



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1997-98

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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 1997-98 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 the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Andhra Pradesh for the year 1997-98. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports being presented separately for the year ended 31 March 1998, Government of Andhra Pradesh.

New Delhi
The

R 1999

(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	
	1996-97	1997-98
	(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	
	1145,35.00	1787,42.01
0028	Other Taxes on Income and Expenditure	
	72,25.95	75,53.95
Total, (a) Taxes on Income and Expenditure		
	1217,60.95	1862,95.96
(b)	Taxes on Property and Capital Transactions -	
0029	Land Revenue	
	67,94.81	72,95.28
0030	Stamps and Registration Fees	
	435,16.19	449,61.24
0035	Taxes on Immoveable Property other than Agricultural Land	
	21,66.92	15,29.95
Total, (b) Taxes on Property and Capital Transactions		
	524,77.92	537,86.47

OF TRANSACTIONS

Disbursements (4)		Actuals	
		1996-97	1997-98
		(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	10,85.53	12,25.89
2012	President/Vice-President/ Governor/Administrator of Union Territories	1,60.77	1,71.46
2013	Council of Ministers	4,06.91	4,20.00
2014	Administration of Justice	79,79.71	90,93.01
2015	Elections	55,82.80	49,02.28
Total, (a) Organs of State		152,15.72	158,12.64
(b)	Fiscal Services -		
(ii)	Collection of Taxes on Property and Capital Transactions -		
2029	Land Revenue	27,24.08	25,37.42
2030	Stamps and Registration	22,35.24	27,27.46
Total, (ii) Collection of Taxes on Property and Capital Transactions		49,59.32	52,64.88

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1996-97	1997-98
	(2)	(3)

(In lakhs of rupees)

PART.I - Consolidated

Receipt Heads (Revenue Account) (Contd.)

A. Tax Revenue (Concl.) (c) Taxes on Commodities and Services -

0039	State Excise	63,90.39	887,47.30
0040	Taxes on Sales, Trade etc.	3525,62.44	4728,35.64
0041	Taxes on Vehicles	553,82.98	636,60.02
0042	Taxes on Goods & Passengers	1,51.30	49.94
0043	Taxes and Duties on Electricity	1,85.49	74,43.66
0045	Other Taxes and Duties on Commodities and Services	138,06.57	172,77.70

Total, (c) Taxes on Commodities and Services

4284,79.17 6500,14.26

Total A. Tax Revenue

6027,18.04 8900,96.69

OF TRANSACTIONS

		Actuals	
Disbursements		1996-97	1997-98
(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	61,25.83	67,35.40
2040	Taxes on Sales, Trade etc.	57,97.70	61,83.07
2041	Taxes on Vehicles	11,90.61	12,41.67
2045	Other Taxes and Duties on Commodities and Services	2,42.47	2,86.91
Total, iii. Collection of Taxes on Commodities and Services		133,56.61	144,47.05
iv.	Other Fiscal Services -		
2047	Other Fiscal Services	13,80.63	13,94.99
Total, iv. Other Fiscal Services		13,80.63	13,94.99
Total, (b) Fiscal Services		196,96.56	211,06.92

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1996-97	1997-98
	(2)	(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	824,08.00	903,52.92
0050 Dividends and Profits	7,67.64	5,33.52
Total, (b) Interest Receipts Dividends and Profits	831,75.64	908,86.44
(c). Other Non-Tax Revenue-		
(i). General Services -		
0051 Public Service Commission	93.14	21.47
0055 Police	17,51.90	15,14.28
0056 Jails	1,00.80	1,06.44
0058 Stationery and Printing	1,25.16	1,30.50
0059 Public Works	6,72.01	10,49.58
0070 Other Administrative Services	44,28.83	42,26.96
0071 Contributions and Recoveries towards Pension and other Retirement Benefits	13,84.57	11,75.40
0075 Miscellaneous General Services	26,55.07	10,05.48
Total, (i) General Services	112,11.48	92,30.11

OF TRANSACTIONS (Contd.)

		Actual's	
Disbursements		1996-97	1997-98
(4)		(5)	(6)
		(In lakhs of rupees)	
Fund - Revenue (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
A.	General Services (Concl'd.)		
(c)	Interest Payments and Servicing of Debt -		
2049	Interest Payments	1838,84.00	2153,29.09
	Total, (c) Interest payments and Servicing of Debt	1838,84.00	2153,29.09
(d)	Administrative Services-		
2051	Public Service commission	4,89.48	5,24.70
2052	Secretariat-General Services	24,31.64	45,43.17
2053	District Administration	158,48.65	190,59.04
2054	Treasury and Accounts Administration	45,90.00	50,33.75
2055	Police	559,35.11	621,60.54
2056	Jails	26,71.69	28,87.25
2058	Stationery and Printing	24,56.98	23,44.49
2059	Public Works	48,98.01	49,65.32
2070	Other Administrative Services	52,04.06	64,31.10
	Total, (d) Administrative Services	945,25.62	1079,49.36
(e)	Pensions and Miscellaneous General Services -		
2071	Pensions and Other Retirement Benefits	1004,01.08	1138,98.25
2075	Miscellaneous General Services	10.38	7.93
	Total, (e) Pensions and Miscellaneous General Services	1004,11.46	1139,06.18
	Total, A. General Services	4137,33.36	4741,04.19

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1996-97	1997-98
	(2)	(3)

(In lakhs of rupees)

PART - I Consolidated

Receipt Heads (Revenue Account) - (Contd.)

B. Non-Tax Revenue -(Contd.)
(c). Other Non-Tax Revenue - (Contd.)
(ii) Social Services -

0202	Education, Sports, Art and Culture	23,26.12	28,24.02
0210	Medical and Public Health	13,98.98	21,38.60
0211	Family Welfare	15.91	65.03
0215	Water Supply and Sanitation	7,30.32	2,26.75
0216	Housing	1,15.44	1,08.73
0217	Urban Development	4,67.84	1,02.76
0220	Information and Publicity	6.96	13.49
0230	Labour and Employment	12,97.56	14,30.79
0235	Social Security and Welfare	2,40.60	85.80
0250	Other Social Services	1,72.39	2,61.85

Total, (ii) Social Services

67,72.12 72,57.82

OF TRANSACTIONS

		Actuals	
Disbursements		1996-97	1997-98
(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	1877,26.41	2100,04.06
2203	Technical Education	56,79.19	63,02.47
2204	Sports and Youth Services	42,12.80	60,17.00
2205	Art and Culture	18,03.21	20,18.00
Total, (a) Education, Sports, Art and Culture		1994,21.61	2243,41.53
(b)	Health and Family Welfare -		
2210	Medical and Public Health	600,79.47	682,28.15
2211	Family Welfare	168,29.62	165,76.33
Total, (b) Health and Family Welfare		769,09.09	848,04.48
(c)	Water Supply, Sanitation, Housing and Urban Development-		
2215	Water Supply and Sanitation	306,89.41	400,94.52
2216	Housing	15,80.15	8,12.25
2217	Urban Development	65,44.35	70,83.10
Total, (c) Water Supply, Sanitation, Housing and Urban Development		388,13.91	479,89.87
(d)	Information and Broadcasting -		
2220	Information and Publicity	24,73.17	29,38.95
Total, (d) Information and Broadcasting		24,73.17	29,38.95
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	687,35.47	751,58.96
Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		687,35.47	751,58.96

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1996-97	1997-98
	(2)	(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	1,38.47	12,91.07
0403 Animal Husbandry	2,58.92	4,60.53
0405 Fisheries	2,25.25	2.69.66
0406 Forestry and Wild Life	115,89.34	107,35.31
0407 Plantations	0.01	---
0425 Co-operation	22,89.47	18,87.91
0435 Other Agricultural Programmes	4.01	4.44

OF TRANSACTIONS (Contd.)

Disbursements (4)		Actuals	
		1996-97	1997-98
		(5)	(6)
		(In lakhs of rupees)	
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
B. (f)	Social Services - (Concl.) Labour and Labour Welfare - Labour and Employment	56,32.31	53,99.50
	Total, (f) Labour and Labour Welfare	56,32.31	53,99.50
(g)	Social Welfare and Nutrition -		
2235	Social Security and Welfare	148,95.95	187,33.89
2236	Nutrition	820,09.06	687,63.34
2245	Relief on account of Natural Calamities	314,94.67	175,09.30
	Total, (g) Social Welfare and Nutrition	1283,99.68	1050,06.53
(h)	Others -		
2250	Other Social Services	6.38	11.53
2251	Secretariat - Social Services	6,94.16	7,79.84
	Total, (h) Others	7,00.54	7,91.37
	Total, B. Social Services	5210,85.78	5464,31.19
C. (a)	Economic Services - Agriculture and Allied Activities-		
2401	Crop Husbandry	199,32.85	177,19.34
2402	Soil and Water Conservation	18,83.36	20,43.48
2403	Animal Husbandry	91,50.73	99,40.15
2404	Dairy Development	---	(-)50.00
2405	Fisheries	12,30.53	18,02.62
2406	Forestry and Wild Life	134,59.18	168,06.66
2408	Food, Storage and Warehousing	2.03	0.13
2415	Agricultural Research and Education	55,81.98	73,64.14
2425	Co-operation	49,60.48	40,94.80
2435	Other Agricultural Programme	2,68.75	2,97.54
	Total, (a) Agriculture and Allied Activities	564,69.89	600,18.86

STATEMENT NO. 1 - SUMMARY

Receipts (1)		Actuals	
		1996-97	1997-98
		(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.)		
(iii)	Economic Services - (Contd.)		
0506	Land Reforms	0.12	0.42
0515	Other Rural Development Programmes	65.47	8.07
0701	Major and Medium Irrigation	64,76.93	6,33.45
0702	Minor Irrigation	6,96.08	2,70.15
0801	Power	9.66	19,85.22
0810	Non-Conventional Sources of Energy	#	0.01
0851	Village and Small Industries	3,83.33	9,49.40
0852	Industries	2.53	2.06
0853	Non-ferrous Mining and Metallurgical Industries	328,80.55	449,53.15
0875	Other Industries	1,49.38	1,54.10

Rs.312/- only.

OF TRANSACTIONS (Contd.)

Disbursements (4)		Actuals	
		1996-97	1997-98
		(5)	(6)
		(In lakhs of rupees)	
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
C.	Economic Services - (Contd.)		
(b)	Rural Development -		
2501	Special Programmes for Rural Development	133,58.26	89,43.89
2505	Rural Employment	111,58.61	121,07.35
2506	Land Reforms	2,88.97	2,25.07
2515	Other Rural Development Programmes	477,69.44	768,73.99
Total, (b) Rural Development		725,75.28	981,50.30
(d)	Irrigation and Flood Control -		
2701	Major and Medium Irrigation	820,09.91	944,38.87
2702	Minor Irrigation	41,11.53	77,71.75
2705	Command Area Development	5,12.83	5,71.70
2711	Flood Control and Drainage	65,54.44	66,73.09
Total, (d) Irrigation and Flood Control		93188.71	1094,55.41
(e)	Energy -		
2801	Power	2252,21.41	958,02.54
2810	Non-Conventional Sources of Energy	85.00	1,05.00
Total, (e) Energy		2253,06.41	959,07.54
(f)	Industry and Minerals-		
2851	Village and Small Industries	82,55.70	92,97.82
2852	Industries	54,82.38	63,76.53
2853	Non-ferrous Mining and Metallurgical Industries	4,32.73	4,87.07
2875	Other Industries	1,27.39	20.00
Total, (f) Industry and Minerals		142,98.20	161,81.42

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1996-97	1997-98
	(2)	(3)
	(In lakhs of rupees)	
Receipt Heads (Revenue Account) - (Contd.)	PART - I Consolidated	
B. Non-Tax Revenue -(Concl'd.)		
(c) Other Non-Tax Revenue - (Concl'd.)		
(iii) Economic Services - (Concl'd.)		
1051 Ports and Light Houses	6,45.43	9,64.81
1054 Roads and Bridges	21,37.10	22,59.30
1055 Road Transport	0.01	**
1056 Inland Water Transport	1.94	0.17
1425 Other Scientific Research	@	0.07
1452 Tourism	2.01	2.41
1453 Foreign Trade and Export Promotion	0.01	0.02
1456 Civil Supplies	25,69.89	37,70.60
1475 Other General Economic Services	7,86.56	8,44.27
Total, iii. Economic Services	613,12.47	714,46.60
Total, (c) Other Non-Tax Revenue	792,96.07	879,34.53
Total, B. Non-Tax Revenue	1624,71.71	1788,20.97

(@) Rs.50/- Only.

(**) Rs.205/- Only.

OF TRANSACTIONS (Contd.)

		Actuals	
Disbursements		1996-97	1997-98
(4)		(5)	(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	4,25.67	5,98.24
3053	Civil Aviation	10.10	5.00
3054	Roads and Bridges	263,58.34	320,07.88
3055	Road Transport	1,00.00	1,00.00
3056	Inland Water Transport	1,14.79	1,31.23
Total, (g) Transport		270,08.90	328,42.35
(i) Science, Technology and Environment -			
3425	Other Scientific Research	76.38	1,25.73
3435	Ecology and Environment	2,61.52	6,29.52
Total, (i) Science, Technology and Environment		3,37.90	7,55.25
(j) General Economic Services -			
3451	Secretariat-Economic Services	15,08.67	31,87.86
3452	Tourism	2,66.26	3,46.34
3453	Foreign Trade and Export Promotion	66.04	66.75
3454	Census, Surveys and Statistics	12,28.39	13,04.66
3456	Civil Supplies	19,35.68	22,50.73
3475	Other General Economic Services	5,54.09	6,08.86
Total, (j) General Economic Services		55,59.13	77,65.20
Total, C. Economic Services		4947,44.42	4210,76.33

STATEMENT NO. 1 - SUMMARY

		Actuals	
Receipts (1)		1996-97 (2)	1997-98 (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	1748,04.90	1528,59.74
1603	States' share of Union Excise Duties	1793,36.00	1623,32.00
Total, C. Grants-in-aid and Contributions		3541,40.90	3151,91.74
Total, Receipt Heads (Revenue Account)		11193,30.65	13841,09.40
Revenue Deficit		3199,04.89	703,19.29
Revenue Surplus		...	...
Receipt Heads (Capital Account)			Capital, Public
E.	Public Debt -	...	
6003	Internal Debt of the State Government	2792,69.71	4178,37.40
6004	Loans and Advances from Central Government	1636,38.13	2054,02.54
Total, E. Public Debt		4429,07.84	6232,39.94
F.	Loans and Advances-		
	Recoveries of Loans and Advances	1406,87.10	959,16.67
Total, F. Loans and Advances		1406,87.10	959,16.67
G.	Inter-State Settlement		
7810	Inter-State Settlement	...	...
Total, G. Inter-State Settlement		...	...
Total - Consolidated Fund		17029,25.59	21032,66.01

OF TRANSACTIONS (Contd.)

		Actuals	
Disbursements (4)		1996-97 (5)	1997-98 (6)
		(In lakhs of rupees)	
Fund - Revenue - (Concl.)			
Expenditure Heads (Revenue Account) - (Concl.)			
D.	Grants-in-aid and Contributions		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	96,71.98	128,16.98
	Total, D. Grants-in-aid and Contributions	96,71.98	128,16.98
Total, Expenditure Heads (Revenue Account)		14392,35.54	14544,28.69
Debt, Loans etc.			
Expenditure Heads (Capital Account)		131,37.74	1086,00.49
(Figures for each major head are given in Statement No.2)			
E.	Public Debt -		
6003	Internal Debt of the State Government	1788,20.38	3345,73.92
6004	Loans and Advances from the Central Government	827,96.35	478,47.11
	Total, E. Public Debt	2616,16.73	3824,21.03
F.	Loans and Advances-		
	Loans and Advances	887,96.98	1597,73.01
	Total, F. Loans and Advances	887,96.98	1597,73.01
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		18027,86.99	21052,23.22

STATEMENT NO. 1 - SUMMARY

Receipts (1)		Actuals	
		1996-97	1997-98
		(2)	(3)
		(In lakhs of rupees)	
		PART - II CONTIN	
8000	Contingency Fund	3,05.14	11,84.08
	Total - Contingency Fund	3,05.14	11,84.08
		PART - III PUBLIC	
I	Small Savings, Provident Funds etc.		
(b)	Provident Funds	463,82.51	586,15.75
(c)	Other Accounts	134,01.92	170,57.26
	Total, I. Small Savings, Provident Funds etc.	597,84.43	756,73.01
J.	Reserve Funds -		
(a)	Reserve Funds bearing Interest	1,88.86	1,84.26
(b)	Reserve Funds not bearing Interest	352,88.09	254,35.52
	Total, J. Reserve Funds	354,76.95	256,19.78
K.	Deposits and Advances -		
(a)	Deposits bearing Interest	136,04.28	183,61.16
(b)	Deposits not bearing Interest	5600,26.83	6695,60.78
(c)	Advances	162,81.34	158,23.60
	Total, K. Deposits and Advances	5899,12.45	7037,45.54
L.	Suspense and Miscellaneous -		
(b)	Suspense		
(c)	Other Accounts	407,14.93	375,38.74
(d)	Accounts with Govts. of Foreign Countries	4987,29.57	6941,66.07*
(e)	Miscellaneous	177.97	0.07
	Total, L. Suspense and Miscellaneous	5396,22.47	7317,04.88*

*Excludes Rs.8692,50.46 lakhs under "8675 - Deposits with Reserve Bank".

OF TRANSACTIONS (Contd.)

Disbursements (4)		Actuals	
		1996-97 (5)	1997-98 (6)
		(In lakhs of rupees)	
<u>GENCY FUND</u>			
8000	Contingency Fund	11,84.08	43.73
Total - Contingency Fund		11,84.08	43.73
<u>ACCOUNT</u>			
I.	Small Savings, Provident Funds etc.		
(b)	Provident Funds	298,34.84	333,26.85
(c)	Other Accounts	56,89.16	82,04.89
Total, I. Small Savings, Provident Funds etc.		355,24.00	415,31.74
J.	Reserve Funds -		
(a)	Reserve Funds bearing Interest	#	0.53
(b)	Reserve Funds not bearing Interest	304,51.97	235,66.66
Total, J. Reserve Funds		304,51.97	235,67.19
K.	Deposits and Advances -		
(a)	Deposits bearing Interest	88,33.81	105,99.33
(b)	Deposits not bearing Interest	5243,22.12	6442,89.98
(c)	Advances	161,35.57	158,51.55
Total, K. Deposits and Advances		5492,91.50	6707,40.86
L	Suspense and Miscellaneous -		
(b)	Suspense	497,00.39	455,37.34
(c)	Other Accounts	4740,20.07	7469,66.29*
(d)	Accounts with Governments of Foreign Countries	1.85	1.14
(e)	Miscellaneous	16,28.32	3.17
Total, L. Suspense and Miscellaneous		5253,50.63	7925,07.94*

* Excludes Rs.8692,50.46 lakhs under "8675 - Deposits with Reserve Bank".

Rs.200/- only.

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals		
	1996-97	1997-98	
	(2)	(3)	
	(In lakhs of rupees)		
	<u>PART - III PUBLIC</u>		
M.Remittances -			
(a)	Money Orders and other Remittances	2258,16.59	2666,52.73
(b)	Inter-Government Adjustment Accounts	(-)5.02	24.80
	Total, M. Remittances	2258,11.57	2666,77.53
	Total, Public Account	14506,07.87	18034,20.74*
	Total, Receipts	31538,38.60	39078,70.83*
N. Cash Balance -			
	Opening Balance	73,41.81	(-)41,96.19
	Grand Total	31611,80.41	39036,74.64

*Excludes Rs.8692,50.46 lakhs under "8675 - Deposits with Reserve Bank".

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1996-97 (5)	1997-98 (6)
(In lakhs of rupees)		
<u>A C C O U N T - (Concl'd.)</u>		
M. Remittances -		
(a) Money Orders and other Remittances	2208,42.87	2650,41.96
(b) Inter-Government Adjustment Accounts	(-)55.44	1,56.02
Total, M. Remittances	2207,87.43	2651,97.98
Total, Public Account	13614,05.53	17935,45.71*
Total, Disbursements	31653,76.60	38988,12.66*
N. Cash Balance -		
Closing Balance	(-)41,96.19	48,61.98
Grand Total	31611,80.41	39036,74.64#

* Excludes Rs.8692,50.46 lakhs under "8675 - Deposits with Reserve Bank" .

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

EXPLANATORY NOTES

The transactions in the Revenue Account resulted in deficit of Rs.703.19 crores in 1997-98 as against a deficit of Rs.31,99.05 crores in 1996-97. Taking into account the transactions outside the Revenue Account there was an overall surplus of Rs.90.58 crores as against an overall deficit of Rs.1,15.38 crores in 1996-97. A complete summary of transactions during the years 1996-97 and 1997-98 is given below:

(1)	1996-97 (2) (In crores of rupees)	1997-98 (3)
OPENING CASH BALANCE	(+) 73.42	(-) 41.96
PART I - CONSOLIDATED FUND		
(a) Transactions on Revenue Account -		
(i) Receipts		
(ii) Expenditure	111,93.31	138,41.10
(iii) Revenue Surplus(+)/Deficit(-)	143,92.36 (-) 31,99.05	145,44.29 (-) 7,03.19
(b) Transactions other than Revenue Account		
(i) Capital Expenditure Payments		
(ii) Public Debt (Net) Receipts(+)/Payments(-)	(-)1,31.38	(-)10,86.00
(iii) Loans and Advances by State Government (Net) Receipts(+)/Payments(-)	(+) 18,12.92 (+) 5,18.90	(+) 24,08.19 (-) 6,38.57
(c) Inter-State Settlement	...	...
TOTAL-CONSOLIDATED FUND (NET)	(-) 9,98.61	(-) 19.57
PART II CONTINGENCY FUND		
Contingency Fund (Net) Payments(-)/Receipts(+)	(-) 8.79	(+) 11.40
PART III PUBLIC ACCOUNT		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense(Net) Receipts(+)/Payments(-)	(+) 8,41.77	(+) 83.96
Remittances(Net) Receipts(+)/Payments(-)	(+) 50.25	(+) 14.79
TOTAL-PUBLIC ACCOUNT(NET) RECEIPTS(+)/PAYMENTS(-)	(+) 8,92.02	(+) 98.75
Overall Deficit(-)/Surplus(+)	(-) 1,15.38	(+) 90.58
CLOSING CASH BALANCE	(-) 41.96	(+) 48.62

2. Receipts from the Government of India:- Of the Revenue receipts of Rs.138,41.10 crores received during 1997-98, Rs.49,39.34 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	17,87.42
(b) States' share of Union Excise duties	16,23.32
(ii) Grants under proviso to Article 275(1) of the Constitution	94.23
(iii) Other Grants:-	
(a) Grants for different purposes and schemes	14,02.66
(b) Grants in lieu of Tax on Railway Passenger fares	31.71
T O T A L	49,39.34

3. Taxation changes during the year:-

- (1) **State Excise:-** The Government has lifted prohibition partially.
- (2) **Non-Ferrous Mining and Metallurgical Industries:-** The Taxation rates in respect of Major Minerals were revised by the Government of India from April, 1997.

4. Revenue Receipts: The Revenue Receipts increased from Rs.111,93.31 crores in 1996-97 to Rs.138,41.10 crores in 1997-98. The increase of Rs.26,47.79 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	642.07	Increase in the share of net proceeds assigned to States.
(b) Taxes on Property and Capital Transactions		
0030 Stamps and Registration Fees	14.45	More receipts from the sale of Judicial & Non-judicial stamps.
(c) Taxes on Commodities and Services		
0039 State Excise	823.57	More receipts on account of relaxation of prohibition.

Head of Account	Increase (In crores of rupees)	Reasons
0040 Taxes on Sales, Trade etc.	1202.74	Increase in the receipts under the Central and State Sales Tax Acts.
0041 Taxes on Vehicles	82.77	More receipts under "Indian Motor Vehicles Act and State Motor Vehicles Taxation Act".
0043 Taxes and Duties on Electricity	72.58	Increase in receipts on account of consumption and sale of electricity.
0045 Other Taxes and Duties on Commodities and Services	34.71	Increase in the receipts of Entertainment and Luxury Taxes.
B.		
(b) Non-Tax Revenue- Interest Receipts, Dividends and Profits-		
0049 Interest Receipts	79.45	Increase in collection of interest from Departmental Commercial Undertakings, Public Sector and Other Undertakings.
(c) Other Non-Tax revenue-		
(iii) Economic Services-		
0401 Crop Husbandry	11.53	Increase in receipts from Agriculture, Commercial and Vegetable Crops and Horticulture.
0801 Power	19.75	Increase in receipts under Machkund Hydro-electric (Joint) Scheme and Srisailem Hydro Electric Scheme.
0853 Non-ferrous Mining and Metallurgical Industries	120.72	More receipts under Mineral concession fees, rents and royalties.
1456 Civil Supplies	12.01	More receipts under "Other Receipts"

The above increases were partly offset by decreases under:-

Head of Account	Decrease (In crores of rupees)	Reasons
B.		
Non-Tax revenue-		
(c) Other Non-Tax Revenue-		
(i) General Services-		
0075 Miscellaneous General Services	16.50	Decrease under "Other Receipts".
0701 Major and Medium Irrigation	58.44	Decrease due to 'nil' receipts under Telugu Ganga Project.

Head of Account	Decrease (In crores of rupees)	Reasons
C. Grants-in-aid and Contributions -		
1601 Grants-in-aid from Central Government	219.45	Decrease in Grants-in-aid from Central Government under Non-Plan grants and Grants for Central Plan Schemes partly offset by increase under grants for State Plan Schemes.
1603 States' share of Union Excise Duties	170.04	Due to decrease in States' share of Basic Union Excise Duties.

5. Expenditure on the Revenue Account (Rs.14544.29 crores) recorded an increase of Rs.151.93 crores during the year 1997-98 as against Rs.14392.36 crores during 1996-97. The increase was mainly under:

Head of Account	Increase (In crores of rupees)	Reasons
A. General Services -		
(a) Organs of State		
2014 Administration of Justice	11.13	Increase in expenditure towards High Court, Civil and Session Courts & Legal Advisers and Counsels and Other Expenditure.
(c) Interest payments and servicing of debt-		
2049 Interest Payments	314.45	Increase in interest charges of Market loans, Other Internal debts, State Provident Funds, loans for State Plan Schemes and loans for Non-plan Schemes.
(d) Administrative Services-		
2052 Secretariat - General Services	21.11	More expenditure on Secretariat Establishment.
2053 District Administration	32.10	More expenditure on District and Other Establishments.
2055 Police	62.26	More expenditure towards Direction and Administration, Special Police, Hqrs. Police and District Police.
2070 Other Administrative Services	12.27	More expenditure Fire Protection and Control and other expenditure.

	Head of Account	Increase (In crores of rupees)	Reasons
(e)	Pension and Miscellaneous General Services-		
	2071 Pensions and Other Retirement benefits	134.97	More payments on Superannuation and retirement allowances, Family Pensions and Pension to Employees of Local Bodies.
B.	Social Services-		
(a)	Education, Sports, Art and Culture-		
	2202 General Education	222.78	Increase in expenditure on Elemen- tary Education, Government Colleges & Institutions and assistance to Local bodies for Secondary Education and Universities, Rural Functional Literacy and Other Adult Education Programmes.
	2204 Sports and Youth Services	18.04	More expenditure on Direction and Administration, Physical Education, Sports and Games & under Tribal Area Sub-plan.
(b)	Health and Family Welfare-		
	2210 Medical and Public Health	81.49	Increase in the expenditure on Hospital and Dispensaries, Primary Health Centres, Medical Education, Training and Research on Allopathy and prevention and control of diseases.
(c)	Water Supply, Sanitation, Housing and Urban Development-		
	2215 Water Supply and Sanitation	94.05	More expenditure on Rural Water supply programmes and assistance to Local Bodies, Municipalities etc.

	Head of Account	Increase (In crores of rupees)	Reasons
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	64.24	More expenditure on Economic Development of Scheduled Tribes and education of Backward Classes and Tribal Area Sub-plan.
(g)	Social Welfare and Nutrition-		
	2235 Social Security and Welfare	38.38	More expenditure on Other Re-habilitation Schemes, Child welfare and other programmes.
C.	Economic Services-		
(a)	Agriculture and Allied Activities-		
	2406 Forestry and Wild Life	33.48	More expenditure on Direction and Administration, Forest Conservation, Development and Regeneration and Social and Farm Forestry.
	2415 Agricultural Research and Education	17.82	Increase in assistance to "Other Institutions".
(b)	Rural Development-		
	2515 Other Rural Development Programmes	291.05	More expenditure on Panchayati Raj and Community Development.
(d)	Irrigation and Flood Control-		
	2701 Major and Medium Irrigation	124.29	Increase in the expenditure on Major and Medium Irrigation Projects, Direction & Administration and other expenditure.
	2702 Minor Irrigation	36.60	More expenditure on Water Tanks, Tube Wells and Ground Water Investigation.

	Head of Account	Increase (In crores of rupees)	Reasons
(f)	Industry and Minerals-		
	2851 Village and Small Industries	10.42	More expenditure under "Other Expenditure".
(g)	Transport-		
	3054 Roads and Bridges	56.50	Increase in expenditure on National Highways, Urban links, Road Works and other expenditure (District and Other Roads) and Modernisation.
(j)	General Economic Services -		
	3451 Secretariat - Economic Services	16.79	More expenditure on District Planning Machinery.
D.	Grants-in-aid and Contributions-		
	3604 Compensation and Assignments to Local bodies and Panchayati Raj Institutions	31.45	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
B.	Social Services-		
(g)	Social Welfare and Nutrition-		
	2236 Nutrition	132.46	Decrease in expenditure under 'Other expenditure'.
	2245 Relief on account of Natural Calamities	139.85	Decrease in expenditure under Floods, Cyclones, Calamity Relief Fund partly offset by increase under Drought.

	Head of Account	Decrease (In crores of rupees)	Reasons
C.	Economic Services-		
(a)	Agriçulture and Allied Activities-		
	2401 Crop Husbandry	22.14	Decrease in expenditure under Commercial Crops.
(b)	Rural Development -		
	2501 Special Programmes for Rural Development	44.14	Decrease in expenditure under Training, Subsidy to District Rural Development Agencies and other expenditure.
(e)	Energy -		
	2801 Power	1294.19	Decrease in assistance to Electricity Boards.

**STATEMENT NO.2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1997-98**

Sl. No. (1)	HEADS OF ACCOUNT (2)	Expenditure to end of 1996-97 (3)	Expenditure during 1997-98 (4)	Total (5)
A.Capital Account of General Services		(In crores of rupees)		
1. 4058	Capital Outlay on Stationery and Printing	1.18	---	1.18
2. 4059	Capital Outlay on Public Works	225.32	21.68	247.00
3. 4070	Capital Outlay on Other Administrative Services	10.84	---	10.84
Total A		237.34	21.68	259.02
B. Capital Account of Social Services -				
a. Capital Account of Education, Sports, Art and Culture-				
4202	Capital Outlay on Education, Sports, Art and Culture	85.07	8.43	93.50
Total (a)		85.07	8.43	93.50
b. Capital Account of Health and Family Welfare -				
1. 4210	Capital Outlay on Medical and Public Health	62.65	2.61	65.26
2. 4211	Capital Outlay on Family Welfare	16.37	---	16.37
Total (b)		79.02	2.61	81.63
c. Capital Account of Water Supply, Sanitation, Housing and Urban Development -				
1. 4215	Capital Outlay on Water Supply and Sanitation	88.06	0.46	88.52
2. 4216	Capital Outlay on Housing	60.83	15.58	76.41
Total (c)		148.89	16.04	164.93
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 1997-98(Contd.)**

Sl. No.	HEADS OF ACCOUNT	Expenditure to end of 1996-97	Expenditure during 1997-98	Total
(1)	(2)	(3)	(4)	(5)
B. Capital Account of Social Services - (Concl'd.)				
e. Capital Account of Welfare of SC's and ST's and other Backward Classes -		(In crores of rupees)		
4225	Capital Outlay on Welfare of SC's, ST's and other Backward Classes	389.64	23.59	413.23
	Total (e)	389.64	23.59	413.23
g. Capital Account of Social Welfare and Nutrition -				
4235	Capital Outlay on Social Security and Welfare	58.71	17.79	76.50
	Total (g)	58.71	17.79	76.50
h. Capital Account of other Social Services -				
4250	Capital Outlay on Other Social Services	37.94	3.13	41.07
	Total (h)	37.94	3.13	41.07
	Total B	805.75	71.59	877.34
C. Capital Account of Economic Services -				
a. Capital Account of Agriculture and Allied Activities -				
1.	4401 Capital Outlay on Crop Husbandry	9.53	(*)	9.53
2.	4402 Capital Outlay on Soil and Water Conservation	0.01	---	0.01
3.	4403 Capital Outlay on Animal Husbandry.	7.68	2.00	9.68
4.	4404 Capital Outlay on Dairy Development	40.74	1.00	41.74
5.	4405 Capital Outlay on Fisheries	42.62	1.19	43.81
6.	4406 Capital Outlay on Forestry and Wild Life	35.88	0.69	36.57
7.	4408 Capital Outlay on Food Storage and Warehousing	9.30	(#)	9.30
8.	4425 Capital Outlay on Co-operation	28.73	15.07	43.80
9.	4435 Capital Outlay on Other Agricultural Programmes	49.42	0.01	49.43
	Total (a)	223.91	19.96	243.87

(*) Rs. (-)74,765/- only; (#) Rs. (-)2,500/-only.

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1997-98(Contd.)**

Sl. No.	HEADS OF ACCOUNT	Expenditure to end of 1996-97	Expenditure during 1997-98	Total
(1)	(2)	(3)	(4)	(5)
C. Capital Account of Economic Services - (Contd.)				
(b) Capital Account of Rural Development -				
	4515 Capital Outlay on Other Rural Development Programmes	(In crores of rupees)		
		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	6015.19	626.10	6641.29
2.	4702 Capital Outlay on Minor Irrigation	691.27	88.81	780.08
3.	4705 Capital Outlay on Command Area Development	143.31	4.66	147.97
4.	4711 Capital Outlay on Flood Control Projects	488.28	17.85	506.13
	Total (d)	7338.05	737.42	8075.47
(e) Capital Account of Energy -				
1.	4801 Capital Outlay on Power Projects	1866.11	31.61	1897.72
2.	4810 Capital Outlay on Non-Conventional Sources of Energy	0.09	---	0.09
	Total (e)	1866.20	31.61	1897.81
(f) Capital Account of Industry and Minerals -				
1.	4851 Capital Outlay on Village and Small Industries	64.83	0.20	65.03
2.	4852 Capital Outlay on Iron and Steel Industries	1.01	---	1.01
3.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	623.27	83.50	706.77
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	2.40	146.36
10.	4885 Other Capital Outlay on Industries and Minerals	64.68	5.00	69.68
	Total (f)	1106.41	91.10	1197.51

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1997-98(Concl.)**

Sl. No.	HEADS OF ACCOUNT	Expenditure to end of 1996-97	Expenditure during 1997-98	Total
(1)	(2)	(3)	(4)	(5)
C. Capital Account of Economic Services - (Concl.)		(In crores of rupees)		
(g) Capital Account of Transport -				
1.	5051 Capital Outlay on Ports and Light Houses	324.83	1.36	326.19
2.	5053 Capital Outlay on Civil Aviation	0.69	---	0.69
3.	5054 Capital Outlay on Roads and Bridges	865.58	99.74	965.32
4.	5055 Capital Outlay on Road Transport	142.65	---	142.65
5.	5056 Capital Outlay on Inland Water Transport	7.36	0.20	7.56
Total (g)		1341.11	101.30	1442.41
(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	4.01	11.41	15.42
4.	5475 Capital Outlay on Other General Economic Services	27.32	(-)0.07	27.25
Total (j)		37.29	11.34	48.63
Total C		11913.71	992.73	12906.44
Total Expenditure Capital Account		12956.80	1086.00	14042.80

EXPLANATORY NOTES

1. Expenditure figures under the following major head exclude the expenditure met out of the advances from the Contingency Fund during the year 1997-98 but not recouped to the Fund till the close of the year.

4702 Capital Outlay on Minor Irrigation

Rs.12,97,445

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 Com-
posite 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 1997-98 the Government of Andhra Pradesh invested Rs.(-)1.28 crores in Statutory Corporations, Rs.97.70 crores in Government Companies and Rs.46.36 crores in Co-operative Societies, the total investment being Rs.142.78 crores. The details of amounts invested and the dividend received therefrom for the years 1995-96, 1996-97 and 1997-98 are given in Appendix I. Further details about investments are given in Statcment No.14.

5. Out of the four Hydro Electric Schemes under operation in the State viz., Tungabhadra Hydro Electric Scheme, Machkund Hydro Electric Scheme, Upper Sileru Hydro Electric Scheme and Srisailam Hydro Electric Scheme, two Hydro Electric Schemes at Upper Sileru and Srisailam were transferred to the State Electricity Board in December, 1977 and March, 1983 respectively. Electricity generated at the 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 (October 1998).

STATEMENT NO.4 - DEBT POSITION

(i) STATEMENT OF BORROWINGS

Nature of Debt	Balance on 1st April, 1997	Receipts during the year	Repayments during the year	Balance on 31st March, 1998	Net Increase(+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
<i>(in crores of rupees)</i>					
I. PUBLIC DEBT					
(a) Internal Debt of the State					
Government -					
Market Loans	4045.40	656.76	8.61	4693.55	(+)648.15
Other Loans	848.51	3521.61	3337.13	1032.99	(+)184.48
(b) Loans and Advances from the Central Govt.	10483.87	2054.03	478.47	12059.43	(+)1575.56
Total-Public Debt	15377.78	6232.40	3824.21	17785.97	(+)2408.19
II. Small Savings					
Provident Funds etc.	1841.99	756.74	415.32	2183.41	(+)341.42
Grand Total	17219.77	6989.14	4239.53	19969.38	(+)2749.61

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 1997-98 two loans of Rs.580 crores bearing interest at 13.05% and Rs.65.15 crores bearing interest at 12.30% (both aggregating to Rs.645.15 crores) were raised at par. Both the loans are redeemable in 2007. A sum of Rs.11.61 crores pertaining to Andhra Pradesh State Development Loan 2005, raised in 1995-96, for which scrips were received late, was also adjusted during the year. Repayment of Market Loans, viz., 7.5% Andhra Pradesh State Development Loan, 1997, was made during the year to the extent of Rs.8.24 crores. In addition, an amount of Rs.0.37 crores were paid in discharge of Market Loans not bearing interest.

Full particulars of outstanding loans are given in statement No.17 of this compilation.

ARRANGEMENT FOR AMORTISATION

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 1997-98 are shown below:

	Balance on 1st April,1997	Additions during the year	Withdrawals during the year (In crores of rupees)	Balance on 31st March, 1998
Sinking Funds	55.71	4.78		60.49

An amount of Rs.39.50 crores was invested from the balance of Rs.60.49crores 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.1529.77crores 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 National Bank for Agriculture and Rural Development, the Life Insurance Corporation of India and other institutions amounted to Rs.1032.99 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 1997-98. 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 not 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,1998 was Rs.3337.51 crores as shown below. Further details are given in Statement Nos.16 and 19.

Nature of Obligation	Balance on 1st April, 1997	Receipts during the year	Repayments during the year	Balance on 31st March, 1998	Net Increase(+) or Decrease(-) during the year
<i>(in crores of rupees)</i>					
Interest bearing obligations such as :					
(i) Depreciation Reserve Funds of Government Commercial undertakings etc.	20.92	1.84		22.76	(+)1.84
(ii) Other Obligations	376.39	183.61	105.99	454.01	(+)77.62
Non-Interest bearing obligations such as:					
Deposits, other earmarked funds, etc	2589.35	6949.96	6678.57	2860.74	(+)271.39
Total	2986.66	7135.41	6784.56	3337.51	(+)350.85

(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 from revenue during 1996-97 and 1997-98 are shown below:

	1996-97	1997-98	Net increase(+) or decrease (-) during the year (In crores of rupees)
Gross Debt and Other Obligations at the end of the year	20206.43	23306.89	(+) 3100.46
(i) Interest paid by Government	1837.77	2152.22	(+) 314.45
(a) On Public Debt and Unfunded Debt	1.07	1.07	
(b) On Reserve Funds			
Total	1838.84	2153.29	(+)314.45
(ii) Deduct:			
(a) Interest realised on Loans and Advances given by Government	3.41	25.63	(+) 22.22
(b) Interest realised on Investment of cash balance	6.17	5.32	(-) 0.85
(iii) Net amount of Interest Charged	1829.26	2122.34	(+) 293.08
(iv) Percentage of Gross Interest:			
a) Item (i) to total revenue receipts	16.43	15.56	(-) 0.87
b) Item (iii) to total revenue receipts	16.34	15.33	(-) 1.01

There were in addition, other receipts and adjustments totalling Rs.872.58 crores, such as interest received from Commercial Departments, interest on arrears of revenue, etc.,. Even after taking into account these receipts, there would still be a net burden of interest of Rs.1249.76 crores on Revenue (which works out to 9.03% of the total revenue receipts).

The Government also received during the year Rs.5.34 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, 1997	Amounts paid during the year	Amounts repaid during the year	Balance on 31st March, 1998	Net Increase(+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
	<i>(in crores of rupees)</i>				
I. A. General Services-					
(a) Pension and Miscellaneous General Services	7.59	0.10	4.06	3.63	(-)3.96
II. B. Social Services-					
(a) Education, Sports, Art and Culture	25.00	12.89	0.09	37.80	(+) 12.80
(b) Health and Family Welfare	61.33	10.86	(**)	72.19	(+) 10.86
(c) Water Supply, Sanitation, Housing and Urban Development	519.22	78.57	6.14	591.65	(+) 72.43
(d) Information and Broadcasting	9.66	0.30	1.65	8.31	(-) 1.35
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	713.35	99.51		812.86	(+)99.51
(g) Social Welfare & Nutrition	82.06	0.29	0.08	82.27	(+) 0.21
(h) Others	1.28		0.01	1.27	(-) 0.01
Total II .	1411.90	202.42	7.97	1606.35	(+)194.45

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

(**) Rs.4,880 only.

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

Category of Loans	Balances on 1st April, 1997	Amounts paid during the year	Amounts repaid during the year	Balance on 31st March, 1998	Net Increase(+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
<i>(in crores of rupees)</i>					
III. C. Economic Services-					
(a) Agriculture and Allied Services	285.08	55.91(a)	13.90	327.09	(+)42.00
(b) Rural Development	(-) 0.17	---	(-) 0.20	0.03	(+) 0.20
(c) Irrigation & Flood Control	17.03	17.02	---	34.05	(+) 17.02
(d) Energy	540.38	1215.05	872.78(**)	882.65	(+)342.27
(f) Industry and Minerals	210.44	38.70(b)	1.41	247.73	(+) 37.30
(g) Transport	0.40	4.00	...(xx)	4.40	(+) 4.00
(i) Science, Technology and Environment.	0.70		0.40	0.30	(-) 0.40
(j) General Economic Services	4.08	1.61	0.21	5.48	(+) 1.40
Total III.	1057.94	1332.29(c)	888.50	1501.73	(+)443.79
IV. Loans to Government Servants	164.00	62.92	58.63	168.29	(+)4.29
V. Loans for Miscellaneous purposes	0.07	---	0.01	0.06	(-) 0.01
Total, LOANS AND ADVANCES	2641.50	1597.73(c)	959.17	3280.06	(+)638.56

5.(ii) Recoveries in arrears:

At the end of 1997-98 recovery of Rs.1113,55.39 lakhs (Principal Rs.944,48.42 lakhs and Interest Rs.169,06.97 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:

- (**) Includes Rs.850.37 crores of loan converted into subsidy
- (xx) Rs.72,000 only.
- (a) Includes Rs. 60.50 lakhs met out of advance from Contingency Fund during 1996-97 and recouped to the Fund during 1997-98
- (b) Includes Rs. 22 lakhs met out of advance from Contingency Fund during 1996-97 and recouped to the Fund during 1997-98
- (c) Includes Rs. 82.50 lakhs vide footnotes (a) & (b) above.

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	121,67.81	36,53.19
6216	Loans for Housing	146,46.58	39,87.02
6217	Loans for Urban Development	28,68.07	20,03.83
6220	Loans for Information and Publicity	2,35.21	45.79
6245	Loans for Relief On Account Of Natural Calamities	20,23.88	
6404	Loans for Dairy Development	3,78.79	1,38.48
6405	Loans for Fisheries	10,84.76	2,59.58
6801	Loans for Power Projects	540,37.47	
6851	Loans for Village and Small Industries	1,92.17	2,35.44
6855	Loans for Fertilizer Industries	1,09.05	6,92.46
6858	Loans for Engineering Industries	60,99.69	39,62.15
6859	Loans for Telecommunication & Electronic Industries	2.50	0.76
6860	Loans for Consumer Industries	1,79.34	3,20.61
6875	Loans for other Industries	57.60	69.12
6885	Other Loans for Industries and Minerals	3,30.50	15,02.20
7465	Loans for General Financial and Trading Institutions	35.00	36.34

Out of the above, recovery of Rs. 282,70.87 lakhs (Principal Rs. 186,85.74 lakhs and interest Rs.95,85.13 lakhs) was outstanding for more than 3 years. Loans amounting to Rs.560.46 crores are overdue out of the total loans of Rs.902.74 crores outstanding against the Andhra Pradesh State Electricity Board at the end of March, 1998, including Rs.20,23.88 lakhs sanctioned under major head 6245 Loans for relief on account of Natural Calamities. 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, 1998 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 (September, 1998).

**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 31-03-1998	
	(2)	(Principal) (3)	(Interest) (4)
	<i>(In lakhs of rupees)</i>		
(i) Statutory Corporations and Boards	45,92,70.00	23,35,20.48	9.71
(ii) Government Companies	25,85,97.93	17,69,89.58	8,05,09.46
(iii) Co-operative Banks and Societies	28,90,92.39	20,02,70.34	67,80.10
(iv) Municipal Corporations and Municipalities	41,32.52	1,75.18	3,95.22
(v) Other Institutions	2,39,16.62	1,76,86.27	...
TOTAL	1,03,50,09.46	62,86,41.85	8,76,94.49

NOTE: (i) The details of amounts outstanding as on 31st March, 1998, 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.

**S T A T E M E N T N O. 6 - G U A R A N T E E S G I V E N B Y T H E G O V E R N M E N T F O R T H E
R E P A Y M E N T O F L O A N S, E T C., R A I S E D B Y S T A T U T O R Y C O R P O R A T I O N S, L O C A L
B O D I E S A N D O T H E R I N S T I T U T I O N S (C o n t d.)**

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 31-03-1998 (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.	45,92,70.00	23,35,20.48	9.71
TOTAL - I	45,92,70.00	23,35,20.48	9.71
II. GOVERNMENT COMPANIES — (10)*			
Guarantee for repayment of loans/overdrafts, payment of interest, amounts raised by issue of Bonds/Debentures and for Cash Credit facilities.	(a) 25,85,97.93	17,69,89.58	8,05,09.46
TOTAL - II	25,85,97.93	17,69,89.58	8,05,09.46

* Figure in brackets indicate the number of institutions.

(a) An amount of Rs.10,92,38.54 lakhs outstanding as on 1st January, 1998 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 31-03-1998</i>	
(1)	(2)	<i>(Principal)</i> (3)	<i>(Interest)</i> (4)

(In lakhs of rupees)

III Co-operative Banks and Societies - (b)

(i) Co-operative Banks (2)* (c)

Guarantee for the repayment of loans obtained from National Bank for Agriculture and Rural Development and repayment of principal and payment of Interest for the floatation of ordinary and special development debentures.

24,25,74.00

17,26,65.01

...

(ii) Co-operative Societies -

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

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.

27,72.19

17,22.31

31,67.34

(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.

1,46,38.37

78,29.36

19,71.51

(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.)**

<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 31-03-1998</i>	
		<i>(Principal) (3)</i>	<i>(Interest) (4)</i>
		<i>(In lakhs of rupees)</i>	
(c) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad.	44,75.17	17,19.28	...
(d) Andhra Pradesh Federation of Sericulturists and Silk Weavers Co-operative Societies Limited, Hyderabad. Guarantee given by the Government of Andhra Pradesh for construction of work shed-cum-houses for weavers, members of the Silk Weavers Co-operative Societies to extend working capital to the Silk Reelers under National Sericulture Project and to provide margin money assistance to private Silk Reelers under National Sericulture Project.	1,80.00	1,30.00	17.40
(e) Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam.	19,00.00	7,79.35	29.16
(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	15,70.69
(h) Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad.	6,20.00	2,56.18	...
(i) Andhra Pradesh Scheduled Castes & Scheduled Tribes Co-operative Housing Societies Federation Limited, Hyderabad.	11,71.60	58.06	...
(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	1.00	...

**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 *Maximum amount guaranteed (Principal only)* *Sums guaranteed and outstanding as on 31-03-1998 (Principal) (Interest)*
(1) (2) (3) (4)
(In lakhs of rupees)

(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	...
(s)	A.P. Geeta Parisramika Sahakara Ardhika Samkshema Samstha	1,58.00	84.08	...
TOTAL - III		28,90,92.39	20,02,70.34	67,80.10

IV Municipal Corporations & Municipalities - (65)*

Guarantee for the repayment of loans i.e. payment
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	41,32.52	1,75.18	3,95.22
	41,32.52	1,75.18	3,95.22

*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 (Concl'd.)**

<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 31-03-1998 (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, Hyd. 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.	4,88.76	2.33	...
(c) Andhra Pradesh Housing Board, Hyderabad Guarantee for the loans given by the HUDCO for construction of Houses.	1,41,19.94	94,13.56	...
TOTAL - V	2,39,16.62	1,76,86.27	...

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, 1998 in respect of some institutions is given below. The information about other institutions is awaited.

1) Andhra Pradesh State Minorities Finance Corp. Ltd., Hyd.	Rs.	4,00,000
2) Andhra Pradesh Industrial Infrastructure Corp. Ltd., Hyd.	Rs.	9,41,000
3) Nizam's Sugars Limited, Hyderabad.	Rs.	53,90,000*
4) A.P. Small Scale Industries Development Corporation Ltd., Hyd.	Rs.	6,00,000
TOTAL	Rs.	73,31,000

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 1998-99.

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.

*Commission is payable after repayment of the loan in full.

STATEMENT NO.7 CASH BALANCES AND INVESTMENT OF CASH BALANCES

	On 1st April, 1997	On 31st March, 1998
	<i>(in lakhs of rupees)</i>	
(a) General Cash Balances:		
1. Cash in Treasuries	0.50	0.47
2. Deposits with Reserve Bank	(-)46,12.77	35,56.02(*)
3. Deposits with Other Banks	1,34.39	1,34.39
4. Remittances in Transit	2,81.69	11,71.09
Total	(-)41,96.19	48,61.97
5. Investments held in Cash Balance Investment Account (Major Head 8673)	26.65	542,24.67
Total (a)	(-)41,69.54	590,86.64
(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)	1,32.53	73.92
2. 8672 Permanent Cash Imprest-Civil-Permanent Advances with Departmental Officers for Contingent Expenditure	67.51	72.27
3. Investments out of Earmarked Funds	54,16.18	54,16.18
Total (b)	56,16.22	55,62.37
Total (a) + (b)	14,46.68	646,49.01

(*) There was a net difference of **Rs.16,31.75** lakhs (credit) between the figures reflected in the accounts (**Rs.35,56.02 lakhs** (Debit)) and that intimated by the Reserve Bank of India (**Rs.51,87.77 lakhs** (Credit)) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of July '98 accounts, the net difference to be reconciled is **Rs.9,23.86** lakhs (Credit).

	Debit	Credit	Net
		<i>(in lakhs of rupees)</i>	
i) Difference as on 31st March,1998	35,56.02	51,87.77	16,31.75 Cr
ii) Cleared in the accounts for April 1998 to July '98	17,14.84	24,22.73	7,07.89 Cr
iii) Difference after the closing of July '98 accounts	18,41.18	27,65.04	9,23.86 Cr

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. 168 crores. Additional special accommodation not exceeding 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.

The mode of interest payable on Advances, Shortfalls and Overdrafts during the year was as follows:

Category	Period	Rate of interest
Advances	01-04-1997 to 16-01-1998	Bank rate
	17-01-1998 to 18-03-1998	Bank rate minus 2 percentage points
	19-03-1998 to 31-03-1998	Bank rate minus 1.5 percentage points
Short fall	01-04-1997 to 16-01-1998	Bank rate
	17-01-1998 to 18-03-1998	Bank rate minus 2 percentage points
	19-03-1998 to 31-03-1998	Bank rate minus 1.5 percentage points
Overdrafts	01-04-1997 to 16-01-1998	2% above the Bank rate
	17-01-1998 to 18-03-1998	Bank rate
	19-03-1998 to 31-03-1998	Bank rate plus 0.5 percentage above Bank rate

The Bank rate of interest charged by the Reserve Bank of India was as under:

01-04-1997 to 15-04-1997	12%
16-04-1997 to 25-06-1997	11%
26-06-1997 to 21-10-1997	10%
22-10-1997 to 16-01-1998	9%
17-01-1998 to 18-03-1998	11%
19-03-1998 to 31-03-1998	10.5%

Details of extent to which Government was able to maintain the minimum balance with the Bank during the year 1997-98 are given below:-

Number of days on which the minimum balance was maintained without obtaining any advance	163
Number of days on which the minimum balance was maintained by taking ordinary Ways and Means advances only	87
Number of days on which the minimum balance was maintained by taking also special Ways and Means advances	21

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 **2**
Number of days on which overdrafts were taken **92**
The maximum amount of overdraft during the year was on 9th April, 1997 (Rs.386.36 crores including shortfall of Rs. One Crore).

The details of transactions during 1997-98 under Ways and Means advances (ordinary and special), shortfall and overdrafts are given below:-

	Opening Balance on 1st April, 1997	Amount obtained during the year 1997-98	Amount repaid during the year 1997-98	Closing balance on 31st March, 1998	Amount of Interest paid to the Reserve Bank of India
					(in lakhs of rupees)
Ordinary Ways and Means advances	168,00.00	1382,87.00	1550,87.00		9,40.39
Special Ways and Means advances	32,00.00	241,72.00	273,72.00		117.39
Shortfall from the agreed minimum balance and less than agreed minimum balances	5,00.00	93,42.72	98,42.72		3.03
Overdrafts	121,05.98	1263,16.26	1384,22.24		3,36.76
Total	326,05.98	2981,17.98	3307,23.96		13,97.57

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

- The cash balance represent the combined balances of Consolidated Fund, Contingency Fund and Public Account.
- The balance against "Deposits with Reserve Bank" shown in Government Account represents the balance after taking into account adjustments pertaining to 1997-98 advised to the Bank in the subsequent financial year upto 25th April.
- 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.
- The transaction under the head "Remittance in Transit" represent remittances between treasuries and currency chests remaining unadjusted as on 31st March, 1998.

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

	Opening Balance on 1st April, 1997	Purchases during 1997-98	Sales during 1997-98	Closing balance on 31st March, 1998	Interest realised during the year
	<i>(In lakhs of rupees)</i>				
Short-term investments-					
Government of India					
Treasury Bills		5579,08.04	5037,10.02	541,98.02	5,30.53
Long-term Investments-					
Securities of Government					
of India	26.65			26.65	1.61
Total	26.65	5579,08.04	5037,10.02	542,24.67	532.14

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.
CONSOLIDATED FUND-			
19261,86,85,572	A to D,G,H & Part of L.	Government Account	
....	E	Public Debt	17785,96,76,446
3280,06,40,457	F	Loans and Advances	
....		Contingency Fund-	
		Contingency Fund	49,56,26,726
....		PUBLIC ACCOUNT-	
....	I	Small Savings, Provident Fund, etc.	2183,41,11,419
....	J	Reserve Funds -	
....		a) Reserve Funds bearing interest	22,75,74,222
54,16,18,375		b) Reserve Funds not bearing interest-	
....		i) Gross	278,75,36,996
....		ii) Investments	
15,01,69,310	K	Deposits and Advances -	
....		a) Deposits bearing interest	454,00,63,793
....		b) Deposits not bearing interest	2636,15,02,759
542,24,66,847		c) Advances	
127,46,77,033	L	Suspense and Miscellaneous -	
81,16,37,148		Investments	
48,61,97,619	M	Other items (Net)	
	N	Remittances	
		Cash Balance (Closing)	
23410,60,92,361	Total		23410,60,92,361

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
(1)	(2)	(3) Rs.
6202 Loans for Education, Sports, Art and Culture	1992-97	71,10,577
6216 Loans for Housing	1992-97	(-)49,48,049
6217 Loans for Urban Development	1992-97	96,40,245
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1992-95	80,00,000
6235 Loans for Social Security & Welfare	1992-97	(-)62,79,793
6401 Loans for Crop Husbandry	1993-97	1,40,44,841
6405 Loans for Fisheries	1992-95	81,66,363
6425 Loans for Co-operation	1992-96	80,52,307
6435 Loans for other Agricultural Programmes	1992-93	50,00,000
8338 Deposits of Local Funds	1989-90	32,72,76,846
8443 Civil Deposits	1982-94	1465,58,66,744

The balances are communicated to Departmental Officers, every year for verification and acceptance thereof. In large number of cases, such acceptances have not been received. Some instances, where verification and acceptance of 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 1997-98 given below shows how the net amount at the end of the year has been arrived at.

Debit Rs.	Details	Credit Rs.
17472,63,97,960(*)	A. Balance at the Debit of Government Account on 1st April,1997	
....	B. Receipt Heads(Revenue Account)	13841,09,39,740
14544,28,68,917	C. Expenditure Heads(Revenue Account)	
1086,00,48,909	D. Expenditure Heads(Capital Account)	
3,09,526	E. Miscellaneous	
....	F. Balance at the Debit of Government Account on 31st March,1998	19261,86,85,572
33102,96,25,312	Total	33102,96,25,312

(*) Differs from previous year's closing balance by Rs.2/- (increased) due to rounding with corresponding increase to Public Account
(Please see foot note (**)) at page 232 of Statement No.16).

Adjustments consequent on the reorganisation of States:

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

Consequent on the formation of Andhra Pradesh State Electricity Board in April, 1959 and the Andhra Pradesh State Road Transport Corporation in 1958 such portion of balance under Debt,Deposit and Remittance heads as relate to the purpose of the Board/Corporation are to be dropped from Government Accounts. Final allocation of the balances has not been made except for a few items. Pending such allocation the balances relating to the Board/Corporation remain included against the relevant heads in Statement No.16.

PART - II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A - REVENUE AND EXPENDITURE

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

Heads - Revenue	Amount (In lakhs of rupees)	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
A. TAX REVENUE -			
(a) Taxes on Income and Expenditure-			
Taxes on Income other than Corporation Tax	1787,42.01	12.91	12.29
Other Taxes on Income and Expenditure	75,53.95	0.55	0.52
Total (a)	1862,95.96	13.46	12.81
(b) Taxes on Property and Capital Transactions -			
Land Revenue	72,95.28	0.53	0.50
Stamps and Registration Fees	449,61.24	3.25	3.09
Taxes on Immovable property other than Agricultural Land	15,29.95	0.11	0.11
Total (b)	537,86.47	3.89	3.70
(c) Taxes on Commodities and Services -			
State Excise	887,47.30	6.41	6.10
Taxes on Sales, Trade etc.,	4728,35.64	34.16	32.51
Taxes on Vehicles	636,60.02	4.60	4.38
Taxes on Goods and Passengers	49.94	...	...
Taxes and Duties on Electricity	74,43.66	0.54	0.51
Other Taxes and Duties on Commodities and Services	172,77.70	1.25	1.19
Total (c)	6500,14.26	46.96	44.69
TOTAL - TAX REVENUE	8900,96.69	64.31	61.20
B. NON-TAX REVENUE -			
(b) Interest Receipts, Dividends and Profits	908,86.44	6.57	6.25

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

Heads - Expenditure	Amount (In lakhs of rupees)	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
A. GENERAL SERVICES			
(a) Organs of State	158,12.64	1.14	1.09
(b) Fiscal Services -			
(ii) Collection of Taxes on Property and Capital Transactions -	25,37.42	0.18	0.17
Land Revenue	27,27.46	0.20	0.19
Stamps and Registration			
Total (ii)	52,64.88	0.38	0.36
(iii) Collection of Taxes on Commodities and Services -	67,35.40	0.48	0.46
State Excise	61,83.07	0.45	0.43
Taxes on Sales, Trade etc.,	12,41.67	0.09	0.08
Taxes on Vehicles			
Other Taxes and Duties on Commodities and Services	2,86.91	0.02	0.02
Total (iii)	144,47.05	1.04	0.99
(iv) Other Fiscal Services	13,94.99	0.10	0.10
Total (b)	211,06.92	1.52	1.45
(c) Interest Payments and Servicing of Debt	2153,29.09	15.56	14.81
(d) Administrative Services	1079,49.36	7.80	7.42
(e) Pensions and Miscellaneous General Services	1139,06.18	8.23	7.83
TOTAL - A. GENERAL SERVICES	4741,04.19	34.25	32.60
B. SOCIAL SERVICES			
(a) Education, Sports, Art and Culture	2243,41.53	16.21	15.43
(b) Health and Family Welfare	848,04.48	6.13	5.83
(c) Water Supply, Sanitation, Housing and Urban Development	479,89.87	3.47	3.30
(d) Information and Broadcasting	29,38.95	0.21	0.20
(e) Welfare of S.Cs, S.Ts and other Backward Classes	751,58.96	5.43	5.17
(f) Labour and Labour Welfare	53,99.50	0.39	0.37
(g) Social Welfare and Nutrition	1050,06.53	7.58	7.22
(h) Others	7,91.37	0.06	0.05
TOTAL - B. SOCIAL SERVICES	5464,31.19	39.48	37.57

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

Heads - Revenue	Amount (In lakhs of rupees)	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
(c). Other Non-Tax Revenue :			
(i) General Services -			
Administrative Services	70,49.23	0.51	0.48
Pensions and Miscellaneous General Services	21,80.88	0.16	0.15
(ii) Social Services	72,57.82	0.52	0.50
(iii) Economic Services -			
(a) Agriculture and Allied Services	146,48.92	1.06	1.01
(b) Rural Development	8.49	...	...
(d) Irrigation and Flood Control	9,03.60	0.07	0.06
(e) Energy	19,85.23	0.14	0.14
(f) Industry and Minerals	460,58.71	3.33	3.17
(g) Transport	32,24.28	0.23	0.22
(h) Science, Technology and Environment	0.07	...	...
(j) General Economic Services	46,17.30	0.33	0.32
Total (iii)	714,46.60	5.16	4.92
Total (c) Other Non-Tax Revenue	879,34.53	6.35	6.05
TOTAL - B. NON-TAX REVENUE	1788,20.97	12.92	12.30
C. GRANTS-IN-AID AND CONTRIBUTIONS	3151,91.74	22.77	21.67
GRAND TOTAL - REVENUE	13841,09.40	100.00	95.17

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

Heads - Expenditure	Amount (In lakhs of rupees)	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
C. ECONOMIC SERVICES:-			
(a) Agriculture and Allied Activities	600,18.86	4.34	4.13
(b) Rural Development	981,50.30	7.09	6.75
(d) Irrigation and Flood Control	1094,55.41	7.91	7.53
(e) Energy	959,07.54	6.93	6.59
(f) Industry and Minerals	161,81.42	1.17	1.11
(g) Transport	328,42.35	2.37	2.26
(h) Science, Technology and Environment	7,55.25	0.05	0.05
(j) General Economic Services	77,65.20	0.56	0.53
TOTAL - C . ECONOMIC SERVICES	4210,76.33	30.42	28.95
D. GRANTS-IN-AID & CONTRIBUTIONS	128,16.98	0.93	0.88
GRAND TOTAL - EXPENDITURE REVENUE ACCOUNT	14544,28.69	105.08	100.00

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

	Actuals for 1997-98		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads - Revenue Account	2174,42,97,380	12369,85,71,537	14544,28,68,917
Expenditure Heads - Capital Account	34,54,64,816	1051,45,84,093	1086,00,48,909
Disbursements under Public Debt and Loans and Advances	3824,21,02,748	1597,73,01,377	5421,94,04,125 (*)
Grand Total	6033,18,64,944	15019,04,57,007	21052,23,21,951

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

E. Public Debt -

6003 Internal Debt of the State Government	3345,73,91,853	-----	3345,73,91,853
6004 Loans and Advances from the Central Government	478,47,10,895	-----	478,47,10,895

F. Loans and Advances -

Loans to Government Servants etc.	-----	62,91,80,662	62,91,80,662
Other Loans	-----	1534,81,20,715	1534,81,20,715
Total	3824,21,02,748	1597,73,01,377	5421,94,04,125

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

HEADS		Actuals for 1997-98 Rs.
Receipt Heads (Revenue Account)		
A. Tax Revenue		
(a) Taxes on Income & Expenditure		
0021	Taxes on Income other than Corporation Tax	1787,42,01,344
901	Share of net proceeds assigned to States	
Total, 0021		1787,42,01,344
0028	Other Taxes on Income and Expenditure	
107	Taxes on Professions, Trades, Callings and Employment	75,53,94,667
Total, 0028		75,53,94,667
Total,(a) Taxes on Income & Expenditure		1862,95,96,011
(b) Taxes on Property and Capital Transactions		
0029	Land Revenue	66,58,81,698
101	Land Revenue/Tax	1,05,59,007
103	Rates and Cesses on Land	14,063
104	Receipts from Management of ex-Zamindari Estates	
106	Receipts on account of Survey and Settlement Operations	4,12,85,555
107	Sale proceeds of Waste Lands and redemption of Land Tax	1,06,53,460
800	Other Receipts	11,34,598
Total, 0029		72,95,28,381
0030	Stamps and Registration	
01	Stamps-Judicial	29,32,14,574
102	Sale of Stamps	3,93,549
800	Other Receipts	
Total, 01		29,36,08,123
02	Stamps-Non-Judicial	452,17,15,501
102	Sale of Stamps	65,65,30,834
103	Duty on Impressing of Documents	1,50,47,771
800	Other Receipts	
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)156,86,28,279
Total, 02		362,46,65,827

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

HEADS		Actuals for 1997-98 Rs.
A. Tax Revenue - (Contd)		
(b) Taxes on Property and Capital Transactions(Concl'd.)		
03 Registration Fees		
104 Fees for registering documents		40,33,38,494
800 Other Receipts		17,45,11,470
	Total, 03	57,78,49,964
	Total, 0030	449,61,23,914
0035 Taxes on Immovable property other than Agricultural Land		
101 Ordinary Collections		15,29,94,820
	Total, 0035	15,29,94,820
Total, (b) Taxes on Property and Capital Transactions		537,86,47,115
(c) Taxes on Commodities and Services		
0039 State Excise		
101 Country Spirits		45,52,89,781
102 Country fermented Liquors		74,40,57,078
103 Malt Liquor		21,66,65,052
105 Foreign Liquors and spirits		726,73,53,179
106 Commercial and denatured spirits and medicated wines		1,95,01,041
107 Medicinal and toilet preparations containing alcohol, opium, etc.		12,81,75,205
108 Opium, hemp and other drugs		61,576
800 Other Receipts		4,36,26,685
	Total, 0039	887,47,29,597
0040 Taxes on Sales, Trade etc.		
101 Receipts under Central Sales Tax Act		623,24,08,992
102 Receipts under State Sales Tax Act		3998,07,16,244
800 Other Receipts		107,04,39,059
	Total, 0040	4728,35,64,295

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

HEADS		Actuals for 1997-98 Rs.
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A. Tax Revenue - (Concld.)		
(c) Taxes on Commodities and Services-(Concld.)		
0041 Taxes on Vehicles		143,54,31,539
101 Receipts under the Indian Motor Vehicles Act		490,79,76,576
102 Receipts under the State Motor Vehicles Taxation Acts		2,25,93,797
800 Other Receipts		<hr/>
Total, 0041		636,60,01,912
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0042 Taxes on Goods and Passengers		49,93,655
106 Tax on entry of goods into Local Areas		<hr/>
Total, 0042		49,93,655
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0043 Taxes and Duties on Electricity		72,94,81,232
101 Taxes on consumption and sale of Electricity		1,32,85,602
102 Fees under the Indian Electricity Rules		15,74,505
103 Fees for the electrical inspection of cinemas		24,430
800 Other Receipts		<hr/>
Total, 0043		74,43,65,769
<hr/>		
0045 Other Taxes and Duties on Commodities and Services		72,24,56,203
101 Entertainment Tax		12,77,53,451
102 Betting Tax		56,38,75,577
105 Luxury Tax		
114 Receipts under the Sugarcane(Regulations Supply and Purchase Control) Act		29,90,49,007
800 Other Receipts		1,46,35,872
Total, 0045		<hr/>
		172,77,70,110
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Total, (c) Taxes on Commodities and Services		6500,14,25,338
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Total, A. Tax Revenue		8900,96,68,464
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STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS-(Contd.)

HEADS		Actuals for 1997-98 Rs.
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049	Interest Receipts	
04	Interest Receipts of State/Union Territory Governments	
103	Interest from Departmental Commercial Undertakings	872,37,59,707
107	Interest from Cultivators	3,999
110	Interest realised on investment of Cash balance	5,32,13,723
190	Interest from Public Sector and other Undertakings	8,18,36,290
191	Interest from Local Bodies	71,45,911
195	Interest from Co-operative Societies	14,03,87,352
800	Other Receipts	2,89,59,011
900	Deduct-Refunds	(-)13,793
	Total, 04	903,52,92,200
	Total, 0049	903,52,92,200
0050	Dividends and Profits	
101	Dividends from Public Undertakings	56,83,206
200	Dividends from other Investments	4,76,68,738
	Total, 0050	5,33,51,944
	Total, (b) Interest Receipts, Dividends and Profits	908,86,44,144
(c) Other Non-Tax Revenue		
(i) General Services		
0051	Public Service Commission	
102	State Public Service Commission	
	Total, 0051	21,47,063
	Total, 0051	21,47,063
0055	Police	
101	Police supplied to other Governments	4,60,41,101
102	Police supplied to other parties	6,03,66,386
800	Other Receipts	4,50,20,277
	Total, 0055	15,14,27,764

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

HEADS		Actuals for 1997-98 Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(i) General Services - (Contd.)		
0056	Jails	
102	Sale of Jail Manufactures	86,93,772
800	Other Receipts	19,49,776
Total, 0056		1,06,43,548
0058	Stationery and Printing	
101	Stationery receipts	24,67,606
102	Sale of Gazettes etc.	17,67,031
200	Other Press receipts	93,19,267
800	Other Receipts	(-)5,03,529
Total, 0058		1,30,50,375
0059	Public Works	
80	General	
101	Rents	64,14,526
102	Hire charges of Machinery and Equipment	2,57,14,107
103	Recovery of percentage charges	27,34,988
800	Other Receipts	7,00,94,327
Total, 80		10,49,57,948
Total, 0059		10,49,57,948
0070	Other Administrative Services	
01	Administration of Justice	
102	Fines and Forfeitures	6,41,99,835
501	Services and Service Fees	31,99,062
800	Other Receipts	1,04,64,168
900	Deduct-Refunds	(-)15,04,769
Total, 01		7,63,58,296

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

HEADS		Actuals for 1997-98
		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	1,52,415
104	Fees, Fines and Forfeitures	3,64,332
800	Other Receipts	28,34,75,462
Total, 02		<u>28,39,92,209</u>
60	Other Services	
101	Receipts from the Central Governments for administration of Central Acts and Regulations	44,34,290
102	Receipts under Citizenship Act	35,247
103	Receipts under Explosives Act	54,615
104	Receipts under Wild Life Act	5,193
105	Home Guards	(-)6,800
106	Civil Defence	56,110
107	Pass-port and Visa Fees	89,778
108	Marriage Fees	22,676
109	Fire Protection and Control	16,87,794
110	Fees for Government Audit	2,17,86,922
114	Receipts from Motor Garages etc.	1,502
115	Receipts from Guest Houses, Government Hostels etc	
800	Other Receipts	35,96,370
900	Deduct-Refunds	3,06,13,679
		(-)31,990
Total, 60		<u>6,23,45,386</u>
Total, 0070		<u>42,26,95,891</u>
0071	Contributions and Recoveries towards Pensions and other Retirement Benefits	
01	Civil	
101	Subscriptions and Contributions	
800	Other Receipts	10,75,39,819
		1,00,00,519
Total, 01		<u>11,75,40,338</u>
Total, 0071		<u>11,75,40,338</u>

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

HEADS		Actuals for 1997-98 Rs.
<hr/>		
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(i) General Services - (Concl.)		
0075 Miscellaneous General Services		6,20,58,213
101 Unclaimed Deposits		2,36,73,850
105 Sale of Land and property		39,39,800
108 Guarantee fees		2,263
791 Gain by Exchange		1,74,44,925
800 Other Receipts		(-)65,71,354
900 Deduct-Refunds		
Total, 0075		<u>10,05,47,697</u>
		<u>92,30,10,624</u>
Total, (i) General Services		
(ii) Social Services		
0202 Education, Sports, Art and Culture		
01 General Education		5,08,23,565
101 Elementary Education		18,55,17,199
102 Secondary Education		2,51,76,467
103 University and Higher Education		2,52,968
105 Languages Development		46,02,301
600 General		
Total, 01		<u>26,63,72,500</u>
02 Technical Education		1,03,89,780
101 Tuitions and other fees		35,64,534
800 Other Receipts		
Total, 02		<u>1,39,54,314</u>
03 Sports and Youth Services		1,11,321
101 Physical Education-Sports and Youth Welfare		
Total, 03		<u>1,11,321</u>
04 Art and Culture		1,40,162
101 Archives and Museums		18,33,813
800 Other Receipts		(-)10,000
900 Deduct -Refunds		
Total, 04		<u>19,63,975</u>
Total, 0202		<u>28,24,02,110</u>

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

HEADS		Actuals for 1997-98 Rs.
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(i)	Social Services - (Contd.)	
0210	Medical and Public Health	
01	Urban Health Services	
020	Receipts from Patients for hospital and dispensary services	38,35,720
101	Receipts from Employees State Insurance Scheme	17,65,66,802
501	Services and Service Fees	3,31,352
	Total, 01	18,07,33,874
03	Medical Education, Training and Research	
101	Ayurveda	3,97,674
102	Homeopathy	1,12,566
103	Unani	2,85,871
105	Allopathy	1,79,67,359
200	Other Systems	23,231
	Total, 03	1,87,86,701
04	Public Health	
102	Sale of Sera/Vaccine	
104	Fees, Fines etc.	4,37,569
105	Receipts from Public Health Laboratories	38,41,013
501	Services and Service Fees	4,81,217
800	Other Receipts	26,47,780
	Total, 04	21,19,294
		95,26,873
80	General	
800	Other Receipts	
	Total, 80	48,12,488
		48,12,488
	Total, 0210	21,38,59,936
0211	Family Welfare	
800	Other Receipts	
		65,02,902
	Total, 0211	65,02,902
0215	Water Supply and Sanitation	
01	Water Supply	
102	Receipts from Rural water supply schemes	
103	Receipts from Urban water supply schemes	6,080
104	Fees, Fines etc.	3,28,038
800	Other Receipts	8,735
		1,28,13,819
	Total, 01	1,31,56,672

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

HEADS		Actuals for 1997-98 Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(i) Social Services - (Contd.)		
02	Sewerage and Sanitation	95,18,332
800	Other Receipts	<u>95,18,332</u>
	Total, 02	<u>95,18,332</u>
	Total, 0215	<u>2,26,75,004</u>
0216	Housing	
01	Government Residential Buildings	1,08,73,048
106	General Pool accommodation	<u>1,08,73,048</u>
	Total, 01	<u>1,08,73,048</u>
	Total, 0216	<u>1,08,73,048</u>
0217	Urban Development	
60	Other Urban Development Schemes	1,02,75,503
800	Other Receipts	<u>1,02,75,503</u>
	Total, 60	<u>1,02,75,503</u>
	Total, 0217	<u>1,02,75,503</u>
0220	Information and Publicity	
60	Others	5,95,565
105	Receipts from community Radio and T.V. Sets	14,458
113	Receipts from other Publications	7,39,146
800	Other Receipts	<u>13,49,169</u>
	Total, 60	<u>13,49,169</u>
	Total, 0220	<u>13,49,169</u>
0230	Labour and Employment	2,90,03,632
101	Receipts under Labour Laws	13,31,695
102	Fees for registration of Trade Unions	8,01,30,774
103	Fees for inspection of Steam Boilers	34,58,865
104	Fees realised under Factory's Act	1,60,102
106	Fees under Contract Labour (Regulation and abolition Rules)	2,89,93,957
800	Other Receipts	<u>14,30,79,025</u>
	Total, 0230	<u>14,30,79,025</u>

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

HEADS		Actuals for 1997-98 Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(i) Social Services - (Concl'd.)		
0235	Social Security and Welfare	
60	Other Social Security and Welfare Programmes	
106	Receipts from Correctional Homes	
800	Other Receipts	18,190
		85,61,595
	Total, 60	85,79,785
	Total, 0235	85,79,785
0250	Other Social Services	
101	Nutrition	
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	729
800	Other Receipts	2,52,30,999
		9,53,730
	Total, 0250	2,61,85,458
	Total, (ii) Social Services	72,57,81,940
(iii) Economic Services		
0401	Crop Husbandry	
103	Seeds	
104	Receipts from Agricultural Farms	4,96,610
107	Receipts from Plant Protection Services	15,947
108	Receipts from Commercial Crops	6,65,377
110	Grants from I.C.A.R.	13,54,894
119	Receipts from Horticulture and Vegetable crops	64,868
120	Sale, hire and services of agricultural implements and machinery including tractors	11,57,90,310
501	Services and Service Fees	432
800	Other Receipts	3,279
		1,07,15,350
	Total, 0401	12,91,07,067
0403	Animal Husbandry	
103	Receipts from Poultry development	
104	Receipts from Sheep and Wool development	2,505
105	Receipts from Piggery development	3,30,029
107	Receipts from Fodder and Feed Development	14,11,390
108	Receipts from other Livestock development	1,26,000
501	Services and Service Fees	42,92,274
800	Other Receipts	19,604
		3,98,70,864
	Total, 0403	4,60,52,666

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

HEADS		Actuals for 1997-98 Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(iii) Economic Services - (Contd.)		
0405	Fisheries	92,53,013
011	Rents	34,21,661
102	Licence Fees, Fines etc.	51,71,879
103	Sale of fish, fish seeds etc.	69,310
501	Services and Service Fees	1,82,64,965
800	Other Receipts	(-)92,14,573
900	Deduct Refunds	
	Total, 0405	2,69,66,255
0406	Forestry and Wild Life	
01	Forestry	90,35,27,591
101	Sale of timber and other forest produce	17,06,11,437
800	Other Receipts	(-)9,80,947
900	Deduct Refunds	
	Total, 01	107,31,58,081
02	Environmental Forestry and Wild Life	3,04,970
111	Zoological Park	67,701
112	Public Gardens	
	Total, 02	3,72,671
	Total, 0406	107,35,30,752
0425	Co-operation	1,82,83,374
101	Audit Fees	17,05,07,425
800	Other Receipts	
	Total, 0425	18,87,90,799
0435	Other Agricultural Programmmes	
102	Fees for quality control grading of Agricultural Products	68,726 1,68,934
104	Soil and Water Conservation	2,06,468
800	Other Receipts	
	Total, 0435	4,44,128

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

HEADS		Actuals for 1997-98 Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(iii) Economic Services - (Contd.)		
0506 Land Reforms		
800 Other Receipts		42,326
Total, 0506		42,326
0515 Other Rural Development Programmes		
800 Other Receipts		8,07,409
Total, 0515		8,07,409
0701 Major and Medium Irrigation		
01 Major Irrigation-Commercial		
101 Nagarjunasagar Project		97,75,839
102 Godavari Delta System		32,90,678
103 Krishna Delta System		23,63,576
104 Godavari Barrage		(-)13,349
105 Nizamsagar Project		2,04,944
106 Kurnool-Cuddapah Canal		17,55,932
108 Pennar River Canal System		11,88,891
109 Tungabhadra Project(Low Level canal)		22,65,207
110 Tungabhadra Project(High Level Canal)		5,64,547
112 Kadam Project		51,006
113 Sriramasagar Project		39,94,381
800 Other Receipt		3,75,92,085
Total, 01		6,30,33,737
02 Major Irrigation-Non-Commercial		
800 Other Receipts		2,96,411
Total, 02		2,96,411
03 Medium Irrigation-Commercial		
106 Araniyar Project		191
109 Other Systems		7,980
800 Other Receipts		6,704
Total, 03		14,875
Total, 0701		6,33,45,023

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

HEADS		Actuals for 1997-98 Rs.
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
0702	Minor Irrigation	
01	Surface Water	56,423
101	Receipts from Water Tanks	24,427
102	Receipts from Lift Irrigation Schemes	10,822
800	Other Receipts	91,672
	Total, 01	
02	Ground Water	8,38,114
800	Other Receipts	8,38,114
	Total, 02	
03	Command Area Development	51,79,450
800	Other Receipts	51,79,450
	Total, 03	
04	Flood Control	1,32,65,364
103	Drainage Project	1,32,65,364
	Total, 04	
80	General	76,39,905
800	Other Receipts	76,39,905
	Total, 80	
	Total, 0702	2,70,14,505
0801	Power	
01	Hydel Generation	3,83,00,000
101	Machkund Hydro-Electric (Joint) Scheme	65,21,645
102	Tungabhadra Hydro-Electric (Joint) Power	15,37,00,000
103	Srisaillam Hydro-Electric Scheme	19,85,21,645
	Total, 01	
	Total, 0801	19,85,21,645
0810	Non-Conventional Sources of Energy	1,413
800	Others	1,413
	Total, 0810	
0851	Village and Small Industries	7,99,29,109
102	Small Scale Industries	1,76,175
103	Handloom Industries	1,32,000
106	Coir Industries	

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

HEADS		Actuals for 1997-98
		Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(iii) Economic Services - (Contd.)		
107 Sericulture Industries		
800 Other Receipts		1,41,58,660
	Total, 0851	<u>5,44,082</u>
0852 Industries		9,49,40,026
08 Consumer Industries		
600 Others		
	Total, 08	<u>2,06,130</u>
		<u>2,06,130</u>
	Total, 0852	<u>2,06,130</u>
0853 Non-ferrous Mining and Metallurgical Industries		
102 Mineral concession Fees, Rents and Royalties		
103 Receipts under the Carbide of Calcium Rules		447,07,53,250
800 Other Receipts		19,93,297
900 Deduct Refunds		2,29,55,599
	Total, 0853	<u>(-)3,86,824</u>
0875 Other Industries		449,53,15,322
02 Other Industries		
800 Other Receipts		
	Total, 02	<u>1,54,10,104</u>
		<u>1,54,10,104</u>
	Total, 0875	<u>1,54,10,104</u>
1051 Ports and Light Houses		
80 General		9,73,49,505
800 Other Receipts		(-)8,68,424
900 Deduct Refunds		9,64,81,081
	Total, 80	<u>9,64,81,081</u>
	Total, 1051	<u>9,64,81,081</u>
1054 Roads and Bridges		
101 National High Ways Permanent Bridges		
	Total, 1054	<u>22,59,29,846</u>
1055 Road Transport		22,59,29,846
800 Other Receipts		
	Total, 1055	<u>205</u>
		<u>205</u>
1056 Inland Water Transport		
800 Other Receipts		
	Total, 1056	<u>17,115</u>
		<u>17,115</u>

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

HEADS		Actuals for 1997-98 Rs.
B. Non-Tax Revenue - (Contd.)		
(c) Other Non-Tax Revenue - (Contd.)		
(iii) Economic Services - (Contd.)		
1425	Other Scientific Research	6,955
800	Other Receipts	6,955
	Total, 1425	
1452	Tourism	1,97,704
105	Rent and Catering Receipts	43,381
800	Other Receipts	2,41,085
	Total, 1452	
1453	Foreign Trade and Export Promotion	1,610
800	Other Receipts	1,610
	Total, 1453	
1456	Civil Supplies	37,70,59,839
800	Other Receipts	37,70,59,839
	Total, 1456	
1475	Other General Economic Services	6,747
102	Patent Fees	21,713
105	Regulation of Joint Stock Companies	7,50,96,611
106	Fees for stamping weights and measures	3,694
107	Census	68,44,147
200	Regulation of other business Undertakings	4,61,520
201	Land Ceilings (Other than agricultural land)	19,92,680
800	Other Receipts	8,44,27,112
	Total, 1475	
	Total, (iii) Economic Services	714,46,60,418
	Total, (c) Other Non-Tax Revenue	879,34,52,982
	Total, B. Non-Tax Revenue	1788,20,97,126
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)	164,25,50,000
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 1997-98 Rs.
<hr/>		
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 & Special problems	9,40,61,000
14	Grants for Local Bodies	80,29,25,000
255	Police	
01	Schemes for modernisation of Police forces	9,35,03,000
277	General Education	
01	Sports and Youth Welfare	46,04,859
02	National Merit Scholarships for Pre-University and other Higher Education	4,25,425
288	Relief and Rehabilitation of displaced persons and repatriates	
01	Relief and Rehabilitation Schemes of displaced persons and repatriates	5,00,00,000
321	Village and Small Scale Industries	
01	Handloom Industries	1,23,66,572
337	Roads and Bridges	
01	Railway Safety Works	16,00,000
02	State High Ways	3,12,00,000
	Total, 01	<hr/> 305,03,35,856 <hr/>
02	Grants for State/Union Territory Plan Schemes	
101	Block Grants	
01	Grants for State Plan Schemes	
02	Externally aided projects	299,80,99,000
103	Grants against External Assistance received in kind 00	321,49,44,500
104	Grants under Proviso to Article 275(I) of the Constitution	59,11,390
	Total, 02	<hr/> 4,53,50,000 <hr/> 626,43,04,890 <hr/>

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

HEADS		Actuals for 1997-98 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	
01	University and other Higher Education	5,17,000
	General Scholarships	
02	Language Development Sanskrit Education	1,30,374
	Elementary Education, Insat	1,49,28,533
04	Sports and Youth Welfare Development of Sports	42,91,000
05	Secondary Education	7,75,250
278	Art and Culture	
280	Medical and Public Health	31,56,870
02	Prevention & Control of Diseases	
288	Social Security and Welfare	
03	Special Central assistance for Special	6,82,07,000
	Component plan for S.C.s	1,09,08,950
04	I.C.D.S	7,49,44,000
06	Welfare of Scheduled Castes	
298	Credit Co-opertives	20,000
01	Credit Co-opertives	
305	Agriculture	60,00,000
02	Special Food Production Programme	2,95,50,000
04	Development of Agriculture	1,00,55,000
06	Agricultural Economics and Statistics	4,68,05,000
08	Horticulture	(-)11,00,000
81	Other Grants	
307	Soil and Water Conservation	5,58,500
02	Other Grants	
310	Animal Husbandary	65,00,000
01	Cattle Development	97,32,000
81	Other Charges	
312	Fisheries	4,03,000
01	Fisheries	
313	Forests	1,76,89,600
02	Waste Land Development	

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

HEADS		Actuals for 1997-98 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	4,03,45,000
80	Other Grants	36,00,000
321	Village and Small Scale Industries	
01	Compilation of Annual index of Production of SSI	27,50,000
800	Other Grants	
80	Other Grants	25,44,95,144
	Total, 03	60,52,62,221
04	Grants for Centrally Sponsored Plan Schemes	
277	General Education	
03	Adult Education	
04	Non-formal Education	19,60,000
05	Elementary Education	24,83,45,000
		10,80,22,000
280	Medical and Public Health	
02	Prevention and Control of diseases	18,91,66,434
281	Family Welfare	
01	Direction and Administration	
02	Rural Family Welfare Services	3,82,46,000
03	Urban Family Welfare Services	32,14,75,000
04	Maternity and Child Health	3,26,00,000
06	Compensation	30,67,27,000
07	Other Services and Supplies	12,53,41,000
08	Mass Education	15,93,000
09	Training, Research and Statistics	65,69,000
10	Other Grants	2,65,00,000
11	Health Guide Scheme	23,73,40,000
		77,25,000
282	Water Supply and Sanitation	
02	Sewerage and Sanitation Scheme	
03	Rural Water Supply Programme	12,66,97,000
		147,66,04,000

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

HEADS	Actuals for 1997-98 Rs.
C. Grants-in-aid and Contributions-(Contd.)	
1601 Grants-in-aid from Central Government - (Contd.)	
287 Labour and Employment	11,40,465
01 Upgradation of State ITIs	1,19,16,249
02 Rural Works with World Bank Assistance	
288 Social Security and Welfare	78,49,377
01 Welfare of Scheduled Castes	78,46,000
02 Welfare of Scheduled Tribes	31,97,28,200
06 Post Matric Schools for S.Cs	48,70,42,000
07 Integrated Child Development Services	20,46,700
81 Other Grants	
298 Co-operation	36,40,000
81 Other Co-operatives	
305 Agriculture	43,33,000
01 Agricultural Economics and Statistics	11,14,50,000
02 Production of Oil Seeds	3,24,00,000
04 Special Food Production Programme	1,91,00,000
05 Pulses Crops	
06 Small & Marginal Farmers for increase of Agricultural Production	43,55,000
07 Development of Oil Seeds	1,12,50,000
08 Package Programme of Cashew nut development	82,00,000
09 Intensive Jute District Programme	44,00,000
11 Intensive Cotton District Programme	1,00,00,000
13 Timely reporting of estimates of Production	12,50,000
18 National Water Shed Development	3,11,00,000
20 Development of Spices	1,05,00,000
81 Other Grants	10,95,80,000
306 Minor Irrigation	10,00,000
02 Ground & Surface Water	
307 Soil and Water Conservation	5,96,00,000
01 Soil Conservation	
308 Command Area Development	38,39,57,000
04 Selected Command Areas	

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

HEADS		Actuals for 1997-98 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		
02 Sheep and Wool Development		2,58,000
03 Cattle Development		(-)3,00,000
05 Assistance of Small and Marginal Expansion and Strengthening of Staff Biological Products Scheme		6,90,50,000
06 Poultry Development		42,90,000
07 Spl. Livestock Production		20,00,000
81 Other Grants		2,70,000
		4,00,00,000
312 Fisheries		
01 Launching and Berthing Facilities at Minor Ports		
02 Development of Aquaculture		28,77,000
03 Development of Fish Farms		25,00,000
81 Other Grants		50,00,000
		1,57,90,630
313 Forestry and Wild Life		
01 Forest Conservation and Development of Social Forestry including reforestation of degraded forest		
02 Water Shed		1,12,74,600
03 Preservation of Wildlife		2,13,00,000
		97,10,900
321 Village and Small Scale Industries		
04 Handloom Industries		
800 Grants for other Schemes		12,85,82,674
		15,48,72,954
Total, 04		536,60,71,183
Total, 1601		1528,59,74,150
1603 States share of Union Excise Duties		
101 States' Share of Basic Union Excise Duties		1343,73,00,000
103 States' Share of Additional Excise Duties		279,59,00,000
		1623,32,00,000
Total, 1603		1623,32,00,000
Total, C. Grants-in-aid and Contributions		3151,91,74,150
Total, Receipt Heads (Revenue Account)		13841,09,39,740
Total Receipt Heads (Capital Account)		—NIL—

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.
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	22,87,948	...	
101 Legislative Assembly	5,46,78,769	...	5,69,66,717
	5,11,78,076	...	5,11,78,076
103 Legislative Secretariat	1,44,44,047	...	1,44,44,047
104 Legislator's Hostel			
Total, 02	22,87,948	...	
	12,03,00,892	...	12,25,88,840
Total, 2011	22,87,948	...	
	12,03,00,892	...	12,25,88,840
2012 President,Vice-President/Governor, Administrator of Union Territories			
03 Governor/Administrator of Union Territories	66,32,232	...	
090 Secretariat	...	...	66,32,232
101 Emoluments and allowances of the Governor/Administrator of Union Territories	95,652	...	
	...	...	95,652
	83,502	...	
102 Discretionary Grants	...	...	83,502
	66,30,5540	...	
103 Household Establishment	...	...	66,30,554
	13,10,380	...	
105 Medical Facilities	...	...	13,10,380
	7,32,739	...	
106 Entertainment Expenses	...	...	7,32,739

Minus figures are under examination.

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
A. General Services -(Contd.)			
(a) Organs of State - (Contd.)			
012 President,Vice-President/Governor, Administrator of Union Territories(Concl'd.)			
03 Governor/Administrator of Union Territories(Concl'd.)			
107 Expenditure from Contract Allowance	6,32,887	...	
108 Tour Expenses	...	...	6,32,887
800 Other Expenditure	6,33,363	...	
	...	...	6,33,363
	3,94,729	...	
Total, 03	...	...	
	1,71,46,038	...	3,94,729
Total, 2012	...	...	
	1,71,46,038	...	1,71,46,038
2013 Council of Ministers	...	...	
101 Salary of Ministers and Deputy Ministers	...	...	1,71,46,038
108 Tour Expenses	99,91,807	...	99,91,807
800 Other Expenditure	66,96,808	...	66,96,808
	2,53,11,714	...	2,53,11,714
Total, 2013	...	...	
	4,20,00,329	...	4,20,00,329
2014 Administration of Justice			
102 High Court	12,31,71,899	...	
103 Special Courts	...	...	
105 Civil and Session Courts	2,05,50,117	...	12,31,71,899
106 Small Causes Courts	65,75,27,384	...	2,05,50,117
108 Criminal Courts	54,80,948	...	65,75,27,384
110 Administrators General and Official Trustees	3,85,04,392	...	54,80,948
112 Official Receivers	4,31,971	...	3,85,04,392
114 Legal Advisers and Counsels	16,58,144	...	4,31,971
116 State Administrative Tribunals	2,50,10,720	...	16,58,144
800 Other Expenditure	1,55,61,136	...	2,50,10,720
	2,14,04,354	...	1,55,61,136
Total, 2014	...	...	
	12,31,71,899	...	2,14,04,354
2015 Elections	78,61,29,166	...	
102 Electoral Officers	...	...	90,93,01,065
103 Preparation and Printing of Electoral rolls	3,30,56,128	...	
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	6,71,26,064	...	3,30,56,128
	76,348	...	6,71,26,064
	...	...	76,348

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

HEAD OF ACCOUNT	(Figures in bold represent Charged expenditure)		
	NON - PLAN	PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.	Rs.
A. General Services -(Contd.)			
(a) Organs of State - (Concl'd.)			
2015 Elections(Concl'd.)			
105 Charges for conduct of elections to Parliament	38,65,05,666	...	38,65,05,666
106 Charges for conduct of elections to State/Union Territory Legislature	34,64,055	...	34,64,055
	49,02,28,261	...	49,02,28,261
Total, 2015	14,26,05,885	...	
Total, (a) Organs of State	143,86,58,648	...	158,12,64,533
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029 Land Revenue	1,40,03,919	...	1,40,03,919
001 Direction and Administration	12,69,90,389	(-)412	12,69,89,977
102 Survey and Settlement Operations	...	10,79,77,130	10,79,77,130
103 Land Records	...	12,74,124	12,74,124
796 Tribal Areas Sub-Plan	(-)60,992	35,57,842	34,96,850
800 Other Expenditure	14,09,33,316	11,28,08,684	25,37,42,000
Total, 2029			
2030 Stamps and Registration	31,99,768	...	31,99,768
01 Stamps-Judicial	34,90,811	...	34,90,811
101 Cost of Stamps			
102 Expenses on Sale of Stamps	66,90,579	...	66,90,579
Total, 01			
02 Stamps-Non-Judicial	1,59,67,428	...	1,59,67,428
101 Cost of Stamps	3,26,60,252	...	3,26,60,252
102 Expenses on Sale of Stamps	4,86,27,680	...	4,86,27,680
Total, 02			
03 Registration	19,87,45,732	1,50,00,000	21,37,45,732
001 Direction and Administration	...	36,82,000	36,82,000
800 Other Expenditure	19,87,45,732	1,86,82,000	21,74,27,732
Total, 03	25,40,63,991	1,86,82,000	27,27,45,991
Total, 2030			
Total, (ii) Collection of Taxes on Property and Capital Transactions	39,49,97,307	13,14,90,684	52,64,87,991

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.)			
(b) Fiscal Services-(Concl'd.)			
(iii) Collection of Taxes on Commodities & Services			
2039 State Excise			
001 Direction and Administration	66,06,79,200	...	66,06,79,200
104 Purchase of Liquor and Spirits	41,686	...	41,686
800 Other Expenditure	1,28,19,360	...	1,28,19,360
Total, 2039	67,35,40,246	...	67,35,40,246
2040 Taxes on Sales, Trade etc.			
001 Direction and Administration	61,83,06,546	...	61,83,06,546
Total, 2040	61,83,06,546	...	61,83,06,546
2041 Taxes on Vehicles			
001 Direction and Administration	7,15,14,800	...	7,15,14,800
102 Inspection of Motor Vehicles	4,33,89,897	...	4,33,89,897
800 Other Expenditure	72,80,640	19,81,746	92,62,386
Total, 2041	12,21,85,337	19,81,746	12,41,67,083
2045 Other Taxes and Duties on Commodities and Services			
103 Collection Charges-Electricity Duty	1,73,36,763	...	1,73,36,763
200 Collection Charges-Other Taxes and duties	1,13,54,438	...	1,13,54,438
Total, 2045	2,86,91,201	...	2,86,91,201
Total, (iii) Collection of Taxes on Commodities & Services	144,27,23,330	19,81,746	144,47,05,076
(iv) Other Fiscal Services			
2047 Other Fiscal Services			
103 Promotion of Small Savings	13,94,98,736	...	13,94,98,736
Total, 2047	13,94,98,736	...	13,94,98,736
Total, (iv) Other Fiscal Services	13,94,98,736	...	13,94,98,736
Total, (b) Fiscal Services	197,72,19,373	13,34,72,430	211,06,91,803

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			
2049 Interest Payments			
01 Interest on Internal Debt	560,50,74,133	...	560,50,74,133
101 Interest on Market Loans	98,72,49,911	...	98,72,49,911
200 Interest on Other Internal Debts	1,92,49,514	...	1,92,49,514
305 Management of Debt	661,15,73,558	...	661,15,73,558
Total, 01	...	...	661,15,73,558
03 Interest on Small Savings, Provident Funds etc.	198,29,60,304	...	198,29,60,304
104 Interest on State Provident Funds	67,12,70,610	...	67,12,70,610
108 Interest on Insurance and Pension Fund	71,67,000	...	71,67,000
109 Interest on Special Deposits and Accounts	266,13,97,914	...	266,13,97,914
Total, 03	...	...	266,13,97,914
04 Interest on Loans and Advances from Central Government			
101 Interest on Loans for State/Union Territory Plan Schemes	642,30,40,810	...	642,30,40,810
102 Interest on Loans for Central Plan Schemes	46,59,95,634	...	4,68,77,000
103 Interest on Loans for Centrally sponsored Plan Schemes	5,68,91,958	...	5,68,91,958
104 Interest on Loans for Non-Plan Schemes	465,16,03,580	...	465,16,03,580
106 Interest on Ways & Means Advances	3,13,54,521	...	3,13,54,521
107 Interest on Pre-1984-85 Loans	57,15,30,288	...	57,15,30,288
108 Interest on 84-89 consolidated state plan Loans	46,59,95,634	...	46,59,95,634
Total, 04	1224,72,93,791	...	1224,72,93,791
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.)			
60 Interest on Other Obligations			
701 Miscellaneous	19,24,578	...	
Total, 60	19,24,578	...	19,24,578
Total, 2049	2153,29,08,841	...	19,24,578
Total, (c) Interest Payment and Servicing of debt	2153,29,08,841	...	2153,29,08,841
(d) Administrative Services			
2051 Public Service Commission			
102 State Public Service Commission	5,24,70,240	...	
Total, 2051	5,24,70,240	...	5,24,70,240
2052 Secretariat - General Services			
090 Secretariat			
092 Other Offices	19,94,20,287	18,69,57,826	38,63,78,113
800 Other Expenditure -STP	6,79,50,314	...	6,79,50,314
Total, 2052	26,73,70,601	(-)11,140	(-)11,140
2053 District Administration			
093 District Establishments	1,20,551	...	
094 Other Establishments	18,49,81,650	7,329	18,51,09,530
101 Commissioners	169,95,28,643	51,914	169,95,80,557
Total, 2053	2,12,13,584	...	2,12,13,584
2054 Treasury and Account Administration			
003 Training	10,970	...	10,970
095 Directorate of Accounts and Treasuries	1,62,81,019	...	1,62,81,019
096 Pay and Accounts Offices	4,88,33,272	...	4,88,33,272
097 Treasury Establishment	29,10,74,147	2,96,927	29,13,71,074
098 Local Fund Audit	14,68,78,543	...	14,68,78,543
Total, 2054	50,30,77,951	2,96,927	50,33,74,878

(A) Excludes Rs.41,000/- (Charged) met out of an advance from the Contingency Fund during 1997-98 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.
A. General Services -(Contd.)			
(d) Administrative Services-(Contd.)			
2055 Police	45,62,73,445	(-)40,017	45,62,33,428
001 Direction and Administration	10,17,13,776	...	10,17,13,776
003 Education and Training	19,87,69,240	(-)1,88,182	19,85,81,058
101 Criminal Investigation and Vigilance	...	...	...
104 Special Police	92,62,23,176	2,32,302	92,64,55,478
	3,47,975	...	...
108 State Headquarters Police	61,60,93,490	...	61,64,41,465
	9,57,733(a)	...	...
109 District Police	312,64,66,198	...	312,74,23,931
	26,80,67,499	...	26,80,67,499
110 Village Police	11,26,04,220	...	11,26,04,220
111 Railway Police	28,94,328	...	28,94,328
112 Harbour Police	3,00,97,469	...	3,00,97,469
113 Welfare of Police Personnel	9,71,14,572	...	9,71,14,572
115 Modernisation of Police Force	1,45,36,704	...	1,45,36,704
116 Forensic Science	26,38,89,671	...	26,38,89,671
800 Other Expenditure	13,05,708	...	...
Total, 2055	621,47,43,788	4,103	621,60,53,599
2056 Jails	2,089	...	...
001 Direction and Administration	85,45,376	8,50,524	93,97,989
	61,660	...	...
101 Jails	26,41,79,053	58,78,288	27,01,19,001
	...	...	...
102 Jail Manufactures	90,97,497	...	90,97,497
	1,10,214	...	...
800 Other Expenditure	63,749	...	...
Total, 2056	28,19,32,140	67,28,812	28,87,24,701
2058 Stationery and Printing	2,54,46,061	...	2,54,46,061
001 Direction and Administration	4,29,04,014	...	4,29,04,014
101 Purchase and Supply of Stationery Stores	16,59,07,323	1,772	16,59,09,095
103 Government Presses	1,89,829	...	1,89,829
104 Cost of Printing by Other Sources	23,44,47,227	1,772	23,44,48,999
Total, 2058			
2059 Public Works			
01 Office Buildings	2,21,94,924	...	2,21,94,924
051 Construction - Opening Ceremony of I.T.	6,13,99,013	...	6,13,99,013
office building	4,086	...	4,086
053 Maintenance and Repairs	1,57,16,308	...	1,57,16,308
101 Construction	9,93,14,331	...	9,93,14,331
799 Suspense			
Total, 01			

(B) Excludes Rs.30,000/- (Charged) met out of an advance from the Contingency Fund during 1997-98 but not recouped to the fund till the close of the year.

(a) Includes Rs.7,06,496/- (Charged) met out of an advance from the Contingency Fund during 1997-98.

(C) Excludes Rs.1,00,000/- (Charged) met out of an advance from the Contingency Fund during 1997-98 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.
A. General Services -(Contd.)			
(d) Administrative Services-(Concl'd.)			
2059 Public Works - (Concl'd.)			
60 Other Buildings			
053 Maintenance and Repairs			
101 Construction	10,78,84,286	...	10,78,84,286
	50,45,831	...	50,45,831
Total, 60	11,29,30,117	...	11,29,30,117
80 General			
001 Direction and Administration	25,77,45,178	...	25,77,45,178
052 Machinery and Equipment	2,65,42,448	...	2,65,42,448
Total, 80	28,42,87,626	...	28,42,87,626
Total, 2059	49,65,32,074	...	49,65,32,074
2070 Other Administrative Services			
003 Training	93,01,037	53,42,585	1,46,43,622
104 Vigilance	6,41,41,782	...	6,41,41,782
106 Civil Defence	53,30,673	...	53,30,673
107 Home Guards	2,70,34,711	...	2,70,34,711
108 Fire Protection and Control	23,66,65,116	...	23,66,65,116
114 Purchase and Maintenance of transport	77,47,279	...	77,47,279
115 Guest Houses, Government Hostels etc.	6,17,37,126	...	6,17,37,126
800 Other Expenditure	13,08,07,619	9,50,02,520	22,58,10,139
Total, 2070	54,27,65,343	10,03,45,105	64,31,10,448
Total, (d) Administrative Services	5,39,60,248	...	1079,49,35,897
	1044,65,93,001	29,43,82,648	
(e) Pensions & Miscellaneous General Services			
2071 Pensions and Other Retirement Benefits			
01 Civil			
101 Superannuation and Retirement Allowances	25,189	...	25,189
102 Commuted value of Pensions	761,01,02,483	...	761,01,02,483
103 Compassionate allowance	75,41,72,455	...	75,41,72,455
104 Gratuities	6,16,65,558	...	6,16,65,558
105 Family Pensions	62,01,60,408	...	62,01,60,408
	1,49,994	...	1,49,994
	155,20,96,928	...	155,20,96,928
		...	155,22,46,922

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) Pension and Miscellaneous General Services-(Concl.)			
2071 Pension and Other Retirement Benefits-(Concl.)			
01 Civil-(Concl.)			
106 Pensionary charges in respect of High Court Judges	34,617	...	34,617
	...	...	
109 Pensions to Employees of State aided Educational Institutions	48,87,14,794	...	48,87,14,794
110 Pensions of Employees of Local Bodies	28,60,96,585	...	28,60,96,585
	1,65,97,180	...	1,65,97,180
111 Pensions to legislators	2,960	...	2,960
200 Other Pensions	5,913	...	5,913
800 Other Expenditure			
	2,09,800	...	
Total, 01	1138,96,15,264	...	1138,98,25,064
	2,09,800	...	
Total, 2071	1138,96,15,264	...	1138,98,25,064
2075 Miscellaneous General Services			
101 Pension in lieu of resumed Jagirs, Lands, Territories etc.	3,49,024	...	3,49,024
104 Pensions and awards in consideration of distinguished services	3,14,540	...	3,14,540
	2,183	...	2,183
795 Irrecoverable Loans written off	1,27,565	...	1,27,565
800 Other Expenditure			
	7,93,312	...	7,93,312
Total, 2075			
	2,09,800	...	
Total, (e) Pensions & Miscellaneous General Services	1139,04,08,576	...	1139,06,18,376
	2172,96,84,774	...	
Total, A. General Services	2525,28,79,598	42,78,55,078	4741,04,19,450
B. Social Services			
(a) Education, Sports, Art and Culture			
2202 General Education			
01 Elementary Education	37,728	30,15,91,035	30,16,28,763
001 Direction and Administration	14,26,844(b)(D)	...	
101 Government Primary Schools	35,66,43,452	1,91,73,545	37,72,43,841

- (b) Includes Rs.28,442/- (Charged) met out of an advance from the Contingency Fund during 1996-97 and recouped to the fund during 1997-98.
- (D) Excludes Rs.28,525/- (Charged) met out of an advance from the Contingency Fund during 1997-98 but not recouped to the fund till the close of the year.

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
B. Social Services - (Contd.)			
(a) Education, Sports, Art and Culture-(Contd.)			
2202 General Education-(Contd.)			
01 Elementary Education - (Concltd.)			
102 Assistance to Non Government Primary Schools			
103 Assistance to Local Bodies for Primary Education	66,26,19,770	6,62,37,557	72,88,57,327
	4,20,064		
104 Inspection	698,98,51,371	...	
105 Non-Formal Education	1,95,28,521	2,29,35,309	701,32,06,744
	...	1,40,480	1,96,69,001
107 Teachers Training	6,67,964	74,679(c)	
109 Scholarships and Stipends	4,61,00,287	19,33,60,280	19,41,02,923
110 Examinations	66,33,299	1,54,06,561	6,15,06,848
796 Tribal Areas Sub-Plan	2,05,51,432	500	66,33,799
	...	1,39,463	2,06,90,895
800 Other Expenditure		43,95,783	43,95,783
	47,69,35,740	22,60,97,903	70,30,33,643
Total, 01	18,46,908	74,679	
	857,95,69,564	84,94,78,416	943,09,69,567
02 Secondary Education			
001 Direction and Administration			
004 Research and Training			
101 Inspection	28,65,969	1,16,140	29,82,109
104 Teachers and Other Services	1,86,28,772	2,26,14,585	4,12,43,357
105 Teachers Training	2,05,87,832	2,77,955	2,08,65,787
106 Text Books	1,97,473	...	1,97,473
107 Scholarships	5,73,24,931	64,01,937	6,37,26,868
108 Examinations	34,66,78,581	...	34,66,78,581
109 Government Secondary Schools	46,05,571	55,993	46,61,564
	13,90,11,369	2,43,225	13,92,54,594
	12,54,148(d)(E)	...	
110 Assistance to Non-Government Secondary Schools	54,98,11,880	91,21,591	56,01,87,619
	2,35,918		
	119,14,07,504	5,51,679	119,21,95,101
(c) Represents the amount met out of an advance from the Contingency Fund during 1996-97 and recouped to the fund during 1997-98.			
(E) Excludes Rs.42,489/- (Charged) met out of an advance from the Contingency Fund during 1997-98 but not recouped to the fund till the close of the year.			
(d) Includes Rs.2,34,983/-(Charged) met out of an advance from the Contingency Fund during 1996-97 and recouped to the Fund during 1997-98.			

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

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE			
HEAD OF ACCOUNT	(Figures in bold represent Charged expenditure)		TOTAL Rs.
	NON - PLAN	PLAN	
	Charged Voted Rs.	Charged Voted Rs.	
B. Social Services - (Contd.)			
(a) Education, Sports, Art and Culture-(Contd.)			
2202 General Education-(Contd.)			
02 Secondary Education - (Concl'd.)			
191 Assistance to Local Bodies for Secondary Education	57,047(e)(F) 419,42,28,782	... 30,400 2,35,375	419,43,16,229 2,35,375
796 Tribal Areas Sub-Plan	...	79,200	...
800 Other Expenditure	14,07,589	24,20,501	39,07,290
Total, 02	15,47,113 652,67,56,253	79,200 4,20,69,381	657,04,51,947
03 University and Higher Education			
001 Direction and Administration	3,50,81,815 148,84,00,277	14,38,449 1,69,89,333	3,65,20,264 150,53,89,610
102 Assistance to Universities	1,01,490(f)	...	...
103 Government Colleges and Institutes	168,51,56,040	1,23,28,554(G)	169,75,86,084
104 Assistance to Non-Government Colleges and Institutes	5,29,371(g) 132,04,40,058	3,23,606	132,12,93,035
106 Text Books Development	8,91,088	...	8,91,088
107 Scholarships	69,27,149	1,500	69,28,649
112 Institutes of Higher Learning	6,07,416	23,00,000	29,07,416
796 Tribal Areas Sub-Plan	...	12,60,837	12,60,837
Total, 03	6,30,861 453,75,03,843	3,46,42,279	457,27,76,983
04 Adult Education			
001 Direction and Administration	...	9,32,300 4,17,88,571	4,28,31,488
103 Rural Functional Literacy Programmes	1,10,617	9,92,93,400	9,92,93,400
200 Other Adult Education Programmes	...	7,87,52,039	7,87,51,441
796 Tribal Areas Sub-Plan	(-)598	(-)1,529	(-)1,529
Total, 04	...	9,32,300 21,98,32,481	22,08,74,800
... from the Contingency Fund during 1996-97			

- (e) Includes Rs.24,661/- (Charged) met out of an advance from the Contingency Fund during 1996-97 and recouped to the Fund during 1997-98.
- (f) Excludes Rs.7,866/- (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) Includes Rs.34,684/- (Charged) met out of an advance from the Contingency Fund during 1996-97 and recouped to the Fund during 1997-98.
- (G) Excludes Rs.3,31,387/- met out of an advance from the Contingency Fund during 1997-98 but not recouped to the Fund till the close of the year.
- (g) Represents the amount met out of an advance from the Contingency Fund during 1996-97 but recouped to the Fund during 1997-98.

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.)			
05 Language Development			
102 Promotion of Modern Indian Languages and Literature	19,78,191	...	19,78,191
103 Sanskrit Education	6,35,23,231	...	6,37,29,595
200 Other Languages Education	1,00,62,203	...	1,00,62,203
Total, 05	7,55,63,625	2,06,364	7,57,69,989
80 General			
001 Direction and Administration			
003 Training	10,24,54,534	32,32,418	10,56,86,952
004 Research	70,30,086	46,22,187	1,16,52,273
796 Tribal Area Sub-Plan	1,00,000	...	1,00,000
800 Other Expenditure	...	6,085	6,085
Total, 80	1,10,87,862	10,29,630	1,21,17,492
Total, 2202	12,06,72,482	88,90,320	12,95,62,802
2203 Technical Education	40,24,882	10,86,179	2100,04,06,088
001 Direction and Administration	1984,01,75,786	115,51,19,241	
003 Training			
101 Inspection	1,61,92,770	1,68,307	1,63,61,077
102 Assistance to Universities for Technical Education	(-)8,089	1,80,829	1,80,829
103 Technical Schools	...	...	(-)8,089
104 Assistance to Non-Government Technical Colleges and Institutes	13,11,41,600	...	13,11,41,600
105 Polytechnics (World Bank Assisted Project)	(-)7,912	...	(-)7,912
107 Scholarships	4,03,35,750	9,31,000	4,12,66,750
112 Engineering/Technical Colleges and Institutes	32,58,02,824	10,96,67,108	43,54,69,932
	11,40,775	34,581	11,75,356
Total, 2203	44,38,784	2,28,395	46,67,179
2204 Sports and Youth Services	51,90,36,502	11,12,10,220	63,02,46,722
001 Direction and Administration			
101 Physical Education	44,16,760	35,31,22,837	35,75,39,597
	80,97,552	2,04,01,600	2,84,99,152

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
B. Social Services - (Contd.)			
(a) Education, Sports, Art and Culture-(Concl'd.)			
2204 Sports and Youth Services-(Concl'd.)			10,53,27,281
102 Youth Welfare Programmes for Students	10,48,31,194	4,96,087	
104 Sports and Games	2,43,09,000	4,29,86,000	6,72,95,000
796 Tribal Area Sub-Plan ...	4,30,38,450	4,30,38,450	
Total, 2204	14,16,54,506	46,00,44,974	60,16,99,480
2205 Art and Culture	23,29,835	68,99,389	92,29,224
001 Direction and Administration	1,60,30,543	19,64,761	1,79,95,304
101 Fine Arts Education	92,93,404	(-)25,67,030	67,26,374
102 Promotion of Arts and Culture	1,88,85,412	2,62,570	1,91,47,982
103 Archaeology	12,827	...	1,69,32,870
104 Archives	1,52,55,198	16,64,845	12,29,74,364
	11,49,48,184	80,26,180	87,94,203
	82,14,693	5,79,510	
105 Public Libraries	12,827	...	20,18,00,321
107 Museums	18,49,57,269	1,68,30,225	
Total, 2205	40,37,709	10,86,179	2243,41,52,611
Total, (a) Education, Sports, Art and Culture	2068,58,24,063	174,32,04,660	
(b) Health and Family Welfare			
2210 Medical and Public Health			21,43,75,568
01 Urban Health Services-Allopathy	4,37,21,864	17,06,53,704	33,97,77,862
001 Direction and Administration	30,48,46,394	3,49,31,468	62,80,158
102 Employees' State Insurance Scheme	62,11,844	68,314	
109 School Health Scheme	3,00,000	...	300,94,53,311
110 Hospitals and Dispensaries	217,35,57,545	83,55,95,766	
Total, 01	3,00,000	...	356,98,86,899
	252,83,37,647	104,12,49,252	
02 Urban Health Services-Other Systems of medicine	1,34,64,595	1,50,000	1,36,14,595
001 Direction and Administration	7,47,40,343	2,40,485	7,49,80,828
101 Ayurveda	4,34,08,368	8,90,624	4,42,98,992
102 Homeopathy			

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
B. Social Services - (Contd.)			
(b) Health and Family Welfare-(Contd.)			
2210 Medical and Public Health - (Contd.)			
02 Urban Health Services-			
Other Systems of medicine-(Concl.)			
103 Unani	4,97,51,312	4,51,610	5,02,02,922
Total, 02	18,13,64,618	17,32,719	18,30,97,337
03 Rural Health Services-Allopathy			
103 Primary Health Centres	90,74,37,179	6,39,37,878	97,13,75,057
110 Hospitals and Dispensaries	80,57,233	5,277	80,62,510
796 Tribal Areas Sub-Plan	...	60,06,946	60,06,946
Total, 03	91,54,94,412	6,99,50,101	98,54,44,513
04 Rural Health Services-Other Systems of medicine			
101 Ayurveda	6,40,79,152	12,467	6,40,91,619
102 Homeopathy	3,04,61,849	43,004	3,05,04,853
103 Unani	81,70,923	5,192	81,76,115
796 Tribal Areas Sub-Plan	...	38,312	38,312
Total, 04	10,27,11,924	98,975	10,28,10,899
05 Medical Education, Training and Research			
101 Ayurveda	2,69,51,647	8,13,493	2,77,65,140
102 Homeopathy	2,35,30,432	19,78,839	2,55,09,271
103 Unani	1,52,14,117	9,34,592	1,61,48,709
105 Allopathy	41,53,34,479	3,90,43,767	45,43,78,246
200 Other Systems	78,87,440	10,00,000	88,87,440
Total, 05	48,89,18,115	4,37,70,691	53,26,88,806
06 Public Health			
001 Direction and Administration			
003 Training	8,17,81,316	15,09,618	8,32,90,934
101 Prevention and Control of diseases	56,18,222	10,279	56,28,501
102 Prevention of food adulteration	85,89,08,659	36,30,04,188	122,19,12,847
104 Drug Control	1,97,99,013	...	1,97,99,013
106 Manufacture of Sera/Vaccine	2,14,89,104	29,55,419	2,44,44,523
	3,32,21,700	(-)67,262	3,31,54,438

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

HEAD OF ACCOUNT	(Figures in bold represent Charged expenditure)		
	NON - PLAN	PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.	Rs.
B. Social Services - (Contd.)			
(b) Health and Family Welfare-(Contd.)			
2210 Medical and Public Health - (Contd.)			
06 Public Health - (Concl'd.)	1,24,49,375	10,05,919	1,34,55,294
107 Public Health Laboratories	4,58,681	...	4,58,681
112 Public Health Education	71,53,399	...	71,53,399
113 Public Health Publicity	9,31,535	9,31,535	
796 Tribal Area Sub-Plan ...			
Total, 06	104,08,79,469	36,93,49,696	141,02,29,165
80 General	15,54,462	12,482	15,66,944
004 Health Statistics and Evaluation	...	1,04,39,189	1,04,39,189
796 Tribal Areas Sub-Plan	2,65,36,488	1,14,455	2,66,50,943
800 Other Expenditure			
Total, 80	2,80,90,950	1,05,66,126	3,86,57,076
Total, 2210	3,00,000	...	682,28,14,695
	528,57,97,135	153,67,17,560	
2211 Family Welfare	...	10,33,36,455	10,33,36,455
001 Direction and Administration	...	4,12,74,665	4,12,74,665
003 Training	45,84,000	91,83,54,777	92,29,38,777
101 Rural Family Welfare Services	...	3,92,47,877	3,92,47,877
102 Urban Family Welfare Services	1,22,29,791	27,89,84,638	29,12,14,429
103 Maternity and Child Health	...	74,17,579	74,17,579
104 Transport	(-)46,474	11,88,73,541	11,88,27,067
105 Compensation	...	58,94,006	58,94,006
106 Mass Education	...	6,28,13,174	6,28,13,174
108 Selected Area Programme	...	6,46,69,362	6,46,69,362
200 Other Services and Supplies			
Total, 2211	1,67,67,317	164,08,66,074	165,76,33,391
Total, (b) Health and Family Welfare	3,00,000	...	848,04,48,086
	530,25,64,452	317,75,83,634	
(c) Water Supply, Sanitation, Housing and Urban Development			
2215 Water Supply and Sanitation			
01 Water Supply	10,15,15,606	71,388	10,15,86,994
001 Direction and Administration	2,88,06,008	28,68,42,939	31,56,48,947
101 Urban water Supply Programmes	14,15,11,091	302,81,22,614	316,96,33,705
102 Rural water Supply Programmes	...	5,22,96,000	5,22,96,000
796 Tribal Areas Sub-Plan			
Total, 01	27,18,32,705	336,73,32,941	363,91,65,646

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.)			
(c) Water Supply, Sanitation, Housing & Urban Development(Contd.)			
02 Sewerage and Sanitation			
105 Sanitation Services	4,45,57,048	97,03,666	5,42,60,714
107 Sewerage Services	...	25,00,000	25,00,000
191 Assistance to Local Bodies, Municipalities etc	...	31,35,25,404	31,35,25,404
Total, 02	4,45,57,048	32,57,29,070	37,02,86,118
Total, 2215	31,63,89,753	369,30,62,011	400,94,51,764
2216 Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
	21,60,142	...	
	7,90,65,277	...	8,12,25,419
Total, 01	21,60,142	...	
	7,90,65,277	...	8,12,25,419
Total, 2216	21,60,142	...	
	7,90,65,277	...	8,12,25,419
2217 Urban Development			
05 Other Urban Development Schemes			
001 Direction and Administration			
	2,44,73,681	20,39,135	2,65,12,816
Total, 05	2,44,73,681	20,39,135	2,65,12,816

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 & Urban Development(Contd.)			
2217 Urban Development-(Concl.)			
80 General	8,550	...	
001 Direction and Administration	2,00,71,122	49,65,906	2,50,45,578
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	7,66,72,500 3,22,00,000	54,45,13,261 33,65,746	62,11,85,761 3,55,65,746
800 Other Expenditure			
	8,550	...	
Total, 80	12,89,43,622	55,28,44,913	68,17,97,085
	8,550	...	
Total, 2217	15,34,17,303	55,48,84,048	70,83,09,901
	21,68,692	...	
Total, (c) Water Supply, Sanitation, Housing & Urban Development	54,88,72,333	424,79,46,059	479,89,87,084
(d) Information and Broadcasting			
2220 Information and Publicity			
01 Films	1,22,73,000	75,00,000	1,97,73,000
105 Production of films			
	1,22,73,000	75,00,000	1,97,73,000
Total, 01			
60 Others	7,64,51,410	5,68,481	7,70,19,891
001 Direction and Administration	12,57,77,337	13,34,590	12,71,11,927
101 Advertising and Visual Publicity	38,76,223	18,66,214	57,42,437
102 Information Centres	43,97,477	3,79,551	47,77,028
103 Press Information Services	9,80,636	16,89,047	26,69,683
106 Field Publicity	65,32,403	2,21,930	67,54,333
107 Song and Drama Services	6,07,611	2,10,720	8,18,331
109 Photo Services	99,90,571	5,51,633	1,05,42,204
110 Publications	3,80,37,360	1,96,353	3,82,33,713
111 Community Radio and Television	...	4,52,435	4,52,435
796 Tribal Areas Sub-Plan			
	26,66,51,028	74,70,954	27,41,21,982
Total, 60			
	27,89,24,028	1,49,70,954	29,38,94,982
Total, 2220			
	27,89,24,028	1,49,70,954	29,38,94,982
Total, (d) Information and Broadcasting			

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

(Figures in bold represent Charged expenditure)

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
B. Social Services - (Contd.)			
(e) Welfare of SC's, ST's and other BC's			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
001 Direction and Administration	10,32,23,197	93,00,477	11,25,23,674
102 Economic Development	90,06,044	29,36,30,375	30,26,36,419
277 Education	18,512	...	
	206,41,34,309	33,22,34,340	239,63,87,161
283 Housing	28,43,552	...	
	12,01,44,467	113,62,78,823	125,92,66,842
800 Other Expenditure	3,12,09,561	1,75,69,801	4,87,79,362
Total, 01	28,62,064	...	
	232,77,17,578	178,90,13,816	411,95,93,458
02 Welfare of Scheduled Tribes			
001 Direction and Administration	3,65,02,727	46,11,184	4,11,13,911
102 Economic Development	1,93,90,032	73,41,35,983	75,35,26,015
190 Assistance to Public Sector and Other Undertakings			
277 Education	9,21,00,000	10,44,96,000	19,65,96,000
282 Health	91,93,89,592	5,14,02,896	97,07,92,488
796 Tribal Areas Sub-Plan	2,98,03,704	52,657	2,98,56,361
800 Other Expenditure	...	17,56,08,400	17,56,08,400
	1,38,31,753	25,05,961	1,63,37,714
Total, 02	111,10,17,808	107,28,13,081	218,38,30,889
03 Welfare of Backward Classes			
001 Direction and Administration	3,21,99,794	73,27,022	3,95,26,816
102 Economic Development	34,68,205	58,79,072	93,47,277
190 Assistance to Public Sector and Other Undertakings			
277 Education	16,80,000	50,00,000	66,80,000
283 Housing	102,80,89,975	9,94,46,166	112,75,36,141
800 Other Expenditure	...	90,00,000	90,00,000
	2,26,450	8,275	2,34,725
Total, 03	106,56,64,424	12,66,60,535	119,23,24,959

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
B. Social Services - (Contd.)			
(e) Welfare of SC's, ST's and other BC's-(Concl'd.)			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concl'd.)			
80 General	20,19,901	...	20,19,901
001 Direction and Administration			
101 Welfare of denotified and other nomadic tribes	1,62,73,138	4,77,285	1,67,50,423
800 Other Expenditure	13,76,000	...	13,76,000
	1,96,69,039	4,77,285	2,01,46,324
Total, 80			
	28,62,064	...	
Total, 2225	452,40,68,849	298,89,64,717	751,58,95,630
	28,62,064	...	
Total, (e) Welfare of SC's, ST's and other BC's	452,40,68,849	298,89,64,717	751,58,95,630
(f) Labour and labour welfare			
2230 Labour and Employment			
01 Labour	8,46,57,078	96,46,474	9,43,03,552
001 Direction and Administration	1,51,45,451	89,593	1,52,35,044
101 Industrial Relations	3,77,13,819	5,51,375	3,82,65,194
102 Working Conditions and Safety	83,00,078	...	83,00,078
103 General Labour Welfare	...	500	500
112 Rehabilitation of Bonded labour			
	14,58,16,426	1,02,87,942	15,61,04,368
Total, 01			
02 Employment	1,43,84,158	11,83,085	1,55,67,243
001 Direction and Administration	32,13,649	...	32,13,649
004 Research, Survey and Statistics	3,19,06,510	23,83,810	3,42,90,320
101 Employment Services	1,73,058	3,52,28,789	3,54,01,847
102 Assistance to the Urban poor			
	4,96,77,375	3,87,95,684	8,84,73,059
Total, 02			
03 Training	1,52,21,594	...	1,52,21,594
003 Training of Craftsmen & Supervisors	16,13,28,388	10,26,09,779	26,39,38,167
101 Industrial Training Institutes	1,33,61,267	(-)100	1,33,61,167
102 Apprenticeship Training	...	28,51,451	28,51,451
796 Tribal Areas Sub-Plan	18,99,11,249	10,54,61,130	29,53,72,379
Total, 03			
	38,54,05,050	15,45,44,756	53,99,49,806
Total, 2230			
	38,54,05,050	15,45,44,756	53,99,49,806
Total, (f) Labour and labour welfare			

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
B. Social Services - (Contd.)			
(g) Social Welfare and Nutrition			
2235 Social Security and Welfare			
01 Rehabilitation			
001 Direction and Administration	5,74,825	5,269	5,80,094
103 Displaced persons from former East Pakistan	...	2,106	2,106
140 Rehabilitation of Repatriates from other countries	3,29,603	...	3,29,603
202 Other Rehabilitation Schemes	1,25,00,000	5,21,495	1,30,21,495
Total, 01	1,34,04,428	5,28,870	1,39,33,298
02 Social Welfare			
001 Direction and Administration	22,67,093	94,244	23,61,337
101 Welfare of handicapped	6,38,00,340	5,91,14,119	12,29,14,459
102 Child Welfare	1,39,383	1,569	
103 Women's Welfare	9,61,78,689(h)	71,22,45,508(H)	80,85,65,149
104 Welfare of aged, Infirm and Destitute	5,91,34,913	1,30,21,273	7,21,56,186
106 Correctional Services	3,18,47,511	5,79,953	3,24,27,464
796 Tribal Areas Sub-Plan	4,17,36,145	5,79,423	4,23,15,568
Total, 02	...	4,81,51,147	4,81,51,147
	1,39,383	1,569	
60 Other Social Security and Welfare Programmes	29,49,64,691	83,37,85,667	112,88,91,310
102 Pensions under Social Security Schemes			
104 Deposit Linked Insurance Scheme - Government P.F.	3,43,81,093	2,73,270	3,46,54,363
105 Government Employees Insurance Scheme	1,54,86,493	30,000	1,55,16,493
107 Swatantrata sainik samman Pension Scheme	4,67,12,844	...	4,67,12,844
200 Other Programmes	1,76,29,313	(-)8,500	1,76,20,813
797 Transfer to Reserve Funds	58,25,63,223	8,02,08,947	66,27,72,170
Total, 60	(-)4,67,12,844(*)	...	(-)4,67,12,844
Total, 2235	65,00,60,122	8,05,03,717	73,05,63,839
	1,39,383	1,569	
	95,84,29,241	91,48,18,254	187,33,88,447

- (h) Includes Rs.12,186/- met out of an advance from the Contingency Fund during 1997-98.
- (H) Excludes Rs.15,95,000/- met out of an advance from the Contingency Fund till the close of the year.
- (*) Amount transfer to A.P. State Life Insurance Fund.

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
B. Social Services - (Contd.)			
(g) Social Welfare and Nutrition			
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages	6,22,22,465	20,10,24,523	26,32,46,988
101 Special Nutritious Programmes	...	3,30,87,316	3,30,87,316
796 Tribal Areas Sub-Plan	658,00,00,000	...	658,00,00,000
800 Other Expenditure	664,22,22,465	23,41,11,839	687,63,34,304
Total, 02	664,22,22,465	23,41,11,839	687,63,34,304
Total, 2236	664,22,22,465	23,41,11,839	687,63,34,304
2245 Relief on account of Natural Calamities			
01 Drought	72,51,46,857	...	72,51,46,857
101 Gratuitous Relief	40,55,79,710	...	40,55,79,710
102 Drinking Water Supply	(-)2,76,380	...	(-)2,76,380
104 Supply of Fodder	(-)23	...	(-)23
282 Public Health	25,69,63,648	...	25,69,63,648
800 Other Expenditure	138,74,13,812	...	138,74,13,812
Total, 01	138,74,13,812	...	138,74,13,812
02 Floods, Cyclones etc.	6,84,05,386	...	6,84,05,386
101 Gratuitous Relief	19,87,883	...	19,87,883
104 Supply of Fodder	7,922	...	7,922
105 Veterinary Care	1,09,97,614	...	1,09,97,614
106 Repairs and restoration of damaged roads and bridges	5,16,000	...	5,16,000
107 Repairs and restoration of damaged Government Office Buildings	(-)70,30,000	...	(-)70,30,000
111 Ex-gratia payments to bereaved families	38,52,830	...	38,52,830
112 Evacuation of population	4,06,94,679	...	4,06,94,679
113 Assistance for repairs/reconstruction of House	2,44,76,372	...	2,44,76,372
114 Assistance to Farmers for purchase of Agricultural inputs	(-)40,20,502	...	(-)40,20,502
115 Assistance to Farmers to clear sand/silt /salinity from lands	(-)123	...	(-)123
116 Assistance to Farmers for repairs of damaged tube wells, pump sets etc.	5,000	...	5,000
117 Assistance to Farmers for purchase of livestock	(-)7,209	...	(-)7,209
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing			

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 - (Concl'd.)			
2245 Relief on account of Natural Calamities-(Contd.)			
119 Assistance to Artisans for Repairs/ Replacement of damaged tools and equipments	86,600	...	86,600
120 Assistance to owners of salt works	91,82,605	...	91,82,605
122 Repairs and restoration of damaged Irrigation and flood control works	2,50,64,097	...	2,50,64,097
193 Assistance to Local Bodies and other non-Government Bodies/Institutions	14,97,83,307	...	14,97,83,307
800 Other Expenditure	(-)1,88,191	...	(-)1,88,191
Total, 02	32,38,14,270	...	32,38,14,270
05 calamity relief fund			
797 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund.	173,05,00,000	...	173,05,00,000
901 Deduct Amount met from Calamity Relief Fund	(-)171,12,29,082	...	(-)171,12,29,082
Total, 05	1,92,70,918	...	1,92,70,918
06 National Fund for Calamity Relief			
101 Transfer to Reserve Fund and Deposit Account - National Fund for Calamity Relief	1,86,01,000	...	1,86,01,000
80 General	1,86,01,000	...	1,86,01,000
001 Direction and Administration	18,30,346	...	18,30,346
Total, 80	18,30,346	...	18,30,346
Total, 2245	175,09,30,346	...	175,09,30,346
Total, (g) Social Welfare and Nutrition	1,39,383	1,569	1050,06,53,097
(h) Others	935,15,82,052	114,89,30,093	1050,06,53,097
2250 Other Social Services			
101 Donations for Charitable Purposes	2,41,052	...	2,41,052
102 Administration of Religious and Charitable Endowments Acts	8,66,78,555	...	8,66,78,555
103 Upkeep of Shrines, Temples, etc	3,56,498	...	3,56,498
797 Transfer To/From Reserve Funds Deposit Account	(-)8,66,78,555(*)	...	(-)8,66,78,555
800 Other Expenditure	5,55,900	...	5,55,900
Total, 2250	11,53,450	...	11,53,450
(*) Amount transferred to Religious Endowment Fund.			

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

HEAD OF ACCOUNT	(Figures in bold represent Charged expenditure)		
	NON - PLAN	PLAN	TOTAL
	Charged Voted Rs.	Charged Voted Rs.	Rs.
B. Social Services- (Concl.)			
(h) Others-(Concl.)			
2251 Secretariat-Social Services	7,67,38,960	12,45,032	7,79,83,992
090 Secretariat	7,67,38,960	12,45,032	7,79,83,992
Total, 2251	7,78,92,410	12,45,032	7,91,37,442
Total, (h) Others	95,07,848	10,87,748	
Total, B. Social Services	4115,51,33,237	1347,73,89,905	5464,31,18,738
C. Economic Services			
(a) Agriculture and Allied Activities			
2401 Crop Husbandry	48,702(i)	...	61,88,95,389
001 Direction and Administration	61,88,46,577	110	9,18,79,706
	50,847	9,18,28,859	2,24,54,070
102 Food Grain Crops	1,91,74,830	32,79,240	66,82,261
103 Seeds	66,82,261	...	2,68,21,937
105 Manures and Fertilizers	1,08,29,193	1,59,92,744	20,44,07,472
107 Plant Protection	8,884	20,43,98,588	9,87,69,441
108 Commercial Crops	3,15,38,631	6,72,30,810	26,68,40,254
109 Extension and Farmers' Training	...	26,68,40,254(j)	1,64,77,120
110 Crop Insurance	...	1,64,77,120	58,80,000
112 Development of Pulses	...	58,80,000	13,04,03,547
113 Agricultural Engineering	...	13,04,03,547	13,25,46,313
114 Development of Oil Seeds	3,04,60,721	10,20,85,592	3,68,12,059
119 Horticulture and Vegetable Crops	...	3,68,12,059	11,30,64,372
796 Tribal Areas Sub-Plan	(-)1,000	11,30,65,372	...
800 Other Expenditure	48,702	...	177,19,33,941
Total, 2401	71,75,90,944	105,42,94,295	21,19,609
2402 Soil and Water Conservation	9,48,251	11,71,358	3,46,83,905
001 Direction and Administration	3,02,86,968	43,96,937	16,53,41,633
101 Soil Survey and Testing	9,21,25,702	7,32,15,931	22,77,800
102 Soil Conservation	...	22,77,800	(-)75,279
796 Tribal Areas Sub-Plan	(-)311	(-)74,968	20,43,47,668
800 Other Expenditure	12,33,60,610	8,09,87,058	3,75,65,333
Total, 2402	3,75,50,278	15,055	81,72,62,194
2403 Animal Husbandry	78,96,37,517	2,76,24,677	6,17,65,109
001 Direction and Administration	5,88,39,896	29,25,213	49,83,738
101 Veterinary Services and Animal Health	34,68,206	15,15,532	2,67,450(k)
102 Cattle and Buffalo Development	...	2,67,450(k)	2,96,58,567
103 Poultry Development	2,65,13,690	28,77,427	54,78,004
104 Sheep and Wool Development	54,67,824	10,180	...
105 Piggery Development			

- (i) Includes Rs.50,325/- (Charged) met out of an advance from the Contingency Fund during 1996-97 and recouped to the Fund during 1997-98 (Inclusive of minus figure of Rs.1,623/-).
- (j) Includes Rs.34,17,478/- met out of an advance from the Contingency Fund during 1996-97 and recouped to the Fund during 1997-98.
- (k) Represents the amount met out of an advance from the Contingency Fund during 1996-97 and recouped to the Fund during 1997-98.

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.)			
2403 Animal Husbandry			
106 Other Livestock Development	52,24,222	33,65,971	85,90,193
107 Fodder and Feed Development	71,70,464	...	71,70,464
109 Extension and Training	43,57,376	...	43,57,376
113 Administrative Investigation and Statistics	71,08,589	21,08,809	92,17,398
796 Tribal Areas Sub-Plan	...	22,00,565	22,00,565
800 Other Expenditure	57,61,789	4,053	57,65,842
Total, 2403	...	2,67,450	
2404 Dairy Development	95,10,99,851	4,26,47,482	99,40,14,783
191 Assistance to Co-operatives and other Bodies			
Total, 2404	(-)50,00,000	...	(-)50,00,000
	(-)50,00,000	...	(-)50,00,000
2405 Fisheries			
001 Direction and Administration			
101 Inland Fisheries	3,81,80,459	1,485	3,81,81,944
102 Estuarine/Brackish water Fisheries	4,83,48,172	3,99,458	4,87,47,630
103 Marine Fisheries	29,48,126	...	29,48,126
105 Processing, Preservation and Marketing	4,50,760	65,00,000	69,50,760
109 Extension and Training	12,34,262	...	12,34,262
120 Fisheries Co-operatives	47,83,505	64,67,977	1,12,51,482
190 Assistance to Public Sector and Other Undertakings	...	50,00,000	50,00,000
800 Other Expenditure	5,90,00,000	...	5,90,00,000
	26,00,521	43,47,725	69,48,246
Total, 2405	15,75,45,805	2,27,16,645	18,02,62,450
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration	39,15,81,081	1,750	39,15,82,831
003 Education and Training	80,58,760	8,00,000	88,58,760
005 Survey and Utilisation of Forest Resources	66,23,945	47,706	66,71,651
070 Communications and Buildings	1,18,22,523	51,459	1,18,73,982
101 Forest Conservation, Development and Regeneration	7,86,19,814	75,53,20,840	83,39,40,654
102 Social and Farm Forestry	2,72,32,089	5,81,31,567	8,53,63,656
105 Forest Produce	16,79,57,192	2,45,283	16,82,02,475
800 Other Expenditure	1,11,93,942	63,79,570	1,75,73,512
Total, 01	70,30,89,346	82,09,78,175	152,40,67,521

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.)			
2401 Animal Husbandry			5,74,46,989
02 Environmental Forestry and Wild Life	3,59,42,551	2,15,04,438	4,19,18,964
110 Wild Life Preservation	3,21,30,065	97,88,899	2,33,22,006
111 Zoological Park	2,33,22,006	...	
112 Public Gardens			
Total, 02	9,13,94,622	3,12,93,337	12,26,87,959
03 Waste Land Development		3,39,11,000	3,39,11,000
101 National Waste Land Development Programme	...	3,39,11,000	3,39,11,000
Total, 03			
Total, 2406	79,44,83,968	88,61,82,512	168,06,66,480
2408 Food, Storage and Warehousing			12,950
02 Storage and Warehousing	12,950	...	12,950
800 Other Expenditure	12,950	...	12,950
Total, 02			
Total, 2408	12,950	...	12,950
2415 Agricultural Research and Education			72,79,71,656
01 Crop Husbandry	49,44,48,656	23,35,23,000	84,42,848
120 Assistance to other Institutions	84,42,848	...	
800 Other Expenditure	50,28,91,504	23,35,23,000	73,64,14,504
Total, 01			
Total, 2415	50,28,91,504	23,35,23,000	73,64,14,504
2425 Co-operation			33,10,66,490
001 Direction and Administration	32,63,68,176	46,98,314	67,88,500
003 Training	67,88,500	...	4,80,000
105 Information and Publicity	...	4,80,000	5,94,09,568
107 Assistance to Credit Co-operatives	5,94,23,568	(-)14,000	1,17,35,000
108 Assistance to other Co-operatives	...	1,17,35,000	
Total, 2425	39,25,80,244	1,68,99,314	40,94,79,558

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
C. Economic Services-(Contd.)			
(a) Agriculture and Allied Activities-(Concl.)			
2435 Other Agricultural Programmes			
01 Marketing and quality control			
001 Direction and Administration	2,12,20,221	...	2,12,20,221
101 Marketing facilities	10,23,376	...	10,23,376
102 Grading and quality control facilities	75,10,310	...	75,10,310
Total, 01	2,97,53,907	...	2,97,53,907
Total, 2435	2,97,53,907	...	2,97,53,907
Total, (a) Agriculture and Allied Activities	48,702 366,43,19,783	2,67,450 233,72,50,306	600,18,86,241
(b) Rural Development			
2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
001 Direction and Administration	69,11,575	20,29,118	89,40,693
003 Training (Will cover TRYSEM Training for Rural Youth under Self Employment)	(-)2,200	3,32,45,322	3,32,43,122
101 Subsidy to District Rural Development Agencies	1,873	41,65,62,300	41,65,64,173
796 Tribal Areas Sub-Plan	...	13,29,17,000	13,29,17,000
800 Other Expenditure	...	5,85,68,392	5,85,68,392
Total, 01	69,11,248	64,33,22,132	65,02,33,380
02 Drought Prone Areas Development Programme			
800 Other Expenditure	...	24,41,55,500	24,41,55,500
Total, 02	...	24,41,55,500	24,41,55,500
Total, 2501	69,11,248	88,74,77,632	89,43,88,880
2505 Rural Employment			
01 National Programmes			
701 Jawahar Rozgar Yojana	704	121,07,34,182	121,07,34,886
Total, 01	704	121,07,34,182	121,07,34,886
Total, 2505	704	121,07,34,182	121,07,34,886
2506 Land Reforms			
001 Direction and Administration	241	...	...
(1) Excludes Rs.5,00,000/- met out of an advance from the Contingency Fund during 1997-98 but not recouped to the Fund till the close of the year.	1,97,67,086	...	1,97,67,327

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-(Concl'd.)	79,180(I)	...	27,39,630
101 Regulation of Land Holding and Tenancy	26,60,450	...	
	79,421	...	2,25,06,957
Total, 2506	2,24,27,536	...	
2515 Other Rural Development Programmes	56,37,31,635	9,24,640	56,46,56,275
001 Direction and Administration	86,60,693	1,35,511	87,96,204
003 Training	1,10,270(J)	...	
101 Panchayati Raj	360,96,72,286	65,05,92,242	426,03,74,798
	2,65,000(m)	...	
102 Community Development	16,94,58,568	265,29,69,128	282,26,92,696
	...	3,08,79,000	3,08,79,000
	3,75,270	...	
796 Tribal Areas Sub-Plan	435,15,23,182	333,55,00,521	768,73,98,973
Total, 2515	4,54,691	...	
	438,08,62,670	543,37,12,335	981,50,29,696
Total, (b) Rural Development			
(d) Irrigation and Flood Control			
2701 Major and Medium Irrigation			118,35,75,695
01 Major Irrigation-Commercial	118,35,75,695	...	10,52,73,026
101 Nagarjuna Sagar Project	10,52,73,026	...	17,66,63,000
102 Godavari Delta System	17,66,63,000	...	11,88,140
103 Godavari Barrage	11,88,140	...	
104 Polavaram Island Project	...	...	8,11,16,062
105 Krishna Delta System	8,11,16,062	...	2,03,54,273
	2,03,54,273	...	11,36,65,291
	11,36,65,291	...	
106 Pennar River Canal System		...	5,59,06,941
107 Kurnool Cuddapah Canal	5,59,06,941	...	13,32,08,975
108 Tungabhadra Project	13,32,08,975	...	1,40,21,393
(High Level Canal) Stage - I	1,40,21,393	...	6,49,20,215
109 Tungabhadra Project (Low Level Canal)	6,49,20,215	...	2,55,45,325
110 Rajolibanda Diversion Scheme	2,55,45,325	...	
111 Nizamsagar Project		...	23,08,82,890
112 Kadam Project	23,08,82,890	...	1,39,01,000
113 Tungabhadra Project	1,39,01,000	...	10,32,48,842
(High Level Canal) Stage - II	10,32,48,842	...	133,67,00,279
114 Prakasam Barrage	133,67,00,279	...	25,39,73,375
115 Vamsadhara Project (Stage I & II)	25,39,73,375	...	
116 Sriramsagar Project		...	
117 Somasila Project		...	
(I) Represents the amount met out of an advance from the Contingency Fund during 1996-97 and recouped to the fund during 1997-98.			
(m) Represents the amount met out of an advance from the Contingency Fund during 1996-97 and recouped to the fund during 1997-98.			
(J) Excludes Rs.1,52,867/- (Charged) met out of an advance from the Contingency Fund during 1997-98 but not recouped to the fund till the close of the year.			
(K) Excludes Rs.2,46,695/- (Charged) met out of an advance from the Contingency Fund during 1997-98 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			
2701 Major and Medium Irrigation-(Contd.)			
118 Yeleru Reservoir	33,15,97,000		33,15,97,000
119 Singur Project	18,52,02,000	...	18,52,02,000
122 Polavaram Barrage	4,68,000	...	4,68,000
123 Srisaillam Right Branch Canal	87,61,89,000	...	87,61,89,000
124 Jurala Project	40,02,92,000	...	40,02,92,000
✓125 Telugu Ganga Project	✓151,80,10,000	...	151,80,10,000
126 Field Channels	2,00,000	...	2,00,000
127 Srisaillam Left Bank Canal	19,44,00,545	...	19,44,00,545
128 Sunkesula Barrage	8,95,15,000	...	8,95,15,000
129 Neradi Barrage Under Vamsadhara Project (Stage II)	1,87,69,000	...	1,87,69,000
134 Alagamuru Balancing Reservoir	1,13,21,000	...	1,13,21,000
135 Pulivendla Canal Scheme	4,30,33,712	...	4,30,33,712
136 Handri Neeva Sujala Sravanti	5,75,82,000	...	5,75,82,000
Total, 01	764,07,23,979	...	764,07,23,979
03 Medium Irrigation-Commercial			
101 Bhairavanthippa Project	27,87,023	...	27,87,023
102 Dindi Project	34,41,029	...	34,41,029
103 Nagavali River System	47,18,665	...	47,18,665
104 Mopad Reservoir System	8,75,640	...	8,75,640
105 Jurreru Project	7,88,561	...	7,88,561
106 Mannair Project	23,09,610	...	23,09,610
107 Lower Sagileru Project	23,39,141	...	23,39,141
108 Pincha Project	41,44,790	...	41,44,790
109 Koilsagar Project	46,17,609	...	46,17,609
110 Saralasagar Project	20,53,462	...	20,53,462
111 Upper Pennar Project	14,88,699	...	14,88,699
112 Palair Project	5,94,084	...	5,94,084
113 Wyrā Project	31,27,814	...	31,27,814
114 Mahboob Nahar Project	22,94,563	...	22,94,563
115 Pocharam Project	26,24,945	...	26,24,945
116 Chennarayaswamy Gudi Project	6,88,629	...	6,88,629
117 Rallapadu System	92,89,300	...	92,89,300
118 Lower Upputeru System	4,75,752	...	4,75,752
119 Pennar Kumadvathi Project	10,97,029	...	10,97,029
120 Narayanapuram Anicut Scheme	70,68,733	...	70,68,733
121 Mallimadugu System	23,22,099	...	23,22,099
122 Kalangi Reservoir	21,46,935	...	21,46,935
123 Musi Project	92,86,558	...	92,86,558

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	Charged	
	Voted Rs.	Voted Rs.	Rs.
C. Economic Services-(Contd.)			
(d) Irrigation and Flood Control			
2701 Major and Medium Irrigation-(Contd.)			
03 Medium Irrigation - (Contd.)	13,51,357	...	13,51,357
124 Paleru Bitragunta System	27,27,855	...	27,27,855
125 Araniyar Project	18,26,154	...	18,26,154
126 Nagavali Right Side Channel System	14,55,903	...	14,55,903
127 Denkada Anicut	2,29,769	...	2,29,769
128 Siddalagandi Project	14,63,722	...	14,63,722
129 Paidigam Project	16,39,390	...	16,39,390
130 Vegavati Anicut	10,39,541	...	10,39,541
131 Salivagu Project	60,07,431	...	60,07,431
132 Torrigadda Pumping Scheme	4,91,725	...	4,91,725
133 Jutpalli Project	6,75,339	...	6,75,339
134 Laknapur Project	25,40,474	...	25,40,474
135 Nallavagu Project	11,80,603	...	11,80,603
136 Ramadugu Project	24,94,459	...	24,94,459
137 Lankasagar Project	38,44,066	...	38,44,066
138 Kotipalli Vagu Project	16,33,745	...	16,33,745
139 Varaha Project	47,17,824	...	47,17,824
140 Vottigedda Project	13,26,628	...	13,26,628
141 Pampa Project	86,94,194	...	86,94,194
142 Guntur Channel Scheme	14,26,023	...	14,26,023
143 Bahuda Reservoir	1,54,24,183	..	1,54,24,183
144 Tandava Reservoir	1,20,31,794	...	1,20,31,794
146 Gajuladinne Project	88,76,135	...	88,76,135
147 SwarnaProject	2,08,44,492	...	2,08,44,492
148 Kanpur Canal System		...	21,08,378
149 Ukkachettyvagu Project	21,08,378	...	72,33,932
(Ramakrishnapuram Anicut)	72,33,932	...	6,24,768
150 Gandipalem Project	6,24,768	..	23,55,265
151 Seethanagaram Anicut Scheme	23,55,265	...	25,84,704
152 Thatipudi Canal	25,84,704	...	24,01,639
153 Muniveru System	24,01,639	...	31,44,460
154 Cumbum Tank	31,44,460	...	7,39,794
155 Swarnamukhi Left Bank	7,39,794	...	4,22,165
156 Sagileru Project	4,22,165	...	13,28,706
157 Utukuru Marepalli Project	13,28,706	...	8,11,017
158 Asifnagar Project	8,11,017	...	7,98,482
159 Fathenagar Project	7,98,482	...	19,37,360
160 Ramappa Lake	19,37,360	...	9,35,750
161 Parkhal Lake	9,35,750	...	10,66,007
162 Lakhnnavaram Lake	10,66,007	...	83,31,448
163 Sanigaram Project	83,31,448	...	
164 Konam Project			

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		P L A N	T O T A L
	Charged Voted Rs.		Charged Voted Rs.	Rs.
C. Economic Services-(Contd.)				
(d) Irrigation and Flood Control				
2701 Major and Medium Irrigation-(Contd.)				
03 Medium Irrigation - (Concl'd.)				
165 Peddavagu Project	97,23,964			97,23,964
166 Mukkamamidi Project	25,23,140	...		25,23,140
167 Maddigedda Project	26,58,431	...		26,58,431
168 Andhra Reservoir	3,15,47,000	...		3,15,47,000
170 Buggavanka Reservoir	4,23,41,000	...		4,23,41,000
171 Maddileru Reservoir	2,40,24,000	...		2,40,24,000
174 Upper Kaulasanalaa Project	3,30,63,000	...		3,30,63,000
175 Taliperu Project	5,58,73,000	...		5,58,73,000
176 Sathnala Project	3,12,82,000	...		3,12,82,000
177 Gundlavagu Project	57,02,000	...		57,02,000
178 Jalleru Project	69,47,880	...		69,47,880
182 Chalamavagu near Irkapally	1,65,25,000	...		1,65,25,000
184 Raiwada Project	1,46,88,124	...		1,46,88,124
185 Pedda Ankalam Project	25,18,667	...		25,18,667
186 Janjavathi Project	1,86,31,000	...		1,86,31,000
187 Cheyyeru Project	2,25,94,000	...		2,25,94,000
188 Malluruvagu Project	66,26,210	...		66,26,210
189 Vottivagu Project	5,19,31,000	...		5,19,31,000
190 Boggulavagu Project	47,37,763	...		47,37,763
191 Vengalaraya Sagaram (Swarnamukhi, Gomukhi Or Dandigam Project)	5,27,02,000	...		5,27,02,000
192 Maddulavalasa Project	2,60,50,000	...		2,60,50,000
193 Krishnapuram Reservoir	48,49,191	...		48,49,191
194 Pedderu Project (Stage - I)	73,15,230	...		73,15,230
195 Yerrakalva Reservoir	4,12,90,000	...		4,12,90,000
196 Vengalaraya Lift Irrigation Scheme (Kothapalli Lift Irrigation Scheme)	22,66,000	...		22,66,000
197 Varadarajaswamigudi Project	2,50,24,000	...		2,50,24,000
198 Ghanapur System (Extension of Fathenahar Canal to Papannapet)	19,70,000	...		19,70,000
200 Tammileru Reservoir Scheme	75,96,898	...		75,96,898
202 Bahuda Reservoir Near Boddapadu	21,000	...		21,000
208 Thotapally Regulator	5,43,000	...		5,43,000
209 Reervoir Near Velligallu	20,05,000	...		20,05,000
210 Sadarmath L.F. Kanapur Channel	35,27,657	...		35,27,657
212 Palem Vagu	17,562	...		17,562
Total, 03	77,04,62,068	...		77,04,62,068
80 General	1,28,392	...		
001 Direction and Administration	33,46,06,391	7,82,66,546		41,30,01,329
003 Training	...	15,20,760		15,20,760

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			
2701 Major and Medium Irrigation-(Contd.)			(-)87,83,366
80 General - (Concl.)	(-)87,83,366	...	(-)23,16,396
052 Machinery and Equipment	(-)40,02,531	16,86,135	62,92,79,047
799 Suspense	43,09,45,076	19,83,33,971	
800 Other Expenditure	1,28,392	...	
Total, 80	75,27,65,570	27,98,07,412	103,27,01,374
Total, 2701	1,28,392	...	944,38,87,421
	916,39,51,617	27,98,07,412	
2702 Minor Irrigation	27,64,20,350	6,96,11,000	34,60,31,350
01 Surface Water	2,24,83,135	...	2,24,83,135
101 Water Tanks	29,89,03,485	6,96,11,000	36,85,14,485
102 Lift Irrigation Schemes			
Total, 01			
02 Ground Water	1,06,66,773	5,74,983	1,12,41,756
001 Direction and Administration	50,000	...	9,76,94,327
005 Investigation	4,25,41,932	5,51,02,395	15,00,00,000
	15,00,00,000	...	(-)720
	(-)720	...	
103 Tube Wells	50,000	...	
800 Other Expenditure	20,32,07,985	5,56,77,378	25,89,35,363
Total, 02			
80 General	3,62,29,491	26,82,651	26,82,651
796 Tribal Areas Sub-Plan	3,62,29,491	11,08,12,531	14,70,42,022
800 Other Expenditure	3,62,29,491	11,34,95,182	14,97,24,673
Total, 80	50,000	...	
Total, 2702	53,83,40,961	23,87,83,560	77,71,74,521
2705 Command Area Development	...	57,59,919	57,59,919
001 Direction and Administration	...	20,88,702	20,88,702
101 Nagarjunasagar Project (Right Canal)	(-)938	57,10,288	57,09,350
102 Nagarjuna Sagar (Left Canal)	(-)3,098	1,84,39,736	1,84,36,638
103 Srirama Sagar Project	78,037	2,50,97,004	2,51,75,041
200 Other Schemes	74,001	5,70,95,649	5,71,69,650
Total, 2705			

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

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
C. Economic Services-(Contd.)			
(d) Irrigation and Flood Control -(Concl'd.)			
2711 Flood Control and Drainage			
01 Flood Control			
800 Other Expenditure			
Total, 01	1,41,78,575	1,96,509	1,43,75,084
	1,41,78,575	1,96,509	1,43,75,084
03 Drainage			
103 Civil Works	60,17,16,970	...	60,17,16,970
797 Transfer to Reserve Funds and Deposit Accounts		...	
800 Other Expenditure	4,92,98,628(*)	...	4,92,98,628
Total, 03	18,92,232	26,474	19,18,706
	65,29,07,830	26,474	65,29,34,304
Total, 2711	66,70,86,405	2,22,983	66,73,09,388
Total, (d) Irrigation and Flood Control	1,78,392	...	
	1036,94,52,984	57,59,09,604	1094,55,40,980
(e) Energy			
2801 Power			
01 Hydel Generation			
102 Machkund Hydroelectric (Joint) Scheme	84,83,000	...	84,83,000
103 Tungabhadra Hydero-Electric (Joint) Scheme	3,71,04,573	...	3,71,04,573
104 Balimela Dam (Joint) Project	2,96,63,612	...	2,96,63,612
105 Srisaillam Hydro-Electric Scheme	48,13,72,813	...	48,13,72,813
Total, 01	55,66,23,998	...	55,66,23,998
80 General			
101 Assistance to Electricity Boards	902,26,30,000	10,00,000	902,36,30,000
Total, 80	902,26,30,000	10,00,000	902,36,30,000
Total, 2801	957,92,53,998	10,00,000	958,02,53,998
2810 Non-Conventional Sources of Energy			
01 Bio-Energy			
800 Other Expenditure	35,00,000	40,00,000	75,00,000
Total, 01	35,00,000	40,00,000	75,00,000
	35,00,000	40,00,000	75,00,000

(*) 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.)			
2701 Major and Medium Irrigation-(Contd.)			
60 Others	...	30,00,000	30,00,000
800 Other Expenditure	...	30,00,000	30,00,000
Total, 60	35,00,000	70,00,000	1,05,00,000
Total, 2810	958,27,53,998	80,00,000	959,07,53,998
Total, (e) Energy			
(f) Industry and Minerals			
2851 Village and Small Industries	29,02,301	6,60,46,268	6,89,48,569
102 Small Scale Industries	2,79,28,663	24,61,85,063	27,41,13,726
103 Handloom Industries	1,75,000	...	1,75,000
104 Handicraft Industries	1,83,54,600	...	1,83,54,600
105 Khadi and Village Industries	20,49,11,264	6,70,82,941	27,19,94,205
107 Sericulture Industries	...	30,48,319	30,48,319
796 Tribal Areas Sub-Plan	4,31,47,924	...	4,31,47,924
797 Transfer to Reserve Fund Deposit Account - Transfer to SDF	...	25,00,00,000	25,00,00,000
800 Other Expenditure	29,74,19,752	63,23,62,591	92,97,82,343
Total, 2851			

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			
2852 Industries			
06 Engineering Industries			
103 Other Engineering Industries	17,09,31,900	...	17,09,31,900
Total, 06	17,09,31,900	...	17,09,31,900
08 Consumer Industries			
201 Sugar			
	49,758	...	
206 Distilleries	8,87,19,052	...	8,87,68,810
	21,84,896	...	21,84,896
Total, 08	49,758	...	
	9,09,03,948	...	9,09,53,706
80 General			
001 Direction and Administration	7,08,10,240	38,40,000	7,46,50,240
800 Other Expenditure	1,50,000	30,09,67,414	30,11,17,414
Total, 80	7,09,60,240	30,48,07,414	37,57,67,654
Total, 2852	49,758	...	
	33,27,96,088	30,48,07,414	63,76,53,260
2853 Non-Ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
001 Direction and Administration	3,53,56,890	1,06,17,781	4,59,74,671
004 Research and Development	7,69,701	...	7,69,701
102 Mineral Exploration	19,66,483	(-)4,353	19,62,130
Total, 02	3,80,93,074	1,06,13,428	4,87,06,502
Total, 2853	3,80,93,074	1,06,13,428	4,87,06,502
2875 Other Industries			
60 Other Industries			
190 Assistance to Public Sector and Other Undertakings			
Total, 60	...	20,00,000	20,00,000
Total, 2875	...	20,00,000	20,00,000
Total, (f) Industry and Minerals	...	20,00,000	20,00,000
	49,758	...	
	66,83,08,914	94,97,83,433	161,81,42,105

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		...	20,75,478
02 Minor Ports	20,75,478	...	4,75,83,600
001 Direction and Administration	4,75,83,600	...	46,59,747
102 Port Management	46,59,747	...	55,04,818
103 Dredging and Surveying	55,04,818	...	
107 Ferry Services		...	5,98,23,643
	5,98,23,643	...	5,98,23,643
Total, 02		...	5,98,23,643
Total, 3051	5,98,23,643	...	
3053 Civil Aviation		...	5,00,000
80 General	5,00,000	...	5,00,000
003 Training and Education	5,00,000	...	5,00,000
Total, 80		...	5,00,000
Total, 3053	5,00,000	...	
3054 Roads and Bridges		...	2,99,69,894
01 National Highways	2,99,69,894	...	2,99,69,894
104 National Highways Urban Links	2,99,69,894	...	
Total, 01		...	2,99,69,894

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			
3054 Roads and Bridges			
03 State Highways			
337 Road Works	77,15,36,456	...	77,15,36,456
Total, 03	77,15,36,456	...	77,15,36,456
04 District and Other Roads			
797 Transfer to/from Reserve Funds			
Deposit Account			
800 Other Expenditure	3,12,00,000(*)	...	3,12,00,000
	194,51,04,730	12,75,000	194,63,79,730
Total, 04	197,63,04,730	12,75,000	197,75,79,730
80 General			
001 Direction and Administration	19,78,88,555	(-)10,229	19,78,78,326
052 Machinery and Equipment	2,05,58,651	...	2,05,58,651
799 Suspense	20,00,63,610	(-)16,96,521	19,83,67,089
800 Other Expenditure	8,56,175		
	40,41,921	...	48,98,096
Total, 80	8,56,175		
	42,25,52,737	(-)17,06,750	42,17,02,162
Total, 3054	8,56,175		
3055 Road Transport	320,03,63,817	(-)4,31,750	320,07,88,242
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	1,31,22,667	...	1,31,22,667
Total, 3056	1,31,22,667	...	1,31,22,667
Total, (g) Transport	8,56,175		
	327,38,10,127	95,68,250	328,42,34,552

(*) Amount transferred to Central Road Fund.

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
C. Economic Services - (Contd.)			
(i) Science, Technology and Environment			
3425 Other Scientific Research			1,25,72,800
60 Others	22,10,000	1,03,62,800	
200 Assistance to other Scientific bodies	22,10,000	1,03,62,800	1,25,72,800
Total, 60	22,10,000	1,03,62,800	1,25,72,800
Total, 3425	22,10,000	1,03,62,800	1,25,72,800
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)	3,90,53,701 8,25,000	2,18,68,000 12,06,000	6,09,21,701 20,31,000
800 Other Expenditure	3,98,78,701	2,30,74,000	6,29,52,701
Total, 04	3,98,78,701	2,30,74,000	6,29,52,701
Total, 3435	4,20,88,701	3,34,36,800	7,55,25,501
Total, (i) Science, Technology and Environment			
(j) General Economic Services			
3451 Secretariat-Economic Services	10,05,70,176	22,79,824	10,28,50,000
090 Secretariat	27,47,095	27,76,811	55,23,906
092 Other Offices	...	3,44,574	3,44,574
101 Planning Board	3,11,42,062	17,89,25,830	21,00,67,892
102 District Planning Machinery	13,44,59,333	18,43,27,039	31,87,86,372
Total, 3451			
3452 Tourism	11,44,017	39,40,000	50,84,017
01 Tourist Infrastructure	19,59,356	1,60,000	21,19,356
101 Tourist Centre			
102 Tourist Accommodation	1,17,00,000	1,00,00,000	2,17,00,000
190 Assistance to Public Sector and Other Undertakings	1,48,03,373	1,41,00,000	2,89,03,373
Total, 01			

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

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
C. Economic Services - (Contd.)			
(j) General Economic Services-(Contd.)			
3452 Tourism-(Concl'd.)			
80 General			
001 Direction and Administration	57,30,799	...	57,30,799
Total, 80	57,30,799	...	57,30,799
Total, 3452	2,05,34,172	1,41,00,000	3,46,34,172
3453 Foreign Trade and Export Promotion			
106 Administration of Export Promotion Schemes	41,22,714	25,52,000	66,74,714
Total, 3453	41,22,714	25,52,000	66,74,714
3454 Census Surveys and Statistics			
01 Census			
800 Other Expenditure	45	...	45
Total, 01	45	...	45
02 Surveys and Statistics			
110 Gazetteer and Statistical Memoirs	35,24,791	...	35,24,791
111 Vital Statistics	1,19,08,778	14,53,234	1,33,62,012
112 Economic Advice and Statistics	6,48,53,118	...	6,48,53,118
800 Other Expenditure	3,51,26,056	1,36,00,374	4,87,26,430
Total, 02	11,54,12,743	1,50,53,608	13,04,66,351
Total, 3454	11,54,12,788	1,50,53,608	13,04,66,396
3456 Civil Supplies			
001 Direction and Administration	89,752	...	89,752
190 Assistance to Public Sector and Other Undertakings	20,63,19,833	25,93,367	20,90,02,952
Total, 3456	...	1,60,70,000	1,60,70,000
	89,752	...	89,752
	20,63,19,833	1,86,63,367	22,50,72,952

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
C. Economic Services - (Contd.)			
(j) General Economic Services-(Concl.)			
3475 Other General Economic Services	3,99,76,117	18,13,692	4,17,89,809
106 Regulation of Weights and Measures		...	21,78,753
200 Regulation of Other Business Undertakings	21,78,753	...	
201 Land Ceilings (other than agricultural land)	1,69,16,681	345	1,69,17,026
Total, 3475	5,90,71,551	18,14,037	6,08,85,588
Total, (j) General Economic Services	89,752 53,99,20,391	...	77,65,20,194
Total, C. Economic Services	16,77,470 3252,15,17,568	2,67,450 958,41,70,779	4210,76,33,267
D. Grants-in-aid and Contributions			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	57,47,83,678	...	57,47,83,678
103 Entertainment Tax	20,72,090	...	60,04,300
106 Taxes on Vehicles	39,32,210	...	50,90,996
107 Tax on Entry of Goods into local areas	50,90,996	...	
108 Taxes on Professions, Trade, Callings and Employment	66,84,32,794	...	66,84,32,794
200 Other Miscellaneous Compensations and Assignments	2,73,85,694	...	2,73,85,694
Total, 3604	20,72,090 127,96,25,372	...	128,16,97,462
Total, D. Grants-in-aid and Contributions	20,72,090 127,96,25,372	...	128,16,97,462
Total, Expenditure Heads (Revenue Account)	2174,29,42,182 10020,91,55,775	13,55,198 2348,94,15,762	14544,28,68,917

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

HEAD OF ACCOUNT	NON - PLAN Charged Voted Rs.	PLAN Charged Voted Rs.	TOTAL Rs.
Expenditure Heads (Capital Account)			
A. Capital Account of General Services			
4059 Capital Outlay on Public Works	1,81,49,553	2,66,772	21,68,50,452
Total, A. Capital Account of General Services	1,81,49,553	2,66,772	21,68,50,452
B. Capital Account of Social Services			
(a) Capital Account of Education, Sports, Art and Culture			
4202 Capital Outlay on Education, Sports, Art and Culture	10,63,565	8,32,25,197	8,42,88,762
Total, (a) Capl.A/c of Edn, Sports, Art and Culture	10,63,565	8,32,25,197	8,42,88,762
(b) Capital Account of Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	...	2,61,13,863	2,61,13,863
Total, (b) Capital Account of Health and Family Welfare	...	2,61,13,863	2,61,13,863
(c) Capital Account of Water Supply, Sanitation, Housing & Development			
4215 Capital Outlay on Water Supply and Sanitation	85,63,767	46,33,962	46,33,962
4216 Capital Outlay on Housing		14,71,96,672	15,57,60,439
Total, (c) Capital Account of Water Supply, Sanitation, Housing & Development	85,63,767	15,18,30,634	16,03,94,401

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 SCs, STs and other BCs			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	...	23,58,54,548	23,58,54,548
Total, (e) Capital Account of Welfare of SCs,STs and other BCs	...	23,58,54,548	23,58,54,548
(f) Capital Account of Social Welfare and Nutrition			
4235 Capital Outlay on Social Security and Welfare	...	17,79,09,832	17,79,09,832
Total, (f) Capital Account of Social Welfare and Nutrition	...	17,79,09,832	17,79,09,832
(g) Capital Account of Other Social Services			
4250 Capital Outlay on Other Social Services	(-)2,950	3,13,28,100	3,13,25,150
Total, (g) Capital Account of Other Social Services	(-)2,950	3,13,28,100	3,13,25,150
Total, B. Capital Account of Social Services	96,24,382	70,62,62,174	71,58,86,556
C. Capital Account of Economic Services			
(a) Capital Account of Agricultural & Allied Activities			
4401 Capital Outlay on Crop Husbandry	(-)21,030	(-)53,735	(-)74,765
4403 Capital Outlay on Animal Husbandry	...	2,00,00,000	2,00,00,000
4404 Capital Outlay on Dairy Development	...	1,00,00,000	1,00,00,000
4405 Capital Outlay on Fisheries	...	1,18,77,536	1,18,77,536
4406 Capital Outlay on Forestry and Wild Life	(-)1,25,80,000	1,94,87,221	69,07,221
4408 Capital Outlay on Food Storage and Warehousing	(-)2,500	...	(-)2,500
4425 Capital Outlay on Co-operation	(-)68,15,432	15,75,26,280	15,07,10,848
4435 Capital Outlay on Other Agricultural Programmes	(-)2,235	1,57,468	1,55,233
Total, (a) Capital Account of Agricultural & Allied Activities	(-)1,94,21,197	21,89,94,770	19,95,73,573

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) Capl.A/c of Irrigation and Flood Control			
4701 Capital Outlay on Major and Medium Irrigation	... 42,37,617	16,06,34,105 609,60,57,759	626,09,29,481
4702 Capital Outlay on Minor Irrigation	...	69,57,566	
4705 Capital Outlay on Command Area Development	4,49,919	88,07,14,260	88,81,21,745
	8,760	4,65,94,083	4,66,02,843
4711 Capital Outlay on Flood Control Projects	...	25,100	
	4,922	17,84,92,203	17,85,22,225
Total, (d) Capital Account of Irrigation and Flood Control	...	16,76,16,771	
	47,01,218	720,18,58,305	737,41,76,294
(e) Capital Account of Energy			
4801 Capital Outlay on Power Projects	...	17,75,69,273	
	(-)11,24,140	13,96,48,601	31,60,93,734
Total, (e) Capital Account of Energy	...	17,75,69,273	
	(-)11,24,140	13,96,48,601	31,60,93,734
(f) Capital Account of Industry & Minerals			
4851 Capital Outlay on Village and Small Industries	...	20,10,359	20,10,359
4853 Capital Outlay on Non-Ferrous Mineral and Metallurgical Industries	...	83,50,00,000	83,50,00,000
4875 Capital Outlay on Other Industries	...	2,40,00,000	2,40,00,000
4885 Other Capital Outlay on Industries and Minerals	...	5,00,00,000	5,00,00,000
Total, (f) Capital Account of Industry and Minerals	...	91,10,10,359	91,10,10,359

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)-(Concl'd.)			
(g) Capital Account of Transport			
5051Capital Outlay on Ports and Light Houses	...	1,36,21,879	1,36,21,879
5054Capital Outlay on Roads and Bridges	5,76,83,026	12,000 93,96,54,179	99,73,49,205
5056Capital Outlay on Inland Water Transport	...	20,17,928	20,17,928
Total, (g) Capital Account of Transport	5,76,83,026	12,000 95,52,93,986	101,29,89,012
(j) Capital Account of General Economic Services			
5465Investments in General Financial and Trading Institutions	...	11,41,44,125	11,41,44,125
5475Capital Outlay on Other General Economic Services	14,086	-6,89,282	-6,75,196
Total, (j) Capital Account of General Economic Services	14,086	11,34,54,843	11,34,68,929
Total, C. Capital Account of Economic Services ...	4,18,52,993	34,51,98,044 954,02,60,864	992,73,11,901
Total,Expenditure Heads (Capital Account)	6,96,26,928	34,54,64,816 1044,49,57,165	1086,00,48,909
GRAND TOTAL - EXPENDITURE	2174,29,42,182 10027,87,82,703	34,68,20,014 3393,43,72,927	15630,29,17,826

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98**

(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	3,60,000	85,46,104	89,06,104	10,35,19,948
(ii) Construction of buildings for Education Department	...	15,03,382	15,03,382	1,09,96,099
(iii) Construction of buildings for Animal Husbandry Department	...	...	...	2,64,445
(iv) Construction of buildings for Secretariat	...	2,66,772	...	2,64,445
(v) Construction of buildings for Roads & Buildings Department	...	1,57,10,706	1,59,77,478	8,28,41,973
(vi) Upgradation of Standards of record rooms under Land Revenue	...	49,07,229	49,07,229	1,41,98,948
(vii) Upgradation of recor rooms under Stamps & Registration Department	...	59,79,783	59,79,783	59,79,783
	...	25,11,500	25,11,500	25,11,500

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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.)				
	...	30,83,000	30,83,000	9,76,55,990
(vi) Revenue Mandal buildings Complex	...	...	...	7,39,331
(vii) Construction of buildings for Transport Department	...	50,18,076	50,18,076	8,42,54,654
(viii) Construction of buildings for other departments	...	2,66,772		
Total, 01	3,60,000	4,72,59,780	4,78,86,552	40,29,62,671
 60 Other Buildings-				
051 Construction-				
(i) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	1,63,11,652
	16,50,000	6,76,40,783	6,92,90,783	22,39,08,612
(ii) Court Buildings				
(iii) Construction of buildings for Police Department	21,93,660	30,95,482	52,89,142	10,82,66,267
(iv) Construction of buildings for Fire Stations	...	3,96,895	3,96,895	1,25,70,458
(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	1,51,664	72,34,846	73,86,510	6,94,71,124
(viii) Construction of buildings for Legislature Department	...	41,380	41,380	3,06,37,926
(ix) Construction of buildings for Stationery & Printing Department	...	10,057	10,057	33,69,558

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in **bold** represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) 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	...	17,92,709	17,92,709	1,11,71,552
(xi) Upgradation of standards of Judicial Administration	...	(-)1,344	(-)1,344	3,50,60,310
(xii) Upgradation of standards of Treasuries and Accounts Administration	...	2,351	2,351	36,76,767
(xiii) Construction of multi-storied buildings for State Insurance Department	...	...	...	89,82,981
(xiv) Construction of permanent buildings for Secretariat as per master plan	...	...	...	2,81,27,251
(xv) Construction of Collectorate complex at Karimnagar	...	...	...	30,26,111
(xvi) Upgradation of standards of District & Revenue Administration	...	...	...	1,73,12,30
(xvii) Upgradation of standards of Training Administration	...	...	...	1,24,76,51
(xviii) Upgradation of standards of Jail Administration	...	36,98,530	36,98,530	4,05,22,26
(xix) Upgradation of standards of Police Administration	...	...	...	74,07,71

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in **bold** represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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, Jalsoudha 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	10,83,010	6,27,27,583	6,38,10,593	117,55,41,117
(xxiv) Construction of buildings under Modernisation of Prison Admn.	...	30,82,127	30,82,127	99,94,314
Cyclone Reconstruction Projects - Construction of Cyclone shelters	...	...	...	12,43,00,485
901 Deduct - Receipts & Recoveries on Capital Account	...	...	...	(-)1,46,84,270
Total, 60	50,78,334	14,97,21,399	15,47,99,733	196,48,10,486

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
A.Capital Account of General Services-(concl.)				
4059 Capital Outlay on Public Works - (Concl.)				
80 General				
001 Direction & Administration	1,16,99,474	14,51,925	1,31,51,399	8,35,05,710
052 Machinery & Equipment	10,11,745	1,023	10,12,768	92,18,503
800 Other Expenditure				
Investments in Andhra Pradesh Construction Corporation	...	...	...	95,00,000
Total, 80	1,27,11,219	14,52,948	1,41,64,167	10,22,24,213
Total, 4059	1,81,49,553	2,66,772 19,84,34,127	21,68,50,452	246,99,97,370(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	...	...	...	2,50,00,000
800 Other Expenditure				
Share Capital contribution to A.P.Beverages Corporation Ltd.	...	...	...	8,33,96,000
Total, 4070	...	...	...	10,83,96,000
Total A. Capital Account of General Services	1,81,49,553	2,66,772 19,84,34,127	21,68,50,452	259,02,31,919

(A) Includes Rs. 571,95,342 being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

(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 1997-98 - (Contd.)
(Figures in **bold** represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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-	...	1,41,87,782	1,41,87,782	13,39,23,746
201 Elementary Education				
Construction of building for Teachers Training Institutes	...	...	...	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	10,63,565	1,58,87,976	1,69,51,541	22,54,91,023
	...	27,78,124	27,78,124	16,86,91,799
203 University & Higher Education	...	...	...	2,89,32,899
800 Other Expenditure	10,63,565	3,28,53,882	3,39,17,447	61,36,30,234
Total, 01				
02 Technical Education-	...	...	...	4,44,92,715
103 Technical Schools	...	5,00,68,949	5,00,68,949	26,16,02,369
104 Polytechnics	...	5,00,68,949	5,00,68,949	30,60,95,084
Total, 02				

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
B. Capital Account of Social Services - (Contd.)				
(a) Capital Account of Education, Sports, Art & Culture- (Concl.)				
4202 Capital Outlay on Education, Sports, Art & Culture - (Concl.)				
03 Sports & Youth Services- Sports Stadium				
800 Other Expenditure-				
(a) Construction of Stadium at Fathe Maidan	...	...	...	36,48,981
(b) Other Works	...	...	...	22,76,010
Total, 03	...	...	...	59,24,991
04 Art & Culture				
104 Archives	...	...	...	28,96,639
105 Public Libraries	...	...	...	17,747
106 Museums	...	...	...	31,50,680
107 Oriental Manuscripts Library and Research Institute	...	...	...	29,56,029
800 Other Expenditure	...	3,02,366	3,02,366	3,02,366
Total, 04	...	3,02,366	3,02,366	93,23,461
Total, 4202	10,63,565	8,32,25,197	8,42,88,762	93,49,73,770
Total, (a)	10,63,565	8,32,25,197	8,42,88,762	93,49,73,770

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)**
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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
	...	2,54,78,805	2,54,78,805	45,94,02,773
(iii) Other Buildings				
	...	2,54,78,805	2,54,78,805	47,82,41,715
Total, 01				
02 Rural Health Services -				
103 Primary Health Centres-				
Buildings under Minimum Needs Programmes	...	6,35,058	6,35,058	4,02,52,046
	...	...	...	2,44,05,310
Other Buildings	...	...	...	1,32,99,453
796 Tribal Area Sub-Plan				
	...	6,35,058	6,35,058	7,79,56,809
Total, 02				

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in **bold** represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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 (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	...	...	...	60,29,850
National Leprosy Control Programme	...	...	...	1,65,82,728
200 Other Programmes	...	...	...	1,78,42,251
Total, 04	...	...	...	4,04,54,829

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)**
(Figures in **bold** represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
B. Capital Account of Social Services- (Contd.)				
(b) Capital Account of Health and Family Welfare (Contd.)				
4210 Capital Outlay on Medical and Public Health (Concl'd.)				
80 General -	...	...	...	1,10,417
800 Other Expenditure	...	2,61,13,863	2,61,13,863	65,25,85,407
Total, 4210				
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)		2,61,13,863	2,61,13,863	81,62,79,374

(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 1997-98 - (Contd.)
(Figures in **bold** represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
B. Capital Account of Social Services - (Contd.)				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation-				
01 Water Supply				
101 Urban Water Supply-				
(i) Hyderabad Water Works (including Manjira)	...	...	...	52,44,12,632
(ii) Mehadrigadda Reservoir Scheme	...	...	...	5,18,10,754
(iii) Manjira Water Supply Scheme	...	...	...	4,43,94,995
(iv) Warangal Water Supply Scheme	...	44,36,118	44,36,118	9,53,88,480
(v) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	...	1,97,844	1,97,844	9,08,42,541
(vi) Other Schemes	...	...	...	1,54,80,450
(vii) Suspense	...	...	...	49,84,604
Total, 101	...	46,33,962	46,33,962	82,73,14,456
102 Rural Water Supply				
(i) National Water Supply and Sanitation Scheme	...	...	...	1,30,50,344
(ii) Other Schemes	...	...	...	25,06,446
Total, 102	...	...	...	1,55,56,790

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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				2,06,41,309
Improvement Works under Local Bodies	...	...	...	94,21,196
Other Schemes	...	...	...	3,00,62,505
Total, 800	...	...	...	87,29,33,751
Total, 01	...	46,33,962	46,33,962	87,29,33,751
02 Sewerage & Sanitation-				1,22,98,518
101 Urban Sanitation Services-	...	...	...	88,52,32,269 (C)
Hyderabad Drainage Works	...	46,33,962	46,33,962	88,52,32,269 (C)
Total, 4215	...	...	...	...
4216 Capital Outlay on Housing-				
01 Government Residential Buildings-				14,67,14,949
106 General pool Accommodation-	(-)9,147	2,90,74,339	2,90,65,192	35,87,13,871
04 Residential Accommodation	(-)10	11,67,74,294	11,67,74,284	35,87,13,871
05 Rental Housing Schemes				2,72,27,025
06 Upgradation of standards of Judicial Administration	...	9,61,652	9,61,652	2,09,62,582
07 Upgradation of standards of Jails Administration	...	...	...	2,48,23,311
08 Upgradation of standards of Medical & Health Administration	...	...	...	9,19,72,508
10 Other Schemes	86,25,291	3,86,387	90,11,678	67,04,14,246
Total, 106	86,16,134	14,71,96,672	15,58,12,806	67,04,14,246

(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 1997-98 - (Contd.)

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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 - (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	86,16,134	14,71,96,672	15,58,12,806	73,48,26,943
02 Urban Housing				
190 Investments in Public Sector & Other Undertakings-				
Investments in Andhra Pradesh Urban Development Housing Corporation	...	...	...	25,00,000
State Police Housing Corporation	...	...	...	1,80,74,000
191 Investments in Co-operatives				
Investment in A.P. Co-operative Housing Federation Limited	...	...	...	18,60,000
Deduct-Receipts and Recoveries on Capital Account	(-)50,000	...	(-)50,000	(-)12,35,632
901 Deduct - Receipts and Recoveries on Capital Account	(-)2,367	...	(-)2,367	(-)2,367
Total, 02	(-)52,367	...	(-)52,367	2,11,96,001

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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	85,63,767	14,71,96,672	15,57,60,439	76,40,82,256 (D)
Total, (c)	85,63,767	15,18,30,634	16,03,94,401	164,93,14,525
(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	...	...	...	2,00,000
Samachar Bharathi, New Delhi.	...	...	...	6,47,27,000
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 1997-98 - (Concl'd.)
(Figures in **bold** represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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				
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	16,50,00,000
191 Investments in Co-operatives				
Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation	...	...	...	155,32,75,210
Scheduled Caste members in other Weaker Section Co-operative Societies	...	...	...	65,00,000
277 Education - Buildings	...	...	...	48,96,15,750
800 Other Expenditure	...	19,49,000	19,49,000	2,05,49,000
Construction of Community Halls for inter-caste marriages	...	50,95,000	50,95,000	11,59,34,107
Total, 01	...	8,95,44,000	8,95,44,000	235,08,74,067
02 Welfare of Scheduled Tribes -				
191 Investments in Co-operatives-				
Investments in Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation, Hyderabad	...	...	...	27,00,000
Investments in Girijan Co-operative Corporation, Visakhapatnam	...	53,45,000	53,45,000	2,56,93,300
Other Investments - TRICOR	...	...	...	46,12,530

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Concl.)
(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.)			...	2,48,98,550
277 Education -	...	...	...	...
Construction of Hostel Buildings for Girls	...	...	...	25,94,58,250
Construction of Buildings for Ashram Schools & Boys and Girls Hostels	...	4,66,58,000	4,66,58,000	...
Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	2,72,09,000
Other Buildings	...	...	...	11,06,57,776
Other Expenditure	...	15,00,000	15,00,000	92,00,000
Total, 02	...	5,35,03,000	5,35,03,000	46,44,29,406
03 Welfare of Backward Classes -				
190 Investments in Public Sector and Other Undertakings			6,60,00,000	15,60,00,000
04 Investments in AP BC Co-op Finance Corporation	...	6,60,00,000	6,60,00,000	30,00,000
05 Investments in AP Washerman Co-op Society Federation	...	30,00,000	30,00,000	30,00,000
06 Investments in AP Nayee Brahmins Co-op Society Federation Limited	...	30,00,000	30,00,000	16,20,00,000
Total, 190	...	7,20,00,000	7,20,00,000	...
191 Investments in Co-operatives -			...	69,55,57,836
Investments in Andhra Pradesh Backward Classes Finance Corporation	...	...	...	4,18,73,000
Investments in Andhra Pradesh Washermen Co-operative Societies Federation	...	...	...	99,95,890
Co-operative Societies for Weaker Sections	...	...	...	72,00,000
Investments in Nayee Brahmin Co-operative Society	...	...	...	(-)5,165
Other Schemes	...	...	...	75,46,21,561
Total, 191	...	...	...	...

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Concl.)
(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 - (Concl.)				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concl.)				
277 Education -				
Construction of Hostels for Backward Classes Students	...	...	...	7,40,64,000
Construction of Residential School Hostels	...	...	...	4,40,29,000
Other Buildings	...	2,08,07,548	2,08,07,548	11,38,37,949
Total, 277	...	2,08,07,548	2,08,07,548	23,19,30,949
Total, 03	...	9,28,07,548	9,28,07,548	114,85,52,510
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	...	23,58,54,548	23,58,54,548	413,21,83,455
Total, (e)	...	23,58,54,548	23,58,54,548	413,21,83,455

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in **bold** represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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	...	17,50,000	17,50,000	5,08,21,632
Other Schemes - Construction of Hostel/Home buildings for Handicapped persons	...	...	...	1,25,61,003
Total, 101		17,50,000	17,50,000	6,33,82,635
102 Child Welfare -				
04 Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project	...	15,47,42,000	15,47,42,000	32,76,61,500
Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	10,22,00,000
Total, 102		15,47,42,000	15,47,42,000	42,98,61,500

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) 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's Welfare	...	36,33,832	36,33,832	14,76,20,055
Investments in A.P. Women's Co-operative Finance Corporation	...	1,69,20,000	1,69,20,000	2,46,28,000
104 Welfare of Aged, Infirm & Destitutes - Construction of Buildings for Children Homes for Child Beggars	...	...	...	2,79,11,000
106 Correctional Services	...	...	...	1,87,53,719
191 Investment in Co-operatives - Investments in Andhra Pradesh Women's Co-operative Finance Corporation	...	...	...	3,89,32,930
796 Tribal Area Sub-plan -				
04 Investment in Andhra Pradesh Women's Co-operative Finance Corporation	...	8,64,000	8,64,000	83,20,400
60 Other Social Security & Welfare Programmes				
800 Other Expenditure	...	...	...	51,74,548
Total, 02				
Total 4235	...	17,79,09,832	17,79,09,832	76,45,84,787
Total, (f)	...	17,79,09,832	17,79,09,832	76,49,97,287
(g) Capital Account of Other Social Services -				
4250 Capital Outlay on Other Social Services -				
101 Natural Calamities	(-)2,950	...	(-)2,950	16,25,75,222
Construction of Community Cyclone Shelters	...	...	...	48,69,860

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Concl.)
(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	...	...	...	85,57,743
Deduct-Receipts and Recoveries on Capital Account	...	...	...	(-)4,80,698
Total, 191	...	...	...	80,77,045
Employment production oriented Co-operative Societies	...	...	...	1,80,28,713
203 Employment	...	3,03,98,100	3,03,98,100	19,11,97,555
796 Tribal Area Sub-plan Investments in ST Labour Contract Co-operatives	...	9,30,000	9,30,000	73,13,004
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	(-)2,950	3,13,28,100	3,13,25,150	41,07,76,199
Total, (g)	(-)2,950	3,13,28,100	3,13,25,150	41,07,76,199
Total, B. Capital Account of Social Services	96,24,382	70,62,62,174	71,58,86,556	877,32,51,610

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in **bold** represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C. Capital Account of Economic Services -				
(a) Capital Account of Agriculture and Allied activities -				
4401 Capital Outlay on Crop Husbandry-				
001 Direction and Administration	...	...	...	(-)3,15,846
103 Seeds-				
Investments in Andhra Pradesh State Seeds Development Corporation	...	(-)51,400	(-)51,400	91,62,067
Other Expenditure	...	...	...	2,88,55,916
105 Manures and Fertilizers-				
(i) Purchase and Distribution of Manures-				
Gross Expenditure	...	...	...	245,77,83,052
Deduct - Receipts and Recoveries on Capital Account	(-)21,030	(-)235	(-)21,265	(-)252,99,05,892
Total, 105	(-)21,030	(-)235	(-)21,265	(-)7,21,22,840
107 Plant Protection	...	...	...	44,73,459
113 Agricultural Engineering-				
Investment in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	3,11,78,224
119 Horticulture & Vegetable Crops	...	...	...	75,28,433
Investments in Horticulture Development Agency	...	...	...	79,09,897

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(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.)				
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	...	...	...	2,26,52,511
Deduct - Receipts and Recoveries on Capital Account	...	(-)2,100	2,100	(-)24,87,320
Total, 191	...	(-)2,100	(-)2,100	3,20,26,231
				18,00,000
796 Tribal Area Sub-plan	...	...	...	5,82,000
Investments in ST's Farming Co-op. Societies	...	...	...	23,82,000
Total, 796				
				65,55,350
800 Other Expenditure- Tractors Ploughing Scheme	...	...	...	
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	(-)21,030	(-)53,735	(-)74,765	9,52,29,393 (E)
4402 Capital Outlay on Soil and Water Conservation -	...	...	...	1,33,220
102 Soil Conservation	...	...	...	1,33,220
Total, 4402				

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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in **bold** represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services - (Contd.)				
(a) Capital Account of Agriculture and Allied activities - (Contd.)				
4403 Capital Outlay on Animal Husbandry-				
101 Veterinary Services and Animal Health	...	...	...	39,66,861
102 Cattle & Buffalo Development	...	...	...	2,69,24,439
103 Poultry Development- Investment in Andhra Pradesh Meat & Poultry Development Corporation	...	2,00,00,000	2,00,00,000	6,31,37,259
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	...	2,00,00,000	2,00,00,000	9,67,91,002
4404 Capital Outlay on Dairy Development-				
109 Extension and Training- Milk Supply Schemes	...	...	...	40,29,15,027
Gross Expenditure	...	...	...	(-)41,43,05,197
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)1,13,90,170
Net Expenditure	...	...	...	42,78,07,437
191 Investments in Co-operatives- Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	...	1,00,00,000	1,00,00,000	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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
Dairy Co-operatives	...	...	...	(-)12,31,428
Deduct - Receipts & Recoveries on Capital Account	...	...	...	...
Total, 191	...	1,00,00,000	1,00,00,000	42,88,05,009
Total, 4404	...	1,00,00,000	1,00,00,000	41,74,14,839
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)	...	28,78,719	28,78,719	2,52,37,966 9,59,725
103 Marine Fisheries	...	...	...	...
104 Fishing Harbour and landing facilities- Landing and berthing facilities	...	42,46,000	42,46,000	18,35,38,204
190 Investments in Public Sector and other undertakings- Investments in Andhra Pradesh Fisheries Corporation Limited	...	...	...	6,61,71,153 6,91,49,315
191 Fishermen's Co-operatives Investments in Andhra Pradesh Fisheries Corporation	...	...	...	(-)9,727 45,40,734
Investments in Fishermen's Co-operatives	...	49,49,903	49,49,903	...
Deduct - Receipts & Recoveries on Capital Account	...	...	...	(-)1,51,165
Total, 191	...	49,49,903	49,49,903	7,35,29,157

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)**
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C. Capital Account of Economic Services - (Contd.)				
(a) Capital Account of Agriculture and Allied activities - (Contd.)				
4405 Capital Outlay on Fisheries - (Concl.)				
799 Suspense	...	...	...	28,738
800 Other Expenditure-				
Investment in Fishermen Co-operative Societies	...	(-)61,667	(-)61,667	1,27,047
Laying of fishing village access road	...	(-)1,35,419	(-)1,35,419	5,59,94,921
Total, 4405	...	1,18,77,536	1,18,77,536	43,80,49,476
4406 Capital Outlay on Forestry and Wild Life-				
01 Forestry				
070 Communication and Buildings	...	...	...	1,41,55,383
101 Forest Conservation, Development and Regeneration	20,000	1,94,87,221	1,95,07,221	33,18,13,853
190 Investments in Andhra Pradesh Forest Development Corporation	(-)1,26,00,000	...	(-)1,26,00,000	81,62,105
800 Other Expenditure-				
Construction of buildings for Forest Training School	...	...	...	50,00,000
Total, 01	(-)1,25,80,000	1,94,87,221	69,07,221	35,91,31,341
02 Environmental Forestry and Wild Life -				
111 Zoological Park	...	...	...	60,00,358
800 Other Expenditure	...	...	...	4,67,317
Total 02		...	...	64,67,675
Total, 4406	(-)1,25,80,000	1,94,87,221	69,07,221	36,55,99,016

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in **bold** represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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
Deduct - Receipts & Recoveries on Capital Account	...	...	...	(-),14,287
Investments in Marketing Co-operatives for Upgradation/Renovation of Godowns (-),2,500	...	...	(-),2,500	11,57,000
800 Other Expenditure	...	...	...	5,36,33,973
Total, 4408	(-),2,500	...	(-),2,500	9,29,93,895
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 1997-98 - (Concl'd.)**
(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.)				
4425 Capital Outlay on Co-operation - (Contd.)				
Institutions (Borrowing from RBI)				
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	(-)5,15,500	16,12,69,693	16,07,54,193	16,36,13,419
Investments in Primary Agricultural Farm - Credit Business Promotion	...	(-)2,59,000	(-)2,59,000	(-)2,59,000
8. Share Capital contribution to Andhra Pradesh Co-operative Agricultural Development Bank under foods etc.	...	...	...	64,00,000
Deduct - Receipts & Recoveries on Capital Account	(-)32,27,409	(-)41,08,796	(-)73,36,205	(-)9,95,62,884(A)
Total, 107	(-)37,42,909	15,69,01,897	15,31,58,988	31,28,02,384
108 Investments in other Co-operatives-				
Sahakara Vignana Samithi	(-)667	...	(-)667	41,99,333
Investments in Processing Co-operative Societies	(-)5,67,618	(-)27,20,574	(-)32,88,192	(-)91,05,623
Investments in Co-operative Farmers Service Centres(100% NCDC)	...	(-)71,430	(-)71,430	1,26,66,569
Investment in other Co-operative Societies	(-)55,350	(-)3,58,967	(-)4,14,317	6,20,21,561
Investments in Weaker Section Co-operatives(GOI)	(-)66,854	32,26,397	31,59,543	43,20,965
Investments for Assistance to Integrated Co-operative Development Projects(NCDC) Scheme	...	1,07,15,526	1,07,15,526	12,63,64,259
Deduct - Receipts & Recoveries on Capital Account	(-)23,82,034	(-)1,01,66,569	(-)1,25,48,603	(-)9,12,36,569
Total, 108	(-)30,72,523	6,24,383	(-)24,48,140	10,92,30,495
(A). Differs by Rs.(-)27,80,615/- (Increase) due to rectification of error of previous year.				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)**
(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.)				
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	(-)68,15,432	15,75,26,280	15,07,10,848	43,80,62,450 (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	...	29,41,518	29,41,518	46,54,87,850
Deduct - Receipts and Recoveries on Capital Account	(-)2,235	(-)27,84,050	(-)27,86,285	(-)1,89,14,462
Total, 191	(-)2,235	1,57,468	1,55,233	47,98,04,388(*)
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.
- (*) Differs by Rs.3,32,31,000/-(Increased) due to rectification of error of previous year.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Concl'd.)**
(Figures in **bold** represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C. Capital Account of Economic Services - (Contd.)				
(a) Capital Account of Agriculture and Allied activities - (Contd.)				
4435 Capital Outlay on other Agricultural Programme- (Concl'd.)				
Investments in Rice Mills under crash programme	...	...	...	1,52,95,000
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)92,08,339
Total, 4435	(-)2,235	1,57,468	1,55,233	49,43,91,049
Total, (a)	(-)1,94,21,197	21,89,94,770	19,95,73,573	243,86,64,340
(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)	1,05,974	8,17,55,406		
102 Tungabhadra Project (Low level canal)	...	115,79,00,168	123,97,61,548	1187,14,54,683
103 Tungabhadra Project (High level canal) Stage.I	...	1,98,27,785	1,98,27,785	66,37,05,779
	...	29,16,727	29,16,727	23,03,88,962

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in **bold** represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C. Capital Account of Economic Services - (Contd.)				
(d) Capital Account of Irrigation and Flood Control - (Contd.)				
4701 Capital Outlay on Major and Medium Irrigation - (Contd.)				
01 Major Irrigation (Commercial) -(Contd.)				
104 Tungabhadra Project(High level canal) Stage.II	9,77,000	6,39,46,322	6,49,23,322	181,60,46,768
105 Kadam Project (C.N.C.P.)	...	...	...	9,77,39,692
106 Vamsadhara Project (Stage.I)	3,68,000	4,78,38,836	4,82,06,836	75,50,88,481
107 Nizamsagar Project	...	7,08,65,107	7,08,65,107	38,65,18,316
108 Rajolibanda Diversion Scheme	...	17,84,483(a) 49,99,001	67,83,484	11,49,02,986
109 Kurnool Cuddapah Canal	(-)-36	5,14,17,539	5,14,17,503	68,06,48,221
Kurnool Cuddapah Canal(Improvements)	...	4,48,44,652	4,48,44,652	161,17,00,759
110 Godavari Barrage	...	71,12,383	71,12,383	15,42,49,225
111 Prakasham Barrage Scheme	...	12,46,34,464	12,46,34,464	218,71,33,911
112 Somasila Project	...	...	...	3,75,93,582
113 Vamsadhara Project (Stage.II)	...	1,00,87,473	1,00,87,473	26,11,03,059
114 Godavari Delta Scheme	...	2,18,263	2,18,263	4,91,24,564
115 Pennar River Canal System	9,16,953	10,25,09,906	10,34,26,859	2,91,57,86,535
116 Yeleru Reservoir Scheme	...	1,08,43,840 1,97,96,572	3,06,84,531	148,80,02,863
117 Singur Project	44,119	...	...	1,96,26,702
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	...	...	...	...
119 Modernisation and National Water Management	...	3,73,57,634	3,73,57,634	70,57,97,194

(a) Represents Rs.17,84,483/- (Charged) met out of an advance from the Contingency Fund during 1996-97 but not recouped to the fund during 1997-98.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services-(Contd.)-				
(d) Capital Account of Irrigation and Flood Control-(Contd.)				
4701 Capital Outlay on Major and Medium Irrigation-(Contd.)				
01 Major Irrigation (Commercial) -(Concl.)				
120 Polavaram Project	...	...	...	28,62,769
121 Srisailem Right Bank Canal	2,79,000	2,54,44,032	...	...
122 Jurala Project	...	64,98,15,376	67,55,38,408	660,73,77,755
✓ 123 Telugu Ganga Project	53,000	2,90,25,562	...	...
125 Srisailem Left Bank Canal	...	26,88,48,310	29,79,26,872	305,65,50,493
126 Ichampally Project	...	19,13,184	...	...
127 Bheema Project	...	74,22,53,994	74,41,67,178 ✓	1135,62,69,801
128 Pulichinthala Project	1,000	45,64,389	...	...
129 Nagarjunasagar Project	...	29,08,84,805	29,54,50,194	154,33,04,479
Roads in Godavari Development Area	...	...	...	6,431
130 Sunkesula Barrage	...	9,75,000	9,75,000	10,89,149
131 Neerada Barrage	8,315	3,65,84,102	3,65,92,417	16,06,49,261
132 Sriramsagar Project(Stage.II)	2,760	39,32,05,737	39,32,08,497	892,30,18,755(G)
133 Galeru Nagari Sujala Sravanti Project	...	...	...	16,89,924
134 Alaganooru Balancing Reservoir	...	5,62,85,669	5,62,85,669	61,11,90,571
135 Pulivendla Canal Scheme	...	3,38,96,496	3,38,96,496	9,57,74,420
136 Krishna Delta System	95,000	...	...	59,350
137 Handriniva Sujala Sravanthi	...	1,70,11,697	1,70,11,697	5,26,94,784
138 Valigonda Project	...	6,62,84,883	6,62,84,883	11,11,73,743
139 Changalnadu Lift Irrigation Scheme	...	7,11,60,256	7,12,55,256	24,48,24,269
140 Industrial Water Supply	...	1,52,971	1,52,971	17,16,81,188
141 Tarakarama Krishnaveni lift Irrigation Scheme	...	46,80,844	46,80,844	50,12,155
	...	2,15,02,967	2,15,02,967	5,88,66,436
	...	7,66,927	7,66,927	7,66,927
	...	...	...	1,90,629
	...	61,39,079	61,39,079	1,19,52,404
Total, 01	28,51,085	15,53,30,896	...	...
(G) Includes Rs.66,67,523/- being expenditure incurred upto 31st October 1956 in Ex-Hyderabad State.	442,67,21,945	...	458,49,03,926	5906,36,17,975

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Concd.)
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C. Capital Account of Economic Services - (Contd.)				
(d) Capital Account of Irrigation and Flood Control - (Contd.)				
4701 Capital Outlay on Major and Medium Irrigation - (Contd.)				14,98,654
03 Medium Irrigation (Commercial)-	...	...	...	78,07,182
001 Direction and Administration	...	4,87,465	4,87,465	
101 Paleru Bitragunta Scheme	...	92,04,787	92,04,787	98,75,725
102 Upper Sagileru Project	...	43,68,108	43,68,108	95,39,344
103 Pakhal Lake	...	...	...	66,21,986
104 Pocharam Project	...	...	...	2,48,093
105 Siddalangadi Project	...	...	...	21,49,284
106 Ramappa Lake	...	14,33,83,274	14,33,83,274	33,25,53,952
107 Andhra Reservoir	...	10,34,99,018	10,34,99,018	28,75,33,067
108 Buggavanka Reservoir	(-)1,497	23,32,58,443	23,32,56,946	33,46,36,938
109 Maddileru Reservoir		29,05,333		
112 Upper Koulasanala Project	(-)1,000	12,18,88,575	12,47,92,908	32,46,63,686
	...	1,00,000	1,00,000	2,14,18,475
114 Bhairavanitippa Project	...	...	...	13,12,57,841
115 Pullivendala Canal Scheme	...	11,98,353	11,98,353	4,81,49,001
116 Guntur Channel Scheme	...	...	...	3,08,23,687
117 Vottigadda Project	...	...	...	1,09,90,796
118 Bahuda Reservoir	...	1,17,532	1,17,532	1,40,21,416
119 Varaha Reservoir	...	31,33,936	31,33,936	13,09,94,383
120 Thandava Reservoir (Gantavari Kothagudem Project)	...	1,55,76,750	1,55,76,750	7,66,56,094
121 Swarna Project	...	...	...	10,96,13,894
122 Gajuladinne Project	...	29,35,372	29,35,372	17,06,36,941
123 Kanupur Canal System	...	...	...	2,64,05,819
124 Ukkachetty Vagu Project	...	...	...	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2) 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	...	62,24,816	62,24,816	2,72,11,759
127 Koilsagar Project	...	1,41,52,094	1,41,52,094	4,03,80,140
128 Lankasagar Project	...	...	...	2,45,12,995
129 Pampa Reservoir	...	...	...	1,53,71,779
130 Musi Project	...	2,51,310	2,51,310	5,83,05,277
131 Aranyiar Project	...	...	...	1,21,52,641
132 Zurreru Project	...	...	...	49,75,309
133 Raiwada Project	...	4,17,688	4,17,688	16,53,98,364
134 Konam Project	...	8,89,417	8,89,417	5,84,50,985
135 Pedda Ankalam Project	...	...	...	2,31,98,549
136 Janjavati Project	(-)11,699	97,17,919	97,06,220	20,91,03,577
137 Chayyeru Project	...	5,16,89,272	5,16,89,272	30,71,95,893
138 Malluru Vagu Project	...	11,51,366	11,51,366	6,01,99,245
139 Vottivagu Project	...	18,97,92,886	18,97,92,886	49,82,54,583
140 Boggulavagu Project	...	...	...	4,46,97,883
141 Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)	18,000	13,31,93,523	13,32,11,523	49,77,40,022
142 Mukkamamidi Project	...	...	...	2,05,31,098
143 Maddula Valasa Project	...	14,39,000	...	...
144 Krishna Puram Reservoir	...	8,44,72,070	8,59,11,070	31,13,11,446
145 Pedduru Project (Stage I)	...	16,34,528	16,34,528	5,22,52,240
	...	13,73,043	13,73,043	8,12,15,650

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in **bold** represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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.)		9,58,876		
146 Yerrakalva Reservoir	1,80,267	1,53,33,270	1,64,72,413	36,33,77,862
147 Vengalaraya Lift Irrigation Scheme	...	...	...	5,49,17,521
(Kothapalli Irrigation Scheme)	...	...	...	89,90,327
Narayanapuram Anicut Scheme	...	50,68,727	50,68,727	1,59,83,648
148 Lower Sagileru Project	...	...	...	1,01,46,083
149 Pincha Project	...	...	...	86,96,073
150 Saralasagar Project	...	...	...	1,51,15,073
151 Manniar Project	...	...	...	97,39,832
152 Lakhnapur Project	...	10,01,17,172	10,01,17,172	24,46,58,943
153 Varadarajaswami gudi Project	...	...	...	1,16,53,627
154 Wyra Project	...	1,06,08,361	1,06,08,361	1,80,93,206
155 Ramadugu Project	...	...	...	92,87,511
156 Mallimadugu Project	...	...	...	78,02,617
157 Salivagu Project	...	1,00,000	1,00,000	1,12,05,278
158 Kalangi Reservoir	...	...	...	16,84,294
159 Jutpalli Project	...	...	...	23,12,830
160 Laknapuram Project	...	...	...	1,06,05,151
161 Ghanapur System (Extension of Fathenagar Canal to Papannapet)	...	...	...	25,08,013
162 Sanigram Project	5,20,000	2,26,89,977	2,32,09,977	3,05,00,034
163 Dindi Project	...	...	...	48,58,982
164 Channarayaswami gudi project	...	...	...	9,76,600
165 Ghanapur Lake	...	(-)1,95,552	(-)1,95,552	73,57,413
166 Cumbam Tank	...	...	...	...

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C.Capital Account of Economic Services - (Contd.)				
(d) Capital Account of Irrigation and Flood Control - (Contd.)				
4701 Capital Outlay on Major and Medium Irrigation - (Contd.)				
03 Medium Irrigation (Commercial)- (Contd.)				
167 Tamileru Reservoir Scheme	26,000	1,03,99,804	1,04,25,804	4,63,45,873
168 Upper Pennar Project	...	...	...	1,76,48,352
169 Pennar Kumudavati Project	...	...	...	37,18,824
170 Swarna Mukhi Project	...	...	...	83,65,284
171 Gandipalem Project	...	91,600	91,600	6,94,97,246
172 Jalsoudha	...	42,86,045	42,86,045	1,31,00,948
173 Torrigadda Pumping Scheme	...	14,18,626	14,18,626	1,28,96,356
Other Schemes	...	...	...	8,04,47,739
174 Paidigama Project	...	...	...	1,18,447
175 Tatipudi Project	...	98,940	98,940	40,31,554
176 Denkada Anicut Scheme	...	1,92,593	1,92,593	19,10,568
177 Seethanagaram Anicut	...	...	...	3,53,910
181 Nagavalli River System	...	...	...	92,78,986
182 Narayanapuram Anicut Scheme	...	12,34,761	12,34,761	23,79,618
183 Nagavalli Right Side Channel	...	...	...	1,80,890
184 Muniveru System	5,95,000	20,59,470	26,54,470	1,01,53,829
186 Improvement to Khanapur Channel	...	...	...	6,11,700
187 Vegavathi Anicut	...	...	...	(-)94
189 Reservoir near Veligallu	...	16,90,068	16,90,068	77,37,550
191 Lower Upputuru Project	...	...	...	7,66,858
192 Palem Vagu	...	...	...	15,331

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in **bold** represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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.)	...	22,99,067	22,99,067	1,50,61,244
193 Sadarmat L.F. Khanapur Canal	...	...	...	3,80,998
194 Palair Project	...	1,56,92,281	1,56,92,281	6,74,68,957
195 Rallapadu System	...	19,44,462	19,44,462	19,44,462
196 Mopad Reservoir	...	46,85,856	46,85,856	46,85,856
197 Bollaram Mathadi	...	79,99,957	79,99,957	79,99,957
199 Vijayarai Anicut Scheme	...	53,03,209		
Total	13,25,071	134,19,27,030	134,85,55,310	585,62,50,131
796 Tribal Area Sub-Plan	...	19,170	19,170	3,54,51,620
A. Maddigadda Project (Addateegala Project)	...	11,99,92,539	11,99,92,539	51,05,57,679
B. Taliperu Project	...	5,48,30,188	5,48,30,188	21,71,92,414
C. Satnala Project	...	1,44,091	1,44,091	14,92,29,679
D. Gundlavagu Project	...	4,70,239	4,70,239	6,96,53,681
E. Jalleru Project	...	...	...	8,17,02,492
F. Peddavagu Project	...	14,46,52,992	14,46,52,992	21,25,46,349
K. Chalamalavagu near Irkapally	...	32,01,09,219	32,01,09,219	127,63,33,914
Total, 796				
800 Other Expenditure- Employment Generation works under Drought Relief Programme	...	...	...	47,63,330
Irrigation works under Drought Relief Programme	...	...	...	7,43,74,339
Total, 800		53,03,209	166,86,64,529	721,17,21,714
Total, 03	13,25,071	166,20,36,249		

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Concl'd.)**
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services - (Contd.)				
(d) Capital Account of Irrigation and Flood Control - (Contd.)				
4701 Capital Outlay on Major and Medium Irrigation - (Contd.)				
04 Medium Irrigation (Non-Commercial)-				
101 Kinnerasani Project	(-)4,926	22,99,565	22,94,639	2,60,61,793
80 General-				
001 Direction and Administration	66,387	...	66,387	4,16,04,602
003 Training	...	...	...	2,97,835
052 Machinery and Equipment	...	...	...	(-)19,832
190 Investments in Public Sector and Other Undertakings -				
Investments in APWRDC	...	50,00,000	50,00,000	50,00,000
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	66,387	50,00,000	50,66,387	11,14,69,299
Total, 04	61,461	72,99,565	73,61,026	13,75,31,092
Total, 4701	...	16,06,34,105	...	(H)
4702 Capital Outlay on Minor Irrigation-	42,37,617	609,60,57,759	626,09,29,481	6641,28,70,781
101 Surface Water, Water Tanks Lift Irrigation Scheme	4,49,919	62,57,566(b)	70,44,67,639	539,81,25,544
	...	69,77,60,154	63,318	4,32,99,815
Total	4,49,919	62,57,566	70,45,30,957	544,14,25,359
191 Investment in Co-operatives- Lift Irrigation Co-operative Societies	...	...	...	10,81,700
Investments in AP State Co-operative Rural Irrigation Corporation	...	(-)1,39,900	(-)1,39,900	12,80,100
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.				
(b) Excludes Rs.12,97,445/- (Charged) met out of an advance from the Contingency Fund during 1997-98 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 1997-98 - (Concl'd.)**
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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.)	...	7,00,000	7,03,50,685	42,63,37,202
796 Tribal Area Sub-Plan	...	6,96,50,685		
other schemes	...	12,00,000	12,00,000	3,25,33,207
Andhra Pradesh State Irrigation Development Corporation	...			
800 Other Expenditure- Investment in State Irrigation Development Corporation	...	4,86,14,000	4,86,14,000	109,41,46,423
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	...	60,57,047	60,57,047	9,75,95,607
Other Items	...	5,75,08,956	5,75,08,956	24,49,53,373
	...	11,21,80,003	11,21,80,003	179,58,94,885
Total, 800		69,57,566	88,81,21,745	780,09,00,804
Total, 4702	4,49,919	88,07,14,260		(I)
4705 Capital Outlay on Command Area Development-	...	15,42,244	15,42,244	7,69,86,463
101 Nagarjunasagar Project Command Area	8,760	2,12,54,710	2,12,63,470	66,23,28,427
102 Sriram Sagar Project Command Area	...	2,37,97,129	2,37,97,129	15,21,63,531
103 Srisaillam Project Command Area	...	...	...	4,54,58,006
104 Tungabhadra Project Command Area	...	...	...	5,05,32,891
200 Other Schemes	...	...	...	42,84,80,704
Walantari Schemes	...	...	...	5,78,14,314
Other Schemes	...	...	...	
796 Tribal Area Sub-Plan	...	...	...	

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)**

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

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (5)
	Non-Plan Charged Voted (2) 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.)				
4705 Capital Outlay on Command Area Development - (Concl'd.)				
800 Other Expenditure	...	...	...	59,16,122
Total, 4705	8,760	4,65,94,083	4,66,02,843	147,96,80,458
4711 Capital Outlay on Flood Control Projects-				
01 Flood Control-				
103 Civil Works	(-)1,094	3,80,58,547	3,80,57,453	54,82,77,451
03 Drainage-				
001 Direction and Administration	1,094	4,42,73,306	4,42,74,400	54,93,72,704
103 Civil Works-				
A. Krishna Delta System	5,067	3,62,48,690	3,62,53,757	58,93,45,218
B. Godavari Delta System	...	25,100(c)		
C. Pennar Delta System	(-)145	1,46,09,960	1,46,34,915	57,74,68,424
D. Other Drainage Schemes	...	7,18,303	7,18,303	3,25,50,281
R. Cyclone Reconstruction Projects	...	...	...	36,91,795
	...	4,45,83,397	4,45,83,397	276,05,67,563
Total, 103		25,100		
	4,922	9,61,60,350	9,61,90,372	396,36,23,281
Total, 03		25,100		
	6,016	14,04,33,656	14,04,64,772	451,29,95,985(*)
Total, 4711		25,100		
	4,922	17,84,92,203	17,85,22,225	506,12,73,436
Total, (d)				
	...	16,76,16,771		
	47,01,218	720,18,58,305	737,41,76,294	8075,47,25,479

(c) Represents Rs.25,100/- (Charged) met out of an advance from the Contingency Fund during 1996-97 and recouped to the Fund during 1997-98.

(*) Differs due to rectifying the error of previous year.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voied	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	...	...	...	12,54,21,079
Machkund Hydro Electric Schemes	...	...	...	40,523
Machkund Hydro Thermal Area	...	...	...	5,15,84,991
Tungabhadra Hydro Electric (Head Works) Schemes	...	...	...	(-)2,97,056
Tungabhadra Hydro Thermal Area	...	...	...	17,35,93,954
Upper Sileru Hydro Electrical Schemes	...	...	...	
Srisailem Cum Nagarjuna Sagar Hydro Electric Scheme	(-)40	17,75,69,273(d) 15,28,47,601	33,04,16,834	516,98,29,645
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	(-)40	17,75,69,273 15,28,47,601	33,04,16,834	576,01,68,266
06 Rural Electrification-				
191 Investment in Co-operatives-				
Investments in Rural Electrical Co-operative Societies	(-)11,24,100	(-)3,90,000	(-)15,14,100	1,86,88,319
Deduct-Receipts and Recoveries on Capital Account	...	...	...	(-)1,50,000
80 General-	...	(-)1,28,09,000	(-)1,28,09,000	1319,85,50,193
101 Investments in State Electricity Board	...	17,75,69,273		(J)
Total, 4801	(-)11,24,140	13,96,48,601	31,60,93,734	1897,72,56,778

(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.

(d) Includes Rs.10,26,22,759/- (Charged) met out of an advance from the Contingency Fund during 1996-97 and recouped to the Fund during 1997-98.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)**

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) 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)		17,75,69,273		
	(-)11,24,140	13,96,48,601	31,60,93,734	1897,81,70,278
(f) Capital Account of Industry and Minerals -				
4851 Capital Outlay on Village and Small Industries-				
101 Industrial Estates				
i) Establishment of Industrial Estates	...	...	...	3,43,74,155
ii) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	...	...	...	1,05,67,782
iii) Other Schemes	...	...	...	40,38,892
Total, 101	...	...	...	4,89,80,829
102 Small Scale Industries				
Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	...	...	...	9,34,85,229
Other Schemes	...	(-)1,000	(-)1,000	3,84,50,205
Deduct-Receipts and Recoveries on Capital Account	...	...	...	(-)6,22,238
Total, 102	...	(-)1,000	(-)1,000	13,13,13,196

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Concl'd.)
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C. Capital Account of Economic Services - (Contd.)				
(f) Capital Account of Industries and Minerals - (Contd.)				
4851 Capital Outlay on Village and Small Industries - (Contd.)				
103 Handloom Industries-				6,25,19,800
Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society	...	...	...	10,000
All India Handloom Fabrics Marketing Society	...	(-)35,000	(-)35,000	7,84,87,209
Primary Weavers' Co-operative Society	...	...	...	4,04,41,938
Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	...	...	...	76,00,000
Andhra Pradesh State Wool Industrial Cooperative Societies	...	...	...	4,26,09,000
Apex Weavers' Co-operative Societies	...	...	...	64,46,281
Primary Wool and Silk Weavers' Industrial Co-operative Society	...	...	...	2,18,18,582
Other Schemes each costing Rs.50 lakhs & less	...	99,904	99,904	...
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
	...	64,904	64,904	26,90,22,755
Total, 103	...	...	...	35,70,680
104 Handicrafts Industries	...	...	...	1,46,03,000
Investments in Handicrafts Development Corporation	...	...	...	1,81,73,680
Total,	...	...	...	...
106 Coir Industries-	...	(-)26,000	(-)26,000	14,46,000
Share Capital contribution to Coir Service Corporation	...	...	...	...

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

DURING AND TO END OF 1997-98 - (Contd.)

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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 - (Concl'd.)				
107 Sericulture Industries-Other items	...	(-)9,68,891	(-)9,68,891	1,14,31,498
Federation of Sericulture and Silk Weavers Co-operative Society	...	20,00,000	20,00,000	2,27,78,306
Primary Sericulture and Tassar Silk Co-operatives	...	10,23,287	10,23,287	10,23,287
Construction of buildings under National Sericulture Project	...	...	...	12,79,83,426
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)20,42,000
Total, 107	...	20,54,396	20,54,396	16,11,74,517
108 Powerloom Industries	...	...	...	19,84,908
109 Composite Village and Small Industries Co-operatives	...	(-)81,941	(-)81,941	31,49,365
796 Tribal Area Sub-Plan				
Investments in Industrial Co-operatives	...	...	...	95,40,000
797 Transfer to/from Reserve Funds and Deposit Account	...	...	...	(-)5,00,000
800 Other Expenditure				
Share Capital Contribution for establishment of Heat setting plant	...	...	...	60,00,000
Total, 4851	...	20,10,359	20,10,359	65,02,85,250

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C. Capital Account of Economic Services - (Contd.)				
(i) 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	...	83,50,00,000	83,50,00,000	700,57,71,438
Total, 01	...	83,50,00,000	83,50,00,000	706,87,15,811
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	...	83,50,00,000	83,50,00,000	706,77,36,511

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)**
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) 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 on Capital Account	...	...	...	(-)1,02,500
Total, 800	...	...	...	5,12,600

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in **bold** represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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-				
<i>Investments in Electrical Engineering Industries</i>	...	...	...	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 1997-98 - (Contd.)**
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) 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	...	...	...	12,23,50,000(*)
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)2,14,800(*)
Total, 4859	...	...	...	12,21,35,200
4860 Capital Outlay on Consumer Industries-				
01 Textiles-				
190 Investments in Public Sector and Other Undertakings-				
Investments in Andhra Pradesh Textiles Development Corporation, Hyderabad	...	...	...	10,40,54,000
191 Investments in Co-operatives-				
Co-operative Spinning and Weaving Mills	...	...	...	53,73,44,510
Deduct-Receipts and Recoveries on Capital Account	...	...	...	(-)36,97,800
Total, 191	...	...	...	63,77,00,710
800 Other Expenditure				
Investments in Sir Silk Limited	...	...	...	15,58,000
Total, 01	...	...	...	62,48,743
	...	...	...	64,55,07,453

(*) Due to proforma correction to rectify earlier clubbing

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Concl'd.)**
(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.)				
(i) Capital Account of Industries and Minerals - (Contd.)				
4860 Capital Outlay on Consumer Industries - (Concl'd.)				
03 Leather			...	6,71,55,000
190 Investments in Andhra Pradesh Leather Industries Development Corporation	...	...		
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- Investments in Public Sector and other Undertakings-				
190 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	...	...	...	59,23,107
and less	...	...	...	(-)2,08,20,698
Transfers to/from Reserve Funds and Deposit Accounts	...	...	...	4,44,594
Total, 60	...	...	...	131,13,37,802
Total, 4860	...	...	...	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

DURING AND TO END OF 1997-98 - (Contd.)

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

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) 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-				
ii) Establishment of Industrial Development Areas				
i) Investments in Non-Resident Indian Industrial Investment Corporation Limited	...	...	...	16,08,46,599
iii) Investments in Andhra Pradesh Industrial Infrastructure Development Corporation Limited	...	...	...	1,54,83,000
	...	...	...	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	...	...	...	19,75,640
800 Other Expenditure - Establishment of growth centers	...	2,40,00,000	2,40,00,000	2,40,00,000
Total, 60	...	2,40,00,000	2,40,00,000	145,99,34,456
80 Other expenditure- Establishment and Development of Areas for Industrial Promotion				
Establishment of Growth Centres-	...	...	...	24,27,481
	...	...	...	12,51,85,000
Deduct-Receipts and Recoveries on Capital Account				
Transfers to/from Reserve Funds and Deposit Accounts	...	...	...	(-)9,33,96,037
	...			
Total 80			...	(-)3,05,09,817
	...	...		
Total, 4875			...	37,06,627
	...	2,40,00,000	2,40,00,000	146,36,41,083

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in **bold** represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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	...	5,00,00,000	5,00,00,000	30,75,00,000
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	...	5,00,00,000	5,00,00,000	69,68,45,401
Total, 4885	...	5,00,00,000	5,00,00,000	69,68,45,401
Total, (f)	(-)59,204	91,10,69,563	91,10,10,359	1197,50,86,872
(g) Capital Account of Transport -				
5051 Capital Outlay on Ports and Light Houses -				
02 Minor Ports -				
Kakinada Port	...	1,36,31,467	136,31,467	319,78,40,773
Machilipatnam Port	...	(-)9,588	(-)9,588	5,54,01,773
Krishnapatnam Port	...	...	...	32,54,977
Bhimunipatnam Port	...	...	...	14,15,955
Other Small Ports	...	...	...	41,89,233
Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)1,87,040
Total, 5051	...	1,36,21,879	1,36,21,879	326,19,15,671

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Concl'd.)
(Figures in **bold** represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) 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	...	2,57,46,240	2,57,46,240	48,92,78,246
337 Road Works -				
i Improvement to Hyderabad Karimnagar-Ramagundam Road with the assistance of Asian Development Bank	7,27,047	10,80,81,895	10,88,08,942	144,56,85,821
ii Improvement to Kakinada Rajanagaram Road with the assistance of Asian Development Bank	(-)4,600	22,81,105	22,76,505	64,98,41,702
iii Cyclone Reconstruction Projects	...	...	...	55,87,93,674
iv Highway Works	(-)7,55,084	3,62,94,652	3,55,39,568	5,81,11,719
Total, 03	(-)32,637	17,24,03,892	17,23,71,255	321,33,42,005

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Concl.)
(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 -				77,51,764
i Improvement to Paderu -	...	...	...	
Bajanakota Dudama Road	...	12,000		
ii Other Tribal Roads	...	23,89,547	24,01,547	20,17,72,320
	...	12,000		
Total, 796		23,89,547	24,01,547	20,95,24,084
797 Transfers to/from Reserve Funds and Deposit Account	(-)1,67,29,602	...	(-)1,67,29,602	(-)3,90,46,903
800 Other Expenditure -				
i. Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	...	...	...	4,00,98,775
ii. Construction of bridge across Godavari at Bhadrachalam	...	...	...	85,42,864
iii. Construction of 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 Masula 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 1997-98 - (Contd.)
(Figures in **bold** represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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 1997-98 - (Concl.)
(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.)				1,47,20,585
xxii Improvements to Tiruvur - Turkipadu Road km.0/0 to 30/996	...	...	...	
xxiii Construction of RCCT Beam Bridge across Peddavagu on Asifabad road in mile 3/5	...	...	...	52,71,722
xxiv Construction of bridge across Godavari at Basar on Nizamabad - Nanded Road	...	...	...	53,00,503
xxv Other works each costing Rs.50 lakhs and less	...	...	...	116,03,52,280
xxvi Construction and improvement of Roads in Sugar Cane area	...	4,30,421	4,30,421	4,68,37,924
xxvii Major District Roads	...	9,76,64,606	9,76,64,606	96,88,02,263
xxviii Other District Roads	(-)2,77,002	94,17,635	91,40,633	71,64,08,125
xxix Fisheries Roads	...	1,09,501	1,09,501	1,34,29,371
xxx Bridge works taken up from toll cess	39,683	(-)3,16,145	(-)2,76,462	16,64,02,742
xxxi Mineral Roads	...	(-)19,13,345	(-)19,13,345	9,42,41,766
xxxii Cyclone Reconstruction Projects	...	...	...	100,78,68,694
xxxiii Roads Development Fund - State Allocation works	1,27,33,065	(-)12,82,804	1,14,50,261	7,48,63,254
Road Development Fund - Reserve Works	42,75,663	3,698	42,79,361	4,81,22,430
Improvement of Roads and Development of Rural Roads (with World Bank Assistance)	...	14,84,54,819	14,84,54,819	16,18,63,535
Improvement of Roads and Development of Rural Roads (Under RIDF-II)	(-)10,87,700	42,79,76,742	42,68,89,042	46,14,86,863
Improvement of Roads and Development of Rural Roads (Under RIDF-III)	...	2,43,05,000	2,43,05,000	2,43,05,000
Total, 800	1,56,83,709	70,48,50,128	72,05,33,837	523,09,39,769
902 Deduct amount met from Central Reserve Funds	...	...	...	(-)3,28,52,383
Total, 04	(-)10,45,893	12,000 70,72,39,675	70,62,05,782	536,85,64,567

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)
(Figures in **bold** represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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	57,64,526	4,92,82,994	5,50,47,520	46,15,07,766
190 Investments in Public Sector and Other Undertakings -				
Investments - AP Road Development Corporation	...	1,00,00,000	1,00,00,000	1,00,00,000
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 1997-98 - (Contd.)
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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	5,10,23,402 19,73,628	3,27,264	5,10,23,402 23,00,892	10,62,36,396 35,66,32,234
v. Other Works	5,29,97,030	3,27,264	5,33,24,294	47,96,67,313
Total, 3	...	4,00,354	4,00,354	9,83,79,155
4. Machinery and Equipment	5,29,97,030	7,27,618	5,37,24,648	65,82,21,232
Total, 800	...	...	...	(-)5,84,43,858
797 Transfer to/from Reserve Funds and Deposit Account	5,87,61,556	6,00,10,612	11,87,72,168	107,12,85,140
Total, 80	5,76,83,026	12,000 93,96,54,179	99,73,49,205	965,31,91,712(K)
Total, 5054	...	...	...	3,03,569
5055 Capital Outlay on Road Transport	...	...	...	...
050 Lands and Buildings	...	...	...	131,39,68,798
190 Investments in Public Sector and other Undertakings-	...	...	...	7,42,74,000
Investments in Andhra Pradesh State Road Transport Corporation	...	...	...	...
Investment in Light Rail Transit Project	...	...	...	...

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Contd.)**
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2) 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	...	...	...	83,93,600
800 Other Expenditure-				
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	...	20,17,928	20,17,928	5,81,42,166
Godavari Delta System	...	...	...	1,67,88,212
Improvement to Enamundur Drain	...	...	...	6,55,147
Total, 5056	...	20,17,928	20,17,928	7,55,85,525
Total, (g)	5,76,83,026	12,000 95,52,93,986	101,29,89,012	144,24,03,465
(j) Capital Account of General Economic Services-				
5452 Capital Outlay on Tourism-				
01 Tourist Infrastructure				
102 Tourist Accommodation	...	...	...	45,14,183
80 General-	...	...	...	...
190 Investment in Andhra Pradesh Travel and Tourism Development Corporation Limited, Hyderabad	...	...	...	3,01,12,747
800 Other Expenditure	...	...	...	24,69,948
Total, 5452	...	...	...	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 1997-98 - (Contd.)
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) 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	...	9,41,44,125	9,41,44,125	12,57,50,725
190 Grameena Banks	...	2,00,00,000	2,00,00,000	2,00,00,000
Investments in Agriculture Business Finance(AP) Limited	...			
02 Investment in Trading Institutions	...			
190 Investments in Public Sector and other Undertakings-				85,00,800
Investments in Andhra Pradesh State Trading Corporation	...	11,41,44,125	11,41,44,125	15,42,51,525
Total, 5465				
5475 Capital Outlay on other General Economic Services-	...	...	...	13,00,300
101 Land Ceilings (Other than Agricultural land)	...	...	...	73,57,02,814
102 Civil Supplies-	...	...	...	(-)67,35,67,229
Gross Expenditure	...	...	...	6,21,35,585
Deduct - Receipts and Recoveries on Capital Account	...	...	...	
Net Expenditure				
190 Investment in Public Sector and other Undertakings	...	(-)1,75,500	(-)1,75,500	33,44,666
Investment in Andhra Pradesh Technology Services Limited	...	(-)5,13,782	(-)5,13,782	7,41,20,242
191 Investments in Co-operatives-	...			(-)35,20,106
Investments in Consumer Co-operatives	...	...	...	
Deduct - Receipts and Recoveries on Capital Account	...	(-)5,13,782	(-)5,13,782	7,06,00,136
Total, 191				

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 1997-98 - (Concl.)**
(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 - (Concl.)				
(j) Capital Account of General Economic Services - (Concl.)				
202 Compensation to land holders on abolition of Zamindari System	14,086	...	14,086	14,48,00,001
Transfers from Reserve funds and Deposit Account	...	...	...	(-)99,46,000
800 Other Expenditure	...	...	...	3,48,531
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	(-)7,000
Total, 5475	14,086	(-)6,89,282	(-)6,75,196	27,25,76,219
Total, (j)	14,086	11,34,54,843	11,34,68,929	48,64,24,622(M)
Total C. Capital Account of Economic Services	...	34,51,98,044		
	4,18,52,993	954,02,60,864	992,73,11,901	12906,45,16,243
Total Expenditure (Capital Account)	...	34,54,64,816		
	6,96,26,928	1044,49,57,165	1086,00,48,909	(N) 14042,79,99,772

(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.3292,00,83,303) differs from the figure of Rs.3285,92,14,164/- 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 1997-98

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 1997-98	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
I- STATUTORY CORPORATIONS								
1.	Andhra Pradesh State Financial Corporation, Hyderabad.	To end of 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 1996-97 1997-98				1321,13,59,193 (-),1,28,09,000 <u>1319,85,50,193</u>		
Total - Statutory Corporations						1511,05,15,611	...	
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.

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 1997-98

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 1997-98	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 1996-97 1997-98	Bonus Equity Equity	6,13,032 61,75,99,147 8,35,00,000 51%	10 10 10	61,30,070 617,41,40,993 83,50,00,000	...	Shares were purchased at rates varying from Rs.8.40 to Rs. 17.50
						<u>701,52,71,063(d)</u>		
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	...	Shares purchased at the rates varying from Osmania Sica 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.
						<u>21,47,38,512(e)</u>		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.2,53,36,743/- are awaited.
5.	Praga Tools Limited, Hyderabad.	To end of 1959-60	Equity	1,35,412 3.87%	35	47,39,420(f)	...	
6.	Andhra Pradesh Small Scale Industrial Development Corporation Ltd, Hyderabad.	To end of 1996-97	Equity	6,81,452 100%	100	9,34,81,943(g)	...	Share particulars for Rs.2,53,36,743/- are awaited.
7.	Andhra Pradesh Mineral Development Corporation Ltd., Hyderabad.	To end of 1990-91	Equity	55,812 100%	1,000	6,29,73,030		Share particulars for Rs.71,61,030/-are awaited.
8.	Tungabhadra Steel Products Ltd., Tungabhadra Dam, Karnataka	To end of 1993-94	Equity	10,046 24.5%	1,000	100,46,000	...	

(d) Includes Rs.94,99,625/- invested out of Earmarked Funds.

(e) Includes Rs.1,51,50,312/- invested out of Earmarked Funds.

(f) Includes Rs.29,64,430/- invested out of Earmarked Funds.

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

STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES ETC., UPTO END OF 1997-98

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 1997-98	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 ^{8,50,000*}	...	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.
(*) Dividends pertains to the year 1995-96.

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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 1997-98	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 1996-97 1997-98	Equity Equity	88,24,375 79.86% 4,98,140	100 100	109,03,65,630 4,98,14,000	...	Share particulars for Rs.20,79,28,130/- are awaited.
						<u>114,01,79,630</u>		
21.	Andhra Pradesh State Seeds Development Corporation Ltd., Hyderabad.	To end of 1994-95 1997-98	11% Cum Preference Equity	11,020 21,122 33.19%	100 100	11,02,000 81,11,467 (-)51,400 ^{16,80,096*}	...	Share particulars for Rs.59,47,867/- are awaited.
						<u>91,62,067</u>		
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.

(*) Dividend pertains to the Year 1996-97.

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(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 1997-98	Equity	80,000 95.7%	100	2,07,62,105 (-)1,26,00,000 <u>81,62,105</u>	...	Share particulars for Rs.1,62,105/- are awaited.
25.	Harijan Development Corporation Ltd., Hyderabad.	To end of 1975-76	X	X	X	<u>17,06,000</u>	...	(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 <u>20,95,44,369(i)</u>	...	Share particulars for Rs.4,68,18,711/- are awaited.
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 1997-98	Equity	1,30,350 100%	100	4,54,36,500(j) <u>2,00,00,000</u> <u>6,54,36,500</u>	...	Share particulars for Rs.5,24,01,500/- are awaited.
29.	Andhra Pradesh Heavy Machinery and Engineering Ltd., Vijayawada	To end of 1980-81	Equity	1,49,010 2.56%	10	<u>23,50,000(x)</u>	...	(x) Includes Rs.6,00,000/- invested for the welfare of SCs, STs and BCs for providing self employment. Share particulars for Rs.8,59,900/- awaited.

- (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. Under Liquidation.
35.	Andhra Pradesh State Electronics Development Corporation Ltd., Hyderabad	To end of 1995-96	Equity	7,50,000	10	12,23,50,000	...	The Corporation was set up in 1980 as wholly owned subsidiary of APIDC Ltd., Hyderabad. During the year 1983-84 the Govt. decided to make it as an independent Corporation. The shares for the value of Rs.66.50 lakhs held by the APIDC Ltd., Hyderabad are yet to be transferred in

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(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
II. Government Companies-(Contd.)								
								favour of the Govt., Share particulars for Rs.11,48,50,000/- are awaited.
36.	Andhra Pradesh State Minorities Finance Corporation Ltd., Hyderabad	To end of 1996-97 1997-98	Equity Ordinary	13,40,000 5,00,000 100%	100 100	25,75,00,000 5,00,00,000 <u>30,75,00,000</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 1996-97 1997-98	Equity			35,20,166* (-)1,75,500 <u>33,44,666</u> 9,13,500	...	Share particulars for Rs.33,44,666/- are awaited.
39.	Andhra Pradesh Non-Conventional Energy Development Corporation Ltd., Hyderabad.	To end of 1989-90	..	87.18%	..		...	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.
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.

(*) Differs from last year's figure due to proforma correction ((-)40,000/- was taken wrongly during 1996-97).

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(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)

II. Government Companies(Concl.)

44.	Investments in A.P. Water Resources Development Corporation	1997-98				50,00,000	...	Share particulars are awaited.
45.	Investments in A.P. Road Development Corporation	1997-98				1,00,00,000	...	Share particulars are awaited.
46.	Investments in Agricultural Business Finance A.P.Ltd.,	1997-98				2,00,00,000	...	Share particulars are awaited.

TOTAL - GOVERNMENT COMPANIES

1123,71,87,488 25,30,096

(III) Joint Stock Companies-

1.	Azam Jahi Mills Ltd., Hyderabad.	To end of 1976-77	Equity Bonus	27,741 3,690 42%	100 100	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 <u>28,66,930(l)</u>	...	Share particulars for Rs.10,99,940/- are awaited.
3.	Hyderabad Construction Company Ltd., Hyderabad.	To end of 1944-45	Preference	20,000	Osmania Sicca Rs.100/-(Indian Govt.Currency Rs.85.71)	17,14,286	...	Dividend not declared since 1958 as the Company has been running on loss.
		To end of 1978-79	Equity	360		30,858 <u>17,45,144(m)</u>		
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 <u>84,86,403(n)</u>	...	Share particulars for Rs.31,24,333/- are awaited.

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

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

- (o) Investments figure of Rs.1,19,85,000/- didnot include Rs.7,00,000/- representing the cost of modernising and balancing equipment. the allocation of which is still awating Government's decision.
- (p) Includes Rs.1,80,000/- invested out of Earmarked Funds.
- (q) Included 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... Ltd., Hyderabad		Equity	14,000 46.7%	Osmania Sica 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 Sica 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/- in respect of 31,663 bonus shares.
		1978-79	Bonus	31,663	10	3,16,630		
		1982-83	Bonus	1,51,650	40 50	12,66,520 75,82,500		
						<u>1,08,32,150(s)</u>		
15.	Investment in Corporation of India, Bombay	To end of 1967-68	Equity	4,839 484	100	5,61,608		Some Equity Shares were purchased at rates varying from Rs.100/- to 125/-.
			Preference	1,267	1000	12,67,200		
			Debentures	144	1000	1,44,000		
						<u>19,72,808(t)</u>		
16.	The Taj Glass Works Ltd., Hyderabad.	..	Equity	1,00,000 23.43%	Osmania sica Rs.10 (Indian Govt. Currency Rs.8.57/-)	8,57,168(u)	...	Dissolved.
17.	The Sirsilk Ltd., Sirpur, Kagaznagar.	To end of 1954-55	Preference	62,487	100	62,48,743	...	...
		1956-57	Equity	1,80,000	10	18,00,000		
						<u>80,48,743(v)</u>		

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

(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 the face value are awaited from the Dept.
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.)				5,000	10.00	21,429(y)		(x) Share particulars are awaited.
30.	The Hyderabad Tin Products Limited, Secunderabad.	To end of 1974-75 1980-81	Equity Equity	5,000(x)	2.71(x)	13,550 7,150		
						<u>42,129</u>		
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.

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 1997-98

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 1997-98	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)
III. Joint Stock Companies - (Concl'd.)								
37.	Godavari Fertilizers and Chemicals Ltd. Secunderabad.	To end of 1986-87		82,80,000 26%	10	8,28,00,000	82,80,000*	
Total - Joint Stock Companies						34,07,02,310	82,80,000	
(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	7,87,500	...
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 Agricultural Development Bank Ltd.	To end of 1971-72	A class	9,950	1000	1,10,97,450	...	Share particulars for Rs.11,47,450/- are awaited.
iv)	Credit Societies and Rural Banks	To end of 1978-79	Equity	...	...	1,03,90,161	1,50,057	...
v)	Finance Development Corporation Ltd. Visakhapatnam.	To end of 1972-73	...	...	...	10,75,000	...	...
vi)	Andhra Pradesh State Cooperative Rural Irrigation Corporation Ltd., Hyderabad.	To end of 1996-97 1997-98				195,80,100 (-)1,39,900	... 194,40,200	Share Particulars are awaited.

*** 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.

* Dividend pertains to the year 1996-97.

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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 1997-98	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
(IV) Co-operative Banks and Societies- (Contd.)								
Credit Co-operatives- (Concl'd.)								
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						<u>27,38,84,664,</u>	<u>20,41,569</u>	
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	90,842	*The year to which the dividend relates is not known
Total - Housing Co-operatives						<u>2,13,93,800</u>	<u>90,842</u>	
Labour Co-operatives -								
5.	Labour Co-operatives	To end of 1995-96	...	...	...	79,44,243	...	...
		1996-97	...	...	...	(-) 1,500		
Total-Labour Co-operatives						<u>79,42,743</u>		
Farming Co-operatives -								
6.	Co-operative Farming Societies	To end of 1996-97	...	...	...	3,63,92,510	...	...
		1997-98	...	...	...	(-)71,430		
Total-Farming Co-operatives						<u>3,63,21,080</u>		

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

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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 1997-98	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.)
Warehousing and Marketing Co-operatives -**

7.	Co-operative Marketing and other Societies	To end of 1996-97 1997-98	Ordinary	5,400	1,000	47,39,02,806	32,874	...
						29,39,018		
						<u>47,68,41,824</u>		
8.	Andhra Pradesh State Co-operative Marketing Federation.	To end of 1973-74	...	...	...	8,06,000	...	...
9.	Contribution to Co-operative Marketing Federation for cotton purchase operations.	To end of 1973-74	...	...	...	20,00,000	...	...
10.	Andhra Pradesh Fisheries Marketing Co-operative Society Ltd., Srikakulam.	To end of 1974-75	...	...	...	1,00,000	...	...
11.	All India Handloom Fabrics Marketing Co-operative Society Ltd.	1955-56	"C" class	15	1000	15,100(a1)	...	...
12.	Co-operative Societies for distribution of Chemical Fertilizers.	1973-74	...	...	...	1,54,25,000	...	...
13.	Share Capital contribution to A.P. Tobacco Growers Association	To end of 1995-96	...	...	...	1,49,15,000	...	...

Total - Warehousing and Marketing Co-operatives

51,01,02,924 32,874

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

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MENT 10 GOVERNMENT COMPANIES, OTHER JOINT STOCK SOCIETIES ETC., UPTO END OF 1997-98									
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 1997-98	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks	
(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)	
(IV)Co-operative Banks and Societies- (Contd.)									
Processing Co-operatives-				...	...	2,84,51,607	...	...	
14.	Co-operative proces- sing Societies.	To end of 1996-97 1997-98				(-)32,88,192			
						<u>2,51,63,415</u>			
						85,00,000	...	...	
15.	Andhra Pradesh State Federation of Co-opera- tive Rice Mills.	1986-87	...	...	...				
Total - Processing Co-operatives						<u>3,36,63,415</u>			
Dairy Co-operatives-				...	...	20,39,000	...	...	
16.	Marginal Farmers Agri- cultural labourers and Milk producers Co-opera- tive Dairy Development Ltd., Visakhapatnam.	To end of 1976-77	...	...	...	1,90,000	...	...	
17.	Nalgonda Co-operative Milk Supply Union.	To end of 1977-78	...	10,97,516 18,000	100 1,000	32,54,07,437 6,74,00,000 2,50,00,000 1,00,00,000	...	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. 30,00,55,837/- are awaited.	
18.	Andhra Pradesh Dairy Development Co- operative Federation Ltd., Hyderabad.	To end of 1995-96 1996-97 1997-98	...			<u>42,78,07,437</u>			
Total - Dairy Co-operatives						<u>43,00,36,437</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 1997-98	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 1996-97 1997-98				6,90,60,705 48,88,236		
Total Fishermens' Co-operatives						<u>7,39,48,941</u>		
Co-operative Sugar Mills -								
20)	Co-operative Sugar Factories	To end of 1994-95	...	...	...	38,29,57,555	...	...
			...	...	...			
Total - Co-operative Sugar Mills						<u>38,29,57,555</u>		
Co-operative Spinning Mills -								
21)	Co-operative Spinning and Weaving Mills	To end of 1995-96	...	8,663	1,100	59,97,74,510	...	...
Total-Co-operative Spinning Mills						<u>59,97,74,510</u>		
Industrial Co-operatives-								
22)	Weavers Co-operative Societies affected by Cyclones	To end of 1977-78	...	...	...	80,00,000	...	...
23)	Federation of - Industrial Co-operatives Ltd.,	To end of 1975-76	Equity	1,250	Osmania Sicca Rs.500/- (Indian Govt. currency Rs.428.57)	5,35,714	...	Running on loss.
24)	Hyderabad Handloom Weavers Central Co-operative Association	To end of 1968-69	Equity	941	1,000	9,41,000	...	...

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(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	2,40,096*	
27)	Primary Weavers Co-operative Societies.	To end of 1995-96 1997-98	...	...	...	7,85,22,209	...	Share particulars are awaited.
						<u>(-)35,000</u> <u>7,84,87,209</u>		
28)	Investments in A.P. State Federation of Govt., Manufacturers Societies	To end of 1991-92	...	...	...	8,00,000	...	Share particulars are awaited.
29)	Federation of Sericulturists and Silk Weavers Co-operative Societies	To end of 1995-96 1997-98	Ordinary	5,000	100	2,58,64,897	...	Share particulars are awaited.
						<u>30,23,287</u> <u>2,88,88,184</u>		
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 1996-97 1997-98	...	...	...	1,08,95,216	...	...
						<u>(-)2,59,000</u> <u>1,06,36,216</u>		

(*) The years to which the dividend pertains is not known.

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(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	...	...
						(-)10,09,424		
						<u>73,95,981</u>		
34)	Investments in Powerloom Co-operative Societies.	To end of 1993-94	...	...	...	5,00,000	...	...
35)	Andhra Pradesh Textile Processing Co-operative Society Ltd., Hyd.	To end of 1985-86	...	...	...	97,90,000	...	...
36)	Andhra Pradesh State Wool Industrial Co-operative Society Ltd., Hyderabad.	To end of 1987-88	...	...	...	79,45,000	...	...
37)	"APEX" Weavers Co-operative Societies.	To end of 1985-86	...	...	...	4,26,09,000	...	...
38)	Wool Apex-Society.	To end of 1961-62	Equity	28	1,000	28,000	...	...
39)	Share Capital Contribution for the establishment of Heat Setting Plants.	To end of 1980-81	A Class	60,000	100	60,00,000	...	...
40)	Andhra Pradesh Textile Complex, Co-operative Societies Ltd., Hyderabad.	To end of 1989-90	...	...	...	50,25,000	...	...
41)	Share Capital Contribution to Industrial Co-operatives.	To end of 1996-97 1997-98	...	...	...	90,55,746	...	...
						(-)81,941		
						<u>89,73,805</u>		

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(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 1996-97	...	...	...	18,62,220	...	...
		1997-98	...	...	...	(-)26,000	...	...
						18,36,220		
						<u>28,75,11,070</u>	<u>2,40,096</u>	
Total - Industrial Co-operatives								
Consumer Co-operatives-								
44)	Consumer Co-operative societies.	To end of 1996-97	...	...	...	7,46,34,024	...	...
		1997-98	...	...	...	(-)5,13,782	...	...
						<u>7,41,20,242</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 Cooperative Finance Corporation Ltd., Hyderabad.	To end of 1996-97	A class	...	...	15,62,97,330	...	...
		1997-98	...	...	...	1,77,84,000	...	...
						<u>17,40,81,330</u>		

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(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 1996-97 1997-98				1,34,04,100 31,59,543 <u>1,65,63,643</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 1996-97 1997-98	B class	38,62,590 51%	100	163,57,75,210 8,25,00,000 <u>171,82,75,210(x)</u>		(x)Includes investment of Rs. 18,00,000/- for welfare of SCs for providing special employment. Share particulars for Rs.133,20,16,210// are awaited.
55)	Investments for assistance to Integrated co-operative Development Project.	To end of 1996-97 1997-98				10,57,23,503 1,07,15,526 <u>11,64,39,029</u>		

(a2) Represents the amount 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.)								
Other Co-operatives-(Contd.)								
56)	Andhra Pradesh Girijan Co-operative Corporation Ltd., Visakhapatnam.	To end of 1996-97 1997-98	A class	1,99,683 50,000 95%	100 100	2,03,48,300 53,45,000 <u>2,56,93,300</u>	...	Share particulars for Rs.3,45,000/- are awaited.
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 1996-97 1997-98	Equity	33,750	100	3,16,06,600 9,41,44,125 <u>12,57,50,725(x)</u>	...	(x) Share particulars for Rs.12,23,75,725/- are awaited.
59)	Andhra Pradesh Vikalaangula Co-operative Finance Corporation Ltd., Hyderabad.	To end of 1996-97 1997-98	...	...	...	4,90,71,632 17,50,000 <u>5,08,21,632</u>	...	Share particulars for Rs.5,08,21,633/- are awaited.
60)	Andhra Pradesh Backward classes Co-op. Finance Corporation Ltd., Hyderabad.	To end of 1996-97 1997-98	A class ...	24,77,640 ...	100 ...	78,55,57,836 6,60,00,000 <u>85,15,57,836(x)</u>	...	(x) Includes investments of Rs. 3,00,000/- for the welfare of BCs for providing special employment. Share particulars for Rs.60,37,93,836 are awaited.

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S/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 1997-98	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 1997-98	...	10,000	100	4,18,73,000 30,00,000 <u>4,48,73,000</u>	...	Share particulars for Rs.4,38,73,000/- 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 1996-97 1997-98	...	...	...	6,61,02,542 (-)4,14,317 <u>6,56,88,225(A)(x)</u>	...	(A) Share particulars for Rs.6,56,88,225/- are awaited. (x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc. Share particulars for Rs.1,86,88,319/- are awaited.
64)	Share Capital Contribution to Rural Electrical Co-operative Societies.	To end of 1996-97 1997-98	...	...	...	2,02,02,419 (-)15,14,100 <u>1,86,88,319</u>	...	Share particulars for Rs.1,86,88,319/- 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.

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(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
(IV) Co-operative Banks and Societies- (Contd.)								
	Other Co-operatives-(Concl'd.)			...	...	7,53,490	...	Share particulars for Rs.7,53,490/- are awaited.
66)	Fruits/Vegetables Growers Co-operative Society.	To end of 1990-91	...	...	...	42,00,000	...	Share particulars for Rs.41,99,333/- are awaited.
67)	Share Capital contribution to Sahakara Vignana Samithi.	To end of 1996-97 1997-98	...	...	...	(-667) <u>41,99,333</u>		
68)	Share Capital Contribution to Andhra Pradesh Nayee Brahmins Cooperative Societies Federation Ltd., Hyd.	To end of 1994-95 1997-98	...	...	...	72,00,000 30,00,000 <u>1,02,00,000</u>	...	Share particulars for Rs.1,02,00,000/- 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 30,00,000 <u>2,50,00,000</u> <u>331,35,89,503</u>	...	Share particulars for Rs.2,50,00,000/- are awaited.
Total - Other Co-operatives								
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 1996-97 1997-98	...	...	...	61,49,500 9,30,000 <u>70,79,500</u> <u>42,10,576</u>	...	Share particulars for Rs.70,79,500/- are awaited.
72)	Scheduled Tribes in other weaker sections	To end of 1994-95	...	...	...		...	Share particulars for Rs.42,10,576/- are

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 1997-98

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 1997-98	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)

awaited.

**(IV) Co-operative Banks and Societies- (Concl'd.)
Tribal Area - Sub Plan- (Concl'd.)**

73)	Girijan Co-operative Coffee Development Corporation.	To end of 1985-86	...	...	...	7,00,000	...	Share particulars for Rs.7,00,000/- are awaited.
74)	State contribution to Co-operative credit Institutions.	To end of 1996-97 1997-98	Ordinary	60,000	10	7,67,211 16,07,54,193	...	Share particulars for Rs.16,09,21,404/- are awaited.
						16,15,21,404		
Total - Tribal Area - Sub Plan						18,64,31,010		
Total - Other Co-operatives and Tribal Area Sub Plan						350,00,20,513	...	
Total - IV Co-operative Banks and Societies						623,16,77,894	24,05,381	
GRAND TOTAL						3292,00,83,303	1,32,15,477	

**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 1997-98 (Contd.)**

Sl.No	Nature of concerns	Total investments Rs.	Total dividends Rs.	Remarks
i)	Statutory Corporations	1511,05,15,611	"	
ii)	Government Companies	1123,71,87,488	25,30,096	
iii)	Joint Stock companies	34,07,02,310	82,80,000	
iv)	Co-op. Banks and societies	623,16,77,894	24,05,381	
	Grand Total	3292,00,83,303(\$)	5,33,51,944(K)	

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

'CONSOLIDATED FUND'

3285,92,14,164

'EARMARKED FUNDS'

6,08,69,139

TOTAL

3292,00,83,303

(K) Comprises:-

(i) Dividends on Investments credited to MH 0050-Dividends and Profits.

1,32,15,477

(ii) Dividends received and credited to MH 0050-Dividends and Profits but excluded in the preceding details for want of details.

4,01,36,467

5,33,51,944

TOTAL

**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 1997-98 (Concl'd.)**

Note: Further details of investments of Rs.1,12,984/- made by the Government as follows have not been included in the statement for want of full details, such as name of the concerns, types of shares etc.

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

STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE ACCOUNT) TO END OF 1997-98 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	As on 1st April 1997	During the year 1997-98	On 31st March 1998
(1)	(2)	(3)	(4)
	(In crores of rupees)		

Capital and Other Expenditure-

Capital Expenditure-

Public Works	225.32	21.68	247.00
Other General Services	12.02		12.02
Social Services	805.74(*)	71.59	877.33
General Economic Services	37.29	11.35	48.64
Agriculture and Allied Activities	223.91	19.96	243.87
Rural Development	0.74		0.74
Irrigation and Flood Control	7338.24(*)	737.37(A)(a)	8075.61
Energy	1876.46	21.35(B)	1897.81
Industry and Minerals	1106.41	91.10	1197.51
Transport	1341.10	101.30	1442.40
Total- Capital Expenditure	12967.23	1075.70	14042.93

Loans and Advances -

Miscellaneous General Services	7.59	(-)3.96	3.63
Social Services	1411.90	194.45	1606.35
General Economic Services	4.08	1.40	5.48
Agriculture and Allied Activities	285.69	41.40(C)	327.09

- (A) Excludes Rs.18,09,583/- met out of an advance from Contingency Fund during 1996-97 and recouped to the fund during 1997-98.
- (B) Excludes Rs.10,26,22,759/- met out of an advance from Contingency Fund during 1996-97 and recouped to the fund during 1997-98.
- (C) Excludes Rs.60,50,000/- met out of an advance from Contingency Fund during 1996-97 and recouped to the fund during 1997-98.
- (a) Includes Rs.12,97,445/- met out of an advance from Contingency Fund during 1997-98 but not recouped to the till the close of the year.
- (*) Differs from previous years closing balance by Rs.0.01 crore due to rounding.

STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE ACCOUNT) TO END OF 1997-98 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads (1)	As on 1st April 1997 (2)	During the year 1997-98 (3)	On 31st March 1998 (4)
	(In crores of rupees)		
Rural Development	(-)0.17	0.20	0.03
Irrigation and Flood Control	17.03	17.02	34.05
Energy	540.38	342.27	882.65
Industry and Minerals	210.66	37.07(D)	247.73
Transport	0.40	4.00	4.40
Other Scientific Research	0.70	(-)0.40	0.30
Loans to Government Servants etc.	164.00	4.29	168.29
Miscellaneous Loans	0.07	(-)0.01	0.06
Total- Loans and Advances	2642.33	637.73	3280.06
Transfer to Contingency Fund	49.60	...	49.60
Total- Capital and other Expenditure	15659.16	1713.43	17372.59
Deduct -			
i. Contribution from Contingency Fund	11.27	(-)11.14	0.13
ii. Contribution from Miscellaneous Capital Receipts	0.35	...	0.35
iii. Contribution from Development Funds, Reserve Funds etc.	...	...	...
Net-Capital and other Expenditure	15647.54	1724.57	17372.11

(D) Excludes Rs.22,00,000/- met out of an advance from Contingency Fund during 1996-97 and recouped to the fund during 1997-98.

STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE ACCOUNT) TO END OF 1997-98 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads (1)	As on 1st April 1997 (2)	During the year 1997-98 (3) (In crores of rupees)	On 31st March 1998 (4)
PRINCIPAL SOURCES OF FUNDS -			
Revenue Surplus -			
Debt -	4893.90	832.64	5726.54
Internal Debt of the State Government			
Loans and Advances from	10483.88	1575.55	12059.43
the Central Government	1842.00	341.41	2183.41
Small Savings, Provident Funds, etc.			
	17219.78	2749.60	19969.38
Total - Debt			
Other Receipts -			
Contingency Fund	38.16	11.40	49.56
Reserve Funds	280.98	20.53	301.51
Net Balances under Deposits	2759.83	330.33	3090.16
Civil Advances	(-)14.74(*)	(-)0.28	(-)15.02
Suspense less Cash Balance	(-)61.45(*)	(-)66.02	(-)127.47
Investment Account	(-)95.95	14.79	(-)81.16
Remittances			
	2906.83	310.75	3217.58
Total - Other Receipts			
	20126.61	3060.35	23186.96
Total Debt and Other Receipts			
	(-)41.96	90.58	48.62
	54.43	541.98	596.41
Deduct - i. Cash Balance			
ii. Investments			
	20114.14	2427.79	22541.93
Total			
		703.19	...
Deduct: Revenue Deficit	...	(-)0.03	...
Add: Amount closed to Government Account	...		...
		1724.57	...
Net provision of funds			

(*) Differs from previous years closing balance by Rs.0.01 crore due to rounding.

The difference between the net capital and other expenditure to end of 1997-98 and the total of the principal sources of funds to end of 1997-98 is explained below.

Progressive Net Capital and Other Expenditure	17372.11
Progressive Principal Sources of funds	22541.93
Difference	<u>(-)5169.82</u>

The difference of rupees 5169.82 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 1997-98	(-)5193.96
Amount closed to Government Account from 1976-77 to 1997-98	14.78
Amount excluded from the opening balances of 1976-77 to 1997-98	(-)13.73
Proforma corrections added to the opening balances under Loans and Advances to end of 1997-98	27.41
Proforma corrections to opening balances under Capital Expenditure to end of 1997-98	(-)22.32
Net Result of allocation of balances effected to end of 1997-98 under the provisions of State Reorganisation Act, 1956	(-)0.42
Total	<u>(-)5169.82</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)		13841,09,39,740 (A)		
Receipt Heads(Capital Account)				
Expenditure Heads(Revenue Account)			14544,28,68,917(A)	
Expenditure Heads(Capital Account)			1086,00,48,909(A)	
E. Public Debt - (@)				
6003 Internal Debt of the State Government	CR 4893,90,54,863(\$)	4178,37,39,563	3345,73,91,853	CR 5726,54,02,573
6004 Loans and Advances from the Central Government	CR 10483,87,30,368	2054,02,54,400	478,47,10,895	CR 12059,42,73,873
Total, E. Public Debt	CR 15377,77,85,231(\$)	6232,39,93,963	3824,21,02,748	CR 17785,96,76,446
F. Loans and Advances - (*)				
6075 Loans for Miscellaneous General Services	DR 7,58,36,915	4,05,12,045	10,00,000	DR 3,63,24,870
6202 Loans for Education, Sports, Art and Culture	DR 24,99,87,026	8,77,469	12,89,00,000	DR 37,80,09,557
6210 Loans for Medical and Public Health	DR 24,46,35,451	4,880	10,60,88,000	DR 35,07,18,571
6211 Loans for Family Welfare	DR 36,86,96,515		25,00,000	DR 37,11,96,515
6215 Loans for Water Supply and Sanitation	DR 176,48,54,947	1,21,85,939	61,50,00,000	DR 236,76,69,008
6216 Loans for Housing	DR 291,19,82,393	78,19,814	15,79,39,119	DR 306,21,01,698
6217 Loans for Urban Development	DR 51,53,37,189	4,13,93,726	1,27,17,500	DR 48,66,60,963
6220 Loans for Information and Publicity	DR 9,65,97,916(#)	1,64,64,117	30,00,000	DR 8,31,33,799
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	DR 713,34,77,333		99,51,48,588	DR 812,86,25,921
6235 Loans for Social Security and Welfare	DR 55,03,76,352	7,53,394	8,66,500	DR 55,04,89,458
6245 Loans for Relief on Account of natural calamities	DR 27,02,53,997	87,417	20,00,000	DR 27,21,66,580

(A) These transactions are closed to Government Account.

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

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

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

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

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
Consolidated Fund - (Contd.)					
F. Loans and Advances - (Contd.)					
6250	Loans for Other Social Services	DR 1,28,00,894(\$)	1,18,129		DR 1,26,82,765
6401	Loans for Crop Husbandry	DR 127,52,20,989	8,59,32,484	14,38,82,399	DR 133,31,70,904
6402	Loans for Soil and Water Conservation	DR 7,27,07,258	40,97,100		DR 6,86,10,158
6403	Loans for Animal Husbandry	DR 30,18,422	27,550	1,905	DR 29,92,777
6404	Loans for Dairy Development	DR 4,17,61,772	29,60,000	50,00,000	DR 4,38,01,772
6405	Loans for Fisheries	DR 19,87,91,557	89,99,086	1,00,00,000	DR 19,97,92,471
6406	Loans for Forestry and Wild Life	DR 63,68,508	(-)4,99,99,670(x)	6,80,00,000	DR 12,43,68,178
6407	Loans for Plantations	DR 6,37,367			DR 6,37,367
6408	Loans for Food, Storage and Warehousing	DR 85,32,580	5,50,520	37,77,000(a)	DR 1,17,59,060
6425	Loans for Co-operation	DR 121,33,02,523	8,65,87,456	32,84,45,700(b)	DR 145,51,60,767
6435	Loans for Other Agricultural Programmes	DR 3,05,51,561			DR 3,05,51,561
6515	Loans for Other Rural Development Programmes	DR (-)17,07,781(#)	(-)20,30,371(x)		DR 3,22,590
6701	Loans for Major and Medium Irrigation	DR 10,44,36,655			DR 10,44,36,655
6702	Loans for Minor Irrigation	DR 5,97,30,141	60	17,01,91,993	DR 22,99,22,074
6705	Loans for Command Area Development	DR 61,30,512			DR 61,30,512
6801	Loans for Power Projects	DR 540,37,47,477	872,77,37,537(**)	1215,05,26,322	DR 882,65,36,262
6851	Loans for Village and Small Industries	DR 15,96,49,330	26,67,287	2,62,42,000(c)	DR 18,32,24,043
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 65,55,35,930	14,900	33,90,99,689	DR 99,46,20,719
6859	Loans for Telecommunication and Electronic Industries	DR 92,45,000	10,00,000		DR 82,45,000
6860	Loans for Consumer Industries	DR 83,07,13,101	1,78,600	2,17,24,000	DR 85,22,58,501
6875	Loans for Other Industries	DR 5,76,00,000			DR 5,76,00,000

- (X) Minus credits are due to rectification of misclassification of earlier years.
(\$) Differs from previous year's closing balance by Re.1(decreased) due to rounding.
(a) Includes Rs.35 lakhs met out of advance from Contingency Fund during 1996-97 and recouped to the Fund during 1997-98.
(b) Includes Rs.25.50 lakhs met out of advance from Contingency Fund during 1996-97 and recouped to the Fund during 1997-98.
(c) Includes Rs.22 lakhs met out of advance from Contingency Fund during 1996-97 and recouped to the Fund during 1997-98.
(**) Includes Rs. 850,36,61,000 of loan converted into subsidy.
(#) Differs from previous year's closing balance by Re.1(increased) due to rounding.

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
F. Loans and Advances - (Concl.)						
Consolidated Fund - (Concl.)						
6885 Other Loans to Industries and Minerals	DR	38,07,21,150	1,02,56,037		DR	37,04,65,113
7052 Loans for shipping	DR	37,09,321	72,000		DR	36,37,321
7053 Loans for Civil Aviation				4,00,00,000	DR	4,00,00,000
7055 Loans for Road Transport	DR	3,40,732			DR	3,40,732
7425 Loans for Other Scientific Research	DR	69,85,998	39,86,104		DR	29,99,894
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	3,59,12,205	21,59,605	1,60,70,000	DR	4,98,22,600
7610 Loans to Government Servants etc.,	DR	1,63,99,56,703	58,62,38,199	62,91,80,662	DR	168,28,99,166
7615 Miscellaneous Loans	DR	6,54,394	15,900		DR	6,38,494
Total, F. Loans and Advances	DR	2641,50,06,394(\$)	959,16,67,314	1597,73,01,377(d)	DR	3280,06,40,457
Total, CONSOLIDATED FUND	CR	12736,27,78,837	7191,56,61,277	5421,94,04,125	CR	14505,90,35,989
			13841,09,39,740(A)	15630,29,17,826(A)		

Part II - Contingency Fund -

8000 Contingency Fund - Appropriation from the Consolidated Fund	CR	50,00,00,000			CR	50,00,00,000
2052 Secretariat - General Services				41,000	DR	41,000
2055 Police	DR	7,06,496	7,06,496	30,000	DR	30,000
2056 Jails				1,00,000	DR	1,00,000
2202 General Education	DR	9,26,820	9,26,820	4,10,267	DR	4,10,267
2235 Social Security & Welfare	DR	12,186	12,186	15,95,000	DR	15,95,000
2401 Crop Husbandry	DR	34,67,803	34,67,803			
2403 Animal Husbandry	DR	2,67,450	2,67,450			
2435 Other Agricultural Programmes				5,00,000	DR	5,00,000
2506 Land Reforms	DR	79,180	79,180			
2515 Other Rural Development Programmes	DR	2,65,000	2,65,000	1,52,867	DR	1,52,867
2701 Major and Medium Irrigation	DR			2,46,695	DR	2,46,695
4701 Capital Outlay on Major and Medium Irrigation	DR	17,84,483	17,84,483			
4702 Capital Outlay on Minor Irrigation				12,97,445	DR	12,97,445

(A) These transactions are closed to Government Account.

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

(d) Includes Rs.82.50 lakhs vide foot notes (a), (b) & (c) at page 44

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
Contingency Fund - (Concl.)					
4711 Capital Outlay on Flood Control Projects	DR	25,100	25,100		
4801 Capital Outlay on Power Projects		10,26,22,759	10,26,22,759		
6408 Loans for Food, Storage and Warehousing	DR	35,00,000	35,00,000		
6425 Loans for Cooperation	DR	25,50,000	25,50,000		
6851 Loans for Village & Small Industries	DR	22,00,000	22,00,000		
Total, 8000 Contingency Fund	CR	38,15,92,723	11,84,07,277	43,73,274	CR 49,56,26,726
PART III - PUBLIC ACCOUNT -					
I. Small Savings, Provident Funds etc. (@) -					
(b) Provident Funds -					
8005 State Provident Fund		CR 1300,76,61,185(#)	586,15,74,518	333,26,84,663	CR 1553,65,51,040
Total, (b) Provident Funds		CR 1300,76,61,185(#)	586,15,74,518	333,26,84,663	CR 1553,65,51,040
(c) Other Accounts -					
8011 Insurance and Pension Funds	CR	541,23,23,323	170,57,26,518	82,04,89,462	CR 629,75,60,379
Total, (c) Other Accounts	CR	541,23,23,323	170,57,26,518	82,04,89,462	CR 629,75,60,379
Total, I. Small Savings, Provident Funds etc.		CR 1841,99,84,508(#)	756,73,01,036	415,31,74,125	CR 2183,41,11,419
J. Reserve Funds -					
(a) Reserve Funds bearing Interest					
8115 Depreciation/Renewal Reserve Funds -					CR 14,59,79,158
103 Depreciation Reserve Funds- Government commercial departments and undertakings	CR	13,43,58,558	1,16,20,600		CR 14,59,79,158
Total, 8115 Depreciation/Renewal Reserve Funds	CR	13,43,58,558	1,16,20,600		CR 14,59,79,158

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

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

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
Public Account - (Contd.)						
J. Reserve Funds - (Contd.)						
(a) Reserve Funds bearing Interest - (Concl'd.)						
8121 General and Other Reserve Funds -						
115 Natural Calamities Unspent						
Margin Money Fund	CR	48,228			CR	48,228
117 Employees Welfare Fund (AP)	CR	7,47,94,695	68,05,413	53,272	CR	8,15,46,836
Total, 8121 General and Other Reserve Funds	CR	7,48,42,923	68,05,413	53,272	CR	8,15,95,064
Total, (a) Reserve Funds bearing Interest	CR	20,92,01,481	1,84,26,013	53,272	CR	22,75,74,222
(b) Reserve Funds not bearing Interest -						
8222 Sinking Funds -						
01 Appropriation for Reduction or Avoidance of Debt -						
101 Sinking Funds	CR	56,71,25,222	4,77,26,030		CR	61,48,51,252
02 Sinking Fund-Investment Account						
101 Sinking Fund-Investment Account	DR	39,50,00,782			DR	39,50,00,782
Total, 8222 Sinking Funds	CR	17,21,24,440	4,77,26,030		CR	21,98,50,470
8223 Famine Relief Fund -						
101 Famine Relief Fund	CR	1,13,64,462	3,53,133	...	CR	1,17,17,595
102 Famine Relief Fund-Investment Account	DR	64,20,600	...	...	DR	64,20,600
Total, 8223 Famine Relief Fund	CR	49,43,862	3,53,133	...	CR	52,96,995
J. Reserve Funds - (Concl'd.)						
8226 Depreciation Renewal Reserve Funds -						
101 Depreciation Reserve Funds of Government commercial Departments/Undertakings	CR	15,31,77,572	34,69,000	8,57,428	CR	15,57,89,144(e)
102 Depreciation Reserve Funds of Non-Commercial Departments	CR	34,07,087	...	...	CR	34,07,087
Total, 8226 Depreciation Renewal Reserve Funds	CR	15,65,84,659	34,69,000	8,57,428	CR	15,91,96,231

(e) Includes Rs. 15,63,419 (Debit) under Investment Account.

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
Public Account - (Contd.)					
J. Reserve Funds - (Contd.)					
(b) Reserve Funds not bearing Interest - (Concl.)					
8229 Development and Welfare Funds -					
101 Development Funds for Educational purposes	CR	2,94,826	9,07,928		CR 12,02,754
103 Development Funds for Agricultural purposes	CR	5,19,49,308			CR 5,19,49,308
106 Industrial Development Funds	CR	4,36,27,504	4,54,36,909	22,53,076	CR 8,68,11,337(f)
110 Electricity Development Funds	CR	5,14,41,863	8,42,000		CR 5,22,83,863(g)
200 Other Development and Welfare Fund	CR	27,96,12,968(#)	55,87,53,424	55,21,74,081	CR 28,61,92,311(h)
Total, 8229 Development and Welfare Funds	CR	42,69,26,469(#)	60,59,40,261	55,44,27,157	CR 47,84,39,573
8235 General and Other Reserve Funds -			1,12,362		CR 1,12,362
102 Zamindari Abolition Fund					
103 Religious and Charitable Endowment Funds	CR	3,15,57,971(\$)	10,26,78,037	8,66,78,555	CR 4,75,57,453
107 Ethyl Alcohol Storage Facilities Fund	CR	5,24,164			CR 5,24,164
111 Calamity Relief Fund	CR	88,95,86,589	173,05,00,000	171,12,29,082	CR 90,88,57,507
200 Other Funds	CR	37,67,84,558	5,27,72,865	34,73,557	CR 42,60,83,866(i)
Total, 8235 General & Other Reserve Funds	CR	129,84,53,282(\$)	188,60,63,264	180,13,81,194	CR 138,31,35,352
Total, (b) Reserve Funds not bearing Interest	CR	205,90,32,712	254,35,51,688	235,66,65,779	CR 224,59,18,621
Total, J. Reserve Funds -	CR	226,82,34,193	256,19,77,701	235,67,19,051	CR 247,34,92,843
K. Deposits and Advances -					
(a) Deposits bearing Interest -					
8338 Deposits of Local Funds -					
104 Deposits of other Autonomous Bodies	CR	3,72,50,72,287(\$)	181,94,92,723	105,91,42,393	CR 448,54,22,617
Total, 8338 Deposits of Local Funds	CR	372,50,72,287(\$)	181,94,92,723	105,91,42,393	CR 448,54,22,617

- (S) 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.
 (f) Includes Rs. 6,78,10,592 (Debit) under Investment Account.
 (g) Includes Rs. 3,26,712 (Debit) under Investment Account.
 (h) Includes Rs. 7,16,29,131 (Debit) under Investment Account.
 (i) Includes Rs. (-)11,32,861 (Debit) under Investment Account.

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
Public Account - (Contd.)					
K. Deposits and Advances - (Contd.)					
(a) Deposits bearing Interest - (Concl'd.)					
8342 Other Deposits -					
103 Deposits of Government Companies	CR	3,30,14,001	1,58,14,755	5,713	CR 4,88,23,043
120 Miscellaneous Deposits	CR	57,94,603(\$)	8,08,456	7,84,926	CR 58,18,133
Total, 8342 Other Deposits	CR	3,88,08,604(\$)	1,66,23,211	7,90,639	CR 5,46,41,176
Total, (a) Deposits bearing Interest	CR	376,38,80,891(\$\$)	183,61,15,934	105,99,33,032	CR 454,00,63,793
(b) Deposits not bearing Interest -					
8443 Civil Deposits -					
101 Revenue Deposits	CR	62,38,64,021	44,12,99,677	28,98,41,216	CR 77,53,22,482
103 Security Deposits	CR	97,46,763	4,23,448	24,59,646	CR 77,10,565
104 Civil Courts Deposits	CR	89,26,64,355	265,03,72,445	251,69,72,705	CR 102,60,64,095
105 Criminal Courts Deposits	CR	1,56,22,732	1,01,97,658	1,03,86,802	CR 1,54,33,588
106 Personal Deposits	CR	(-)10,35,58,965	69,33,18,405	45,20,43,281	CR 13,77,16,159
107 Trust Interest Funds	CR	3,721	4,74,662	4,32,031	CR 46,352
108 Public Works Deposits	CR	171,71,04,632	244,42,18,115	197,97,90,323	CR 218,15,32,424
109 Forest Deposits	CR	15,61,28,755	37,27,27,745	32,24,54,209	CR 20,64,02,291
110 Deposits of Police Funds	CR	(-)6,27,946		(-)6,61,572(x)	CR 33,626
111 Other Departmental Deposits	CR	3,95,010	2,77,350		CR 6,72,360
112 Deposits for purchases etc. in India	CR	100			CR 100
113 Deposits for purchases etc., abroad	CR	1,04,75,607	21,962		CR 1,04,97,569
115 Deposits received by Government Commercial Undertakings	CR	13,97,862	3,900		CR 14,01,762
116 Deposits under various Central and State Acts	CR	4,86,18,439	6,71,26,600	6,20,18,083	CR 5,37,26,956
117 Deposits for work done for Public bodies or Private Individuals	CR	56,06,28,542	40,18,58,582	19,66,11,581	CR 76,58,75,543
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	24,14,381	5,55,236	25,750	CR 29,43,867
123 Deposits of Educational Institutions	CR	69,26,66,322	38,90,12,921	89,79,22,307	CR 18,37,56,936
124 Unclaimed Deposits in the General Provident Fund	CR	7,29,689	1,67,044		CR 8,96,733

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
Public Account - (Contd.)					
K. Deposits and Advances - (Contd.)					
(b) Deposits not bearing Interest - (Concl.)					
125 Unclaimed Savings Bank					CR 28,477
Deposits	CR	28,477			CR 28,477
800 Other Deposits	CR	132,37,92,259	277,91,60,872	173,93,10,233	CR 236,36,42,898
Total, 8443 Civil Deposits	CR	595,61,35,022	1025,12,16,622	846,96,06,595	CR 773,77,45,049
8448 Deposit of Local Funds -					CR 14,89,423
101 District Funds	CR	14,89,423			CR 14,89,423
102 Municipal Funds	CR	49,01,61,728	430,33,69,441	445,99,25,650	CR 33,36,05,519
107 State Electricity Board					CR 31,99,84,118
Working Funds		32,00,00,000	(-)15,882(x)		CR 31,99,84,118
108 State Housing Board Funds	CR	76,26,941			CR 76,26,941
109 Panchayat Body Funds	CR	837,09,02,354	2777,21,91,248	2876,09,74,071	CR 738,21,19,531
110 Education Funds	CR	49,36,51,680	342,21,43,657	322,89,58,497	CR 68,68,36,840
111 Medical and Charitable Funds	CR		6,07,19,000	21,92,200	CR 5,85,26,800
120 Other Funds	CR	568,98,89,883	880,98,82,452	738,79,25,477	CR 711,18,46,858
Total, 8448 Deposit of Local Funds	CR	1537,37,22,009	4436,82,89,916	4383,99,75,895	CR 1590,20,36,030
8449 Other Deposits -					CR 2,36,66,514
103 Subventions from Central			3,12,00,000	1,67,29,602	CR 2,36,66,514
Road Fund	CR	91,96,116			CR 91,96,116
105 Deposits of Market Loans	CR	11,61,40,000	(-)11,61,40,000(y)		CR 11,61,40,000
120 Miscellaneous Deposits	CR	237,92,29,018(#)	1242,15,12,010	1210,26,85,862	CR 269,80,55,166
Total, 8449 Other Deposits	CR	250,45,65,134(#)	1233,65,72,010	1211,94,15,464	CR 272,17,21,680
Total, (b) Deposits not bearing Interest	CR	2383,44,22,165(#)	6695,60,78,548	6442,89,97,954	CR 2636,15,02,759
(c) Advances -					
8550 Civil Advances -					DR 40,58,819
101 Forest Advances	DR	97,85,761	159,05,74,046	158,48,47,104	DR 40,58,819
102 Revenue Advances	DR	1,70,48,911	81,509	8,000	DR 1,69,75,402
103 Other Departmental Advances	DR	10,04,04,956	(-)82,99,195(x)	2,61,972	DR 10,89,66,123
104 Other Advances	DR	2,01,34,869	3,600	37,697	DR 2,01,68,966
Total, 8550 Civil Advances	DR	14,73,74,497	158,23,59,960	158,51,54,773	DR 15,01,69,310
Total, (c) Advances	DR	14,73,74,497	158,23,59,960	158,51,54,773	DR 15,01,69,310
Total, K. Deposits and Advances	CR	2745,09,28,559(\$)	7037,45,54,442	6707,40,85,759	CR 3075,13,97,242

(#) Differs from previous year's closing balance by Re. 1 (increased) due to rounding.
(x) Minus credits are due to rectification of misclassification of earlier years.
(y) Minus credit is due to adjustment to final head of account.
(\$) Differs from previous year's closing balance by Re.1(decreased) due to rounding.

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
Public Account - (Contd.)						
L Suspense and Miscellaneous -						
(b) Suspense -						
8658 Suspense Accounts -						
101 Pay and Accounts Office Suspense	DR	82,63,15,790	(-)12,64,356(x)	34,78,10,860	DR	117,53,91,006
102 Suspense Account (Civil)	DR	38,95,82,505(\$)	341,44,42,125	349,90,66,300	DR	47,42,06,680
106 Telecommunication Accounts Office Suspense	DR	1,41,887			DR	1,41,887
107 Cash settlement Suspense Account	DR	64,31,35,375	11,43,15,843	11,76,08,538	DR	64,64,28,070
109 Reserve Bank Suspense- Headquarters	CR	4,12,619(#)	(-)3,22,975(x)	(-)74,11,956(x)	CR	75,01,600
110 Reserve Bank Suspense- Central Accounts Office	DR	43,00,54,118	25,71,98,632	59,37,65,779	DR	76,66,21,265
112 Tax Deducted at source (TDS) Suspense	CR	10,87,31,273(\$)	(-)3,15,93,923(x)		CR	7,71,37,350
113 Provident Fund Suspense	CR	30,23,848(\$)	63,811	7,17,079	CR	23,70,580
117 Transactions on behalf of the Reserve Bank	DR	5,87,456		(-)1,38,869(x)	DR	4,48,587
119 Additional Wages Deposit Suspense Account			482		CR	482
120 Additional Dearness Allowance Deposit Suspense Account				7,505	DR	7,505
123 A.I.S.Officers' Group Insurance Scheme	DR	9,50,409	10,34,221	23,08,954	DR	22,25,142
Total, 8658 Suspense Accounts	DR	217,85,99,800	375,38,73,860	455,37,34,190	DR	297,84,60,130
Total, (b) Suspense	DR	217,85,99,800	375,38,73,860	455,37,34,190	DR	297,84,60,130
(c) Other Accounts -						
8670 Cheques and Bills -						
101 Pre-Audit cheques	CR	98,91,18,502	1677,77,89,089	1664,26,11,125	CR	112,42,96,466
103 Departmental Cheques	CR	70,92,91,423	217,26,34,058	217,34,18,014	CR	70,85,07,467
Total, 8670 Cheques and Bills	CR	169,84,09,925	1895,04,23,147	1881,60,29,139	CR	183,28,03,933

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

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

Nature of Account (1)		Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
Public Account - (Contd.)						
L. Suspense and Miscellaneous - (Contd.)						
C. Other Accounts - (Concl'd.)						
8671 Departmental Balances -						
101 Civil	DR	1,32,53,362	9,51,73,527	8,93,11,820	DR	73,91,655
Total, 8671 Departmental Balances	DR	1,32,53,362	9,51,73,527	8,93,11,820	DR	73,91,655
8672 Permanent Cash Imprest -						
101 Civil	DR	67,51,350	8,541	4,84,205	DR	72,27,014
Total, 8672 Permanent Cash Imprest	DR	67,51,350	8,541	4,84,205	DR	72,27,014
8673 Cash Balance Investment Account -						
101 Cash Balance Investment Account	DR	26,65,207	5037,10,02,030	5579,08,03,670	DR	542,24,66,847
Total, 8673 Cash Balance Investment Account	DR	26,65,207	5037,10,02,030	5579,08,03,670	DR	542,24,66,847
8674 Security Deposits made by Government -						
101 Security Deposits made by Government	DR	11,46,69,135			DR	11,46,69,135
Total, 8674 Security Deposits made by Government	DR	11,46,69,135			DR	11,46,69,135
Total, (c) Other Accounts	CR	156,10,70,871	6941,66,07,245	74,99,66,28,834	DR	371,89,50,718
(d) Accounts with Governments of Foreign Countries -						
8679 Accounts with Governments of Other Countries -						
103 Burma	CR	4,57,488		1,14,338	CR	3,43,150
105 Pakistan	DR	76,558			DR	76,558
107 Sri Lanka	CR	376(#)			CR	376
Total, 8679 Accounts with Govts. of other Countries	CR	3,81,306(#)		1,14,338	CR	2,66,968
Total, (d) Accounts with Govts. of Foreign Countries	CR	3,81,306(#)		1,14,338	CR	2,66,968

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

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

Nature of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
Public Account - (Contd.)				
L. Suspense and Miscellaneous - (Concl'd.)				
(e) Miscellaneous -				
8680 Miscellaneous Government Account -				
102 Writes off from Heads of Accounts closing to balance		7,293	3,16,819	
Total, 8680 Miscellaneous Government Account		7,293	3,16,819	
Total, (e) Miscellaneous		7,293(A)	3,16,819(A)	
Total, L. Suspense and Miscellaneous	DR 61,71,47,623(\$)	7317,04,81,105 7,293(A)	7925,04,77,362 3,16,819(A)	DR 669,71,43,880
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 2,25,958	484,15,36,925	484,17,62,883	
102 Public Works Remittances	DR 61,99,00,417	1908,79,37,776	1896,12,29,791	DR 49,31,92,432
103 Forest Remittances	DR 63,56,66,116	270,54,49,987	264,44,39,649	DR 57,46,55,778
104 Remittances of Government Commercial Undertakings	CR 7,08,718	..	717	CR 7,08,001
105 Reserve Bank of India Remittances	CR 30,39,97,476	3,03,48,520	5,67,63,304	CR 27,75,82,692
110 Miscellaneous Remittances	DR 3,18,012	...	...	DR 3,18,012
Total, 8782 Cash Remittances and Adjustments etc.,	DR 95,09,52,393	2666,52,73,208	2650,41,96,344	DR 78,98,75,529
Total, (a) Money Orders and Other Remittances	DR 95,09,52,393	2666,52,73,208	2650,41,96,344	DR 78,98,75,529

(A) These transactions are closed to Government Account.

(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 - (Contd.)						
(b) Inter-Government Adjustment Account -						
8786 Adjusting Account between Central & State Governments -						
102 Other items	DR	24,76,742		12,25,809	DR	37,02,551
Total, 8786 Adjusting Accounts etc.,	DR	24,76,742		12,25,809	DR	37,02,551
8793 Inter-State Suspense Account -						
101 Arunachal Pradesh				29,027	DR	29,027
102 Assam	DR	31,211(#)		14,952	DR	46,163
103 Bihar	CR	1	(-)1(x)	51,017	DR	51,017
104 Gujarat	DR	45,687	(-)14,310(x)	48,763	DR	1,08,760
105 Haryana	DR	16,792		(-)7,010(x)	DR	9,782
106 Himachal Pradesh	DR	93		3,018	DR	3,111
107 Jammu & Kashmir	DR	3,22,465	(-)2,475(x)	2,09,087	DR	5,34,027
108 Karnataka	DR	36,65,884(\$)	(-)9,87,087(x)	55,76,955	DR	1,02,29,926
109 Kerala	DR	21,106	43,337	(-)14,580(x)	CR	36,811
110 Madhya Pradesh	DR	32,584(\$)		10,18,288	DR	10,50,872
111 Maharashtra	CR	4,00,461(#)	(-)2,81,799(x)	21,40,010	DR	20,21,348
112 Manipur	DR	1,436	1,200	4,036	DR	4,272
113 Meghalaya	CR	6,631	(-)2,250	9,509	DR	5,128
114 Mizoram	DR	6,77,829(#)		1,05,633	DR	7,83,462
115 Nagaland	DR	2,515		43,307	DR	45,822
116 Orissa	DR	15,32,238	37,16,000	41,45,773	DR	19,62,011
117 Punjab	DR	630		9,853	DR	10,483
118 Rajasthan	DR			42,066	DR	42,066
119 Sikkim	DR	2,26,914	(-)2,344	8,48,590	DR	10,77,848
120 Tamil Nadu						

(\$) Differs from previous year's closing balance by Re. 1 (decreased) due to rounding.
 (#) Differs from previous year's closing balance by Re. 1 (increased) due to rounding.
 (x) Minus 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
(Concl'd.)

Nature of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
Public Account - (Concl'd.)				
M. Remittances - (Concl'd.)				
(b) Inter-Government Adjustment Account - (Concl'd.)				
8793 Inter - State Suspense Account - (Concl'd.)				
121 Tripura	CR 9,225	9,300	5,286	CR 13,239
122 Uttar Pradesh	DR 1,786(#)		24,267	DR 26,053
123 West Bengal	CR 1		67,941	DR 67,940
Total, 8793 Inter-State Suspense Account	DR 61,62,851(\$)	24,79,571	1,43,75,788	DR 1,80,59,068
Total, (b) Inter-Government Adjustment Account	DR 86,39,593(\$)	24,79,571	1,56,01,597	DR 2,17,61,619
Total, M. Remittances	DR 95,95,91,986(\$)	2666,77,52,779	2651,97,97,941	DR 81,16,37,148
Total, PART III - PUBLIC ACCOUNT	CR 4656,24,07,651(**)	18034,20,67,063	17935,42,54,238	CR 4755,02,20,476
		7,293(A)	3,16,819(A)	
Total Receipts and Disbursements		39078,70,82,650	38988,12,66,282	
N. Cash Balance -				
8999 Cash Balance -				
Opening 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		
Closing Balance -				
101 Cash in Treasuries			47,156	
102 Deposits with Reserve bank			35,56,02,305(@)	
103 Deposits with Other banks			1,34,39,406	
104 Remittance in Transit - Local			11,71,08,752	
Total			48,61,97,619	
GRAND TOTAL		39036,74,63,901	39036,74,63,901	

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

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

(**) Differs from previous year's closing balance by Rs. 2 (increased) due to rounding with corresponding increase to Government Account (Please see at page 58 of Statement No. 8).

(A) These transactions are closed to Government Accounts.

(@) 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, 1997	Additions during the year	Discharges during the year	Balance as on 31st March, 1998
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government-		4045,39,40,246	656,76,35,000	8,61,02,140	4693,54,73,106
101 Market Loans			8,334	11,86,14,500	250,35,72,229
103 Loans from Life Insurance Corporation of India		262,21,78,395			97,68,89,903
104 Loans from General Insurance Corporation of India		86,68,88,836	15,50,00,000	4,49,98,933	257,82,66,100
105 Loans from the National Bank for Agriculture and Rural Development		91,39,48,450	166,67,71,000	24,53,350	13,87,300
106 Compensation and Other Bonds		13,87,300			
108 Loans from National Co-operative Development Corporation		24,58,45,436(\$)	8,23,18,229	13,02,42,830	19,79,20,835
109 Loans from Other Institutions (*)		57,42,68,200	350,02,09,000	25,84,100	407,18,93,100
110 Ways and Means Advances from the Reserve Bank of India (*)		326,05,98,000	2981,17,98,000	3307,23,96,000	
Total, 6003		4893,90,54,863(\$)	4178,37,39,563	3345,73,91,853	5726,54,02,573
6004 Loans and Advances from the Central Government-					
01 Non-Plan Loans-					
102 Share of Small Savings Collections		3408,06,15,000	435,87,00,000	84,49,55,000	3759,43,60,000
201 House Building Advances		3,53,40,688	76,00,000	52,82,197	3,76,58,491
255 Police-Modernisation of Police Force		5,14,90,683			5,14,90,683
277 Loans for Education-General Education Scholarships		1,75,63,214		11,020	1,75,52,194
800 Other Loans		2,28,83,720	9,35,03,000	81,13,791	10,82,72,929
Total, 01		3420,78,93,305	445,98,03,000	85,83,62,008	3780,93,34,297
02 Loans for State/Union Territory Plan Schemes-					
101 Block Loans		5220,81,20,465(A)	1529,77,43,400	190,26,47,595	6560,32,16,270
102 Loans as Advance Plan assistance for relief on account of Natural Calamities		193,71,97,370(B)		34,48,667	193,37,48,703
104 1984-89 State Plan loans consolidated in terms of recommendations of 9th Finance Commission		549,33,83,936		63,74,88,000	485,58,95,936
Total, 02		5963,87,01,771	1529,77,43,400	254,35,84,262	7239,28,60,909

- (S) Differs from previous year's closing balance by Re.1/- (decreased) due to rounding.
- (A) Differs from previous year's closing balance by Rs.6,20,760/- (increased) due to rectification of balances on reconciliation.
- (B) Differs from previous year's closing balance by Rs.6,20,760/- (decreased) vide footnote (A) above.
- (*) 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,1997	Additions during the year	Discharges during the year	Balance as on 31st March, 1998
(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		1,31,12,919		4,93,110	1,26,19,809
307 Soil and Water Conservation		24,10,918		1,55,000	22,55,918
308 Command Area Development		36,14,87,519		1,09,97,040	35,04,90,479
328 Mining and Metallurgical Industries		29,53,33,331		1,11,35,001	28,41,98,330
Total, 03		67,23,44,687		2,27,80,151	64,95,64,536
04 Loans for Centrally Sponsored Plan Schemes-					
284 Urban Development		14,55,56,050	68,98,000	37,04,350	14,87,49,700
288 Social Security and Welfare		2,19,24,138	6,60,000	39,25,000	1,86,59,138
298 Co-operation		5,80,09,454	36,40,000	1,82,74,377	4,33,75,077
305 Crop Husbandry		10,53,00,000	1,60,00,000		12,13,00,000
307 Soil and Water Conservation		13,28,88,151	2,97,50,000	1,11,41,121	15,14,97,030
308 Command Area Development		12,70,066		1,25,128	11,44,938
312 Fisheries		9,74,400		4,87,200	4,87,200
321 Village and Small Industries		1,59,66,226	57,60,000	31,91,897	1,85,34,329
334 Power Projects		2,35,85,719		22,42,227	2,13,43,492
337 Roads and Bridges		1,75,74,667		14,24,002	1,61,50,665
Total, 04		52,30,48,871	6,27,08,000	4,45,15,302	54,12,41,569
06 Ways and Means Advances					
101 Ways and Means Advances for Plan Schemes					
800 Other Ways and Means Advances			72,00,00,000	72,00,00,000	
Total, 06			72,00,00,000	72,00,00,000	
07 Pre 1984-85 Loans-					
101 Rehabilitation of Displaced persons, Repatriates etc.		1,38,76,496		90,909	1,37,85,587
102 National Loan Scholarship Scheme		7,02,75,722			7,02,75,722
105 Small Savings Loans		114,49,66,841		11,99,80,263	102,49,86,578
107 Pre 1979-80 consolidated loans re consolidated into 25 years and 30 years loans		464,50,26,000		25,80,57,000	438,69,69,000
108 1979-84 Consolidated Loans		391,21,38,006		21,73,41,000	369,47,97,006
109 Rehabilitation of Goldsmiths		1,04,58,669			1,04,58,669
Total, 07		979,67,41,734		59,54,69,172	920,12,72,562
Total, 6004		10,48,38,73,368	2054,02,54,400	478,47,10,895	12059,42,73,873
TOTAL, E.PUBLIC DEBT		15377,77,85,231(\$)	6232,39,93,963	3824,21,02,748	17785,96,76,446

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

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

Description of Debt (1)	When raised (2)	Balance as on 1st April,1997 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March, 1998 (6) Rs.
LSMALL SAVINGS,PROVIDENT FUNDS,ETC.-					
(b) Provident Funds-					
8005 State Provident Funds-					
01 Civil-		1290,76,49,943	583,31,45,220	331,21,23,604	1542,86,71,559
101 General Provident Fund		61,50,925	1,50,048	25	63,00,948
102 Contributory Provident Fund		9,33,15,732	2,82,71,356	2,05,61,034	10,10,26,054
104 All India Services Provident Fund					
Total,01		1300,71,16,600	586,15,66,624	333,26,84,663	1553,59,98,561
60 Other Provident Funds-		1,65,856	(-)1,65,856		
102 Contributory Provident Pension Fund		3,78,729(#)	1,73,750		5,52,479
103 Other Miscellaneous Provident Funds					
Total,60		5,44,585(#)	7,894		5,52,479
Total,8005		1300,76,61,185(#)	586,15,74,518	333,26,84,663	1553,65,51,040
Total,(b) Provident Funds		1300,76,61,185(#)	586,15,74,518	333,26,84,663	1553,65,51,040
(c) Other Accounts-					
8011 Insurance and Pension Funds-					
101 Postal Insurance and Life		811	116		927
Annuit Fund		28,84,354	18,265	2,79,356	26,23,263
102 Family Pension Funds		326,65,98,451	84,10,57,920	16,06,09,342	394,70,47,029
105 State Government Insurance Fund		37,70,20,923	35,60,87,441	39,03,21,329	34,27,87,035
106 Other Insurance and Pension Funds					
107 Andhra Pradesh State Government Employees' Group Insurance Scheme		176,58,18,784	50,85,62,776	26,92,79,435	200,51,02,125
Total,8011		541,23,23,323	170,57,26,518	82,04,89,462	629,75,60,379
Total,(c) Other Accounts		541,23,23,323	170,57,26,518	82,04,89,462	629,75,60,379
TOTAL,LSMALL SAVINGS, PROVIDENT FUND, ETC.		1841,99,84,508(#)	756,73,01,036	415,31,74,125	2183,41,11,419
GRAND TOTAL		17219,77,69,739	6989,12,94,999	4239,52,76,873	19969,37,87,865

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

**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,1997	Additions during the year	Discharges during the year	Balance as on 31st March, 1998
(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		8,24,26,600	(a)
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		2,77,606			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	11,61,40,000		573,32,15,000
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
xviii) 13.05% Andhra Pradesh State Development Loan, 2007	1997-98		580,00,00,000		580,00,00,000
xix) 12.30% Andhra Pradesh State Development Loan, 2007	1997-98		65,14,95,000		65,14,95,000
Total,(1) Market Loans bearing Interest		4042,97,85,106	656,76,35,000	8,24,26,600	4637,27,13,906

(a) The Unclaimed balance of Rs.54,22,79,600 relating to 7.5% Andhra Pradesh State Development Loan, 1997 has been transferred proforma from "Market Loans bearing Interest" to "Market Loans not bearing Interest".

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

Description of Debt	When raised	Balance as on 1st April, 1997	Additions during the year	Discharges during the year	Balance as on 31st March, 1998
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs	(6)
(2) Market loans not bearing interest-					
i) 4.75% Andhra Pradesh State Development Loan, 1976	1964-65	25,080		25,080	
ii) 5.5% Andhra Pradesh State Development Loan, 1977	1965-66	6,21,060		6,21,060	
iii) 5.5% Andhra Pradesh State Development Loan, 1978	1966-67	4,74,000		600	4,73,400
iv) 5.75% Andhra Pradesh State Development Loan, 1979	1967-68	6,32,200		3,300	6,28,900
v) 5.75% Andhra Pradesh State Development Loan, 1980	1968-69	10,70,700		1,300	10,69,400
vi) 5.75% Andhra Pradesh State Development Loan, 1981	1969-70	8,10,000		13,200	7,96,800
vii) 5.75% Andhra Pradesh State Development Loan, 1982	1970-71	7,06,600		8,700	6,97,900
viii) 5.75% Andhra Pradesh State Development Loan, 1983	1971-72	7,05,300		11,000	6,94,300
ix) 5.75% Andhra Pradesh State Development Loan, 1984	1972-73	8,47,700		30,200	8,17,500
x) 6% Andhra Pradesh State Development Loan, 1984	1974-75	15,62,400		3,700	15,58,700
xi) 5.75% Andhra Pradesh State Development Loan, 1985	1973-74	10,03,800		8,000	9,95,800
xii) 6% Andhra Pradesh State Development Loan, 1985	1975-76	11,99,200		54,500	11,44,700
xiii) 6% Andhra Pradesh State Development Loan, 1986	1976-77	9,82,500		2,05,600	7,76,900
xiv) 6% Andhra Pradesh State Development Loan, 1987	1977-78	3,69,300		1,00,600	2,68,700
xv) 6.25% Andhra Pradesh State Development Loan, 1988	1978-79	2,27,700		25,100	2,02,600
xvi) 6.5% Andhra Pradesh State Development Loan, 1989	1979-80	96,000		25,000	71,000
xvii) 6.75% Andhra Pradesh State Development Loan, 1992	1980-81	49,30,700		37,600	48,93,100
xviii) 7% Andhra Pradesh State Development Loan, 1993	1981-82	44,37,300		4,25,500	40,11,800
xix) 8.25% Andhra Pradesh Development Loan 1995	1983-84	34,53,600		20,75,500	13,78,100
xx) 7.5% Andhra Pradesh State Development Loan, 1997	1982-83				54,22,79,600(b)
Total, (2) Market loans not bearing interest		2,41,55,140	656,76,35,000	8,61,02,140	56,27,59,200
Total, 101		4045,39,40,246	656,76,35,000	8,61,02,140	4693,54,73,106

(b) Please see footnote (a) at page 236.

**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,1997	Additions during the year	Discharges during the year	Balance as on 31st March, 1998
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs	(6)
109 Loans from Other Institutions-					
i) Loans from the Rural Electrification Corporation		1,10,68,200		25,84,100	84,84,100
ii) Loans from Oil Industries Development Board		50,00,000			50,00,000
iii) Loans from Andhra Pradesh State Irrigation Development Corporation Limited	1996-97	55,82,00,000	150,02,09,000		205,84,09,000
iv) Loans from Andhra Pradesh Road Development Corporation	1997-98		200,00,00,000		200,00,00,000
Total,109		57,42,68,200	350,02,09,000	25,84,100	407,18,93,100
110 Ways and Means Advances from the Reserve Bank of India-					
i) Overdrafts from the Reserve Bank of India		126,05,98,000	1356,58,98,000	1482,64,96,000	
ii) Ways and Means Advances from the Reserve Bank of India		200,00,00,000	1624,59,00,000	1824,59,00,000	
Total, 110		326,05,98,000	2981,17,98,000	3307,23,96,000	

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

Head of Account	Balance on 1st April, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. LOANS AND ADVANCES-						
A. General Services-						
6075 Loans for Miscellaneous General Services-						
800 Other Loans						
i) Loans to Business Establish- ments, Theatres affected by disturbances	1,75,39,285		1,75,39,285	5,12,045	1,70,27,240	
ii) Loans to Andhra Pradesh Beverages Corporation	5,75,47,630 7,50,000	 10,00,000	5,75,47,630 17,50,000	4,00,00,000	1,75,47,630 17,50,000	
iii) Other Items						
	7,58,36,915	10,00,000	7,68,36,915	4,05,12,045	3,63,24,870	
Total, 800						
	7,58,36,915	10,00,000	7,68,36,915	4,05,12,045	3,63,24,870	
Total, 6075						
	7,58,36,915	10,00,000	7,68,36,915	4,05,12,045	3,63,24,870	
Total, A.General Services						
B. Social Services-						
6202 Loans for Education, Sports, Art and Culture						
01 General Education-	4,635		4,635		4,635	
202 Secondary Education						
203 University and Other Higher Education						
i) Loans to Students under National Loan Scholarship Scheme	6,90,88,158 23,026		6,90,88,158 23,026	8,54,533 5,886	6,82,33,625 17,140	
ii) Other items						
	6,91,11,184		6,91,11,184	8,60,419	6,82,50,765	
Total, 203						
	6,91,15,819		6,91,15,819	8,60,419	6,82,55,400	
Total, 01						
02 Technical Education-						
104 Polytechnics-						
Loans to Andhra Pradesh Industrial Infrastructure Corpn.	17,30,23,775	12,89,00,000	30,19,23,775		30,19,23,775	
105 Engineering/Technical Colleges and Institutes-	74,68,433		74,68,433	17,050	74,51,383	
Loans to Engineering Students						
	3,20,710		3,20,710		3,20,710	
800 Other Loans for Technical Education						
	18,08,12,918	12,89,00,000	30,97,12,918	17,050	30,96,95,868	
Total, Q2						

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

Head of Account	Balance on 1st April, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	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.)						
03 Sports and Youth Services-						
800 Other Loans	37,941		37,941		37,941	
04 Art and Culture-						
102 Promotion of Art and Culture	20,348		20,348		20,348	
Total, 6202	24,99,87,026	12,89,00,000	37,88,87,026	8,77,469	37,80,09,557	1,20,638
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	24,45,63,520	10,60,88,000	35,06,51,520		35,06,51,520	
ii) Other items	68,647		68,647	4,880	63,767	
Total, 800	24,46,32,167	10,60,88,000	35,07,20,167	4,880	35,07,15,287	
Total, 80	24,46,32,167	10,60,88,000	35,07,20,167	4,880	35,07,15,287	
Total, 6210	24,46,35,451	10,60,88,000	35,07,23,451	4,880	35,07,18,571	
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	35,66,46,515	25,00,000	35,91,46,515		35,91,46,515	
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	
Total, 190	36,86,96,515	25,00,000	37,11,96,515		37,11,96,515	
Total, 6211	36,86,96,515	25,00,000	37,11,96,515		37,11,96,515	

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

Head of Account	Balance on 1st April, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services - (Contd.)						
6215 Loans for Water Supply and Sanitation -						
01 Water Supply-						
101 Urban Water Supply Programme- Loans to Municipalities for repayment of institutional loans	32,87,636		32,87,636		32,87,636	
190 Loans to Public Sector and other Undertakings-						
Loans to Hyderabad Metropolitan and Sewerage Board for Water Supply Scheme	149,72,00,000	61,50,00,000	211,22,00,000	1,20,06,667	210,01,93,333	
191 Loans to Local Bodies and Municipal Corporations etc.						
Loans to Municipalities and Municipal Corporations	18,46,80,095		18,46,80,095	1,33,681	18,45,46,414	
Total, 01	168,51,67,731	61,50,00,000	230,01,67,731	1,21,40,348	228,80,27,383	
02 Sewerage and Sanitation-						
191 Loans to Local Bodies, Municipalities etc.-						
Loans to Municipalities, Municipal Corporations and Other Local Fund Committees	7,96,87,216		7,96,87,216	45,591	7,96,41,625	
Total, 02	7,96,87,216		7,96,87,216	45,591	7,96,41,625	
Total, 6215	176,48,54,947	61,50,00,000	237,98,54,947	1,21,85,939	236,76,69,008	80,66,558
6216 Loans for Housing-						
02 Urban Housing-						
190 Loans to Public Sector and Other Undertakings-						
Loans to Hyderabad Urban Development Authority	1,44,52,932		1,44,52,932		1,44,52,932	
195 Loans to Co-operatives	15,27,677		15,27,677	1,86,582	13,41,095	
201 Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	51,13,02,115		51,13,02,115	72,57,615	50,40,44,500	
800 Other Loans-						
i) Loans for Construction of Houses to Urban Poor	36,09,79,273(a)		36,09,79,273	51,914	36,09,27,359	
ii) Loans to individuals under MIGH Schemes	57,36,928(b)		57,36,928	1,05,439	56,31,489	
iii) Loans to Municipal Corporations for Slum Clearance and Sweepers Housing Scheme	63,35,510		63,35,510		63,35,510	
(a) Differs from previous year's closing balance by Rs.11,68,37,450 (increased) due to rectification of balances on reconciliation.						
(b) Differs from previous year's closing balance by Rs.57,36,928 (increased) due to rectification of balances on reconciliation.						

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

Head of Account	Balance on 1st April, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	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 - (Concld)						
800 Other Loans (Concld)						
iv) Loans to Scheduled Castes for construction of houses	2,65,00,000(c)		2,65,00,000		2,65,00,000	
v) Other items	46,68,485(d)		46,68,485	26,989	46,41,496	
Total, 800	40,42,20,196		40,42,20,196	1,84,342	40,40,35,854	
Total, 02	93,15,02,920		93,15,02,920	76,28,539	92,38,74,381	
03 Rural Housing-						
800 Other Loans	1,38,690		1,38,690		1,38,690	
80 General-						
190 Loans to Public Sector and Other Undertakings-						
i) Loans to Andhra Pradesh State Police Housing Corporation	189,00,37,439	15,79,39,119	204,79,76,558		204,79,76,558	
ii) Loans to Visakhapatnam Urban Development Authority	64,47,480		64,47,480		64,47,480	
iii) Loans to Hyderabad Urban Development Authority	1,04,26,116		1,04,26,116		1,04,26,116	
iv) Loans to Andhra Pradesh State Housing Corporation	35,00,000		35,00,000		35,00,000	
v) Loans to Andhra Pradesh Medical and Health, Housing and Infra- structure Development Corporation	71,54,000		71,54,000		71,54,000	
vi) Other items	8,00,000		8,00,000	1,00,000	7,00,000	
Total, 190	191,83,65,035	15,79,39,119	207,63,04,154	1,00,000	207,62,04,154	
195 Loans to Co-operatives-	1,955		1,955	3,815	(-)1,860(y)	
201 Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	5,38,64,756		5,38,64,756	5,000	5,38,59,756	
800 Other loans						
i) Loans to individuals under Subsidised Industrial Housing Schemes	88,00,251(e)		88,00,251	1,11,360	86,88,891	
ii) Other Items	(-) 6,91,214(f)		(-) 6,91,214	(-) 28,900(x)	(-) 6,62,314(y)	
Total, 800	81,09,037		81,09,037	82,460	80,26,577	
Total, 80	198,03,40,783	15,79,39,119	213,82,79,902	1,91,275	213,80,88,627	
Total, 6216	291,19,82,393	15,79,39,119	306,99,21,512	78,19,814	306,21,01,698	6,52,985

- (c) Differs from previous year's closing balance by Rs.2,65,00,000 (increased) due to rectification of balances on reconciliation.
(d) Differs from previous year's closing balance by Rs.14,90,74,378 (decreased) vide foot notes (a) and (b) at page 241 & (c) above.
(e) Differs from previous year's closing balance by Rs.88,00,251 (increased) due to rectification of balances on reconciliation.
(f) Differs from previous year's closing balance by Rs.88,00,251 (decreased) vide foot note (e) above.
(x) Minus credit is due to rectification of misclassification of earlier years.
(y) Minus balances are under investigation.

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

Head of Account	Balance on 1st April, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	Interest received and Cred- ited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
Services - (Contd.)						
6217 Loans for Urban Development-						
01 State Capital Development-						
191 Loans to Local Bodies, Corporations etc.-			5,46,92,087	(-)3,371(x)	5,46,95,458	
i) Loans to Hyderabad Urban Development Authority	5,46,92,087				4,36,00,000	
ii) Loans to Municipal Corporation of Hyderabad	4,36,00,000		4,36,00,000		70,50,000	
iii) Loans to Bhagyanagar Urban Development Authority	70,50,000		70,50,000			
	10,53,42,087		10,53,42,087	(-)3,371	10,53,45,458	
Total, 191			10,53,42,087	(-)3,371	10,53,45,458	
Total, 01	10,53,42,087					
03 Integrated Development of Small and Medium Towns-						
800 Other Loans-						
i) Loans for Integrated Development of Small & Medium Towns (-)18,53,803(g)			(-)18,53,803	(-) 23,40,603(x)	4,86,800	
ii) Loans to Municipalities & Urban Development Authorities 24,23,83,377(h)	1,27,17,500	25,51,00,877	47,24,054	25,03,76,823		
	24,05,29,574	1,27,17,500	25,32,47,074	23,83,451	25,08,63,623	
Total, 800	24,05,29,574	1,27,17,500	25,32,47,074	23,83,451	25,08,63,623	
Total, 03						
60 Other Urban Development Schemes-						
191 Loans to Local Bodies, Corporations, etc.-						
i) Loans to Municipalities and Municipal Corporations	6,75,27,690		6,75,27,690	3,30,369	6,71,97,321	
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	
	7,78,09,890		7,78,09,890	3,30,369	7,74,79,521	
Total, 191	9,16,55,638		9,16,55,638	3,86,83,277	5,29,72,361	
800 Other Loans	16,94,65,528		16,94,65,528	3,90,13,646	13,04,51,882	
Total, 60	51,53,37,189	1,27,17,500	52,80,54,689	4,13,93,726	48,66,60,963	37,69,800
Total, 6217						

(g) Differs from previous year's closing balance by Rs. 13,28,96,975 (decreased) due to rectification of balances on reconciliation
(h) Differs from previous year's closing balance by Rs.13,28,96,975 (increased) vide foot note (g) above.
(x) Minus credits are due to rectification of misclassification of earlier years.

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

Head of Account	Balance on 1st April, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services - (Contd.)						
6220 Loans for Information and Publicity-						
01 Films-						
190 Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh State Film Development Corporation	9,56,90,916(#)	30,00,000	9,86,90,916	1,64,64,117	8,22,26,799	
796 Tribal Area Sub-Plan	9,07,000		9,07,000		9,07,000	
Total, 6220	9,65,97,916(#)	30,00,000	9,95,97,916	1,64,64,117	8,31,33,799	2,16,94,370
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	639,33,66,526	98,62,86,088	737,96,52,614		737,96,52,614	
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	1,42,87,180	80,00,000	2,22,87,180		2,22,87,180	
ii) Other items	11,90,533		11,90,533		11,90,533	
Total, 800	1,54,77,713	80,00,000	2,34,77,713		2,34,77,713	
Total, 01	703,37,73,943	99,42,86,088	802,80,60,031		802,80,60,031	
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	

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

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

Head of Account	Balance on 1st April, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	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 Scheduled Castes, Scheduled Tribes and Other Backward Classes- (Concl'd.)						
02 Welfare of Scheduled Tribes - (Concl'd.)						
195 Loans to Co-operatives-					2,77,23,181	
i) Loans to Girijan Co-operative Corporation	2,77,23,181		2,77,23,181		38,56,582	
ii) Other items	38,56,582		38,56,582			
Total, 195	3,15,79,763		3,15,79,763		3,15,79,763	
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	1,01,69,250(i) 8,61,333(j)	 8,62,500	1,01,69,250 17,23,833		1,01,69,250 17,23,833	
iii) Other items	3,82,60,583	8,62,500	3,91,23,083		3,91,23,083	
Total, 800	8,98,40,346	8,62,500	9,07,02,846		9,07,02,846	
Total, 02						
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	713,34,77,333	99,51,48,588	812,86,25,921		812,86,25,921	6,233
6235 Loans for Social Security and Welfare -						
01 Rehabilitation-					50,27,454	
102 Displaced persons from Former West Pakistan	50,27,454		50,27,454			
103 Displaced persons from Former East Pakistan	37,71,279		37,71,279		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-					1,22,60,788	
Loans to Repatriates from Burma	1,22,60,788		1,22,60,788			
195 Loans to Co-operative Spinning Mills	45,50,000		45,50,000		45,50,000	

(i) Differs from previous year's closing balance by Rs.39,19,250 (increased) due to rectification of balances on reconciliation.
(j) Differs from previous year's closing balance by Rs.39,19,250 (decreased) vide foot note (i) above.

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

Head of Account	Balance on 1st April, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services - (Contd.)						
6235 Loans for Social Security & Welfare -(Concl.)						
01 Rehabilitation - (Concl.)						
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	5,24,16,279		5,24,16,279		5,24,16,279	
02 Social Welfare-						
101 Welfare of Handicapped-						
Loans to Andhra Pradesh						
Vikalangula Co-operative						
Corporation	2,38,96,548	8,00,000	2,46,96,548	250	2,46,96,298	
102 Child Welfare	1,97,900		1,97,900	3,153	1,94,747	
796 Tribal Area Sub-Plan	5		5		5	
800 Other Loans-						
i) Loans to Andhra Pradesh Industrial						
Infrastructure Corporation for						
execution of scheme under Half-a-						
Million Job Programmes	88,49,088		88,49,088	90,534	87,58,554	
ii) Loans to Small Scale Industries						
to relieve unemployment in						
Twin Cities	1,32,19,223		1,32,19,223		1,32,19,223	
iii) Loans to Societies for Training and						
Employment Promotion under						
Self Employment Programme	37,16,29,092		37,16,29,092		37,16,29,092	
iv) Other items	23,15,853		23,15,853		23,15,853	
Total, 800	39,60,13,256		39,60,13,256	90,534	39,59,22,722	
Total, 02	42,01,07,709	8,00,000	42,09,07,709	93,937	42,08,13,772	
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	6,07,26,714(k)		6,07,26,714	1,00,000	6,06,26,714	
iii) Loans to affected persons on						
account of Public Disturbances	26,23,446(l)		26,23,446		26,23,446	
iv) Other items	21,28,560(m)	66,500	21,95,060	5,59,457	16,35,603	
Total, 800	7,78,52,364	66,500	7,79,18,864	6,59,457	7,72,59,407	
Total, 60	7,78,52,364	66,500	7,79,18,864	6,59,457	7,72,59,407	
Total, 6235	55,03,76,352	8,66,500	55,12,42,852	7,53,394	55,04,89,458	41,623

(k) Differs from previous year's closing balance by Rs.1.00,000 (decreased) due to rectification of balances on reconciliation.

(l) Differs from previous year's closing balance by Rs.2,000 (increased) due to rectification of balances on reconciliation

(m) Differs from previous year's closing balance by Rs.98,000 (increased) vide foot notes (k) & (l) above.

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

Head of Account	Balance on 1st April, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	Interest received and Cred- ited 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-						
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	
195 Loans to Co-operatives		20,00,000	20,00,000		20,00,000	
800 Other Loans-						
i) Loans to Sufferers of Natural Calamities and Distress Taccavis	2,62,08,079		2,62,08,079	18,837	2,61,89,242	
ii) Loans to Andhra Pradesh State Electricity Board for restoration of Electrical Installations	20,23,88,573		20,23,88,573	400	20,23,88,173	
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	28,36,053		28,36,053	2,500	28,33,553	
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	480	1,82,12,112	
vi) Other items	18,04,475		18,04,475	65,200	17,39,275	
Total, 800	25,47,53,997		25,47,53,997	87,417	25,46,66,580	
Total, 02	27,02,53,997	20,00,000	27,22,53,997	87,417	27,21,66,580	
Total, 6245	27,02,53,997	20,00,000	27,22,53,997	87,417	27,21,66,580	
6250 Loans for Other Social Services-						
195 Loans to Co-operatives-						
i) Loans to Labour Co-operative Societies	1,07,70,551(\$)		1,07,70,551	57,050	1,07,13,501	
ii) Other items	61,351		61,351	61,079	272	
Total, 195	1,08,31,902(\$)		1,08,31,902	1,18,129	1,07,13,773	
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	1,28,00,894(\$)		1,28,00,894	1,18,129	1,26,82,765	19,238
Total, B.Social Services	1411,90,00,013	202,41,59,707	1614,31,59,720	7,97,04,885	1606,34,54,835	3,43,71,445

(\$) 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, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C.ECONOMIC SERVICES-						
6401 Loans for Crop Husbandry-						
103 Seeds-						
(i) Loans for purchase of Seeds-						
a) Panchayati Raj Institutions	6,66,95,847		6,66,95,847		6,66,95,847	
b) Cultivators	3,23,95,370		3,23,95,370		3,23,95,370	
c) Public Sector and Other Undertakings	23,03,19,126		23,03,19,126	4,34,01,364	18,69,17,762	
(ii) Loans to Andhra Pradesh State Seeds Development Corporation towards Purchase and Supply of Seeds		4,00,00,000	4,00,00,000		4,00,00,000	
(iii) Loans to Andhra Pradesh Oil Fed towards purchase and Supply of Seeds		1,00,00,000	1,00,00,000		1,00,00,000	
(iv) Other itmes	4,33,264		4,33,264		4,33,264	
Total, 103	32,98,43,607	5,00,00,000	37,98,43,607	4,34,01,364	33,64,42,243	
105 Manures and Fertilizers-						
i) Loans for purchase of Chemical Fertilizers-						
a) Panchayati Raj Institutions	31,56,89,828		31,56,89,828	21,610	31,56,68,218	
b) Cultivators	22,12,92,961		22,12,92,961	2,349	22,12,90,612	
c) Public Sector and other Undertakings	15,13,09,973		15,13,09,973		15,13,09,973	
Total, 105	68,82,92,762		68,82,92,762	23,959	68,82,68,803	
107 Plant Protection-						
i) Loans for Purchase of Pesticides-						
a) Cultivators	20,92,151		20,92,151	(-)45 (x)	20,92,196	
b) Public Sector and other Undertakings	1,24,77,960		1,24,77,960		1,24,77,960	
Total, 107	1,45,70,111		1,45,70,111	(-) 45	1,45,70,156	
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	

(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, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. ECONOMIC SERVICES-(Contd.)						
6401 Loans for Crop Husbandry- (Concl'd)			262	17,426	(-)17,164(y)	
111 Agricultural Education	262					
113 Agricultural Engineering -						
(i) Loans to Andhra Pradesh Agro Industries Development Corporation for implementing VRS package		9,28,82,399	9,28,82,399		9,28,82,399	
				1,500	(-)1,500(y)	
(ii) Other items		9,28,82,399	9,28,82,399	1,500	9,28,80,899	
Total, 113						
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		10,08,12,000	97,80,000	9,10,32,000	
	16,41,835		16,41,835	(-)17,78,834(x)	34,20,669	
ii) Other items			10,24,53,835	80,01,166	9,44,52,669	
Total, 119						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh Agro Industries Development Corporation towards Capital Cost of Machinery	18,94,872		18,94,872		18,94,872	
	3,00,000		3,00,000		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	1,94,70,940		1,94,70,940	2,24,544	1,92,46,396	
ii) Loans to A.P Co-op oil seeds growers Federation Ltd.,	7,62,30,000	10,00,000	7,62,30,000	3,41,38,900	4,20,91,100	
	5,58,223		15,58,223		15,58,223	
iii) Other items	9,62,59,163	10,00,000	9,72,59,163	3,43,63,444	6,28,95,719	
Total, 195	17,65,406		17,65,406		17,65,406	
796 Tribal Area Sub-Plan						
800 Other Loans-						
i) Loans to Andhra Pradesh State Karshak Parishad for conduct of Elections to mandal Karshak Parishads	42,73,521		42,73,521	23,800	42,49,721	
	17,43,797		17,43,797	99,870	16,43,927	
ii) Other items	60,17,318		60,17,318	1,23,670	58,93,648	
Total, 800	127,52,20,989	14,38,82,399	141,91,03,388	8,59,32,484	133,31,70,904	2,50,15,536
Total, 6401						

(x) Minus credit is due to rectification of misclassification of earlier years.
(y) Minus balances are under investigation.

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

Head of Account	Balance on 1st April, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. ECONOMIC SERVICES-(Contd.)						
6402 Loans for Soil and Water						
Conservation -						
102 Soil Conservation-						
i) Soil Conservation Schemes in other area-Individuals	1,75,52,584		1,75,52,584		1,75,52,584	
ii) Rainfed Farming Project- Individuals	70,51,304		70,51,304	(-)11,900(x)	70,63,204	
iii) Other items	15,000		15,000		15,000	
Total, 102	2,46,18,888		2,46,18,888	(-)11,900	2,46,30,788	
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	4,80,88,370		4,80,88,370	41,09,000	4,39,79,370	
Total, 6402	7,27,07,258		7,27,07,258	40,97,100	6,86,10,158	
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	4,83,795		4,83,795		4,83,795	
195 Loans to Co-operatives	16,76,480		16,76,480		16,76,480	
800 Other Loans	6,66,842	1,905	6,68,747	27,550	6,41,197	
Total, 6403	30,18,422	1,905	30,20,327	27,550	29,92,777	3,000
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	29,60,000	2,42,23,000	
(ii) Loans to Cuddapah District Co-operative Milk Producers Union, Proddatur	25,00,000	50,00,000	75,00,000		75,00,000	
Total, 190	2,96,83,000	50,00,000	3,46,83,000	29,60,000	3,17,23,000	
195 Loans to Co-operatives-						
i) Loans to Andhra Pradesh Dairy Development Co-operative Federation Limited	96,37,105		96,37,105		96,37,105	
ii) Other items	16,38,864		16,38,864		16,38,864	
Total, 195	1,12,75,969		1,12,75,969		1,12,75,969	
800 Other loans	55,500		55,500		55,500	
Total, 6404	4,17,61,772	50,00,000	4,67,61,772	29,60,000	4,38,01,772	

(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, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. ECONOMIC SERVICES-(Contd.)						
6405 Loans for Fisheries-						
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	49,54,400	1,56,13,633	
195 Loans to Co-operatives-						
i) Loans to Fishermen's Co-operative Societies	2,38,21,873		2,38,21,873	4,067	2,38,17,806	
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	10,60,000	95,40,000	
iv) Loans for disbursement of loans to Fishermen Co-operatives under Shrimp Fish Culture Development Project under World Bank Aid	79,90,000 9,35,449		79,90,000 9,35,449		79,90,000 9,35,449	
v) Other items	8,45,91,322		8,45,91,322	10,64,067	8,35,27,255	
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	24,76,740	3,85,78,403	
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	2,91,68,446 16,67,661	1,00,00,000	3,91,68,446 16,67,661	1,14,357 3,89,522	3,90,54,089 12,78,139	
vi) Other items	9,34,49,816	1,00,00,000	10,34,49,816	29,80,619	10,04,69,197	
Total, 800	19,87,91,557	1,00,00,000	20,87,91,557	89,99,086	19,97,92,471	49,14,240
Total, 6405						

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

Head of Account	Balance on 1st April, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	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	1,39,748		1,39,748	330	1,39,418	
190 Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh Forest Development Corporation	62,28,760	6,80,00,000	7,42,28,760	(-)5,00,00,000(x)	12,42,28,760	
Total, 6406	63,68,508	6,80,00,000	7,43,68,508	(-)4,99,99,670	12,43,68,178	
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 for setting up of compu- terisation proposals in Andhra Pradesh State Marketing Federation	34,00,000		34,00,000		34,00,000	
ii) Loans to Co-operative Marketing Societies		35,00,000(n)	35,00,000		35,00,000	
iii) Other items	37,46,820	2,77,000	40,23,820	5,50,520	34,73,300	
Total, 195	71,46,820	37,77,000(n)	1,09,23,820	5,50,520	1,03,73,300	
Total, 02	85,32,580	37,77,000(n)	1,23,09,580	5,50,520	1,17,59,060	
Total, 6408	85,32,580	37,77,000(n)	1,23,09,580	5,50,520	1,17,59,060	3,58,923
6425 Loans for Co-operation-						
107 Loans to Credit Co-operatives-						
i) Loans to Co-operative Bank towards non overdue cover	10,11,64,507		10,11,64,507	2,77,360	10,08,87,147	
ii) Loans to Andhra Pradesh Co- operative Central Agricultural Development Bank Limited	86,81,70,644	18,98,68,900	105,80,39,544	8,00,74,350	97,79,65,194	
iii) Loans to Andhra Pradesh State Co-operative Central Bank Ltd	8,22,95,268	11,59,47,000	19,82,42,268	(-)1,66,667(x)	19,84,08,935	
iv) Loans to Other Agricultural Development Banks	76,68,285		76,68,285		76,68,285	

(n) Includes Rs.35,00,000 met out of advance from Contingency Fund during 1996-97 and recouped to the Fund during 1997-98.
(x) Minus credits are due to rectification of misclassification of earlier years.

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

Head of Account	Balance on 1st April, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services - (Contd.)						
6425 Loans for Co-operation- (Concl.d.)						
v) Loans to Other Co-operative Credit Institutions	3,28,35,386		3,28,35,386	3,50,433	3,24,84,953	
vi) Loans to Credit Co-operatives for giving consumption loans to Scheduled Caste Members	(o) 47,23,455(p)		 47,23,455		 47,23,455	
vii) Other items						
Total, 107	109,68,57,545	30,58,15,900	140,26,73,445	8,05,35,476	132,21,37,969	
108 Loans to Other Co-operatives-						
i) Loans to Co-operatives for installation of Rice Mills	(o)					
ii) Loans to Processing Co-operatives for establishment of Processing Plants	1,19,06,642	5,99,400	1,25,06,042	4,58,811	1,20,47,231	
iii) Loans to Co-operatives for conduct of Elections	2,36,35,464		2,36,35,464	14,45,000	2,21,90,464	
iv) Loans to Andhra Pradesh State Co-operative Rice Mills Federation	42,53,924		42,53,924		42,53,924	
v) Loan assistance for Integrated Co-operative Development Project (NCDC)	5,21,61,371	1,50,00,000	6,71,61,371	38,26,000	6,33,35,371	
vi) Loans to Weaker Section Co-operatives	1,17,09,362	44,80,400	1,61,89,762	38,045	1,61,51,717	
vii) Loan assistance to Andhra Pradesh Sahakara Vigyana Samithi Ltd for installation of Computer System(NCDC)	1,20,600(q) 14,21,883(s)	25,50,000(r)	26,70,600 14,21,883	40,200 2,43,924	26,30,400 11,77,959	
viii) Other items						
Total, 108	10,52,09,246	2,26,29,800(r)	12,78,39,046	60,51,980	12,17,87,066	
190 Loans to Public Sector and other Undertakings Margin Money						
Loans to Andhra Pradesh State Co-operative Rice Mills Federation Limited	94,97,300 17,38,432		94,97,300 17,38,432		94,97,300 17,38,432	
796 Tribal Area Sub-Plan						
Total, 6425	121,33,02,523	32,84,45,700(r)	154,17,48,223	8,65,87,456	145,51,60,767	12,47,92,724

- (o) This item is clubbed with "Other items" as the closing balance is below Rs.25 lakhs.
 (p) Differs from previous year's closing balance by Rs.15,28,699 (increased) vide foot note (o) above.
 (q) This head was clubbed with "Other items" during 1996-97 and now shown separately as the closing balance is above Rs.25 lakhs.
 (r) Includes Rs.25,50,000 met out of advance from Contingency Fund during 1996-97 and recouped to the Fund during 1997-98.
 (s) Differs from previous year's closing balance by Rs.4,98,938 (increased) vide foot notes (o) & (q) above.

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

Head of Account	Balance on 1st April, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	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	2,06,82,657		2,06,82,657		2,06,82,657	
iii) Other items	8,31,434		8,31,434	..	8,31,434	
Total, 195	3,05,51,561		3,05,51,561		3,05,51,561	
Total, 01	3,05,51,561		3,05,51,561		3,05,51,561	
Total, 6435	3,05,51,561		3,05,51,561		3,05,51,561	
6515 Loans for other Rural Development Programmes-						
101 Panchayati Raj	(-)19,81,817(#)		(-) 19,81,817	(-)20,45,717(x)	63,900	
102 Community Development	2,74,036		2,74,036	15,346	2,58,690	
Total, 6515	(-)17,07,781(#)		(-)17,07,781	(-)20,30,371	3,22,590	24,11,757
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	4,00,00,000	7,71,56,307		7,71,56,307	
b) Cultivators	45,01,765		45,01,765		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	60	1,20,82,207	
iii) Working Capital Loans- Individuals/Cultivators	24,98,556		24,98,556		24,98,556	
iv) Loans to APSIDC for implementing VRS package		13,01,91,993	13,01,91,993		13,01,91,993	
iv) Other items	88,843		88,843		88,843	
Total, 800	5,97,30,141	17,01,91,993	22,99,22,134	60	22,99,22,074	
Total, 6702	5,97,30,141	17,01,91,993	22,99,22,134	60	22,99,22,074	25

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

(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, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	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	61,30,512		61,30,512		61,30,512	
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	82,35,00,000	20,00,00,000	102,35,00,000		102,35,00,000	
800 Other Loans-						
Loans to Andhra Pradesh State Electricity Board	448,65,79,377	1195,05,26,322	1643,71,05,699	872,77,37,537	770,93,68,162	
Total, 6801	540,37,47,477	1215,05,26,322	1755,42,73,799	872,77,37,537	882,65,36,262	4,00,00,000
6851 Loans for Village and Small Industries -						
102 Small Scale Industries-						
i) Loans for Margin Money to Educated Unemployed under Self-Employment Schemes	(o)					
ii) Loans to Artisans under District Industries Centres Programme	1,55,90,469		1,55,90,469	1,09,751	1,54,80,718	
iii) Other items	37,15,549(t)		37,15,549	1,94,654	35,20,895	
Total, 102	1,93,06,018		1,93,06,018	3,04,405	1,90,01,613	
103 Handloom Industries-						
i) Loans to Primary Weavers' Co-operative Societies	1,14,50,685(u)		1,14,50,685	59,495	1,13,91,190	
ii) Loans for Modernisation/Re- placement of loans in Primary Weavers Co-operatives	1,11,99,855		1,11,99,855	59,945	1,11,39,910	
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)	87,28,128		87,28,128	13,09,005	74,19,123	

(**) Includes Rs.850,36,61,000 of loan converted into subsidy.
(o) This head is clubbed with "Other items" as the closing balance is below Rs.25 lakhs.
(t) Differs from previous year's closing balance by Rs.18,54,706 (increased) vide foot note (o) above.
(u) Differs from previous year's closing balance by Rs.85,62,500 (decreased) due to rectification of balance on reconciliation.

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

Head of Account	Balance on 1st April, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	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	39,78,194		39,78,194		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	1,46,06,250(v)	2,40,42,000	3,86,48,250		3,86,48,250	
ix) Other items	51,48,023		51,48,023		51,48,023	
Total, 103	6,77,24,731	2,40,42,000	9,17,66,731	14,28,445	9,03,38,286	
104 Handicraft Industries-						
i) Loans to Andhra Pradesh Handicrafts Development Corporation	49,00,030		49,00,030		49,00,030	
ii) Other items	18,79,586		18,79,586	4,445	18,75,141	
Total, 104	67,79,616		67,79,616	4,445	67,75,171	
105 Khadi and Village Industries	1,58,894		1,58,894		1,58,894	
106 Coir Industries	7,95,644		7,95,644	80,778	7,14,866	
107 Sericulture Industries-						
i) Loans for purchase of Motor Cycles/Mopeds under National Sericultural Project	(o)					
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)	(o)					
iv) Other items	69,90,984(w)	22,00,000(z)	91,90,984	7,78,372	84,12,612	
Total, 107	99,62,712	22,00,000(z)	1,21,62,712	7,78,372	1,13,84,340	
108 Powerloom Industries-						
Loans to Powerlooms in Co-operative Societies	89,60,515		89,60,515		89,60,515	
109 Composite Village and Small Industries Co-operatives-						
i) Loans to Co-operatives for improvement of Technique and Reorganisational Expenses	56,85,124		56,85,124	11,250	56,73,874	

(v) Differs from previous year's closing balance by Rs.85,62,500 (increased) vide foot note (u) at page 255. ••

(o) This head is clubbed with "Other items" as the closing balance is below Rs. 25 lakhs.

(w) Differs from previous year's closing balance by Rs.23,35,580 (increased) vide foot note (o) above.

(z) Includes Rs.22,00,000 met out of advance from Contingency Fund during 1996-97 and recouped to the Fund during 1997-98.

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

Head of Account	Balance on 1st April, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	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	(o)					
iii) Loans to Industrial Co-operatives under Rural Industrial Co-operatives	1,15,11,667		1,15,11,667	37,400	1,14,74,267	
	24,83,517		24,83,517	2,500	24,81,017	
iv) Other items	1,96,80,308		1,96,80,308	51,150	1,96,29,158	
Total, 109						
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	19,692	1,15,57,552	
	1,53,10,670		1,53,10,670	19,692	1,52,90,978	
Total, 190						
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	
	40,22,385		40,22,385		40,22,385	
ii) Other items	1,05,22,385		1,05,22,385		1,05,22,385	
	4,47,837		4,47,837		4,47,837	
Total, 200						
796 Tribal Area Sub-Plan	15,96,49,330	2,62,42,000(z)	18,58,91,330	26,67,287	18,32,24,043	25,23,998
Total, 6851						
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	
	11,50,000		11,50,000		11,50,000	
iii) Other items	1,09,04,868		1,09,04,868		1,09,04,868	
Total, 190	1,09,04,868		1,09,04,868		1,09,04,868	
Total, 6855						

(o) This head is clubbed with "Other items" as the closing balance is below Rs.25 lakhs.

(z) Includes Rs.22,00,000 met out of advance from Contingency Fund during 1996-97 and recouped to the Fund during 1997-98.

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

Head of Account	Balance on 1st April, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	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	8,12,81,616	11,42,44,566	10,000	11,42,34,566	
iii) Loans to Hyderabad Allwyn Limited	51,23,10,000		51,23,10,000		51,23,10,000	
iv) Working Capital Loans-						
1. M/s Voltas Limited	5,00,00,000	22,95,750	5,22,95,750	3,00,04,900	2,22,90,850	
2. Allwyn Auto Ltd		23,20,19,124	23,20,19,124	(-)3,00,00,000(x)	26,20,19,124	
3. Allwyn Watches Ltd		91,20,910	91,20,910		91,20,910	
4. Ceramic Factory Ltd., Gudur		43,82,289	43,82,289		43,82,289	
(v) Loans to Andhra Pradesh Heavy Machinery and Engg Limited for implementing VRS Package		1,00,00,000	1,00,00,000		1,00,00,000	
vi) Other items	7,32,980		7,32,980		7,32,980	
Total, 190	65,55,35,930	33,90,99,689	99,46,35,619	14,900	99,46,20,719	
Total, 60	65,55,35,930	33,90,99,689	99,46,35,619	14,900	99,46,20,719	
Total, 6858	65,55,35,930	33,90,99,689	99,46,35,619	14,900	99,46,20,719	
6859 Loans for Telecommunications and Electronic Industries-						
02 Electronics-						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Department of Electronics, New Delhi for setting up of High Speed Data Link at Software Technology Park, Hyderabad	90,00,000		90,00,000	10,00,000	80,00,000	
ii) Other items	2,45,000		2,45,000		2,45,000	
Total, 190	92,45,000		92,45,000	10,00,000	82,45,000	
Total, 6859	92,45,000		92,45,000	10,00,000	82,45,000	
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	1,25,55,918(aa)	41,52,000	1,67,07,918		1,67,07,918	

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

(aa) Differs from previous year's closing balance by Rs.22,72,000 (decreased) vide foot note (bb) at page 259

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

Head of Account	Balance on 1st April, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	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-(Contd.)						
101 Loans to Co-operative Spinning Mills-(Concl.d.)			31,88,000		31,88,000	
iii) Margin Money to Co-operative Spinning Mills	31,88,000					
iv) Loans to Guntakal Co-operative Spinning Mills	22,72,000(bb)	50,00,000	72,72,000		72,72,000	
v) Other items	3,80,000	18,00,000	21,80,000	(-)4,47,600(x)	26,27,600	
Total, 101	3,03,95,918	1,09,52,000	4,13,47,918	(-)4,47,600	4,17,95,518	
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 Limited	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	4,47,600	5,24,78,333	
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	10,14,60,685	1,09,52,000	11,24,12,685		11,24,12,685	
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	

(bb) This head was clubbed with item (ii) during 1996-97 and now shown separately due to rectification of balances on reconciliation.
(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, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services - (Contd.)						
6860 Loans for Consumer Industries-(Concl'd.)						
04 Sugar-						
101 Loans to Co-operative Sugar Mills-						
i) Loans to Co-operative Sugar Factories-						
a) Loans for Sugarcane Development	13,27,34,398		13,27,34,398		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	36,00,517		36,00,517	1,78,600	34,21,917	
iii) Loans for modernisation of co-operative sugar factories	2,21,42,858		2,21,42,858		2,21,42,858	
iv) Interest-free Loans to Co-operative Sugar Factories for payment of Purchase Tax	1,54,26,963(cc)		1,54,26,963		1,54,26,963	
v) Loans to Sick Co-operative Sugar Factories		75,00,000	75,00,000		75,00,000	
vi) Interest-free Loans to Sick Co-operative Sugar Factories		32,72,000	32,72,000		32,72,000	
vii) Other items	13,07,076(dd)		13,07,076		13,07,076	
Total, 101	60,86,83,564	1,07,72,000	61,94,55,564	1,78,600	61,92,76,964	
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	71,96,99,410	1,07,72,000	73,04,71,410	1,78,600	73,02,92,810	
60 Others -						
206 Distilleries	1,29,015		1,29,015		1,29,015	
Total, 6860	83,07,13,101	2,17,24,000	85,24,37,101	1,78,600	85,22,58,501	85,272

(cc) Differs from previous year's closing balance by Rs.1,54,26,963(increased) due to rectification of balances on reconciliation.

(dd) Differs from previous year's closing balance by Rs.1,54,26,963(decreased) vide footnote(cc) above.

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

Head of Account	Balance on 1st April, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services-(Contd.)						
6875 Loans for Other Industries-						
60 Other Industries-						
800 Other Loans-						
Loans to Andhra Pradesh Industrial Development Corporation	5,76,00,000		5,76,00,000		5,76,00,000	
Total, 6875	5,76,00,000		5,76,00,000		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	13,04,28,209		13,04,28,209	14,31,583	12,89,96,626	
Total, 190	27,21,17,783		27,21,17,783	14,31,583	27,06,86,200	
800 Interest Free Sales Tax Loans under State Incentive Schemes	10,86,03,367		10,86,03,367	88,24,454	9,97,78,913	
Total, 01	38,07,21,150		38,07,21,150	1,02,56,037	37,04,65,113	
Total, 6885	38,07,21,150		38,07,21,150	1,02,56,037	37,04,65,113	5,57,803
7052 Loans for Shipping-						
60 Others-						
800 Other Loans-						
Loans for construction of Mechani- sed Sailing Vessels-other Parties	37,09,321		37,09,321	72,000	36,37,321	
Total, 7052	37,09,321		37,09,321	72,000	36,37,321	
7053 Loans for Civil Aviation-						
800 Other Loans						
Loans to Airports Authority of India for expansion of Vijayawada Airport		4,00,00,000	4,00,00,000		4,00,00,000	
Total, 7053		4,00,00,000	4,00,00,000		4,00,00,000	
3,40,732		3,40,732		3,40,732		
7055 Loans for Road Transport-						
195 Loans to Co-operatives	3,40,732		3,40,732		3,40,732	
Total, 7055	3,40,732		3,40,732		3,40,732	

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

Head of Account	Balance on 1st April, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services-(Contd.)						
7425 Loans for other Scientific Research						
800 Other Loans -						
04 Loans to A.P. Pollution Control Board	69,85,998		69,85,998	39,86,104,	29,99,894	
Total, 7425	69,85,998		69,85,998	39,86,104,	29,99,894	
7452 Loans for Tourism-						
60 Others-						
190 Loans to Public Sector and other Undertakings	15,00,000		15,00,000		15,00,000	
Total, 7452	15,00,000		15,00,000		15,00,000	
7465 Loans for General Financial and Trading Institutions-						
101 General Financial Institutions-						
Loans to Andhra Pradesh State Financial Corporation	35,00,000		35,00,000		35,00,000	
102 Trading Institutions	9,196		9,196		9,196	
Total, 7465	35,09,196		35,09,196		35,09,196	
7475 Loans for Other General Economic Services-						
190 Loans to Public Sector and other Undertakings						
(i) Loans to Andhra Pradesh Civil Supplies Corporation		1,60,70,000	1,60,70,000		1,60,70,000	
(ii) Other items	3,15,832		3,15,832		3,15,832	
Total, 190	3,15,832	1,60,70,000	1,63,85,832		1,63,85,832	
195 Loans to Co-operatives-						
Loans to Consumer Co-operative Societies	3,39,38,373		3,39,38,373	21,59,605	3,17,78,768	
800 Other Loans/Loans to Centre for Economics & Social Studies	16,58,000		16,58,000		16,58,000	
Total, 7475	3,59,12,205	1,60,70,000	5,19,82,205	21,59,605	4,98,22,600	7,93,274
Total C. ECONOMIC SERVICES	1057,95,58,369	1332,29,61,008	2390,25,19,377	888,51,96,285	1501,73,23,092	20,14,56,552
	(\$)	(ce)				

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

(ce) Includes Rs.82,50,000 vide foot notes (n) at page252, (r) at page 253 and (z) at page 256

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

Head of Account	Balance on 1st April, 1997	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1998	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
F. Loans and Advances -						
7610 Loans to Government Servants etc.						
201 House Building Advances	114,96,61,090	20,74,39,340	135,71,00,430	14,87,00,964	120,83,99,466	1,44,10,850
202 Advances for Purchase of Motor Conveyances	8,16,75,797	1,68,92,225	9,85,68,022	3,07,14,783	6,78,53,239	16,43,134
203 Advances for Purchase of other Conveyances	1,23,848	2,27,640	3,51,488	5,12,170	(-)1,60,682(y)	6,88,226
800 Other Advances	40,84,95,968	40,46,21,457	81,31,17,425	40,63,10,282	40,68,07,143	29,35,835
Total, 7610	163,99,56,703	62,91,80,662	226,91,37,365	58,62,38,199	168,28,99,166	1,96,78,045
7615 Miscellaneous Loans-						
200 Miscellaneous Loans	6,54,394		6,54,394	15,900	6,38,494	
Total, 7615	6,54,394		6,54,394	15,900	6,38,494	8,23,365
Total F. LOANS AND ADVANCES	2641,50,06,394	1597,73,01,377	4239,23,07,771	959,16,67,314	3280,06,40,457	25,63,29,407
(\$) Differs from previous year's closing balance by Re.1 (decreased) due to rounding. (ff) Includes Rs.82,50,000 vide foot notes (n) at page 252, (r) at page 253 and (z) at page 256 (y) Minus balance is under investigation.						

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

Sl. No.	Major Head of Account	Amount
		(Rs.)
1.	6202 Loans for Education, Sports, Art and Culture	12,89,00,000
2.	6210 Loans for Medical and Public Health	10,60,88,000
3.	6211 Loans for Family Welfare	25,00,000
4.	6215 Loans for Water supply and Sanitation	61,50,00,000
5.	6216 Loans for Housing	1,00,00,000
6.	6217 Loans for Urban Development	1,27,17,500
7.	6225 Loans for Welfare of SCs, STs & other BCs	16,38,62,500
8.	6235 Loans for Social Security and Welfare	8,00,000
9.	6401 Loans for Crop Husbandry	10,00,000
10.	6404 Loans for Dairy Development	50,00,000
11.	6405 Loans for Fisheries	1,00,00,000
12.	6408 Loans for Food Storage & Warehousing	37,77,000
13.	6425 Loans for Co-operation	32,84,45,700
14.	6702 Loans for Minor Irrigation	4,00,00,000
15.	6801 Loans for Power projects	1215,05,26,322
16.	6851 Loans for Village and Small Industries	2,62,42,000
17.	6858 Loans for Engineering Industries	33,16,19,421
18.	6860 Loans for Consumer Industries	2,17,24,000
19.	7053 Loans for Civil Aviation	4,00,00,000
20.	7475 Loans for other General Economic Services	1,60,70,000
Total, Loans and Advances (Plan)		1401,42,72,443

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

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

	Rs.		Rs.
Balance as on 1st April, 1997	56,71,25,222	Amount transferred to Miscellaneous Government Account	
Amount appropriated from Revenue		Balance as on 31st March, 1998(A)	61,48,51,252
Interest on Investment	4,77,26,030		
Total	61,48,51,252	Total	61,48,51,252
		(A) Cash	21,98,50,470
		Investments	39,50,00,782
		TOTAL	61,48,51,252

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

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

	Rs.		Rs.
Balance as on 1st April, 1997	39,50,00,782	Sale of Securities	
Purchase of Securities		Balance as on 31st March, 1998	39,50,00,782
TOTAL	39,50,00,782	TOTAL	39,50,00,782

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

8223 FAMINE RELIEF FUND
101 FAMINE RELIEF FUND

	Rs.		Rs.
Balance as on 1st April, 1997	1,13,64,462	Amount transferred to Miscellaneous Government Account	
Interest Receipts	3,53,133	Balance as on 31st March, 1998(A)	1,17,17,595
Total	1,17,17,595	Total	1,17,17,595
		(A) Cash	52,96,995
		Investment	64,20,600
		Total	1,17,17,595

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

	Rs.		Rs.
Balance as on 1st April, 1997	64,20,600	Sale of Securities	
Purchase of Securities		Balance as on 31st March, 1998	64,20,600
TOTAL	64,20,600	TOTAL	64,20,600

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

B. OTHER FUNDS

Name of the Reserve Fund (1)	Balance as on 1st April,1997			Balance as on 31st March,1998		
	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	13,43,58,558		13,43,58,558	14,59,79,158		14,59,79,158
Total, 8115	13,43,58,558		13,43,58,558	14,59,79,158		14,59,79,158
8121 General and Other Reserve Funds-						
115 Natural Calamities Unspent Margin Money Fund	48,228		48,228	48,228		48,228
117 Employees Welfare Fund (Andhra Pradesh State)	7,47,94,695		7,47,94,695	8,15,46,836		8,15,46,836
Total, 8121	7,48,42,923		7,48,42,923	8,15,95,064		8,15,95,064
8226 Depreciation/Renewal Reserve Funds-						
101 Depreciation Reserve Funds of Government Commercial Depart- ments/Undertakings	15,31,77,572	15,63,419	15,47,40,991	15,57,89,144	15,63,419	15,73,52,563
102 Depreciation Reserve Funds of Government Non-Commercial Departments.	34,07,087		34,07,087	34,07,087		34,07,087
Total, 8226	15,65,84,659	15,63,419	15,81,48,078	15,91,96,231	15,63,419	16,07,59,650
8229 Development and Welfare Funds-						
101 Development Funds for Educa- tional Purposes	2,94,826		2,94,826	12,02,754		12,02,754
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	4,35,93,596	6,78,10,592	11,14,04,188	4,36,29,505	6,78,10,592	11,14,40,097
Sericulture Development Fund	33,908		33,908	33,908		33,908
110 Electricity Development Funds- Special Reserve Fund-Electricity				4,31,47,924		4,31,47,924
	5,14,41,863	3,26,712	5,17,68,575	5,22,83,863	3,26,712	5,26,10,575

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

B. OTHER FUNDS

Name of the Reserve Fund (1)	Balance as on 1st April,1997			Balance as on 31st March,1998		
	Cash (2) Rs.	Investments (3) Rs.	Total (4) Rs.	Cash (5) Rs.	Investments (6) Rs.	Total (7) Rs.
8229 Development and Welfare Funds- (Contd.)						
200 Other Development and Welfare Funds-						
Funds for Development Schemes	17,43,51,895(#)	7,16,29,131	24,59,81,026(#)	17,52,59,822	7,16,29,131	24,68,88,953
Industrial Plantation Fund	2,50,000		2,50,000	2,50,000		2,50,000
Andhra Pradesh State Distilleries	4,36,09,222		4,36,09,222	4,39,65,980		4,39,65,980
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	5,53,14,658		5,53,14,658
Total, 8229	42,69,26,469(#)	13,97,66,435	56,66,92,904	47,84,39,573	13,97,66,435	61,82,06,008
8235 General and other Reserve Funds-						
102 Zamindari Abolition Fund				1,12,362		1,12,362
103 Religious Charitable Endowment Funds	3,15,57,971(\$)		3,15,57,971	4,75,57,453		4,75,57,453
107 Ethyl Alcohol Storage Facilities Fund	5,24,164		5,24,164	5,24,164		5,24,164
111 Calamity Relief Fund-	88,95,86,589		88,95,86,589	90,88,57,507		90,88,57,507
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	36,46,58,216		36,46,58,216	41,39,57,524		41,39,57,524
Total, 8235	129,84,53,282(\$)	(-) 11,32,861	129,73,20,421(\$)	138,31,35,352	(-) 11,32,861	138,20,02,491
TOTAL B.OTHER FUNDS	209,11,65,891	14,01,96,993	223,13,62,884	224,83,45,378	14,01,96,993	238,85,42,371

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

(@) 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 265)

Description of Loan	Balance as on 1st April, 1997	Amount appro- priated from Revenue	Interest on Invest- ments	Gain on Sale of Securities	Total	Advance Interest paid on Purchase of Securities	Amount trans- ferred to Misce- llaneous Govt.A/c	Balance as on 31st March,1998
(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	55,71,57,808		4,77,26,030		60,48,83,838			60,48,83,838
Total Amor- tisation	55,71,57,808		4,77,26,030		60,48,83,838			60,48,83,838
B. For Depreciation of Loans								
C. For Repayment of Loans from Life Insu- rance Corpora- tion of India	99,67,414				99,67,414			99,67,414
Total for repay- ment of loans taken from Life Insurance Corpora- tion of India	99,67,414				99,67,414			99,67,414
GRAND TOTAL	56,71,25,222		4,77,26,030		61,48,51,252			61,48,51,252

ANNEXURE-II

SINKING FUND - INVESTMENT ACCOUNT (AMORTISATION)

(Referred to in Statement No.19 at page 265)

Description (1)	Balance as on 1st April, 1997 (2) Rs.	Purchase of Securities (3) Rs.	Total (4) Rs.	Sale of Securities (5) Rs.	Balance as on 31st March,1998 (6) Rs.	Remarks Face Value (7) Rs. Market Value (8) Rs.	
Sinking Fund for Open Market Loans	39,50,00,782		39,50,00,782		39,50,00,782	29,37,35,953 9,37,09,500	Not known 7,22,43,527*
TOTAL	39,50,00,782		39,50,00,782		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 1995-96, 1996-97, & 1997-98
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 1995-96, 1996-97 and 1997-98 and the dividends and interest received therefrom during these years were as follows:-

(In crores of Rupees)

Year		1995-96			1996-97			1997-98		
Sl. No.	Nature of Concerns	No. of Concerns	Investments	Dividend/interest received	No. of Concerns	Investments	Dividend/interest received	No. of Concerns	Investments	Dividend/interest received
i	Statutory Corporations	4	2456.44	0.10	4	1512.33	...	4	1511.05	...
ii	Government Companies	43	910.60	...	43	1026.02	0.72	46	1123.72	0.25
iii	Joint Stock Companies	37	34.07	0.37	37	34.07	...	37	34.07	0.83
iv	Co-operative Banks and Societies	*	538.77	0.08	*	576.81	0.24	*	623.17	0.24
Total		84(a)	3939.88	4.88(b)	84(a)	3149.23	7.68(c)	87(a)	3292.01	5.33(d)

* Details awaited from the departments.

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

(b) The total includes Rs.4.33 crores for which details are awaited from the departments vide footnote at page 214 of Finance Accounts 1995-96.

(c) 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

(d) The total includes Rs.4.01 crores for which details are awaited from the departments vide footnote at page 213 of Finance Accounts 1997-98

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, 1998
				<i>(in lakhs of Rupees)</i>
6215	Loans for Water supply and Sanitation	6900	1980-81	34,00.00
6217	Loans for Urban Development	3500	1981-82	25,96.00
6404	Loans for Dairy Development	40	1981-82	75.00
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
6855	Loans for Fertilizer Industries	20	1987-88	1,09.05
6860	Loans for Consumer Industries	25	1982-83	1,66.79
6885	Other Loans for Industries and Minerals	20	1985-86	20,72.00
7075	Loans for Other Transport Services	150	1985-86	1.21



COMPTROLLER AND AUDITOR GENERAL OF INDIA

NEW DELHI

1998