013,91,94,970	14523,73,27,895

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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.
EXPENDITURE HEADS (Capital Account)				
A. Capital Account of General Services -				
4058 Capital Outlay on Stationery and Printing-				
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	...	42,13,944	1,76,02,000	9,46,13,844
(ii) Construction of buildings for Education Department	...	31,59,742	31,59,742	94,92,717
(iii) Construction of buildings for Animal Husbandry Department	...	...	...	2,64,445
(iv) Construction of buildings for Secretariat	...	1,03,13,945	1,03,13,945	6,68,64,495
(v) Construction of buildings for Roads & Buildings Department	...	14,42,580	14,42,580	92,91,719

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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'd.)				
051 Construction - (Concl'd.)				
(vi) Revenue Mandal buildings Complex	...	38,00,000	38,00,000	9,45,72,990
(vii) Construction of buildings for Transport Department	...	(-)33,507	(-)33,507	7,39,331
(viii) Construction of buildings for other departments	...	1,78,34,537	1,78,34,537	7,92,36,578
Total, 01	...	42,13,944 4,99,05,353	5,41,19,297	35,50,76,119
60 Other Buildings-				
051 Construction-				
(i) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	1,63,11,652
(ii) Court Buildings	...	6,35,53,211	6,35,53,211	15,46,17,829
(iii) Construction of buildings for Police Department	4,12,327	10,18,614	14,30,941	10,29,77,125
(iv) Construction of buildings for Fire Stations	...	18,33,733	18,33,733	1,21,73,563
(v) Construction of buildings for Commercial Tax Department	...	...	...	2,43,21,996
(vi) Construction of buildings for Excise Department	...	...	...	3,62,334
(vii) Construction of buildings for Inspection Bungalows	5,84,723	1,38,24,260	1,44,08,983	6,20,84,614
(viii) Construction of buildings for Legislature Department	...	1,25,200	1,25,200	3,05,96,546
(ix) Construction of buildings for Stationery & Printing Department	...	...	5,00,000	33,59,501

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**
(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.	
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	...	11,53,367	11,53,367	93,78,843
(xi) Upgradation of standards of Judicial Administration	...	...	...	3,50,61,654
(xii) Upgradation of standards of Treasuries and Accounts Administration	...	(-),4,700	(-),4,700	36,74,416
(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	...	...	...	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 1996-97**

(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.)				
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	...	2,62,88,399	2,62,88,399	111,17,30,524
(xxiv) Construction of buildings under Modernisation of Prison Admn.	...	32,16,710	32,16,710	69,12,187
Cyclone Reconstruction Projects - Construction of Cyclone shelters	...	...	...	12,43,00,485
901 Deduct - Receipts & Recoveries on Capital Account	...	...	...	-1,46,84,270
Total, 60	9,97,050	11,15,08,794	11,25,05,844	181,00,10,753

(a) Includes Rs.1,00,000/- met out of an advance from the Contingency Fund during 1995-96 and recouped to the fund during 1996-97.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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-(concl.)				
4059 Capital Outlay on Public Works - (Concl.)				
80 General				
001 Direction & Administration	85,98,576	12,37,731	98,36,307	7,03,54,311
052 Machinery & Equipment	12,54,011	193	12,54,204	82,05,735
800 Other Expenditure				
Investments in Andhra Pradesh Construction Corporation	...	...	...	95,00,000
Total, 80	98,52,587	12,37,924	1,10,90,511	8,80,60,046
Total, 4059	1,08,49,637	42,13,944	17,77,15,652	225,31,46,918(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	...	30,00,000	30,00,000	2,50,00,000
800 Other Expenditure				
Share Capital contribuion to A.P.Beverages Corporation Ltd.	...	...	...	8,33,96,000
Total, 4070	...	30,00,000	30,00,000	10,83,96,000
Total A. Capital Account of General Services	1,08,49,637	42,13,944	18,07,15,652	237,33,81,467
(A) Includes Rs. 571,95,342 being the expenditure incurred				

(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 1996-97**

(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	(-)86,131	54,46,475	53,60,344	11,97,35,964
Construction of building for Teachers Training Institutes	...	12,50,473	12,50,473	4,87,83,019
202 Secondary Education-				
(a) Andhra Pradesh Text Book Press	...	...	...	78,07,748
(b) Other Schemes each costing Rs. 50 lakhs and less	86,131	67,62,148	68,48,279	20,85,39,482
203 University & Higher Education	...	51,84,761	51,84,761	16,59,13,675
800 Other Expenditure	...	...	...	2,89,32,899
Total, 01	...	1,86,43,857	1,86,43,857	57,97,12,787
02 Technical Education-				
103 Technical Schools	...	...	...	4,44,92,715
104 Polytechnics	...	3,30,20,925	3,30,20,925	21,15,33,420
Total, 02	...	3,30,20,925	3,30,20,925	25,60,26,135

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**
(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'd.)				
4202 Capital Outlay on Education, Sports, Art & Culture - (Concl'd.)				
03 Sports & Youth Services- Sports Stadium				
800 Other Expenditure-				
(a) Construction of Stadium at Fathe Maidan	...	...	...	36,48,981
(b) Other Works	...	...	...	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	...	10,22,731	10,22,731	29,56,029
Total, 4202	...	10,22,731	10,22,731	90,21,095
Total, (a)	...	5,26,87,513	5,26,87,513	85,06,85,008
	...	5,26,87,513	5,26,87,513	85,06,85,008

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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
(iii) Other Buildings	...	80,49,743	80,49,743	43,39,23,968
Total, 01	...	80,49,743	80,49,743	45,27,62,910
02 Rural Health Services -				
103 Primary Health Centres-				
Buildings under Minimum Needs Programmes	...	2,38,399	2,38,399	3,96,16,988
Other Buildings	...	(-)25,353	(-)25,353	2,44,05,310
796 Tribal Area Sub-Plan	...	...	...	1,32,99,453
Total, 02	...	2,13,046	2,13,046	7,73,21,751

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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 Hostel 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	...	...	...	(-)22,813
Total, 105	...	...	...	4,47,96,784
Total, 03	...	...	...	5,58,21,637
04 Public Health-				
101 Prevention and Control of Diseases				
National Leprosy Control Programme	...	(-)3,778	(-)3,778	60,29,850
200 Other Programmes	...	(-)60,210	(-)60,210	1,65,82,728
Total, 04	...	...	...	1,78,42,251
	...	(-)63,988	(-)63,988	4,04,54,829

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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 -				
800 Other Expenditure	...	...	...	1,10,417
Total, 4210	...	81,98,801	81,98,801	62,64,71,544
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)	...	81,98,801	81,98,801	79,01,65,511

(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 1996-97**
(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	...	...	...	9,09,52,362
(v) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	...	33,90,657	33,90,657	9,06,44,697
(vi) Other Schemes	...	44,69,000	44,69,000	1,54,80,450
(vii) Suspense	...	...	...	49,84,604
Total, 101	...	...	...	...
102 Rural Water Supply	...	78,59,657	78,59,657	82,26,80,494
(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 1996-97**

(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	...	78,59,657	78,59,657	86,82,99,789
02 Sewerage & Sanitation-				
101 Urban Sanitation Services- Hyderabad Drainage Works	...	...	...	1,22,98,518
Total, 4215	...	78,59,657	78,59,657	88,05,98,307 (C)
4216 Capital Outlay on Housing-				
01 Government Residential Buildings-				
106 General pool Accommodation-				
04 Residential Accommodation	(-)1,27,007	2,24,91,057	2,23,64,050	11,76,49,757
05 Rental Housing Schemes	...	8,42,08,598	8,42,08,598	24,19,39,587
06 Upgradation of standards of Judicial Administration	...	...	...	2,62,65,373
07 Upgradation of standards of Jails Administration	...	...	...	2,09,62,582
08 Upgradation of standards of Medical & Health Administration	...	...	...	2,48,23,311
Other Schemes	78,71,123	10,96,930	89,68,053	8,29,60,830
Total, 106	77,44,116	10,77,96,585	11,55,40,701	51,46,01,440

(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 1996-97**
(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.	
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	...	...	...	
02 Urban Housing	77,44,116	10,77,96,585	11,55,40,701	57,90,14,137
190 Investments in Public Sector & Other Undertakings-				
Investments in Andhra Pradesh Urban Development Housing Corporation	...	...	...	25,00,000
State Police Housing Corporation	...	...	...	1,80,74,000
191 Investments in Co-operatives				
Investment in A.P. Co-operative Housing Federation Limited	...	2,00,000	2,00,000	18,60,000
Deduct-Receipts and Recoveries on Capital Account	(-)11,922	...	(-)11,922	(-)11,85,632
Total, 02	(-)11,922	2,00,000	1,88,078	2,12,48,368

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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.)				
4216 Capital Outlay on Housing - (Concl'd.)				
03 Rural Housing-				
190 Investments in Public Sector and Other Undertakings				
Andhra Pradesh State Housing Corporation	...	...	...	25,00,000
80 General-				
001 Direction & Administration	...	...	...	50,32,760
052 Machinery and Equipment	...	...	...	5,26,552
Total, 80	...	...	...	55,59,312
Total, 03	...	...	...	80,59,312
Total, 4216	77,32,194	10,79,96,585	11,57,28,779	60,83,21,817
Total, (c)	77,32,194	11,58,56,242	12,35,88,436	148,89,20,124
(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	...	...	...	6,45,27,000
60 Others-				
190 Investments in Public Sector and other Undertakings Samachar Bharathi, New Delhi.	...	...	...	2,00,000
Total, 4220	...	...	...	6,47,27,000
Total, (d)	...	...	...	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 1996-97**

(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.	
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 -				
190 Investments in Public Sector and other Undertakings				
Investments in Andhra Pradesh Scheduled Castes Co-operative Finance Corporation	...	8,25,00,000	8,25,00,000	8,25,00,000
191 Investments in Co-operatives Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation	...	...	...	...
Scheduled Caste members in other Weaker Section Co-operative Societies	...	...	...	155,32,75,210
277 Education - Buildings	...	...	...	65,00,000
800 Other Expenditure	...	4,75,00,000	4,75,00,000	48,96,15,750
Construction of Community Halls for inter-caste marriages	...	5,00,000	5,00,000	1,86,00,000
Total, 01	...	...	...	11,08,39,107
02 Welfare of Scheduled Tribes -	...	13,05,00,000	13,05,00,000	226,13,30,067
191 Investments in Co-operatives- Investments in Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation, Hyderabad	...	...	...	...
Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	27,00,000
Other Investments - TRICOR	...	...	...	2,03,48,300
	...	...	...	46,12,530

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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)				
(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	...	4,50,32,750	4,50,32,750	21,28,00,250
Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	2,72,09,000
Other Buildings	...	...	...	11,06,57,776
Other Expenditure	...	14,00,000	14,00,000	77,00,000
Total, 02	...	4,64,32,750	4,64,32,750	41,09,26,406
03 Welfare of Backward Classes -				
190 Investments in Public Sector and Other Undertakings				
Investments in AP BC Co-op Finance Corporation	...	9,00,00,000	9,00,00,000	9,00,00,000
191 Investments in Co-operatives -				
Investments in Andhra Pradesh Backward Classes Finance Corporation	...	...	...	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	...	...	...	75,46,21,561

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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.	
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	...	...	...	7,40,64,000
Construction of Residential School Hostels	...	1,25,50,000	1,25,50,000	4,40,29,000
Other Buildings	...	50,00,000	50,00,000	9,30,30,401
Total, 277	...	1,75,50,000	1,75,50,000	21,11,23,401
Total, 03	...	10,75,50,000	10,75,50,000	105,57,44,962
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	...	28,44,82,750	28,44,82,750	389,63,28,907
Total, (e)	...	28,44,82,750	28,44,82,750	389,63,28,907

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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)				
(f) Capital Account of Social Welfare and Nutrition -				
4235 Capital Outlay on Social Security and Welfare -				
01 Rehabilitation -				
105 Repatriates from Sri Lanka-				
Share Capital contribution of Andhra Pradesh Co-operative Spinning Mills	...	...	...	3,00,000
800 Other Expenditure	...	...	...	1,12,500
Total, 01	...	...	...	4,12,500
02 Social Welfare				
101 Welfare of the Handicapped				
Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation	...	35,01,632	35,01,632	4,90,71,632
Other Schemes - Construction of Hostel/Home buildings for Handicapped persons	...	(-)50,000	(-)50,000	1,25,61,003
Total, 101	...	34,51,632	34,51,632	6,16,32,635
102 Child Welfare -				
Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project	...	2,25,00,000	2,25,00,000	17,29,19,500
Investments in A.P. Women's Co-operative Finance Corporation	...	10,22,00,000	10,22,00,000	10,22,00,000
Total, 102	...	12,47,00,000	12,47,00,000	27,51,19,500

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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.	
B. Capital Account of Social Services - (Contd)				
(f) Capital Account of Social Welfare and Nutrition - (Concl.)				
4235 Capital Outlay on Social Security and Welfare - (Concl.)				
103 Women Welfare				
Investments in A.P. Women's Co-operative Finance Corporation	...	1,50,20,000	1,50,20,000	14,39,86,223
104 Welfare of Aged, Infirm & Destitutes - Construction of Buildings for Children Homes for Child Beggars	...	77,08,000	77,08,000	77,08,000
106 Correctional Services	...	...	...	2,79,11,000
191 Investment in Co-operatives - Investments in Andhra Pradesh Women's Co-operative Finance Corporation	...	...	...	1,87,53,719
796 Tribal Area Sub-plan - Investment in Andhra Pradesh Women's Co-operative Finance Corporation	...	...	...	3,89,32,930
60 Other Social Security & Welfare Programmes	...	22,92,000	22,92,000	74,56,400
800 Other Expenditure				
Total 4235	...	...	...	51,74,548
Total, (f)	...	15,31,71,632	15,31,71,632	58,70,87,455
(g) Capital Account of Other Social Services -				
4250 Capital Outlay on Other Social Services -				
101 Natural Calamities				
Construction of Community Cyclone Shelters	...	(-)1,500	(-)1,500	16,25,78,172
	...	2,21,759	2,21,759	48,69,860

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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)				
(g) Capital Account of Other Social Services - (Concl.)				
4250 Capital Outlay on Other Social Services - (Concl.)				
Weavers Co-operative Societies affected by cyclone	...	...	...	80,00,000
191 Investments in Labour Co-operative Societies	...	(-)1,500	(-)1,500	85,57,743
Deduct-Receipts and Recoveries on Capital Account	...	...	...	(-)4,80,698
Total, 191	...	(-)1,500	(-)1,500	80,77,045
Employment production oriented Co-operative Societies	...	...	...	1,80,28,713
203 Employment	...	1,82,40,746	1,82,40,746	16,07,99,455
796 Tribal Area Sub-plan	...	(-)8,500	(-)8,500	63,83,004
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	...	1,84,51,005	1,84,51,005	37,94,51,049
Total, (g)	...	1,84,51,005	1,84,51,005	37,94,51,049
Total, B. Capital Account of Social Services	77,32,194	63,28,47,943	64,05,80,137	805,73,65,054

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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 -				
(a) Capital Account of Agriculture and Allied activities -				
4401 Capital Outlay on Crop Husbandry- 001 Direction and Administration	...	...	...	(-)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	...	(-)9,000	(-)9,000	2,88,55,916
	3,83,013	...	3,83,013	245,77,83,052
Deduct - Receipts and Recoveries on Capital Account	(-)31,155	...	(-)31,155	(-)252,98,84,627
Total, 105	3,51,858	...	3,51,858	(-)7,21,01,575
107 Plant Protection	...	(-)10,052	(-)10,052	44,73,459
113 Agricultural Engineering- Investment in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	3,11,78,224
Investments in Horticulture 119 Horticulture & Vegetable Crops Development Agency	...	1,62,000	1,62,000	75,28,433
	...	...	...	79,09,897

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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	...	(-)566	(-)566	2,26,52,511
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)24,85,220
Total, 191	...	(-)566	(-)566	3,20,28,331
796 Tribal Area Sub-plan	...	...	...	18,00,000
Investments in ST's Farming Co-op. Societies	...	...	...	5,82,000
Total, 796	...	...	...	23,82,000
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	3,51,858	1,42,382	4,94,240	9,53,04,158 (E)
4402 Capital Outlay on Soil and Water Conservation -				
102 Soil Conservation	...	...	...	1,33,220
Total, 4402	...	...	...	1,33,220

(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 1996-97**

(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.
(a) Capital Account of Agriculture and Allied activities - (Contd.)				
4403 Capital Outlay on Animal Husbandry-				
101 Veterinary Services and Animal Health	...	160	160	39,66,861
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	...	160	160	7,67,91,002
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	...	2,50,00,000	2,50,00,000	41,78,07,437

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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.)	...	...	...	22,29,000
Deduct - Receipts & Recoveries on Capital Account	...	...	...	(-)12,31,428
Total, 191	...	2,50,00,000	2,50,00,000	41,88,05,009
Total, 4404	...	2,50,00,000	2,50,00,000	40,74,14,839
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)	...	1,38,60,707	1,38,60,707	2,23,59,247
103 Marine Fisheries	...	...	...	9,59,725
104 Fishing Harbour and landing facilities- Landing and berthing facilities	...	59,36,026	59,36,026	17,92,92,204
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	...	...	...	6,91,49,315
Investments in Fishermen's Co-operatives	...	(-)2,04,997	(-)2,04,997	(-)9,727
Deduct - Receipts & Recoveries on Capital Account	...	...	...	(-)4,09,169
Total, 191	...	(-)2,04,997	(-)2,04,997	(-)1,51,165
	...	6,85,79,254		

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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.)				
799 Suspense	...	...	...	28,738
800 Other Expenditure- Investment in Fishermen Co-operative Societies	...	...	...	
Laying of fishing village access road	...	1,88,714 (-3,000)	1,88,714 (-3,000)	1,88,714
Total, 4405	...	1,97,77,450	1,97,77,450	5,61,30,340
4406 Capital Outlay on Forestry and Wild Life-				
01 Forestry				
070 Communication and Buildings	...	...	...	1,41,55,383
101 Forest Conservation, Development and Regeneration	...	3,78,87,379	3,78,87,379	31,23,06,632
800 Other Expenditure- Construction of buildings for Forest Training School	...	...	...	50,00,000
190 Investments in Andhra Pradesh Forest Development Corporation	...	...	...	
Total, 01	...	...	...	2,07,62,105
02 Environmental Forestry and Wild Life -	...	3,78,87,379	3,78,87,379	35,22,24,120
111 Zoological Park				
800 Other Expenditure	...	...	...	60,00,358
Total 02	...	...	...	4,67,317
Total, 4406	...	3,78,87,379	3,78,87,379	64,67,675
	...	3,78,87,379	3,78,87,379	35,86,91,795

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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 Food 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
Investments in Marketing Co-operatives for Upgradation/Renovation of Godowns	...	11,60,000	11,60,000	11,60,000
800 Other Expenditure	...	...	...	5,36,33,973
Total, 4408	...	11,60,000	11,60,000	9,29,96,395
4425 Capital Outlay on Co-operation -				
107 Investments in Credit Co-operatives -				
1. Co-operative Central Bank Limited	...	...	...	2,61,02,000
2. Andhra Pradesh State Co-operative Bank	...	...	...	68,00,000
3. Co-operative Agricultural Development Bank	...	...	...	1,10,97,450
4. Finance & Development Corporation, Visakhapatnam	...	...	...	10,75,000

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97
(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	...	...	...	99,14,536
6. Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI)	...	...	...	18,76,21,863
7. State Contribution to Share Capital Credit Co-operative Institutions	(-)12,000	(-)22,08,889	(-)22,20,889	28,59,226
8. Share Capital contribution to Andhra Pradesh Co-operative Agricultural Development Bank under foods etc.	...	...	...	64,00,000
Deduct - Receipts & Recoveries on Capital Account	25,000	(-)91,48,243	(-)91,23,243	(-)8,94,46,064
Total, 107	13,000	(-)1,13,57,132	(-)1,13,44,132	15,96,43,396
108 Investments in other Co-operatives-				
Sahakara Vignana Samithi	...	9,00,000	9,00,000	42,00,0000
Investments in Processing Co-operative Societies	...	(-)13,90,925	(-)13,90,925	(-)58,17,431
Investments in Co-operative Farmers Service Centres(100% NCDC)	...	(-)10,000	(-)10,000	1,27,37,999
Investment in other Co-operative Societies	...	(-)7,47,981	(-)7,47,981	6,24,35,878
Investments in Weaker Section Co-operatives(GOI)	1,510	11,59,912	11,61,422	11,61,422
Investments for Assistance to Integrated Co-operative Development Projects(NCDC) Scheme	...	2,48,97,237	2,48,97,237	11,56,48,733
Deduct - Receipts & Recoveries on Capital Account	(-)20,000	(-)1,04,24,205	(-)1,04,44,205	(-)7,86,87,966
Total, 108	(-)18,490	1,43,84,038	1,43,65,548	11,16,78,635

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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	...	...	...	1,64,67,676
Deduct - Receipts & Recoveries on Capital Account	...	...	...	(-)4,38,005
Total, 796	...	...	...	1,60,29,571
Total, 4425	(-)5,490	30,26,906	30,21,416	28,73,51,602 (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	...	3,44,25,666	3,44,25,666	46,25,46,332
Deduct - Receipts and Recoveries on Capital Account	...	(-)4,85,714	(-)4,85,714	(-)1,61,28,177
Total, 191	...	3,39,39,952	3,39,39,952	44,64,18,155
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 1996-97**

(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.)				
(a) Capital Account of Agriculture and Allied activities - (Contd.)				
4435 Capital Outlay on other Agricultural Programme- (Concld.) Investments in Rice Mills under crash programme	...	...	...	1,52,95,000
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)92,08,339
Total, 4435	...	3,39,39,952	3,39,39,952	49,42,35,816
Total, (a)	3,46,368	12,09,34,229	12,12,80,597	223,90,90,767
(b) Capital Account of Rural Development Programme				
4515 Capital Outlay on Rural Development Programmes-				
102 Community Development	...	...	...	30,72,200
103 Rural Development	...	...	...	26,77,800
800 Other Expenditure	...	...	...	16,60,000
Total, 4515	...	...	...	74,10,000
Total, (b)	...	...	...	74,10,000
(d) Capital Account of Irrigation and Flood Control-				
4701 Capital Outlay on Major and Medium Irrigation-				
01 Major Irrigation (Commercial)				
101 Sriram Sagar Project (Stage.I)	...	1,72,54,869	91,37,64,979	1063,16,93,135
102 Tungabhadra Project (Low level canal)	...	89,65,10,110	2,04,13,978	64,38,77,994
103 Tungabhadra Project (High level canal) Stage.I	...	62,90,999	62,90,999	22,74,72,235

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97
(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) -(Contd.)				
104 Tungabhadra Project(High level canal) Stage.II	...	20,72,743 8,91,26,402	9,11,99,145	175,11,23,446
105 Kadam Project (C.N.C.P.)	...	...	...	9,77,39,692
106 Vamsadhara Project (Stage.I)	...	2,33,30,438	2,33,30,438	70,68,81,645
107 Nizamsagar Project	...	3,69,64,562	3,69,64,562	31,56,53,209
108 Rajolibanda Diversion Scheme	...	34,16,062(b)	34,16,062	10,81,19,502
109 Kurnool Cuddapah Canal Kurnool Cuddapah Canal(Improvements)(-)2,993		2,03,88,024	2,03,85,031	62,92,30,718
110 Godavari Barrage	...	3,50,57,006	3,50,57,006	156,68,56,107
111 Prakasham Barrage Scheme	...	1,00,28,159	1,00,28,159	14,71,36,842
112 Somasila Project	...	4,92,42,016	4,92,42,016	206,24,99,447
113 Vamsadhara Project (Stage.II)	...	...	...	3,75,93,582
114 Godavari Delta Scheme	...	1,08,69,107	1,08,69,107	25,10,15,586
115 Pennar River Canal System	...	1,07,136	1,07,136	4,89,06,301
		10,75,27,422		
116 Yeleru Reservoir Scheme	...	11,84,39,196	22,59,66,618	28123,59,676
117 Singur Project	...	2,01,27,301 3,12,29,085	5,13,56,386	145,73,18,332
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	...	...	...	1,96,26,702
119 Modernisation and National Water Management	...	3,09,03,311	3,09,03,311	66,84,39,560

b) Excludes Rs.17,84,483/- (Charged) met out of an advance from the Contingency Fund during 1996-97 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 1996-97**

(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) -(Concl.)				
120 Polavaram Project				
121 Srisaillam Right Bank Canal	...	...	...	28,62,769
		3,54,89,807		
122 Jurala Project	...	49,93,79,945	53,48,69,752	593,18,39,347
		4,63,10,437		
123 Telugu Ganga Project	...	19,03,43,975	23,66,54,412(b)	275,86,23,621
		5,68,55,468		
125 Srisaillam Left Bank Canal	(-)20,307	117,48,06,750	123,16,41,911	1061,21,02,623
		39,26,475		
126 Ichampally Project	...	48,26,67,182	48,65,93,657	124,78,54,285
127 Bheema Project	...	...	...	6,431
128 Pulichinthala Project	...	1,14,149	1,14,149	1,14,149
129 Nagarjunasagar Project	...	3,66,21,721	3,66,21,721	12,40,56,844
		45,78,410		
Roads in Godavari Development Area	...	45,44,00,663	45,89,79,073	852,98,10,258(G)
130 Sunkesula Barrage	...	...	...	16,89,924
131 Neerada Barrage	...	3,01,27,034	3,01,27,034	55,49,04,902
132 Sriramsagar Project(Stage.II)	...	1,21,39,338	1,21,39,338	6,18,77,924
133 Galeru Nagari Sujala Sravanti Project	...	59,350	59,350	59,350
134 Alaganooru Balancing Reservoir	...	1,44,75,810	1,44,75,810	3,56,83,087
135 Pulivendla Canal Scheme	...	34,66,922	34,66,922	4,48,88,860
136 Krishna Delta System	...	3,88,30,631	3,88,30,631	17,35,69,013
137 Handriniva Sujala Sravanthi	...	1,08,697	1,08,697	17,15,28,217
138 Valigonda Project	...	2,00,923	2,00,923	3,31,311
140 Industrial Water Supply	...	1,97,44,466	1,97,44,466	3,73,63,469
141 Tarakarama Krishnaveni lift Irrigation Scheme	...	1,90,629	1,90,629	1,90,629
		58,13,325	58,13,325	58,13,325
Total, 01		29,41,42,932		
	(-)23,300	434,58,07,101	463,99,26,733	5447,87,14,049
(G) Includes Rs.66,67,523/- being expenditure incurred upto 31st October 1956 in Ex-Hyderabad State.				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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)-				
001 Direction and Administration	...	...	...	14,98,654
101 Paleru Bitragunta Scheme	...	...	...	73,19,717
102 Upper Sagileru Project	...	...	...	6,70,938
103 Pakhal Lake	...	...	...	51,71,236
104 Pocharam Project	...	...	...	66,21,986
105 Siddalangadi Project	...	...	...	2,48,093
106 Ramappa Lake	...	...	...	21,49,284
107 Andhra Reservoir	...	10,24,15,424	10,24,15,424	18,91,70,678
108 Buggavanka Reservoir	...	4,94,34,598	4,94,34,598	18,40,34,049
109 Maddileru Reservoir	(-)3,516	6,32,53,441	6,32,49,925	10,13,79,992
112 Upper Koulasanal Project	...	9,69,84,519	9,69,84,519	19,98,70,778
114 Bhairavanitippa Project	...	...	...	2,13,18,475
115 Pullivendala Canal Scheme	...	...	...	13,12,57,841
116 Guntur Channel Scheme	...	(-)65,582	(-)65,582	4,69,50,648
117 Vottigadda Project	...	...	...	3,08,23,687
118 Bahuda Reservoir	...	...	...	1,09,90,796
119 Varaha Reservoir	...	8,26,761	8,26,761	1,39,03,884
120 Thandava Reservoir (Gantavari Kothagudem Project)	...	15,19,204	15,19,204	12,78,60,447
121 Swarna Project	...	17,35,225	17,35,225	6,10,79,344
122 Gajuladinne Project	...	...	...	10,96,13,894
123 Kanpur Canal System	26,816	54,71,139	54,97,955	16,77,01,569
124 Ukkachetty Vagu Project	...	...	...	2,64,05,819

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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.)				
(d) Capital Account of Irrigation and Flood Control - (Contd.)				
4701 Capital Outlay on Major and Medium Irrigation - (Contd.)				
03 Medium Irrigation (Commercial)- (Contd.)				
125 Nallavagu Project	...	...	...	1,81,22,277
126 Kotipalli Vagu Project	...	...	...	2,09,86,943
127 Koilsagar Project	...	...	...	2,62,28,046
128 Lankasagar Project	...	20,78,477(c)	...	
129 Pampa Reservoir	...	...	20,78,477	2,45,12,995
130 Musi Project	...	...	...	1,53,71,779
131 Aranyiar Project	...	...	...	5,80,53,967
132 Zurreru Project	...	6,96,589	6,96,589	1,21,52,641
133 Raiwada Project	...	...	...	49,75,309
134 Konam Project	...	12,91,892	12,91,892	16,49,80,676
135 Pedda Ankalam Project	...	8,59,989	8,59,989	5,75,61,568
136 Janjavati Project	...	...	...	2,31,98,549
137 Chayyeru Project	...	86,36,076	86,36,076	19,93,97,357
138 Malluru Vagu Project	...	5,92,79,584	5,92,79,584	25,55,06,621
139 Vottivagu Project	...	30,22,574	30,22,574	5,90,47,879
140 Boggulavagu Project	...	14,22,43,988	14,22,43,988	30,84,61,697
141 Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)	...	...	...	4,46,97,883
142 Mukkamamidi Project	...	7,38,62,072	7,38,62,072	36,45,28,499
143 Maddula Valasa Project	...	...	...	2,05,31,098
144 Krishna Puram Reservoir	...	1,77,76,895	1,77,76,895	22,54,00,376
145 Pedduru Project (Stage I)	...	11,15,130	11,15,130	5,06,17,712
	...	63,826	63,826	7,98,42,607

(c) Includes Rs.18,99,714/- (Charged) met out of an advance from the Contingency Fund during 1995-96 and recouped to the fund during 1996-97.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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	...	1,39,41,023	1,39,41,023	34,69,05,449
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	...	4,21,33,365	4,21,33,365	14,45,41,771
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	...	7,58,101	7,58,101	1,11,05,278
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	...	4,35,848	4,35,848	72,90,057
164 Channarayaswami gudi project	...	...	...	48,58,982
165 Ghanapur Lake	...	...	...	9,76,600
166 Cumban Tank	...	22,57,037	22,57,037	5,52,965

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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	Plan Charged Voted	Total	
	(2) Rs.	(3) Rs.	(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	...	52,03,762	52,03,762	3,59,20,069
168 Upper Pennar Project	...	...	...	1,76,48,352
169 Pennar Kumudavati Project	...	...	...	37,18,824
170 Swarna Mukhi Project	...	4,36,227	4,36,227	83,65,284
171 Gandipalem Project	...	2,16,565	2,16,565	6,94,05,646
172 Jalsoudha	...	2,52,160	2,52,160	88,14,903
173 Torrigadda Pumping Scheme	...	...	...	1,14,77,730
Other Schemes	...	...	...	8,04,47,739
174 Paidigama Project	...	...	...	1,18,447
175 Tatipudi Project	...	91,484	91,484	39,32,614
176 Denkada Anicut Scheme	...	3,99,366	3,99,366	17,17,975
177 Seethanagaram Anicut	...	...	...	3,53,910
181 Nagavalli River System	...	2,40,365	2,40,365	92,78,986
182 Narayanapuram Anicut Scheme	...	...	...	11,44,857
183 Nagavalli Right Side Channel	...	...	...	1,80,890
184 Muniveru System	...	...	...	74,99,359
186 Improvement to Khanapur Channel	...	1,54,713	1,54,713	6,11,700
187 Vegavathi Anicut	...	...	...	(-)94
189 Reservoir near Veligallu	...	...	...	60,47,482
191 Lower Upputuru Project	...	3,70,871	3,70,871	7,66,858
192 Palem Vagu	...	...	...	15,331

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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.)				
193 Sadarmat L.F. Khanapur Canal	...	37,03,451	37,03,451	1,27,62,177
194 Palair Project	...	...	...	3,80,998
195 Rallapadu System	...	1,20,36,873	1,20,36,873	5,17,76,676
Total	23,300	20,78,477 71,30,54,555	71,51,56,332	4,50,76,94,821
796 Tribal Area Sub-Plan				
A. Maddigadda Project (Addateegala Project)	...	4,18,572	4,18,572	3,54,32,450
B. Taliperu Project	...	5,76,73,982	5,76,73,982	39,05,65,140
C. Satnala Project	...	4,81,64,915	4,81,64,915	16,23,62,226
D. Gundlavagu Project	...	11,000	11,000	14,90,85,588
E. Jalleru Project	...	18,70,000	18,70,000	6,91,83,442
F. Peddavagu Project	...	...	...	8,17,02,492
K. Chalamalavagu near Irkapally	...	3,27,92,558	3,27,92,558	6,78,93,357
Total, 796	...	14,09,31,027	14,09,31,027	95,62,24,695
800 Other Expenditure- Employment Generation works under Drought Relief Programme Irrigation works under Drought Relief Programme	...	...	...	47,63,330
	...	...	...	7,43,74,339
Total, 800	...	...	...	7,91,37,669
Total, 03	23,300	20,78,477 85,39,85,582	85,60,87,359	554,30,57,185

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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.)				
(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	...	15,73,963	15,73,963	2,37,67,154
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-	...	29,62,21,409	...	(H)
101 Surface Water, Water Tanks	...	520,13,66,646	549,75,88,055	6015,19,41,300
Lift Irrigation Scheme	...	26,91,125	...	...
	...	45,79,84,720	46,06,75,845	469,36,57,905
	...	(-)5,30,187	(-)5,30,187	4,32,36,497
Total	...	26,91,125	...	...
	...	45,74,54,533	46,01,45,658	473,68,94,402
191 Investment in Co-operatives-	...	...	...	10,81,700
Lift Irrigation Co-operative Societies	...	...	...	14,20,000
Investments in AP State Co-operative Rural Irrigation Corporation	...	...	14,20,000	14,20,000
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 1996-97**

(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 - (Concl'd.)		59,32,000		
796 Tribal Area Sub-Plan	...	5,04,47,827	5,63,79,827	35,59,86,517
other schemes	...			
Andhra Pradesh State Irrigation Development Corporation	...	16,50,000	16,50,000	3,13,33,207
800 Other Expenditure-				
Investment in State Irrigation Development Corporation	...	5,27,23,800	5,27,23,800	104,55,32,423
Investment in Rural Irrigation Corporation	...	...	...	1,74,20,000
European Economic Aid	...	...	...	34,17,79,482
Indo Dutch Assistance to Construction of Lift Irrigation Schemes	...	51,53,604	51,53,604	9,15,38,560
Other Items	...	3,08,84,035	3,08,84,035	18,74,44,417
Total, 800	...	8,87,61,439	8,87,61,439	168,37,14,882
Total, 4702	...	86,23,125		(l)
	...	59,97,33,799	60,83,56,924	691,27,79,059
4705 Capital Outlay on Command Area Development-				
101 Nagarjunasagar Project Command Area	...	72,67,382	72,67,382	7,54,44,219
102 Sriram Sagar Project Command Area	(-)7,49,132	5,04,75,715	4,97,26,583	64,10,64,957
103 Srisaillam Project Command Area	...	...	...	...
	...	1,25,30,343	1,25,30,343	12,83,66,402
104 Tungabhadra Project Command Area	...	18,82,536	18,82,536	4,54,58,006
200 Other Schemes	...	...	...	5,05,32,891
Walantari Schemes	...	...	...	42,84,80,704
Other Schemes	...	...	...	5,78,14,314
796 Tribal Area Sub-Plan	...	...	...	...

(l) 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 1996-97
(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.)				
4705 Capital Outlay on Command Area Development - (Concl'd.)	...	...	...	59,16,122
800 Other Expenditure				
Total, 4705	(-)7,49,132	7,21,55,976	7,14,06,844	143,30,77,615
4711 Capital Outlay on Flood Control Projects-				
01 Flood Control-				
103 Civil Works	...	3,35,67,111	3,35,67,111	51,02,19,998
03 Drainage-				
001 Direction and Administration	(-)63,672	4,18,790	3,55,118	50,50,98,304
103 Civil Works-				
A. Krishna Delta System	...	6,13,02,828	6,13,02,828	55,30,91,461
B. Godavari Delta System	63,672	4,67,35,687(d)	4,67,99,359	56,28,33,509
C. Pennar Delta System	...	1,50,04,723	1,50,04,723	3,18,31,978
D. Other Drainage Schemes	...	...	...	36,91,795
R. Cyclone Reconstruction Projects	...	1,98,47,887	1,98,47,887	271,59,84,166
Total, 103	63,672	14,28,91,125	14,29,54,797	386,74,32,909
Total, 03	...	...	...	...
Total, 4711	...	14,333,09,915	14,33,09,915	566,25,31,213
Total, (d)	...	...	...	...
	...	17,68,77,026	17,68,77,026	488,27,51,211
(d) Excludes Rs.25,100/- (Charged) met out of an advance from the Contingency Fund during 1996-97 but not recouped to the fund till the close of the year.	(-)7,49,132	30,48,44,534 605,01,33,447	635,42,28,849	7338,05,49,185

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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.)				
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects-				
01 Hydel Generation				
Machkund Hydro Electric Schemes	...	...	...	12,54,21,079
Machkund Hydro Thermal Area	...	...	...	40,523
Tungabhadra Hydro Electric (Head Works) Schemes	...	...	...	5,15,84,991
Tungabhadra Hydro Thermal Area	...	...	...	(-)2,97,056
Upper Sileru Hydro Electrical Schemes	...	...	...	17,35,93,954
Srisailem Cum Nagarjuna Sagar Hydro Electric Scheme	25,62,81,484(e)	...	...	...
	...	11,24,43,020	36,87,24,504	483,94,12,811
Tungabhadra Nellore Hydro Thermal Scheme	...	...	...	1,56,47,289
Balimela Dam	...	...	...	21,00,00,000
Andhra Power House at Balimela	...	...	...	1,43,47,841
Total, 01	25,62,81,484	...	...	...
	...	11,24,43,020	36,87,24,504	542,97,51,432
06 Rural Electrification-				
191 Investment in/ Co-operatives-				
Investments in Rural Electrical Co-operative Societies	...	(-)10,84,100	(-)10,84,100	2,02,02,419
Deduct-Receipts and Recoveries on Capital Account	...	(-)1,50,000	(-)1,50,000	(-)1,50,000
80 General-				
101 Investments in State Electricity Board	...(-)944,11,00,000(#)	(-)944,11,00,000	...	1321,13,59,193
Total, 4801	25,62,81,484	...	...	(J)
	...	(-)932,98,91,080	(-)907,36,09,596	1866,11,63,044

(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) Excludes Rs.10,26,22,759/- (Charged) met out of an advance from the Contingency Fund during 1996-97 but not recouped to the fund till the close of the year.

(#) Represents the amount of equity share capital converted into subsidy by the State Government during the year 1996-97.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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.)				
(e) Capital Account of Energy - (Concl'd.)				
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)	25,62,81,484			
	... (-)932,98,91,080	(-)907,36,09,596		1866,20,76,544
(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	...	(-)14,000	(-)14,000	9,34,85,229
Other Schemes	...	...	...	3,84,51,205
Deduct-Receipts and Recoveries on Capital Account	...	...	...	(-)6,22,238
Total, 102	...	(-)14,000	(-)14,000	13,13,14,196

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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-				
Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society	...	...	...	6,25,19,800
All India Handloom Fabrics Marketing Society	...	...	...	10,000
Primary Weavers' Co-operative Society	...	...	...	7,85,22,209
Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	...	...	...	4,04,41,938
Andhra Pradesh State Wool Industrial Cooperative Societies	...	...	...	76,00,000
Apex Weavers' Co-operative Societies	...	...	...	4,26,09,000
Primary Wool and Silk Weavers' Industrial Co-operative Society	...	...	...	64,46,281
Other Schemes each costing Rs.50 lakhs & less	...	29,16,818	29,16,818	2,17,18,678
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	...	29,16,818	29,16,818	26,89,57,851
104 Handicrafts Industries	...	...	...	35,70,680
Investments in Handicrafts Development Corporation	...	...	...	1,46,03,000
Total,	...	...	...	1,81,73,680
106 Coir Industries-				
Share Capital contribution to Coir Service Corporation	...	(-)2,000	(-)2,000	14,72,000

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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	...	(-)9,98,003	(-)9,98,003	1,24,00,389
Federation of Sericulture and Silk Weavers Co-operative Society	...	...	...	2,07,78,306
Construction of buildings under National Sericulture Project	...	2,11,81,199	2,11,81,199	12,79,83,426
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)20,42,000
Total, 107	...	2,01,83,196	2,01,83,196	15,91,20,121
108 Powerloom Industries	...	...	...	19,84,908
109 Composite Village and Small Industries Co-operatives	...	(-)2,92,500	(-)2,92,500	32,31,306
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	...	...	...	2,27,91,514
Share Capital Contribution for establishment of Heat setting plant	...	...	...	2,27,91,514
Total, 4851	...	2,27,91,514	2,27,91,514	64,82,74,891

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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	617,07,71,438	
Total, 01	... 100,00,00,000	100,00,00,000	623,37,15,811	
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	623,27,36,511	

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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 Engineerring Industries	...	...	...	6,15,100
Deduct-Receipts and Recoveries on Capital Account	...	...	...	(-)1,02,500
Total, 800	...	...	...	5,12,600

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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.)				
(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				
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	50,00,000
Total, 4859	...	...	...	11,71,35,200
4860 Capital Outlay on Consumer Industries-	...	...	...	12,21,35,200
01 Textiles-				
190 Investments in Public Sector and Other Undertakings-				
Investments in Andhra Pradesh Textiles Development Corporation, Hyderabad	...	...	...	
191 Investments in Co-operatives-				10,40,54,000
Co-operative Spinning and Weaving Mills	...	...	...	
Deduct-Receipts and Recoveries on Capital Account	...	...	...	53,73,44,510
Total, 191	...	...	...	(-)36,97,800
800 Other Expenditure	...	...	...	53,36,46,710
Investments in Sir Silk Limited	...	...	...	
Total, 01	...	...	...	15,58,000
	...	...	...	62,48,743
	...	...	...	64,55,07,453

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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.)				
4860 Capital Outlay on Consumer Industries - (Concl'd.)				
03 Leather				
190 Investments in Andhra Pradesh Leather Industries Development Corporation	...	...	...	6,71,55,000
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-				
Distilleries	...	...	...	39,55,205
Tobacco	...	...	...	8,83,810
Tea	...	...	...	4,320
Investments in Bakelite Hylem Limited	...	...	...	1,04,98,850
Other Investments each costing Rs.50 lakhs and less	...	...	...	59,23,107
Transfers to/from Reserve Funds and Deposit Accounts	...	...	...	(-)2,08,20,698
Total, 60	...	...	...	4,44,594
Total, 4860	...	...	...	131,13,37,802

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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.)				
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
vi) Other Investments each costing Rs. 50 lakhs and less	...	...	...	...
Total, 60	...	...	...	19,75,640
80 Other expenditure- Establishment and Development of Areas for Industrial Promotion Establishment of Growth Centres-	...	...	...	143,59,34,456
Deduct-Receipts and Recoveries on Capital Account	...	...	...	24,27,481
Transfers to/from Reserve Funds and Deposit Accounts	...	...	...	(-)9,33,96,037
Total 80	...	...	...	(-)3,05,09,817
Total, 4875	...	...	...	37,06,627
	...	...	...	143,96,41,083

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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.)				
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	...	10,00,00,000	10,00,00,000	25,75,00,000
Investment in Andhra Pradesh State Financial Corporation towards equity capital to new ventures by unemployed educated	...	...	...	39,18,48,857
Transfers to/from Reserve Funds and Deposits Accounts	...	...	...	(-)25,03,456
Total, 01	...	10,00,00,000	10,00,00,000	64,68,45,401
Total, 4885	...	10,00,00,000	10,00,00,000	64,68,45,401
Total, (f)	...	112,27,91,514	112,27,91,514	1106,40,76,513
(g) Capital Account of Transport -				
5051 Capital Outlay on Ports and Light Houses -				
02 Minor Ports -	...	108,74,36,215	108,74,36,215	318,42,09,306
Kakinada Port	...	...	...	5,54,11,361
Machilipatnam Port	...	...	...	32,54,977
Krishnapatnam Port	...	...	...	14,15,955
Bhimunipatnam Port	...	...	...	41,89,233
Other Small Ports	...	...	...	...
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)1,87,040
Total, 5051	...	108,74,36,215	108,74,36,215	324,82,93,792

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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.)				
(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 Other Highway Works	...	22,40,000(f)	...	
337 Road Works -	...	1,44,78,565	1,67,18,565	46,35,32,006
i Improvement to Hyderabad Karimnagar-Ramagundam Road with the assistance of Asian Development Bank	51,367	54,93,25,058	54,93,76,425	133,68,76,879
ii Improvement to Kakinada Rajanagaram Road with the assistance of Asian Development Bank	1,260	15,03,48,370	15,03,49,630	64,75,65,197
iii Cyclone Reconstruction Projects	...	...	...	55,87,93,674
iv Highway Works	...	21,11,425	21,11,425	2,25,72,151
Total, 03	52,627	22,40,000	71,62,63,418	304,09,70,750
(f) Represents Rs.22,40,000/- (Charged) met out of an advance from the Contingency Fund during the 1995-96 and recouped to the fund during 1996-97.				

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97
(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.)				
04 District and other Roads -				
796 Tribal Area Sub-plan -				
i Improvement to Paderu -				
Bajanakota Dudama Road	...	...	...	77,51,764
ii Other Tribal Roads	...	20,99,206	20,99,206	19,93,70,773
Total, 796	...	20,99,206	20,99,206	20,71,22,537
797 Transfers to/from Reserve Funds and Deposit Account	(-)2,23,17,301	...	(-)2,23,17,301	(-)2,23,17,301
800 Other Expenditure -				
i. Construction of a bridge across river Godavari in between Ramagundam and Belampalli	...	...	...	4,00,98,775
ii. Construction of bridge across Godavari at Bhadrachalam	...	...	...	85,42,864
iii. Construction of bridge across river Sabari on Maredumilli - Chittoor Road	...	...	...	4,98,59,663
iv. Outlay in connection with the formation of Andhra Pradesh	...	...	...	1,86,52,595
v. Construction of Bridge across Peddayelangadi on Eluru Kaikaluru Road	...	...	...	74,94,190
vi. Construction of high level bridge at M.13/0 of Cuddappah Sugamnapalli Road	...	...	...	60,27,445
vii. Improvements to Road from Nagayalanka to Koduru km.o/o to 15/o	...	...	...	62,33,570
viii Improvement to Vijayawada Masulâ Road km. 12 to 25	...	...	...	1,04,90,511
x Improvements to Road from Panjagutta junction to Sanath Nagar	...	...	...	4,31,335

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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.)				
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 1996-97**

(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.)				
xxii Improvements to Tiruvur - Turkipadu Road km.0/0 to 30/996	...	...	...	1,47,20,585
xxiii Construction of RCCT Beam Bridge across Peddavagu on Asifabad road in mile 3/5	...	...	...	52,71,722
xxiv Construction of bridge across Godavari at Basar on Nizamabad - Nanded Road	...	...	...	53,00,503
xxv Other works each costing Rs.50 lakhs and less	...	...	...	116,03,52,280
xxvi Construction and improvement of Roads in Sugar Cane area	...	22,07,021	22,07,021	4,64,07,503
xxvii Major District Roads	...	54,526	2,68,27,106	87,11,37,657
xxviii Other District Roads	...	2,67,72,580	49,00,005(g)	70,72,67,492
	1,350	...	49,01,355	1,33,19,870
xxx Fisheries Roads	...	...	...	...
xxx Bridge works taken up from toll cess	...	6,00,000	6,00,000	16,66,79,204
xxxi Mineral Roads	...	13,35,193	13,35,193	9,61,55,111
xxxii Cyclone Reconstruction Projects	...	...	...	100,78,68,694
Roads Development Fund - State Allocation works	1,05,60,328	...	1,05,60,328	6,34,12,993
Road Development Fund - Reserve Works	28,72,571	...	28,72,571	4,38,43,069
xxxiii Improvement of Roads and Development of Rural Roads (with World Bank Assistance)	...	51,30,447	51,30,447	1,34,08,716
Improvement of Roads and Development of Rural Roads (Under RIDF-II)	...	3,45,97,821	3,45,97,821	3,45,97,821
	1,34,34,249	55,54,531	7,00,43,062	451,04,05,932
Total, 800				
902 Deduct amount met from Central Reserve Funds	...	...	...	(-)3,28,52,383
	...	55,54,531	...	
Total, 04	(-)88,83,052	7,21,42,268	6,88,13,747	466,23,58,785

(g) Includes Rs.2,88,540/- (Charged) met out of an advance from the Contingency Fund during 1995-96 and recouped to the fund during 1996-97.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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	17,54,249	2,72,08,929	2,89,63,178	40,64,60,246
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	...	...	...	4,64,26,518
Total, 1.	...	...	...	7,81,44,188
2. Economic Improvement road (50% loans assistance from Government of India)	...	...	...	20,30,576

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**
(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	...	...	...	5,00,287
iv. Construction of Roads and Bridges under Railway safety works	5,52,12,994	...	5,52,12,994	5,52,12,994
v. Other Works	7,16,195	12,139	7,28,334	35,43,31,342
Total, 3	5,59,29,189	12,139	5,59,41,328	42,63,43,019
4. Machinery and Equipment	...	4,04,459	4,04,459	9,79,78,801
Total, 800	5,59,29,189	4,16,598	5,63,45,787	60,44,96,584
797 Transfer to/from Reserve Funds and Deposit Account	...	...	...	(-)5,84,43,858
Total, 80	5,76,83,438	2,76,25,527	8,53,08,965	95,25,12,972
Total, 5054	4,88,53,013	81,60,31,213	87,26,78,757	865,58,42,507(K)
5055 Capital Outlay on Road Transport	...	...	...	3,03,569
050 Lands and Buildings	...	...	...	...
190 Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh State Road Transport Corporation	...	...	...	131,39,68,798
Investment in Light Rail Transit Project	...	...	...	7,42,74,000

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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 - (Concl'd.)				
5055 Capital Outlay on Road Transport - (Concl'd.)				
191 Investment in Co-operatives-				
Investment in Co-operatives				
800 Other Expenditure-	...	...	...	83,93,600
Motor Transport Services	...	...	...	2,95,01,987
Total, 5055	...	...	...	142,64,41,954 (L)
5056 Capital Outlay on Inland Water Transport				
104 Navigation -				
Buckingham Canal	...	10,50,315	10,50,315	5,61,24,238
Godavari Delta System	...	...	...	1,67,88,212
Improvement to Enamundur Drain	...	...	...	6,55,147
Total, 5056	...	10,50,315	10,50,315	7,35,67,597
Total, (g)	4,88,53,013	77,94,531	190,45,17,743	196,11,65,287
(j) Capital Account of General Economic Services-				1341,10,45,640
5452 Capital Outlay on Tourism-				
01 Tourist Infrastructure				
102 Tourist Accommodation				
80 General-	...	...	...	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	...	...	...	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
Total, 5453	...	...	...	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 1996-97**

(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.)				
(j) Capital Account of General Economic Services - (Contd.)				
5465 Investments in General Financial and Trading Institutions-				
01 Investment in General Financial Institutions				
190 Grameena Banks	1,000	76,01,400	76,02,400	3,16,06,600
02 Investment in Trading Institutions				
190 Investments in Public Sector and other Undertakings-				
Investments in Andhra Pradesh State Trading Corporation	...	...	...	85,00,800
Total, 5465	1,000	76,01,400	76,02,400	4,01,07,400
5475 Capital Outlay on other General Economic Services-				
101 Land Ceilings (Other than Agricultural land)	(-)40,000	...	(-)40,000	13,00,300
102 Civil Supplies- Gross Expenditure	...	...	...	73,57,02,814
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)67,35,67,229
Net Expenditure	...	...	...	6,21,35,585
190 Investment in Public Sector and other Undertakings				
Investment in Andhra Pradesh Technology Services Limited	...	(-)1,13,000	(-)1,13,000	35,20,166
191 Investments in Co-operatives- Investments in Consumer Co-operatives	...	(-)8,29,785	(-)8,29,785	7,46,34,024
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)35,20,106
Total, 191	...	(-)8,29,785	(-)8,29,785	7,11,13,918

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1996-97**

(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'd.)				
(j) Capital Account of General Economic Services - (Concl'd.)				
202 Compensation to land holders on abolition of Zamindari System Transfers from Reserve funds and Deposit Account	1,628	...	1,628	14,47,85,915
800 Other Expenditure	...	...	...	(-)99,46,000
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	3,48,531
	...	...	...	(-)7,000
Total, 5475	(-)38,372	(-)9,42,785	(-)9,81,157	27,32,51,415
Total, (j)	(-)37,372	66,58,615	66,21,243	37,29,55,693(M)
Total C. Capital Account of Economic Services	...	56,89,20,549		
	4,84,12,877	(-)12,48,55,532	49,24,77,894	11913,72,04,342
Total Expenditure (Capital Account)	...	57,31,34,493		
	6,69,94,708	67,36,44,482	131,37,73,683	(N) 12956,79,50,863

(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.3149,22,76,604/-) differs from the figure of Rs.3143,14,07,465/- 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 1996-97**

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 1996-97	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
I- STATUTORY CORPORATIONS					Rs.	Rs.	Rs.	
1.	Andhra Pradesh State Financial Corporation, Hyderabad.	To end of 1995-96	Equity	21,10,863 61.15%	100	55,96,96,357 (a),(b),(c)	...	...
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad.	To end of 1994-95	Nil	14.75%	...	131,39,68,798	...	...
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 1995-96 1996-97				2265,24,59,193 (-)944,11,00,000 1321,13,59,193	@	
Total - Statutory Corporations						1512,33,24,611	...	
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.
(@) Represents conversion of Equity Share Capital into subsidy.

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GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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Sl No.	Name of the Concern	Year/s of Invest-ments	Types of shares purchased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1996-97	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 1995-96 1996-97	Bonus Equity Equity	6,13,032 51,75,99,147 10,00,00,000 51%	10 10 10	61,30,070 517,41,40,993 100,00,00,000 618,02,71,063(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 1996-97	Equity 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	(-)14,000 9,34,81,943	...	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	6,29,73,030 100,46,000	63,06,200*	...

(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.

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

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF
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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 1996-97	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
II. Government Companies-(Contd.)								
9.	Andhra Pradesh State Agro Industries Development Corporation Ltd., Hyderabad.	To end of 1993-94	Equity	3,22,000	100	5,92,78,224 (x) (k)	...	(x) Includes Rs.1,00,000/- invested for the welfare of SCs & STs, and BCs for Employment (k) Share particulars for Rs.2,70,78,224/- are awaited. Under Liquidation since April, 1960.
10.	Hyderabad Pictures Ltd., Hyderabad.	To end of 1975-76	Equity	25,000	Osmania Sicca Rs.10(Indian Govt.Currency Rs.8.75)	2,05,717(h)	...	
11.	Banana and Fruit Development Corporation Ltd., Madras	To end of 1964-65	Equity	1,275	100	1,27,500	...	Dividend not declared since 1964-65
12.	Republic Forge Company Ltd., Hyderabad.	To end of 1993-94	Preference Equity	10,706 6,40,555	100 100	10,70,594 6,80,66,000 <u>6,91,36,594</u>	...	Share particulars for Rs.96,10,494/- are awaited.
13.	Andhra Pradesh State Trading Corporation Limited, Hyderabad.	To end of 1991-92	Equity	7,728 98.84%	1,000	86,33,800	...	Share particulars for Rs.9,05,800/- are awaited.
14.	Fertilizers and Chemicals Travancore Limited, Alwaye	To end of 1960-61	Equity	1,47,600	10	14,76,000	...	Dividend not declared since 1964-65.
15.	Andhra Pradesh State Construction Corporation Ltd, Hyderabad.	To end of 1977-78	Equity	60,000	1,000	6,00,00,000	...	The activities of the Corporation ceased w.e.f. 1st July, 1983.

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

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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 1996-97	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 1995-96	Equity	3,90,000	100	6,71,55,000	...	Share particulars for Rs.2,81,55,000/- are awaited.
17.	A.P. Industrial Infrastructure Corporation Limited, Hyderabad.	To end of 1995-96	Equity	58.019 100%	1,000	16,66,15,037	...	Share particulars for Rs10,85,96,037/- are awaited.
18.	Andhra Pradesh State Civil Supplies Corporation Limited, Hyderabad.	To end of 1981-82	Equity	30,000	1,000	3,00,00,123	...	Share particulars for Rs.123/- are awaited.
19.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad	To end of 1995-96	Equity	3,82,740 100%	100	5,76,92,312	...	Share particulars for Rs.1,94,18,312/- are awaited.
20.	Andhra Pradesh State Irrigation Development Corporation Ltd., Hyderabad.	To end of 1995-96 1996-97	Equity	88,24,375 79.86%	100	103,59,91,830 5,43,73,800	...	Share particulars for Rs.20,79,28,130/- 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	...	* The year to which the dividend relates is not known.
22.	Andhra Pradesh State Film Development Corporation Ltd., Hyderabad	To end of 1995-96	Equity	5,50,300 100%	100	6,45,27,000	...	Share particulars for Rs.94,97,000/- are awaited.

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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 1996-97	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.)								
23.	Andhra Pradesh State Textile Development Corporation Ltd.,Hyd.	To end of 1988-89	Equity	3,71,150	100	4,27,34,000	...	Share particulars for Rs.56,19,000/- are awaited.
24.	Andhra Pradesh Forest Development Corporation Ltd.,Hyd	To end of 1986-87	Equity	80,000 95.7%	100	2,07,62,105	...	Share particulars for Rs.1,27,62,105/- are awaited.
25.	Harijan Development Corporation Ltd., Hyderabad.	To end of 1975-76	X	X	X	17,06,000	...	(X) Information awaited from the Government.
26.	Hyderabad Allwyn Metal Works Ltd., Hyderabad	To end of 1990-91	Equity	20,117 162,64,519	4 10	81,179 20,94,63,190	...	Share particulars for Rs.4,68,18,711/- are awaited.
						<u>20,95,44,369(i)</u>		
27.	Andhra Pradesh Travel and Tourism Development Corporation Ltd., Hyderabad	To end of 1987-88	Equity	1,35,570 100%	100	3,01,12,747	...	Share particulars for Rs.1,65,55,747/- are awaited.
28.	Andhra Pradesh State Meat and Poultry Development Corporation Ltd., Hyderabad	To end of 1993-94	Equity	1,30,350 100%	100	4,54,36,500(j)	...	Share particulars for Rs.3,24,01,500/- are awaited.
29.	Andhra Pradesh Heavy Machinery and Engineering Ltd., Vijayawada	To end of 1980-81	Equity	1,49,010 2.56%	10	23,50,000(x)	...	(x) Includes Rs.6,00,000/- invested for the welfare of SCs, STs and BCs for providing self employment. Share particulars for Rs.8,59,000/- awaited.

- The difference in total investment is under
- (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.

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(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
II. Government Companies-(Contd.)								
30.	A.P. Scooters Ltd., Hyderabad	To end of 1992-93	Equity	32,00,000	10	6,31,00,000	...	Share particulars for Rs.3,11,00,000 are awaited.
31.	Andhra Pradesh State Housing Corporation Ltd., Hyderabad.	To end of 1988-89	Equity	2,500 100%	1000	25,00,000	...	...
32.	Andhra Pradesh State Non-Resident Indian Investment Corporation Ltd., Hyderabad	To end of 1993-94	Equity	1,55,830 99%	100	1,55,83,000(x)	...	(x) Includes Rs.1,00,000 invested for the welfare of SCs, STs, and BCs, for providing special employment
33.	Andhra Pradesh Handicrafts Development Corporation Ltd., Hyderabad	To end of 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 1995-96	Equity	7,50,000	10	12,23,50,000	...	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

**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 1996-97**

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 1996-97	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.)								
								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 1995-96 1996-97	Equity Equity	3,40,000 10,00,000 100%	100 100	15,75,00,000 10,00,00,000 <u>25,75,00,000</u>	... Share particulars for Rs.12,35,00,000/- are awaited.	
37.	Andhra Pradesh Beverages Corporation Ltd., Hyderabad.	To end of 1994-95	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 1995-96 1996-97	Equity			36,33,166 (-1,53,000) <u>34,80,166</u>	... Share particulars for Rs.34,80,166/- 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	... Share particulars for Rs.25,00,000/- are awaited.	
41.	Investments in Hyderabad Light Rail Transit Project, Hyd.	To end of 1995-96				7,42,74,000	... Share particulars for Rs.7,42,74,000/- are awaited.	

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					Rs.	Rs.	Rs.	
II. Government Companies-(Concl'd.)								
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						1026,01,60,388	171,46,248	
(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.
3.	Hyderabad Construction Company Ltd., Hyderabad.	To end of 1944-45	Preference	20,000	Osmania Sicca Rs. 100/- (Indian Govt. Currency)	17,14,286	...	Dividend not declared since 1958 as the Company has been running on loss.
		To end of 1978-79	Equity	360	Rs. 85.71)	30,858		
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.
						17,45,144(m)		
						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.

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(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
III. Joint Stock Companies - (Contd.)								
5.	Andhra Pradesh Paper Mills, Ltd., Hyderabad	To end of 1982-83	Equity Bonus	1,19,788 30,000 26.62%	100 100	1,19,85,000 30,00,000 <u>1,49,85,000(o)</u>	...	Share particulars for Rs.6,200/- are awaited.
6.	Investa Industrial Corporation Limited, Bombay.	1941-42	Preference Equity	1,440 1,440	50 100	72,000 1,44,000 <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)	...	Under liquidation since 1960.
12.	Frontier Sugar Mills and Distilleries Ltd., Mardan, Pakistan	1940-41	Equity Preference	5,760 576	10 100	57,600 57,600 <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.

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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(#)	...	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)		

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

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

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

(x) Represents amount invested out of Earmarked Funds.

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

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

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

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

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	III. Joint Stock Companies - (Concl'd.)				Rs.	Rs.	Rs.	
37.	Godavari Fertilizers and Chemicals Ltd. Secunderabad.	To end of 1986-87		82,80,000 26%	10	8,28,00,000	...	...
Total - Joint Stock Companies						34,07,02,310		
(IV)Co-operative Banks and Societies***								
Credit Co-operatives-								
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	11,04,012*	...
iii)	Co-operative Agri-cultural Development Bank Ltd.	To end of 1971-72	A class	9,950	1000	1,10,97,450	36,300*	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	7,74,459@	...
v)	Finance Development Corporation Ltd. Visakhapatnam.	To end of 1972-73	...	...	...	10,75,000	...	...
vi)	Andhra Pradesh State Cooperative Rural Irrigation Corpo-ration Ltd., Hyderabad.	To end of 1995-96 1996-97	...	...	...	181,60,100	...	...
				...	...	14,20,000		
						195,80,100		

*** 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. (@) The dividend pertains to the years 1991-1995.

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(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
(IV) Co-operative Banks and Societies- (Contd.)								
Credit Co-operatives- (Concl'd.)								
2.	A.P. Cooperative Central Agricultural Development Bank Ltd. Hyderabad.	To end of 1984-85	...	...	...	64,00,000	...	...
3.	Contribution to share Capital for cooperative Credit Institutions	To end of 1995-96	...	...	...	19,25,79,853	...	...
Total - Credit Co-operatives						27,40,24,564	19,14,771	
Housing Co-operatives-								
4.	Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-operative Housing Federation Ltd., Hyderabad.	To end of 1995-96	...	...	...	2,11,93,800	...	Excludes recovery of Rs.300/-.
4a.	A.P.Co-op. Housing Societies Federation Ltd, Hyd	1996-97	...	...	...	2,00,000		
Total - Housing Co-operatives						2,13,93,800	3,13,572*	The year to which the dividend relates is not known.
Labour Co-operatives -								
5.	Labour Co-operatives	To end of 1995-96 1996-97	...	...	...	79,44,243 (-) 1,500	...	...
Total-Labour Co-operatives						79,42,743		
Farming Co-operatives -								
6.	Co-operative Farming Societies	To end of 1995-96 1996-97	...	...	...	3,64,03,076 (-) 10,566	...	...
Total-Farming Co-operatives						3,63,92,510	980@	

(@) Dividend pertains to the year 1993-94.

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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 Market- ing and other Societies	To end of 1995-96 1996-97	Ordinary	5,400	1,000	43,83,17,140	...	...
						3,55,85,666		
						<u>47,39,02,806</u>		
8.	Andhra Pradesh State Co-operative Market- ing 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 Fishe- ries Marketing Co-ope- rative 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 contri- bution to A.P. Tobacco Growers Association	To end of 1995-96	...	...	...	1,49,15,000	...	...
Total - Warehousing and Marketing Co-operatives						<u>50,71,63,906</u>		

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

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(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
(IV) Co-operative Banks and Societies- (Contd.)								
Processing Co-operatives-								
14.	Co-operative proces- sing Societies.	To end of 1995-96	...	...	...	2,98,42,532	...	...
		1996-97	...	...	...	(-)13,90,925		
						<u>2,84,51,607</u>		
15.	Andhra Pradesh State Federation of Co-opera- tive Rice Mills.	1986-87	...	...	...	85,00,000	...	...
Total - Processing Co-operatives						<u>3,69,51,607</u>		
Dairy Co-operatives-								
16.	Marginal Farmers Agri- cultural labourers and Milk producers Co-opera- tive 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 1995-96 1996-97	...	10,97,516 18,000	100 1,000	32,54,07,437 6,74,00,000 2,50,00,000	...	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. 29,00,55,837/- are awaited.
						<u>41,78,07,437</u>		
Total - Dairy Co-operatives						<u>42,00,36,437</u>		

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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 1996-97	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
(IV) Co-operative Banks and Societies- (Contd.)								
Fishermens' Co-operatives -								
19)	Share Capital Contribution to Fishermen Co-operative Societies.	To end of 1995-96 1996-97	...	...	...	6,90,76,988	...	...
			...	...	...	(-)16,283		
	Total Fishermens' Co-operatives					6,90,60,705		
Co-operative Sugar Mills -								
20)	Co-operative Sugar Factories	To end of 1994-95	...	...	...	38,29,57,555	...	...
			...	...	...			
	Total - Co-operative Sugar Mills					38,29,57,555		
Co-operative Spinning Mills -								
21)	Co-operative Spinning and Weaving Mills	To end of 1995-96	...	8,663	1,100	59,97,74,510	...	...
	Total-Co-operative Spinning Mills					59,97,74,510		
Industrial Co-operatives-								
22)	Weavers Co-operative Societies affected by Cyclones	To end of 1977-78	...	...	...	80,00,000	...	...
23)	Federation of - Industrial Co-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	...	...

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 1996-97

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 1996-97	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.)								
Industrial Co-operatives- (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	94,793**	...
27)	Primary Weavers Co-operative Societies.	To end of 1995-96	...	...	...	7,85,22,209	1,06,785*	...
28)	Investments in A.P. State Federation of Govt., Manufacturers Societies	To end of 1991-92	...	...	...	8,00,000	...	...
29)	Federation of Sericulturists and Silk Weavers Co-operative Societies	To end of 1995-96	Ordinary	5,000	100	2,58,64,897	...	...
30)	Puttur Educated Unemployed Warping and Sizing Co-operative Societies Ltd., Puttur.	1978-79	...	...	...	75,000	...	...
31)	Industrial Co-operatives for Weaker Sections.	To end of 1988-89	...	...	...	15,93,033	...	...
32)	Investments in Primary Agricultural Co-operative Societies	To end of 1995-96 1996-97	...	...	...	1,09,29,216	...	...
						(-)34,000		
						<u>1,08,95,216</u>		

(*) The dividend pertains to the years 1983-1995.

(**) The years to which the dividend pertains 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 SOCIETIES ETC., UPTO END OF 1996-97

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 1996-97	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.)								
Industrial Co-operatives- (Contd.)								
33)	Primary Wool and Silk Weavers Co-operative Societies.	To end of 1995-96 1996-97	...	...	...	84,05,405	...	...
						(-) <u>10,09,424</u>		
						<u>73,95,981</u>		
34)	Investments in Power-loom 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 1995-96 1996-97	...	...	...	93,23,246	...	...
						(-) <u>2,67,500</u>		
						<u>90,55,746</u>		

STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES ETC., UPTO END OF 1996-97

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 1996-97	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.)								
Industrial Co-operatives- (Concl'd.)								
42)	Andhra Pradesh Zari Thread Manufacturing Society, Nellore.	1983-84	...	...	...	4,00,000	...	...
43)	Coir Co-operative Societies.	To end of 1993-94	...	...	...	18,64,220	...	...
		1996-97				(-)2,000		
						<u>18,62,220</u>		
						<u>28,48,89,724</u>	<u>2,01,578</u>	
Total - Industrial Co-operatives								
Consumer Co-operatives-								
44)	Consumer Co-operative societies.	To end of 1995-96	...	...	...	7,54,63,809	...	...
		1996-97	...	...	...	(-)8,29,785		
						<u>7,46,34,024</u>		
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 1995-96	A class	90,000	100	4,40,97,330	...	...
		1996-97	...	...	...	11,22,00,000	...	...
						<u>15,62,97,330</u>		

STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES ETC., UPTO END OF 1996-97

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 1996-97	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.)								
Other Co-operatives-(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 1995-96 1996-97	...	...	...	1,22,42,678 11,61,422	...	...
						<u>1,34,04,100</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 1995-96 1996-97	B class ...	38,62,590 51%	100 ...	155,32,75,210 8,25,00,000	...	(x) Includes investment of Rs. 18,00,000/- for welfare of SCs for providing special employment. Share particulars for Rs.941,70,210/- are awaited.
						<u>163,57,75,210(x)</u>		
55)	Investments for assistance to Integrated co-operative Development Project.	To end of 1995-96 1996-97	...	...	...	8,08,26,266 2,48,97,237	...	...
						<u>10,57,23,503</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 SOCIETIES ETC., UPTO END OF 1996-97

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 1996-97	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.)								
Other Co-operatives-(Contd.)								
56)	Andhra Pradesh Girijan Co-operative Corporation Ltd., Visakhapatnam.	To end of 1995-96	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 1995-96 1996-97	Equity	33,750	100	2,40,04,200(x) 76,02,400 <u>3,16,06,600</u> 4,55,70,000	...	(x) Share particulars for Rs.2,82,31,600/- are awaited.
59)	Andhra Pradesh Vikalaangula Co-operative Finance Corporation Ltd., Hyderabad.	To end of 1995-96 1996-97	...	...	...	35,01,632 <u>4,90,71,632</u>	...	Share particulars for Rs.4,90,71,000/- are awaited.
60)	Andhra Pradesh Backward classes Co-op. Finance Corporation Ltd., Hyderabad.	To end of 1995-96 1996-97	A class ...	24,77,640 ...	100 ...	69,55,57,836 9,00,00,000 <u>78,55,57,836(x)</u>	...	(x) Includes investments of Rs. 3,00,000/- for the welfare of BCs for providing special employment. Share particulars for Rs. 53,77,93,836 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 1996-97

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 1996-97	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.)								
Other Co-operatives-(Contd.)								
61)	Andhra Pradesh Washermen's 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 1995-96 1996-97	...	...	...	6,68,75,523 (-)7,72,981 <hr/> 6,61,02,542(A)(x) <hr/>	...	(A) Share particulars for Rs.6,61,02,542/- 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 1995-96 1996-97	...	...	...	2,12,86,519 (-)10,84,100 <hr/> 2,02,02,419 <hr/>	...	Share particulars for Rs.2,02,02,419/- 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 SOCIETIES ETC., UPTO END OF 1996-97

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 1996-97	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.)								
Other Co-operatives-(Concl.)								
	Fruits/Vegetables Growers Co-operative Society.	To end of 1990-91	...	...	...	7,53,490	...	66) Share particulars for Rs.7,53,490/- are awaited.
67)	Share Capital contribution to Sahakara Vignana Samithi.	To end of 1994-95 1996-97	...	...	...	33,00,000 9,00,000 <u>42,00,000</u>	...	Share particulars for Rs.42,00,000/- 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 1995-96 1996-97	...	...	...	2,20,00,000 <u>30,00,000</u> <u>2,50,00,000</u>	...	Share particulars for Rs.2,50,00,000/- are awaited.
Total - Other Co-operatives						302,81,20,393		
Tribal Area-Sub Plan-								
70)	Scheduled Tribes Farming Co-operative Societies.	To end of 1995-96	...	...	...	1,29,19,530	...	Share particulars for Rs.1,29,19,530/- are awaited.
71)	Scheduled Tribes in Labour contract and Forest co-operative Societies.	To end of 1995-96 1996-97	...	...	...	61,58,000 (-)8,500 <u>61,49,500</u>	...	Share particulars for Rs.61,49,500/- are awaited.
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 GOVERNMENT OF ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES ETC., UPTO END OF 1996-97

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 1996-97	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.)								
Tribal Area - Sub Plan- (Concl.)								
73)	Girijan Co-operative Coffee Development Corporation.	To end of 1985-86	...	...	...	7,00,000	...	Share particulars for Rs. 7,00,000/- are awaited.
74)	State contribution to Co-operative credit Institutions.	To end of 1987-88 1996-97	Ordinary	60,000	10	29,00,000 (-)21,32,789	...	Share particulars for Rs. 23,00,000/- are awaited.
Total - Tribal Area - Sub Plan						7,67,211		
Total - Other Co-operatives and Tribal Area Sub Plan						2,47,46,817		
Total - IV Co-operative Banks and Societies						305,28,67,210	...	
GRAND TOTAL						576,80,89,295	24,30,901	
						3149,22,76,604	95,77,149	

**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 1996-97 (Contd.)**

Sl.No	Nature of concerns	Total investments Rs.	Total dividends Rs.	Remarks
i)	Statutory Corporations	1512,33,24,611	..	
ii)	Government Companies	1026,01,60,388	71,46,248	
iii)	Joint Stock companies	34,07,02,310	..	
iv)	Co-op. Banks and societies	576,80,89,295	24,30,901	
	Grand Total	3149,22,76,604(\$)	7,67,64,552(K)	

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

'CONSOLIDATED FUND'	3143,14,07,465
'EARMARKED FUNDS'	6,08,69,139
TOTAL	3149,22,76,604

(K) Comprises:-

(i)	Dividends on Investments credited to MH 0050-Dividends and Profits.	95,77,149
(ii)	Dividends received and credited to MH 0050-Dividends and Profits but excluded in the preceding details for want of details.	6,71,87,403
	TOTAL	7,67,64,552

**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 1996-97 (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 N O. 15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE ACCOUNT) TO END OF 1996-97 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	As on 1st April 1996 (2)	During the year 1996-97 (3)	On 31st March 1997 (4)
(1)		(In crores of rupees)	

Capital and Other Expenditure-

Capital Expenditure-

	207.56	17.76(R)	225.32
Public Works	11.72	0.30	12.02
Other General Services	741.69	64.06	805.75
Social Services	36.63	0.66	37.29
General Economic Services	211.78	12.13	223.91
Agriculture and Allied Activities	0.74	...	0.74
Rural Development	6702.82	635.41(J,a)	7338.23
Irrigation and Flood Control	2773.56	(-)897.10(b,d)	1876.46
Energy	994.13	112.28	1106.41
Industry and Minerals	1145.24	195.86(B)	1341.10
Transport			
	12825.87	141.36	12967.23
Total- Capital Expenditure			

Loans and Advances -

	7.62	(-)0.03	7.59
Miscellaneous General Services	1218.62	193.28	1411.90
Social Services	4.13	(-)0.05	4.08
General Economic Services	273.52	12.17(c)	285.69
Agriculture and Allied Activities			

- (R) Excludes Rs.1,00,000/- met out of an advance from Contingency Fund during 1995-96 and recouped to the fund during 1996-97.
- (J) Excludes Rs.18,99,714/- met out of an advance from Contingency Fund during 1995-96 and recouped to the fund during 1996-97.
- (B) Excludes Rs.25,28,540/- met out of an advance from Contingency Fund during 1995-96 and recouped to the fund during 1996-97.
- (a) Includes Rs.18,09,583/- met out of an advance from Contingency Fund during 1996-97 but not recouped to the fund till the close of the year.
- (b) Includes Rs.10,26,22,759/- met out of an advance from Contingency Fund during 1996-97 but not recouped to the fund till the close of the year.
- (c) Includes Rs.60,50,000/- met out of an advance from Contingency Fund during 1996-97 but not recouped to the fund till the close of the year.
- (d) The minus expenditure was due to conversion of equity into subsidy.

STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE ACCOUNT) TO END OF 1996-97 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads (1)	As on 1st April 1996 (2)	During the year 1996-97 (3) (In crores of rupees)	On 31st March 1997 (4)
Rural Development	(-)0.17	...	(-)0.17
Irrigation and Flood Control	17.03	(#)	17.03
Energy	1252.15	(-)711.77(\$)	540.38
Industry and Minerals	210.89	(-)0.23(d)	210.66
Transport	0.43	(-)0.03(\$)	0.40
Other Scientific Research	0.23	0.47	0.70
Loans to Government Servants etc.	175.88	(-)11.88(\$)	164.00
Miscellaneous Loans	0.07	@	0.07
Total- Loans and Advances	3160.40	(-)518.07	2642.33
Transfer to Contingency Fund	49.60	...	49.60
Total- Capital and other Expenditure	16035.87	(-)376.71	15659.16
Deduct -			
i. Contribution from Contingency Fund	0.45	10.82	11.27
ii. Contribution from Miscellaneous Capital Receipts	0.35	...	0.35
iii. Contribution from Development Funds, Reserve Funds etc.	...	...	...
Net-Capital and other Expenditure	16035.07	(-)387.53	15647.54

- (d) Includes Rs.22,00,000/- met out of an advance from Contingency Fund during 1996-97 but not recouped to the fund till the close of the year.
(\$)
(#) Rs.1,373/- only.
(@) Rs.(-)22,567/- only.

STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE ACCOUNT) TO END OF 1996-97 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads (1)	As on 1st April 1996 (2)	During the year 1996-97 (3) (In crores of rupees)	On 31st March 1997 (4)
PRINCIPAL SOURCES OF FUNDS -			
Revenue Surplus -			
Debt -			
Internal Debt of the State Government	3889.41	1004.49	4893.90
Loans and Advances from the Central Government	9675.46	808.42	10483.88
Small Savings, Provident Funds, etc.	1599.40	242.60	1842.00
Total - Debt	15164.27	2055.51	17219.78
Other Receipts -	46.95	(-)8.79	38.16
Contingency Fund	228.21	52.77	280.98
Reserve Funds	2355.08	404.75	2759.83
Net Balances under Deposits	(-)16.19	1.46	(-)14.73
Civil Advances			
Suspense less Cash Balance	(-)45.75	(-)15.71	(-)61.46
Investment Account	(-)146.20	50.25	(-)95.95
Remittances	2422.10	484.73	2906.83
Total - Other Receipts	17586.37	2540.24	20126.61
Total Debt and Other Receipts			
	73.42	(-)115.38	(-)41.96
Deduct - i. Cash Balance	224.83	(-)170.40	54.43
ii. Investments	17288.12	2826.02	20114.14
Total		3199.05	...
Deduct: Revenue Deficit	...	(-)14.50	...
Add: Amount closed to Government Account	...	(-)387.53	...
Net provision of funds			

The difference between the net capital and other expenditure to end of 1996-97 and the total of the principal sources of funds to end of 1996-97 is explained below.

Progressive Net Capital and Other Expenditure	15647.54
Progressive Principal Sources of funds	20,114.14
Difference	<u>(-)44,66.60</u>

The difference of rupees 4466.60 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 1996-97	(-)4490.77
Amount closed to Government Account from 1976-77 to 1996-97	14.81
Amount excluded from the opening balances of 1976-77 to 1996-97	(-)13.73
Proforma corrections added to the opening balances under Loans and Advances to end of 1996-97	27.41
Proforma corrections to opening balances under Capital Expenditure to end of 1996-97	(-)22.32
Net Result of allocation of balances effected to end of 1996-97 under the provisions of State Reorganisation Act, 1956	(-)0.42
Total	<u><u>(-)4466.60</u></u>

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PART - I CONSOLIDATED FUND					
Receipt Heads(Revenue Account)			11193,30,64,895(A)		
Receipt Heads(Capital Account)					
Expenditure Heads(Revenue Account)				14392,35,54,212(A)	
Expenditure Heads(Capital Account)				131.37,73,683(A)	
E. Public Debt (@)					
6003 Internal Debt of the State Government	CR	3889,41,22,485	2792,69,70,645	1788,20,38,266	CR 4893,90,54,864
6004 Loans and Advances from the Central Government	CR	9675,45,52,280	1636,38,13,187	827,96,35,099	CR 10483,87,30,368
Total, E. Public Debt	CR	13564,86,74,765	4429,07,83,832	2616,16,73,365	CR 15377,77,85,232
F. Loans and Advances (*)					
6075 Loans for Miscellaneous General Services	DR	7,61,71,684	3,34,769	...	DR 7,58,36,915
6202 Loans for Education, Sports, Art and Culture	DR	20,79,03,801	9,16,775	4,30,00,000	DR 24,99,87,026
6210 Loans for Medical and Public Health	DR	22,68,28,091	6,640	1,78,14,000	DR 24,46,35,451
6211 Loans for Family Welfare	DR	27,66,72,515		9,20,24,000	DR 36,86,96,515
6215 Loans for Water Supply and Sanitation	DR	118,80,60,541	2,05,594	57,70,00,000	DR 176,48,54,947
6216 Loans for Housing	DR	265,63,94,397	1,86,14,315	27,42,02,311	DR 291,19,82,393
6217 Loans for Urban Development	DR	44,69,43,152	25,69,133	7,09,63,170	DR 51,53,37,189
6220 Loans for Information and Publicity	DR	9,92,86,154	46,88,239	20,00,000	DR 9,65,97,915
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	DR	624,29,27,389	55,29,04,245	144,34,54,189	DR 713,34,77,333
6235 Loans for Social Security and Welfare	DR	55,81,76,674	88,00,322	10,00,000	DR 55,03,76,352
6245 Loans for Relief on Account of natural calamities	DR	27,02,83,557	29,560	...	DR 27,02,53,997

(A) These transactions are closed to Government Account.

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

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

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
Consolidated Fund (Contd.)					
F. Loans and Advances (Contd.)					
6250	Loans for Other Social Services	DR 1,28,06,132	5,237	...	DR 1,28,00,895
6401	Loans for Crop Husbandry	DR 122,23,17,539\$	2,48,61,475	7,77,64,925	DR 127,52,20,989
6402	Loans for Soil and Water Conservation	DR 7,57,09,044	30,01,786	...	DR 7,27,07,258
6403	Loans for Animal Husbandry	DR 31,75,902	1,57,480	...	DR 30,18,422
6404	Loans for Dairy Development	DR 4,39,15,408	46,53,636	25,00,000	DR 4,17,61,772
6405	Loans for Fisheries	DR 19,89,75,842	11,84,285	10,00,000	DR 19,87,91,557
6406	Loans for Forestry and Wild Life	DR 8,97,15,939	16,33,48,181	8,00,00,750	DR 63,68,508
6407	Loans for Plantations	DR 6,37,367	...	...	DR 6,37,367
6408	Loans for Food, Storage and Warehousing	DR 36,74,043	(-)8,537(Y)	48,50,000	DR 85,32,580
6425	Loans for Co-operation	DR 106,61,63,195	5,97,67,072	20,69,06,400	DR 121,33,02,523
6435	Loans for Other Agricultural Programmes	DR 3,09,51,087\$	3,99,526	...	DR 3,05,51,561
6515	Loans for Other Rural Development Programmes	DR (-)17,07,780		...	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 5,97,28,768	(-)1,373 (Y)	...	DR 5,97,30,141
6705	Loans for Command Area Development	DR 61,30,512		...	DR 61,30,512
6801	Loans for Power Projects	DR 1252,14,47,868	1259,10,00,000(**)	547,32,99,609	DR 540,37,47,477
6851	Loans for Village and Small Industries	DR 15,79,14,513	38,86,433	56,21,250	DR 15,96,49,330
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	DR 1,997		...	DR 1,997
6855	Loans for Fertiliser Industries	DR 1,09,04,868	...	...	DR 1,09,04,868
6858	Loans for Engineering Industries	DR 66,55,35,930	1,00,00,000	...	DR 65,55,35,930
6859	Loans for Telecommunication and Electronic Industries	DR 1,02,45,000	10,00,000	...	DR 92,45,000
6860	Loans for Consumer Industries	DR 82,66,67,777	21,37,676	61,83,000	DR 83,07,13,101
6875	Loans for Other Industries	DR 4,76,00,000	(-)1,00,00,000(Y)	...	DR 5,76,00,000

(X) Minus balance is under scrutiny.

(Y) Minus credit is due to rectification of misclassifications of earlier years.

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

(**) Represents conversion of loan into subsidy.

**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.)					
Consolidated Fund (Concl.)					
6885 Other Loans to Industries and Minerals	DR	38,99,84,816	92,63,666	...	DR 38,07,21,150
7052 Loans for shipping	DR	39,59,321	2,50,000	...	DR 37,09,321
7055 Loans for Road Transport	DR	3,54,317	13,585	...	DR 3,40,732
7075 Loans for Other Transport Services	DR	(-)6,050 \$	(-)6,050 (Y)	...	...
7425 Loans for Other Scientific Research	DR	23,10,514	25,46,043	72,21,527	DR 69,85,998
7452 Loans for Tourism	DR	15,00,000	...	...	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	3.63,91,856 #	4,79,651	...	DR 3,59,12,205
7610 Loans to Government Servants etc.,	DR	175,87,41,911	61,16,77,821	49,28,92,613	DR 163,99,56,703
7615 Miscellaneous Loans	DR	6,76,961	22,567	...	DR 6,54,394
Total, F. Loans and Advances	DR	3160,40,18,403	1406,87,09,752	887,96,97,744	DR 2641,50,06,395
Total, CONSOLIDATED FUND	CR	10404,46,56,362	5835,94,93,584	3504,13,71,109	CR 12736,27,78,837
			11193,30,64,895(A)	14523,73,27,895(A)	
PART II - CONTINGENCY FUND					
8000 Contingency Fund Appropriation from the Consolidated Fund	CR	50,00,00,000	...	...	CR 50,00,00,000
2055 Police		...	...	...	...
2202 General Education	DR	13,95,290	13,95,290	7,06,496	DR 7,06,496
2220 Information and Publicity	DR	2,07,90,627	2,07,90,627	9,26,820	DR 9,26,820
2225 Welfare of Scheduled Castes, STs and Other BCs	DR	37,00,000	37,00,000	...	...
2235 Social Security & Welfare		...	...	...	...
2401 Crop Husbandry	DR	25,000	25,000	12,186	DR 12,186
				34,67,803	DR 34,67,803

(A) These transactions are closed to Government Account.
(\$) Differs from previous year's closing balance by Re.1/- (decreased) due to rounding.
(#) Differs from previous year's closing balance by Re.1/- (increased) due to rounding.
(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.
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Contingency Fund (Concl'd.)

2403 Animal Husbandry	...	...	2,67,450	DR	2,67,450
2506 Land Reforms	...	...	79,180	DR	79,180
2515 Other Rural Development Programmes	...	...	2,65,000	DR	2,65,000
2851 Village and Small Industries	DR 75,000	75,000	...		...
4059 Capital Outlay on Public Works	DR 1,00,000	1,00,000	...		...
4701 Capital Outlay on Major and Medium Irrigation	DR 18,99,714	18,99,714	17,84,483	DR	17,84,483
4711 Capital Outlay on Flood Control Projects	...	...	25,100	DR	25,100
4801 Capital Outlay on Power Projects	...	...	10,26,22,759	DR	10,26,22,759
5054 Capital Outlay on Roads and Bridges	DR 25,28,540	25,28,540	...		...
6408 Loans for Food, Storage and Warehousing	...	...	35,00,000	DR	35,00,000
6425 Loans for Cooperation	...	...	25,50,000	DR	25,50,000
6851 Loans for Village & Small Industries	...	...	22,00,000	DR	22,00,000
Total, 8000 Contingency Fund	CR 46,94,85,829	3,05,14,171	11,84,07,277	CR	38,15,92,723

PART III - PUBLIC ACCOUNT

**I. Small Savings, Provident
Funds etc. (@)**

(b) Provident Funds

8005 State Provident Fund	CR	1135,28,94,688	463,82,51,089	298,34,84,593	CR	1300,76,61,184
Total, (b) Provident Funds	CR	1135,28,94,688	463,82,51,089	298,34,84,593	CR	1300,76,61,184

(c) Other Accounts

8011 Insurance and Pension Funds	CR	464,10,46,859	134,01,92,184	56,89,15,720	CR	541,23,23,323
Total, (c) Other Accounts	CR	464,10,46,859	134,01,92,184	56,89,15,720	CR	541,23,23,323

Total, I. Small Savings, Provident Funds etc.	CR	1599,39,41,547	597,84,43,273	355,24,00,313	CR	1841,99,84,507
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(@) 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 12,25,12,558	1,18,46,000	...	CR 13,43,58,558
Total, 8115 Depreciation/Renewal Reserve Funds	CR 12,25,12,558	1,18,46,000	...	CR 13,43,58,558
8121 General and Other Reserve Funds				
115 Natural Calamities Unspent Margin Money Fund	CR 48,628	(-)400(Y)	...	CR 48,228
117 Employees Welfare Fund (Andhra Pradesh State)	CR 6,77,54,108	70,40,787	200	CR 7,47,94,695
Total, 8121 General and Other Reserve Funds	CR 6,78,02,736	70,40,387	200	CR 7,48,42,923
Total, (a) Reserve Funds bearing Interest	CR 19,03,15,294	1,88,86,387	200	CR 20,92,01,481
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds				
01 Appropriation for Reduction or Avoidance of Debt -				
101 Sinking Funds	CR 49,88,68,096	6,82,57,126	...	CR 56,71,25,222
02 Sinking Fund-Investment Account				
101 Sinking Fund-Investment Account	DR 36,91,38,753	11,99,99,935	14,58,61,964	DR 39,50,00,782
Total, 8222 Sinking Funds	CR 12,97,29,343	18,82,57,061	14,58,61,964	CR 17,21,24,440
8223 Famine Relief Fund				
101 Famine Relief Fund	CR 1,10,11,329	3,53,133	...	CR 1,13,64,462
102 Famine Relief Fund-Investment Account	DR 64,20,600	...	...	DR 64,20,600
Total, 8223 Famine Relief Fund	CR 45,90,729	3,53,133	...	CR 49,43,862
(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.
Public Account - (Contd.)					
J. Reserve Funds - (Concl'd.)					
8226 Depreciation Renewal Reserve Funds					
101 Depreciation Reserve Funds of Government commercial Departments/Undertakings	CR	14,94,92,691	37,29,920	45,039	CR 15,31,77,572(B)
102 Depreciation Reserve Funds of Non-Commercial Departments	CR	34,07,087	...	...	CR 34,07,087
Total, 8226 Depreciation Renewal Reserve Funds	CR	15,28,99,778	37,29,920	45,039	CR 15,65,84,659
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	5,19,49,308	...	...	CR 5,19,49,308
106 Industrial Development Funds	CR	4,35,63,343	64,161	...	CR 4,36,27,504(C)
110 Electricity Development Funds	CR	5,05,99,863	8,42,000	...	CR 5,14,41,863(D)
200 Other Development and Welfare Fund	CR	22,38,15,862	5,57,97,105	...	CR 27,96,12,967(E)
Total, 8229 Development and Welfare Funds	CR	37,02,23,202	5,67,03,266	...	CR 42,69,26,468
8235 General and Other Reserve Funds					
103 Religious and Charitable Endowment Funds	CR	2,32,71,476	8,11,62,591	7,28,76,095	CR 3,15,57,972
107 Ethyl Alcohol Storage Facilities Fund	CR	5,24,164	...	...	CR 5,24,164
111 Calamity Relief Fund	CR	58,65,14,893	312,86,03,000	282,55,31,304	CR 88,95,86,589
200 Other Funds	CR	30,76,66,625	7,00,00,000	8,82,067	CR 37,67,84,558(F)
Total, 8235 General & Other Reserve Funds	CR	91,79,77,158	327,97,65,591	289,92,89,466	CR 129,84,53,283
Total, (b) Reserve Funds not bearing Interest	CR	157,54,20,210	352,88,08,971	304,51,96,469	CR 205,90,32,712
Total, J. Reserve Funds	CR	176,57,35,504	354,76,95,358	304,51,96,669	CR 226,82,34,193

- (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. 7,16,29,131 (debit) under Investment Account.
 (F) This includes an amount of Rs. (-) 1,32,861 (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	327,40,58,814	133,34,68,747	88,24,55,273	CR	372,50,72,288
Total, 8338 Deposits of Local Funds	CR	327,40,58,814	133,34,68,747	88,24,55,273	CR	372,50,72,288
8342 Other Deposits						
103 Deposits of Government Companies	CR	62,84,901	2,67,29,100		CR	3,30,14,001
120 Miscellaneous Deposits	CR	64,90,594	2,29,859	9,25,849	CR	57,94,604
Total, 8342 Other Deposits	CR	1,27,75,495	2,69,58,959	9,25,849	CR	3,88,08,605
Total, (a) Deposits bearing Interest	CR	328,68,34,309	136,04,27,706	88,33,81,122	CR	376,38,80,893
(b) Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	CR	55,03,72,406	34,72,62,006	27,37,70,391	CR	62,38,64,021
103 Security Deposits	CR	1,44,71,274	8,10,530	55,35,041	CR	97,46,763
104 Civil Courts Deposits	CR	61,95,09,151	228,13,19,508	200,81,64,304	CR	89,26,64,355
105 Criminal Courts Deposits	CR	1,80,66,309	1,84,88,378	2,09,31,955	CR	1,56,22,732
106 Personal Deposits	CR	1,59,45,397	22,58,12,004	34,53,16,366	CR(-)	10,35,58,965(x)
107 Trust Interest Funds	CR	1,11,282	3,75,752	4,83,313	CR	3,721
108 Public Works Deposits	CR	156,15,23,252	126,35,94,477	110,80,13,097	CR	171,71,04,632
109 Forest Deposits	CR	16,10,28,219	40,66,07,019	41,15,06,483	CR	15,61,28,755
110 Deposits of Police Funds	CR	...	33,625	6,61,571	CR	(-)6,27,946(x)
111 Other Departmental Deposits	CR	2,70,760	1,31,750	7,500	CR	3,95,010
112 Deposits for purchases etc. in India						
113 Deposits for purchases etc., abroad	CR	1,04,75,607	100	...	CR	100
115 Deposits received by Government Commercial Undertakings	CR	13,97,862	...	...	CR	1,04,75,607
116 Deposits under various Central and State Acts	CR	3,73,33,114	6,47,50,757	5,34,65,432	CR	4,86,18,439
117 Deposits for work done for Public bodies or Private Individuals	CR	37,64,14,764	32,71,87,780	14,29,74,002	CR	56,06,28,542
118 Deposits of fees received by Government Servants for work done for Private bodies	CR	40,40,266	...	...	CR	40,40,266
121 Deposits in Connection with Elections	CR	23,48,291	2,77,340	2,11,250	CR	24,14,381
(x) Minus balances are under scrutiny.						

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
Public Account - (Contd.)						
K. Deposits and Advances - (Concl'd.)						
123 Deposits of Educational Institutions	CR	39,20,19,296	63,14,90,782	33,08,43,756	CR	69,26,66,322
124 Unclaimed Deposits in the General Provident Fund	CR	8,55,253	(-)1,25,564 (Y)	...	CR	7,29,689
125 Unclaimed Savings Bank Deposits		...	28,477	...	CR	28,477
800 Other Deposits	CR	94,04,53,053	198,53,83,724	160,20,44,518	CR	132,37,92,259
Total, 8443 Civil Deposits	CR	470,66,35,556	755,34,28,445	630,39,28,979	CR	595,61,35,022
8448 Deposit of Local Funds						
101 District Funds	CR	14,89,423	...	...	CR	14,89,423
102 Municipal Funds	CR	50,90,42,573	410,40,30,326	412,29,11,171	CR	49,01,61,728
107 State Electricity Board Working Funds		...	32,00,00,000	...	CR	32,00,00,000
108 State Housing Board Funds	CR	1,76,26,941	...	1,00,00,000	CR	76,26,941
109 Panchayat Body Funds	CR	662,50,36,435	2334,19,81,789	2159,61,15,870	CR	837,09,02,354
110 Education Funds	CR	51,93,30,731	260,55,29,006	263,12,08,057	CR	49,36,51,680
120 Other Funds	CR	538,09,72,122	576,96,27,942	546,07,10,181	CR	568,98,89,883
Total, 8448 Deposit of Local Funds	CR	1305,34,98,225	3614,11,69,063	3382,09,45,279	CR	1537,37,22,009
8449 Other Deposits						
103 Subventions from Central Road Fund	CR	97,13,417	2,18,00,000	2,23,17,301	CR	91,96,116
105 Deposits of Market Loans	CR	11,61,77,937	(-)37,937 (Y)	...	CR	11,61,40,000
120 Miscellaneous Deposits	CR	237,79,26,447	1228,63,23,194	1228,50,20,624	CR	237,92,29,017
Total, 8449 Other Deposits	CR	250,38,17,801	1230,80,85,257	1230,73,37,925	CR	250,45,65,133
Total, (b) Deposits not bearing Interest	CR	2026,39,51,582	5600,26,82,765	5243,22,12,183	CR	2383,44,22,164
(c) Advances						
8550 Civil Advances						
101 Forest Advances	DR	1,26,99,086	158,77,37,736	158,48,24,411	DR	97,85,761
102 Revenue Advances	DR	1,71,19,627	3,63,686	2,92,970	DR	1,70,48,911
103 Other Departmental Advances	DR	11,19,89,099	4,00,23,669	2,84,39,526	DR	10,04,04,956
104 Other Advances	DR	2,01,44,132	9,263	...	DR	2,01,34,869
Total, 8550 Civil Advances	DR	16,19,51,944	162,81,34,354	161,35,56,907	DR	14,73,74,497
Total, (c) Advances	DR	16,19,51,944	162,81,34,354	161,35,56,907	DR	14,73,74,497
Total, K. Deposits and Advances	CR	2338,88,33,947	5899,12,44,825	5492,91,50,212	CR	2745,09,28,560

(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.
Public Account - (Contd.)					
L. Suspense and Miscellaneous					
(b) Suspense					
8658 Suspense Accounts					
101 Pay and Accounts Office Suspense	DR	69,07,13,450	(-)1,21,04,228(z)	12,34,98,112	DR 82,63,15,790(P)
102 Suspense Account (Civil)	DR	44,06,37,488	308,09,93,209	302,99,38,227	DR 38,95,82,506(Q)
106 Telecommunication Accounts Office Suspense	DR	1,41,887	...	...	DR 1,41,887
107 Cash settlement Suspense Account	DR	62,18,93,697	3,45,42,440	5,57,84,118	DR 64,31,35,375
109 Reserve Bank Suspense- Headquarters	DR	1,25,828	(-)13,70,985(z)	(-)19,09,431(z)	CR 4,12,618
110 Reserve Bank Suspense- Central Accounts Office	CR	32,86,40,979	100,31,63,668	176,18,58,765	DR 43,00,54,118
112 Tax Deducted at source (TDS) Suspense	CR	14,31,50,673	(-)346,79,744(z)	(-)2,60,345(z)	CR 10,87,31,274(R)
113 Provident Fund Suspense	DR	32,97,400	2,42,208	5,15,759	CR 30,23,849
117 Transactions on behalf of the Reserve Bank	DR	6,21,471	(-)1,00,200(z)	(-)1,34,215(z)	DR 5,87,456
123 A.I.S. Officer's Group Insurance Scheme	DR	10,10,013	8,07,324	7,47,720	DR 9,50,409(S)
Total, 8658 Suspense Accounts	DR	128,00,54,782	407,14,93,692	497,00,38,710	DR 217,85,99,800
Total, (b) Suspense	DR	128,00,54,782	407,14,93,692	497,00,38,710	DR 217,85,99,800
(c) Other Accounts					
8670 Cheques and Bills					
101 Pre-Audit cheques	CR	85,41,53,341	1234,20,73,073	1220,71,07,912	CR 98,91,18,502
103 Departmental Cheques	CR	10,13,33,251	187,62,22,238	126,82,64,066	CR 70,92,91,423
Total, 8670 Cheques and Bills	CR	95,54,86,592	1421,82,95,311	1347,53,71,978	CR 169,84,09,925

(P) Out of the amount of Rs.82.63.16 lakhs, an amount of Rs.35,37.79 lakhs has been cleared during the year 1997-98.
(Q) Out of the amount of Rs.38.95.83 lakhs, an amount of Rs.18.02.06 lakhs has been cleared during the year 1997-98.
(R) Out of the amount of Rs.10.87.31 lakhs, an amount of Rs.5.97.79 lakhs has been cleared during the year 1997-98.
(S) Out of the amount of Rs.9.50 lakhs, an amount of Rs.1.96 lakhs has been cleared during the year 1997-98.
(z) Minus Credits/Debits are due to clearance of outstanding balances of previous years.

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
Public Account - (Contd.)						
L. Suspense and Miscellaneous - (Concl'd.)						
8671 Departmental Balances						
101 Civil	DR	1,25,76,879#	3,39,34,505	3,46,10,988	DR	1,32,53,362
Total, 8671 Departmental Balances	DR	1,25,76,879	3,39,34,505	3,46,10,988	DR	1,32,53,362
8672 Permanent Cash Imprest						
101 Civil	DR	65,15,814	9,753	2,45,289	DR	67,51,350
Total, 8672 Permanent Cash Imprest	DR	65,15,814	9,753	2,45,289	DR	67,51,350
8673 Cash Balance Investment Account						
101 Cash Balance Investment Account	DR	173,19,10,225	3562,07,16,946	3389,14,71,928	DR	26,65,207
Total, 8673 Cash Balance Investment Account	DR	173,19,10,225	3562,07,16,946	3389,14,71,928	DR	26,65,207
8674 Security Deposits made by Government						
101 Security Deposits made by Government	DR	11,43,62,712	...	3,06,423	DR	11,46,69,135
Total, 8674 Security Deposits made by Government	DR	11,43,62,712	...	3,06,423	DR	11,46,69,135
Total, (c) Other Accounts	DR	90,98,79,038#	4987,29,56,515	4740,20,06,606	CR	156,10,70,871
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Governments of Other Countries						
103 Burma	CR	6,42,172	...	1,84,684	CR	4,57,488
105 Pakistan	DR	76,558	...	...	DR	76,558
107 Sri Lanka	CR	375	...	...	CR	375
Total, 8679 Accounts with Govt. of other Countries	CR	5,65,989	...	1,84,684	CR	3,81,305
Total, (d) Accounts with Govts. of Foreign Countries	DR	5,65,989	...	1,84,684	CR	3,81,305
(e) Miscellaneous						
8680 Miscellaneous Government Account						
102 Writes off from Heads of Accounts closing to balance		...	1,77,96,755	16,28,32,657		..
Total, 8680 Miscellaneous Government Account		...	1,77,96,755	16,28,32,657		..
		...	1,77,96,755 (A)	16,28,32,657 (A)		..
Total, (e) Miscellaneous						
Total, L. Suspense and Miscellaneous	DR	218,93,67,831#	5394,44,50,207	5237,22,30,000	DR	61,71,47,624
			1,77,96,755(A)	16,28,32,657(A)		

(#) Differs from previous year's Closing Balance by Rs.17-(increased) due to rounding.
(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.
Public Account - (Contd.)				
M. Remittances				
(a) Money Orders and Other Remittances				
8782 Cash Remittances and Adjustments between Officers rendering a/cs to the same Accounts Officer				
101 Cash Remittances between Treasuries and Currency Chests	CR 2,68,399	452,94,19,918	452,94,62,359	CR 2,25,958
102 Public Works Remittances	DR 129,73,11,477	1553,97,35,258	1486,23,24,198	DR 61,99,00,417
103 Forest Remittances	DR 35,17,56,272\$	241,16,05,733	269,55,15,577	DR 63,56,66,116
104 Remittances of Government Commercial Undertakings	CR 7,08,978	..	260	CR 7,08,718
105 Reserve Bank of India Remittances	CR 20,00,84,141	10,08,97,780	(-)30,15,555(z)	CR 30,39,97,476(T)
110 Miscellaneous Remittances	DR 3,18,012	...	...	DR 3,18,012
Total, 8782 Cash Remittances and Adjustments etc.,	DR 144,83,24,243\$	2258,16,58,689	2208,42,86,839	DR 95,09,52,393
Total, (a) Money Orders and Other Remittances	DR 144,83,24,243\$	2258,16,58,689	2208,42,86,839	DR 95,09,52,393
(b) Inter-Government Adjustment Account				
8786 Adjusting Account between Central & State Governments				
102 Other items	DR 25,77,291	628	(-)99,921(z)	DR 24,76,742
Total, 8786 Adjusting Accounts etc.,	DR 25,77,291	628	(-)99,921	DR 24,76,742
8793 Inter-State Suspense Account				
101 Arunachal Pradesh	DR 3,717	...	(-)3,717(z)	...
102 Assam	DR 1	...	31,209	DR 31,210
103 Bihar	DR 3,564	...	(-)3,565(z)	CR 1
104 Gujarat	DR 59,997	...	(-)14,310(z)	DR 45,687
105 Haryana	DR 165	...	16,627	DR 16,792
106 Himachal Pradesh	DR 3,395	...	(-)3,302(z)	DR 93
(T) Out of the amount of Rs. 30,39.97 lakhs. an amount of Rs. 10.39.66 lakhs has been cleared during the year 1997-98.				
(z) Minus debit is due to clearance of outstanding balance of previous years.				
(S) 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 - (Concl'd.)						
107 Jammu & Kashmir	DR	2,68,688	(-)13,870(z)	39,907	DR	3,22,465
108 Karnataka	DR	41,19,543	(-)4,99,191(z)	(-)9,52,849(z)	DR	36,65,885
109 Kerala	CR	7,151	1,500	29,757	DR	21,106
110 Madhya Pradesh	DR	55,602	(-)450(z)	(-)23,467(z)	DR	32,585
111 Maharashtra	DR	2,657	...	(-)4,03,117(z)	CR	4,00,460
112 Manipur		...	...	1,436	DR	1,436
113 Meghalaya	CR	4,381	...	(-)2,250(z)	CR	6,631
114 Mizoram	DR	6,75,898	...	1,930	DR	6,77,828
115 Nagaland	DR	2,515	...	...	DR	2,515
116 Orissa	DR	14,95,410	...	36,828	DR	15,32,238
117 Punjab		...	...	630	DR	630
118 Rajasthan	DR	2,415	...	(-)2,415(z)		...
119 Sikkim	DR	43,05,806	...	(-)43,05,805(z)	DR	1
120 Tamil Nadu	DR	1,16,116	...	1,10,798	DR	2,26,914
121 Tripura		...	9,225	...	CR	9,225
122 Uttar Pradesh	CR	1	...	1,786	DR	1,785
123 West Bengal	CR	1	...	...	CR	1
Total, 8793 Inter-State Suspense Account	DR	1,11,03,955	(-)5,02,786	(-)54,43,889	DR	61,62,852
Total, (b) Inter-Government Adjustment Account	DR	1,36,81,246	(-)5,02,158	(-)55,43,810	DR	86,39,594
Total, M. Remittances	DR	146,20,05,489 \$	2258,11,56,531	2207,87,43,029	DR	95,95,91,987
Total, PART III - PUBLIC ACCOUNT	CR	3749,71,37,678	14504,29,90,194 1,77,96,755 (A)	13597,77,20,223 16,28,32,657 (A)	CR	4656,24,07,649
Total Receipts and Disbursements			31538,38,59,599	31653,76,59,161		

(\\$) Differs from previous year's closing balance by Re.1/- (decreased) due to rounding.
(z) Minus credits/debits are due to clearance of outstanding balances of previous years.
(A) These transactions are closed to Government Account.

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

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		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		
Closing Balance				
101 Cash in Treasuries			49,749	
102 Deposits with Reserve bank			(-)46,12,77,255(@)	
103 Deposits with Other banks			1,34,39,406	
104 Remittance in Transit - Local			2,81,69,351	
Total			(-)41,96,18,749	
GRAND TOTAL		31611,80,40,412	31611,80,40,412	

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

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

Description of Debt	When raised	Balance as on 1st April,1996	Additions during the year	Discharges during the year	Balance as on 31st March, 1997
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government-					
101 Market Loans	..	3515,94,65,246	529,68,71,000	23,96,000	4045,39,40,246
103 Loans from Life Insurance Corporation of India	..	216,17,47,016	55,29,00,000	9,24,68,621	262,21,78,395
104 Loans from General Insurance Corporation of India	..	80,76,46,431	12,40,00,000	6,47,57,595	86,68,88,836
105 Loans from the National Bank for Agriculture and Rural Development	..	41,37,39,400	50,28,67,000	26,57,950	91,39,48,450
106 Compensation and Other Bonds	..	13,87,300	...	...	13,87,300
108 Loans from National Co-operative Development Corporation	..	33,14,84,792	5,08,645	8,61,48,000	24,58,45,437
109 Loans from Other Institutions *	..	1,86,52,300	55,82,00,000	25,84,100	57,42,68,200
110 Ways and Means Advances from the Reserve Bank of India *	..	...	2089,16,24,000	1763,10,26,000	326,05,98,000
Total, 6003	..	3889,41,22,485	2792,69,70,645	1788,20,38,266	4893,90,54,864
6004 Loans and Advances from the Central Government-					
01 Non-Plan Loans-					
102 Share of Small Savings Collections	..	3274,77,25,000	212,11,00,000	78,82,10,000	3408,06,15,000
201 House Building Advances	..	3,59,47,988	50,40,287	56,47,587	3,53,40,688
255 Police-Modernisation of Police Force	..	5,14,90,683	...	...	5,14,90,683
277 Loans for Education- General Education Scholarships	..	1,75,74,182	...	10,968	1,75,63,214
	..	2,55,48,951	52,39,000	79,04,231	2,28,83,720
800 Other Loans	..	3287,82,86,804	213,13,79,287	80,17,72,786	3420,78,93,305
Total, 01	..				
02 Loans for State/Union Territory Plan Schemes-					
101 Block Loans	..	4300,39,14,733	1055,83,27,400	135,41,21,668	5220,74,99,705
102 Loans as Advance Plan assistance for relief on account of Natural Calamities	..	194,06,46,037	...	34,48,667	193,78,18,130
104 1984-89 State Plan loans consolidated in terms of recommendations of 9th Finance Commission	..	613,08,71,936	...	63,74,88,000	549,33,83,936
	..	5107,54,32,706	1055,83,27,400	199,50,58,335	5963,87,01,771
Total, 02	..				

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

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

Description of Debt	When raised	Balance as on 1st April,1996	Additions during the year	Discharges during the year	Balance as on 31st March, 1997
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
6004 Loans and Advances from the Central Government- (Contd.)					
03 Loans for Central Plan Schemes-					
288 Social Security and Welfare	..	1,31,37,919	...	25,000	1,31,12,919
307 Soil and Water Conservation	..	25,65,543	...	1,54,625	24,10,918
308 Command Area Development	..	1,11,61,003	35,25,00,000	21,73,484	36,14,87,519
312 Fisheries	..	4,74,400	...	4,74,400	
328 Mining and Metallurgical Industries	..	34,19,99,998	...	4,66,66,667	29,53,33,331
Total, 03	..	36,93,38,863	35,25,00,000	4,94,94,176	67,23,44,687
04 Loans for Centrally Sponsored Plan Schemes-					
284 Urban Development	..	13,47,19,150	1,39,17,500	30,80,600	14,55,56,050
288 Social Security and Welfare	..	73,47,752	1,54,10,000	8,33,614	2,19,24,138
298 Co-operation	..	6,75,13,627	87,60,000	1,82,64,173	5,80,09,454
305 Crop Husbandry	..	9,55,00,000	98,00,000	...	10,53,00,000
307 Soil and Water Conservation	..	12,40,88,398	1,86,63,000	98,63,247	13,28,88,151
308 Command Area Development	..	14,06,250	...	1,36,184	12,70,066
312 Fisheries	..	14,61,600	...	4,87,200	9,74,400
321 Village and Small Industries	..	6,16,26,505	79,06,000	5,35,66,279	1,59,66,226
334 Power Projects	..	2,58,27,946	...	22,42,227	2,35,85,719
337 Roads and Bridges	..	1,89,98,667	...	14,24,000	1,75,74,667
Total, 04	..	53,84,89,895	7,44,56,500	8,98,97,524	52,30,48,871
06 Ways and Means Advances					
101 Ways and Means Advances for Plan Schemes	..	.. (G)	..	..	..
800 Other Ways and Means Advances	..	150,00,00,000	324,71,50,000	474,71,50,000	
Total, 06	..	150,00,00,000	324,71,50,000	474,71,50,000	
07 Pre 1984-85 Loans-					
101 Rehabilitation of Displaced persons, Repatriates etc.	..	1,47,60,511	...	8,84,015	1,38,76,496
102 National Loan Scholarship Scheme	..	7,02,75,722	...	...	7,02,75,722
105 Small Savings Loans	..	126,49,47,104	...	11,99,80,263	114,49,66,841
107 Pre 1979-80 consolidated loans re consolidated into 25 years and 30 years loans	..	490,30,83,000	...	25,80,57,000	464,50,26,000
108 1979-84 Consolidated Loans	..	412,94,79,006	...	21,73,41,000	391,21,38,006
109 Rehabilitation of Goldsmiths	..	1,04,58,669	...	...	1,04,58,669
Total, 07	..	1039,30,04,012	...	59,62,62,278	979,67,41,734
Total, 6004	..	9675,45,52,280	1636,38,13,187	827,96,35,099	10483,87,30,368
TOTAL, E.PUBLIC DEBT	..	13564,86,74,765	4429,07,83,832	2616,16,73,365	15377,77,85,232

(G) Differs from previous year's closing balance by Rs.150,00,00,000 due to proforma transfer to the minor head '800-Other Ways and Means advances.

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,1996	Additions during the year	Discharges during the year	Balance as on 31st March, 1997
(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-	..	1125,70,08,328	461,16,31,489	296,09,89,874	1290,76,49,943
101 General Provident Fund	..	54,41,807	15,28,713	8,19,595	61,50,925
102 Contributory Provident Fund	..	8,98,99,969	2,50,90,887	2,16,75,124	9,33,15,732
104 All India Services Provident Fund	..				
Total,01	..	1135,23,50,104	463,82,51,089	298,34,84,593	1300,71,16,600
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	..	1135,28,94,688	463,82,51,089	298,34,84,593	1300,76,61,184
Total,(b) Provident Funds	..	1135,28,94,688	463,82,51,089	298,34,84,593	1300,76,61,184
(c) Other Accounts-					
8011 Insurance and Pension Funds-					
101 Postal Insurance and Life	..	225	586	...	811
Annuity Fund	..	30,70,794	3,703	1,90,143	28,84,354
102 Family Pension Funds	..	266,52,43,404	74,30,98,345	14,17,43,298	326,65,98,451
105 State Government Insurance Fund	..	46,76,01,097	7,73,38,877	16,79,19,051	37,70,20,923
106 Other Insurance and Pension Funds	..				
107 Andhra Pradesh State Government Employees' Group Insurance Scheme	..	150,51,31,339	51,97,50,673	25,90,63,228	176,58,18,784
Total,8011	..	464,10,46,859	134,01,92,184	56,89,15,720	541,23,23,323
Total,(c) Other Accounts	..	464,10,46,859	134,01,92,184	56,89,15,720	541,23,23,323
TOTAL,I.SMALL SAVINGS,	..	1599,39,41,547	597,84,43,273	355,24,00,313	1841,99,84,507
GRAND TOTAL	..	15164,26,16,312	5026,92,27,105	2971,40,73,678	17219,77,69,739

**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,1996	Additions during the year	Discharges during the year	Balance as on 31st March, 1997
(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) 9% Andhra Pradesh State Development Loan,1999	1984-85	152,96,10,000			152,96,10,000
iii) 9.75% Andhra Pradesh State Development Loan,1998	1985-86	157,63,12,000			157,63,12,000
iv) 11% Andhra Pradesh State Development Loan,2001	1986-87	158,96,21,000			158,96,21,000
v) 11% Andhra Pradesh State Development Loan,2002	1987-88	175,47,56,000			175,47,56,000
vi) 11.5% Andhra Pradesh State Development Loan,2008	1988-89	226,03,92,000			226,03,92,000
vii) 11.5% Andhra Pradesh State Development Loan,2009	1989-90	245,36,10,000			245,36,10,000
viii) 11.5% Andhra Pradesh State Development Loan,2010	1990-91	239,91,00,000			239,91,00,000
ix) 11.5% Andhra Pradesh State Development Loan,2011	1991-92	127,20,31,000			127,20,31,000
x) 12% Andhra Pradesh State Development Loan,2011	1991-92	212,31,05,000			212,31,05,000
xi) 13% Andhra Pradesh State Development Loan,2007	1992-93	362,19,76,300			362,19,76,300
xii) 13.5% Andhra Pradesh State Development Loan,2003	1993-94	393,49,00,000			393,49,00,000
xiii) Debt raised by Ex-Nizam's State for Ex-Nizam's Railway Company		3,32,806		55,200	2,77,606
xiv) 12.5% Andhra Pradesh State Development Loan, 2004	1994-95	437,54,67,000			437,54,67,000
xv) 14% Andhra Pradesh State Development Loan, 2005	1995-96	561,70,75,000			561,70,75,000
xvi) 13.85% Andhra Pradesh State Development Loan, 2006	1996-97		481,53,00,000		481,53,00,000
xvii) 13.75% Andhra Pradesh State Development Loan, 2007	1996-97		48,15,46,000		48,15,46,000
Total,(1) Market Loans bearing Interest		3513,29,94,306	529,68,46,000	55,200	4042,97,85,106
(2) Market loans not bearing interest-					
i) 4.75% Andhra Pradesh State Development Loan, 1976	1964-65	3,22,680		2,97,600	25,080
ii) 5.5% Andhra Pradesh State Development Loan,1977	1965-66	6,30,060		9,000	6,21,060
iii) 5.5% Andhra Pradesh State Development Loan, 1978	1966-67	4,80,000		6,000	4,74,000
iv) 5.75% Andhra Pradesh State Development Loan,1979	1967-68	6,34,200		2,000	6,32,200

**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,1996	Additions during the year	Discharges during the year	Balance as on 31st March, 1997
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs	(6)
v)	5.75% Andhra Pradesh State Development Loan, 1980	1968-69	10,49,600	25,000	3,900	10,70,700
vi)	5.75% Andhra Pradesh State Development Loan, 1981	1969-70	8,10,100		100	8,10,000
vii)	5.75% Andhra Pradesh State Development Loan, 1982	1970-71	7,06,800		200	7,06,600
viii)	5.75% Andhra Pradesh State Development Loan, 1983	1971-72	7,06,800		1,500	7,05,300
ix)	5.75% Andhra Pradesh State Development Loan, 1984	1972-73	8,47,900		200	8,47,700
x)	6% Andhra Pradesh State Development Loan, 1984	1974-75	15,67,100		4,700	15,62,400
xi)	5.75% Andhra Pradesh State Development Loan, 1985	1973-74	10,33,600		29,800	10,03,800
xii)	6% Andhra Pradesh State Development Loan, 1985	1975-76	12,12,800		13,600	11,99,200
xiii)	6% Andhra Pradesh State Development Loan, 1986	1976-77	9,85,000		2,500	9,82,500
xiv)	6% Andhra Pradesh State Development Loan, 1987	1977-78	3,79,500		10,200	3,69,300
xv)	6.25% Andhra Pradesh State Development Loan, 1988	1978-79	2,32,700		5,000	2,27,700
xvi)	6.5% Andhra Pradesh State Development Loan, 1989	1979-80	96,000			96,000
xvii)	6.75% Andhra Pradesh State Development Loan, 1992	1980-81	49,30,700			49,30,700
xviii)	7% Andhra Pradesh State Development Loan, 1993	1981-82	44,37,300			44,37,300
xix)	8.25% Andhra Pradesh Development Loan 1995	1983-84	54,08,100		19,54,500	34,53,600
Total,(2) Market loans not bearing interest			2,64,70,940	25,000	23,40,800	2,41,55,140
Total,101			3515,94,65,246	529,68,71,000	23,96,000	4045,39,40,246
109	Loans from Other Institutions-					
i)	Loans from the Rural Electrification Corporation	..	1,36,52,300		25,84,100	1,10,68,200
ii)	Loans from Oil Industries Development Board	..	50,00,000			50,00,000
Total,109			1,86,52,300	55,82,00,000	25,84,100	57,42,68,200
110	Ways and Means Advances from the Reserve Bank of India-		...	961,76,24,000	835,70,26,000	126,05,98,000
i)	Overdrafts from the Reserve Bank of India	..	...	1127,40,00,000	927,40,00,000	200,00,00,000
ii)	Ways and Means Advances from the Reserve Bank of India	..	...	2089,16,24,000	1763,10,26,000	326,05,98,000
Total, 110						

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

Head of Account	Balance on 1st April, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	Interest received and Cred- ited 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	1,78,49,405	..	1,78,49,405	3,10,120	1,75,39,285	
ii) Loans to Andhra Pradesh Beverages Corporation	5,75,72,279	..	5,75,72,279	24,649	5,75,47,630	
iii) Other Items	7,50,000	..	7,50,000	..	7,50,000	
Total, 800	7,61,71,684	..	7,61,71,684	3,34,769	7,58,36,915	
Total, 6075	7,61,71,684	..	7,61,71,684	3,34,769	7,58,36,915	..
Total, A.General Services	7,61,71,684	..	7,61,71,684	3,34,769	7,58,36,915	..
B. Social Services-						
6202 Loans for Education, Sports, Art and Culture						
01 General Education-						
202 Secondary Education	2,03,373	..	2,03,373	1,98,738	4,635	
203 University and Other Higher Education						
i) Loans to Students under National Loan Scholarship Scheme	6,97,84,610	..	6,97,84,610	6,96,452	6,90,88,158	
ii) Other items	30,696	..	30,696	7,670	23,026	
Total, 203	6,98,15,306	..	6,98,15,306	7,04,122	6,91,11,184	
Total, 01	7,00,18,679	..	7,00,18,679	9,02,860	6,91,15,819	
02 Technical Education-						
104 Polytechnics-						
Loans to Andhra Pradesh Industrial Infrastructure Corpn.	13,00,25,000	4,30,00,000	17,30,25,000	1,225	17,30,23,775	
105 Engineering/Technical Colleges and Institutes-						
Loans to Engineering Students	74,77,533	..	74,77,533	9,100	74,68,433	
800 Other Loans for Technical Education	3,22,860	..	3,22,860	2,150	3,20,710	
Total, 02	13,78,25,393	4,30,00,000	18,08,25,393	12,475	18,08,12,918	

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

Head of Account	Balance on 1st April, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services - (Contd.)						
6202 Loans for Education, Sports, Art and Culture - (Concl'd.)						
03 Sports and Youth Services-						
800 Other Loans	37,941	..	37,941	..	37,941	
04 Art and Culture-						
102 Promotion of Art and Culture	21,788	..	21,788	1,440	20,348	
Total, 6202	20,79,03,801	4,30,00,000	25,09,03,801	9,16,775	24,99,87,026	53,349
 6210 Loans for Medical and Public Health						
04 Public Health-						
282 Public Health	3,284	..	3,284	..	3,284	
80 General-						
800 Other Loans-						
i) Loans to Andhra Pradesh Medical and Health, Housing and Infrastructure Development Corporation for construction of Buildings	22,67,50,000 74,807	1,78,14,000 ..	24,45,64,000 74,807	480 6,160	24,45,63,520 68,647	
ii) Other items						
	22,68,24,807	1,78,14,000	24,46,38,807	6,640	24,46,32,167	
Total, 800						
	22,68,24,807	1,78,14,000	24,46,38,807	6,640	24,46,32,167	
Total, 80						
	22,68,28,091	1,78,14,000	24,46,42,091	6,640	24,46,35,451	---
Total, 6210						
 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	26,46,22,515	9,20,24,000	35,66,46,515	...	35,66,46,515	
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	
	27,66,72,515	9,20,24,000	36,86,96,515	...	36,86,96,515	
Total, 190						
	27,66,72,515	9,20,24,000	36,86,96,515	...	36,86,96,515	..
Total, 6211						

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

Head of Account	Balance on 1st April, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	Interest received and Cred- ited 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	92,02,00,000	57,70,00,000	149,72,00,000	..	149,72,00,000	
191 Loans to Local Bodies and Municipal Corporations etc.						
Loans to Municipalities and Municipal Corporations	18,48,60,340	..	18,48,60,340	1,80,245	18,46,80,095	
Total, 01	110,83,47,976	57,70,00,000	168,53,47,976	1,80,245	168,51,67,731	
02 Sewerage and Sanitation-						
191 Loans to Local Bodies, Municipalities etc.-						
Loans to Municipalities, Municipal Corporations and Other Local Fund Committees	7,97,12,565	..	7,97,12,565	25,349	7,96,87,216	
Total, 02	7,97,12,565	..	7,97,12,565	25,349	7,96,87,216	
Total, 6215	118,80,60,541	57,70,00,000	176,50,60,541	2,05,594	176,48,54,947	73,066
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	(-)7,365 (X)	1,44,52,932	
195 Loans to Co-operatives	18,94,499	..	18,94,499	3,66,822	15,27,677	
201 Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	51,13,02,115	1,75,00,000	52,88,02,115	1,75,00,000	51,13,02,115	
800 Other Loans-						
i) Loans for Construction of Houses to Urban Poor	24,43,47,884	..	24,43,47,884	2,06,061	24,41,41,823	
ii) Loans to Municipal Corporations for Slum Clearance and Sweepers Housing Scheme	63,35,510	..	63,35,510	..	63,35,510	
iii) Other items	5,41,31,610	10,00,00,000	15,41,31,610	3,88,747	15,37,42,863	
Total, 800	30,48,15,004	10,00,00,000	40,48,15,004	5,94,808	40,42,20,196	
Total, 02	83,24,57,185	11,75,00,000	94,99,57,185	1,84,54,265	93,15,02,920	
(X) Minus credit is 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, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	Interest received and Cred- ited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services - (Contd.)						
6216 Loans for Housing - (Concl'd)						
03 Rural Housing-	1,43,690	..	1,43,690	5,000	1,38,690	
800 Other Loans						
80 General-						
190 Loans to Public Sector and Other Undertakings-						
i) Loans to Andhra Pradesh State Police Housing Corporation	173,33,35,128	15,67,02,311	189,00,37,439	..	189,00,37,439	
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 9,00,000		71,54,000 9,00,000	.. 1,00,000	71,54,000 8,00,000	
vi) Other items						
	176,17,62,724	15,67,02,311	191,84,65,035	1,00,000	191,83,65,035	
Total, 190	(-)8,175	..	(-)8,175	(-)10,130(x)	1,955	
195 Loans to Co-operatives-						
201 Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	5,38,86,036 81,52,937		5,38,86,036 81,52,937	21,280 43,900	5,38,64,756 81,09,037	
800 Other loans						
	182,37,93,522	15,67,02,311	198,04,95,833	1,55,050	198,03,40,783	
Total, 80						
	265,63,94,397	27,42,02,311	293,05,96,708	1,86,14,315	291,19,82,393	10,64,103
Total, 6216						
6217 Loans for Urban Development-						
01 State Capital Development-						
191 Loans to Local Bodies, Corporations etc.-						
i) Loans to Hyderabad Urban Development Authority	5,47,83,626	..	5,47,83,626	91,539	5,46,92,087	
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	
	10,54,33,626	..	10,54,33,626	91,539	10,53,42,087	
Total, 191						
	10,54,33,626	..	10,54,33,626	91,539	10,53,42,087	
Total, 01						

(x) Minus credit is 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, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B.Social Services - (Contd.)						
6217 Loans for Urban Development - (Concl'd.)						
03 Integrated Development of Small and Medium Towns-						
800 Other Loans-						
i) Loans for Integrated Development of Small & Medium Towns	13,28,96,975	..	13,28,96,975	18,53,803	13,10,43,172	
ii) Loans to Municipalities & Urban Development Authorities	10,03,68,556	93,73,000	10,97,41,556	2,55,154	10,94,86,402	
Total, 800	23,32,65,531	93,73,000	24,26,38,531	21,08,957	24,05,29,574	
60 Other Urban Development Schemes-						
191 Loans to Local Bodies,Corporations,etc.-						
i) Loans to Municipalities and Municipal Corporations	6,78,82,993	..	6,78,82,993	3,55,303	6,75,27,690	
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	7,81,65,193	..	7,81,65,193	3,55,303	7,78,09,890	
800 Other Loans	3,00,78,802	6,15,90,170	9,16,68,972	13,334	9,16,55,638	
Total, 60	10,82,43,995	6,15,90,170	16,98,34,165	3,68,637	16,94,65,528	
Total, 6217	44,69,43,152	7,09,63,170	51,79,06,322	25,69,133	51,53,37,189	93,42,703
6220 Loans for Information and Publicity-						
01 Films-						
190 Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh State Film Development Corporation	9,83,79,154	20,00,000	10,03,79,154	46,88,239	9,56,90,915	
796 Tribal Area Sub-Plan	9,07,000	..	9,07,000	..	9,07,000	
Total, 6220	9,92,86,154	20,00,000	10,12,86,154	46,88,239	9,65,97,915	15311761
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	552,56,75,137	142,05,88,189	694,62,63,326	55,28,96,800	639,33,66,526	

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

Head of Account	Balance on 1st April, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	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	25,38,97,374	..	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	62,49,29,704	..	62,49,29,704	..	62,49,29,704	
800 Other Loans-						
i) Loans to Individuals for purchase of Agriculture Lands	1,14,21,180 11,97,978	28,66,000 ..	1,42,87,180 11,97,978	.. 7,445	1,42,87,180 11,90,533	
ii) Other items	1,26,19,158	28,66,000	1,54,85,158	7,445	1,54,77,713	
Total, 800	616,32,23,999	142,34,54,189	758,66,78,188	55,29,04,245	703,37,73,943	
Total, 01						
02 Welfare of Scheduled Tribes-						
190 Loans to Andhra Pradesh Tribal Development Co-op. Finance Corporation	..	2,00,00,000	2,00,00,000	..	2,00,00,000	
Total, 190	..	2,00,00,000	2,00,00,000	..	2,00,00,000	
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 47,80,583		62,50,000 47,80,583		62,50,000 47,80,583	
iii) Other items	3,82,60,583	..	3,82,60,583	..	3,82,60,583	
Total, 800	6,98,40,346	2,00,00,000	8,98,40,346	..	8,98,40,346	
Total, 02		243				

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

Head of Account	Balance on 1st April, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	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 -(Concltd.)						
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	624,29,27,389	144,34,54,189	768,63,81,578	55,29,04,245	713,34,77,333	2,99,659
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	4,03,282	37,71,279	
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	4,03,282	5,24,16,279	
02 Social Welfare-						
101 Welfare of Handicapped-						
Loans to Andhra Pradesh						
Vikalangula Co-operative						
Corporation	2,29,17,292	10,00,000	2,39,17,292	20,744	2,38,96,548	
102 Child Welfare	1,97,900	..	1,97,900	..	1,97,900	
796 Tribal Area Sub-Plan	78,967	..	78,967	78,962	5	
800 Other Loans-						
i) Loans to Andhra Pradesh Industrial						
Infrastructure Corporation for						
execution of scheme under Half-a-						
Million Job Programmes	1,46,47,208	..	1,46,47,208	57,98,120	88,49,088	
ii) Loans to Small Scale Industries						
to relieve unemployment in						
Twin Cities	1,43,11,870	..	1,43,11,870	10,92,647	1,32,19,223	

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

Head of Account	Balance on 1st April, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	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 -(Concltd.)						
iii) Loans to Societies for Training and Employment Promotion under Self Employment Programme	37,29,34,423	..	37,29,34,423	13,05,331	37,16,29,092	
iv) Other items	23,15,853	..	23,15,853	..	23,15,853	
Total, 800	40,42,09,354	..	40,42,09,354	81,96,098	39,60,13,256	
Total, 02	42,74,03,513	10,00,000	42,84,03,513	82,95,804	42,01,07,709	
60 Other Social Security and Welfare Programmes-						
800 Other Loans-						
i) Loans to Goldsmiths	1,23,73,644	..	1,23,73,644	..	1,23,73,644	
ii) Loans for Special Employment Programmes-Institutions	6,09,27,950	..	6,09,27,950	1,01,236	6,08,26,714	
iii) Loans to affected persons on account of Public Disturbances	26,21,446	..	26,21,446	..	26,21,446	
iv) Other items	20,30,560	..	20,30,560	..	20,30,560	
Total, 800	7,79,53,600	..	7,79,53,600	1,01,236	7,78,52,364	
Total, 60	7,79,53,600	..	7,79,53,600	1,01,236	7,78,52,364	
Total, 6235	55,81,76,674	10,00,000	55,91,76,674.	88,00,322	55,03,76,352	28,77,154
6245 Loans for Relief on account of Natural Calamities-						
02 Floods,Cyclones-						
118 Repairs/Replacements of damaged boats and equipment for fishing- Loans to Andhra Pradesh Fisheries Corporation for repairs of damaged boats	1,55,00,000	..	1,55,00,000	..	1,55,00,000	
800 Other Loans-						
i) Loans to Sufferers of Natural Calamities and Distress Taccavis	2,62,08,079	..	2,62,08,079	..	2,62,08,079	
ii) Loans to Andhra Pradesh State Electricity Board for restoration of Electrical Installations	20,23,88,573	..	20,23,88,573	..	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	28,54,593	..	28,54,593	18,540	28,36,053	

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

Head of Account	Balance on 1st April, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services - (Concl'd.)						
6245 Loans for Relief on account of Natural Calamities -(Concl'd.)						
v) Loans to Andhra Pradesh State Co-operative Central Bank for relief to sufferers of Fire,Floods and other Natural Calamities	1,82,12,592	..	1,82,12,592	..	1,82,12,592	
vi) Other items	18,15,495	..	18,15,495	11,020	18,04,475	
Total, 800	25,47,83,557	..	25,47,83,557	29,560	25,47,53,997	
Total, 02	27,02,83,557	..	27,02,83,557	29,560	27,02,53,997	
Total, 6245	27,02,83,557	..	27,02,83,557	29,560	27,02,53,997	..
6250 Loans for Other Social Services-						
195 Loans to Co-operatives-						
i) Loans to Labour Co-operative Societies	1,07,75,589	..	1,07,75,589	5,037	1,07,70,552	
ii) Other items	61,551	..	61,551	200	61,351	
Total, 195	1,08,37,140	..	1,08,37,140	5,237	1,08,31,903	
796 Tribal Area Sub-Plan	17,55,000	..	17,55,000	..	17,55,000	
800 Other Loans	2,13,992	..	2,13,992	..	2,13,992	
Total, 6250	1,28,06,132	..	1,28,06,132	5,237	1,28,00,895	19,252
Total, B.Social Services	1218,62,82,403	252,14,57,670	1470,77,40,073	58,87,40,060	1411,90,00,013	29041047
C. ECONOMIC SERVICES-						
6401 Loans for Crop Husbandry-						
103 Seeds-						
(i) Loans for purchase of Seeds-						
a) Panchayati Raj Institutions	6,66,95,835	..	6,66,95,835	(-) 12(X)	6,66,95,847	
b) Cultivators	3,23,85,044	..	3,23,85,044	(-)10,326(X)	3,23,95,370	
c) Public Sector and Other Undertakings	24,45,37,919	..	24,45,37,919	1,42,18,793	23,03,19,126	
(ii) Other itmes	4,33,264 \$	..	4,33,264	..	4,33,264	
Total, 103	34,40,52,062 \$	..	34,40,52,062	1,42,08,455	32,98,43,607	
105 Manures and Fertilizers-						
i) Loans for purchase of Chemical Fertilizers-						
a) Panchayati Raj Institutions	31,57,70,785	..	31,57,70,785	80,957	31,56,89,828	
b) Cultivators	22,13,84,133	..	22,13,84,133	91,172	22,12,92,961	
c) Public Sector and other Undertakings	14,08,45,048	1,04,64,925	15,13,09,973	..	15,13,09,973	
Total, 105	67,79,99,966	1,04,64,925	68,84,64,891	1,72,129	68,82,92,762	
(X) Minus Credits are due to rectification of misclassifications of earlier years.						
(S) Differs from previous year's closing balance by Re.1/- (decreased) due to rounding.						

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

Head of Account	Balance on 1st April, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	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	20,92,001	..	20,92,001	(-) 150 (X)	20,92,151	
b) Public Sector and other Undertakings	1,24,77,960	..	1,24,77,960	..	1,24,77,960	
Total, 107	1,45,69,961	..	1,45,69,961	(-) 150	1,45,70,111	
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	..	1,50,00,000	..	1,50,00,000	
iii) Other items	85,655	..	85,655	..	85,655	
Total, 109	3,38,23,653	..	3,38,23,653	..	3,38,23,653	
111 Agricultural Education	262	..	262	..	262	
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 34,24,164	..	10,08,12,000 34,24,164	.. 17,82,329	10,08,12,000 16,41,835	
ii) Other items	10,42,36,164	..	10,42,36,164	17,82,329	10,24,53,835	
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	1,95,54,353	..	1,95,54,353	83,413	1,94,70,940	
ii) Loans to A.P Co-op oil seeds growers Federation Ltd.,	1,74,00,000 5,58,223	6,73,00,000	8,47,00,000 5,58,223	84,70,000	7,62,30,000 5,58,223	
iii) Other items	3,75,12,576	6,73,00,000	10,48,12,576	85,53,413	9,62,59,163	
Total, 195						
(X) Minus credit is due to rectification of misclassification of earlier years						

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

Head of Account	Balance on 1st April, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Economic Services - (Contd.)						
6401 Loans for Crop Husbandry -(Concl'd.)						
796 Tribal Area Sub-Plan	17,64,628	..	17,64,628	(-)778 (X)	17,65,406	
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	4,550	42,73,521	
ii) Other items	18,85,324	..	18,85,324	1,41,527	17,43,797	
Total, 800	61,63,395	..	61,63,395	1,46,077	60,17,318	
Total, 6401	122,23,17,539(\$)	7,77,64,925	130,00,82,464	2,48,61,475	127,52,20,989	79,06,908
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	1,786	1,75,52,584	
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	1,786	2,46,18,888	
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	30,00,000	4,80,88,370	
Total, 6402	7,57,09,044	..	7,57,09,044	30,01,786	7,27,07,258	..
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	5,84,795	..	5,84,795	1,01,000	4,83,795	
195 Loans to Co-operatives	16,76,480	..	16,76,480	..	16,76,480	
800 Other Loans	7,23,322	..	7,23,322	56,480	6,66,842	
Total, 6403	31,75,902	..	31,75,902	1,57,480	30,18,422	76,44⁹
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						
(i) Loans to A.P. Dairy Development						
Co-operative Federation Limited	2,71,83,000	..	2,71,83,000	..	2,71,83,000	
(ii) Loans to Cuddapah District						
Co-operative Milk Producers						
Union. Proddatur	..	25,00,000	25,00,000	..	25,00,000	
Total, 190	2,71,83,000	25,00,000	2,96,83,000	..	2,96,83,000	
195 Loans to Co-operatives-						
i) Loans to Andhra Pradesh						
Dairy Development Co-operative						
Federation Limited	1,42,90,741	..	1,42,90,741	46,53,636	96,37,105	
(X) Minus credit is due to rectification of misclassifications of earlier years.						
(S) Differs from previous year's closing balance by Re.1/- (decreased) due to rounding.						

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

Head of Account	Balance on 1st April, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	Interest received and Cred- ited 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	46,53,636	1,12,75,969	
800 Other loans	55,500	..	55,500	..	55,500	
Total, 6404	4,39,15,408	25,00,000	4,64,15,408	46,53,636	4,17,61,772	51,34,522
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	2,38,83,872	..	2,38,83,872	61,999	2,38,21,873	
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	
	9,35,449	..	9,35,449	..	9,35,449	
v) Other items	8,46,53,321	..	8,46,53,321	61,999	8,45,91,322	
Total, 195						
800 Other Loans-						
i) Loans to Intensive Development of Inland Fish Culture	28,78,566	..	28,78,566	..	28,78,566	
ii) Loans to Fishermen Co-operative Societies	4,10,55,143	..	4,10,55,143	..	4,10,55,143	
iii) Loans for disbursement to the private entrepreneur for establishment of Inland Fish Seed Hatcheries (WB Aid) Loans to APCOB	32,00,000	..	32,00,000	..	32,00,000	
iv) Loan to provide credit assistance to private entrepreneurs World Bank Aided Project Under Shrimp Culture Component/Loans to APCOB	1,54,80,000	..	1,54,80,000	..	1,54,80,000	
v) Loans to Fisheries Co-op. Society (NCDC) Loans to Fisheries	2,99,02,091	..	2,99,02,091	7,33,645	2,91,68,446	
	10,56,302	10,00,000	20,56,302	3,88,641	16,67,661	
vi) Other items	9,35,72,102	10,00,000	9,45,72,102	11,22,286	9,34,49,816	
Total, 800	19,89,75,842	10,00,000	19,99,75,842	11,84,285	19,87,91,557	78,06,822
Total, 6405						

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

Head of Account	Balance on 1st April, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services - (Contd.)						
6406 Loans for Forestry and Wildlife-						
104 Forestry	1,39,782	750	1,40,532	784	1,39,748	
190 Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh Forest Development Corporation	8,95,76,157	8,00,00,000	16,95,76,157	16,33,47,397	62,28,760	
Total, 6406	8,97,15,939	8,00,00,750	16,97,16,689	16,33,48,181	63,68,508	66,89,578
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 (-)2,83,912 (\$)		..	(-)2,83,912	(-)2,83,912(X)	..	
ii) Loans for setting up of compu- terisation proposals in Andhra Pradesh State Marketing Federation	..	34,00,000	34,00,000	..	34,00,000	
iii) Loans to Co-operative Marketing Societies	..	..(K)	..	..	..	
iv) Other items	25,72,195 (\$)	14,50,000	40,22,195	2,75,375	37,46,820	
Total, 195	22,88,283	48,50,000	71,38,283	(-)8,537	71,46,820	
Total, 02	36,74,043	48,50,000	85,24,043	(-)8,537	85,32,580	
Total, 6408	36,74,043	48,50,000	85,24,043	(-)8,537	85,32,580	1,63,512
6425 Loans for Co-operation-						
107 Loans to Credit Co-operatives-						
i) Loans to Co-operative Bank towards non overdue cover	17,10,28,215	1,00,00,000	18,10,28,215	7,98,63,708	10,11,64,507	
ii) Loans to Andhra Pradesh Co- operative Central Agricultural Development Bank Limited	75,11,58,124	17,03,70,400	92,15,28,524	5,33,57,880	86,81,70,644	

(X) Minus credit is due to rectification of misclassifications of earlier years.

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

(K) Excludes an amount of Rs.35,00,000 met out of advance from the Contingency Fund during 1996-97 but not recouped to the fund till the close of the year.

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

Head of Account	Balance on 1st April, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services - (Contd.)						
6425 Loans for Co-operation- (Concl.)						
iii) Loans to Andhra Pradesh State Co-operative Central Bank Limited	37,35,037	90,16,000	1,27,51,037	(-),6,95,44,231(X)	8,22,95,268	
iv) Loans to Other Agricultural Development Banks	76,68,585	..	76,68,585	300	76,68,285	
v) Loans to Other Co-operative Credit Institutions	3,30,99,613	..	3,30,99,613	2,64,227	3,28,35,386	
vi) Loans to Credit Co-operatives for giving consumption loans to Scheduled Caste Members	15,33,699	..	15,33,699	5,000	15,28,699	
vii) Other items	(-),38,42,109	..	(-),38,42,109	(-),70,36,865(X)	31,94,756	
Total, 107	96,43,81,164	18,93,86,400	115,37,67,564	5,69,10,019	109,68,57,545	
108 Loans to Other Co-operatives-						
i) Loans to Co-operatives for installation of Rice Mills	6,49,972	..	6,49,972	30,434	6,19,538	
ii) Loans to Processing Co-operatives for establishment of Processing Plants	1,19,16,505	..	1,19,16,505	9,863	1,19,06,642	
iii) Loans to Co-operatives for conduct of Elections	2,70,64,964	..	2,70,64,964	34,29,500	2,36,35,464	
iv) Loans to Andhra Pradesh State Co-operative Rice Mills Federation	44,11,899	..	44,11,899	1,57,975	42,53,924	
v) Loan assistance for Integrated Co-operative Development Project (NCDC)	3,75,06,375	1,50,00,000	5,25,06,375	3,45,004	5,21,61,371	
vi) Loans to Weaker Section Co-operatives	94,02,431	25,20,000	1,19,22,431	2,13,069	1,17,09,362	
vii) Loan assistance to APSVS Ltd. for installation of computer system (NCDC)	(-),4,05,847	..(K)	(-),4,05,847	(-),13,28,792(X)	9,22,945	
viii) Other items	9,05,46,299	1,75,20,000	10,80,66,299	28,57,053	10,52,09,246	
Total, 108						
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	
	17,38,432	..	17,38,432	..	17,38,432	
796 Tribal Area Sub-Plan						
Total, 6425	106,61,63,195	20,69,06,400	127,30,69,595	5,97,67,072	121,33,02,523	139557326

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

(K) Excludes Rs.25,50,000 met out of advance from the Contingency Fund during 1996-97 but not recouped to the Fund till the close of the year.

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

Head of Account	Balance on 1st April, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	Interest received and Cre- dited 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	90,37,470	..	90,37,470	..	90,37,470	
ii) Loans to Andhra Pradesh Co-operative Marketing Federation	2,10,82,183 (\$)	..	2,10,82,183	3,99,526	2,06,82,657	
iii) Other items	8,31,434	..	8,31,434	..	8,31,434	
Total, 195	3,09,51,087 (\$)	..	3,09,51,087	3,99,526	3,05,51,561	
Total, 01	3,09,51,087 (\$)	..	3,09,51,087	3,99,526	3,05,51,561	
Total, 6435	3,09,51,087 (\$)	..	3,09,51,087	3,99,526	3,05,51,561	..
6515 Loans for other Rural Development Programmes-						
101 Panchayati Raj	(-) 19,81,816	..	(-) 19,81,816	..	(-) 19,81,816(Y)	
102 Community Development	2,74,036	..	2,74,036	..	2,74,036	
Total, 6515	(-)17,07,780	..	(-)17,07,780	..	(-)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	3,71,56,307	..	3,71,56,307	..	3,71,56,307	
b) Cultivators	45,02,359	..	45,02,359	594	45,01,765	
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	86,876	..	86,876	(-)1,967 (X)	88,843	
Total, 800	5,97,28,768	..	5,97,28,768	(-)1,373	5,97,30,141	
Total, 6702	5,97,28,768	..	5,97,28,768	(-)1,373	5,97,30,141	17,267

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

(X) Minus credit is due to rectification of misclassifications of earlier years.

(Y) Minus balance is 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, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	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	62,03,891	..	62,03,891	73,379	61,30,512	
800 Other Loans	(-)73,379	..	(-)73,379	(-)73,379(x)	..	
Total, 6705	61,30,512	..	61,30,512	..	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	62,35,00,000	20,00,00,000	82,35,00,000	..	82,35,00,000	
800 Other Loans-						
Loans to Andhra Pradesh State Electricity Board	1180,42,79,768	527,32,99,609	1707,75,79,377	1259,10,00,000	448,65,79,377	
				(**)		
Total, 6801	1252,14,47,868	547,32,99,609	1799,47,47,477	1259,10,00,000	540,37,47,477	180
6851 Loans for Village and Small Industries -						
102 Small Scale Industries-						
i) Loans for Margin Money to Educated Unemployed under Self-Employment Schemes	21,19,311	..	21,19,311	2,64,605	18,54,706	
ii) Loans to Artisans under District Industries Centres Programme	1,78,49,253	..	1,78,49,253	22,58,784	1,55,90,469	
	19,22,992	..	19,22,992	62,149	18,60,843	
iii) Other items						
	2,18,91,556	..	2,18,91,556	25,85,538	1,93,06,018	
Total, 102						
103 Handloom Industries-						
i) Loans to Primary Weavers' Co-operative Societies	1,61,39,883	40,00,000	2,01,39,883	1,26,698	2,00,13,185	
ii) Loans for Modernisation/Re- placement of loans in Primary Weavers Co-operatives	1,12,66,010	..	1,12,66,010	66,155	1,11,99,855	
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)	88,53,128	..	88,53,128 (K)	1,25,000	87,28,128	

(x) Minus credit is due to rectification of misclassifications of earlier years.
(K) Excludes Rs.22,00,000 met out of advance from the Contingency Fund during 1996-97 but not recouped to the Fund till the close of the year.
(**) Represents conversion of loan into subsidy.

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

Head of Account	Balance on 1st April, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	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 Workshops	40,03,528	..	40,03,528	25,334	39,78,194	
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	47,87,500	12,56,250	60,43,750	..	60,43,750	
ix) Other items	52,15,994	..	52,15,994	67,971	51,48,023	
Total, 103	6,28,79,639	52,56,250	6,81,35,889	4,11,158	6,77,24,731	
104 Handicraft Industries-						
i) Loans to Andhra Pradesh Handicrafts Development Corporation	49,00,030	..	49,00,030	..	49,00,030	
ii) Other items	18,80,586	..	18,80,586	1,000	18,79,586	
Total, 104	67,80,616	..	67,80,616	1,000	67,79,616	
105 Khadi and Village Industries	1,58,894	..	1,58,894	..	1,58,894	
106 Coir Industries	8,29,510	..	8,29,510	33,866	7,95,644	
107 Sericulture Industries-						
i) Loans for purchase of Motor Cycles/Mopeds under National Sericultural Project	21,08,650	40,000	21,48,650	6,41,070	15,07,580	
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	45,87,774	3,25,000	49,12,774	2,57,370	46,55,404	
Total, 107	1,04,96,152	3,65,000	1,08,61,152	8,98,440	99,62,712	
108 Powerloom Industries-						
Loans to Powerlooms in Co-operative Societies	90,32,332	..	90,32,332	71,817	89,60,515	
109 Composite Village and Small Industries Co-operatives-						
i) Loans to Co-operatives for improvement of Technique and Reorganisational Expenses	56,89,624	..	56,89,624	4,500	56,85,124	

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

Head of Account	Balance on 1st April, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	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	1,06,255	23,83,516	
iii) Loans to Industrial Co-operatives under Rural Industrial Co-operatives	1,15,11,667	..	1,15,11,667	..	1,15,11,667	
iv) Other items	(-).1.26,890	..	(-).1.26,890	(-).2.26,891 (X)	₹ 1.00,001	
Total, 109	1,95,64,172	..	1,95,64,172	(-).1,16,136	1,96,80,308	
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	..	1,53,10,670	
200 Other Village Industries-						
i) Loans to Entrepreneurs for Margin Money for Promotion of Small Industries in Semi-urban and Rural Areas	65,00,000	..	65,00,000	..	65,00,000	
ii) Other items	40,23,135	..	40,23,135	750	40,22,385	
Total, 200	1,05,23,135	..	1,05,23,135	750	1,05,22,385	
796 Tribal Area Sub-Plan	4,47,837	..	4,47,837	..	4,47,837	
Total, 6851	15,79,14,513	56,21,250	16,35,35,763	38,86,433	15,96,49,330	5508564
6853 Loans for Non-Ferrous Mining and Metallurgical Industries-						
60 Other Mining and Metallurgical Industries-	1,997	..	1,997	..	1,997	
800 Other Loans	1,997	..	1,997	..	1,997	..
Total, 6853						
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	..

(X) Minus credit is 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, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services - (Contd.)						
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	50,23,10,000	..	50,23,10,000	(-)-1,00,00,000(X)	51,23,10,000	
iv) Working Capital Loans- M/s Voltas Limited	7,00,00,000	..	7,00,00,000	2,00,00,000	5,00,00,000	
v) Other items	7,32,980	..	7,32,980	..	7,32,980	
Total, 190	66,55,35,930	..	66,55,35,930	1,00,00,000	65,55,35,930	
Total, 60	66,55,35,930	..	66,55,35,930	1,00,00,000	65,55,35,930	
Total, 6858	66,55,35,930	..	66,55,35,930	1,00,00,000	65,55,35,930	..
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	10,00,000	90,00,000	
Total, 190	1,02,45,000	..	1,02,45,000	10,00,000	92,45,000	
Total, 6859	1,02,45,000	..	1,02,45,000	10,00,000	92,45,000	..
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	1,18,69,918(h)	29,58,000	1,48,27,918	..	1,48,27,918	
iii) Margin Money to Co-operative Spinning Mills	31,88,000	..	31,88,000	..	31,88,000	
iv) Other items	3,80,000	..	3,80,000	..	3,80,000	
Total, 101	2,74,37,918	29,58,000	3,03,95,918	..	3,03,95,918	

(X) Minus credit is due to rectification of misclassifications of earlier years.

(h) Differs from previous year's closing balance by Rs.50,00,000 (increased) due to clubbing of the item (iii) with item (ii) of 1995-96.

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

Head of Account	Balance on 1st April, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	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-						
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	29,58,000	10,14,60,685	..	10,14,60,685	
03 Leather-						
190 Loans to Public Sector and other Undertakings-						
Loans to Leather Industries Development Corporation of Andhra Pradesh	74,48,722	..	74,48,722	..	74,48,722	
195 Loans to Co-operatives	18,267	..	18,267	..	18,267	
800 Other Loans	19,57,002	..	19,57,002	..	19,57,002	
Total, 03	94,23,991	..	94,23,991	..	94,23,991	
04 Sugar-						
101 Loans to Co-operative Sugar Mills-						
i) Loans to Co-operative Sugar Factories-						
a) Loans for Sugarcane Development	13,28,57,398	..	13,28,57,398	1,23,000	13,27,34,398	
b) Loans for payment of higher Sugarcane prices	39,29,94,752	..	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	37,79,117	..	37,79,117	1,78,600	36,00,517	
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	32,25,000	1,85,70,115	18,36,076	1,67,34,039	
Total, 101	60,75,96,240	32,25,000	61,08,21,240	21,37,676	60,86,83,564	

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

Head of Account	Balance on 1st April, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	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.)						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Sugar Factories-						
a) Interest-free loans for payment of purchase tax	28,34,000	..	28,34,000	..	28,34,000	
b) Loans for payment of higher Sugar cane price	10,80,09,000	..	10,80,09,000	..	10,80,09,000	
ii) Other items	1,72,846	..	1,72,846	..	1,72,846	
Total, 190	11,10,15,846	..	11,10,15,846	..	11,10,15,846	
Total, 04	71,86,12,086	32,25,000	72,18,37,086	21,37,676	71,96,99,410	
60 Others -						
206 Distilleries	1,29,015	..	1,29,015	..	1,29,015	
Total, 6860	82,66,67,777	61,83,000	83,28,50,777	21,37,676	83,07,13,101	1,25,567
6875 Loans for Other Industries-						
60 Other Industries-						
800 Other Loans-						
Loans to APIDC	16,00,000	..	16,00,000	(-)5,60,00,000(X)	5,76,00,000	
Bhadrachalam Paper Boards	4,60,00,000	..	4,60,00,000	4,60,00,000	..	
Total, 6875	4,76,00,000	..	4,76,00,000	(-)1,00,00,000	5,76,00,000	..
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	13,06,86,853	..	13,06,86,853	2,58,644	13,04,28,209	
Total, 190	27,23,76,427	..	27,23,76,427	2,58,644	27,21,17,783	
800 Interest Free Sales Tax Loans under State Incentive Schemes	11,76,08,389	..	11,76,08,389	90,05,022	10,86,03,367	
Total, 01	38,99,84,816	..	38,99,84,816	92,63,666	38,07,21,150	
Total, 6885	38,99,84,816	..	38,99,84,816	92,63,666	38,07,21,150	2,98,787

(x) Minus credit is 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, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services - (Contd.)						
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	2,50,000	37,09,321	..
Total, 7052	39,59,321	..	39,59,321	2,50,000	37,09,321	..
7055 Loans for Road Transport-						
195 Loans to Co-operatives	3,54,317	..	3,54,317	13,585	3,40,732	..
Total, 7055	3,54,317	..	3,54,317	13,585	3,40,732	..
7075 Loans for other Transport Services-						
01 Roads and Bridges-						
800 Other Loans	(-)6,050 (\$)	..	(-)6,050	(-)6,050(X)	..	..
Total, 7075	(-)6,050	..	(-)6,050	(-)6,050	..	..
7425 Loans for other Scientific Research						
800 Other Loans -						
04 Loans to A.P. Pollution Control Board	23,10,514	72,21,527	95,32,041	25,46,043	69,85,998	..
Total, 7425	23,10,514	72,21,527	95,32,041	25,46,043	69,85,998	..
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 9,196	..	35,00,000 9,196	..	35,00,000 9,196	..
102 Trading Institutions	35,09,196	..	35,09,196	..	35,09,196	..
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	..

(\$) Differs from previous year's closing balance by Re. 1/- (decreased) due to rounding.
(X) Minus credit is 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, 1996	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1997	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services - (Concl'd.)						
7475 Loans for Other General Economic Services-(Concl'd.)						
195 Loans to Co-operatives-						
i) Loans to Consumer Co-operative Societies	3,44,20,524	..	3,44,20,524	4,82,151	3,39,38,373	
ii) Other items	(-)2,500 (\$)	..	(-)2,500	(-)2,500(x)	..	
Total, 195	3,44,18,024 #	..	3,44,18,024	4,79,651	3,39,38,373	
800 Other Loans/Loans to Centre for Economics & Social Studies	16,58,000	..	16,58,000	..	16,58,000	
Total, 7475	3,63,91,856 #	..	3,63,91,856	4,79,651	3,59,12,205	95,364
Total C. ECONOMIC SERVICES	1758,21,45,444	586,53,47,461	2344,74,92,905	1286,79,34,535	1057,95,58,370	17,33,80,846
F. Loans and Advances -						
7610 Loans to Government Servants etc.						
201 House Building Advances	116,07,06,974	12,00,81,610	128,07,88,584	13,11,27,494	114,96,61,09	1,00,88,671
202 Advances for Purchase of Motor Conveyances	10,12,48,267	1,10,54,825	11,23,03,092	3,06,27,295	8,16,75,797	18,32,760
203 Advances for Purchase of other Conveyances	6,448	1,17,400	1,23,848	..	1,23,848	..
800 Other Advances	49,67,80,222	36,16,38,778	85,84,19,000	44,99,23,032	40,84,95,968	12,21,145
Total, 7610	175,87,41,911	49,28,92,613	225,16,34,524	61,16,77,821	163,99,56,703	1,31,42,576
7615 Miscellaneous Loans-						
200 Miscellaneous Loans	6,76,961	..	6,76,961	22,567	6,54,394	
Total, 7615	6,76,961	..	6,76,961	22,567	6,54,394	..
Total F. LOANS AND ADVANCES	3160,40,18,403	887,96,97,744	4048,37,16,147	1406,87,09,752	2641,50,06,395	21,55,64,469

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

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	4,30,00,000
2.	6210	Loans for Medical and Public Health	1,78,14,000
3.	6211	Loans for Family Welfare	9,20,24,000
4.	6215	Loans for Water supply and Sanitation	57,70,00,000
5.	6216	Loans for Housing	4,25,00,000
6.	6217	Loans for Urban Development	94,97,000
7.	6225	Loans for Welfare of SCs, STs & other BCs	71,25,26,000
8.	6235	Loans for Social Security and Welfare	10,00,000
9.	6401	Loans for Crop Husbandry	6,73,00,000
10.	6405	Loans for Fisheries	10,00,000
11.	6408	Loans for Food Storage & Warehousing	48,50,000
12.	6425	Loans for Co-operation	20,69,06,400
13.	6801	Loans for Power projects	547,32,99,609
14.	6851	Loans for Village and Small Industries	56,21,250
15.	6860	Loans for Consumer Industries	61,83,000
Total, Loans and Advances (Plan)			726,05,21,259

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

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

Balance as on 1st April,1996	Rs. 49,88,68,096	Amount transferred to Miscellaneous Government Account	Rs. ..
Amount appropriated from Revenue	..	Balance as on 31st March,1997(A)	56,71,25,222
Interest on Investment	6,82,57,126		
Total	<u>56,71,25,222</u>	Total	<u>56,71,25,222</u>
		(A) Cash	17,21,24,440
		Investments	39,50,00,782
		TOTAL	<u>56,71,25,222</u>

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

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

Balance as on 1st April,1996	Rs. 36.91.38,753	Sale of Securities	Rs. 11,99,99,935
Purchase of Securities	14.58,61,964	Balance as on 31st March, 1997	39,50,00,782
TOTAL	<u>51,50,00,717</u>	TOTAL	<u>51,50,00,717</u>

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

8223 FAMINE RELIEF FUND
101 FAMINE RELIEF FUND

Balance as on 1st April, 1996	Rs. 1,10,11,329	Amount transferred to Miscellaneous Government Account	Rs. ..
Interest Receipts	3,53,133	Balance as on 31st March, 1997(A)	1,13,64,462
Total	<u>1,13,64,462</u>	Total	<u>1,13,64,462</u>
		(A) Cash	49,43,862
		Investment	64,20,600
		Total	<u>1,13,64,462</u>

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

Balance as on 1st April, 1996	64,20,600	Sale of Securities	..
Purchase of Securities	..	Balance as on 31st March, 1997	64,20,600
TOTAL	<u>64,20,600</u>	TOTAL	<u>64,20,600</u>

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

B. OTHER FUNDS

Name of the Reserve Fund (1)	Balance as on 1st April,1996			Balance as on 31st March,1997		
	Cash (2) Rs.	Investments (3) Rs.	Total (4) Rs.	Cash (5) Rs.	Investments (6) Rs.	Total (7) Rs.
8115 Depreciation/Renewal Reserve Funds-						
103 Depreciation Reserve Funds- Government Commercial Depart- ments and Undertakings	12,25,12,558	..	12,25,12,558	13,43,58,558	..	13,43,58,558
Total, 8115	12,25,12,558	..	12,25,12,558	13,43,58,558	..	13,43,58,558
8121 General and Other Reserve Funds-						
115 Natural Calamities Unspent Margin Money Fund	48,628	..	48,628	48,228	..	48,228
117 Employees Welfare Fund (Andhra Pradesh State)	6,77,54,108	..	6,77,54,108	7,47,94,695	..	7,47,94,695
Total, 8121	6,78,02,736	..	6,78,02,736	7,48,42,923	..	7,48,42,923
8226 Depreciation/Renewal Reserve Funds-						
101 Depreciation Reserve Funds of Government Commercial Depart- ments/Undertakings	14,94,92,691	15,63,419	15,10,56,110	15,31,77,572	15,63,419	15,47,40,991
102 Depreciation Reserve Funds of Government Non-Commercial Departments.	34,07,087	..	34,07,087	34,07,087	..	34,07,087
Total, 8226	15,28,99,778	15,63,419	15,44,63,197	15,65,84,659	15,63,419	15,81,48,078
8229 Development and Welfare Funds-						
101 Development Funds for Educa- tional Purposes	2,94,826	..	2,94,826	2,94,826	..	2,94,826
103 Development Fund for Agricul- tural Purposes	5,19,49,308	..	5,19,49,308	5,19,49,308	..	5,19,49,308
106 Industrial Developments- Hyderabad Industrial Research and Development Reserve Fund for Protection of Sugar Industry	4,35,29,435	6,78,10,592	11,13,40,027	4,35,93,596	6,78,10,592	11,14,04,188
110 Electricity Development Funds- Special Reserve Fund-Electricity	33,908	..	33,908	33,908	..	33,908
	5,05,99,863	3,26,712	5,09,26,575	5,14,41,863	3,26,712	5,17,68,575

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,1996			Balance as on 31st March,1997		
	Cash (2) Rs.	Investments (3) Rs.	Total (4) Rs.	Cash (5) Rs.	Investments (6) Rs.	Total (7) Rs.
8229 Development and Welfare Funds- (Concl'd.)						
200 Other Development and Welfare Funds-						
Funds for Development Schemes	17,18,99,789	7,22,29,131	24,41,28,920	17,43,51,894	7,16,29,131	24,59,81,025
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	4,36,09,222	..	4,36,09,222
Andhra Pradesh Distilleries Pollution Control Board	1,14,01,851	..	1,14,01,851	1,14,01,851	..	1,14,01,851
State Renewal Fund	..	..	..	5,00,00,000	..	5,00,00,000
Total, 8229	37,02,23,202	14,03,66,435	51,05,89,637	42,69,26,468	13,97,66,435	56,66,92,903
8235 General and other Reserve Funds-						
103 Religious Charitable Endowment Funds	2,32,71,476	..	2,32,71,476	3,15,57,972	..	3,15,57,972
107 Ethyl Alcohol Storage Facilities Fund	5,24,164	..	5,24,164	5,24,164	..	5,24,164
111 Calamity Relief Fund-	58,65,14,893	..	58,65,14,893	88,95,86,589	..	88,95,86,589
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	29,55,40,283	..	29,55,40,283	36,46,58,216	..	36,46,58,216
Total, 8235	91,79,77,158	(-) 11,32,861	91,68,44,297	129,84,53,283	(-)11,32,861	129,73,20,422
TOTAL B.OTHER FUNDS	163,14,15,432	14,07,96,993	177,22,12,425	209,11,65,891	14,01,96,993	223,13,62,884

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

ANNEXURE-I

SINKING FUNDS

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

Description of Loan	Balance as on 1st April, 1996	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,1997
(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	48,89,00,682	..	6,82,57,126	..	55,71,57,808	..	..	55,71,57,808
Total Amortisation	48,89,00,682	..	6,82,57,126	..	55,71,57,808	..	..	55,71,57,808
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	49,88,68,096	..	6,82,57,126	..	56,71,25,222	..	..	56,71,25,222

ANNEXURE-II

SINKING FUND - INVESTMENT ACCOUNT (AMORTISATION)

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

Description (1)	Balance as on 1st April, 1996	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March,1997	Remarks	
	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	Face Value (7) Rs.	Market Value (8) Rs.
Sinking Fund for Open Market Loans	36,91,38,753	14,58,61,964	51,50,00,717	11,99,99,935	39,50,00,782	29,37,35,953 9,37,09,500	Not known 7,22,43,527*
TOTAL	36,91,38,753	14,58,61,964	51,50,00,717	11,99,99,935	39,50,00,782	38,74,45,453	7,22,43,527

* Market value given here is as on 31.03.1997.

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 1994-95, 1995-96 & 1996-97 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 1994-95, 1995-96 and 1996-97 and the dividends and interest received therefrom during these years were as follows:-

(In crores of Rupees)

Year		1994-95			1995-96			1996-97		
Sl. No.	Nature of Concerns	No. of Concerns	Invest-ments	Dividend/interest received	No. of Concerns	Invest-ments	Dividend/interest received	No. of Concerns	Invest-ments	Dividend/interest received
i	Statutory Corporations	4	1084.03	...	4	2456.44	0.10	4	1512.33	...
ii	Government Companies	43	798.70	...	4	910.60	...	43	1026.02	0.72
iii	Joint Stock Companies	37	34.07	...	37	34.07	0.37	37	34.07	...
iv	Co-operative Banks and Societies	*	523.09	...	*	538.77	0.08	*	576.81	0.24
Total		84(a)	2439.89	3.94(b)	84(a)	3939.88	4.88(c)	84(a)	3149.23	7.68(d)

* Details awaited from the departments.

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

(b) 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.

(c) 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.

(d) The total includes Rs.6.72 crores for which details are awaited from the departments vide footnote at page 213 of Finance Accounts 1996-97.

Appendix - II

(Referred to in paragraph 2 at page 57)

Statement showing where Acceptances of Balances are Awaited.

Head of Account		No. of Acceptances	Year from which acceptances awaited	Amount outstanding against the items on 31st March, 1997 (In lakhs of Rupees)
6215	Loans for Water Supply and Sanitation	7300	1975-76	36,55.00
6217	Loans for Urban Development	4000	1977-78	28,14.00
6404	Loans for Dairy Development	60	1975-76	79.00
6701	Loans for Major and Medium Irrigation	155	1983-84	11,22.00
6851	Loans for Village and Small Industries	10	1987-88	1,85.64
6853	Loans for Non-Ferrous, Mining and Metallurgical Industries	3	1992-93	30.00
6855	Loans for Fertilizer Industries	30	1987-88	8,14.91
6860	Loans for Consumer Industries	25	1982-83	1,66.79
6885	Other Loans for Industries and Minerals	20	1985-86	23,88.10
7075	Loans for Other Transport Services	150	1985-86	1.21
7465	Loans for Other Financial and Trading Institutions	30	1980-81	35.00



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