



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1998 -99

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TABLE OF CONTENTS

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

PART.I - SUMMARISED STATEMENTS

No. 1	Summary of Transactions	...	6 - 33
No. 2	Capital Outlay-Progressive Capital Outlay to end of 1998-99	...	34 - 38
No. 3	Financial Results of Irrigation works	...	39
No. 4	Debt Position - (i) Statement of Borrowings (ii) Other Obligations (iii) Service of Debt	...	40 - 42
No. 5	Loans and Advances by the State Government - (i) Statement of Loans and Advances (ii) Recoveries in Arrears	...	43 - 45
No. 6	Guarantees given by the Government for repayment of loans, etc., raised by Statutory Corporations, Local Bodies and other Institutions	...	46 - 51
No. 7	Cash balances and investment of cash balances	...	52 - 55
No. 8	Summary of balances under Consolidated Fund, Contingency Fund and Public Account	...	56 - 58

PART.II - DETAILED ACCOUNTS AND OTHER STATEMENTS

A. Revenue and Expenditure

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

		PAGE(S)
No.12	Detailed Account of Expenditure by minor heads	... 85 - 131
No.13	Detailed Statement of Capital Expenditure during and to the end of 1998-99	... 132 - 171
No.14	Statement showing details of investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies etc., to the end of 1998-99	... 172 - 199
No.15	Statement showing Capital and other Expenditure (Other than on Revenue Account) to the end of 1998-99 and the principal sources from which the funds were provided for the expenditure	... 200 - 203

B. Debt, Contingency Fund and Public Account

No.16	Detailed Statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account	... 206 - 218
No.17	Detailed Statement of Debt and other interest bearing obligations of Government	... 219 - 224
No.18	Detailed Statement of loans and advances made by Government	... 225 - 250
No.19	Statement showing details of earmarked balances	... 251 - 255

APPENDICES

I.	Statement showing investments of Government at the end of 1996-97, 1997-98, 1998-99 and the Dividends/Interest received therefrom during those years	... 256
II.	Statement showing items where acceptances of balances are awaited	... 257

		PAGE(S)
No.12	Detailed Account of Expenditure by minor heads	... 85 - 131
No.13	Detailed Statement of Capital Expenditure during and to the end of 1998-99	... 132 - 171
No.14	Statement showing details of investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies etc., to the end of 1998-99	... 172 - 199
No.15	Statement showing Capital and other Expenditure (Other than on Revenue Account) to the end of 1998-99 and the principal sources from which the funds were provided for the expenditure.	... 200 - 203

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No.16	Detailed Statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account	... 206 - 218
No.17	Detailed Statement of Debt and other interest bearing obligations of Government	... 219 - 224
No.18	Detailed Statement of loans and advances made by Government	... 225 - 250
No.19	Statement showing details of earmarked balances	... 251 - 255

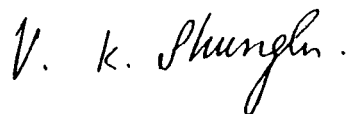
APPENDICES

I.	Statement showing investments of Government at the end of 1996-97, 1997-98, 1998-99 and the Dividends/Interest received therefrom during those years	... 256
II.	Statement showing items where acceptances of balances are awaited	... 257

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1998-99 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 1998-99. 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 1999, Government of Andhra Pradesh.



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

New Delhi
The **3 DEC 1999**

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 etc.', '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 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 six-tier 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 are 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	
	1997-98 (2)	1998-99 (3)
<i>(in lakhs of rupees)</i>		

PART.I - Consolidated

Receipt Heads (Revenue Account)

A. Tax Revenue -		
(a) Taxes on Income and Expenditure		
0021 Taxes on Income other than Corporation Tax	1787,42.01	1227,26.00
0028 Other Taxes on Income and Expenditure	75,53.95	121,66.63
Total, (a) Taxes on Income and Expenditure	1862,95.96	1348,92.63
(b) Taxes on Property and Capital Transactions -		
0029 Land Revenue	72,95.28	103,38.41
0030 Stamps and Registration Fees	449,61.24	493,51.09
0031 Estate Duty		0.07
0035 Taxes on Immovable Property other than Agricultural Land	15,29.95	13,04.01
Total, (b) Taxes on Property and Capital Transactions	537,86.47	609,93.58

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1997-98 (5)	1998-99 (6)
<i>(in lakhs of rupees)</i>		

Fund - Revenue

Expenditure Heads (Revenue Account)

A. General Services -

(a) Organs of State -

2011	Parliament/State/Union Territory Legislatures	12,25.89	15,82.40
2012	President/Vice-President/ Governor/Administrator of Union Territories	1,71.46	1,94.81
2013	Council of Ministers	4,20.00	6,87.53
2014	Administration of Justice	90,93.01	107,88.78
2015	Elections	49,02.28	6,65.56
Total, (a) Organs of State		158,12.64	139,19.08

(b) Fiscal Services -

(ii) Collection of Taxes on Property and Capital Transactions -

2029	Land Revenue	25,37.42	18,39.90
2030	Stamps and Registration	27,27.46	31,10.50
Total, (ii) Collection of Taxes on Property and Capital Transactions		52,64.88	49,50.40

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1997-98 (2)	1998-99 (3)
<i>(in lakhs of rupees)</i>		

Receipt Heads (Revenue Account) (Contd.)

PART.I - Consolidated

A.	Tax Revenue (Concl'd.)		
(c)	Taxes on Commodities and Services -		
0039	State Excise		
0040	Taxes on Sales, Trade etc.	887,47.30	924,00.65
0041	Taxes on Vehicles	4728,35.64	5251,34.20
0042	Taxes on Goods & Passengers	636,60.02	694,48.24
0043	Taxes and Duties on Electricity	49.94	76.97
0045	Other Taxes and Duties on Commodities and Services	74,43.66	165,04.37
	Total, (c) Taxes on Commodities and Services	172,77.70	194,12.95

6500,14.26	7229,77.38
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Total A. Tax Revenue

8900,96.69	9188,63.59
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OF TRANSACTIONS

		Actuals	
Disbursements		1997-98	1998-99
(4)		(5)	(6)
<i>(in lakhs of rupees)</i>			
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	67,35.40	75,12.32
2040	Taxes on Sales, Trade etc.	61,83.07	69,39.12
2041	Taxes on Vehicles	12,41.67	14,65.09
2045	Other Taxes and Duties on Commodities and Services	2,86.91	3,24.41
	Total, iii. Collection of Taxes on Commodities and Services	144,47.05	162,40.94
iv.	Other Fiscal Services -		
2047	Other Fiscal Services	13,94.99	25,48.59
	Total, iv. Other Fiscal Services	13,94.99	25,48.59
	Total, (b) Fiscal Services	211,06.92	237,39.93

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1997-98	1998-99
	(2)	(3)

(in lakhs of rupees)

Receipt Heads (Revenue Account) - (Contd.)
B. Non-Tax Revenue -

PART - I Consolidated

(b). Interest Receipts, Dividends and Profits -

0049	Interest Receipts		
0050	Dividends and Profits	903,52.92	1145,51.16
		5,33.52	9,42.30

**Total, (b) Interest Receipts
Dividends and Profits**

908,86.44	1154,93.46
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**(c). Other Non-Tax Revenue-
(i). General Services -**

0051	Public Service Commission		
0055	Police	21.47	45.37
0056	Jails	15,14.28	23,24.97
0058	Stationery and Printing	1,06.44	1,40.60
0059	Public Works	1,30.50	92.52
0070	Other Administrative Services	10,49.58	10,57.99
0071	Contributions and Recoveries towards Pension and other Retirement Benefits	42,26.96	15,14.53
0075	Miscellaneous General Services	11,75.40	11,33.62
		10,05.48	26,27.16

Total, (i) General Services

92,30.11	89,36.76
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OF TRANSACTIONS

Disbursements		Actuals	
		1997-98	1998-99
(4)		(5)	(6)
<i>(in lakhs of rupees)</i>			
Fund - Revenue (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
A.	General Services (Concl'd.)		
(c)	Interest Payments and Servicing of Debt -		
2049	Interest Payments	2153,29.09	2643,81.38
	Total, (c) Interest payments and Servicing of Debt	2153,29.09	2643,81.38
(d)	Administrative Services-		
2051	Public Service commission	5,24.70	6,92.73
2052	Secretariat-General Services	45,43.17	34,71.27
2053	District Administration	190,59.04	221,96.66
2054	Treasury and Accounts Administration	50,33.75	55,29.19
2055	Police	621,60.54	696,11.06
2056	Jails	28,87.25	31,96.80
2058	Stationery and Printing	23,44.49	28,25.01
2059	Public Works	49,65.32	62,45.28
2070	Other Administrative Services	64,31.10	88,06.53
	Total, (d) Administrative Services	1079,49.36	1225,74.53
(e)	Pensions and Miscellaneous General Services -		
2071	Pensions and Other Retirement Benefits	1138,98.25	1373,44.66
2075	Miscellaneous General Services	7.93	12.73
	Total, (e) Pensions and Miscellaneous General Services	1139,06.18	1373,57.39
	Total, A. General Services	4741,04.19	5619,72.31

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1997-98 (2)	1998-99 (3)

(in lakhs of rupees)

Receipt Heads (Revenue Account) - (Contd.)

PART - I Consolidated

B.	Non-Tax Revenue -(Contd.)		
(c).	Other Non-Tax Revenue - (Contd.)		
(ii)	Social Services -		
0202	Education, Sports, Art and Culture	28,24.02	28,74.93
0210	Medical and Public Health	21,38.60	23,50.51
0211	Family Welfare	65.03	5.87
0215	Water Supply and Sanitation	2,26.75	3,53.66
0216	Housing	1,08.73	1,21.78
0217	Urban Development	1,02.76	1,63.60
0230	Labour and Employment	13.49	6.76
0235	Social Security and Welfare	14,30.79	12,60.01
0250	Other Social Services	85.80	1,08.49
		2,61.85	1,63.88
Total, (ii) Social Services		72,57.82	74,09.49

OF TRANSACTIONS

		Actuals	
Disbursements		1997-98	1998-99
(4)		(5)	(6)
<i>(in lakhs of rupees)</i>			
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
B.	Social Services -		
(a)	Education, Sports, Art and Culture		
2202	General Education	2100,04.06	2589,01.97
2203	Technical Education	63,02.47	82,13.02
2204	Sports and Youth Services	60,17.00	143,65.99
2205	Art and Culture	20,18.00	25,84.03
	Total, (a) Education, Sports, Art and Culture	2243,41.53	2840,65.01
(b)	Health and Family Welfare -		
2210	Medical and Public Health	682,28.15	818,11.68
2211	Family Welfare	165,76.33	220,73.64
	Total, (b) Health and Family Welfare	848,04.48	1038,85.32
(c)	Water Supply, Sanitation, Housing and Urban Development-		
2215	Water Supply and Sanitation	400,94.52	676,99.53
2216	Housing	8,12.25	165,87.75
2217	Urban Development	70,83.10	143,68.15
	Total, (c) Water Supply, Sanitation, Housing and Urban Development	479,89.87	986,55.43
(d)	Information and Broadcasting -		
2220	Information and Publicity	29,38.95	49,58.46
	Total, (d) Information and Broadcasting	29,38.95	49,58.46
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	751,58.96	795,54.53
	Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	751,58.96	795,54.53

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1997-98 (2)	1998-99 (3)

(in lakhs of rupees)

Receipt Heads (Revenue Account) - (Contd.)
B. Non-Tax Revenue -(Contd.)
(c). Other Non-Tax Revenue - (Contd.)
iii. Economic Services -

PART - I Consolidated

0401	Crop Husbandry	12,91.07	3,01.08
0403	Animal Husbandry	4,60.53	2,74.92
0404	Dairy Development		0.04
0405	Fisheries	2,69.66	1,61.72
0406	Forestry and Wild Life	107,35.31	100,60.28
0425	Co-operation	18,87.91	13,05.24
0435	Other Agricultural Programmes	4.44	3.91

OF TRANSACTIONS

		Actuals	
Disbursements		1997-98	1998-99
(4)		(5)	(6)
<i>(in lakhs of rupees)</i>			
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
B.	Social Services - (Concl'd.)		
(f)	Labour and Labour Welfare -		
2230	Labour and Employment	53,99.50	53,25.98
	Total, (f) Labour and Labour Welfare	53,99.50	53,25.98
(g)	Social Welfare and Nutrition -		
2235	Social Security and Welfare	187,33.89	212,10.00
2236	Nutrition	687,63.34	814,60.14
2245	Relief on account of Natural Calamities	175,09.30	257,05.90
	Total, (g) Social Welfare and Nutrition	1050,06.53	1283,76.04
(h)	Others -		
2250	Other Social Services	11.53	3.84
2251	Secretariat - Social Services	7,79.84	9,35.79
	Total, (h) Others	7,91.37	9,39.63
	Total, B. Social Services	5464,31.19	7057,60.40
C.	Economic Services -		
(a)	Agriculture and Allied Activities-		
2401	Crop Husbandry	177,19.34	193,11.90
2402	Soil and Water Conservation	20,43.48	20,67.85
2403	Animal Husbandry	99,40.15	112,56.74
2404	Dairy Development	(-)50.00	8,52.94
2405	Fisheries	18,02.62	14,71.60
2406	Forestry and Wild Life	168,06.66	183,32.19
2408	Food, Storage and Warehousing	0.13	0.03
2415	Agricultural Research and Education	73,64.14	64,07.35
2425	Co-operation	40,94.80	79,49.43
2435	Other Agricultural Programme	2,97.54	3,29.60
	Total, (a) Agriculture and Allied Activities	600,18.86	679,79.63

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1997-98 (2)	1998-99 (3)

(in lakhs of rupees)

Receipt Heads (Revenue Account) - (Contd.)
B. Non-Tax Revenue -(Contd.)
(c) Other Non-Tax Revenue - (Contd.)
(iii) Economic Services - (Contd.)

PART - I Consolidated

0506	Land Reforms	0.42	0.11
0515	Other Rural Development Programmes	8.07	90.67
0701	Major and Medium Irrigation	6,33.45	5,10.45
0702	Minor Irrigation	2,70.15	2,54.59
0801	Power	19,85.22	46,05.80
0810	Non Conventional Sources of Energy	0.01	(*)
0851	Village and Small Industries	9,49.40	4,48.27
0852	Industries	2.06	3.18
0853	Non-ferrous Mining and Metallurgical Industries	449,53.15	271,27.17
0875	Other Industries	1,54.10	4.56

(*) Rs.413/- only.

OF TRANSACTIONS

Disbursements		Actuals	
		1997-98	1998-99
(4)		(5)	(6)
<i>(in lakhs of rupees)</i>			
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
C.	Economic Services - (Contd.)		
(b)	Rural Development -		
2501	Special Programmes for Rural Development	89,43.89	147,75.51
2505	Rural Employment	121,07.35	109,27.28
2506	Land Reforms	2,25.07	2,47.69
2515	Other Rural Development Programmes	768,73.99	1222,79.69
	Total, (b) Rural Development	981,50.30	1482,30.17
(d)	Irrigation and Flood Control -		
2701	Major and Medium Irrigation	944,38.87	1111,90.80
2702	Minor Irrigation	77,71.75	56,06.86
2705	Command Area Development	5,71.70	5,28.51
2711	Flood Control and Drainage	66,73.09	56,03.37
	Total, (d) Irrigation and Flood Control	1094,55.41	1229,29.54
(e)	Energy -		
2801	Power	958,02.54	56,51.57
2810	Non-Conventional Sources of Energy	1,05.00	2,66.51
	Total, (e) Energy	959,07.54	59,18.08
(f)	Industry and Minerals-		
2851	Village and Small Industries	92,97.82	122,40.19
2852	Industries	63,76.53	36,40.84
2853	Non-ferrous Mining and Metallurgical Industries	4,87.07	5,51.97
2875	Other Industries	20.00	25.00
	Total, (f) Industry and Minerals	161,81.42	164,58.00

STATEMENT NO. 1 - SUMMARY		
Receipts	Actuals	
	1997-98	1998-99
(1)	(2)	(3)
<i>(in lakhs of rupees)</i>		

PART - I Consolidated

Receipt Heads (Revenue Account) - (Contd.)
B. Non-Tax Revenue - (Concl.)
(c) Other Non-Tax Revenue - (Concl.)
(iii) Economic Services - (Concl.)

1051	Ports and Light Houses	9,64.81	16,34.16
1054	Roads and Bridges	22,59.30	26,71.10
1056	Inland Water Transport		
1425	Other Scientific Research	0.17	0.66
1452	Tourism	0.07	0.09
		2.41	3.18
1453	Foreign Trade and Export Promotion		
		0.02	(-)0.30
1456	Civil Supplies	37,70.60	25,60.78
1475	Other General Economic Services	8,44.27	8,34.92
Total, iii. Economic Services		714,46.60	528,56.58
Total, (c) Other Non-Tax Revenue		879,34.53	692,02.83
Total, B. Non-Tax Revenue		1788,20.97	1846,96.29

OF TRANSACTIONS

Disbursements		Actuals	
		1997-98	1998-99
(4)		(5)	(6)
<i>(in lakhs of rupees)</i>			
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
C.	Economic Services - (Concl'd.)		
(g)	Transport -		
3051	Ports and Light Houses	5,98.24	7,10.03
3053	Civil Aviation	5.00	35.74
3054	Roads and Bridges	320,07.88	358,91.49
3055	Road Transport	1,00.00	
3056	Inland Water Transport	1,31.23	1,31.17
	Total, (g) Transport	328,42.35	367,68.43
(i)	Science, Technology and Environment -		
3425	Other Scientific Research	1,25.73	4,19.85
3435	Ecology and Environment	6,29.52	4,96.26
	Total, (i) Science, Technology and Environment	7,55.25	9,16.11
(j)	General Economic Services -		
3451	Secretariat-Economic Services	31,87.86	29,85.98
3452	Tourism	3,46.34	45,62.36
3453	Foreign Trade and Export Promotion	66.75	1,04.37
3454	Census, Surveys and Statistics	13,04.66	18,18.59
3456	Civil Supplies	22,50.73	22,60.12
3475	Other General Economic Services	6,08.86	6,68.96
	Total, (j) General Economic Services	77,65.20	124,00.38
	Total, C. Economic Services	4210,76.33	4116,00.34

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1997-98 (2)	1998-99 (3)

(in lakhs of rupees)

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

PART - I Consolidate

C. Grants-in-aid and Contributions -		
1601 Grants-in-aid from Central Government	1528,59.74	1442,99.65
1603 States' share of Union Excise Duties	1623,32.00	1780,91.00
Total, C. Grants-in-aid and Contributions	3151,91.74	3223,90.65
Total, Receipt Heads (Revenue Account)	13841,09.40	14259,50.53
Revenue Deficit	703,19.29	2684,05.46
Revenue Surplus		
Receipt Heads (Capital Account)		Capital, Public
E. Public Debt -		
6003 Internal Debt of the State Government	4178,37.40	6853,23.99
6004 Loans and Advances from Central Government	2054,02.54	3022,05.96
Total, E. Public Debt	6232,39.94	9875,29.95
F. Loans and Advances-		
Recoveries of Loans and Advances	959,16.67	395,96.76
Total, F. Loans and Advances	959,16.67	395,96.76
G. Inter-State Settlement		
7810 Inter-State Settlement		
Total, G. Inter-State Settlement		
Total - Consolidated Fund	21032,66.01	24530,77.24

OF TRANSACTIONS

Disbursements	Actuals	
	1997-98	1998-99
	(5)	(6)
(4)	(in lakhs of rupees)	

Fund - Revenue - (Concl'd.)

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

D.	Grants-in-aid and Contributions		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	128,16.98	150,22.94
	Total, D. Grants-in-aid and Contributions	128,16.98	150,22.94
	Total, Expenditure Heads (Revenue Account)	14544,28.69	16943,55.99

Debt, Loans etc.

	Expenditure Heads (Capital Account)	1086,00.49	1385,23.20
	(Figures for each major head are given in Statement No.2)		
E.	Public Debt -		
6003	Internal Debt of the State Government	3345,73.92	5133,41.12
6004	Loans and Advances from the Central Government	478,47.11	1140,21.50
	Total, E. Public Debt	3824,21.03	6273.62.62
F.	Loans and Advances-		
	Loans and Advances	1597,73.01	2032,25.35
	Total, F. Loans and Advances	1597,73.01	2032,25.35
G.	Inter-State Settlement -		
7810	Inter-State Settlement		0.01
	Total, G. Inter-State Settlement		0.01
H.	Transfer to Contingency Fund -		
7999	Appropriation to the Contingency Fund		
	Total, H. Transfer to Contingency Fund		
	Total - Consolidated Fund	21052,23.22	26634,67.17

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1997-98 (2)	1998-99 (3)
<i>(in lakhs of rupees)</i>		
8000 Contingency Fund		
	PART-II CONTIN	
	11,84.08	43.45
Total - Contingency Fund	11,84.08	43.45
I Small Savings, Provident Funds etc.		
	PART-III PUBLIC	
(b) Provident Funds		
(c) Other Accounts	586,15.75	605,55.52
Total, I. Small Savings, Provident Funds etc.	170,57.26	186,06.93
J. Reserve Funds -	756,73.01	791,62.45
(a) Reserve Funds bearing Interest		
(b) Reserve Funds not bearing Interest	1,84.26	1,89.71
Total, J. Reserve Funds	254,35.52	275,52.93
K. Deposits and Advances -	256,19.78	277,42.64
(a) Deposits bearing Interest		
(b) Deposits not bearing Interest	183,61.16	434,60.28
(c) Advances	6695,60.78	8673,30.51
Total, K. Deposits and Advances	158,23.60	183,80.28
L. Suspense and Miscellaneous -	7037,45.54	9291,71.07
(b) Suspense		
(c) Other Accounts	375,38.74	181,04.45
(d) Accounts with Govts. of Foreign Countries	6941,66.07	8198,90.81(*)
(e) Miscellaneous		0.01
Total, L. Suspense and Miscellaneous	0.07	1.08
	7317,04.88	8379,96.35(*)

(*) Excludes Rs.14106,29.66 lakhs under "8675 - Deposits with Reserve Bank".

OF TRANSACTIONS

		Actuals	
Disbursements		1997-98	1998-99
(4)		(5)	(6)
<i>(in lakhs of rupees)</i>			
GENCY FUND			
8000	Contingency Fund	43.73	1,88.41
Total - Contingency Fund		43.73	1,88.41
ACCOUNT			
I.	Small Savings, Provident Funds etc.		
(b)	Provident Funds	333,26.85	369,21.09
(c)	Other Accounts	82,04.89	88,32.58
Total, I. Small Savings, Provident Funds etc.		415,31.74	457,53.67
J.	Reserve Funds -		
(a)	Reserve Funds bearing Interest	0.53	0.01
(b)	Reserve Funds not bearing Interest	235,66.66	352,98.90
Total, J. Reserve Funds		235,67.19	352,98.91
K.	Deposits and Advances -		
(a)	Deposits bearing Interest	105,99.33	124,41.33
(b)	Deposits not bearing Interest	6442,89.98	7854,04.60
(c)	Advances	158,51.55	184,18.71
Total, K. Deposits and Advances		6707,40.86	8162,64.64
L.	Suspense and Miscellaneous -		
(b)	Suspense	455,37.34	200,02.44
(c)	Other Accounts	7469,66.29	7687,63.77(*)
(d)	Accounts with Governments of Foreign Countries	1.14	2.35
(e)	Miscellaneous	3.17	3.98
Total, L. Suspense and Miscellaneous		7925,07.94	7887,72.54(*)

(*) Excludes Rs.14106,29.66 lakhs under "8675 - Deposits with Reserve Bank".

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals	
	1997-98 (2)	1998-99 (3)

(in lakhs of rupees)

PART-III PUBLIC

M. Remittances -

(a) Money Orders and other Remittances

2666,52.73

3477,93.24

(b) Inter-Government Adjustment Accounts

24.80

(-)1,81.49

Total, M. Remittances

2666,77.53

3476,11.75

Total, Public Account

18034,20.74

22216,84.26(*)

Total, Receipts

39078,70.83

46748,04.95(*)

N. Cash Balance -

Opening Balance

(-)41,96.19

48,61.98

Grand Total

39036,74.64

46796,66.93(*)

(*) Excludes Rs.14106,29.66 lakhs under "8675 - Deposits with Reserve Bank".

OF TRANSACTIONS

Disbursements (4)	Actuals	
	1997-98 (5)	1998-99 (6)

(in lakhs of rupees)

A C C O U N T - (Concl'd.)

M. Remittances -

(a) Money Orders and other Remittances	2650,41.96	3375,13.68
(b) Inter-Government Adjustment Accounts	1,56.02	(-)2,62.23

Total, M. Remittances	2651,97.98	3372,51.45
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Total, Public Account	17935,45.71	20233,41.21(*)
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Total, Disbursements	38988,12.66	46869,96.79(*)
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N. Cash Balance -

Closing Balance	48,61.98	(-)73,29.86
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Grand Total	39036,74.64	46796,66.93(#)
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(*) Excludes Rs.14106,29.66 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.2684.06 crores in 1998- as against a deficit of Rs.703.19 crores in 1997-98. Taking into account the transactions outside the Revenue Account there was an overall deficit of Rs.121.92 crores as against an overall surplus of Rs.90.58 crores in 1997-98. A complete summary of transactions during the years 1997-98 and 1998-99 is given below:

(1)	1997-98 (2)	1998-99 (3)
	<i>(in crores of rupees)</i>	
OPENING CASH BALANCE	(-)41.96	(+)48.62
PART I - CONSOLIDATED FUND		
(a) Transactions on Revenue Account -		
(i) Receipts		
(ii) Expenditure	138,41.10	142,59.50
(iii) Revenue Surplus(+)/Deficit(-)	145,44.29	169,43.56
	(-)7,03.19	(-)26,84.06
(b) Transactions other than Revenue Account		
(i) Capital Expenditure Payments		
(ii) Public Debt (Net) Receipts(+)/Payments(-)	(-)10,86.00	(-)13,85.23
(iii) Loans and Advances by State Government (Net) Receipts(+)/Payments(-)	(+24,08.19	(+36,01.67
	(-)6,38.57	(-)16,36.28
(c) Inter-State Settlement		
	...	...
TOTAL-CONSOLIDATED FUND (NET)	(-)19.57	(-)21,03.90
PART II CONTINGENCY FUND		
Contingency Fund (Net) Payments(-)/Receipts(+)		
	(+)11.40	(-)1.45
PART III PUBLIC ACCOUNT		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense(Net) Receipts(+)/Payments(-)	(+83.96	(+18,79.83
Remittances(Net) Receipts(+)/Payments(-)	(+14.79	(+1,03.60
TOTAL-PUBLIC ACCOUNT(NET) RECEIPTS(+)/PAYMENTS(-)	(+)98.75	(+)19,83.43
Overall Deficit(-)/Surplus(+)	(+)90.58	(-)1,21.92
CLOSING CASH BALANCE	(+)48.62	(-)73.30

2. **Receipts from the Government of India:-** Of the Revenue receipts of Rs.142,59.51 crores received during 1998-99, Rs.44,51.17 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	12,27.26
(b)	States' share of Union Excise duties	17,80.91
(ii)	Grants under proviso to Article 275(1) of the Constitution	19.43
(iii)	Other Grants:-	
(a)	Grants for different purposes and schemes	13,91.86
(b)	Grants in lieu of Tax on Railway Passenger fares	31.71
TOTAL		44,51.17

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

- (1) **State Excise:-** The Government has changed the system of licensing of retail shops and also changed the rates of excise duty on IML and Beer resulting in increase in revenue.
- (2) **Stamps and Registration:-** The Government has amended the Indian Stamp Act, 1899 in its application to the State of Andhra Pradesh with effect from 17.3.1998.

4. **Revenue Receipts:** The Revenue Receipts increased from Rs.138,41.10 crores in 1997-98 to Rs.142,59.51 crores in 1998-99. The increase of Rs.4,18.41 crores was mainly under:

Head of Account		Increase	Reasons
(in crores of rupees)			
A.	Tax Revenue		
(a)	Taxes on Income and Expenditure 0028 Other Taxes on Income and Expenditure	46.13	More receipts from taxes on Professions, Trades, Callings and Employment.
(b)	Taxes on Property and Capital Transactions 0029 Land Revenue	30.43	Increase in collection of Land Revenue
	0030 Stamps and Registration Fees	43.90	Increase in receipts from sale of stamps, duty on impressing of documents and fees for registering documents.
(c)	Taxes on Commodities and Services		
	0039 State Excise	36.53	More receipts on account of Foreign Liquors and spirits.

Head of Account		Increase	Reasons
		(in crores of rupees)	
	0040 Taxes on Sales, Trade etc.	522.99	Increase in collection of receipts under State Sales Tax Act.
	0041 Taxes on Vehicles	57.88	Increase in collection of receipts under the State Motor Vehicles Taxation Acts.
	0043 Taxes and Duties on Electricity	90.61	More collection of Taxes on consumption and sale of electricity.
	0045 Other Taxes and Duties on Commodities and Services	21.35	Increase in the collection of Luxury Taxes.
B.	Non-Tax Revenue-		
(b)	Interest Receipts, Dividends and Profits-		
	0049 Interest Receipts	241.98	Increase in collection of interest from Departmental Commercial Undertakings, Public Sector and Other Undertakings.
(c)	Other Non-Tax revenue-		
(i)	General Services-		
	0075 Miscellaneous General Services	16.22	More receipts due to sale of land and property and also from other receipts.
(iii)	Economic Services-		
	0801 Power	26.21	More receipts from Srisailam Hydro-electric Scheme.
C.	Grants-in-aid and Contributions		
	1603 State's share of Union Excise Duties	157.59	Due to increase in State's share of Basic Union Excise Duties.
The above increases were partly offset by decreases under:-			

Head of Account		Decrease	Reasons
		(in crores of rupees)	
A.	Tax Revenue-		
(a)	Taxes on Income and Expenditure-		
	0021 Taxes on Income Other than Corporation Tax.	560.16	Decrease in share of net proceeds assigned to States.

Head of Account		Decrease	Reasons
<i>(in crores of rupees)</i>			
B.	Non-Tax Revenue -		
(e)	Other Non-Tax Revenue-		
(i)	General Services-		
	0070 Other Administrative Services	27.12	Less receipts under "Elections".
(iii)	Economic Services-		
	0853 Non-Ferrous Mining and Metallurgical Industries	178.26	Decrease in receipts from Mineral concession Fees, Rates and Royalties.
	1456 Civil Supplies	12.10	Due to decrease in other receipts.
C.	Grants-in-aid and Contributions -		
	1601 Grants-in-aid from Central Government	85.60	Decrease in Grants-in-aid from Central Government under Non-Plan grants and Grants partly offset by increase under grants for Central Plan Schemes and Centrally Sponsored Plan Schemes.
5.	Expenditure on the Revenue Account (Rs.169,43.56 crores) recorded an increase of Rs.23,99.27 crores during the year 1998-99 as against Rs.145,44.29 crores during 1997-98. The increase was mainly under:		

Head of Account		Increase	Reasons
<i>(in crores of rupees)</i>			
A.	General Services -		
(a)	Organs of State		
	2014 Administration of Justice	16.96	Increase in expenditure towards Civil and Session Courts.
(c)	Interest payments and servicing of debt-		
	2049 Interest Payments	490.52	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-		
	2053 District Administration	31.38	More expenditure on District and Other Establishments.
	2055 Police	74.50	More expenditure towards District Special Police.
	2059 Public Works	12.80	Increase in expenditure towards maintenance and repairs.
	2070 Other Administrative Services	23.76	More expenditure towards purchase and maintenance of transport and also on training.

Head of Account		Increase (in crores of rupees)	Reasons
(e)	Pension and Miscellaneous General Services-		
	2071 Pensions and Other Retirement benefits	234.46	Increase in expenditure towards Superannuation and Retirement Allowances, Commuted Value of Pensions and Gratuities.
B.	Social Services-		
(a)	Education, Sports, Art and Culture-		
	2202 General Education	488.98	More expenditure towards direction and Administration, Assistance to Local Bodies for Primary Education Assistance to Non-Government Secondary Schools and Non-Government Colleges and Institutes.
	2203 Technical Education	19.11	Increase in expenditure on Polytechnics.
	2204 Sports and Youth Services	83.49	More expenditure on Direction and Administration and also under special employment plan for Scheduled Castes.
(b)	Health and Family Welfare-		
	2210 Medical and Public Health	135.84	More expenditure towards Hospital and Dispensaries, Primary Health Centres and Other expenditure.
	2211 Family Welfare	54.97	More expenditure on rural family welfare service and Maternity and child health.
(c)	Water Supply, Sanitation, Housing and Urban Development-		
	2215 Water Supply and Sanitation	276.05	Increase in expenditure towards Urban and Rural Water supply programmes, special component plan for Scheduled Castes and assistance to Local Bodies, Municipalities, etc.
	2216 Housing	157.76	Increase in expenditure due to assistance to Public Sector and Other Undertakings and Weaker Section Housing Programme.
	2217 Urban Development	72.85	Increase in assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.

Head of Account		Increase	Reasons
<i>(in crores of rupees)</i>			
(d)	Information and Broadcasting-		
	2220 Information and Publicity	20.19	More expenditure on Advertising and Visual Publicity and Publications
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	43.96	Increase in expenditure on Education and other expenditure.
(g)	Social Welfare and Nutrition-		
	2235 Social Security and Welfare	24.76	More expenditure on Welfare of handicapped and towards National Social Assistance Programme.
	2236 Nutrition	126.97	Increase in expenditure on Special Nutritious Programmes and other expenditure.
	2245 Relief on account of Natural Calamities	81.97	Increase in expenditure on gratuitous relief and repairs and restoration of damaged roads and bridges.
C.	Economic Services-		
(a)	Agriculture and Allied Activities-		
	2401 Crop Husbandry	15.93	More expenditure on development of oil seeds and on Horticulture and Vegetable Crops.
	2403 Animal Husbandry	13.17	Increase in expenditure towards Veterinary services and Animal Health.
	2406 Forestry and Wild Life	15.26	More expenditure towards Forest Conservation, Development and Regeneration.
	2425 Co-operation	38.55	Increase in assistance to Credit Co-operatives.
(b)	Rural Development-		
	2501 Special Programmes for Rural Development	58.32	Increase in expenditure due to Special Component Plan for Scheduled Castes and Other expenditure.

Head of Account		Increase	Reasons
		<i>(in crores of rupees)</i>	
	2515 Other Rural Development Programmes	454.06	More expenditure on Panchayati Raj and Special Component Plan for Scheduled Castes.
(d)	Irrigation and Flood Control-		
	2701 Major and Medium Irrigation	167.52	More expenditure towards "Other expenditure".
(f)	Industry and Minerals-		
	2851 Village and Small Industries	29.42	Increase in expenditure towards Handloom industries.
(g)	Transport-		
	3054 Roads and Bridges	38.84	Increase in other expenditure under District and Other Roads.
(j)	General Economic Services-		
	3452 Tourism	42.16	More expenditure on Tourist accomodation.
D.	Grants-in-aid and Contributions-		
	3604 Compensation and Assignments to Local bodies and Panchayati Raj Institutions	22.06	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	Reasons
		<i>(in crores of rupees)</i>	
A.	General Services-		
(a)	Organs of State-		
	2015 Elections	42.37	Less expenditure towards conduct of elections to Parliament.
(d)	2052 Secretariat - General Services	10.72	Decrease in expenditure on Secretariat.

Head of Account		Decrease	Reasons
		<i>(in crores of rupees)</i>	
C.	Economic Services-		
(b)	Rural Development -		
	2505 Rural Development	11.80	Less expenditure under Jawahar Rozgar Yojana.
(d)	Irrigation and Flood Control-		
	2702 Minor Irrigation	21.65	Decrease in expenditure on Water Tanks.
	2711 Flood control and Drainage	10.70	Decrease in expenditure on account of transfer to Reserve Funds and Deposit Accounts.
(e)	Energy -		
	2801 Power	901.51	Decrease in assistance to Electricity Boards.
	2852 Industries	27.36	Less expenditure under "Other Expenditure"

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1998-99**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 1997-98	Expenditure during 1998-99	Total
(1)	(2)	(3)	(4)	(5)
A. Capital Account of General Services		<i>(in crores of rupees)</i>		
1. 4055	Capital Outlay on Police		1.05	1.05
2. 4058	Capital Outlay on Stationery and Printing	1.18		1.18
3. 4059	Capital Outlay on Public Works	247.00	23.76	270.76
4. 4070	Capital Outlay on Other Administrative Services			
Total A		10.84	0.60	11.44
		259.02	25.41	284.43
B. Capital Account of Social Services -				
a. Capital Account of Education, Sports, Art and Culture-				
4202	Capital Outlay on Education, Sports, Art and Culture			
Total (a)		93.50	4.85	98.35
		93.50	4.85	98.35
b. Capital Account of Health and Family Welfare -				
1. 4210	Capital Outlay on Medical and Public Health	65.26	1.32	66.58
2. 4211	Capital Outlay on Family Welfare	16.37	---	16.37
Total (b)		81.63	1.32	82.95
c. Capital Account of Water Supply, Sanitation, Housing and Urban Development -				
1. 4215	Capital Outlay on Water Supply and Sanitation	88.52	0.88	89.40
2. 4216	Capital Outlay on Housing	76.41	10.26	86.67
Total (c)		164.93	11.14	176.07
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 1998-99(Contd.)**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 1997-98	Expenditure during 1998-99	Total
(1)	(2)	(3)	(4)	(5)
<i>(in crores of rupees)</i>				
B.	Capital Account of Social Services - (Concltd.)			
e.	Capital Account of Welfare of SCs, STs and other Backward Classes -			
4225	Capital Outlay on Welfare of SCs, STs and other Backward Classes	413.23	63.11	476.34
	Total (e)	413.23	63.11	476.34
g.	Capital Account of Social Welfare and Nutrition -			
4235	Capital Outlay on Social Security and Welfare	76.50	40.32	116.82
	Total (g)	76.50	40.32	116.82
h.	Capital Account of other Social Services -			
4250	Capital Outlay on Other Social Services	41.07	2.88	43.95
	Total (h)	41.07	2.88	43.95
	Total B	877.34	123.62	1000.96
C.	Capital Account of Economic Services -			
a.	Capital Account of Agriculture and Allied Activities -			
1.	4401 Capital Outlay on Crop Husbandry	9.53	0.87	10.40
2.	4402 Capital Outlay on Soil and Water Conservation	0.01		0.01
3.	4403 Capital Outlay on Animal Husbandry	9.68	8.35	18.03
4.	4404 Capital Outlay on Dairy Development	41.74	0.97	42.71
5.	4405 Capital Outlay on Fisheries	43.81	2.07	45.88
6.	4406 Capital Outlay on Forestry and Wild Life	36.57	20.86	57.43
7.	4408 Capital Outlay on Food Storage and Warehousing	9.30	(-)0.12	9.18
8.	4425 Capital Outlay on Co-operation	43.80	4.41	48.21
9.	4435 Capital Outlay on Other Agricultural Programmes	49.43	(-)1.01	48.42
	Total (a)	243.87	36.40	280.27

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1998-99(Contd.)**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 1997-98	Expenditure during 1998-99	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	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	6641.29	632.11	7273.40
2.	4702 Capital Outlay on Minor Irrigation	780.08	131.56	911.64
3.	4705 Capital Outlay on Command Area Development	147.97	2.65	150.62
4.	4711 Capital Outlay on Flood Control Projects	506.13	37.54	543.67
	Total (d)	8075.47	803.86	8879.33
(e) Capital Account of Energy -				
1.	4801 Capital Outlay on Power Projects	1897.72	17.24	1914.96
2.	4810 Capital Outlay on Non-Conventional Sources of Energy	0.09	0.50	0.59
	Total (e)	1897.81	17.74	1915.55
(f) Capital Account of Industry and Minerals -				
1.	4851 Capital Outlay on Village and Small Industries	65.03	0.11	65.14
2.	4852 Capital Outlay on Iron and Steel Industries	1.01		1.01
3.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	706.77	83.50	790.27
4.	4854 Capital Outlay on Cement and Non-metallic Mineral Industries	0.22		0.22
5.	4855 Capital Outlay on Fertilizer Industries	27.46		27.46
6.	4858 Capital Outlay on Engineering Industries	37.63		37.63
7.	4859 Capital Outlay on Telecommunications and Electronic Industries	12.22		12.22
8.	4860 Capital Outlay on Consumer Industries	131.13	10.54	141.67
9.	4875 Capital Outlay on other Industries	146.36	4.50	150.86
10.	4885 Other Capital Outlay on Industries and Minerals	69.68		69.68
	Total (f)	1197.51	98.65	1296.16

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1998-99(Concl'd.)**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 1997-98	Expenditure during 1998-99	Total
(1)	(2)	(3)	(4)	(5)
<i>(in crores of rupees)</i>				
C. Capital Account of Economic Services - (Concl'd.)				
(g) Capital Account of Transport -				
1.	5051 Capital Outlay on Ports and Light Houses	326.19	(-)3.23	322.96
2.	5053 Capital Outlay on Civil Aviation	0.69		0.69
3.	5054 Capital Outlay on Roads and Bridges	965.32	264.32	1229.64
4.	5055 Capital Outlay on Road Transport	142.65		142.65
5.	5056 Capital Outlay on Inland Water Transport	7.56	0.14	7.70
Total (g)		1442.41	261.23	1703.64
(j) Capital Account of General Economic Services -				
1.	5452 Capital Outlay on Tourism	3.71		3.71
2.	5453 Capital Outlay on Foreign Trade and Export Promotion.	2.25	7.80	10.05
3.	5465 Investments in General Financial and Trading Institutions	15.42	10.52	25.94
4.	5475 Capital Outlay on Other General Economic Services	27.25	(*)	27.25
Total (j)		48.63	18.32	66.95
Total C		12906.44	1236.20	14142.64
Total Expenditure Capital Account		14042.80	1385.23	15428.03

(*) Rs. (-)26,117/-only.

EXPLANATORY NOTES

1. Expenditure figures under the following major heads exclude the expenditure met out of the advances from the Contingency Fund during the year 1998-99 but not recouped to the Fund till the close of the year.

4701 Capital Outlay on Major and Medium Irrigation	Rs 61,67,755
4801 Capital Outlay on Power Projects	Rs 1,52,372
5054 Capital Outlay on Roads and Bridges	Rs 65,000

2. The progressive expenditure under the major heads 4059, 4210, 4215, 4216, 4401, 4425, 4701, 4801, 5054 and 5055 includes expenditure of Rs.41.93 crores incurred in former Hyderabad State upto 31st October, 1956 which has been taken in the Accounts of Andhra Pradesh provisionally pending final allocation among the successor States (Andhra Pradesh, Maharashtra and Karnataka).

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

4. During the year 1998-99 the Government of Andhra Pradesh invested Rs.145.76 crores in Government Companies and Rs.39.93 crores in Co-operative Societies, the total investment being Rs.185.69 crores. The details of amounts invested and the dividend received therefrom for the years 1996-97, 1997-98 and 1998-99 are given in Appendix I. Further details about investments are given in Statement No.14.

5. Out of the four Hydro Electric Schemes under operation in the State viz., Tungabhadra Hydro Electric Scheme, Machkund Hydro Electric Scheme, Upper Sileru Hydro Electric Scheme and Srisailem Hydro Electric Scheme, two Hydro Electric Schemes at Upper Sileru and Srisailem were transferred to the State Electricity Board in December, 1977 and March, 1983 respectively. Electricity generated at the remaining two schemes is sold on no loss and no profit basis to the State Electricity Board for distribution. As on 31st January, 1999, the APSEB exhibited "Nil" capital, loan liability and the Board ceased to exist on its division into two corporations viz., Transmission Corporation of Andhra Pradesh Limited and Andhra Pradesh Generation Corporation Limited w.e.f. 1.2.1999.

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 1999).

STATEMENT NO.4 - DEBT POSITION

(i) STATEMENT OF BORROWINGS

Nature of Debt	Balance on 1st April, 1998	Receipts during the year	Repayments during the year	Balance on 31st March, 1999	Net Increase(+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
I. PUBLIC DEBT					
<i>(in crores of rupees)</i>					
(a) Internal Debt of the State					
Government -					
Market Loans	4693.55	1555.65	210.84	6038.36	(+)1344.81
Other Loans	1032.99	5297.59	4922.57	1408.01	(+)375.02
(b) Loans and Advances from the Central Govt.	12059.43	3022.06	1140.22	13941.27	(+)1881.84
Total-Public Debt	17785.97	9875.30	6273.63	21387.64	(+)3601.67
II. Small Savings, Provident Funds, etc.	2183.41	791.63	457.54	2517.50	(+)334.09
Grand Total	19969.38	10666.93	6731.17	23905.14	(+)3935.76

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 1998-99, two loans of Rs.380.62 crores bearing interest at 12.15% and Rs.775.46 crores bearing interest at 12.50% redeemable in 2008 and another loan of Rs.399.57 crores, bearing interest at 12.50% redeemable in 2009 were raised at par. Repayment of market loan, viz., 9.75% Andhra Pradesh State Development Loan, 1998, was made during the year to the extent of Rs.156.80 crores. In addition an amount of Rs.54.04 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 1998-99 are shown below:

	Balance on 1st April, 1998	Additions during the year	Withdrawals during the year	Balance on 31st March, 1999
<i>(in crores of rupees)</i>				
Sinking Funds	60.49	4.77	...	65.26

An amount of Rs.39.50 crores was invested from the balance of Rs.65.26crores 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.1360.58 crores was received during the year for State Plan Schemes.

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

4. Other Loans: The loans from the Reserve Bank of India, the National Bank for Agriculture and Rural Development, the Life Insurance Corporation of India and other institutions amounted to Rs.1408.01 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 1998-99. 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, 1999 was Rs.4391.39 crores as shown below. Further details are given in Statement Nos.16 and 19.

Nature of Obligation	Balance on 1st April, 1998	Receipts during the year	Repayments during the year	Balance on 31st March, 1999	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.	22.76	1.89		24.65	(+)1.89
(ii) Other Obligations	454.01	434.60	124.41	764.20	(+)310.19
Non-Interest bearing obligations such as:					
Deposits, other earmarked funds etc.,	2860.74	8948.83	8207.03	3602.54	(+)741.80
Total	3337.51	9385.32	8331.44	4391.39	(+)1053.88

(iii) SERVICE OF DEBT

(a) Interest on Debt and Other Obligations:

The outstanding Gross Debt and Other Obligations and the total net amount of interest charges met from revenue during 1997-98 and 1998-99 are shown below:

	1997-98	1998-99	Net increase(+) or decrease (-) during the year
<i>(in crores of rupees)</i>			
Gross Debt and Other Obligations at the end of the year			
(i) Interest paid by Government	23306.89	28296.53	(+) 4989.64
(a) On Public Debt and Unfunded Debt	2152.22	2642.74	(+) 490.52
(b) On Reserve Funds	1.07	1.07	
Total	2153.29	2643.81	(+)490.52
(ii) Deduct:			
(a) Interest realised on Loans and Advances given by Government	25.63	186.99	(+) 161.36
(b) Interest realised on Investment of cash balance	5.32	6.60	(+) 1.28
(iii) Net amount of Interest Charged	2122.34	2450.22	(+) 327.88
(iv) Percentage of Gross Interest:			
a) Item (i) to total revenue receipts	15.56	18.54	(+) 2.98
b) Item (iii) to total revenue receipts	15.33	17.18	(+) 1.85

There were in addition, other receipts and adjustments totalling Rs.951.92 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.1498.30 crores on Revenue (which works out to 10.51 per cent of the total revenue receipts).

The Government also received during the year Rs.9.42 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	Balance on 1st April, 1998	Amount paid during the year	Amount repaid during the year	Balance on 31st March, 1999	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	3.63	0.20	(a)	3.83	(+)0.20
II. B. Social Services-					
(a) Education, Sports, Art and Culture	37.80	5.66	0.06	43.40	(+) 5.60
(b) Health and Family Welfare	72.19	22.97	(b)	95.16	(+) 22.97
(c) Water Supply, Sanitation, Housing and Urban Development	591.65	183.54	3.62	771.57	(+) 179.92
(d) Information and Broadcasting	8.31			8.31	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	812.86	1.00	0.20	813.66	(+) 0.80
(g) Social Welfare and Nutrition	82.27	0.09	0.01	82.35	(+) 0.08
(h) Others	1.27		(c)	1.27	
Total II.	1606.35	213.26	3.89	1815.72	(+)209.37

(a) Rs.63,789 only

(b) Rs.6,400 only

(c) Rs.5,115 only.

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

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

Category of Loans	Balance on 1st April, 1998	Amount paid during the year	Amount repaid during the year	Balance on 31st March, 1999	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	327.09	39.93(d)	15.41	351.61	(+) 24.52
(b) Rural Development	0.03		(e)	0.03	
(c) Irrigation & Flood Control	34.05	24.03	(f)	58.08	(+) 24.03
(d) Energy	882.65	1598.32	300.00	2180.97	(+) 1298.32
(f) Industry and Minerals	247.73	51.70(g)	14.78	284.65	(+) 36.92
(g) Transport	4.40	0.14		4.54	(+) 0.14
(i) Science, Technology and Environment.	0.30			0.30	
(j) General Economic Services	5.48	4.00	0.32	9.16	(+) 3.68
Total III.	1501.73	1718.12	330.51	2889.34	(+) 1387.61
IV. Loans to Government Servants	168.29	100.67	61.57	207.39	(+) 39.10
V. Loans for Miscellaneous purposes	0.06			0.06	
Total, LOANS AND ADVANCES	3280.06	2032.25(h)	395.97	4916.34	(+) 1636.28

5.(ii) Recoveries in arrears:

At the end of 1998-99 recovery of Rs.1257,84.05 lakhs (Principal Rs.1048,26.57 lakhs and Interest Rs.209,57.48 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:

- (d) Excludes Rs.14.27 lakhs met out of advance from Contingency Fund during 1998-99 but not recouped to the Fund till the close of the year.
- (e) Rs.3,333 only.
- (f) Rs 2,125 only.
- (g) Excludes Rs.40.00 lakhs met out of advance from Contingency Fund during 1998-99 but not recouped to the Fund till the close of the year.
- (h) Excludes Rs.54.27 lakhs vide foot notes (d) & (g) above.

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

Head of Account		Principal	Interest
		<i>(in lakhs of rupees)</i>	
6215	Loans for Water Supply and Sanitation	132,92.27	38,04.31
6216	Loans for Housing	216,40.54	60,84.95
6217	Loans for Urban Development	32,36.00	21,08.74
6220	Loans for Information and Publicity	2,95.46	59.04
6245	Loans for Relief On Account Of Natural Calamities	20,23.88	
6404	Loans for Dairy Development	4,41.92	2,57.01
6405	Loans for Fisheries	12,78.34	2,82.81
6801	Loans for Power Projects	540,37.47	
6851	Loans for Village and Small Industries	1,94.74	2,55.94
6855	Loans for Fertilizer Industries	1,09.05	7,81.75
6858	Loans for Engineering Industries	71,22.66	49,98.79
6859	Loans for Telecommunication & Electronic Industries	2.50	0.83
6860	Loans for Consumer Industries	1,86.99	3,62.65
6875	Loans for other Industries	5,76.00	1,38.24
6885	Other Loans for Industries and Minerals	3,53.75	17,84.38
7465	Loans for General Financial and Trading Institutions	35.00	38.04

Out of the above, recovery of Rs.337,62.65 lakhs (Principal Rs.220,76.37 lakhs and interest Rs.116,86.28 lakhs) was outstanding for more than 3 years. Loans amounting to Rs.560.61 crores are overdue out of the total loans of Rs.2201.06 crores outstanding against the Andhra Pradesh State Electricity Board at the end of March, 1999, including Rs.20.24 crores 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.

On splitting of the Board into two Corporations, separately for generation (AP GENCO) and Transmission and Distribution (AP TRANSCO) with effect from 1st February, 1999, the orders of the Government with regard to apportionment of Assets and Liabilities among the two Corporations are still awaited.

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, 1999 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 1999).

**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 31-03-1999	
		(Principal)	(Interest)
(1)	(2)	(3)	(4)
<i>(in lakhs of rupees)</i>			
(i) Statutory Corporations and Boards	6619,18.40	4601,05.36	340,76.62
(ii) Government Companies	3330,84.67	1840,77.03	733,47.73
(iii) Other Joint Stock Companies	75,28.00	36,42.43	...
(iv) Co-operative Banks and Societies	3228,69.20	2445,51.38	74,59.39
(v) Municipal Corporations and Municipalities	28,26.30	11,12.09	1,72.08
(vi) Other Institutions	4,88.76	1.77	...
TOTAL	13287,15.33	8934,90.06	1150,55.82

NOTE: (i) The details of amounts outstanding as on 31st March, 1999, 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 - GUARANTEES GIVEN BY THE GOVERNMENT FOR THE
REPAYMENT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, LOCAL
BODIES AND OTHER INSTITUTIONS**

The particulars of the guarantees are given below:

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed and outstanding as on 31-03-1999	
		(Principal)	(Interest)
(1)	(2)	(3)	(4)
<i>(in lakhs of rupees)</i>			
I. STATUTORY CORPORATIONS AND BOARDS — (5)*			
i) Guarantees for return of paid up capital, dividend and repayment of principal and payment of interest on Loans.	6619,18.40	4601,05.36	340,76.62
TOTAL - I	6619,18.40	4501,05.36	340,76.62
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) 3330,84.67	1840,77.03	733,47.73
TOTAL - II	3330,84.67	1840,77.03	733,47.73

* Figure in brackets indicate the number of institutions.

(a) An amount of Rs.99,033.00 lakhs outstanding as on 31st March, 1999 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**

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 31-03-1999 (Principal)	(Interest)
(1)	(2)	(3)	(4)

III Other Joint Stock Company - (1)		<i>(in lakhs of rupees)</i>	
(i) Godavari Fertilisers and Chemicals	75,28.00	36,42.43	
TOTAL - III	75,28.00	36,42.43	

IV Co-operative Banks and Societies - (b)			
(i) Co-operative Banks (6)* (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.	2775,94.00	2189,50.00	
(ii) Co-operative Societies -			
(a) Co-operative Sugar Factories - (11)* Guarantee for repayment of loans taken by the factories for construction of the 1,250 TCD Sugar Factories and process of setting up a plant of Sugar Factory, construction and expansion of Sugar Factory and for Block Capital Loan.	39,47.00	16,76.17	15,04.20
(b) Co-operative Spinning and Weaving Mills-(13)* (d),(e) 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 and 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			

- (b) Co-operative Societies and Local Bodies are exempted from paying guarantee commission w.e.f. 17th September, 1976.
- (c) Government decided not to charge guarantee commission for short term and medium term borrowings from the Reserve Bank of India for the Co-operative Central Bank Debentures to be floated by A.P. Central Co-operative Agricultural Development Bank Limited for Interim Accommodation which A.P. Central Co-operative Agricultural Development Bank Limited may obtain from the A.P. State Co-operative Bank Limited, Hyderabad or Commercial Banks.
- * Figure in brackets indicates the number of Institutions.
- (d) Number of Spinning Mills is (10), Power Loom Weavers Co-op Societies is (1) A.P. State Housing Corporation Ltd, Hyderabad is (1), and for Weavers Co-operative Societies is (1).
- (e) 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**

Public or other body for which guarantee has been given and brief nature of guarantee (1)	Maximum amount guaranteed (Principal only) (2)	Sums guaranteed and outstanding as on 31-03-1999 (Principal) (Interest) (3) (4)	
		(in lakhs of rupees)	
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	163,74.00	63,33.85	37,31.64
(c) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad.	36,22.67	62.34	
(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	1,70.52	2.82
(e) Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam.	12,00.00	11,08.91	
(f) Commissioner of Industries - (1) Guduru Glass Workers Industrial Co-operative Society Limited, Nellore	8.00	6.89	11.12
(g) Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad.	86,97.43	77,14.28	19,52.73
(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.	9,71.60	22.20	
(j) A.P. Backward Class Co-operative Finance Corporation Limited	60,50.00	56,20.00	

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

Public or other body for which guarantee has been given and brief nature of guarantee (1)	Maximum amount guaranteed (Principal only) (2)	Sums guaranteed and outstanding as on 31-03-1999 (Principal) (Interest) (3) (4)	
<i>Commissioner of Co-op. & Ag. Dept. Gov. of Andhra Pradesh</i>			
<i>(in lakhs of rupees)</i>			
(a) The Chittoor District Jaggery and Tamirand Producers CMS Limited, Tirupathi	15.00	4.00	9.50
(b) The Chittoor District Co-operative Central Stores Limited, Chittoor	15.00	15.00	2,17.00
(c) The State Government Employees Consumer Co-operative Stores - (4)	34.50	4.74	14.28
(d) Co-operative Super Bazaar - (3)	3.00	2.40	16.10
(e) D.C.Ms. Ranga Reddy District	50.00	45.00	
(f) Nine Rural Electrical Co-operative Societies.	30,66.00	22,39.00	
(g) Banjara Tribal Labour Contract Co-operative Society, Bapunagar, Hyderabad.	5.00	5.00	
(h) AP State Co-operative Rice Millers Federation, RICEFED, Hyderabad	1,00.00	33.85	
(s) A.P.Geeta Parisramika Sahakara Ardhika Samkshema Samstha	3,16.00	2,81.05	
TOTAL - IV	3228,69.20	2445,51.38	74,59.30
V Municipal Corporations & Municipalities - (37)*			
Guarantee for the repayment of loans i.e. payment of principal and payment of interest on loans, obtained from the Life Insurance Corporation of India, for loans sanctioned to Municipalities in Andhra Pradesh State for Water Supply Scheme	28,26.30	11,12.09	1,72.08
TOTAL - V	28,26.30	11,12.09	1,72.08

* Figure in brackets indicates the number of institutions.

* 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**

<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 31-03-1999</i>	
		<i>(Principal)</i>	<i>(Interest)</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>

(in lakhs of rupees)

VI Other Institutions - (1)

- (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 1.77

TOTAL - VI

4,88.76 1.77

In consideration of the guarantees given by the Government of Andhra Pradesh, the institutions in some cases are required to pay guarantee commission. (a) The commission booked under MH 0070 - 60 - MH-800 - SH(08) as guarantee commission is Rs.1,53,96,506/-. The details of the commission received are as given below:

1). Andhra Pradesh State Financial Corporation	Rs. 1,14,23,000
2). Andhra Pradesh Forest Development Corporation Limited	Rs. 34,94,000
TOTAL	Rs. 1,49,17,000

Institutionwise details for the balance amount of Rs.4,79,506/- are not available.

- (b) The amount of guarantee commission due for recovery as on 31st March, 1999 in respect of some institutions is given below. The information about other institutions is awaited.

1) Andhra Pradesh Minorities Finance Corporation Limited, Hyderabad	Rs. 4,00,000
2) Andhra Pradesh Industrial Infrastructure Corp. Ltd., Hyd.	Rs. 9,40,000
3) Andhra Pradesh Backward Class Co-operative Finance Corporation Limited	Rs. 62,21,000
TOTAL	Rs. 75,61,000

Note: Some Institutions which were available in the Statements of earlier years do not find a place in this Statement. No information for the omitted institutions was received or could be obtained from the Explanatory Memorandum on the Budget for 1999-2000.

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

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

STATEMENT NO.7 CASH BALANCES AND INVESTMENT OF CASH BALANCES

	On 1st April, 1998	On 31st March, 1999
	<i>(in lakhs of rupees)</i>	
(a) General Cash Balances:		
1. Cash in Treasuries	0.47	0.49
2. Deposits with Reserve Bank	35,56.02	(-)69,16.27(*)
3. Deposits with Other Banks	1,34.39	1,34.39
4. Remittances in Transit	11,71.09	(-)5,48.47
Total	48,61.97	(-)73,29.86
5. Investments held in Cash Balance Investment Account (Major Head 8673)	542,24.67	
Total (a)	590,86.64	(-)73,29.86
(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)	73.92	77,88.58
2. 8672 Permanent Cash Imprest-Civil-Permanent Advances with Departmental Officers for Contingent Expenditure	72.27	77.89
3. Investments out of Earmarked Funds	54,16.18	54,16.18
Total (b)	55,62.37	132,82.65
Total (a) + (b)	646,49.01	59,52.79

(*) There was a net difference of Rs 3,00.79 lakhs (Debit) between the figures reflected in the accounts (Rs 69,16.27 lakhs (Credit)) and that intimated by the Reserve Bank of India (Rs 72,17.06 lakhs (Debit)) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of June '99 accounts, the net difference to be reconciled is Rs 6,31.09 lakhs (Debit).

	Debit	Credit	Net
	<i>(in lakhs of rupees)</i>		
i) Difference as on 31st March, 1999	37,64.56	34,63.77	3,00.79 Dr
ii) Cleared in the accounts for April, 1999 to June, 1999	7,24.30	10,54.60	3,30.30 Cr
iii) Difference after the closing of June, 1999 accounts	30,40.26	24,09.17	6,31.09 Dr

EXPLANATORY NOTES

1. Under an agreement with Reserve Bank of India, the Government of Andhra Pradesh has to maintain with the Bank a minimum of Rs. One crore on all the days. The Bank informs the Government, by Telex/Fax, 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.

However, the Reserve Bank of India, in consultation with the State Government, basing on the recommendations of the Informal Advisory Committee on Ways and Means advances has raised the minimum balance to be maintained with the Bank from Rs.1 crore to Rs.3.32 crores. The normal Ways and Means advance was also raised from Rs.168 crores to Rs.288 crores and the operative limit for special Ways and Means advance is fixed at Rs.38.09 crores restricting the total operative limit for both Normal and Special Ways and Means advances to Rs.326.09 crores. These revisions have come into effect at the close of business on 1st March, 1999.

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	01-04-1998 to 02-04-1998	Bank rate minus 1.5 percentage points.
	03-04-1998 to 28-04-1998	Bank rate minus 1 percentage point.
	29-04-1998 to 31-03-1999	Bank rate.
Short fall	01-04-1998 to 02-04-1998	Bank rate minus 1.5 percentage points.
	03-04-1998 to 28-04-1998	Bank rate minus 1 percentage point.
	29-04-1998 to 31-03-1999	Bank rate.
Overdrafts	01-04-1998 to 02-04-1998	Bank rate plus 0.5 percent above Bank rate.
	03-04-1998 to 28-04-1998	Bank rate plus 1 percent above Bank rate.
	29-04-1998 to 31-03-1999	Bank rate plus 2 percent above Bank rate.

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

01-04-1998 to 02-04-1998	10.5%
03-04-1998 to 28-04-1998	10%
29-04-1998 to 01-03-1999	9%
02-03-1999 onwards	8%

Details of extent to which Government was able to maintain the minimum balance with the Bank during the year 1998-99 are given below:-

Number of days on which the minimum balance was maintained without obtaining any advance	145
Number of days on which the minimum balance was maintained by taking ordinary Ways and Means advances only	101
Number of days on which the minimum balance was maintained by taking also special Ways and Means advances	29
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	1
Number of days on which overdrafts were taken	89
The maximum amount of overdraft during the year was on 27th June, 1998 (Rs 784.32 crores including shortfall of Rs One Crore).	

The details of transactions during 1998-99 under Ways and Means advances (ordinary and special), shortfall and overdrafts are given below:-

Opening Balance on 1st April, 1998	Amount obtained during the year 1998-99	Amount repaid during the year 1998-99	Closing balance on 31st March, 1999	Amount of Interest paid to the Reserve Bank of India
<i>(in lakhs of rupees)</i>				
Ordinary Ways and Means advances	2298,15.00	2078,31.00	219,84.00	5,05.45
Special Ways and Means advances	359,45.00	359,45.00		61.44
Shortfall from the agreed minimum balance and less than agreed minimum balances				
Overdrafts	89,35.43	89,35.43		2.20
	2150,11.06	2150,11.06		4,11.62
Total	4897,06.49	4677,22.49	219,84.00	9,80.71

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 1998-99 advised to the Bank in the subsequent financial year upto 25th April.

4. The balance of Rs 1,34.39 lakhs shown against "Deposits with Other Banks" represents the deposits with Westminster Bank, London (deposits made by the former Government of Nizam State). In view of the verdict of the House of Lords, the United Kingdom, in an appeal suit, the balance remains frozen with the Bank for the time being and is therefore not available to the State Government.

5. The transaction under the head "Remittance in Transit" represent remittances between treasuries and currency chests remaining unadjusted as on 31st March, 1999.

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

	Opening Balance on 1st April, 1998	Purchases during 1998-99	Sales during 1998-99	Closing balance on 31st March, 1999	Interest realised during the year
<i>(In lakhs of rupees)</i>					
Short-term investments-					
Government of India					
Treasury Bills	541,98.02	4640,89.02	5182,87.04		6,59.30
Long-term Investments-					
Securities of Government					
of India	26.65		26.65		0.94
Total	542,24.67	4640,89.02	5183,13.69		6,60.24

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

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

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(1) Rs.	(2)	(3)	(4) Rs.
CONSOLIDATED FUND-			
23331,18,43,163	A to D,G,H & Part of L	Government Account	
....	E	Public Debt	
4916,34,98,363	F	Loans and Advances	21387,64,10,265
....			
....		Contingency Fund-	
....		Contingency Fund	48,11,30,404
....	I	PUBLIC ACCOUNT-	
....	J	Small Savings, Provident Funds, etc.	2517,49,88,816
....		Reserve Funds -	
54,16,18,375		a) Reserve Funds bearing interest	24,65,43,162
....		b) Reserve Funds not bearing interest-	
....		i) Gross	201,29,40,628
15,40,12,046	K	ii) Investments	
....		Deposits and Advances -	
....		a) Deposits bearing interest	764,19,58,317
177,44,73,227	L	b) Deposits not bearing interest	3455,40,94,707
....		c) Advances	
(-73,29,86,141)	M	Suspense and Miscellaneous -	
	N	Investments	
		Other items (Net)	
		Remittances	
		Cash Balance (Closing)	22,43,92,734
			
28421,24,59,033	Total		28421,24,59,033

EXPLANATORY NOTES

1. 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.
2. 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 separate registers or 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.
6210 Loans for Medical and Public Health	1992-98	56,347
6215 Loans for Water Supply & Sanitation	1992-98	14,15,670
6245 Loans for Relief on Account of Natural Calamities	1992-98	3,03,547
6402 Loans for Soil and Water Conservation	1992-98	3,00,00,000
6404 Loans for Dairy Development	1992-98	42,04,074
6702 Loans for Minor Irrigation	1992-98	2,43,732
6860 Loans for Consumer Industries	1992-98	3,69,598
7615 Miscellaneous Loans	1992-98	12,72,859
8121 General and Other Reserve Funds	1990-91	30,598
8338 Deposits of Local Funds	1989-90	38,67,09,310

The balances are communicated to Departmental Officers, every year for verification and acceptance thereof. In a 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 1998-99 given below shows how the net amount at the end of the year has been arrived at.

Debit Rs.	Details	Credit Rs.
19261,86,85,572	A. Balance at the Debit of Government Account on 1st April, 1998	
....	B. Receipt Heads (Revenue Account)	14259,50,52,352
16943,55,99,316	C. Expenditure Heads (Revenue Account)	
1385,23,20,041	D. Expenditure Heads (Capital Account)	
2,90,586	E. Miscellaneous (*)	
....	F. Balance at the Debit of Government Account on 31st March, 1999	23331,18,43,163
37590,68,95,515	Total	37590,68,95,515

(*) Includes net transactions against Major Heads 7810 and 8680.

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. (On reorganisation, the Andhra Pradesh State Electricity Board has been split into two corporations viz., Transmission Corporation of Andhra Pradesh Limited and Andhra Pradesh Generation Corporation Limited. Details of transfer of Assets and Liabilities are awaited).

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	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
<i>(in lakhs of rupees)</i>			
A. TAX REVENUE -			
(a) Taxes on Income and Expenditure-			
Taxes on Income other than Corporation Tax	1227,26.00	8.61	7.24
Other Taxes on Income and Expenditure	121,66.63	0.85	0.72
Total (a)	1348,92.63	9.46	7.96
(b) Taxes on Property and Capital Transactions -			
Land Revenue	103,38.41	0.73	0.61
Stamps and Registration Fees	493,51.09	3.46	2.91
Estate Duty	0.07		
Taxes on Immovable property other than Agricultural Land	13,04.01	0.09	0.08
Total (b)	609,93.58	4.28	3.60
(c) Taxes on Commodities and Services -			
State Excise	924,00.65	6.48	5.45
Taxes on Sales, Trade etc.,	5251,34.20	36.83	30.99
Taxes on Vehicles	694,48.24	4.87	4.10
Taxes on Goods and Passengers	76.97		
Taxes and Duties on Electricity	165,04.37	1.16	0.98
Other Taxes and Duties on Commodities and Services	194,12.95	1.36	1.15
Total (c)	7229,77.38	50.70	42.67
TOTAL - TAX REVENUE	9188,63.59	64.44	54.23

B. NON-TAX REVENUE -

(b) Interest Receipts, Dividends and Profits

1154,93.46

8.10

6.82

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

Heads - Expenditure	Amount	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
<i>(in lakhs of rupees)</i>			
A. GENERAL SERVICES			
(a) Organs of State	139,19.08	0.98	0.82
(b) Fiscal Services -			
(ii) Collection of Taxes on Property and Capital Transactions -	18,39.90	0.13	0.11
Land Revenue	31,10.50	0.21	0.18
Stamps and Registration			
Total (ii)	49,50.40	0.34	0.29
(iii) Collection of Taxes on Commodities and Services -	75,12.32	0.53	0.44
State Excise	69,39.12	0.49	0.41
Taxes on Sales, Trade etc.,	14,65.09	0.10	0.09
Taxes on Vehicles			
Other Taxes and Duties on Commodities and Services	3,24.41	0.02	0.02
Total (iii)	162,40.94	1.14	0.96
(iv) Other Fiscal Services	25,48.59	0.18	0.15
Total (b)	237,39.93	1.66	1.40
(c) Interest Payments and Servicing of Debt	2643,81.38	18.54	15.60
(d) Administrative Services	1225,74.53	8.60	7.24
(e) Pensions and Miscellaneous General Services	1373,57.39	9.63	8.11
TOTAL - A. GENERAL SERVICES	5619,72.31	39.41	33.17
B. SOCIAL SERVICES			
(a) Education, Sports, Art and Culture	2840,65.01	19.92	16.77
(b) Health and Family Welfare	1038,85.32	7.28	6.13
(c) Water Supply, Sanitation, Housing and Urban Development	986,55.43	6.92	5.82
(d) Information and Broadcasting	49,58.46	0.35	0.29
(e) Welfare of S.Cs, S.Ts and other Backward Classes	795,54.53	5.58	4.69
(f) Labour and Labour Welfare	53,25.98	0.37	0.31
(g) Social Welfare and Nutrition	1283,76.04	9.00	7.58
(h) Others	9,39.63	0.07	0.06
TOTAL - B. SOCIAL SERVICES	7057,60.40	49.49	41.65

**STATEMENT NO.9 - STATEMENT
DIFFERENT HEADS EXPRESSED AS A PERCENTA**

Heads - Revenue	Amount	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
<i>(in lakhs of rupees)</i>			
(c). Other Non-Tax Revenue :			
(i) General Services - Administrative Services Pensions and Miscellaneous General Services	51,75.98 37,60.78	0.36 0.26	0.30 0.22
(ii) Social Services	74,09.49	0.52	0.44
(iii) Economic Services -			
(a) Agriculture and Allied Services	121,07.19	0.85	0.71
(b) Rural Development	90.78	0.01	0.01
(d) Irrigation and Flood Control	7,65.04	0.05	0.05
(e) Energy	46,05.80	0.32	0.27
(f) Industry and Minerals	275,83.18	1.94	1.63
(g) Transport	43,05.92	0.30	0.25
(h) Science, Technology and Environment	0.09		
(j) General Economic Services	33,98.58	0.24	0.20
Total (iii)	528,56.58	3.71	3.12
Total (c) Other Non-Tax Revenue	692,02.83	4.85	4.08
TOTAL - B. NON-TAX REVENUE	1846,96.29	12.95	10.90
C. GRANTS-IN-AID AND CONTRIBUTIONS	3223,90.65	22.61	19.03
GRAND TOTAL - REVENUE	14259,50.53	100.00	84.16

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

Heads - Expenditure	Amount	Percentage of Total Revenue	Percentage of Total Expenditure
1	2	3	4
<i>(in lakhs of rupees)</i>			
C. ECONOMIC SERVICES:-			
(a) Agriculture and Allied Activities	679,79.63	4.77	4.01
(b) Rural Development	1482,30.17	10.40	8.75
(d) Irrigation and Flood Control	1229,29.54	8.62	7.26
(e) Energy	59,18.08	0.42	0.35
(f) Industry and Minerals	164,58.00	1.15	0.97
(g) Transport	367,68.43	2.58	2.17
(i) Science, Technology and Environment	9,16.11	0.06	0.05
(j) General Economic Services	124,00.38	0.87	0.73
TOTAL - C . ECONOMIC SERVICES	4116,00.34	28.87	24.29
D. GRANTS-IN-AID & CONTRIBUTIONS	150,22.94	1.05	0.89
GRAND TOTAL - EXPENDITURE REVENUE ACCOUNT	16943,55.99	118.82	100.00

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

	Actuals for 1998-99		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads - Revenue Account	2671,86,32,637	14271,69,66,679	16943,55,99,316
Expenditure Heads - Capital Account	13,10,62,787	1372,12,57,254	1385,23,20,041
Disbursements under Public Debt and Loans and Advances	6273,62,61,615	2032,25,34,389	8305,87,96,004 (*)
Inter-State Settlement Account	1,138		1,138
Grand Total	8958,59,58,177	17676,07,58,322	26634,67,16,499

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

E. Public Debt -

6003 Internal Debt of the State Government	5133,41,11,679		5133,41,11,679
6004 Loans and Advances from the Central Government	1140,21,49,936		1140,21,49,936

F. Loans and Advances -

Loans to Government Servants etc.		100,67,14,946	100,67,14,946
Other Loans		1931,58,19,443	1931,58,19,443
Total	6273,62,61,615	2032,25,34,389	8305,87,96,004

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

HEADS		Actuals for 1998-99
		Rs.
Receipt	Heads (Revenue Account) -	
A.	Tax Revenue - (*)	
(a)	Taxes on Income and Expenditure -	
0021	Taxes on Income other than Corporation Tax -	
901	Share of net proceeds assigned to States	1227,26,00,000
	Total, 0021	1227,26,00,000
0028	Other Taxes on Income and Expenditure -	
107	Taxes on Professions, Trades, Callings and Employment	121,66,63,281
	Total, 0028	121,66,63,281
	Total, (a) Taxes on Income and Expenditure	1348,92,63,281
(b)	Taxes on Property and Capital Transactions -	
0029	Land Revenue -	
101	Land Revenue/Tax	96,19,76,519
103	Rates and Cesses on Land	1,30,20,174
104	Receipts from Management of ex-Zamindari Estates	2,15,402
106	Receipts on account of Survey and Settlement Operations	3,68,41,792
107	Sale proceeds of Waste Lands and redemption of Land Tax	1,02,10,016
800	Other Receipts	1,15,76,781
	Total, 0029	103,38,40,684
0030	Stamps and Registration Fees -	
01	Stamps-Judicial -	
101	Court Fees realised in stamps	60,616
102	Sale of Stamps	32,88,20,267
800	Other Receipts	8,87,728
	Total, 01	32,97,68,611
02	Stamps-Non-Judicial -	
102	Sale of Stamps	500,38,13,470
103	Duty on Impressing of Documents	74,90,57,746
800	Other Receipts	1,35,71,392
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)179,12,51,160
	Total, 02	397,51,91,448

(*) Under this sector, the figure shown are net after taking into account the refunds.

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

HEADS		Actuals for 1998-9	
		Rs.	
Receipt	Heads (Revenue Account)-(Contd.)		
A.	Tax Revenue-(Contd.)		
(b)	Taxes on Property and Capital Transactions-(Concl'd.)		
0030	Stamps and Registration Fees - (Concl'd.)		
03	Registration Fees -		
104	Fees for registering documents		
800	Other Receipts		
		44,30,96,041	
		18,70,53,224	
	Total, 03	63,01,49,265	
0031	Estate Duty -		
01	Agricultural Land -		
901	Share of net proceeds assigned to State/ Union Territory Governments		
		7,145	
	Total, 01	7,145	
	Total, 0031	7,145	
0035	Taxes on Immovable property other than Agricultural Land -		
101	Ordinary Collections		
		13,04,00,987	
	Total, 0035	13,04,00,987	
	Total, (b) Taxes on Property and Capital Transactions		
		609,93,58,140	
(c)	Taxes on Commodities and Services -		
0039	State Excise -		
101	Country Spirits		
102	Country fermented Liquors		
103	Malt Liquor		
105	Foreign Liquors and spirits		
106	Commercial and denatured spirits and medicated wines		
107	Medicinal and toilet preparations containing alcohol, opium, etc.		
108	Opium, hemp and other drugs		
150	Fines and confiscations		
800	Other Receipts		
		32,86,59,433	
		57,92,26,121	
		53,87,27,476	
		766,94,28,661	
		97,39,154	
		8,54,02,271	
		50,550	
		40,16,150	
		2,48,15,703	
	Total, 0039	924,00,65,519	

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

HEADS		Actuals for 1998-99
		Rs.
Receipt	Heads (Revenue Account)-(Contd.)	
A.	Tax Revenue-(Contd.)	
(c)	Taxes on Commodities and Services-(Contd.)	
0040	Taxes on Sales, Trade etc. -	
101	Receipts under Central Sales Tax Act	448,77,15,323
102	Receipts under State Sales Tax Act	4714,98,40,637
103	Tax on sale of motor spirits and lubricants	2,930
104	Surcharge on Sales Tax	(-)50,000(A)
106	Tax on purchase of Sugarcane	38,800
107	Receipts of Turnover Tax	73,29,686
800	Other Receipts	86,85,42,147
	Total, 0040	5251,34,19,523
0041	Taxes on Vehicles -	
101	Receipts under the Indian Motor Vehicles Act	88,18,51,792
102	Receipts under the State Motor Vehicles Taxation Acts	605,40,75,721
800	Other Receipts	88,96,171
	Total, 0041	694,48,23,684
0042	Taxes on Goods and Passengers -	
103	Tax Collections-Passenger Tax	20,188
106	Tax on entry of goods into Local Areas	76,76,556
	Total, 0042	76,96,744
0043	Taxes and Duties on Electricity -	
101	Taxes on consumption and sale of Electricity	163,40,34,804
102	Fees under the Indian Electricity Rules	1,40,03,202
103	Fees for the electrical inspection of cinemas	23,68,373
800	Other Receipts	30,704
	Total, 0043	165,04,37,083
0045	Other Taxes and Duties on Commodities and Services -	
101	Entertainment Tax	77,82,86,697
102	Betting Tax	12,41,10,460
105	Luxury Tax	68,18,00,746
106	Tax on Postal Articles	2,760

(A) Appearance of minus figure is under examination.

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

HEADS	Actuals for 1998-99
	Rs.
Receipt Heads (Revenue Account)-(Contd.)	
A. Tax Revenue-(Concl'd.)	
(c) Taxes on Commodities and Services-(Concl'd.)	
0045 Other Taxes and Duties on Commodities and Services - (Concl'd.)	
107 Inland Air Travel Tax	1,92,858
109 Receipts under Health Cess Act	1,123
114 Receipts under the Sugarcane(Regulations, Supply and Purchase Control) Act	
800 Other Receipts	34,04,20,159
	1,64,80,085
Total, 0045	194,12,94,888
Total, (c) Taxes on Commodities and Services	7229,77,37,441
Total, A. Tax Revenue	9188,63,58,862
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	951,91,91,030
107 Interest from Cultivators	131
110 Interest realised on investment of Cash balances	6,60,23,558
190 Interest from Public Sector and other Undertakings	170,70,40,341
191 Interest from Local Bodies	34,38,675
195 Interest from Co-operative Societies	2,38,64,986
800 Other Receipts	13,58,35,864
900 Deduct-Refunds	(-)2,78,943
Total, 04	1145,51,15,642
Total, 0049	1145,51,15,642
0050 Dividends and Profits -	
101 Dividends from Public Undertakings	1,42,09,750
200 Dividends from other investments	8,00,20,477
Total, 0050	9,42,30,227
Total, (b) Interest Receipts,Dividends and Profits	1154,93,45,869

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

HEADS		Actuals for 1998-99
		Rs.
Receipt	Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue -	
(i)	General Services -	
0051	Public Service Commission -	
105	State P.S.C. Examination fees	45,36,655
	Total, 0051	45,36,655
0055	Police -	
101	Police supplied to other Governments	2,85,06,302
102	Police supplied to other parties	13,17,53,653
800	Other Receipts	7,22,36,836
	Total, 0055	23,24,96,791
0056	Jails -	
102	Sale of Jail Manufactures	98,38,030
501	Services and Service Fees	71
800	Other Receipts	42,21,526
	Total, 0056	1,40,59,627
0058	Stationery and Printing -	
101	Stationery receipts	5,79,139
102	Sale of Gazettes etc.	43,70,049
200	Other Press receipts	37,99,380
800	Other Receipts	5,03,472
	Total, 0058	92,52,040
0059	Public Works -	
80	General -	
011	Rents	84,00,005
102	Hire charges of Machinery and Equipment	2,62,47,770
103	Recovery of percentage charges	28,20,814
800	Other Receipts	6,83,30,269
	Total, 80	10,57,98,858
	Total, 0059	10,57,98,858
0070	Other Administrative Services -	
01	Administration of Justice -	
102	Fines and Forfeitures	6,70,47,078
501	Services and Service Fees	35,94,050
800	Other Receipts	89,23,390
900	Deduct-Refunds	(-)24,88,897
	Total, 01	7,70,75,621

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

HEADS		Actuals for 1998-
		Rs.
Receipt Heads (Revenue Account)-(Contd.)		
B. Non-Tax Revenue-(Contd.)		
(c) Other Non-Tax Revenue-(Contd.)		
(i) General Services - (Contd.)		
0070 Other Administrative Services - (Concl'd.)		
02 Elections -		
101 Sale proceeds of election forms and documents		1,67,004
104 Fees, Fines and Forfeitures		7,74,091
800 Other Receipts		1,60,991
	Total, 02	11,02,094
60 Other Services -		
101 Receipts from the Central Government for administration of Central Acts and Regulations		54,20,141
102 Receipts under Citizenship Act		62,881
103 Receipts under Explosives Act		26,783
104 Receipts under Wild Life Act		570
105 Home Guards		64,662
106 Civil Defence		35,742
108 Marriage Fees		2,685
109 Fire Protection and Control		13,36,902
110 Fees for Government Audit		1,86,06,781
114 Receipts from Motor Garages etc.		1,434
115 Receipts from Guest Houses, Government Hostels etc		77,90,744
116 Passport Fees		56,247
800 Other Receipts		4,01,90,381
900 Deduct-Refunds		(-3,20,129)
	Total, 60	7,32,75,824
	Total, 0070	15,14,53,539
0071 Contributions and Recoveries towards Pensions and other Retirement Benefits -		
01 Civil -		
101 Subscriptions and Contributions		10,23,84,969
800 Other Receipts		1,09,77,213
	Total, 01	11,33,62,182
	Total, 0071	11,33,62,182
0075 Miscellaneous General Services -		
101 Unclaimed Deposits		9,42,97,865
103 State Lotteries		4,37,923
105 Sale of Land and property		10,35,58,888

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

HEADS		Actuals for 1998-99
		Rs.
Receipt	Heads (Revenue Account)-(Contd.)	
	B. Non-Tax Revenue-(Contd.)	
	(c) Other Non-Tax Revenue-(Contd.)	
	(i) General Services-(Concl.)	
0075	Miscellaneous General Services - (Concl.)	
108	Guarantee fees	21,26,627
791	Gain by Exchange	1,010
800	Other Receipts	10,40,11,090
900	Deduct-Refunds	(-)4,17,17,250
	Total, 0075	26,27,16,153
	Total, (i) General Services	89,36,75,845
	(ii) Social Services -	
0202	Education, Sports, Art and Culture -	
01	General Education -	
101	Elementary Education	5,32,73,823
102	Secondary Education	19,18,79,909
103	University and Higher Education	2,16,71,928
105	Languages Development	39,398
600	General	53,14,433
	Total, 01	27,21,79,491
	02 Technical Education -	
101	Tuitions and other fees	94,09,202
800	Other Receipts	37,27,657
	Total, 02	1,31,36,859
	03 Sports and Youth Services -	
101	Physical Education-Sports and Youth Welfare	3,91,014
	Total, 03	3,91,014
	04 Art and Culture -	
101	Archives and Museums	2,16,598
800	Other Receipts	15,69,215
	Total, 04	17,85,813
	Total, 0202	28,74,93,177

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

HEADS	Actuals for 1998-99 Rs.
Receipt Heads (Revenue Account)-(Contd.)	
B. Non-Tax Revenue-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(ii) Social Services-(Contd.)	
0210 Medical and Public Health -	
01 Urban Health Services -	
020 Receipts from Patients for hospital and dispensary services	19,18,886
101 Receipts from Employees State Insurance Scheme	19,25,06,092
501 Services and Service Fees	62,001
Total, 01	19,44,86,979
03 Medical Education, Training and Research -	
101 Ayurveda	6,37,907
102 Homoeopathy	9,44,374
103 Unani	2,60,880
105 Allopathy	2,27,90,102
200 Other Systems	5,24,836
Total, 03	2,51,58,099
04 Public Health -	
102 Sale of Sera/Vaccine	23,10,605
104 Fees, Fines etc.	36,91,550
105 Receipts from Public Health Laboratories	5,88,917
501 Services and Service Fees	42,61,476
800 Other Receipts	22,15,546
Total, 04	1,30,68,094
80 General -	
800 Other Receipts	23,37,847
Total, 80	23,37,847
Total, 0210	23,50,51,019
0211 Family Welfare -	
800 Other Receipts	5,87,235
Total, 0211	5,87,235

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

HEADS		Actuals for 1998-99
		Rs.
Receipt	Heads (Revenue Account)-(Contd.)	
	B. Non-Tax Revenue-(Contd.)	
	(c) Other Non-Tax Revenue-(Contd.)	
	(ii) Social Services-(Contd.)	
0215	Water Supply and Sanitation -	
01	Water Supply -	
102	Receipts from Rural water supply schemes	2,221
103	Receipts from Urban water supply schemes	16,91,112
104	Fees, Fines etc.	51,485
800	Other Receipts	2,06,19,902
	Total, 01	2,23,64,720
02	Sewerage and Sanitation -	
800	Other Receipts	1,30,01,140
	Total, 02	1,30,01,140
	Total, 0215	3,53,65,860
0216	Housing -	
01	Government Residential Buildings	
106	General Pool Accommodation	1,21,77,952
	Total, 01	1,21,77,952
	Total, 0216	1,21,77,952
0217	Urban Development -	
60	Other Urban Development Schemes	
800	Other Receipts	1,63,60,282
	Total, 60	1,63,60,282
	Total, 0217	1,63,60,282
0220	Information and Publicity -	
60	Others -	
105	Receipts from community Radio and T.V.Sets	3,13,266
106	Receipts from advertising and visual Publicity	1,260
113	Receipts from other Publications	15,572
800	Other Receipts	3,45,414
	Total, 60	6,75,512
	Total, 0220	6,75,512

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

HEADS		Actuals for 1998-99
		Rs.
Receipt	Heads (Revenue Account) (Contd.)	
B.	Non-Tax Revenue-(Contd.)	
(c)	Other Non-Tax Revenue-(Contd.)	
(ii)	Social Services-(Concl'd.)	
0230	Labour and Employment -	
101	Receipts under Labour Laws	2,91,87,988
102	Fees for registration of Trade Unions	6,76,050
103	Fees for inspection of Steam Boilers	2,79,16,119
104	Fees realised under Factory's Act	5,92,22,143
106	Fees under Contract Labour (Regulation and abolition Rules)	
800	Other Receipts	22,48,686
		67,49,742
	Total, 0230	12,60,00,728
0235	Social Security and Welfare -	
60	Other Social Security and Welfare Programmes -	
800	Other Receipts	
		1,08,49,379
	Total, 60	1,08,49,379
	Total, 0235	1,08,49,379
0250	Other Social Services -	
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	
800	Other Receipts	
		1,53,98,835
		9,88,666
	Total, 0250	1,63,87,501
	Total, (ii) Social Services	74,09,48,645
(iii)	Economic Services -	
0401	Crop Husbandry -	
103	Seeds	1,88,432
104	Receipts from Agricultural Farms	7,260
107	Receipts from Plant Protection Services	9,72,321
108	Receipts from Commercial Crops	78,38,274
110	Grants from I.C.A.R.	152
119	Receipts from Horticulture and Vegetable crops	30,57,335
120	Sale, hire and services of agricultural implements and machinery including tractors	
501	Services and Service Fees	10,346
800	Other Receipts	3,309
900	Deduct-Refunds	1,80,32,332
		(-)1,650
	Total, 0401	3,01,08,111

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

HEADS		Actuals for 1998-99
		Rs.
Receipt	Heads (Revenue Account)-(Contd.)	
	B. Non-Tax Revenue-(Contd.)	
	(c) Other Non-Tax Revenue-(Contd.)	
	(iii) Economic Services - (Contd.)	
0403	Animal Husbandry -	
103	Receipts from Poultry development	1,755
104	Receipts from Sheep and Wool development	3,49,036
105	Receipts from Piggery development	9,88,974
106	Receipts from Fodder and Feed Development	83,847
108	Receipts from other Livestock development	26,60,607
501	Services and Service Fees	8,462
800	Other Receipts	2,33,98,930
	Total, 0403	2,74,91,611
0404	Dairy Development -	
800	Other receipts	4,000
	Total, 0404	4,000
0405	Fisheries -	
011	Rents	50,35,738
102	Licence Fees, Fines etc.	16,27,242
103	Sale of fish, fish seeds etc.	48,03,062
501	Services and Service Fees	89,540
800	Other Receipts	1,33,86,842
900	Deduct-Refunds	(-)87,70,664
	Total, 0405	1,61,71,760
0406	Forestry and Wild Life -	
01	Forestry -	
101	Sale of timber and other forest produce	85,71,83,801
800	Other Receipts	14,83,77,893
900	Deduct-Refunds	(-)3,41,017
	Total, 01	100,52,20,677
02	Environmental Forestry and Wild Life -	
111	Zoological Park	7,13,359
112	Public Gardens	93,608
	Total, 02	8,06,967
	Total, 0406	100,60,27,644

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

HEADS		Actuals for 1998-99
		Rs.
Receipt	Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue-(Contd.)	
(c)	Other Non-Tax Revenue-(Contd.)	
(iii)	Economic Services-(Contd.)	
0425	Co-operation -	
101	Audit Fees	2,74,63,266
800	Other Receipts	10,30,60,829
	Total, 0425	13,05,24,095
0435	Other Agricultural Programmes -	
102	Fees for quality control grading of	
	Agricultural Products	
104	Soil and Water Conservation	1,31,455
800	Other Receipts	1,16,190
		1,43,008
	Total, 0435	3,90,653
0506	Land Reforms -	
800	Other Receipts	10,868
	Total, 0506	10,868
0515	Other Rural Development Programmes -	
800	Other Receipts	90,66,548
	Total, 0515	90,66,548
0701	Major and Medium Irrigation -	
01	Major Irrigation-Commercial -	
101	Nagarjunasagar Project	1,09,26,224
102	Godavari Delta System	30,04,847
103	Krishna Delta System	25,43,713
104	Godavari Barrage	218
105	Nizamsagar Project	29,89,185
106	Kurnool-Cuddapah Canal	23,37,826
107	Polavaram Island Project	2,496
108	Pennar River Canal System	23,08,877
109	Tungabhadra Project(Low Level canal)	34,62,734
110	Tungabhadra Project(High Level Canal)	1,21,369
111	Rajolibanda Diversion Scheme	5,800
112	Kadam Project	16,748
113	Sriramasagar Project	45,86,060
800	Other Receipt	1,82,61,588
	Total, 01	5,05,67,685

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

HEADS		Actuals for 1998-99
		Rs.
Receipt	Heads (Revenue Account)-(Contd.)	
	B. Non-Tax Revenue-(Contd.)	
	(c) Other Non-Tax Revenue-(Contd.)	
	(iii) Economic Services-(Contd.)	
0701	Major and Medium Irrigation - (Concl'd.)	
02	Major Irrigation-Non-Commercial -	
800	Other Receipts	4,58,348
	Total, 02	4,58,348
	03 Medium Irrigation-Commercial -	
103	Upper Pennar Project	1,127
106	Araniyar Project	814
109	Other Systems	2,442
800	Other Receipts	14,289
	Total, 03	18,672
	Total, 0701	5,10,44,705
0702	Minor Irrigation -	
01	Surface Water -	
101	Receipts from Water Tanks	55,439
102	Receipts from Lift Irrigation Schemes	2,74,875
800	Other Receipts	24,938
	Total, 01	3,55,252
	02 Ground Water -	
800	Other Receipts	7,91,305
	Total, 02	7,91,305
	03 Command Area Development -	
800	Other Receipts	53,57,502
	Total, 03	53,57,502
	04 Flood Control -	
103	Drainage Project	91,56,730
	Total, 04	91,56,730
	80 General -	
800	Other Receipts	97,98,260
	Total, 80	97,98,260
	Total, 0702	2,54,59,049

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

HEADS		Actuals for 1998-99	
		Rs.	
Receipt	Heads (Revenue Account)-(Contd.)		
B.	Non-Tax Revenue-(Contd.)		
(c)	Other Non-Tax Revenue-(Contd.)		
(iii)	Economic Services-(Contd.)		
0801	Power -		
01	Hydel Generation -		
101	Machkund Hydro-Electric (Joint) Scheme	6,00,00,000	
102	Tungabhadra Hydro-Electric (Joint) Power	1,79,80,352	
103	Srisaillam Hydro-Electric Scheme	38,26,00,000	
	Total, 01	46,05,80,352	
	Total, 0801	46,05,80,352	
0810	Non-Conventional Sources of Energy -		
800	Others	413	
	Total, 0810	413	
0851	Village and Small Industries -		
102	Small Scale Industries	2,65,32,561	
103	Handloom Industries	33,60,142	
106	Coir Industries	50,337	
107	Sericulture Industries	1,48,34,177	
800	Other Receipts	49,949	
	Total, 0851	4,48,27,166	
0852	Industries -		
08	Consumer Industries -		
600	Others	3,18,338	
	Total, 08	3,18,338	
	Total, 0852	3,18,338	
0853	Non-ferrous Mining and Metallurgical Industries -		
102	Mineral concession Fees, Rents and Royalties		
103	Receipts under the Carbide of Calcium Rules	270,83,47,949	
800	Other Receipts	45,33,700	
900	Deduct - Refunds	4,28,693	
	Total, 0853	(-)5,93,105	
		271,27,17,237	

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

HEADS		Actuals for 1998-99
		Rs.
Receipt	Heads (Revenue Account)-(Contd.)	
	B. Non-Tax Revenue-(Contd.)	
	(c) Other Non-Tax Revenue-(Contd.)	
	(iii) Economic Services-(Contd.)	
0875	Other Industries -	
02	Other Industries -	
800	Other Receipts	4,55,510
	Total, 02	4,55,510
	Total, 0875	4,55,510
1051	Ports and Light Houses -	
80	General -	
800	Other Receipts	16,34,15,550
	Total, 80	16,34,15,550
	Total, 1051	16,34,15,550
1054	Roads and Bridges -	
101	National High ways Permanent Bridges	23,71,09,837
800	Other Receipts	3,00,00,000
	Total, 1054	26,71,09,837
1056	Inland Water Transport -	
800	Other Receipts	66,428
	Total, 1056	66,428
1425	Other Scientific Research -	
101	Oceanographic Research	2,500
800	Other Receipts	7,000
	Total, 1425	9,500
1452	Tourism -	
103	Receipts from Tourist Transport	18,795
105	Rent and Catering Receipts	2,25,747
800	Other Receipts	73,540
	Total, 1452	3,18,082

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

HEADS

Actuals for 1998-9

Rs.

Receipt	Heads (Revenue Account)-(Contd.)		
B.	Non-Tax Revenue-(Concl'd.)		
(c)	Other Non-Tax Revenue-(Concl'd.)		
(iii)	Economic Services-(Concl'd.)		
1453	Foreign Trade and Export Promotion -		
102	Import Licence Application Fees		
800	Other Receipts		(-)30,000
			140
			(-)29,860
1456	Civil Supplies -	Total, 1453	
800	Other Receipts		
			25,60,78,445
		Total, 1456	25,60,78,445
1475	Other General Economic Services -		
102	Patent Fees		26,103
105	Regulation of Joint Stock Companies		19,449
106	Fees for stamping weights and measures		7,38,14,375
107	Census		7,970
200	Regulation of other business Undertakings		71,68,607
201	Land Ceilings (Other than agricultural land)		4,30,300
800	Other Receipts		20,25,541
		Total, 1475	8,34,92,345
		Total, (iii) Economic Services	528,56,58,387
		Total, (c) Other Non-Tax Revenue	692,02,82,877
		Total, B. Non-Tax Revenue	1846,96,28,746
C.	Grants-in-aid and Contributions -		
1601	Grants-in-aid from Central Government -		
01	Non-Plan Grants -		
102	Grants in lieu of Tax on Railway		
	Passenger Fares		
104	Grants under the proviso to Article		
	275(I) of the Constitution -		
02	Upgradation of Standards of District,		
	Revenue and Tribal Administration		
11	Service & Special problems		
106	Grants from Central Road Fund		
109	Grants towards contribution to calamity		
	relief fund -		
01	Grants for Relief on account of Natural		
	Calamities.		
			31,71,00,000
			3,00,00,000
			13,36,20,000
			2,61,31,000
(B)	Appearance of minus figure is under examination.		
			103,97,50,000

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

HEADS		Actuals for 1998-99
		Rs.
Receipt	Heads (Revenue Account)-(Contd.)	
C.	Grants-in-aid and Contributions-(Contd.)	
1601	Grants-in-aid from Central Government - (Contd.)	
01	Non-plan Grants - (Concl'd.)	
255	Police -	
01	Schemes for modernisation of Police forces	1,11,84,000
256	Jails -	
01	Prisons Administration	30,00,000
277	General Education -	
01	Sports and Youth Welfare	63,00,000
02	National Merit Scholarships for Pre-University and other Higher Education	23,250
278	Art and Culture	12,85,150
287	Labour and Employment -	
81	Other Grants	88,38,000
321	Village and Small Scale Industries	52,75,000
337	Roads and Bridges -	
01	Railway Safety Works	16,00,000
	Total, 01	158,41,06,400
02	Grants for State/Union Territory Plan Schemes -	
101	Block Grants -	
01	Grants for State Plan Schemes	546,92,03,000
02	Externally aided projects	95,91,52,000
103	Grants against External Assistance received in kind	58,44,371
104	Grants under Proviso to Article 275(I) of the Constitution	3,07,00,000
	Total, 02	646,48,99,371
03	Grants for Central Plan Schemes -	
277	General Education -	
02	Language Development Sanskrit Education Elementary Education, Insat	34,56,516
04	Sports and Youth Welfare Development of Sports	93,21,698
280	Medical and Public Health -	
02	Prevention and Control of Diseases	8,27,810
288	Social Security and Welfare -	
02	Family and Child Welfare	3,83,10,400
03	Special Central assistance for Special Component plan for S.C.s	10,36,99,000
06	Welfare of Scheduled Castes	23,51,79,000
07	Welfare of Scheduled Tribes	24,21,21,000

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

HEADS		Actuals for 1998-99
		Rs.
Receipt	Heads (Revenue Account)-(Contd.)	
C.	Grants-in-aid and Contributions-(Contd.)	
1601	Grants-in-aid from Central Government - (Contd.)	
03	Grants for Central Plan Schemes - (Concl'd.)	
305	Agriculture -	
01	Extension and Farmer's Training	98,10,000
02	Special Food Production Programme	1,82,500
06	Agricultural Economics and Statistics	29,81,000
08	Horticulture	1,82,19,000
81	Other Grants	6,37,000
307	Soil and Water Conservation -	
02	Other Grants	1,00,000
313	Forests -	
01	Preservation of Wild life (F.T.C.S. & G.S.T.cs	
	Scientific Storage of Food Grains)	
02	Waste Land Development	76,92,200
314	Special Programme for Rural Development -	3,09,84,500
04	Land Reforms	
316	Rural Employment -	
80	Other Grants	27,50,000
321	Village and Small Scale Industries -	
01	Compilation of Annual index of	26,00,000
	Production of SSI	
800	Other Grants -	
80	Other Grants	14,00,000
		14,99,65,000
04	Grants for Centrally Sponsored Plan Schemes -	
277	General Education -	
04	Non-formal Education	
05	Elementary Education	
280	Medical and Public Health -	
02	Prevention and Control of diseases	14,27,85,000
281	Family Welfare -	16,44,39,082
01	Direction and Administration	
02	Rural Family Welfare Services	8,31,93,005
03	Urban Family Welfare Services	
04	Maternity and Child Health	1,12,39,000
06	Compensation	7,97,25,000
07	Other Services and Supplies	7,56,64,000
09	Training, Research and Statistics	32,30,92,000
10	Other Grants	1,73,79,000
282	Water Supply and Sanitation -	7,68,000
02	Sewerage and Sanitation Scheme	46,75,000
03	Rural Water Supply Programme	71,93,71,000
04	Urban Basic Services	
		12,41,90,000
		209,96,84,000
		2,73,000
	Total, 03	86,02,36,624

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

HEADS		Actuals for 1998-99
		Rs.
Receipt	Heads (Revenue Account)-(Contd.)	
C.	Grants-in-aid and Contributions-(Contd.)	
1601	Grants-in-aid from Central Government - (Contd.)	
04	Grants for Centrally Sponsored Plan Schemes - (Contd.)	
287	Labour and Employment -	
01	Upgradation of State ITIs	42,18,471
02	Rural Works with World Bank Assistance	62,12,985
288	Social Security and Welfare -	
01	Welfare of Scheduled Castes	16,27,20,461
02	Welfare of Scheduled Tribes	1,81,17,790
03	Welfare of other Backward Classes	2,66,00,000
06	Post Matric Schools for S.Cs	13,21,87,748
07	Integrated Child Development Services	31,26,50,000
08	Family and Child Welfare	21,75,30,000
12	Prevention and control of Maladjustment	94,48,180
298	Co-operation -	
01	Credit Co-operatives	1,50,00,000
81	Other Co-operatives	5,00,000
305	Agriculture -	
01	Agricultural Economics and Statistics	97,40,000
02	Production of Oil Seeds	2,75,00,000
04	Special Food Production Programme	16,88,99,000
05	Pulses Crops	1,26,00,000
08	Package Programme of Cashew nut development	83,61,400
09	Intensive Jute District Programme	12,50,000
11	Intensive Cotton District Programme	1,53,00,000
12	Manures & Fertilizers	25,00,000
13	Timely reporting of estimates of Production	16,16,000
14	Improvement of Crop Statistics	73,67,000
18	National Water Shed Development	6,75,00,000
20	Development of Spices	1,20,00,000
21	Development of Oil Seeds	8,45,00,000
81	Other Grants	6,83,00,000
306	Minor Irrigation -	
02	Ground & Surface Water	26,22,000
307	Soil and Water Conservation -	
01	Soil Conservation	1,24,25,000
81	Other Grants	4,14,000
310	Animal Husbandry -	
01	Veterinary Services Animal Health	13,00,000
07	Spl. Livestock Production	3,93,00,000
312	Fisheries -	
03	Development of Fish Farms	3,50,000
81	Other Grants	15,00,000
313	Forestry and Wild Life -	
01	Forest Conservation and Development of Sociall	
	Forestry including reforestation of degraded forest	24,38,000
03	Preservation of Wildlife	94,28,000

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

HEADS		Actuals for 1998-99
		Rs.
Receipt	Heads (Revenue Account)-(Concl'd.)	
C.	Grants-in-aid and Contributions-(Concl'd.)	
1601	Grants-in-aid from Central Government - (Concl'd.)	
04	Grants for Centrally Sponsored Plan Schemes - (Concl'd.)	
321	Village and Small Scale Industries -	
04	Handloom Industries	9,51,40,227
05	Industrial Co-operatives	1,35,13,000
800	Other Grants	10,31,96,000
	Total, 04	552,07,22,349
	Total, 1601	1442,99,64,744
1603	States' share of Union Excise Duties -	
101	States' Share of Basic Union Excise Duties	
103	States' Share of Additional Excise Duties in lieu of Sales Tax	1524,44,00,000
		256,47,00,000
	Total, 1603	1780,91,00,000
	Total, C. Grants-in-aid and Contributions	3223,90,64,744
	Total, Receipt Heads (Revenue Account)	14259,50,52,352
	Total Receipt Heads (Capital Account)	—NIL—

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	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 Legislatures				
101 Legislative Assembly	23,32,073			
	8,48,14,293			8,71,46,366
103 Legislative Secretariat	5,35,93,429			5,35,93,429
104 Legislator's Hostel	1,74,99,669			1,74,99,669
Total, 02	23,32,073			
	15,59,07,391			15,82,39,464
Total, 2011	23,32,073			
	15,59,07,391			15,82,39,464
2012 President, Vice-President/Governor, Administrator of Union Territories				
03 Governor/Administrator of Union Territories				
090 Secretariat	70,56,314			70,56,314
				
101 Emoluments and allowances of the Governor/Administrator of Union Territories	10,03,418			10,03,418
				
102 Discretionary Grants	99,502			99,502
				
103 Household Establishment	76,52,027			76,52,027
				
105 Medical Facilities	14,84,074			14,84,074
				
106 Entertainment Expenses	5,48,775			5,48,775
				
107 Expenditure from Contract Allowance	6,35,752			6,35,752
				
108 Tour Expenses	5,91,591			5,91,591
				
800 Other Expenditure	4,09,424			4,09,424
				
Total, 03	1,94,80,877			
				1,94,80,877
Total, 2012	1,94,80,877			
				1,94,80,877

Minus figures appearing in the Statement are under examination.

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
Rs.	Rs.	Rs.	Rs.	Rs.
PART-I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
A. General Services-(Contd.)				
(a) Organs of State-(Concl'd.)				
2013 Council of Ministers				
101 Salary of Ministers and Deputy Ministers	1,15,14,541			1,15,14,541
108 Tour Expenses	2,05,87,001			2,05,87,001
800 Other Expenditure	3,66,51,647			3,66,51,647
Total, 2013	6,87,53,189			6,87,53,189
2014 Administration of Justice				
102 High Court	14,89,62,689			14,89,62,689
103 Special Courts				
105 Civil and Session Courts	2,68,92,629			2,68,92,629
106 Small Causes Courts	77,25,72,023			77,25,72,023
108 Criminal Courts	66,71,383			66,71,383
110 Administrators General and Official Trustees	3,91,05,239(A)			3,91,05,239
112 Official Receivers	4,38,420			4,38,420
114 Legal Advisers and Counsels	19,57,366			19,57,366
116 State Administrative Tribunals	2,98,76,719			2,98,76,719
117 Family Courts	1,97,47,586			1,97,47,586
800 Other Expenditure	1,01,18,121			1,01,18,121
Total, 2014	2,25,36,274			2,25,36,274
2015 Elections	14,89,62,689			14,89,62,689
102 Electoral Officers	92,99,15,760			92,99,15,760
103 Preparation and Printing of Electoral rolls	3,37,11,744			3,37,11,744
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	1,63,85,745			1,63,85,745
105 Charges for conduct of elections to Parliament	60,165			60,165
106 Charges for conduct of elections to State/Union Territory Legislature	97,80,434(B)			97,80,434
108 Issue of Photo Identity Cards to Voters	57,48,274			57,48,274
Total, 2015	8,69,553			8,69,553
Total, (a) Organs of State	6,65,55,915			6,65,55,915
(A) Excludes Rs.11,64,090 met out of advance from the Contingency fund during the year 1998-99 but not recouped to the fund till the close of the year.	17,07,75,639			17,07,75,639
(B) Excludes Rs.75,581 met out of advance from the Contingency fund during the year 1998-99 but not recouped to the fund till the close of the year.	122,11,32,255			122,11,32,255
				139,19,07,894

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART-I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
A. General Services-(Contd.)				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue				
001 Direction and Administration	6,71,000			1,51,43,443
	1,44,72,443			14,28,74,856
102 Survey and Settlement Operations	14,28,74,856			2,46,19,441
103 Land Records		2,46,19,441		57,283
796 Tribal Areas Sub-Plan		57,283		12,95,420
800 Other Expenditure		12,05,726	89,694	
Total, 2029	6,71,000			
	15,73,47,299	2,58,82,450	89,694	18,39,90,443
2030 Stamps and Registration				
01 Stamps-Judicial				39,98,968
101 Cost of Stamps	39,98,968			23,01,000
102 Expenses on Sale of Stamps	23,01,000			62,99,968
Total, 01	62,99,968			
02 Stamps-Non-Judicial				2,00,00,000
101 Cost of Stamps	2,00,00,000			3,57,05,813
102 Expenses on Sale of Stamps	3,57,05,813			5,57,05,813
Total, 02	5,57,05,813			
03 Registration				23,77,01,123
001 Direction and Administration	22,77,01,123	1,00,00,000		1,13,42,960
800 Other Expenditure		1,13,42,960		
Total, 03	22,77,01,123	2,13,42,960		24,90,44,083
Total, 2030	28,97,06,904	2,13,42,960		31,10,49,864
Total, (ii) Collection of Taxes on Property and Capital Transactions	6,71,000			
	44,70,54,203	4,72,25,410	89,694	49,50,40,307
(iii) Collection of Taxes on commodities and services				
2039 State Excise	... (C)			72,92,84,560
001 Direction and Administration	72,92,84,560			2,473
104 Purchase of Liquor and Spirits	2,473			2,19,45,000
800 Other Expenditure	2,19,45,000			
Total, 2039	75,12,32,033			75,12,32,033

(C) Excludes Rs.12,023(charged) met out of advance from the Contingency fund during 1998-99 but not recouped to the fund till the close of the year.

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
Rs.	Rs.	Rs.	Rs.	Rs.
PART-I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
A. General Services-(Contd.)				
(b) Fiscal Services-(Concl'd.)				
(iii) Collection of Taxes on Commodities and Services-(Concl'd.)				
2040 Taxes on Sales, Trade etc.,				
001 Direction and Administration	69,39,11,996			
Total, 2040	69,39,11,996			69,39,11,996
2041 Taxes on Vehicles	69,39,11,996			
001 Direction and Administration				69,39,11,996
102 Inspection of Motor Vehicles	8,47,85,837	16,517		8,48,02,354
800 Other Expenditure	5,06,56,251			5,06,56,251
Total, 2041	88,48,670	22,02,283		1,10,50,953
2045 Other Taxes and Duties on Commodities and Services	14,42,90,758	22,18,800		14,65,09,558
103 Collection Charges-Electricity Duty	2,10,04,367			
200 Collection Charges-Other Taxes and duties	1,14,36,264			2,10,04,367
Total, 2045	3,24,40,631			1,14,36,264
Total, (iii) Collection of Taxes on Commodities and Services	162,18,75,418	22,18,800		3,24,40,631
(iv) Other Fiscal Services				
2047 Other Fiscal Services	25,48,58,625			25,48,58,625
103 Promotion of Small Savings	25,48,58,625			25,48,58,625
Total, 2047	25,48,58,625			25,48,58,625
Total, (iv) Other Fiscal Services	25,48,58,625			25,48,58,625
Total, (b) Fiscal Services	6,71,000			25,48,58,625
(c) Interest Payment and Servicing of debt	232,37,88,246	4,94,44,210	89,694	237,39,93,150
2049 Interest Payments				
01 Interest on Internal Debt	580,52,88,788			580,52,88,788
101 Interest on Market Loans	212,93,77,549			212,93,77,549
200 Interest on Other Internal Debts	55,09,665			55,09,665
305 Management of Debt				
Total, 01	794,01,76,002			794,01,76,002

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

(Figures in bold represent Charged expenditure)

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART- I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
A. General Services-(Contd.)				
(c) Interest Payment and Servicing of debt - (Contd.)				
2049 Interest Payments - (Contd.)				
03 Interest on Small Savings, Provident Funds etc.				
104 Interest on State Provident Funds	291,07,56,317			
				291,07,56,317
106 Incentive Bonus to Provident Fund Subscribers	631			
				631
108 Interest on Insurance and Pension Fund	79,46,66,672			
				79,46,66,672
109 Interest on Special Deposits and Accounts	79,44,157			
				79,44,157
Total, 03	371,33,67,777			
				371,33,67,777
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/ Union Territory Plan Schemes	829,61,52,633			
				829,61,52,633
102 Interest on Loans for Central Plan Schemes	6,86,90,512			
				6,86,90,512
103 Interest on Loans for Centrally Sponsored Plan Schemes	7,09,48,600			
				7,09,48,600
104 Interest on Loans for Non-Plan Schemes	518,65,77,212			
				518,65,77,212
106 Interest on Ways and Means Advances	20,67,87,451			
				20,67,87,451
107 Interest on Pre-1984-85 Loans	53,60,95,385			
				53,60,95,385
108 Interest on 84-89 Consolidated State Plan Loans	40,86,21,943			
				40,86,21,943
Total, 04	1477,38,73,736			
				1477,38,73,736

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
PART-I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
A. General Services-(Contd.)				
(c) Interest Payment and Servicing of debt - (Concl'd.)				
2049 Interest Payments - (Concl'd.)				
05 Interest on Reserve Funds				
101 Interest on Depreciation Renewal Reserve Funds				
Total, 05	1,07,20,020			
	1,07,20,020			1,07,20,020
60 Interest on Other Obligations				
701 Miscellaneous				
Total, 60	976			
Total, 2049	976			976
Total, (c) Interest Payment and Servicing of debt	2643,81,38,511			976
				
	2643,81,38,511			2643,81,38,511
(d) Administrative Services				
2051 Public Service Commission				
102 State Public Service Commission				2643,81,38,511
Total, 2051	6,92,72,655			
	6,92,72,655			6,92,72,655
2052 Secretariat - General Services				
090 Secretariat				
092 Other Offices	2,854			
Total, 2052	24,71,94,376	1,88,44,125		
	41,000(a)			26,60,41,355
	8,10,45,056			
	43,854			8,10,86,056
2053 District Administration	32,82,39,432	1,88,44,125		34,71,27,411
093 District Establishments	25,88,67,795			25,88,67,795
094 Other Establishments	193,73,16,797			193,73,16,797
101 Commissioners	2,34,79,039	2,657		2,34,79,039
Total, 2053	221,96,63,631	2,657		221,96,66,288
(a) Represents the amount met out of advance from the Contingency Fund during 1997-98 and recouped to the Fund during 1998-99.				

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART- I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
A. General Services-(Contd.)				
(d) Administrative Services-(Contd.)				
2054 Treasury and Account Administration				
095 Directorate of Accounts and Treasuries	1,78,49,299			1,78,49,299
096 Pay and Accounts Offices	5,50,30,965			5,50,30,965
097 Treasury Establishment	32,14,70,902			32,14,70,902
098 Local Fund Audit	15,85,67,593			15,85,67,593
Total, 2054	55,29,18,759			55,29,18,759
2055 Police				
001 Direction and Administration	51,61,70,633			51,61,70,633
003 Education and Training	11,14,19,133			11,14,19,133
101 Criminal Investigation and Vigilance	31,37,63,315	(-)393		31,37,62,922
104 Special Police	1,11,000(b)			
	121,72,09,309	(-)6,555		121,73,13,754
	69,21,58,533			69,21,58,533
108 State Headquarters Police	5,06,960			
109 District Police	338,02,18,259			338,07,25,219
	30,54,42,453			30,54,42,453
110 Village Police	12,33,92,729			12,33,92,729
111 Railway Police	38,68,229			38,68,229
112 Harbour Police	4,87,46,491			4,87,46,491
113 Welfare of Police Personnel	7,48,52,577			7,48,52,577
115 Modernisation of Police Force	1,73,10,005	20,00,000		1,93,10,005
116 Forensic Science	15,39,43,539			15,39,43,539
800 Other Expenditure				
	6,17,960			
Total, 2055	695,84,95,205	19,93,052		696,11,06,217
2056 Jails				
001 Direction and Administration	1,05,76,169	2,87,500	8,62,500	1,17,26,169
101 Jails	29,03,55,141	39,86,998	8,24,963	29,51,67,102
102 Jail Manufactures	1,00,000(c)			
	1,05,70,523			1,06,70,523
	21,16,276			21,16,276
800 Other Expenditure				
	1,00,000			
Total, 2056	31,36,18,109	42,74,498	16,87,463	31,96,80,070

(b) Includes Rs.30,000 (charged) met out of advance from the Contingency Fund during 1997-98 and recouped to the Fund during 1998-99.
(c) Represents the amount met out of advance from the Contingency Fund during 1997-98 and recouped to the Fund during 1998-99.

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
PART-I CONSOLIDATED FUND-(Contd.)	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)-(Contd.)				
A. General Services-(Contd.)				
(d) Administrative Services-(Contd.)				
2058 Stationery and Printing				
001 Direction and Administration	2,80,69,611			2,80,69,611
101 Purchase and Supply of Stationery Stores				
103 Government Presses	6,16,29,376			6,16,29,376
104 Cost of Printing by Other Sources	19,00,58,529	4,42,000		19,05,00,529
	23,01,300			23,01,300
Total, 2058	28,20,58,816	4,42,000		28,25,00,816
2059 Public Works				
01 Office Buildings				
051 Construction				
053 Maintenance and Repairs	3,08,59,807			3,08,59,807
	2,30,064			
799 Suspense	12,49,84,600			12,52,14,664
	96,01,803			96,01,803
Total, 01	2,30,064			16,56,76,274
60 Other Buildings	16,54,46,210			
051 Construction				
053 Maintenance and Repairs	80,44,494			80,44,494
	12,71,46,578			12,71,46,578
Total, 60	13,51,91,072			13,51,91,072
80 General				
001 Direction and Administration	30,80,00,432			30,80,00,432
052 Machinery and Equipment	1,56,60,582			1,56,60,582
Total, 80	32,36,61,014			32,36,61,014
Total, 2059	62,42,98,296			62,45,28,360
2070 Other Administrative Services				
003 Training	7,90,32,410			7,90,32,410
104 Vigilance	7,31,51,574	40,01,751		7,31,51,574
105 Special Commission of Enquiry	7,421			7,421
106 Civil Defence	64,34,390			64,34,390
107 Home Guards	2,80,99,821	1,18,531		2,82,18,352
108 Fire Protection and Control	24,84,17,199	60,93,482		25,45,10,681
114 Purchase and Maintenance of transport				
115 Guest Houses, Government Hostels etc.	22,22,76,774			22,22,76,774
800 Other Expenditure	8,40,59,965			8,40,59,965
Total, 2070	12,90,75,073	(-)1,15,531		12,89,59,542
Total, (d) Administrative Services	87,05,54,627	1,00,98,233		88,06,52,860
	7,02,64,533	3,56,54,565	16,87,463	1225,74,53,436
	1214,98,46,875			

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

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART-I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
A. General Services-(Concl'd.)				
(e) Pensions & Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits				
01 Civil				
101 Superannuation and Retirement Allowances	38,71,597			
	912,49,17,016			912,87,88,613
102 Commuted value of Pensions	124,73,85,385			124,73,85,385
103 Compassionate allowance	6,88,88,839			6,88,88,839
104 Gratuities	95,95,49,299			95,95,49,299
105 Family Pensions	155,42,22,432			155,42,22,432
106 Pensionary charges in respect of High Court Judges	8,210			
	(-)11,87,277			(-)11,79,067
107 Contributions to Pensions and Gratuities	17,235			17,235
109 Pensions to Employees of State Aided Educational Institutions	33,56,13,784			33,56,13,784
110 Pensions of Employees of Local Bodies	42,63,60,120			42,63,60,120
111 Pensions to legislators	1,48,18,187			1,48,18,187
200 Other Pensions	740			740
800 Other Expenditure	13			13
Total, 01	38,79,807			
	1373,05,85,773			1373,44,65,580
Total, 2071	38,79,807			
	1373,05,85,773			1373,44,65,580
2075 Miscellaneous General Services				
101 Pension in lieu of resumed Jagirs,Lands,Territories etc.	4,89,804			4,89,804
104 Pensions and awards in consideration of distinguished services	4,29,359			4,29,359
795 Irrecoverable Loans written off	2,13,487			2,13,487
800 Other Expenditure	1,40,374			1,40,374
Total, 2075	12,73,024			12,73,024
Total, (e) Pensions & Miscellaneous General Services	38,79,807			
	1373,18,58,797			1373,57,38,604
Total, A. General Services	2668,37,29,490			
	2942,66,26,173	8,50,98,775	17,77,157	5619,72,31,595

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
Rs.	Rs.	Rs.	Rs.	Rs.
PART-I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
001 Direction and Administration	1,38,942	54,49,03,870	70,00,00,000	124,50,42,812
101 Government Primary Schools	36,18,35,017(D)	2,52,71,782	62,212	38,71,69,011
102 Assistance to Non Government Primary Schools	14,102 (E)			
103 Assistance to Local Bodies for Primary Education	95,42,40,903	9,84,001		95,52,39,006
104 Inspection	36,262			
105 Non-Formal Education	791,74,61,735	42,35,59,473		834,10,57,470
107 Teachers Training	1,90,27,317	6,51,728		1,96,79,045
109 Scholarships and Incentives	22,96,286	7,23,69,842	17,89,80,139	25,36,46,267
110 Examinations	99,14,595	28,15,194	4,96,28,216	6,23,58,005
789 Special Component Plan for Scheduled Castes	82,92,424	51,299		83,43,723
796 Tribal Areas Sub-Plan	2,43,31,333	1,06,400		2,44,37,733
800 Other Expenditure		78,95,337		78,95,337
Total, 01	2,92,26,594	43,49,513		43,49,513
	50,364	40,19,35,889	110,75,02,080	153,86,64,563
02 Secondary Education	932,67,65,146	148,48,94,328	203,61,72,647	1284,78,82,485
001 Direction and Administration	21,68,209	40,689		22,08,898
004 Research and Training	2,28,08,470	1,28,02,180	88,93,975	4,45,04,625
101 Inspection	3,30,92,578	6,04,312 (F)		3,36,96,890
104 Teachers and Other Services	3,24,543	12,253		3,36,796
105 Teachers Training	7,20,00,349	43,16,161	1,25,70,780	8,88,87,290
106 Text Books	56,63,63,526	2,641		56,63,66,167
107 Scholarships	47,20,917	(-)-90		47,20,827
108 Examinations	13,11,57,523	1,05,326		13,12,62,849
109 Government Secondary Schools	42,489 (d)	2,91,37,234		70,72,70,017
110 Assistance to Non-Government Secondary Schools	67,80,90,294			
191 Assistance to Local Bodies for Secondary Education	1,05,503 (G)	12,63,944		146,99,69,603
789 Special Component Plan for Scheduled Castes	146,86,00,156	7,10,211		451,69,84,472
	7,866 (e)	23,96,227		25,03,611
	451,62,66,395			
	1,07,384			

- (D) Excludes Rs.28,525(Charged) met out of advance from the Contingency Fund during 1997-98 but not recouped to the Fund during 1997-98 and 1998-99.
- (E) Excludes Rs.77,415 (Charged) met out of advance from the Contingency Fund during 1998-99 but not recouped to the Fund till the close of the year.
- (F) Excludes Rs.54,050 (Charged) met out of advance from the Contingency Fund during 1998-99 but not recouped to the Fund till the close of the year.
- (G) Excludes Rs.3,86,785 (Charged) met out of advance from the Contingency Fund and recouped to the Fund during 1998-99.
- (d) Represents the amount met out of advance from the Contingency Fund and recouped to the Fund during 1998-99.
- (e) Represents the amount met out of advance from the Contingency Fund and recouped to the Fund during 1998-99.

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART- I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(a) Education, Sports, Art and Culture-(Contd.)				
2202 General Education-(Contd.)				
02 Secondary Education-(Concl.)		8,60,406		8,60,406
796 Tribal Areas Sub-Plan	1,67,102	2,95,48,205	17,49,564	3,14,64,871
800 Other Expenditure				
Total, 02	1,55,858			
	749,58,67,446	8,17,99,699	2,32,14,319	760,10,37,322
03 University and Higher Education				
001 Direction and Administration	4,44,44,192	7,54,735	5,97,819	4,57,96,746
102 Assistance to Universities	147,62,59,193	4,20,04,969	1,49,59,333	153,32,23,495
103 Government Colleges and Institutes	175,84,24,696	1,04,42,671(f)		176,88,67,367
104 Assistance to Non-Government Colleges and Institutes	163,38,07,726	19,493		163,38,27,219
106 Text Books Development	11,18,083			11,18,083
107 Scholarships	52,23,076	74,555		52,97,631
112 Institutes of Higher Learning	16,47,146	20,00,000		36,47,146
789 Special Component Plan for Scheduled Castes		2,26,805		2,26,805
796 Tribal Areas Sub-Plan		4,67,000		4,67,000
800 Other Expenditure	4,67,580			4,67,580
Total, 03	492,13,91,692	5,59,90,228	1,55,57,152	499,29,39,072
04 Adult Education				
001 Direction and Administration	5,49,730	4,27,53,361	72,04,255	5,05,07,346
103 Rural Functional Literacy Programmes	1,20,249	6,70,79,000		6,71,99,249
200 Other Adult Education Programmes	1,86,522	(-4,890)	(-)17,926	1,63,706
789 Special Component Plan for Scheduled Castes		1,85,44,000		1,85,44,000
Total, 04	8,56,501	12,83,71,471	71,86,329	13,64,14,301
05 Language Development				
102 Promotion of Modern Indian Languages and Literature	21,84,392	3,16,000		25,00,392
103 Sanskrit Education	10,21,26,629	1,84,244	3,550	10,23,14,423
200 Other Languages Education	1,41,66,876			1,41,66,876
789 Special Component Plan for Scheduled Castes		67,776		67,776
796 Tribal Area Sub-Plan		28,316		28,316
Total, 05	11,84,77,897	5,96,336	3,550	11,90,77,783

(f) Includes Rs.3,31,387 met out of advance from the Contingency Fund during 1997-98 and recouped to the Fund during 1998-99.

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
Rs.	Rs.	Rs.	Rs.	Rs.
PART-I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(a) Education, Sports, Art and Culture-(Contd.)				
2202 General Education-(Concl'd.)				
80 General				
001 Direction and Administration	11,53,22,093	70,04,305	5,34,964	12,28,61,362
003 Training	80,75,974	35,19,740	1,14,50,160	2,30,45,874
004 Research	2,00,000			2,00,000
789 Special Component Plan for Scheduled Castes		21,74,181		21,74,181
796 Tribal Area Sub-Plan		1,74,558		1,74,558
800 Other Expenditure	2,18,45,178	2,25,44,461		4,43,89,639
Total, 80	14,54,43,245	3,54,17,245	1,19,85,124	19,28,45,614
Total, 2202	2,06,222			
2203 Technical Education	2200,88,01,927	178,70,69,307	209,41,19,121	2589,01,96,577
001 Direction and Administration	1,62,23,870	2,25,920		1,64,49,790
003 Training	3,396	3,68,046		3,71,442
101 Inspection	252			252
102 Assistance to Universities for Technical Education	14,70,53,697			14,70,53,697
103 Technical Schools	15,847	6,108		21,955
104 Assistance to Non-Government Technical Colleges and Institutes	6,11,63,015	11,15,502		6,22,78,517
105 Polytechnics (World Bank Assisted Project)	39,26,57,717	19,50,88,249		58,77,45,966
106 Book Promotion		2,50,000		2,50,000
107 Scholarships	12,47,668	23,710		12,71,378
108 Examinations	17,403			17,403
112 Engineering/Technical Colleges and Institutes	48,63,361	32,564		48,95,925
789 Special Component Plan for Scheduled Castes		9,46,000		9,46,000
Total, 2203	62,32,46,226	19,80,56,099		82,13,02,325
2204 Sports and Youth Services	55,64,713	101,52,28,579		102,07,93,292
001 Direction and Administration	64,66,912	6,13,017		70,79,929
101 Physical Education	12,57,81,994	44,28,566		13,02,10,560
102 Youth Welfare Programmes for Students	3,79,92,287	3,97,19,338		7,77,11,625
104 Sports and Games				

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART-I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(a) Education, Sports, Art and Culture-(Concl'd.)				
2204 Sports and Youth Services-(Concl'd.)				
789 Special Component Plan for Scheduled Castes		15,21,76,500		15,21,76,500
796 Tribal Area Sub-Plan		4,86,26,620		4,86,26,620
Total, 2204	17,58,05,906	126,07,92,620		143,65,98,526
2205 Art and Culture				
001 Direction and Administration	25,02,567	19,31,152		44,33,719
101 Fine Arts Education		41,302		
	1,76,36,938	21,25,903		1,98,04,143
102 Promotion of Arts and Culture	54,99,335	1,28,45,800		1,83,45,135
103 Archaeology	2,21,21,621	2,96,552		2,24,18,173
104 Archives	1,64,26,036	19,00,249	2,16,116	1,85,42,401
105 Public Libraries	16,27,79,299	15,78,500		16,43,57,799
107 Museums	89,77,582	9,48,238		99,25,820
789 Special Component Plan for Scheduled Castes		4,36,500		4,36,500
796 Tribal Areas Sub-Plan		1,39,500		1,39,500
Total, 2205	23,59,43,378	2,22,02,394	2,16,116	25,84,03,190
Total, (a) Education, Sports, Art and Culture	2,06,222	41,302		2840,65,00,618
2304,37,97,437		326,81,20,420	209,43,35,237	
(b) Health and Family Welfare				
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
001 Direction and Administration	4,37,34,366	8,53,74,794		12,91,09,160
102 Employees' State Insurance Scheme	34,55,52,220	3,63,75,606		38,19,27,826
109 School Health Scheme	70,72,016	30,385		71,02,401
110 Hospitals and Dispensaries	71,700			
	229,30,37,403	124,24,24,189		353,55,33,292
Total, 01	71,700			405,36,72,679
	268,93,96,005	136,42,04,974		

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

Head of Account (1)	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	UCSS Charged Voted (4) Rs.	Total (5) Rs.
PART- I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(b) Health and Family Welfare-(Contd.)				
2210 Medical and Public Health-(Contd.)				
02 Urban Health Services-Other				
Systems of Medicine				
001 Direction and Administration				
101 Ayurveda	1,58,08,228	70,000		1,58,78,228
102 Homeopathy	7,56,94,094	16,87,944		7,73,82,038
103 Unani	4,75,73,571	6,63,715		4,82,37,286
789 Special Component Plan for Scheduled Castes	5,55,16,753	5,44,155	6,075	5,60,66,983
Total, 02	99,186	12,21,787		13,20,973
03 Rural Health Services-Allopathy				
103 Primary Health Centres				
110 Hospitals and Dispensaries				
789 Special Component Plan for Scheduled Castes	103,90,87,049	43,91,54,785		147,82,41,834
796 Tribal Areas Sub-Plan	65,92,569	36,897		66,29,466
Total, 03		21,12,356		21,12,356
		38,94,779		38,94,779
04 Rural Health Services-Other\				
Systems of Medicine				
101 Ayurveda	104,56,79,618	44,51,98,817		149,08,78,435
102 Homeopathy	6,78,46,855	150	...	6,78,47,005
103 Unani	2,94,32,067	6,129		2,94,38,196
Total, 04	87,15,778	2,682		87,18,460
05 Medical Education, Training and Research				
101 Ayurveda				
102 Homeopathy				
103 Unani				
105 Allopathy				
200 Other Systems				
789 Special Component Plan for Scheduled Castes	2,77,96,541	54,912	12,66,940	2,91,18,393
	2,61,24,197	1,56,740	6,29,620	2,69,10,557
	1,24,55,086	3,98,484	6,22,966	1,34,76,536
	45,56,26,630	4,33,79,025		49,90,05,655
	92,75,500	17,60,254		1,10,35,754
Total, 05		45,500		45,500
	53,12,77,954	4,57,94,915	25,19,526	57,95,92,395

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

(Figures in bold represent Charged expenditure)

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART-I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(b) Health and Family Welfare-(Concl'd.)				
2210 Medical and Public Health-(Concl'd.)				
06 Public Health				
001 Direction and Administration	1,35,745			
	9,21,21,161	11,48,765		9,34,05,671
	63,29,460	13,577		63,43,037
003 Training				
101 Prevention and Control of diseases	92,68,69,045	14,15,38,800	18,65,32,933	125,49,40,778
102 Prevention of food adulteration	2,38,71,257	74,707		2,39,45,964
104 Drug Control	2,53,14,345	26,55,376		2,79,69,721
106 Manufacture of Sera/Vaccine	3,91,29,642	11,05,902		4,02,35,544
107 Public Health Laboratories	1,46,55,949	11,43,426	5,252	1,58,04,627
112 Public Health Education	4,51,361			4,51,361
113 Public Health Publicity	73,37,835			73,37,835
789 Special Component Plan for Scheduled Castes		26,24,900		26,24,900
796 Tribal Area Sub-Plan		19,59,984		19,59,984
Total, 06	1,35,745			
	113,60,80,055	15,22,65,437	18,65,38,185	147,50,19,422
80 General				
004 Health Statistics and Evaluation	15,50,253	8,09,805		23,60,058
796 Tribal Areas Sub-Plan		1,40,53,500		1,40,53,500
800 Other Expenditure	26,07,01,014	1,589		26,07,02,603
Total, 80	26,22,51,267	1,48,64,894		27,71,16,161
Total, 2210	2,07,445			
	596,53,71,431	202,65,25,599	18,90,63,786	818,11,68,261
2211 Family Welfare				
001 Direction and Administration	...	11,52,34,764	6,10,91,698	17,63,26,462
003 Training			4,44,66,179	4,44,66,179
101 Rural Family Welfare Services	14,56,000		103,90,86,984	104,05,42,984
102 Urban Family Welfare Services			3,61,77,540	3,61,77,540
103 Maternity and Child Health	1,35,27,334		37,99,29,080	39,34,56,414
104 Transport			1,02,32,485	1,02,32,485
105 Compensation	74,523		30,94,12,979	30,94,87,502
106 Mass Education			33,20,370	33,20,370
108 Selected Area Programme		3,60,26,040	8,50,00,000	12,10,26,040
200 Other Services and Supplies			7,23,28,135	7,23,28,135
Total, 2211	1,50,57,857	15,12,60,804	204,10,45,450	220,73,64,111
Total, (b) Health and Family Welfare	2,07,445			
	598,04,29,288	217,77,86,403	223,01,09,236	1038,85,32,372

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART-I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(c) Water Supply, Sanitation, Housing & Urban Development				
2215 Water Supply and Sanitation				
01 Water Supply				
001 Direction and Administration	9,75,93,012	21,78,788		9,97,71,800
101 Urban water Supply Programmes	44,81,88,560	46,14,60,830		90,96,49,390
102 Rural water Supply Programmes	98,40,92,126	181,46,95,558	210,50,28,875	490,38,16,559
789 Special Component Plan for Scheduled Castes		29,86,87,000		29,86,87,000
796 Tribal Areas Sub-Plan		6,82,22,000		6,82,22,000
Total, 01	152,98,73,698	264,52,44,176	210,50,28,875	628,01,46,749
02 Sewerage and Sanitation				
105 Sanitation Services	11,94,097	1,08,08,574		1,20,02,671
107 Sewerage Services		50,80,000		50,80,000
191 Assistance to Local Bodies, Municipalities etc	16,92,55,000	18,71,25,000	8,17,21,000	43,81,01,000
789 Special Component Plan for Scheduled Castes		3,46,23,000		3,46,23,000
Total, 02	17,04,49,097	23,76,36,574	8,17,21,000	48,98,06,671
Total, 2215	170,03,22,795	288,28,80,750	218,67,49,875	676,99,53,420
2216 Housing				
01 Government Residential Buildings	1,24,43,390			1,24,43,390
106 General Pool Accommodation	7,70,71,883			8,95,15,273
Total, 01	1,24,43,390			8,95,15,273
02 Urban Housing	7,70,71,883			8,95,15,273
190 Assistance to Public Sector and Other Undertakings		31,97,50,000		31,97,50,000
789 Special Component Plan for Scheduled Castes		37,50,000		37,50,000
796 Tribal Areas		15,00,000		15,00,000
Total, 02		32,50,00,000		32,50,00,000

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART-I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(c) Water Supply, Sanitation, Housing & Urban Development-(Concl'd.)				
2216 Housing-(Concl'd.)				
03 Rural Housing	...	107,44,69,640		107,44,69,640
101 Weaker Section Housing Programme		16,97,90,000		16,97,90,000
796 Tribal Areas Sub-Plan				
		124,42,59,640		124,42,59,640
Total, 03				
	1,24,43,390			
Total, 2216	7,70,71,883	156,92,59,640		165,87,74,913
2217 Urban Development				
05 Other Urban Development Schemes	3,44,40,288	48,47,155		3,92,87,443
001 Direction and Administration				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,70,00,000	2,00,00,000		3,70,00,000
	5,14,40,288	2,48,47,155		7,62,87,443
Total, 05				
80 General	2,29,47,007	55,47,507		2,84,94,514
001 Direction and Administration		3,50,000		3,50,000
003 Training				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	35,53,47,082	68,52,95,340 (H)	17,27,90,600	121,34,33,022
789 Special Component Plan for Scheduled Castes		47,00,000		47,00,000
796 Tribal Areas Sub-Plan		38,00,000		38,00,000
800 Other Expenditure	10,56,80,710	40,68,912		10,97,49,622
	48,39,74,799	70,37,61,759	17,27,90,600	136,05,27,158
Total, 80				
	53,54,15,087	72,86,08,914	17,27,90,600	143,68,14,601
Total, 2217				
Total, (c) Water Supply, Sanitation, Housing & Urban Development	1,24,43,390			
	231,28,09,765	518,07,49,304	235,95,40,475	986,55,42,934

(H) Excludes Rs.52,09,000 (Charged) met out of advance from the Contingency Fund during 1998-99 but not recouped to the Fund till the close of the year.

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
Rs.	Rs.	Rs.	Rs.	Rs.
PART-I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(d) Information and Broadcasting				
2220 Information and Publicity				
01 Films				
105 Production of films	2,71,04,661	56,72,000		3,27,76,661
Total, 01	2,71,04,661	56,72,000		3,27,76,661
60 Others				
001 Direction and Administration				
003 Research and Training in mass Communication	8,56,90,912	5,77,393		8,62,68,305
101 Advertising and Visual Publicity		14,943		14,943
102 Information Centres	23,21,49,250	6,65,510		23,28,14,760
103 Press Information Services	47,29,156	20,00,866		67,30,022
106 Field Publicity	89,15,460	5,76,313		94,91,773
107 Song and Drama Services	12,43,065	17,07,188		29,50,253
109 Photo Services	1,25,33,090	7,500		1,25,40,590
110 Publications	12,06,924	4,46,788		16,53,712
111 Community Radio and Television Programme	6,78,02,651	2,42,584		6,80,45,235
789 Special Component Plan for Scheduled Castes	4,07,97,837	3,48,932		4,11,46,769
796 Tribal Areas Sub-Plan	27,287	9,18,987		9,46,274
Total, 60	45,50,95,632	4,66,320		4,66,320
Total, 2220	48,22,00,293	1,36,45,324		49,58,45,617
Total, (d) Information and Broadcasting	48,22,00,293	1,36,45,324		49,58,45,617
(e) Welfare of SCs, STs and other BCs				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01 Welfare of Scheduled Castes				
001 Direction and Administration	12,29,55,127	1,09,41,928		13,38,97,055
102 Economic Development	93,75,864	7,29,18,671	19,83,49,000	28,06,43,535
190 Assistance to Public Sector and Other Undertakings	1,10,00,000	91,00,000		2,01,00,000
277 Education	250,44,86,763	45,65,21,935	33,54,07,059	329,64,15,757
283 Housing	2,00,000			23,19,45,803
800 Other Expenditure	23,16,37,163	1,08,640		5,09,11,207
Total, 01	3,49,53,541	1,45,39,073	14,18,593	5,09,11,207
Total, 2225	2,00,000			
Total, (e) Welfare of SCs, STs and other BCs	291,44,08,458	56,41,30,247	53,51,74,652	401,39,13,357

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

(Figures in bold represent Charged expenditure)

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART- I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(e) Welfare of SCs, STs and other BCs-(Concl'd.)				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concl'd.)				
02 Welfare of Scheduled Tribes				
001 Direction and Administration	3,94,87,503	79,14,390		4,74,01,893
102 Economic Development	4,64,97,615	54,28,60,085	18,67,08,149	77,60,65,849
190 Assistance to Public Sector and Other Undertakings	24,69,21,253	3,12,50,000		27,81,71,253
277 Education	111,38,46,518	5,77,31,075	3,49,30,562	120,65,08,155
282 Health	3,04,80,096	11,42,785		3,16,22,881
283 Housing	10,30,000	2,40,00,000		2,50,30,000
800 Other Expenditure	1,62,18,332	17,37,184	1,29,966	1,80,85,482
Total, 02	149,44,81,317	66,66,35,519	22,17,68,677	238,28,85,513
03 Welfare of Backward Classes				
001 Direction and Administration	3,69,20,426	1,01,79,943		4,71,00,369
102 Economic Development	42,27,531	1,59,50,582		2,01,78,113
190 Assistance to Public Sector and Other Undertakings	28,00,000	80,00,000		1,08,00,000
277 Education	108,75,57,991	15,11,42,105		123,87,00,096
283 Housing		1,50,00,000		1,50,00,000
800 Other Expenditure	41,25,651	13,914		41,39,565
Total, 03	113,56,31,599	20,02,86,544		133,59,18,143
80 General				
001 Direction and Administration	45,48,776	2,862		45,51,638
101 Welfare of denotified and other nomadic tribes	1,78,16,051	3,13,513		1,81,29,564
800 Other Expenditure	96,46,500	19,04,08,637		20,00,55,137
Total, 80	3,20,11,327	19,07,25,012		22,27,36,339
Total, 2225	2,00,000	...	...	...
	557,65,32,701	162,17,77,322	75,69,43,329	795,54,53,352
Total, (e) Welfare of SCs, STs and other BCs	2,00,000	...	...	...
	557,65,32,701	162,17,77,322	75,69,43,329	795,54,53,352

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART-I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(f) Labour and labour welfare				
2230 Labour and Employment				
01 Labour				
001 Direction and Administration	9,23,13,068	1,43,55,669		10,66,68,737
101 Industrial Relations	1,81,60,792	80,463		1,82,41,255
102 Working Conditions and Safety	4,23,99,249	3,81,397		4,27,80,646
103 General Labour Welfare	1,04,66,074	52,123		1,05,18,197
112 Rehabilitation of Bonded labour	7,200	2,43,300		2,50,500
195 Assistance to Labour Co-operatives		4,00,000		4,00,000
789 Special Component Plan For Scheduled Castes	23,96,700	12,37,000		36,33,700
Total, 01	16,57,43,083	1,67,49,952		18,24,93,035
02 Employment				
001 Direction and Administration	1,73,01,994	15,64,711	3,13,109	1,91,79,814
004 Research, Survey and Statistics	34,86,609	5,630		34,92,239
101 Employment Services	3,87,04,127	8,90,971		3,95,95,098
102 Assistance to the Urban poor	(-)69,625	8,02,922		7,33,297
789 Special Component Plan for Scheduled Castes		3,47,16,349	5,60,711	3,52,77,060
Total, 02	5,94,23,105	3,79,80,583	8,73,820	9,82,77,508
03 Training				
003 Training of Craftsmen & Supervisors	1,62,68,803			1,62,68,803
101 Industrial Training Institutes	17,21,98,188	3,74,62,802	66,77,133	21,63,38,123
102 Apprenticeship Training	1,52,39,592	4,53,852		1,56,93,444
789 Special Component Plan for Scheduled Castes		3,97,680		3,97,680
796 Tribal Areas Sub-Plan		31,29,980	(-)319	31,29,661
Total, 03	20,37,06,583	4,14,44,314	66,76,814	25,18,27,711
Total, 2230	42,88,72,771	9,61,74,849	75,50,634	53,25,98,254
Total, (f) Labour and labour welfare	42,88,72,771	9,61,74,849	75,50,634	53,25,98,254

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART-I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
01 Rehabilitation	7,88,890	3,856		7,92,746
001 Direction and Administration				
103 Displaced persons from former East Pakistan	13,787			13,787
140 Rehabilitation of Repatriates from other countries	3,08,120			3,08,120
202 Other Rehabilitation Schemes	2,96,110	42,236		3,38,346
Total, 01	14,06,907	46,092		14,52,999
02 Social Welfare	28,01,478	2,99,988		31,01,466
001 Direction and Administration	9,77,91,030	16,06,91,300	1,41,018	25,86,23,348
101 Welfare of handicapped	9,19,89,422	24,64,34,177	52,76,37,586	86,60,61,185
102 Child Welfare		(g)		
	6,68,73,064	7,14,01,504		13,82,74,568
103 Women's Welfare	3,78,83,899	2,88,125		3,81,72,024
104 Welfare of aged, Infirm and Destitute	4,71,28,271	95,470	2,24,145	4,74,47,886
106 Correctional Services	12,226	...		12,226
200 Other Programmes				
789 Special Component Plan for Scheduled Castes	39,565	3,41,34,420		3,41,73,985
796 Tribal Areas Sub-Plan		1,06,02,116	5,04,73,763	6,10,75,879
800 Other Expenditure	14,900			14,900
Total, 02	34,45,33,855	52,39,47,100	57,84,76,512	144,69,57,467
03 National Social Assistance Programme				
101 National Old Age Pension Scheme (NOAPS)	39,27,24,684	4,836		39,27,24,684
102 National Family Benefit Scheme	8,800			13,636
103 National Maternity Scheme (NHBS)	3,18,75,679			3,18,75,679
Total, 03	42,46,09,163	4,836		42,46,13,999

(g) Includes Rs.15,95,000 met out of advance from the Contingency Fund during 1997-98 and recouped to the Fund during 1998-99.

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART-I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(g) Social Welfare and Nutrition-(Contd.)				
2235 Social Security and Welfare-(Concl'd.)				
60 Other Social Security and Welfare programmes				
102 Pensions under Social Security Schemes				
104 Deposit Linked Insurance Scheme - Govt. P.F.	4,24,42,167	72,372		4,25,14,539
105 Government Employees Insurance Scheme	98,11,039			98,11,039
107 Swatantrata Sainik Samman Pension Scheme	5,27,76,171			5,27,76,171
200 Other Programmes	3,02,96,190	1,000		3,02,97,190
789 Special Component Plan for Scheduled Castes	14,17,21,181	2,25,34,281	4,17,425	16,46,72,887
797 Transfer to/from Reserve Funds	8,100	7,50,000		7,58,100
Total, 60	(-)5,28,54,998(*)			(-)5,28,54,998
Total, 2235	22,41,99,850	2,33,57,653	4,17,425	24,79,74,928
2236 Nutrition	99,47,49,775	54,73,55,681	57,88,93,937	212,09,99,393
02 Distribution of Nutritious Food and Beverages				
101 Special Nutritious Programmes	8,75,17,817	28,50,83,194		37,26,01,011
789 Special Component Plan for Scheduled Castes		6,89,17,535		6,89,17,535
796 Tribal Areas Sub-Plan		2,54,95,701		2,54,95,701
800 Other Expenditure	767,90,00,000			767,90,00,000
Total, 02	776,65,17,817	37,94,96,430		814,60,14,247
Total, 2236	776,65,17,817	37,94,96,430		814,60,14,247
2245 Relief on account of Natural Calamities				
01 Drought				
101 Gratuitous Relief	78,54,57,157			78,54,57,157
102 Drinking Water Supply	20,40,06,308			20,40,06,308
104 Supply of Fodder	69,216			69,216
282 Public Health	(-)6,46,313			(-)6,46,313
800 Other Expenditure	1,19,37,488			1,19,37,488
Total, 01	100,08,23,856			100,08,23,856
(*) Amount transferred from Andhra Pradesh Life Insurance Fund.				
				100,08,23,856

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.

PART- I CONSOLIDATED FUND-(Contd.)

Expenditure Heads(Revenue Account)-(Contd.)

B. Social Services-(Contd.)

(g) Social Welfare and Nutrition-(Contd.)

2245 Relief on account of Natural Calamities-(Contd.)

02	Floods, Cyclones etc.	73,84,60,771			73,84,60,771
101	Gratuitous Relief	86,56,037			86,56,037
104	Supply of Fodder	1,09,13,687			1,09,13,687
105	Veterinary Care				
106	Repairs and restoration of damaged roads and bridges	28,93,15,493			28,93,15,493
107	Repairs and restoration of damaged Government Office Buildings	57,49,586			57,49,586
109	Repairs and restoration of damaged water supply, drainage and sewerage works	12,975			12,975
110	Assistance for repairs and restoration of damaged water supply, drainage and sewerage works	37,79,534			37,79,534
111	Ex-gratia payments to bereaved families	2,22,82,343			2,22,82,343
112	Evacuation of population	5,54,59,402			5,54,59,402
113	Assistance for repairs/ reconstruction of Houses	(-)2,95,60,469			(-)2,95,60,469
114	Assistance to Farmers for purchase of Agricultural inputs	10,48,52,838			10,48,52,838
115	Assistance to Farmers to clear sand/silt /salinity from lands	93,51,402			93,51,402
118	Assistance for Repairs/ Replacement of damaged boats and equipment for fishing	22,49,200			22,49,200
119	Assistance to Artisans for Repairs/Repla Replacement of damaged tools and equipment	21,250			21,250
122	Repairs and restoration of damaged Irrigation and flood control works	2,39,81,794			2,39,81,794
193	Assistance to Local Bodies and other non - Government Bodies/ Institutions	106,90,79,497			106,90,79,497
		14,45,716			14,45,716
800	Other Expenditure	231,60,51,056			231,60,51,056
Total, 02					

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART-I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(g) Social Welfare and Nutrition-(Concl'd.)				
2245 Relief on account of Natural Calamities-(Concl'd.)				
05 Calamity relief fund				
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund				
901 Deduct Amount met from Calamity Relief Fund	253,21,47,000			253,21,47,000
Total, 05	(-)334,59,18,036			(-)334,59,18,036
	(-)81,37,71,036			(-)81,37,71,036
06 National Fund for Calamity Relief				
101 Transfer to Reserve Fund and Deposit Accounts - National Fund for Calamity Relief				
Total, 06	1,85,99,999			1,85,99,999
	1,85,99,999			1,85,99,999
80 General				
001 Direction and Administration				
102 Management of Natural Disasters, Contingency Plans in disaster prone area	1,89,36,057			1,89,36,057
Total, 80	2,99,49,978			2,99,49,978
Total, 2245	4,88,86,035			4,88,86,035
Total, (g) Social Welfare and Nutrition	257,05,89,910			257,05,89,910
(h) Others				
2250 Other Social Services	1133,18,57,502	92,68,52,111	57,88,93,937	1283,76,03,550
101 Donations for Charitable Purposes	3,57,750			3,57,750
102 Administration of Religious and Charitable Endowments Acts	10,48,81,895			10,48,81,895
797 Transfer to/from Reserve Funds Deposit Account	(-)10,48,81,895(*)			(-)10,48,81,895
800 Other Expenditure	26,171			26,171
Total, 2250	3,83,921			3,83,921
(*) Amount transferred from Religious and Charitable Endowment Fund.				

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART- I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
B. Social Services-(Concl'd.)				
(h) Others-(Concl'd.)				
2251 Secretariat-Social Services	9,21,11,552	13,00,723	1,66,939	9,35,79,214
090 Secretariat				
	9,21,11,552	13,00,723	1,66,939	9,35,79,214
Total, 2251				
	9,24,95,473	13,00,723	1,66,939	9,39,63,135
Total, (h) Others				
	1,30,57,057	41,302		
Total, B. Social Services	4924,89,95,230	1328,64,06,456	802,75,39,787	7057,60,39,832
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	28,415			
001 Direction and Administration	66,55,02,227	1,11,17,801		67,66,48,443
	6,725	1,52,16,391	8,23,98,768	9,76,21,884
102 Food Grain Crops	2,04,50,111	49,77,875	18,23,861	2,72,51,847
103 Seeds	64,90,885			64,90,885
105 Manures and Fertilizers	1,21,24,363	1,02,98,602		2,24,22,965
107 Plant Protection	1,25,057	93,47,169	6,20,29,955	7,15,02,181
108 Commercial Crops	3,68,85,507	9,80,73,406		13,49,58,913
109 Extension and Farmers' Training		24,76,57,657		24,76,57,657
110 Crop Insurance	30	59,77,692	2,00,86,957	2,60,64,679
112 Development of Pulses			1,18,80,000	1,18,80,000
113 Agricultural Engineering		4,52,07,416	17,77,93,904	22,30,01,320
114 Development of Oil Seeds		3,30,99,314	13,36,02,942	21,05,83,239
119 Horticulture and Vegetable Crops	4,38,80,983	8,00,000		8,00,000
195 Assistance to Farming Co-operatives				
789 Special Component Plan for Scheduled Castes	79,750	1,82,25,301		1,83,05,051
		59,97,284	1,98,75,439	2,58,72,723
796 Tribal Areas Sub-Plan		6,00,71,808	7,00,56,090	13,01,27,898
800 Other Expenditure				
	28,415			
Total, 2401	78,55,45,638	56,60,67,716	57,95,47,916	193,11,89,685
2402 Soil and Water Conservation	10,64,631	(-)1,58,282	12,14,219	21,20,568
001 Direction and Administration	2,87,48,316	44,67,023		3,32,15,339
101 Soil Survey and Testing	10,27,23,303	16,46,618	6,55,91,146	16,99,61,067
102 Soil Conservation		14,87,900		14,87,900
796 Tribal Areas Sub-Plan				
	13,25,36,250	74,43,259	6,68,05,365	20,67,84,874
Total, 2402				

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART- I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(a) Agriculture and Allied Activities-(Contd.)				
2403 Animal Husbandry				
001 Direction and Administration				
101 Veterinary Services and Animal Health	4,17,97,598	26,561		4,18,24,159
102 Cattle and Buffalo Development	88,46,62,769	2,34,47,298	2,84,315	90,83,94,382
103 Poultry Development	7,44,38,275	1,20,22,450	6,63,331	8,71,24,056
104 Sheep and Wool Development	35,88,708	730		35,89,438
105 Piggery Development	2,84,36,140	6,25,678	4,860	2,90,66,678
106 Other Livestock Development	62,52,951		20,00,000	82,52,951
107 Fodder and Feed Development	85,80,439	93,435		86,73,874
109 Extension and Training	78,30,032	17,50,615		95,80,647
113 Administrative Investigation and Statistics	44,78,625	8,47,583	20,29,511	73,55,719
789 Special Component for Scheduled Castes	79,77,675	8,38,090	16,69,357	1,04,85,122
796 Tribal Areas Sub-Plan	1,42,100	18,57,232		19,99,332
800 Other Expenditure		8,70,252		8,70,252
Total, 2403	59,57,486		25,00,000	84,57,486
2404 Dairy Development	107,41,42,798	4,23,79,924	91,51,374	112,56,74,096
191 Assistance to Co-operatives and other Bodies				
Total, 2404	1,83,94,253	6,30,00,000	39,00,000 (I)	8,52,94,253
2405 Fisheries	1,83,94,253	6,30,00,000	39,00,000	8,52,94,253
001 Direction and Administration				
101 Inland Fisheries	4,13,83,887	3,96,000	2,00,00,000	6,17,79,887
102 Estuarine/Brackish water Fisheries	2,46,685			
103 Marine Fisheries	4,96,36,318	(-)1,17,079	1,77,313	4,99,43,237
105 Processing, Preservation and Marketing	32,15,231	5,43,563		37,58,794
109 Extension and Training	4,12,230	25,09,768	25,00,000	54,21,998
120 Fisheries Co-operatives	14,74,835		1,53,240	16,28,075
789 Special Component Plan for SCs	55,27,025	61,05,975	2,25,000	1,18,58,000
796 Tribal Areas Sub-Plan	(-)9,000	10,00,000	49,85,635	59,76,635
800 Other Expenditure		6,00,000		6,00,000
Total, 2405	31,05,375	12,87,019		12,87,019
	2,46,685	14,62,500	3,38,536	49,06,411
	10,47,45,901	1,37,87,746	2,83,79,724	14,71,60,056

(I) Excludes an amount of Rs.50,000 met out of advance from the Contingency Fund during 1998-99 but not recouped to the Fund till the close of the year.

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART- I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(a) Agriculture and Allied Activities-(Contd.)				
2406 Forestry and Wild Life				
01 Forestry		1,99,479	...	42,22,19,699
001 Direction and Administration	42,20,20,220	7,91,545		87,82,981
003 Education and Training	79,91,436			
005 Survey and Utilisation of Forest Resources	67,68,300	29,403		67,97,703
070 Communications and Buildings	1,09,55,292	11,07,159		1,20,62,451
101 Forest Conservation, Development and Regeneration	7,97,77,771	88,36,53,610	13,366	96,34,44,747
102 Social and Farm Forestry	25,000			
	2,81,39,973	6,01,47,318	92,48,910	9,75,61,201
	14,74,82,897	1,77,017		14,76,59,914
105 Forest Produce				
	1,13,98,130	20,15,001	83,68,351	2,17,81,482
800 Other Expenditure				
Total, 01	25,000			
	71,45,34,019	94,81,20,532	1,76,30,627	168,03,10,178
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation	4,56,28,360	1,68,11,765	1,24,26,756	7,48,66,881
111 Zoological Park	3,90,86,321	1,12,82,323		5,03,68,644
112 Public Gardens	2,76,73,486			2,76,73,486
Total, 02	11,23,88,167	2,80,94,088	1,24,26,756	15,29,09,011
Total, 2406	25,000			
	82,69,22,186	97,62,14,620	3,00,57,383	183,32,19,189
2408 Food, Storage and Warehousing				
02 Storage and Warehousing	2,937			2,937
800 Other Expenditure				
Total, 02	2,937			2,937
Total, 2408	2,937			2,937

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART-I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(a) Agriculture and Allied Activities-(Concl'd.)				
2415 Agricultural Research and Education				
01 Crop Husbandry	51,60,77,700	11,54,05,000		63,14,82,700
120 Assistance to other Institutions	4,01,000			
800 Other Expenditure	88,50,717			92,51,717
Total, 01	4,01,000			
Total, 2415	52,49,28,417	11,54,05,000		64,07,34,417
2425 Co-operation	4,01,000			
001 Direction and Administration	52,49,28,417	11,54,05,000		64,07,34,417
003 Training				
105 Information and Publicity	35,63,40,629	27,14,051		35,90,54,680
107 Assistance to Credit Co-operatives	79,60,012			79,60,012
108 Assistance to other Co-operatives	7,683	13,50,000		13,57,683
109 Agriculture Credit Stabilisation Fund	40,99,72,847	6,60,147		41,06,32,994
Total, 2425		61,49,000	67,89,000	1,29,38,000
2435 Other Agricultural Programmes			30,00,000	30,00,000
01 Marketing and quality control	77,42,81,171	1,08,73,198	97,89,000	79,49,43,369
001 Direction and Administration	2,29,72,378		5,00,000(h)	2,34,72,378
101 Marketing facilities	9,14,096			9,14,096
102 Grading and quality control facilities	85,73,241			85,73,241
Total, 01	3,24,59,715		5,00,000	3,29,59,715
Total, 2435	3,24,59,715		5,00,000	3,29,59,715
Total, (a) Agriculture and Allied Activities	7,01,100			
	427,39,59,266	179,51,71,463	72,81,30,762	679,79,62,591

(h) Represents the amount met out of advance from the Contingency Fund during 1997-98 and recouped to the Fund during 1998-99

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

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART- I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(b) Rural Development-(Contd.)				
2501 Special Programmes for Rural Development				
01 Integrated Rural Development Programme				
001 Direction and Administration	77,11,589	8,28,876	12,44,133	97,84,598
003 Training (Will cover TRYSEM Training for Rural Youth under Self Employment)	(-)280	4,60,06,694	4,08,94,441	8,69,00,855
101 Subsidy to District Rural Development Agencies	1,40,000	45,13,13,760	50,00,000	45,64,53,760
789 Special Component Plan for Scheduled Castes		36,19,27,950		36,19,27,950
796 Tribal Areas Sub-Plan		7,82,24,390		7,82,24,390
800 Other Expenditure		24,04,43,246		24,04,43,246
Total, 01	78,51,309	117,87,44,916	4,71,38,574	123,37,34,799
02 Drought Prone Areas Development Programme				
789 Special Component Plan for Scheduled Castes		9,29,00,200		9,29,00,200
800 Other Expenditure		15,09,16,300		15,09,16,300
Total, 02		24,38,16,500		24,38,16,500
Total, 2501	78,51,309	142,25,61,416	4,71,38,574	147,75,51,299
2505 Rural Employment				
01 National Programmes		108,20,77,043	1,06,51,000	109,27,28,043
702 Jawahar Rozgar Yojana		108,20,77,043	1,06,51,000	109,27,28,043
Total, 01		108,20,77,043	1,06,51,000	109,27,28,043
Total, 2505		108,20,77,043	1,06,51,000	109,27,28,043
2506 Land Reforms	2,18,10,470			2,18,10,470
001 Direction and Administration				29,58,485
101 Regulation of Land Holding and Tenancy	29,58,485			2,47,68,955
Total, 2506	2,47,68,955			2,47,68,955

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART- I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(b) Rural Development-(Concl'd.)				
2515 Other Rural Development Programmes				
001 Direction and Administration	2,00,000			
003 Training	60,46,46,769	9,15,592		
101 Panchayati Raj	1,03,96,168	9,46,152	17,38,785	60,57,62,361
	1,52,867(i)			1,30,81,105
102 Community Development	563,81,94,313	250,32,07,879		
789 Special Component Plan for Scheduled Castes	9,38,19,751	218,82,92,011		814,15,55,059
796 Tribal Areas Sub-Plan	5,09,47,000	79,95,11,301		228,21,11,762
		33,50,00,000		85,04,58,301
Total, 2515				33,50,00,000
	3,52,867			
Total, (b) Rural Development	639,80,04,001	582,78,72,935	17,38,785	1222,79,68,588
	3,52,867			
(d) Irrigation and Flood Control	643,06,24,265	833,25,11,394	5,95,28,359	1482,30,16,885
2701 Major and Medium Irrigation				
01 Major Irrigation-Commercial				
101 Nagarjuna Sagar Project				
102 Godavari Delta System	127,37,86,985			127,37,86,985
103 Godavari Barrage	11,60,55,733			11,60,55,733
104 Polavaram Island Project	17,99,17,000			17,99,17,000
105 Krishna Delta System	22,46,476			22,46,476
	3,09,250(j)			
106 Pennar River Canal System	9,72,35,470			
107 Kurnool Cuddapah Canal	2,01,84,551			9,75,44,720
108 Tungabhadra Project (High Level Canal) Stage - I	15,35,89,427			2,01,84,551
109 Tungabhadra Project (Low Level Canal)	5,60,58,786			15,35,89,427
110 Rajolibanda Diversion Scheme	13,58,14,536			5,60,58,786
111 Nizamsagar Project	1,53,23,916			
112 Kadam Project	5,83,34,619			13,58,14,536
113 Tungabhadra Project (High Level Canal) Stage - II	1,48,78,595			1,53,23,916
114 Prakasam Barrage	23,72,93,517			5,83,34,619
	1,56,03,000			1,48,78,595
				23,72,93,517
				1,56,03,000

- (i) Represents the amount met out of advance from the Contingency Fund during 1997-98 and recouped to the Fund during 1998-99.
- (j) Includes Rs.2,46,695(Charged) met out of advance from the Contingency Fund during 1997-98 and recouped to the Fund during 1998-99.

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

(Figures in bold represent Charged expenditure)

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART-I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(d) Irrigation and Flood Control-(Contd.)				
2701 Major and Medium Irrigation-(Contd.)				
01 Major Irrigation-Commercial-(Concl.)				
115 Vamsadhara Project (Stage I & II)	9,99,75,190	1,746		9,99,76,936
116 Sriramsagar Project	154,76,24,868			154,76,24,868
117 Somasila Project	25,61,34,298	...		25,61,34,298
118 Yeleru Reservoir	36,50,83,000			36,50,83,000
119 Singur Project	18,33,95,000			18,33,95,000
122 Polavaram Barrage	5,02,000			5,02,000
123 Srisailem Right Branch Canal	100,93,13,118			100,93,13,118
124 Jurala Project	41,83,41,000			41,83,41,000
127 Srisailem Left Bank Canal	27,03,68,498			27,03,68,498
128 Sunkesula Barrage	8,91,75,000			8,91,75,000
129 Neradi Barrage Under Vamsadhara Project (Stage II)	1,23,94,000			1,23,94,000
134 Alagamuru Balancing Reservoir	1,10,37,000			1,10,37,000
135 Pulivendla Canal Scheme	4,68,96,466			4,68,96,466
136 Handi Neeva Sujala Sravanti	4,37,01,000			4,37,01,000
138 Chagalanadu Lift Irrigation Scheme	2,19,000			2,19,000
Total, 01	3,09,250			
	673,04,82,049	1,746		673,07,93,045
03 Medium Irrigation-Commercial	20,98,319			20,98,319
101 Bhairavanithippa Project	42,10,949			42,10,949
102 Dindi Project	30,23,979			30,23,979
103 Nagavali River System	31,80,336			31,80,336
104 Mopad Reservoir System	5,35,647			5,35,647
105 Jurreru Project	20,68,992			20,68,992
106 Mannair Project	27,82,033			27,82,033
107 Lower Sagileru Project	18,82,734			18,82,734
108 Pincha Project	51,28,753			51,28,753
109 Koilsagar Project	16,64,576			16,64,576
110 Saralasagar Project	14,83,741			14,83,741
111 Upper Pennar Project	7,74,960			7,74,960
112 Palair Project	26,68,112			26,68,112
113 Wyra Project	13,64,829			13,64,829
114 Mahboob Nahar Project	22,25,715			22,25,715
115 Pocharam Project	4,98,325			4,98,325
116 Chennarayaswamy Gudi Project	1,47,03,616			1,47,03,616
117 Rallapadu System	5,67,160			5,67,160
118 Lower Upputeru System				

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART- I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(d) Irrigation and Flood Control-(Contd.)				
2701 Major and Medium Irrigation-(Contd.)				
03 Medium Irrigation-Commercial-(Contd.)				
119 Pennar Kumadvathi Project	9,51,114			9,51,114
120 Narayanapuram Anicut Scheme	36,77,302			36,77,302
121 Mallimadugu System	12,48,735			12,48,735
122 Kalangi Reservoir	18,28,149			18,28,149
123 Musi Project	60,08,056			60,08,056
124 Paleru Bitragunta System	9,77,986			9,77,986
125 Araniyar Project	24,11,099	(-)2,06,479		22,04,620
126 Nagavali Right Side Channel System	4,70,617			4,70,617
127 Denkada Anicut	10,75,925			10,75,925
128 Siddalagandi Project	2,06,526			2,06,526
129 Paidigam Project	6,72,905			6,72,905
130 Vegavati Anicut	19,66,198			19,66,198
131 Salivagu Project	10,03,780			10,03,780
132 Torrigadda Pumping Scheme	21,10,298			21,10,298
133 Jutpalli Project	3,96,315			3,96,315
134 Laknapur Project	3,78,802			3,78,802
135 Nallavagu Project	21,45,616			21,45,616
136 Ramadugu Project	16,05,617			16,05,617
137 Lankasagar Project	28,55,853			28,55,853
138 Kotipalli Vagu Project	42,94,233			42,94,233
139 Varaha Project	14,77,819			14,77,819
140 Vottigedda Project	43,23,741			43,23,741
141 Pampa Project	16,05,692			16,05,692
142 Guntur Channel Scheme	79,85,801			79,85,801
143 Bahuda Reservoir	15,75,002			15,75,002
144 Tandava Reservoir	1,53,70,353			1,53,70,353
146 Gajuladinne Project	1,18,17,486			1,18,17,486
147 SwarnaProject	96,27,413			96,27,413
148 Kanpur Canal System	1,90,62,553			1,90,62,553
149 Ukkachettyvagu Project (Ramakrishnapuram Anicut)	19,59,000			19,59,000
150 Gandipalem Project	70,06,325			70,06,325
151 Seethanagaram Anicut Scheme	3,41,903			3,41,903
152 Thatipudi Canal	17,74,109			17,74,109
153 Muniveru System	20,90,950			20,90,950
154 Cumbum Tank	18,89,782			18,89,782
155 Swarnamukhi Left Bank	36,94,807	12,081		37,06,888

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

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.

PART- I CONSOLIDATED FUND-(Contd.)

Expenditure Heads(Revenue Account)-(Contd.)

C. Economic Services-(Contd.)				
(d) Irrigation and Flood Control-(Contd.)				
2701 Major and Medium Irrigation-(Contd.)				
03 Medium Irrigation-Commercial-(Contd.)				
156 Sagileru Project	18,78,547			18,78,547
157 Utukuru Marepalli Project	2,72,589			2,72,589
158 Asifnagar Project	19,18,873			19,18,873
159 Fathenagar Project	8,65,827			8,65,827
160 Ramappa Lake	9,03,636			9,03,636
161 Pakhal Lake	36,84,197			36,84,197
162 Lakshnavaram Lake	10,24,752			10,24,752
163 Sanigaram Project	8,94,987			8,94,987
164 Konam Project	78,05,563			78,05,563
165 Peddavagu Project	88,76,974			88,76,974
166 Mukkamamidi Project	22,03,006			22,03,006
167 Maddigedda Project	25,98,343			25,98,343
168 Andhra Reservoir	4,37,81,000			4,37,81,000
170 Buggavanka Reservoir	3,99,99,000			3,99,99,000
171 Maddileru Reservoir	2,95,00,000			2,95,00,000
174 Upper Kaulasanalaa Project	3,60,78,000			3,60,78,000
175 Taliperu Project	4,86,41,000			4,86,41,000
176 Sathnala Project	3,58,92,000			3,58,92,000
177 Gundlavagu Project	56,11,000			56,11,000
178 Jalleru Project	75,33,559			75,33,559
179 Peddavagu near Ada	5,07,000			5,07,000
182 Chalamavagu near Irkapally	2,29,68,000			2,29,68,000
184 Raiwada Project	1,42,29,553			1,42,29,553
185 Pedda Ankalam Project	24,91,850			24,91,850
186 Janjavathi Project	1,98,61,000			1,98,61,000
187 Cheyyeru Project	5,04,07,000			5,04,07,000
188 Malluruvagu Project	62,15,424			62,15,424
189 Vottivagu Project	5,12,31,000			5,12,31,000
190 Boggulavagu Project	38,78,983			38,78,983
191 Vengalaraya Sagaram (Swarnamukhi, Gomukhi Or Dandigam Project)	5,41,10,000			5,41,10,000
192 Maddulavalasa Project	2,85,87,000			2,85,87,000
193 Krishnapuram Reservoir	40,03,311	1,94,398		41,97,709
194 Pedderu Project (Stage - I)	59,16,575	1,36,908		60,53,483
195 Yerrakalva Reservoir	4,09,48,000			4,09,48,000
196 Vengalaraya Lift Irrigation Scheme (Kothapalli Lift Irrigation Scheme)	22,65,000			22,65,000
197 Varadarajaswamigudi Project	3,30,73,000			3,30,73,000

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART- I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(d) Irrigation and Flood Control-(Contd.)				
2701 Major and Medium Irrigation-(Concl'd.)				
03 Medium Irrigation-Commercial-(Concl'd.)				
198 Ghanapur System (Extension of Fathenahar Canal to Papannapet)	19,70,000			19,70,000
200 Tammileru Reservoir Scheme	67,58,776			67,58,776
202 Bahuda Reservoir Near Boddapadu	21,000			21,000
208 Thotapally Regulator	5,43,000			5,43,000
209 Reservoir Near Velligallu	15,66,000			15,66,000
210 Sadarmath L.F. Kanapur Channel	37,43,766			37,43,766
212 Palem Vagu	9,965			9,965
Total, 03	81,40,18,694	1,36,908		81,41,55,602
80 General				
001 Direction and Administration	1,23,000			49,79,59,940
052 Machinery and Equipment	41,42,02,281	8,36,34,659		(-)42,21,867
799 Suspense	(-)46,73,395	4,51,528		7,83,588
800 Other Expenditure	5,61,849	2,21,739		307,96,09,236
Total, 80	174,83,23,070	133,05,39,405	7,46,761	357,41,30,897
Total, 2701	1,23,000			1111,90,79,544
	215,84,13,805	141,48,47,331	7,46,761	19,69,20,010
2702 Minor Irrigation	4,32,250			1,27,46,673
01 Surface Water	970,29,14,548	141,49,85,985	7,46,761	99,35,400
101 Water Tanks				21,96,02,083
102 Lift Irrigation Schemes	11,93,70,110	7,75,49,900		
789 Special Component Plan for Scheduled Castes	1,27,46,673			
Total, 01	1,75,200	97,60,200		
	13,22,91,983	8,73,10,100		

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

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART- I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(d) Irrigation and Flood Control-(Contd.)				
2702 Minor Irrigation-(Concl'd.)				
02 Ground Water		4,807		1,15,31,223
001 Direction and Administration	1,15,26,416	5,13,79,489		9,98,01,334
005 Investigation	4,84,21,845		...	11,50,13,647
103 Tube Wells	11,50,13,647			
789 Special Component Plan for Scheduled Castes	1,53,863	19,67,926		21,21,789
800 Other Expenditure	(-400)		...	(-400)
Total, 02	17,51,15,371	5,33,52,222		22,84,67,593
80 General		56,16,112		56,16,112
796 Tribal Areas Sub-Plan	72,17,651	9,97,82,704		10,70,00,355
800 Other Expenditure	72,17,651	10,53,98,816		11,26,16,467
Total, 80	31,46,25,005	24,60,61,138	...	56,06,86,143
Total, 2702				
2705 Command Area Development		59,62,324	27,88,742	87,51,066
001 Direction and Administration		1,26,564	16,00,112	17,26,676
101 Nagarjunasagar Project (Right Canal)		36,01,310	30,43,861	66,45,171
102 Nagarjuna Sagar (Left Canal)		90,46,837	86,41,799	1,76,88,636
103 Srirama Sagar Project		1,14,70,474	65,68,607	1,80,39,081
200 Other Schemes		3,02,07,509	2,26,43,121	5,28,50,630
Total, 2705				
2711 Flood Control and Drainage				
01 Flood Control	1,36,46,785			1,36,46,785
800 Other Expenditure	1,36,46,785		...	1,36,46,785
Total, 01				

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART-I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(d) Irrigation and Flood Control-(Concl'd.)				
2711 Flood Control and Drainage-(Concl'd)				
03 Drainage				
103 Civil Works				
797 Transfer to Reserve Funds and Deposit Accounts	61,11,54,623		...	61,11,54,623
Total, 03	(-)6,44,63,893 (*)			(-)6,44,63,893
Total, 2711	54,66,90,730			54,66,90,730
Total, (d) Irrigation and Flood Control	56,03,37,515			56,03,37,515
	4,32,250			
	1057,78,77,068	169,12,54,632	2,33,89,882	1229,29,53,832
(e) Energy				
2801 Power				
01 Hydel Generation				
103 Tungabhadra Hydro-Electric (Joint)Scheme	4,75,79,916			4,75,79,916
105 Srisaillam Hydro-Electric Scheme	51,75,75,869			51,75,75,869
Total, 01	56,51,55,785			56,51,55,785
80 General				
101 Assistance to Electricity Boards	1,400			1,400
Total, 80	1,400			1,400
Total, 2801	56,51,57,185			56,51,57,185
2810 Non-Conventional Sources of Energy				
01 Bio-Energy				
800 Other Expenditure				
Total, 01	39,90,000	40,00,000		79,90,000
	39,90,000	40,00,000		79,90,000

(*) Amount transferred to Drainage Cess Fund.

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

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART- I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(e) Energy - (Concl'd.)				
2810 Non-Conventional Sources of Energy - (Concl'd.)				
60 Others		1,37,50,000	49,10,881	1,86,60,881
800 Other Expenditure		1,37,50,000	49,10,881	1,86,60,881
Total, 60		1,37,50,000	49,10,881	1,86,60,881
Total, 2810	39,90,000	1,77,50,000	49,10,881	2,66,50,881
Total, (e) Energy	56,91,47,185	1,77,50,000	49,10,881	59,18,08,066
(f) Industry and Minerals				
2851 Village and Small Industries	17,31,657	2,64,47,694	2,32,35,244	5,14,14,595
102 Small Scale Industries	13,64,40,027	41,94,39,982	35,980	55,59,15,989
103 Handloom Industries	1,32,48,750			1,32,48,750
105 Khadi and Village Industries	(-)-82,406	(-)-7,333		(-)-89,739
106 Coir Industries	22,81,63,030	3,12,18,425	6,40,62,879	32,34,44,334
107 Sericulture Industries	8,597	1,44,86,945		1,44,95,542
789 Special Component Plan for SCs		46,43,358		46,43,358
796 Tribal Areas Sub-Plan				1,02,11,489
797 Transfer to Reserve Fund Deposit Account -Transfer to SDF	1,02,11,489			25,07,35,000
800 Other Expenditure		25,07,35,000		25,07,35,000
Total, 2851	38,97,21,144	74,69,64,071	8,73,34,103	122,40,19,318
2852 Industries				
06 Engineering Industries	12,75,99,030			12,75,99,030
103 Other Engineering Industries	12,75,99,030			12,75,99,030
Total, 06	12,75,99,030			12,75,99,030
07 Telecommunication and Electronic Industries		80,00,000		80,00,000
202 Electronics		80,00,000		80,00,000
Total, 07		80,00,000		80,00,000

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

Head of Account	Non-Plan Charged Voiced	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART- I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(f) Industry and Minerals-(Concl'd.)				
2852 Industries-(Concl'd.)				
08 Consumer Industries				
201 Sugar				
206 Distilleries	5,96,47,625			5,96,47,625
600 Others	23,14,557			23,14,557
		984		984
Total, 08	6,19,62,182	984		6,19,63,166
80 General				
001 Direction and Administration	9,57,08,952	27,01,455		9,84,10,407
789 Special Component Plan for SCs		50,00,000		50,00,000
800 Other Expenditure	5,95,800	6,25,15,676		6,31,11,476
Total, 80	9,63,04,752	7,02,17,131		16,65,21,883
Total, 2852	28,58,65,964	7,82,18,115		36,40,84,079
2853 Non-Ferrous Mining and Metallurgical Industries				
02 Regulation and Development of Mines				
001 Direction and Administration	4,07,34,081	1,14,87,127		5,22,21,208
004 Research and Development	8,56,283			8,56,283
102 Mineral Exploration	21,07,104	270.		21,07,374
190 Assistance to Public Sector and Other Undertakings for Mineral Exploration	12,026			12,026
Total, 02	4,37,09,494	1,14,87,397		5,51,96,891
Total, 2853	4,37,09,494	1,14,87,397		5,51,96,891
2875 Other Industries				
60 Other Industries				
190 Assistance to Public Sector and Other Undertakings		25,00,000		25,00,000
Total, 60		25,00,000		25,00,000
Total, 2875		25,00,000		25,00,000
Total, (f) Industry and Minerals	71,92,96,602	83,91,69,583	8,73,34,103	164,58,00,288

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART- I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(g) Transport				
3051 Ports and Light Houses				
02 Minor Ports	26,56,410			26,56,410
001 Direction and Administration	5,39,74,879		...	5,39,74,879
102 Port Management	58,34,874			58,34,874
103 Dredging and Surveying	85,36,605	...		85,36,605
107 Ferry Services				
Total, 02	7,10,02,768			7,10,02,768
Total, 3051	7,10,02,768			7,10,02,768
3053 Civil Aviation				
80 General	35,74,628		...	35,74,628
003 Training and Education				
Total, 80	35,74,628			35,74,628
Total, 3053	35,74,628			35,74,628
3054 Roads and Bridges				
01 National Highways	30,61,940			30,61,940
104 National Highways Urban Links				
Total, 01	30,61,940			30,61,940
03 State Highways	62,57,446			86,12,78,552
337 Road Works	85,51,19,349	(-)98,243		
Total, 03	62,57,446	(-)98,243		86,12,78,552
	85,51,19,349			
04 District and Other Roads				2,61,31,000
797 Transfer to/from Reserve Funds Deposit	2,61,31,000(*)			232,47,92,646
Account	232,47,92,646			
800 Other Expenditure				235,09,23,646
Total, 04	235,09,23,646			

(*) Amount transferred to Central Road Fund.

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

Head of Account (1)	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	UCSS Charged Voted (4) Rs.	Total (5) Rs.
PART- I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(g) Transport-(Concl'd.)				
3054 Roads and Bridges-(Concl'd.)				
80 General				
001 Direction and Administration	19,52,91,656	2,89,747		19,55,81,403
004 Research and Development	15,66,904			15,66,904
052 Machinery and Equipment	1,88,41,790			1,88,41,790
190 Assistance to Public Sector and Other Undertakings	6,64,100			6,64,100
799 Suspense	16,27,14,285	(-)35,44,969		15,91,69,316
800 Other Expenditure	(-)19,38,863			(-)19,38,863
Total, 80	37,71,39,872	(-)32,55,222		37,38,84,650
Total, 3054	62,57,446			
3056 Inland Water Transport	358,62,44,807	(-)33,53,465		358,91,48,788
104 Navigation	1,31,16,664			1,31,16,664
Total, 3056	1,31,16,664			1,31,16,664
Total, (g) Transport	62,57,446			1,31,16,664
(i) Science, Technology and Environment	367,39,38,867	(-)33,53,465		367,68,42,848
3425 Other Scientific Research				
60 Others				
200 Assistance to other Scientific bodies	20,35,000	3,99,50,000		4,19,85,000
Total, 60	20,35,000	3,99,50,000		4,19,85,000
Total, 3425	20,35,000	3,99,50,000		4,19,85,000

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART- I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)- (Contd.)				
C. Economic Services-(Contd.)				
(i) Science, Technology and Environment-(Concl'd.)				
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)	74,66,216	3,93,60,000		4,68,26,216
		28,00,000		28,00,000
800 Other Expenditure				
	74,66,216	4,21,60,000		4,96,26,216
Total, 04				
	74,66,216	4,21,60,000		4,96,26,216
Total, 3435				
Total, (i) Science, Technology and Environment	95,01,216	8,21,10,000		9,16,11,216
(j) General Economic Services				
3451 Secretariat-Economic Services				
090 Secretariat	11,01,14,303	10,36,474		11,11,50,777
092 Other Offices	38,51,897	12,59,567		51,11,464
101 Planning Board	(-)21,388	20,49,637		20,28,249
102 District Planning Machinery	4,99,57,468	13,03,50,216		18,03,07,684
	16,39,02,280	13,46,95,894		29,85,98,174
Total, 3451				
3452 Tourism				
01 Tourist Infrastructure	35,56,672	14,00,000		49,56,672
101 Tourist Centre	21,36,039	42,13,00,000		42,34,36,039
102 Tourist Accommodation				
190 Assistance to Public Sector and Other Undertakings	1,17,00,000	1,00,00,000		2,17,00,000
	1,73,92,711	43,27,00,000		45,00,92,711
Total, 01				
	61,43,787			61,43,787
80 General				
001 Direction and Administration	61,43,787			61,43,787
Total, 80				
	2,35,36,498	43,27,00,000		45,62,36,498
Total, 3452				

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
Rs.	Rs.	Rs.	Rs.	Rs.
PART-I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads(Revenue Account)-(Contd.)				
C. Economic Services-(Concl'd.)				
(j) General Economic Services-(Concl'd.)				
3453 Foreign Trade and Export Promotion				
106 Administration of Export Promotion Schemes	43,38,920	60,97,633		1,04,36,553
Total, 3453	43,38,920	60,97,633		1,04,36,553
3454 Census Surveys and Statistics				
01 Census				
800 Other Expenditure	7,462			7,462
Total, 01	7,462			7,462
02 Surveys and Statistics				
110 Gazetter and Statistical Memoirs				
111 Vital Statistics	33,93,604			33,93,604
112 Economic Advice and Statistics	1,45,50,593	4,82,322		1,50,32,915
800 Other Expenditure	7,44,61,219			7,44,61,219
Total, 02	4,02,68,880	60,08,239	4,26,86,674	8,89,63,793
Total, 3454	13,26,74,296	64,90,561	4,26,86,674	18,18,51,531
3456 Civil Supplies				
001 Direction and Administration	13,26,81,758	64,90,561	4,26,86,674	18,18,58,993
103 Consumer Subsidies	21,28,60,530			21,28,60,530
Total, 3456	1,31,51,638			1,31,51,638
3475 Other General Economic Services	22,60,12,168			22,60,12,168
106 Regulation of Weights and Measures	4,35,76,182	16,49,742		4,52,25,924
200 Regulation of Other Business Undertakings	23,92,394			23,92,394
201 Land Ceilings (other than agricultural land)	1,92,85,405	(-)8,000		1,92,77,405
Total, 3475	6,52,53,981	16,41,742		6,68,95,723
Total, (j) General Economic Services	61,57,25,605	58,16,25,830	4,26,86,674	124,00,38,109
Total, C. Economic Services	77,43,663			77,43,663
	2687,00,70,074	1333,62,39,437	94,59,80,661	4116,00,33,835

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.

PART- I CONSOLIDATED FUND-(Contd.)

Expenditure Heads(Revenue Account)-(Contd.)

D. Grants-in-aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	64,21,33,255			64,21,33,255
103 Entertainment Tax	1,40,61,125			3,61,18,888
106 Taxes on Vehicles	2,20,57,763			65,90,708
107 Tax on Entry of Goods into local areas	65,90,708	...		78,96,28,896
108 Taxes on Professions, Trade, Callings and Employment	78,96,28,896			2,78,22,307
200 Other Miscellaneous Compensations and Assignments	2,78,22,307			
Total, 3604	1,40,61,125 148,82,32,929			150,22,94,054
Total, D. Grants-in-aid and Contributions	1,40,61,125 148,82,32,929			150,22,94,054
Total,Expenditure Heads (Revenue Account)	2671,85,91,335 10703,39,24,406	41,302 2670,77,44,668	 897,52,97,605	16943,55,99,316

Expenditure Heads (Capital Account)

A. Capital Account of General Services		1,05,26,920		1,05,26,920
4055 Capital Outlay on Police		22,69,12,096	68,46,254	23,75,94,747
4059 Capital Outlay on Public Works	38,36,397			
4070 Capital Outlay on Other Administrative Service		60,00,000	...	60,00,000
Total, A. Capital Account of General Services	38,36,397	24,34,39,016	68,46,254	25,41,21,667

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART- I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Capital Account)-(Contd.)				
B. Capital Account of Social Services-(Contd.)				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	7,20,989	4,76,15,147	1,62,220	4,84,98,356
Total, (a) Capital Account of Education, Sports, Art and Culture	7,20,989	4,76,15,147	1,62,220	4,84,98,356
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	5,91,968	1,26,31,378		1,32,23,346
Total, (b) Capital Account of Health and Family Welfare	5,91,968	1,26,31,378		1,32,23,346
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation		88,23,497		88,23,497
4216 Capital Outlay on Housing	19,26,262	9,54,30,675	52,13,382	10,25,70,319
Total, (c) Capital Account of Water Supply Sanitation Housing and Urban Development	19,26,262	10,42,54,172	52,13,382	11,13,93,816
(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		59,44,99,855	3,66,41,000	63,11,40,855
Total, (e) Capital Account of Welfare of SCs, STs and other BCs		59,44,99,855	3,66,41,000	63,11,40,855

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.

PART- I CONSOLIDATED FUND-(Contd.)

Expenditure Heads (Capital Account)

B. Capital Account of Social Services-(Concl'd.)

(f) Capital Account of Social Welfare and Nutrition

4235 Capital Outlay on Social Security and Welfare 3,88,88,854 36,42,90,178 40,31,79,032

Total, (f) Capital Account of Social Welfare and Nutrition 3,88,88,854 36,42,90,178 40,31,79,032

(g) Capital Account of Other Social Services
4250 Capital Outlay on Other Social Services 8,05,831 2,75,59,256 4,25,233 2,87,90,320

Total, (g) Capital Account of Other Social Services 8,05,831 2,75,59,256 4,25,233 2,87,90,320

Total, B. Capital Account of Social Services 40,45,050 82,54,48,662 40,67,32,013 123,62,25,725

C. Capital Account of Economic Services

(a) Capital Account of Agriculture & Allied activities

4401 Capital Outlay on Crop Husbandry (-)19,920 67,29,936 20,00,000 87,10,016

4403 Capital Outlay on Animal Husbandry 8,35,00,000 8,35,00,000

4404 Capital Outlay on Dairy Development 97,32,000 97,32,000

4405 Capital Outlay on Fisheries 1,55,91,689 50,47,702 2,06,39,391

4406 Capital Outlay on Forestry and Wild Life 20,85,45,168 20,85,45,168

4408 Capital Outlay on Food Storage and Warehousing (-)11,60,000 (-)11,60,000

4425 Capital Outlay on Co-operation (-)33,05,435 (-)1,24,51,148 5,98,34,354 4,40,77,771

4435 Capital Outlay on Other Agricultural Programmes 3,66,290(-)1,04,52,594 (-)1,00,86,304

Total, (a) Capital Account of Agriculture & Allied activities (-)33,25,355 31,20,13,935 5,52,69,462 36,39,58,042

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART- I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Capital Account)				
C. Capital Account of Economic Services-(Contd.)				
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation		9,24,43,366		
	(-)18,776	622,80,35,522	6,02,552	632,10,62,664
4702 Capital Outlay on Minor Irrigation		88,92,734		
	(-)1,01,412	130,67,76,316		131,55,67,638
4705 Capital Outlay on Command Area Development				
4711 Capital Outlay on Flood Control Projects		2,38,44,534	26,29,687	2,64,74,221
		27,48,301		
		37,27,11,532		37,54,59,833
Total, (d) Capital Account of Irrigation and Flood Control		10,40,84,401		
	(-)1,20,188	793,13,67,904	32,32,239	803,85,64,356
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects		2,66,89,188		
	(-)9,90,850	14,68,69,777	(-)1,50,000	17,24,18,115
4810 Capital Outlay on Non-Conservative Sources of Energy				
		50,00,000		50,00,000
Total, (e) Capital Account of Energy		2,66,89,188		
	(-)9,90,850	15,18,69,777	(-)1,50,000	17,74,18,115
(f) Capital Account of Industry & Minerals				
4851 Capital Outlay on Village and Small Industries				
4853 Capital Outlay on Non-Ferrous Mineral and Metallurgical Industries		11,35,341		11,35,341
4860 Capital Outlay on Consumer Industries		83,50,00,000		83,50,00,000
		10,53,71,000		10,53,71,000

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

Head of Account	Non-Plan Charged Voted	Plan Charged Voted	UCSS Charged Voted	Total
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART- I CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Capital Account)				
C. Capital Account of Economic Services-(Concl'd.)				
(f) Capital Account of Industry & Minerals - (Concl'd.)				
4875 Capital Outlay on Other Industries	23,098	1,50,00,000	3,00,00,000	4,50,23,098
				
Total, (f) Capital Account of Industry & Minerals	23,098	95,65,06,341	3,00,00,000	98,65,29,439
				
(g) Capital Account of Transport				
5051 Capital Outlay on Ports and Light Houses		(-)3,22,67,289		(-)3,22,67,289
5054 Capital Outlay on Roads and Bridges	6,44,83,236	2,66,100 257,84,91,158	(-)4,736	264,32,35,758
				
5056 Capital Outlay on Inland Water Transport		13,50,960		13,50,960
				
Total, (g) Capital Account of Transport	6,44,83,236	2,66,100 254,75,74,829	(-)4,736	261,23,19,429
				
(j) Capital Account of General Economic Services				
5453 Capital Outlay on Foreign Trade and Export Promotion		3,00,00,000	4,80,00,000	7,80,00,000
5465 Investments in General Financial and Trading Institutions		10,52,09,385		10,52,09,385
5475 Capital Outlay on Other General Economic Services	(-)93	(-)24,364	(-)1,660	(-)26,117
				
Total, (j) Capital Account of General Economic Services	(-)93	13,51,85,021	4,79,98,340	18,31,83,268
				
Total, C. Capital Account of Economic Services	23,098 6,00,46,750	13,10,39,689 1203,45,17,807	13,63,45,305	1236,19,72,649
				
Total, Expenditure Heads (Capital Account)	23,098 6,79,28,197	13,10,39,689 1310,34,05,485	54,99,23,572	1385,23,20,041
				
GRAND TOTAL - EXPENDITURE	2671,86,14,433 10710,18,52,603	13,10,80,991 3981,11,50,153	952,52,21,177	18328,79,19,357

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-9
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year	
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total		
	(1)	(2)	(3)	(4)		(5)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)						
A. Capital Account of General Services -						
4055 Capital Outlay on Police -						
207 State Police -A.P. Police Academy	...	1,05,26,920	...	1,05,26,920	3,62,80,032	(*)
Total, 4055	...	1,05,26,920	...	1,05,26,920	3,62,80,032	
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	...	2,36,04,157	...	2,36,04,157	12,71,24,105	
(ii) Construction of buildings for Education Department	...	18,53,241	...	18,53,241	1,28,49,340	
(iii) Construction of buildings for Animal Husbandry Department	...	...	...	...	2,64,445	
(iv) Construction of buildings for Secretariat	...	2,47,98,167	...	2,47,98,167	10,76,40,140	
(v) Construction of buildings for Roads & Buildings Department	...	1,54,82,967	...	1,54,82,967	2,96,81,915	
(vi) Upgradation of Standards of record rooms under Land Revenue	...	1,09,58,904	...	1,09,58,904	1,69,38,687	
(vii) Upgradation of record rooms under Stamps & Registration Department	...	13,19,966	...	13,19,966	38,31,466	
(viii) Revenue Mandal buildings Complex	...	40,70,537	...	40,70,537	10,17,26,527	
(ix) Construction of buildings for Transport Department	...	1,000	...	1,000	7,40,331	
(x) Construction of buildings for other departments	...	1,02,40,843	...	1,02,40,843	9,44,95,497	
Total, 01	...	9,23,29,782	...	9,23,29,782	49,52,92,453	
(*) Closing balance increased due to "proforma" transfer from MH 4216 - 107.						

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Total	Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services - (Contd)					
4059 Capital Outlay on Public Works - (Contd.)					
60 Other Buildings-					
051 Construction-					1,63,11,652
(i) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	7,12,87,159	68,40,963	7,81,28,122	30,20,36,734
(ii) Court Buildings	...			33,29,492	11,15,95,759
(iii) Construction of buildings for Police Department	...	33,29,492	...	9,72,347	1,35,42,805
(iv) Construction of buildings for Fire Stations	...	9,72,347	...	...	2,43,21,996
(v) Construction of buildings for Commercial Tax Department	...	...	...	...	3,62,334
(vi) Construction of buildings for Excise Department	...	...	...	74,07,443	7,68,78,567
(vii) Construction of buildings for Inspection Bungalows	...	74,07,443	...	...	3,06,37,926
(viii) Construction of buildings for Legislature Department	...	...	...	7,187	33,76,745
(ix) Construction of buildings for Stationery & Printing Department	...	7,187	...	3,72,985	1,15,44,537
(x) Construction of buildings of Jails Department	...	3,72,985	...	...	3,50,60,310
(xi) Upgradation of standards of Judicial Administration	...	...	...	...	36,76,767
(xii) Upgradation of standards of Treasuries and Accounts Administration	...	...	...	...	89,82,981
(xiii) Construction of multi-storied buildings for State Insurance Department	...	...	...	...	2,81,27,253
(xiv) Construction of permanent buildings for Secretariat as per master plan	...	...	...	...	30,26,116
(xv) Construction of Collectorate complex at Karimnagar	...	...	...	...	1,73,12,303
(xvi) Upgradation of standards of District & Revenue Administration	...	...	...	...	1,24,76,516
(xvii) Upgradation of standards of Training Administration	...	...	...	63,15,451	4,68,37,658
(xviii) Upgradation of standards of Jail Administration	...	63,15,451	...	...	74,07,752
(xix) Upgradation of standards of Police Administration	...	...	...	...	35,39,324
(xx) Construction of buildings for the Chief Engineer of Irrigation, Jalasoudha buildings	...	...	...	...	53,00,000
(xxi) Construction of buildings for Social Welfare department	...	...	...	...	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services-(Concl.)					
4059 Capital Outlay on Public Works - (Concl.)					
60 Other Buildings-(Concl.)					
051 Construction-(Concl.)					
(xxii) Construction of buildings under Modernisation of Prisons	...	...	...	...	38,35,832
(xxiii) Construction of buildings for other departments	...	2,63,91,763	...	2,63,91,763	120,19,32,880
(xxiv) Construction of buildings under Modernisation of Prison Admn. Cyclone Reconstruction Projects - Construction of Cyclone shelters	...	1,28,04,303	5,291	1,28,09,594	2,28,03,908
901 Deduct - Receipts & Recoveries on Capital Account	...	...	...	...	12,43,00,485
	...	...	...	...	(-)1,46,84,270
Total, 60	...	12,88,88,130	68,46,254	13,57,34,384	210,05,44,870
80 General					
001 Direction & Administration	32,64,216	56,47,620	...	89,11,836	9,24,17,546
052 Machinery & Equipment	5,72,181	46,564	...	6,18,745	98,37,248
800 Other Expenditure - Investments in Andhra Pradesh Construction Corporation	...	...	...	...	95,00,000
Total, 80	38,36,397	56,94,184	...	95,30,581	11,17,54,794
Total, 4059	38,36,397	22,69,12,096	68,46,254	23,75,94,747	270,75,92,117(A)
4070 Capital Outlay on Other Administrative Services-					
191 Investment in Co-operatives					
Share Capital Contribution to A.P.Toddy Tappers Co-operative Finance Corporation limited	...	60,00,000	...	60,00,000	3,10,00,000
800 Other Expenditure	...	...	...	...	8,33,96,000
Share Capital contribution to A.P.Beverages Corporation Ltd.	...	60,00,000	...	60,00,000	11,43,96,000
Total, 4070	...	60,00,000	...	60,00,000	11,43,96,000
Total A. Capital Account of General Services	38,36,397	24,34,39,016	68,46,254	25,41,21,667	287,01,06,698
B. Capital Account of Social Services-					
(a) Capital Account of Education, Sports, Art & Culture-					
4202 Capital Outlay on Education, Sports, Art & Culture -					
01 General Education-					
201 Elementary Education	...	(-) 1,61,320	1,61,320	...	13,39,23,746
Construction of building for Teachers Training Institutes	...	...	...	...	4,87,83,019
(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 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Total	Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
	(2)	(3)	(4)	(5)	(6)
(1)	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services- (Contd.)					
(a) Capital Account of Education, Sports, Art & Culture- (Concl'd.)					
4202 Capital Outlay on Education, Sports, Art & Culture -					
01 General Education-				...	78,07,748
202 Secondary Education-	...	...	...		
(a) Andhra Pradesh Text Book Press			900	20,02,831	22,74,93,854
(b) Other Schemes each costing Rs. 50 lakhs and less	7,20,989	20,01,931 27,23,482	...	34,44,471	17,21,36,270
203 University & Higher Education				10,76,208	10,76,208
789 Special component plan for Scheduled Castes	...	10,76,208	...	...	2,89,32,899
800 Other Expenditure	...	...	...		
	7,20,989	56,40,301	1,62,220	65,23,510	62,01,53,744
Total, 01				...	4,44,92,715
02 Technical Education-	...	...	...	4,16,54,475	30,32,56,844
103 Technical Schools	...	4,16,54,475	...		
104 Polytechnics	...	4,16,54,475	...	4,16,54,475	34,77,49,559
Total, 02					
03 Sports & Youth Services- Sports Stadium					
800 Other Expenditure-			...	...	36,48,981
(a) Construction of Stadium at Fathe Maidan	...	...	...	...	22,76,010
(b) Other Works	...	...	...	...	59,24,991
Total, 03				...	28,96,639
04 Art & Culture	...	...	...	1,93,381	2,11,128
104 Archives	...	1,93,381	...	...	31,50,680
105 Public Libraries	...	...	...	1,26,990	33,85,385(*)
106 Museums	...	1,26,990	...		
800 Other Expenditure	...	3,20,371	...	3,20,371	96,43,832
Total, 04					
	7,20,989	4,76,15,147	1,62,220	4,84,98,356	98,34,72,126
Total, 4202					
	7,20,989	4,76,15,147	1,62,220	4,84,98,356	98,34,72,126
Total, (a)					
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
01 Urban Health Services-					50,75,573
110 Hospitals and Dispensaries-			...	...	
(i) Construction of New Block of additional 600 beds for Govt. Hospital, Kakinada	...	...	...	...	1,37,63,369
(ii) Construction of Out Patient block in Osmania General Hospital, Hyderabad	...	...	...		

(*) Difference of Rs 29,56,029 is due to proforma correction.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year (6)
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	Rs. (2)	Rs. (3)	Rs. (4)	Rs. (5)	Rs. (6)
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.)					
01 Urban Health Services - (Concl.)					
110 Hospitals and Dispensaries - (Concl.)					
(iii) Other Buildings	5,91,968	1,21,84,685	...	1,27,76,653	47,21,79,426
Total, 01	5,91,968	1,21,84,685	...	1,27,76,653	49,10,18,368
02 Rural Health Services -					
103 Primary Health Centres- Buildings under Minimum Needs Programmes	...	4,46,693	...	4,46,693	4,06,98,739
Other Buildings	...	...	...	...	2,44,05,310
796 Tribal Area Sub-Plan	...	...	...	...	1,32,99,453
Total, 02	...	4,46,693	...	4,46,693	7,84,03,502
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	...	...	...	...	...
(iii) Other Schemes	...	...	...	...	16,50,873
Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	3,58,77,179
Total, 105	...	...	...	...	(-22,813)
Total, 03	...	...	...	...	4,47,96,784
04 Public Health-					
101 Prevention and Control of Diseases	...	...	...	...	5,58,21,637
National Leprosy Control Programme	...	...	...	...	60,29,850
200 Other Programmes	...	...	...	...	1,65,82,728
Total, 04	...	...	...	...	1,78,42,251
80 General -	...	...	...	...	4,04,54,829
800 Other Expenditure	...	...	...	...	...
Total, 4210	5,91,968	1,26,31,378	...	1,32,23,346	1,10,417
					66,58,08,753

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Total	Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
	(2)	(3)	(4)	(5)	(6)
(1)	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - (Contd.)					
(b) Capital Account of Health and Family Welfare - (Concl'd.)					
4211 Capital Outlay on Family Welfare-				...	28,55,128
101 Rural Family Welfare Services	...	...	...	...	2,03,12,493
103 Maternity and Child Health	...	...	...	...	80,604
106 Services and Supplies	...	...	...	...	13,15,49,799
108 Selected Area Programme- India Population Project - II	...	...	...	...	88,95,943
Other Schemes	...	...	...	...	16,36,93,967
Total, 4211	...	...	...	...	(B)
	5,91,968	1,26,31,378	...	1,32,23,346	82,95,02,720
Total, (b)					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -					
4215 Capital Outlay on Water Supply and Sanitation -					
01 Water Supply				...	52,44,12,632
101 Urban Water Supply-		...	...	...	5,18,10,754
(i) Hyderabad Water Works (including Manjira)	...	...	...	...	4,43,94,995
(ii) Mehadrigadda Reservoir Scheme	...	...	...	88,23,497	10,42,11,977
(iii) Manjira Water Supply Scheme	...	88,23,497	...	...	...
(iv) Warangal Water Supply Scheme	...	...	...	...	9,08,42,541
(v) Supply of Water to Nagarjuna Fertilizers and Godavari	...	...	...	...	1,54,80,450
Fertilizers, Kakinada	...	...	...	...	49,84,604
(vi) Other Schemes	...	...	...	...	...
(vii) Suspense	...	...	...	88,23,497	83,61,37,953
Total, 101	...	88,23,497	...	...	1,30,50,344
102 Rural Water Supply				...	25,06,446
(i) National Water Supply and Sanitation Scheme	...	...	...	...	1,55,56,790
(ii) Other Schemes	...	...	...	...	...
Total, 102	...	...	...	...	2,06,41,309
800 Other Expenditure	...	...	...	...	94,21,196
Improvement Works under Local Bodies	...	...	...	...	3,00,62,505
Other Schemes	...	...	...	...	...
Total, 800	...	88,23,497	...	88,23,497	88,17,57,248
Total, 01					

(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 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year (6)
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(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.)					
02 Sewerage & Sanitation	...	...	...	...	1,22,98,518
101 Urban Sanitation Services- Hyderabad Drainage Works	...	88,23,497	...	88,23,497	89,40,55,766 (C)
Total, 4215	...	...	...	...	...
4216 Capital Outlay on Housing-					
01 Government Residential Buildings-					
106 General pool Accommodation-					
04 Residential Accommodation	99,536	3,58,65,242	...	3,59,64,778	18,26,79,727
05 Rental Housing Schemes	...	5,36,62,919	52,13,382	5,88,76,301	41,75,90,172
06 Upgradation of standards of Judicial Administration	...	(-- 79,726	...	(-) 79,726	2,71,47,299
07 Upgradation of standards of Jails Administration	...	...	...	...	2,09,62,582
08 Upgradation of standards of Medical & Health Administration	...	...	...	...	2,48,23,311
10 Other Schemes	18,33,336	58,32,240	...	76,65,576	9,96,38,084
Total, 106	19,32,872	9,52,80,675	52,13,382	10,24,26,929	77,28,41,175
700 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, 700	...	...	...	...	3,86,59,585
Total, 01	19,32,872	9,52,80,675	52,13,382	10,24,26,929	81,15,00,760
02 Urban Housing					
190 Investments in Public Sector & Other Undertakings-					
Investments in Andhra Pradesh Urban Development Housing Corporation	...	...	...	...	25,00,000
State Police Housing Corporation	...	...	...	...	1,80,74,000
191 Investments in Co-operatives	...	...	...	...	...
Investment in A.P. Co-operative Housing Federation Limited	...	2,00,000	...	2,00,000	20,60,000
Deduct-Receipts and Recoveries on Capital Account	(-) 3,795	(-- 50,000	...	(-) 53,795	(-) 12,89,427
(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 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Total	Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - (Contd.)					
(c) Capital Account of Water Supply, Sanitation Housing and Urban Development - (Concl'd.)					
4216 Capital Outlay on Housing - (Concl'd.)					
901 Deduct - Receipts and Recoveries on Capital Account	(-) 2,815	...	...	(-) 2,815	(-) 5,182
Total, 02	(-) 6,610	1,50,000	...	1,43,390	2,13,39,391
03 Rural Housing-					
190 Investments in Public Sector and Other Undertakings					25,00,000
Andhra Pradesh State Housing Corporation	...	...	...	...	50,32,760
80 General-	...	...	...	...	
001 Direction & Administration	...	...	...	...	5,26,552
052 Machinery and Equipment	...	...	...	...	55,59,312
Total, 80	...	...	...	...	80,59,312
Total, 03	19,26,262	9,54,30,675	52,13,382	10,25,70,319	84,08,99,463 (D)
Total, 4216	19,26,262	10,42,54,172	52,13,382	11,13,93,816	173,49,55,229
Total, (c)					
(d) Capital Account of Information and Broadcasting -					
4220 Capital Outlay on Information and Publicity-					
01 Films			...	...	6,45,27,000
190 Investments in Andhra Pradesh State Film Development Corporation	...	...	...	...	
60 Others-				...	2,00,000
190 Investments in Public Sector and other Undertakings	...	...	...	...	6,47,27,000
Samachar Bharathi, New Delhi.	...	...	...	...	6,47,27,000
Total, 4220	...	...	...	...	6,47,27,000
Total, (d)					

(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 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(2)	(3)	(4)	(5)	(6)
(1)	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - (Contd.)					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
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	24,75,00,000
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	...	11,10,00,000	...	11,10,00,000	60,06,15,750
800 Other Expenditure	...	93,04,855	...	93,04,855	2,98,53,855
Construction of Community Halls for inter-caste marriages	...	1,19,25,000	...	1,19,25,000	12,78,59,107
Total, 01	...	21,47,29,855	...	21,47,29,855	256,56,03,922
02 Welfare of Scheduled Tribes -					
191 Investments in Co-operatives-					
Investments in Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation, Hyderabad	...	...	...	...	27,00,000
Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	1,00,00,000	1,00,00,000	3,56,93,300
Other Investments - TRICOR	...	...	...	...	46,12,530
277 Education -					
Construction of Hostel Buildings for Girls	...	...	...	...	2,48,98,550
Construction of Buildings for Ashram Schools & Boys and Girls Hostels	...	5,51,45,000	2,46,41,000	7,97,86,000	33,92,44,250
Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	2,72,09,000
Other Buildings	...	...	...	...	11,06,57,776
Other Expenditure	...	25,00,000	...	25,00,000	1,17,00,000
800 Other Expenditure Tribal Cultural Training and Research Institute	...	20,00,000	20,00,000	40,00,000	40,00,000
Total, 02	...	5,96,45,000	3,66,41,000	9,62,86,000	56,07,15,406

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - (Contd.)					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Contd.)					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Contd.)					
03 Welfare of Backward Classes -					
190 Investments in Public Sector and Other Undertakings					
Investments in AP BC Co-op Finance Corporation	...	11,00,00,000	...	11,00,00,000	26,60,00,000
Investments in AP Washermen Co-op Societies Federation	...	50,00,000	...	50,00,000	80,00,000
Investments in AP Nayee Brahmins Co-op Societies Federation Limited	...	50,00,000	...	50,00,000	80,00,000
	...	12,00,00,000	...	12,00,00,000	28,20,00,000
Total, 190					
191 Investments in Co-operatives -					
Investments in Andhra Pradesh Backward Classes Finance Corporation	...	...	...	...	69,55,57,836
Investments in Andhra Pradesh Washermen Co-operative Societies Federation	...	...	...	...	4,18,73,000
Co-operative Societies for Weaker Sections	...	...	...	...	99,95,890
Investments in AP Nayee Brahmin Co-operative Societies Federation Limited	...	...	...	...	72,00,000
Other Schemes	...	...	...	...	(-)5,165
	...	...	...	...	75,46,21,561
Total, 191					
277 Education -					
Construction of Hostels for Backward Classes Students	...	...	...	...	7,40,64,000
Construction of Residential School Hostels	...	...	...	...	4,40,29,000
Other Buildings	...	7,01,25,000	...	7,01,25,000	18,39,62,949
	...	7,01,25,000	...	7,01,25,000	30,20,55,949
Total, 277	...	19,01,25,000	...	19,01,25,000	133,86,77,510
Total, 03					
80 General -					
190 Investment in Public Sector and other Undertakings -					
Investments in Andhra Pradesh State Financial Corporation	...	...	...	...	99,37,500

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the Year (6)
	Non-Plan (2)	Plan (3)	Centrally Sponsored Plan Schemes (4)	Total (5)
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - (Contd.)				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concl'd.)				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Investments in A.P.State Minorities Finance Corporation Ltd.	...	13,00,00,000	...	13,00,00,000
191 Investments in Co-operatives - Share Capital Contribution to Andhra Pradesh State Scheduled Castes, Scheduled Tribes Co-operative Societies Federation	...	...	...	...
800 Other Expenditure - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	1,95,34,100
Total, 80	...	...	...	13,88,55,872
Total, 4225	...	13,00,00,000	...	13,00,00,000
Total, (e)	...	59,44,99,855	3,66,41,000	63,11,40,855
	...	59,44,99,855	3,66,41,000	476,33,24,310
	...	59,44,99,855	3,66,41,000	63,11,40,855
	...	59,44,99,855	3,66,41,000	476,33,24,310
(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	...	...	...	...
800 Other Expenditure	...	...	...	...
Total, 01	...	...	...	3,00,000
	...	...	...	1,12,500
02 Social Welfare	...	...	...	...
101 Welfare of the Handicapped Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation Other Schemes -	...	28,50,000	...	28,50,000
Construction of Hostel/Home buildings for Handicapped persons Other Schemes	...	10,00,000	...	10,00,000
Total, 101	...	5,00,000	...	5,00,000
	...	43,50,000	...	43,50,000
	...	...	...	5,00,000
	...	...	...	1,35,61,003
	...	...	...	5,00,000
	...	...	...	6,77,32,635

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(2)	(3)	(4)	(5)	(6)
(1)	Rs.	Rs.	Rs.	Rs.	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.)					
02 Social Welfare - (Concl.)					
102 Child Welfare -					
04 Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project	...	...	36,42,80,000	36,42,80,000	69,19,41,500
Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	10,22,00,000
	...	...	36,42,80,000	36,42,80,000	79,41,41,500
Total, 102	...	98,00,000	...	98,00,000	15,74,20,055
103 Women's Welfare	...	1,58,00,000	...	1,58,00,000	4,04,28,000
Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	2,79,11,000
104 Welfare of Aged, Infirm & Destitutes - Construction of Buildings for Children Homes for Child Beggars	...	27,38,854	10,178	27,49,032	2,15,02,751
106 Correctional Services	...	...	...	...	3,89,32,930
191 Investment in Co-operatives - Investments in Andhra Pradesh Women's Co-operative Finance Corporation	...	...	...	...	30,00,000
789 Spl. Component Plan for Schedule Castes Investments in A.P. Women's Co-operative Finance Corporation	...	30,00,000	...	30,00,000	20,00,000
Other Schemes	...	20,00,000	...	20,00,000	95,20,400
796 Tribal Area Sub-plan -	...	12,00,000	...	12,00,000	51,74,548
04 Investment in Andhra Pradesh Women's Co-operative Finance Corporation	...	...	...	...	116,77,63,819
60 Other Social Security & Welfare Programmes	...	...	...	...	116,81,76,319
800 Other Expenditure	...	3,88,88,854	36,42,90,178	40,31,79,032	116,81,76,319
Total, 02	...	3,88,88,854	36,42,90,178	40,31,79,032	116,81,76,319
Total 4235	...	3,88,88,854	36,42,90,178	40,31,79,032	116,81,76,319
Total, (f)					
(g) Capital Account of Other Social Services -					
4250 Capital Outlay on Other Social Services -	...	2,42,116	...	2,42,116	16,28,17,338
101 Natural Calamities Construction of Community Cyclone Shelters	...	...	...	...	48,69,860

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year (6)
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	
B. Capital Account of Social Services - (Concl'd)					
(g) Capital Account of Other Social Services - (Concl'd.)					
4250 Capital Outlay on Other Social Services - (Concl'd.) Weavers Co-operative Societies affected by cyclone	...	...	...	...	80,00,000
191 Investments in Labour Co-operative Societies	...	5,96,500	...	5,96,500	91,54,243
Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-)4,80,698
Total, 191	...	5,96,500	...	5,96,500	86,73,545
Employment production oriented Co-operative Societies	...	...	...	...	...
203 Employment	...	...	...	...	...
796 Tribal Area Sub-plan Investments in ST Labour Contract Co-operatives	8,05,831	2,63,20,640	4,25,233	2,75,51,704	1,80,28,713 21,87,49,259
800 Other Expenditure Construction of Building for Model Residential I.T.Is.	...	4,00,000	...	4,00,000	77,13,004 16,60,274
Transfer to/from Reserve Fund and Deposits Accounts	...	...	...	...	1,00,00,000
Total, 4250	8,05,831	2,75,59,256	4,25,233	2,87,90,320	(-)9,45,474 43,95,66,519
Total, (g)	8,05,831	2,75,59,256	4,25,233	2,87,90,320	43,95,66,519
Total, B. Capital Account of Social Services	40,45,050	82,54,48,662	40,67,32,013	123,62,25,725	998,37,24,223
C. Capital Account of Economic Services -					
(a) Capital Account of Agriculture and Allied activities -					
4401 Capital Outlay on Crop Husbandry- 001 Direction and Administration	...	...	...	...	...
103 Seeds- Investments in Andhra Pradesh State Seeds Development Corporation	...	...	...	...	(-)3,15,846
Other Expenditure	...	...	...	...	...
105 Manures and Fertilizers- Purchase and Distribution of Manures-	...	...	...	...	91,62,067 2,88,55,916
Gross Expenditure	(-) 14,205	...	...	(-) 14,205	245,77,68,847
Deduct - Receipts and Recoveries on Capital Account	(-) 5,715	(-) 40,000	...	(-) 45,715	(-) 252,99,51,607
Total, 105	(-) 19,920	(-) 40,000	...	(-) 59,920	(-) 7,21,82,760

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(2)	(3)	(4)	(5)	(6)
(1)	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(a) Capital Account of Agriculture and Allied activities - (Contd.)					
4401 Capital Outlay on Crop Husbandry - (Concl'd.)	...	30,77,086	...	30,77,086	75,50,545
107 Plant Protection	...				
113 Agricultural Engineering- Investment in Andhra Pradesh	...	...	...	...	3,11,78,224
Agro Industries Corporation, Hyderabad	...	19,95,800	20,00,000	39,95,800	1,15,24,233
119 Horticulture & Vegetable Crops	...				
Investments in Horticulture	...	...	...	...	79,09,897
Development Agency	...				
191 Investments in Co-operatives -					
Investments in P.A.C.S. for non-credit business	...	...	...	...	1,14,47,750
promotion activities	...	...	...	...	4,13,290
Fruits/Vegetables growers	...	...	...	...	
Co-operative Societies	...			12,00,000	2,38,52,511
Investments in Farming	...	12,00,000	...		
Co-operative Societies	...		...	...	(-) 24,87,320
Deduct - Receipts and Recoveries on Capital Account	...	...	...		
	...	12,00,000	...	12,00,000	3,32,26,231
Total, 191	...	...	...	...	18,00,000
796 Tribal Area Sub-plan	...	4,97,050	...	4,97,050	10,79,050
Investments in ST's Farming Co-op. Societies	...	4,97,050	...	4,97,050	28,79,050
Total, 796	...	...	...	...	65,55,350
800 Other Expenditure-	...	...	...	...	
Tractor Ploughing Scheme	...	...	...	...	2,80,00,000
Investments in Andhra Pradesh	...	...	...	...	95,96,502
Agro Industries Corporation, Hyderabad	...	...	...	...	4,41,51,852
Other Schemes	...	...	...	...	
Total, 800	...	...	20,00,000	87,10,016	10,39,39,409
	(-) 19,920	67,29,936			(E)
Total, 4401					
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 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year (6)
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	Rs.	Rs.	Rs.	Rs.	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	...	8,35,00,000	...	8,35,00,000	14,66,37,259
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	...	8,35,00,000	...	8,35,00,000	18,02,91,002
4404 Capital Outlay on Dairy Development-					
109 Extension and Training-					
Milk Supply Schemes Gross Expenditure	...	...	...	...	40,29,15,027
Deduct - Receipts and Recoveries	...	...	...	...	(-)41,43,05,197
on Capital Account	...	...	...	...	(-)1,13,90,170
Net Expenditure	...	...	...	...	
191 Investments in Co-operatives-					
Investment in Andhra Pradesh					
Dairy Development Co-operative	...	97,32,000	...	97,32,000	43,75,39,437
Federation Limited, Hyderabad	...	...	...	...	22,29,000
Dairy Co-operatives	...	...	...	...	
Deduct - Receipts & Recoveries	...	...	...	...	(-)12,31,428
on Capital Account	...	...	...	...	
Total, 191	...	97,32,000	...	97,32,000	43,85,37,009
Total, 4404	...	97,32,000	...	97,32,000	42,71,46,839
4405 Capital Outlay on Fisheries-					
101 Inland Fisheries-					
National Programme for					
fishseed Development	...	1,27,455	...	1,27,455	3,25,90,020
102 Estuarine/Brackish water fisheries -	...	...	...	...	
Andhra Pradesh Aquaculture	...	88,48,304	...	88,48,304	3,40,86,270
Project(World Bank aided)	...	...	...	...	9,59,725
103 Marine Fisheries	...	63,06,000	50,69,702	1,13,75,702	19,49,13,906
104 Fishing Harbour and landing facilities-					
Landing and berthing facilities	...	...	...	...	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Total	Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(a) Capital Account of Agriculture and Allied activities - (Contd.)					
4405 Capital Outlay on Fisheries- (Concl'd.)					
190 Investments in Public Sector and other undertakings-					
Investments in Andhra Pradesh	...	...	...	...	6,61,71,153
Fisheries Corporation Limited	...	...	...	...	6,91,49,315
191 Fishermen's Co-operatives					
Investments in Andhra Pradesh	...	...	...	...	(-),9,727
Fisheries Corporation	...	(-) 37,500	(-) 22,000	(-) 59,500	44,81,234
Investments in Fishermen's Co-operatives	...	...	...	...	(-),1,51,165
Deduct - Receipts & Recoveries on Capital Account	...	...	...	...	
		(-) 37,500	(-) 22,000	(-) 59,500	7,34,69,657
Total, 191				...	28,738
799 Suspense	...	...	...	...	77,654
800 Other Expenditure-		(-) 49,393	...	(-) 49,393	5,63,91,744
Investment in Fishermen Co-operative Societies	...	3,96,823	...	3,96,823	
Laying of fishing village access road	...	1,55,91,689	50,47,702	2,06,39,391	45,86,88,867
Total, 4405					
4406 Capital Outlay on Forestry and Wild Life-					
01 Forestry	...	...	...	...	1,41,55,383
070 Communication and Buildings	...	2,97,12,168	...	2,97,12,168	36,15,26,021
101 Forest Conservation, Development and Regeneration	...	17,88,33,000	...	17,88,33,000	18,69,95,105
190 Investments in Andhra Pradesh	...	...	...	...	50,00,000
Forest Development Corporation	...	...	...	...	
800 Other Expenditure-		...	...	...	50,00,000
Construction of buildings for Forest Training School	...	...	...	...	56,76,76,509
	20,85,45,168	...	...	20,85,45,168	
Total, 01				...	60,00,358
02 Environmental Forestry and Wild Life-	...	...	...	...	4,67,317
111 Zoological Park	...	...	...	...	64,67,675
800 Other Expenditure	...	...	...	...	
Total 02	20,85,45,168	...	...	20,85,45,168	57,41,44,184
Total, 4406					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year (6)
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	Rs. (2)	Rs. (3)	Rs. (4)	Rs. (5)	Rs. (6)
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					
191 Investments in Co-operatives					
02 Storage and Warehousing-	...	...	...	...	1,16,483
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	...	...	...	...	(-)2,14,287
191 Investments in Co-operatives-	...	...	...	...	
Investments in Marketing Co-operatives for Upgradation/Renovation of Godowns	...	...	...	...	
800 Other Expenditure	...	(-) 11,60,000	(-) 11,60,000	(-) 2,500	
Total, 4408	...	...	...	...	5,36,33,973
4425 Capital Outlay on Co-operation -		(-) 11,60,000	(-) 11,60,000		9,18,33,895
107 Investments in Credit Co-operatives -					
1. Co-operative Central Bank Limited	...	...	...	...	2,61,02,000
2. Andhra Pradesh State Co-operative Bank	...	...	...	...	68,00,000
3. Co-operative Agricultural Development Bank	...	...	...	...	1,10,97,450
4. Finance & Development Corporation, Visakhapatnam	...	...	...	...	10,75,000
5. Credit Societies and Rural Banks	...	...	...	...	99,14,536
6. Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI)	(-) 3,47,883	(-) 13,36,565	(-) 4,11,646	(-) 20,96,094	18,55,25,769
7. State Contribution to Share Capital Credit Co-operative Institutions	...	...	...	...	16,36,13,419
Investments in Primary Agricultural Farm - Credit Business Promotion	...	...	...	...	(-)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	(-) 16,11,228	(-) 23,61,151	...	(-) 39,72,379	(-)10,35,35,263
Total, 107	(-) 19,59,111	(-) 36,97,716	(-) 4,11,646	(-) 60,68,473	30,67,33,911
108 Investments in other Co-operatives-					
Sahakara Vignana Samithi	(-) 9,500	9,00,000	...	8,90,500	50,89,833
Investments in Processing Co-operative Societies	(-) 36,437	(-) 4,68,466	...	(-) 5,04,903	(-) 96,10,526

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Total	Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	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.)					
108 Investments in Other Co-operatives - (Concl'd.)					
Investments in Co-operative Farmers Service Centres(100% NCDC)	...	...	6,02,46,000	6,02,46,000	7,29,12,569
Investment in other Co-operative Societies	(-) 52,833	(-) 56,13,808	...	(-) 56,66,641	5,63,54,920
Investments in Weaker Section Co-operatives(GOI)	(-) 2,45,091	(-) 1,57,123	...	(-) 4,02,214	39,18,751
Investments for Assistance to Integrated Co-operative Development Projects(NCDC) Scheme	...	...	...	...	12,63,64,259
Deduct - Receipts & Recoveries on Capital Account	(-) 10,02,463	(-) 34,14,035	...	(-) 44,16,498	(-) 9,56,53,067
Total, 108	(-) 13,46,324	(-) 87,53,432	6,02,46,000	5,01,46,244	15,93,76,739
796 Tribal Area Sub-plan - State Contribution to Credit Institutions	...	...	...	...	1,64,67,576
Deduct - Receipts & Recoveries on Capital Account	...	...	...	...	(-) 4,38,005
Total, 796	...	...	...	...	1,60,29,571
Total, 4425	(-) 33,05,435	(-) 1,24,51,148	5,98,34,354	4,40,77,771	48,21,40,221(F)
4435 Capital Outlay on other Agricultural Programme-					
01 Marketing and quality control					
191 Investments in Co-operatives-					
Share Capital contribution for distribution of Chemical Fertilizers	...	...	...	...	1,54,25,000
Share Capital Contribution to Andhra Pradesh Tobacco Growers' Association	...	...	...	...	1,50,00,000
Andhra Pradesh State Co-operative Marketing Federation	...	...	...	...	8,06,000
Contribution to Co-operative Marketing Federation for purchase of cotton	...	...	...	...	20,00,000
Investment in Primary Co-operative Marketing Societies	...	3,66,290	(-) 1,04,52,594	(-) 1,00,86,304	45,54,01,546
Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-) 1,89,14,462
Total, 191	...	3,66,290	(-) 1,04,52,594	(-) 1,00,86,304	46,97,18,084
Investments in Andhra Pradesh State Federation of Rice Mills	...	...	...	...	85,00,000

(F) Includes Rs.76,29,205/- being the expenditure incurred upto 30th September in composite Madras State and Rs.76,99,506/- incurred upto 31st October 1956 in Ex-Hyderabad State.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year (6)
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	
C. Capital Account of Economic Services - (Contd.)					
(a) Capital Account of Agriculture and Allied activities - (Concl'd.)					
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	...	...	...	...	
Total, 4435					(-)92,08,339
Total, (a)	(-)33,25,355	31,20,13,935	5,52,69,462	(-) 1,00,86,304	48,43,04,745
(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)	...	5,85,73,642	...	...	...
102 Tungabhadra Project (Low level canal)	(-) 9,513	146,95,04,429	...	...	...
103 Tungabhadra Project (High level canal) Stage.I	...	1,75,99,695	...	152,80,68,558	1339,95,23,241
104 Tungabhadra Project(High level canal) Stage.II	(--) 100	9,04,49,559	...	1,75,99,695	68,13,05,474
105 Kadam Project (C.N.C.P.)	...	8,33,482	...	9,04,49,459	32,08,38,421
106 Vamsadhara Project (Stage.I)	2,325	9,75,51,437	...	...	...
107 Nizamsagar Project	...	...	...	9,83,87,244	191,44,34,012
108 Rajolibanda Diversion Scheme	...	3,07,71,741	...	...	9,77,39,692
109 Kurnool Cuddapah Canal	...	2,38,48,540	...	3,07,71,741	78,58,60,222
Kurnool Cuddapah Canal(Improvements)	...	6,98,642	...	2,38,48,540	41,03,66,856
110 Godavari Barrage	...	49,78,264	...	56,76,906	12,05,79,892
111 Prakasham Barrage Scheme	...	15,50,03,761	...	...	...
112 Somasila Project	...	8,80,74,215	...	15,50,03,761	83,56,51,982
113 Vamsadhara Project (Stage.II)	...	99,71,080	...	8,80,74,215	169,97,74,974
114 Godavari Delta Scheme	(-) 1,385	15,16,37,390	...	99,71,080	16,42,20,305
115 Pennar River Canal System	...	...	...	15,16,36,005	233,87,69,916
116 Yeleru Reservoir Scheme	...	16,89,21,628	...	...	3,75,93,582
	...	72,37,087	...	16,89,21,628	43,00,24,687
	(-) 754	10,37,63,012	...	72,37,087	5,63,61,651
			...	10,37,62,258	301,95,48,793

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Total	Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
	(2)	(3)	(4)	(5)	(6)
(1)	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(d) Capital Account of Irrigation and Flood Control- (Contd.)					
4701 Capital Outlay on Major and Medium Irrigation- (Contd.)					
01 Major Irrigation (Commercial) - (Concl'd.)	...	64,67,092	...	3,34,59,865	152,14,62,728
117 Singur Project	...	2,69,92,773	...	...	1,96,26,702
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	...	...	...	1,53,71,358	72,11,68,552
119 Modernisation and National Water Management	...	1,53,71,358	...	...	28,62,769
120 Polavaram Project	...	11,77,587	...	49,74,34,550	710,48,12,305
121 Srisailem Right Bank Canal	(-) 755	49,62,57,718	...	33,10,60,882	338,76,11,375
122 Jurala Project	...	32,06,42,393	...	...	...
123 Telugu Ganga Project	5,000	58,66,10,938	...	59,14,49,485	1194,77,19,286
125 Srisailem Left Bank Canal	(-) 30,000	77,41,32,167	...	77,81,70,336	232,14,74,815
126 Ichampally Project	...	2,45,424	...	...	6,431
127 Bheema Project	...	4,23,61,059	...	2,45,424	13,34,573
128 Pulichinthala Project	...	55,433	...	4,23,61,059	20,30,10,320
129 Nagarjunasagar Project	(-) 1,012	37,56,01,027	...	37,56,55,448	929,86,74,203(G)
Roads in Godavari Development Area	...	9,48,000	...	...	16,89,924
130 Sunkesula Barrage	...	7,52,40,032	...	9,48,000	61,21,38,571
131 Neerada Barrage	...	1,32,824	...	7,52,40,032	17,10,14,452
132 Sriramsagar Project(Stage.II)	...	3,02,85,459	...	1,32,824	1,92,174
133 Galeru Nagari Sujala Sravanti Project	...	5,29,560	...	3,02,85,459	8,29,80,243
134 Alaganooru Balancing Reservoir	31,159	1,61,07,019	...	5,29,560	11,17,03,303
135 Pulivendla Canal Scheme	...	...	...	1,61,38,178	26,09,62,447
136 Krishna Delta System	...	85,12,162	...	...	17,16,81,188
137 Handriniva Sujala Sravanthi	...	2,18,42,998	...	85,12,162	1,35,24,317
138 Valigonda Project	...	2,67,24,171	...	2,18,42,998	8,07,09,434
139 Changalnadu Lift Irrigation Scheme	...	...	...	2,67,24,171	2,74,91,098
140 Industrial Water Supply	...	72,83,128	...	...	1,90,629
141 Tarakarama Krishnaveni lift Irrigation Scheme	...	...	...	72,83,128	1,92,35,532
Total, 01	(-) 5,035	8,71,26,083	...	533,22,53,096	6439,58,71,071
03 Medium Irrigation (Commercial)-	...	...	...	...	14,98,654
001 Direction and Administration	(-) 4,434	3,48,871	...	3,44,437	81,51,619
101 Paleru Bitragunta Scheme	...	14,30,007	...	14,30,007	1,13,05,732
102 Upper Sagileru Project	...	3,57,45,603	...	3,57,45,603	4,52,84,947
103 Pakhal Lake	...	...	...	...	...

- (a) Excludes Rs.61,67,755 (Charged) met out of an advance from the Contingency Fund during 1998-99 but not recouped to the fund till the close of the year.
- (G) Includes Rs.66,67,523/- being expenditure incurred upto 31st October 1956 in Ex-Hyderabad State.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(d) Capital Account of Irrigation and Flood Control - (Contd.)					
4701 Capital Outlay on Major and Medium Irrigation - (Contd.)					
03 Medium Irrigation (Commercial) - (Contd.)					
104 Pocharam Project	...	18,40,351	...	18,40,351	84,62,337
105 Siddalangadi Project	...	...	...	...	2,48,093
106 Ramappa Lake	...	...	...	...	21,49,284
107 Andhra Reservoir	...	1,76,11,071	...	...	35,01,65,023
108 Buggavanka Reservoir	...	3,37,66,361	...	1,76,11,071	32,12,99,428
109 Maddileru Project	...	6,70,26,667	...	3,37,66,361	40,16,63,605
112 Upper Koulasanala Project	...	2,28,75,423	...	6,70,26,667	34,75,39,109
114 Bhairavanitippa Project	...	...	...	2,28,75,423	2,14,18,475
115 Pullivendala Canal Scheme	...	...	...	...	13,12,57,841
116 Guntur Channel Scheme	...	1,58,45,566	...	...	6,39,94,567
117 Vottigadda Project	...	(-) 61,67,860	...	1,58,45,566	2,46,55,827
118 Bahuda Reservoir	...	...	...	(-) 61,67,860	1,09,90,796
119 Varaha Reservoir	...	...	...	...	1,40,21,416
120 Thandava Reservoir (Gantavari Kothagudem Project)	...	...	...	...	...
121 Swarna Project	...	26,58,828	...	26,58,828	13,36,53,211
122 Gajuladinne Project	...	1,99,19,105	...	1,99,19,105	9,65,75,199
123 Kanupur Canal System	...	10,78,870	...	10,78,870	11,06,92,764
124 Ukkachetty Vagu Project	...	1,10,86,971	...	1,10,86,971	18,17,23,912
125 Nallavagu Project	...	...	...	...	2,64,05,819
126 Kotipalli Vagu Project	...	...	...	...	1,81,22,277
127 Koilsagar Project	...	28,78,632	...	28,78,632	3,00,90,391
128 Lankasagar Project	...	1,35,72,931	...	1,35,72,931	5,39,53,071
129 Pampa Reservoir	...	...	...	...	2,45,12,995
130 Musi Project	...	...	...	...	1,53,71,779
131 Aranyiar Project	...	...	...	...	5,83,05,277
132 Zurreru Project	...	...	...	...	1,21,52,641
133 Raiwada Project	...	...	...	...	49,75,309
134 Konam Project	...	2,50,948	...	2,50,948	16,56,49,312
135 Pedda Ankalam Project	...	9,95,498	...	9,95,498	5,94,46,483
136 Janjavati Project	...	80,000	...	80,000	2,32,78,549
137 Chayyeru Project	...	1,06,68,356	...	1,06,68,356	21,97,71,933
138 Malluru Vagu Project	...	9,59,38,590	...	9,59,38,590	40,31,34,483
139 Vottivagu Project	...	5,14,334	...	5,14,334	6,07,13,579
140 Boggulavagu Project	...	5,65,29,605	...	5,65,29,605	55,47,84,188
141 Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)	...	...	...	...	4,46,97,883
142 Mukkamamidi Project	...	2,61,76,552	...	2,61,76,552	52,39,16,574
143 Maddula Valasa Project	...	...	...	...	2,05,31,098
144 Krishna Puram Reservoir	...	2,58,892	...	...	...
145 Pedduru Project (Stage I)	...	8,68,86,672	...	8,71,45,564	39,84,57,010
146 Yerrakalva Reservoir	...	2,60,727	...	2,60,727	5,25,12,967
...	...	23,63,164	...	23,63,164	8,35,78,814
...	...	50,58,391	...	...	...
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)	(-) 1,620	2,08,69,899	...	2,59,26,670	38,93,04,532
Narayanapuram Anicut Scheme	...	...	...	...	5,49,17,521
...	...	...	...	...	89,90,327

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Total	Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(d) Capital Account of Irrigation and Flood Control - (Contd.)					
4701 Capital Outlay on Major and Medium Irrigation - (Contd.)					
03 Medium Irrigation (Commercial) - (Contd.)	...	1,27,62,576	...	1,27,62,576	2,87,46,224
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	...	6,56,10,073	...	6,56,10,073	31,02,69,016
153 Varadarajaswami gudi Project	...	...	...	...	1,16,53,627
154 Wyra Project	...	25,82,736	6,02,552	31,85,288	2,12,78,494
155 Ramadugu Project	...	...	...	...	92,87,511
156 Mallimadugu Project	...	...	...	...	78,02,617
157 Salivagu Project	...	...	...	...	1,12,05,278
158 Kalangi Reservoir	...	...	...	...	16,84,294
159 Jutpalli Project	...	...	...	...	23,12,830
160 Laknapuram Project	...	...	...	...	...
161 Ghanapur System (Extension of Fathenagar Canal to Papannapet)	...	...	...	...	1,06,05,151
162 Sanigram Project	...	2,20,14,194	...	2,20,14,194	5,25,14,228
163 Dindi Project	...	...	...	...	48,58,982
164 Channarayaswami gudi project	...	...	...	...	9,76,600
165 Ghanapur Lake	...	16,29,964	...	16,29,964	89,87,377
166 Cumbam Tank	...	72,78,739	...	72,78,739	5,36,24,612
167 Tamileru Reservoir Scheme	...	...	...	...	1,76,48,352
168 Upper Pennar Project	...	...	...	...	37,18,824
169 Pennar Kumudavati Project	...	...	...	...	83,65,284
170 Swarna Mukhi Project	...	...	...	...	6,94,97,246
171 Gandipalem Project	...	90,33,776	...	90,33,776	2,21,34,724
172 Jalsoudha	...	69,66,217	...	69,66,217	1,98,62,573
173 Torrigadda Pumping Scheme	...	...	...	...	8,04,47,739
Other Schemes	...	38,09,899	...	38,09,899	39,28,346
174 Paidigama Project	...	...	...	...	40,31,554
175 Tatipudi Project	...	...	...	...	19,10,568
176 Denkada Anicut Scheme	...	...	...	...	3,53,910
177 Seethanagaram Anicut	...	...	...	...	92,78,986
181 Nagavalli River System	...	...	...	...	23,79,618
182 Narayanapuram Anicut Scheme	...	...	...	...	1,80,890
183 Nagavalli Right Side Channel	...	26,59,337	...	26,59,337	1,28,13,166
184 Muniveru System	...	...	...	...	6,11,700
186 Improvement to Khanapur Channel	...	...	...	...	(-94)
187 Vegavathi Anicut	...	11,97,975	...	11,97,975	89,35,525
189 Reservoir near Veligallu	...	...	...	...	7,66,858
191 Lower Upputuru Project	...	1,35,185	...	1,35,185	1,50,516
192 Palem Vagu	...	64,99,686	...	64,99,686	2,15,60,930
193 Sadarmat L.F. Khanapur Canal	...	...	...	...	3,80,998
194 Palair Project	...	10,74,59,043	...	10,74,59,043	17,49,28,000
195 Rallapadu System	...	78,73,046	...	78,73,046	98,17,508
196 Mopad Reservoir	...	51,79,480	...	51,79,480	98,65,336
197 Bollaram Mathadi	...	...	...	...	...

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(d) Capital Account of Irrigation and Flood Control-(Contd.)					
4701 Capital Outlay on Major and Medium Irrigation-(Contd.)					
03 Medium Irrigation (Commercial)-(Contd.)					
198 Asif Nahar Project	...	37,47,448	...	37,47,448	37,47,448
199 Vijayarai Anicut Scheme	...	41,99,134	...	41,99,134	1,21,99,091
200 Pedderu Project	...	9,27,674	...	9,27,674	9,27,674
201 Vottivagu Stage II	...	6,93,40,340	...	6,93,40,340	6,93,40,340
Total		53,17,283			
796 Tribal Area Sub-Plan	(-) 6,054	88,39,58,264	6,02,552	88,98,72,045	674,61,22,176
A. Maddigadda Project (Addateegala Project)	...	1,54,872	...	1,54,872	3,56,06,492
B. Taliperu Project	...	1,80,73,040	...	1,80,73,040	52,86,30,719
C. Satnala Project	...	79,45,685	...	79,45,685	22,51,38,099
D. Gundlavagu Project	...	...	...	...	14,92,29,679
E. Jalleru Project	...	23,05,811	...	23,05,811	7,19,59,492
F. Peddavagu Project	...	...	...	...	8,17,02,492
K. Chalamalavagu near Irkapally	...	6,93,91,094	...	6,93,91,094	28,19,37,443
Total, 796	...	9,78,70,502	...	9,78,70,502	137,42,04,416
800 Other Expenditure- Employment Generation works under Drought Relief Programme	...	...	...	...	47,63,330
Irrigation works under Drought Relief Programme	...	...	...	...	7,43,74,339
Total, 800	...	...	...	...	7,91,37,669
Total, 03	(-) 6,054	53,17,283	6,02,552	98,77,42,547	819,94,64,261
04 Medium Irrigation (Non-Commercial)-					
101 Kinnerasani Project	...	10,74,708	...	10,74,708	2,71,36,501
80 General-	(-) 7,687	...	...	(-) 7,687	4,15,96,915
001 Direction and Administration	...	...	...	...	2,97,835
003 Training	...	...	...	...	(-)19,832
052 Machinery and Equipment	...	...	...	...	50,00,000
190 Investments in Public Sector and Other Undertakings -	...	...	...	...	5,05,00,000
Investments in APWRDC	...	...	...	...	1,10,00,000
191 Investments in Andhra Pradesh State Construction Corporation Limited	...	...	...	...	...
Investments in Andhra Pradesh Irrigation Development Corporation	...	...	...	...	...

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Total	Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
	(2)	(3)	(4)	(5)	(6)
(1)	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(d) Capital Account of Irrigation and Flood Control - (Contd.)					
4701 Capital Outlay on Major and Medium Irrigation-(Concl'd)				...	30,86,694
80 General - (Concl'd)	...	...	...		
800 Other Schemes				(-) 7,687	11,14,61,612
Total, 80	(-) 7,687	...	...		
Total, 4701	(-) 18,776	9,24,43,366(b)	6,02,552	632,10,62,664	7273.39.33.445 (H)
4702 Capital Outlay on Minor Irrigation-		87,69,520		104,65,80,277	644,47,05,821
101 Surface Water, Water Tanks	(-) 21,252	103,78,32,009	...	28,52,560	4,61,52,375
Lift Irrigation Scheme	...	28,52,560	...		
Total	(-) 21,252	87,69,520	...	104,94,32,837	649,08,58,196
102 Ground Water- Tube Wells	...	...	...	...	10,23,48,351
191 Investment in Co-operatives- Lift Irrigation Co-operative Societies	...	...	...	...	10,81,700
Investments in AP State Co-operative Rural Irrigation Corporation	(-) 80,000	(-) 2,09,900	...	(-) 2,89,900	9,90,200
789 Special Component Plan for Scheduled Castes Constitution and restoration of minor irrigation sources.	(-) 160	1,23,214 4,73,13,967 82,50,000	...	4,74,37,021 82,50,000	4,74,37,021 82,50,000
Other Schemes	...	6,68,91,515	...	6,68,91,515	49,32,28,717
796 Tribal Area Sub-Plan other schemes	...	33,00,000	...	33,00,000	3,58,33,207
Andhra Pradesh State Irrigation Development Corporation	...		...	4,34,50,000	113,75,96,423
800 Other Expenditure- Investment in State Irrigation Development Corporation	...	4,34,50,000	...	...	1,74,20,000
Investment in Rural Irrigation Corporation	...	...	...	...	34,17,79,482
European Economic Aid	...	80,06,497	...	80,06,497	10,56,02,104
Indo Dutch Assistance to Construction of Lift Irrigation Schemes	...	8,90,89,668	...	8,90,89,668	33,40,43,041
Other Items	...	14,05,46,165	...	14,05,46,165	193,64,41,050
Total, 800	...	88,92,734	...	131,55,67,638	911,64,68,442 (I)
Total, 4702	(-) 1,01,412	130,67,76,316	...		

- (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) Includes Rs.12,97,445(Charged) met out of an advance from the Contingency Fund during 1997-98 and recouped to the fund during 1998-99.
- (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 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year (6)
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(d) Capital Account of Irrigation and Flood Control - (Concl'd.)					
4705 Capital Outlay on Command Area Development-					
101 Nagarjunasagar Project Command Area	...	37,34,826	...	37,34,826	8,07,21,289
102 Sriram Sagar Project Command Area	...	1,41,60,839	26,29,687	1,67,90,526	67,91,18,953
103 Srisailem Project Command Area	...	47,38,305	...	47,38,305	15,69,01,836
104 Tungabhadra Project Command Area	...	12,10,564	...	12,10,564	4,66,68,570
200 Other Schemes Walamtari Schemes	...	...	...	...	5,05,32,891
Other Schemes	...	...	...	...	42,84,80,704
796 Tribal Area Sub-Plan	...	...	...	...	5,78,14,314
4705 Capital Outlay on Command Area Development - (Concl'd.)	...	...	...	...	...
800 Other Expenditure	...	...	...	...	...
Total, 4705	...	...	...	...	59,16,122
	2,38,44,534	26,29,687	2,64,74,221	150,61,54,679	
4711 Capital Outlay on Flood Control Projects-					
01 Flood Control-					
103 Civil Works					
03 Drainage-	(-) 244	3,26,32,322	...	3,26,32,078	58,09,09,529
001 Direction and Administration	...	5,41,91,177	...	5,41,91,177	60,35,63,881
103 Civil Works-	...	3,17,38,291	...	3,17,38,535	62,10,83,753
A. Krishna Delta System	...	27,48,301	...	2,22,65,268	59,97,33,692
B. Godavari Delta System	244	1,95,16,967	...	1,81,087	3,27,31,368
C. Pennar Delta System	...	1,81,087	...	...	36,91,795
D. Other Drainage Schemes	...	...	...	23,44,51,688	299,50,19,251
R. Cyclone Reconstruction Projects	...	...	...	...	...
Total, 103	...	27,48,301	...	28,86,36,578	425,22,59,859
	244	28,58,88,033	...	...	...
Total, 03	...	27,48,301	...	34,28,27,755	485,58,23,740
	244	34,00,79,210	...	...	...
Total, 4711	...	27,48,301	...	37,54,59,833	543,67,33,269
	...	37,27,11,532	...	...	...
Total, (d)	...	10,40,84,401	...	...	...
	(-) 1,20,188	793,13,67,904	32,32,239	803,85,64,356	8879,32,89,835
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects-					
01 Hydel Generation					
Machkund Hydro Electric Schemes	...	...	...	...	12,54,21,079
Machkund Hydro Thermal Area	...	...	...	...	40,523
Tungabhadra Hydro Electric (Head Works) Schemes	...	...	...	...	5,15,84,991

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Total	Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(e) Capital Account of Energy - (Concl'd.)					
4801 Capital Outlay on Power Projects - (Concl'd.)					
01 Hydel Generation - (Concl'd.)				...	(-)2,97,056
Tungabhadra Hydro Thermal Area	...	...	...	...	17,35,93,954
Upper Sileru Hydro Electrical Schemes	...	...	...		
Srisaillam Cum Nagarjuna Sagar Hydro Electric Scheme	2,66,89,188 (c)			17,37,92,215	534,36,21,860
	3,250	14,70,99,777	...		
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	...	2,66,89,188	...	17,37,92,215	593,39,60,481
	3,250	14,70,99,777	...		
06 Rural Electrification-					
191 Investment in Co-operatives- Investments in Rural Electrical Co-operative Societies	(-) 2,00,000	(-) 1,50,000	...	(-) 3,50,000	1,83,38,319
Deduct-Receipts and Recoveries on Capital Account	(-) 7,94,100	(-) 80,000	(-) 1,50,000	(-) 10,24,100	(-) 11,74,100
80 General-	...	...	...	...	1319,85,50,193
101 Investments in State Electricity Board	...	...	...		(J)
	...	2,66,89,188	...	17,24,18,115	19,14,96,74,893
Total, 4801	(-) 9,90,850	14,68,69,777	(-) 1,50,000		
4810 Capital Outlay on Non-conventional Sources of Energy					
101 Bio-Energy					
Share Capital Contribution to Non-Conventional Energy Development Corporation	...	50,00,000	...	50,00,000	59,13,500
	...	50,00,000	...	50,00,000	59,13,500
Total, 4810	...	2,66,89,188	...	17,74,18,115	1915,55,88,393
Total, (e)	(-) 9,90,850	15,18,69,777	(-) 1,50,000		
(f) Capital Account of Industry and Minerals -					
4851 Capital Outlay on Village and Small Industries-				...	3,43,74,155
101 Industrial Estates	...	...	...		
i) Establishment of Industrial Estates	...	...	...	...	1,05,67,782
ii) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	...	...	...		
(J) Includes Rs.16,99,85,035 being expenditure incurred upto 30th September 1953 in Composite Madras State and Rs.865,57,564 incurred upto 31st October 1956 in Ex-Hyderabad State.					
(c) Excludes Rs.1,52,372 (Charged) met out of an advance from the Contingency Fund during 1998-99 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 1998-99

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(f) Capital Account of Industry and Minerals - (Contd)					
4851 Capital Outlay on Village and Small Industries -(Contd.)					
101 Industrial Estates - (Concl'd.)					
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					
Other Schemes	...	...	...	...	9,34,85,229
Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	3,84,50,205
Total, 102	...	...	...	...	(-)6,22,238
	...	...	...	...	13,13,13,196
103 Handloom Industries- Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society					
All India Handloom Fabrics Marketing Society	...	...	...	...	6,25,19,800
Primary Weavers' Co-operative Society	...	...	...	...	10,000
Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	...	(-)64,475	...	(-) 64,475	7,84,22,734
Andhra Pradesh State Wool Industrial Cooperative Societies	...	...	...	...	4,04,41,938
Apex Weavers' Co-operative Societies	...	...	...	...	76,00,000
Primary Wool and Silk Weavers' Industrial Co-operative Society	...	...	...	...	4,26,09,000
Other Schemes	...	...	...	...	...
Construction of building for Indian Institute of Handloom Technology at Venkatagiri in Nellore Dt.	...	21,88,381	...	21,88,381	64,46,281
Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	2,40,06,963
Total, 103	...	...	...	...	1,25,02,701
	...	...	...	...	(-)34,12,756
104 Handicrafts Industries Investments in Handicrafts Development Corporation					
	...	21,23,906	...	21,23,906	27,11,46,661
Total, 104	...	...	...	...	35,70,680
	...	...	...	...	1,46,03,000
106 Coir Industries- Share Capital contribution to Coir Service Corporation					
	...	...	...	...	1,81,73,680
	...	(-)1,10,096	...	(-) 1,10,096	13,35,904

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Total	Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(f) Capital Account of Industry and Minerals - (Contd)					
4851 Capital Outlay on Village and Small Industries -(Concl'd.)				...	1,14,31,498
107 Sericulture Industries-Other items	...	...	...		
Federation of Sericulture and Silk Weavers Co-operative Society	...	...	...	...	2,27,78,306
Primary Sericulture and Tassar Silk Co-operatives	...	(-) 7,44,969	...	(-) 7,44,969	2,78,318
Construction of buildings under National Sericulture Project	...	...	...	...	12,79,83,426
Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)20,42,000
	...	(-) 7,44,969	...	(-) 7,44,969	16,04,29,548
Total, 107				...	19,84,908
108 Powerloom Industries	...	...	...		
109 Composite Village and Small Industries Co-operatives	...	(-) 1,33,500	...	(-) 1,33,500	30,15,865
796 Tribal Area Sub-Plan	...	...	...	...	95,40,000
Investments in Industrial Co-operatives	...	...	...	...	(-)5,00,000
797 Transfer to/from Reserve Funds and Deposit Account	...	...	...		
800 Other Expenditure					
Share Capital Contribution for establishment of Heat setting plant	...	...	...	...	60,00,000
	...	11,35,341	...	11,35,341	65,14,20,591
Total, 4851					
4852 Capital Outlay on Iron and Steel Industries-					
02 Manufacture-					
190 Investments in Public Sector and other Undertakings-				...	1,00,46,000
Investments in Tungabhadra Steel Industries	...	...	...	...	1,00,46,000
Total, 4852					
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-					
01 Mineral Exploration and Development					
190 Investments in Public Sector and other Undertakings				...	6,29,44,373
Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad	...	...	...	83,50,00,000	784,07,71,438
Investments in Singareni Collieries, Kothagudem	...	83,50,00,000	...	83,50,00,000	790,37,15,811
	...	83,50,00,000	...		
Total, 01					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year (6)
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	
C. Capital Account of Economic Services - (Contd.)					
(f) Capital Account of Industry and Minerals - (Contd)					
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries - (Concl'd)					
60 Other Mining and Metallurgical Industries-					
190 Investments in Public Sector and other Undertakings					
Hyderabad Tin Products Limited, Secunderabad					
797 Transfers to/from Reserve funds and Deposit Account	...	...	...	...	20,700
	...	...	...	...	(-)10,00,000
Total, 60					
	...	...	...	...	(-)9,79,300
Total, 4853	...	83,50,00,000	...	83,50,00,000	790,27,36,511
4854 Capital Outlay on Cement and Non-metallic Mineral Industries-					
01 Cement-					
800 Other Expenditure					
	...	...	...	...	21,83,718
Total,, 4854					21,83,718
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					
ii) Investments in Godavari Fertilizers and Chemicals Limited, Kakinada	...	...	...	...	19,06,00,000
iii) Investments in Hyderabad Chemicals and Fertilizers Limited	...	...	...	...	8,28,00,000
	...	...	...	...	11,62,000
Total, 4855					27,45,62,000
4858 Capital Outlay on Engineering Industries-					
01 Electrical Engineering Industries-					
190 Investment in Public Sector and other Undertakings-					
Investments in Electrical Engineering Industries					
Other Industries	...	...	...	...	66,700
Investments in Hyderabad Allwyn Metal Works Limited	...	...	...	...	1,23,21,536
Investments in Hyderabad Allwyn Auto Limited	...	...	...	...	20,89,83,309
	...	...	...	...	1,76,90,000

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(f) Capital Account of Industry and Minerals - (Contd.)					
4858 Capital Outlay on Engineering Industries - (Concl'd)					
01 Electrical Engineering Industries - (Concl'd.)					
Investments in Hyderabad Allwyn Watch Limited	...	...	...	...	15,00,000
Total, 01	...	...	...	...	24,05,61,545
60 Other Engineering Industries-	...	...	...	...	6,15,100
800 Other Expenditure- Heavy Engineering Industries	...	...	...	...	(-),02,500*
Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	5,12,600
Total, 800	...	...	...	...	
190 Investments in Public Sector and Other Undertakings-	...	...	...	...	6,91,36,594
i) Investments in Republic Forge Company	...	...	...	...	6,31,00,000
ii) Investments in Andhra Pradesh Scooters Ltd.	...	...	...	...	47,17,454
iii) Other Investments each costing Rs.50 lakhs and less	...	...	...	...	(-),17,14,286
Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	13,52,39,762
Total, 190	...	...	...	...	13,57,52,362
Total, 60	...	...	...	...	37,63,13,907
Total, 4858	...	...	...	...	
4859 Capital Outlay on Telecommunications and Electronic Industries					
02 Electronics-					
190 Investments in Public Sector & other Undertakings-					12,23,50,000
Investments in Andhra Pradesh Electronic Development Corporation Limited	...	...	...	...	(-),2,14,800
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	12,21,35,200
Total, 4859	...	...	...	...	
4860 Capital Outlay on Consumer Industries-					
01 Textiles-					
190 Investments in Public Sector and Other Undertakings-					10,40,54,000
Investments in Andhra Pradesh Textiles Development Corporation, Hyderabad	...	...	...	...	

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year (6)
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	
C. Capital Account of Economic Services - (Contd.)					
(f) Capital Account of Industry and Minerals - (Contd)					
4860 Capital Outlay on Consumer Industries - (Concl'd)					
01 Textiles - (Concl'd)					
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
03 Leather					64,55,07,453
190 Investments in Andhra Pradesh Leather Industries Development Corporation	...	...	...	...	
04 Sugar-					
Investments in Nizam Sugars Ltd., Hyderabad	...	...	...	...	6,71,55,000
191 Investments in Co-operatives-	...	10,53,71,000	...	10,53,71,000	30,49,59,200
Co-operative Sugar Factories	...	...	...	...	
05 Paper and Newsprint-					
Investment in Andhra Pradesh Paper Mills, Rajahmundry	...	...	...	...	38,29,57,555
60 Others-	...	...	...	...	
190 Investments in Public Sector and other Undertakings-					1,56,85,000
Distilleries	...	...	...	...	
Tobacco	...	...	...	...	
Tea	...	...	...	...	39,55,205
Investments in Bakelite Hylem Limited	...	...	...	...	8,83,810
Other Investments each costing Rs.50 lakhs and less	...	...	...	...	4,320
Transfers to/from Reserve Funds and Deposit Accounts	...	...	...	...	1,04,98,850
Total, 60	...	...	...	...	59,23,107
Total, 4860	...	...	...	...	(-)2,08,20,698
	...	...	...	...	4,44,594
4875 Capital Outlay on Other Industries	...	10,53,71,000	...	10,53,71,000	141,67,08,802
60 Other Industries-					
004 Research & Development - Establishment of Industries Development	23,098	...	...	...	
190 Investments in Public Sector and other Undertakings-	...	...	...	...	
Establishment of Industrial Development Areas	...	...	...	23,098	23,098
	...	...	...	...	16,08,46,599

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Total	Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
	(2)	(3)	(4)	(5)	(6)
(1)	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(f) Capital Account of Industry and Minerals - (Contd)					
4875 Capital Outlay on Other Industries - (Concl'd)					
60 Other Industries - (Concl'd)					
190 Investments in Public Sector and other Undertakings - (Concl'd)					
ii) Investments in Non-Resident Indian Industrial Investment Corporation Limited	...	...	...	...	1,54,83,000
iii) Investments in Andhra Pradesh Industrial Infrastructure Development Corporation Limited	...	...	...	...	12,65,07,255
iv) Investments in Andhra Pradesh Industrial Development Corporation Limited	...	...	...	...	97,82,11,962
v) Investments in AP Financial Corporation	...	...	...	...	15,29,10,000
vi) Other Investments each costing Rs. 50 lakhs and less	...	...	...	...	19,75,640
	...	...	...	...	143,59,34,456
Total, 190					
800 Other Expenditure - Establishment of growth centres	...	1,50,00,000	3,00,00,000	4,50,00,000	6,90,00,000
	23,098	...	...	...	...
	...	1,50,00,000	3,00,00,000	4,50,23,098	150,49,57,554
Total, 60					
80 Other expenditure- Establishment and Development of Areas for Industrial Promotion	...	...	...	...	24,27,481
Establishment of Growth Centres- Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	12,51,85,000
Transfers to/from Reserve Funds and Deposit Accounts	...	...	...	...	(-)9,33,96,037
	...	...	...	...	(-)3,05,09,817
	...	...	...	...	37,06,627
Total 80	23,098	...	...	4,50,23,098	150,86,64,181
	...	1,50,00,000	3,00,00,000		
Total, 4875					
4885 Other Capital Outlay on Industries and Minerals -					
01 Investments in Industrial Financial Institutions -					
190 Investments in Public Sector and Other Undertakings -					
Investments in Andhra Pradesh State Minorities Financial Corporation	...	...	...	...	30,75,00,000
Investment in Andhra Pradesh State Financial Corporation towards equity capital to new ventures by unemployed educated	...	...	...	...	39,18,48,857

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(f) Capital Account of Industry and Minerals - (Concl'd)					
4885 Other Capital Outlay on Industries and Minerals- (Concl'd.)					
01 Investments in Industrial Financial Institutions-(Concl'd.)					
190 Investments in Public Sector and Other Undertakings					
Transfers to/from Reserve Funds and Deposits Accounts	...	...	...	...	(-)25,03,456
Total, 190	...	...	...	...	69,68,45,401
Total, 01	...	...	...	...	69,68,45,401
Total, 4885	...	...	...	...	69,68,45,401
Total, (f)	23,098	...	...	...	69,68,45,401
	95,65,06,341	3,00,00,000	98,65,29,439	1296,16,16,311	
(g) Capital Account of Transport -					
5051 Capital Outlay on Ports and Light Houses -					
02 Minor Ports -					
101 Kakinada Port					
102 Machilipatnam Port	...(-) 3,22,69,571	...	...	...	316,55,71,202
200 Small Ports	...	2,282	...	(-) 3,22,69,571	5,54,04,055
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	2,282	88,60,165
Total, 5051	...	...	...	...	(-)1,87,040
	...(-) 3,22,67,289	...	...	(-) 3,22,67,289	3,22,96,48,382
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	...	...	...	...	54,13,90,313
337 Road Works -	...	...	...	...	5,73,38,408
i Improvement to Hyderabad Karimnagar-Ramagundam Road with the assistance of Asian Development Bank	...	5,21,12,067	...	5,21,12,067	150,30,24,229
	...	5,73,38,408	...	5,73,38,408	150,30,24,229

(Figures in bold represent Charged expenditure)

165

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(g) Capital Account of Transport - (Contd.)					
5054 Capital Outlay on Roads and Bridges - (Contd.)					
800 Other Expenditure - (Contd.)					
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
xxii Improvements to Tiruvur - Turkipadu Road km.0/0 to 30/996	...	...	...	...	1,47,20,585
xxiii Construction of RCCT Beam Bridge across Peddavagu on Asifabad road in mile 3/5	...	...	...	...	52,71,722
xxiv Construction of bridge across Godavari at Basar on Nizamabad - Nanded Road	...	...	...	...	53,00,503
xxv Other works each costing Rs.50 lakhs and less	...	...	...	...	...
xxvi Construction and improvement of Roads in Sugar Cane area	...	(-) 99,000	...	(-) 99,000	116,02,53,280
xxvii Major District Roads	...	3,72,64,540	...	3,72,64,540	8,41,02,464
xxviii Other District Roads	...	10,78,65,147	...	10,78,65,147	107,66,67,410
xxix Fisheries Roads	(-) 1,732	1,09,73,923	...	1,12,38,291	72,76,46,416
xxx Bridge works taken up from toll cess	...	1,00,000	...	1,00,000	1,35,29,371
xxxi Mineral Roads	(-) 10	18,68,022	...	18,68,012	16,82,70,754
xxxii Cyclone Reconstruction Projects	...	55,56,822	...	55,56,822	9,97,98,588
(d) Excludes Rs.65,000 (charged) met out of an advance from the Contingency Fund during 1998-99 but not recouped to the fund till the close of the year.	...	...	...	...	100,78,68,694

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Total	Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
	(2)	(3)	(4)	(5)	(6)
(1)	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(g) Capital Account of Transport - (Contd.)					
5054 Capital Outlay on Roads and Bridges - (Contd.)					
800 Other Expenditure - (Concl'd.)					
Roads Development Fund - State	2,47,24,825	24,05,929	...	2,71,30,754	10,19,94,008
Allocation works					
Road Development Fund - Reserve Works	1,00,75,114	(-)5,23,902	...	95,51,212	5,76,73,642
xxxiii Improvement of Roads and Development of Rural Roads (with World Bank Assistance)	...	139,50,77,557	...	139,50,77,557	155,69,41,092
Improvement of Roads and Development of Rural Roads (Under RIDF-II)	31,33,171	43,00,21,778	...	43,31,54,949	89,46,41,812
Improvement of Roads and Development of Rural Roads (Under RIDF-III)	1,15,255	24,47,51,404	...	24,48,66,659	26,91,71,659
xxxiv Construction of Super Highway connecting Hyderabad Airport to the intermediate ring road situated at Kondapur Village.	...	8,12,55,594	...	8,12,55,594	8,12,55,594
	...	2,66,100	...	235,48,30,537	758,57,70,306
Total, 800	3,80,46,623	231,65,17,814	...	...	(-)3,28,52,383
902 Deduct amount met from Central Reserve Funds	...	...	...	...	...
	...	2,66,100	...	231,41,65,812	768,27,30,379
Total, 04	(-)94,31,057	232,33,30,769	...	...	...
80 General	51,91,961	8,58,70,922	...	9,10,62,883	55,25,70,649
001 Direction and Administration					
190 Investments in Public Sector and Other Undertakings -				...	1,00,00,000
Investments - AP Road Development Corporation	...	...	...		
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year (6)
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	Rs. (2)	Rs. (3)	Rs. (4)	Rs. (5)	Rs. (6)
C. Capital Account of Economic Services - (Contd.)					
(g) Capital Account of Transport - (Contd)					
5054 Capital Outlay on Roads and Bridges - (Concl'd.)					
80 General - (Concl'd)					
800 Other Expenditure - (Concl'd)					
v Construction of 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% loan assistance from Government of India)	...	...	...	...	...
3. Railway Safety Works -	...	...	...	...	...
i. Construction of Railway overbridge at km.52/0 of Pthalpet - Nandipet Road in lieu of level crossing at Tirupathi	...	...	...	...	20,30,576
ii. Formation of approaches to Railway overbridges at 0/6 km to Nidubrolu-Govada Road	...	...	...	...	69,13,511
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	...	...	...	...	93,84,885
iv. Construction of Roads and Bridges under Railway safety works	...	...	...	...	5,00,287
v. Other Works	6,72,91,725	1,61,06,265	...	...	...
Total, 3	7,94,615	1,56,514	(-) 4,736	8,33,97,990	18,96,34,386
	6,80,86,340	1,62,62,779	(-) 4,736	9,46,393	35,75,78,627
4. Machinery and Equipment	...	64,485	...	8,43,44,383	56,40,11,696
Total, 800	6,80,86,340	1,63,27,264	(-) 4,736	64,485	9,84,43,640
797 Transfer to/from Reserve Funds and Deposit Account	...	...	...	8,44,08,868	74,26,30,100
Total, 80	...	...	...	...	(-) 5,84,43,858
Total, 5054	7,32,78,301	10,21,98,186	(-) 4,736	17,54,71,751	124,67,56,891
(K) Includes Rs.312,11,385/- being the expenditure incurred upto 31st October 1956 in Ex-Hyderabad State.	6,44,83,236	257,84,91,158	(-) 4,736	264,32,35,758	12,29,64,27,470

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Total	Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
	(2)	(3)	(4)	(5)	(6)
(1)	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(g) Capital Account of Transport - (Concl'd)					
5055 Capital Outlay on Road Transport	...	...	...	...	3,03,569
050 Lands and Buildings	...	...	...	...	...
190 Investments in Public Sector and other Undertakings-	...	...	...	...	131,39,68,798
Investments in Andhra Pradesh State Road Transport Corporation	...	...	...	...	7,42,74,000
Investment in Light Rail Transit Project	...	...	...	...	83,93,600
191 Investment in Co-operatives-	...	...	...	...	...
Investment in Co-operatives	...	...	...	...	2,95,01,987
800 Other Expenditure-	...	...	...	...	...
Motor Transport Services	...	...	...	...	142,64,41,954
Total, 5055	...	...	...	...	(L)
5056 Capital Outlay on Inland Water Transport	...	...	...	13,50,960	5,94,93,126
104 Navigation -	...	13,50,960	...	...	1,67,88,212
Buckingham Canal	...	...	...	...	6,55,147
Godavari Delta System	...	...	...	...	...
Improvement to Enamundur Drain	...	...	...	13,50,960	7,69,36,485
Total, 5056	...	13,50,960	...	...	...
	...	2,66,100	...	...	...
	6,44,83,236	254,75,74,829	(-) 4,736	261,23,19,429	1703,63,54,081
Total, (g)					
(j) Capital Account of General Economic Services-					
5452 Capital Outlay on Tourism-	...	...	...	...	45,14,183
01 Tourist Infrastructure	...	...	...	...	...
102 Tourist Accommodation	...	...	...	...	...
80 General-	...	...	...	...	3,01,12,747
190 Investment in Andhra Pradesh Travel and Tourism Development Corporation	...	...	...	...	24,69,948
Limited, Hyderabad	...	...	...	...	3,70,96,878
800 Other Expenditure	...	...	...	...	...
Total, 5452	...	...	...	...	...
5453 Capital Outlay on Foreign Trade and Export Promotion--	...	...	...	...	...
80 General-	...	...	...	...	...
190 Investments in Public Sector and Other Under takings-	...	...	...	7,80,00,000	10,05,00,000
Investments in AP Industrial Infrastructure Corporation Limited, Hyderabad	...	3,00,00,000	4,80,00,000	7,80,00,000	10,05,00,000
	...	3,00,00,000	4,80,00,000	7,80,00,000	...
Total, 5453	...	...	...	...	...

(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 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(j) Capital Account of General Economic Services - (Contd.)					
5465 Investments in General Financial and Trading Institutions-					
01 Investment in General Financial Institutions					
190 Grameena Banks	...	10,52,09,385	...	10,52,09,385	23,09,60,110
Investments in Agriculture Business Finance(AP) Limited	...	...	...	...	2,00,00,000
02 Investment in Trading Institutions	...	...	...	...	...
190 Investments in Public Sector and other Undertakings-					
Investments in Andhra Pradesh State Trading Corporation	...	...	...	...	85,00,800
Total, 5465	...	10,52,09,385	...	10,52,09,385	25,94,60,910
5475 Capital Outlay on other General Economic Services-					
101 Land Ceilings (Other than Agricultural land)					
102 Civil Supplies-	(-) 3,000	...	...	(-) 3,000	12,97,300
Gross Expenditure	...	...	...	...	73,57,02,814
Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...
Net Expenditure	...	...	...	...	(-)67,35,67,229
190 Investment in Public Sector and other Undertakings	...	...	...	...	6,21,35,585
Investment in Andhra Pradesh Technology Services Limited	...	(-) 1,89,500	...	(-) 1,89,500	31,55,166
191 Investments in Co-operatives-					
Investments in Consumer Co-operatives	...	1,65,136	(-) 1,660	1,63,476	7,42,83,718
Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)35,20,106
Total, 191	...	1,65,136	(-) 1,660	1,63,476	7,07,63,612
202 Compensation to land holders on abolition of Zamindari System	2,907	...	...	2,907	14,48,02,908
Transfers from Reserve funds and Deposit Account	...	...	...	...	(-)99,46,000

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1998-99
(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Total	Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Concl'd.)					
(j) Capital Account of General Economic Services - (Concl'd.)					
5475 Capital Outlay on other General Economic Services-				...	3,48,531
800 Other Expenditure	...	...	...		
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-7,000)
Total, 5475	(-) 93	(-) 24,364	(-) 1,660	(-) 26,117	27,25,50,102
					(M)
Total, (j)	(-) 93	13,51,85,021	4,79,98,340	18,31,83,268	66,96,07,890
Total C. Capital Account of Economic Services	23,098 6,00,46,750	13,10,39,689 1217,08,63,112	...	1236,19,72,649	14142,64,88,892
Total Expenditure (Capital Account)	23,098 6,79,28,197	13,10,39,689 1310,34,05,485	54,99,23,572	1385,23,20,041	(N) 15428,03,19,813

- (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.3477,69,99,174) differs from the figure of Rs.3471,61,30,035/- 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 1998-99**

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 1998-99	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7) Rs.	(8) Rs.	(9) Rs.
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)	...	Share particulars for Rs.34,86,10,057 are awaited.
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad.	To end of 1994-95	Nil	69.66%	...	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)		
Total - Statutory Corporations						1319,85,50,193		
II GOVERNMENT COMPANIES						1511,05,15,611		
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,
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Sl No.	Name of the Concern	Year/s of Invest-ments	Types of shares pur-chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1998-99	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7) Rs.	(8) Rs.	(9) Rs.

II. Government Companies-(Contd.)

2.	Singareni Collieries Company Ltd., Kothagudem, A.P.	To end of 1997-98 1998-99	Bonus Equity Equity	6,13,032 70,10,99,147 8,35,00,000 51%	10 10 10	61,30,070 700,91,40,993 83,50,00,000 785,02,71,063(d)		Some shares were purchased at rates varying from Rs.8.40 to Rs. 17.50
3.	Nizam's Sugars Ltd., Hyderabad.	To end of 1993-94 1998-99	Preference Bonus Equity	86,400 1,24,351 58,64,915	25 25 25	22,71,086 31,08,775 20,93,58,651 10,53,71,000 32,01,09,512(e)		Shares purchased at the rates varying from Osmania Sicca Rs. 28(Rs.24) and Rs. 36 (Rs.30.86). Share particulars for Rs.1,11,086/- under preference shares and Rs.16,81,31,776/- under equity shares are awaited. Share particulars for Rs.2,63,23,629/- are awaited.
4.	Andhra Pradesh State Industrial Development Corporation Ltd., Hyderabad.	To end of 1993-94	Equity	9,51,889 100%	1,000	97,82,12,629	...	...
5.	Praga Tools Limited, Hyderabad.	To end of 1959-60	Equity	1,35,412 3.87%	35	47,39,420(f)	...	Share particulars for Rs.2,53,30,983/- are awaited.
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.71,61,030/-are awaited.
7.	Andhra Pradesh Mining Development Corporation Ltd., Hyderabad.	To end of 1990-91	Equity	55,812 100%	1,000	6,29,73,030(h)	94,59,300*	...
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.
(*) Dividend pertains to the year 1996-97.

**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 1998-99**

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 1998-99	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
II. Government Companies-(Contd.)								
9.	Andhra Pradesh State Agro Industries Development Corporation Ltd., Hyderabad.	To end of 1993-94	Equity	3,22,000 87.48%	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	...	Share particulars for Rs. 40,10,494/- are awaited.
13.	Andhra Pradesh State Trading Corporation Limited, Hyderabad.	To end of 1991-92	Equity	8,600 98.84%	1,000	86,33,800	...	Share particulars for Rs.33,800/- are awaited.
14.	Fertilizers and Chemicals Travancore Limited, Alwaye	To end of 1960-61	Equity	1,47,600	10	14,76,000	...	Dividend not declared since 1964-65.
15.	Andhra Pradesh State Construction Corporation Ltd, Hyderabad.	To end of 1977-78	Equity	60,000	1,000	6,00,00,000	...	The activities of the Corporation ceased w.e.f. 1st July, 1983.

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

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
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GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 1998-99**

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 1998-99	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7) Rs.	(8) Rs.	(9) Rs.
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 1998-99	Equity	1,63,273 100%	1,000	16,66,15,037 7,80,00,000 <u>24,46,15,037</u>	...	Share particulars for Rs. 8,13,42,037/- 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 1997-98 1998-99	Equity Equity	1,12,20,276 87.39% 8,96,000	100 100	114,01,79,630 8,96,00,000 <u>122,97,79,630</u>	...	Share particulars for Rs.1,81,52,030/- are awaited.
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) <u>91,62,067</u>	26,25,150*	Share particulars for Rs.59,47,867/- are awaited.
22.	Andhra Pradesh State Film Television and Theatre Development Corporation Ltd.,Hyd.	To end of 1995-96	Equity	6,22,050 100%	100	6,45,27,000	...	Share particulars for Rs.23,22,000/- are awaited.

(*) Dividend pertains to the Year 1997-98.

**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 1998-99**

Sl No.	Name of the Concern	Year/s of Invest-ments	Types of shares pur-chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1998-99	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
II. Government Companies-(Contd.)						Rs.	Rs.	Rs.
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 1997-98	Equity	80,000 95.7%	100	81,62,105	...	Share particulars for Rs.17,89,95,105/- are awaited.
		1998-99				17,88,33,000		
25.	Harijan Development Corporation Ltd., Hyderabad.	To end of 1975-76	X	X	X	18,69,95,105 17,06,000	...	(X) Information awaited from the Government.
26.	Hyderabad Allwyn Metal Works Ltd., Hyderabad	To end of 1990-91	Equity	20,117 162,64,519	4 10	81,179 20,94,63,190	...	Share particulars for Rs.4,68,18,711/- are awaited.
						20,95,44,369(i)		
27.	Andhra Pradesh Travel and Tourism Develop- ment Corporation Ltd., Hyderabad	To end of 1987-88	Equity	1,35,570 100%	100	3,01,12,747	...	Share particulars for Rs.1,65,55,747/- are awaited.
28.	Andhra Pradesh State Meat and Poultry Deve- lopment Corporation Ltd., Hyderabad	To end of 1997-98	Equity	1,30,350 100%	100	6,54,36,500(j)	...	Share particulars for Rs.9,24,01,500/- are awaited.
		1998-99				4,00,00,000		
29.	Andhra Pradesh Heavy Machinery and Enginee- ring Ltd., Vijayawada	To end of 1980-81	Equity	1,49,010 2.56%	10	10,54,36,500 23,50,000(x)	...	(x) Includes Rs.6,00,000/- invested for the welfare of SCs, STs and BCs for providing self employment. Share particulars for Rs.2,59,900/- 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.

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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(1)	(2)	(3)	(4)	(5)	(6)	(7) Rs.	(8) Rs.	(9) Rs.
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 favour of the government. Share particulars for Rs.11,48,50,000/- are awaited.

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ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
II. Government Companies-(Contd.)						Rs.	Rs.	Rs.
36.	Andhra Pradesh State Minorities Finance Corporation Ltd., Hyderabad	To end of 1997-98 1998-99	Equity Ordinary	18,40,000 100% 12,60,000 100%	100 100	30,75,00,000 12,60,00,000 <u>43,35,00,000</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 1997-98 1998-99				33,44,666 (-),1,89,500 <u>31,55,166</u>	...	Share particulars for Rs.31,55,166/- are awaited.
39.	Andhra Pradesh Non-Conventional Energy Development Corporation Ltd., Hyderabad.	To end of 1989-90 1998-99	.. Equity	3,827 96.09%	500	9,13,500 50,00,000 <u>59,13,500</u>	...	Share particulars for Rs.40,00,000/- 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.

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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(1)	(2)	(3)	(4)	(5)	(6)	(7) Rs.	(8) Rs.	(9) Rs.
II. Government Companies (Concl'd.)								
44.	Investments in A.P. Water Resources Development Corporation	1997-98				50,00,000	...	Share particulars are awaited.
						1,00,00,000	...	Share particulars are awaited.
45.	Investments in A.P. Road Development Corporation	1997-98				2,00,00,000	...	Share particulars are awaited.
46.	Investments in Agricultural Business Finance A.P.Ltd.,	1997-98						
						1269,48,01,988	1,20,84,450	
TOTAL - GOVERNMENT COMPANIES								
(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>	7,93,697*	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.
- (*) Dividend pertains to the year 1997-98.

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
III. Joint Stock Companies - (Contd.)						Rs.	Rs.	Rs.
5.	Andhra Pradesh Paper Mills Ltd., Hyderabad	To end of 1982-83	Equity Bonus	1,19,788 30,000 26.62%	100 100	1,19,85,000 30,00,000 <u>1,49,85,000(o)</u>	...	Share particulars for Rs.6,200/- are awaited.
6.	Investa Industrial Corporation Limited, Bombay.	1941-42	Preference Equity	1,440 1,440	50 100	72,000 1,44,000 <u>2,16,000(p)</u>	...	...
7.	Associated Cement Company Ltd., Bombay	To end of 1967-68 1982-83 1998-99	Equity Bonus Bonus	15,574 3,807 7,037	100 100	31,35,110 7,03,700 <u>38,38,810(q)</u>	9,11,655*	Shares were Pur- chased 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 ration consequent on reorganisation of States.
9.	Tata Chemicals Ltd., Bombay.	1939-40 1998-99	Preference	3,744	100	3,74,400(r)	56,160**	...
10.	Hindustan Develop- ment 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	100	2,88,000(r)	...	...
12.	Frontier Sugar Mills and Distilleries Ltd., Mardan, Pakistan	1940-41	Equity Preference	2.5% 5,760 576	10 100	57,600 57,600 <u>1,15,200(r)</u>	...	Under Liquidation since 1960.

- (o) Investments figure of Rs.1,19,85,000/- did not include Rs.7,00,000/- representing the cost of modernising and balancing equipment, the allocation of which is still awaiting Government's decision.
- (p) Includes Rs.1,80,000/- invested out of Earmarked Funds.
- (q) Included Rs.31, 35,110/- invested out of Earmarked Funds.
- (r) Represents amount invested out of Earmarked Funds.
- (*) Dividend pertains to the year 1997-98.
- (**) Dividend pertains to the year 1988-89.

**STATEMENT NO.14- STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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(1)	(2)	(3)	(4)	(5)	(6)	(7) Rs.	(8) Rs.	(9) Rs.
III. Joint Stock Companies - (Contd.)								
13.	The Fine Hosiery Mills ... Ltd., Hyderabad		Equity	14,000 46.7%	Osmania Sicca Rs.25/- (Indian Govt. Currency Rs.21.43)	3,00,000(#)	...	Information awaited from the Government. Under Liquidation since 1960.
14.	Bakelite Hylam Ltd., Secunderabad	To end of 1961-62	Equity Bonus	66,666 26,664	Osmania Sicca Rs.50 (Indian Govt. Currency Rs.42.86/-)	3,33,300 13,33,200	...	Due to issue of shares at enhanced rate of Rs.50/- in respect of 31,663 bonus shares.
		1978-79	Bonus	31,663	10	3,16,630		
		1982-83	Bonus	1,51,650	40	12,66,520		
					50	75,82,500	5,41,608*	
		1998-99				1,08,32,150(s)		
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		
						19,72,808(t)		
16.	The Taj Glass Works Ltd., Hyderabad.		Equity	1,00,000 23.43%	Osmania Sicca Rs.10 (Indian Govt. Currency Rs.8.57/-)	8,57,168(u)	...	Dissolved.
17.	The Sirsilk Ltd., Sirpur, Kagaznagar.	To end of 1954-55 1956-57	Preference	62,487	100	62,48,743	...	
			Equity	1,80,000	10	18,00,000		
						80,48,743(v)		

- (#) Represents amount invested out of Earmarked Funds.
(s) Includes Rs.3,33,300/- invested out of Earmarked Funds.
(t) Includes Rs.19,72,800/- invested out of Earmarked Funds.
(u) Includes Rs.8,57,143/- invested out of Earmarked Funds.
(v) Includes Rs.18,00,000/- invested out of Earmarked Funds.
(*) Dividend pertains to the year 1996-97.

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
III. Joint Stock Companies - (Contd.)						Rs.	Rs.	Rs.
18.	Tata Engineering and Locomotive Company Ltd., Bombay.	To end of 1967-68 1978-79 1998-99	Preference Equity Bonus	1,152 43,059 2,074 6,151 40%	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.
						89,29,096*		
						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 1998-99	Equity	63	(a)	7,200(x) 500	...	(a) Information awaited from Government. 58 shares were purchased at Rs. 125/- each. Further difference of Rs.50/- is due to allocation of balance on reorga- nisation of States.
						2,516*		
						7,700		

(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 made in Investa Machinery, Tools and Engineering Company Ltd., merged with investment in Tata Engineering and Locomotive Company Ltd.

(*) Dividend pertains to the year 1997-98.

**STATEMENT NO.14- STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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(1)	(2)	(3)	(4)	(5)	(6)	(7) Rs.	(8) Rs.	(9) Rs.
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 <u>32,625</u>	...	...
26.	The Bio-Chemicals and Synthetic Products Ltd., Hyderabad.	To end of 1977-78 1978-79	Equity Redeemable cum Preference	8,500 400	Osmania Sica Rs.10/- (Indian Govt. currency Rs.8.57) 1000	42,500 4,00,000 <u>4,42,500(y)</u>	...	...
27.	The Debanoir Ltd., Hyderabad.	x	Equity	5,000	Osmania Sica Rs.25/- (Indian Govt. Currency Rs.21.43)	85,714(y)	...	(x) Information awaited from the Govt. Company under liquidation.
28.	The Deccan Porcelain and Enamel Works Limited, Hyderabad.	To end of 1942-43	Equity	1,000	Osmania Sica Rs.50/- (Indian Govt. Currency Rs.42.86)	42,857(y)	...	...
29.	The Hyderabad Asbestos Cement Limited, Hyderabad.	To end of 1966-67 1978-79 1982-83	Equity Bonus Bonus	19,097 1,33,679 38,194 76,388 5.39%	2.50 2.50 10.00 10.00	47,743(y) 7,16,138 7,63,880 <u>15,27,761</u>	...	...

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

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
III. Joint Stock Companies - (Contd.)						Rs.	Rs.	Rs.
30.	The Hyderabad Tin Products Limited, Secunderabad.	To end of 1974-75 1980-81	Equity Equity	5,000 5,000(x)	10.00 2.71(x)	21,429(y) 13,550 7,150 <u>42,129</u>		(x) Share particulars are awaited.
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 1998-99**

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(1)	(2)	(3)	(4)	(5)	(6)	(7) Rs.	(8) Rs.	(9) Rs.
III. Joint Stock Companies - (Concl.)								
37.	Godavari Fertilizers and Chemicals Ltd. Secunderabad.	To end of 1986-87		82,80,000 26%	10	8,28,00,000	...	
						<u>34,07,02,310</u>	<u>1,12,34,732</u>	
Total - Joint Stock Companies								
(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	12,75,000#	...
ii)	Andhra Pradesh State Co-operative Bank Ltd. Hyderabad.	To end of 1965-66	A class	6,800	1000	68,00,000	4,68,000**	...
iii)	Co-operative Agri- cultural 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	42,517*	...
v)	Finance Development Corporation Ltd. Visakhapatnam.	To end of 1972-73	...	...	...	10,75,000	...	...
vi)	Andhra Pradesh State Cooperative Rural Irrigation Corpo- ration Ltd., Hyderabad.	To end of 1997-98 1998-99	...	...	...	194,40,200 (-)2,89,900	...	Share Particulars for Rs.1,91,50,300/- are awaited.
						<u>1,91,50,300</u>		

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

(#) Dividend pertains to the years 1995-96; 1996-97.

(**) Dividend pertains to the year 1997-98.

(*) Dividend pertains to different years.

**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 1998-99**

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(IV)Co-operative Banks and Societies- (Contd.)						Rs.	Rs.	Rs.
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 1998-99	...	...	...	19,25,79,853	...	...
Total - Credit Co-operatives						(-)18,14,182 19,07,65,671 27,17,80,582	17,85,517	
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 1998-99	...	...	...	2,00,000 2,00,000 4,00,000		
Total - Housing Co-operatives						2,15,93,800		
Labour Co-operatives -								
5.	Labour Co-operatives	To end of 1996-97 1998-99	...	...	...	79,42,743 5,96,500	...	...
Total-Labour Co-operatives						85,39,243		
Farming Co-operatives -								
6.	Co-operative Farming Societies	To end of 1997-98 1998-99	...	...	...	3,63,21,080 11,94,000	...	...
Total-Farming Co-operatives						3,75,15,080	15,000*	

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

(*) Dividend pertains to which year is not known.

**STATEMENT NO.14- STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 1998-99**

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 1998-99	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7) Rs.	(8) Rs.	(9) Rs.
(IV) Co-operative Banks and Societies- (Contd.)								
Warehousing and Marketing Co-operatives -								
7.	Co-operative Marketing and other Societies	To end of 1997-98 1998-99	Ordinary	5,400	1,000	47,68,41,824 <u>(-)1,05,68,434</u> <u>46,62,73,390</u>		Share particulars for Rs. 46,08,73,390 are awaited.
						8,06,000	...	...
8.	Andhra Pradesh State Co-operative Marketing Federation.	To end of 1973-74	...			20,00,000	...	...
9.	Contribution to Co-operative Marketing Federation for cotton purchase operations.	To end of 1973-74	...			1,00,000	...	...
10.	Andhra Pradesh Fisheries Marketing Co-operative Society Ltd., Srikakulam.	To end of 1974-75	...			15,100(a1)	...	...
11.	All India Handloom Fabrics Marketing Co-operative Society Ltd.	1955-56	"C" class	15	1000	1,54,25,000	...	...
12.	Co-operative Societies for distribution of Chemical Fertilizers.	1973-74	...			1,49,15,000	...	...
13.	Share Capital contribution to A.P. Tobacco Growers Association	To end of 1995-96	...					
Total - Warehousing and Marketing Co-operatives						<u>49,95,34,490</u>		

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

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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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 1998-99	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(IV) Co-operative Banks and Societies- (Contd.)						Rs.	Rs.	Rs.

Processing Co-operatives-

14.	Co-operative processing Societies.	To end of 1997-98 1998-99	...	...	...	2,51,63,415 (-)5,04,903	...	...
						<u>2,46,58,512</u>		

15.	Andhra Pradesh State Federation of Co-operative Rice Mills.	1986-87	...	...	...	85,00,000	...	...
-----	---	---------	-----	-----	-----	-----------	-----	-----

Total - Processing Co-operatives

3,31,58,512

Dairy Co-operatives-

16.	Marginal Farmers Agri-cultural labourers and Milk producers Co-operative Dairy Development Ltd., Visakhapatnam.	To end of 1976-77	...	...	...	20,39,000	...	...
17.	Nalgonda Co-operative Milk Supply Union.	To end of 1977-78	...	...	...	1,90,000	...	...
18.	Andhra Pradesh Dairy Development Co-operative Federation Ltd., Hyderabad.	To end of 1997-98 1998-99	...	10,97,516 18,000	100 } 1,000 }	42,78,07,437 97,32,000	...	Includes Rs.57.50 lakhs relating to Feeder Balancing Dairy at Sangam and Share Capital Advance for Rs.9,23,04,691/- for which no shares are required to be issued. Share particulars for Rs.21,17,33,146/- are awaited.
						<u>43,75,39,437</u>		

Total - Dairy Co-operatives

43,97,68,437

**STATEMENT NO.14- STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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Sl No.	Name of the Concern	Year/s of Invest-ments	Types of shares pur-chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1998-99	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7) Rs.	(8) Rs.	(9) Rs.
(IV) Co-operative Banks and Societies- (Contd.)								
Fishermens' Co-operatives -								
							...	...
19)	Share Capital Contri- bution to Fishermen Co-operative Societies.	To end of 1997-98 1998-99	...	...	...	7,39,48,941 (-),08,893		
						<u>7,38,40,048</u>		
	Total Fishermens' Co-operatives							
Co-operative Sugar Mills -								
						38,29,57,555	...	...
20)	Co-operative Sugar Factories	To end of 1994-95	...	...	...			
						<u>38,29,57,555</u>		
	Total - Co-operative Sugar Mills							
Co-operative Spinning Mills -								
				8,663	1,100	59,97,74,510	...	Share particulars for Rs.59,02,45,210 are awaited.
21)	Co-operative Spinning and Weaving Mills	To end of 1995-96	...					
						<u>59,97,74,510</u>		
	Total-Co-operative Spinning Mills							
Industrial Co-operatives-								
						80,00,000	...	...
22)	Weavers Co-operative Societies affected by Cyclones	To end of 1977-78	...					
				1,250	Osmania Sicca Rs.500/- (Indian Govt. currency Rs.428.57)	5,35,714	...	Running on Loss
23)	Federation of - Industrial Co-operatives Ltd.,	To end of 1975-76	Equity				...	...
				941	1,000	9,41,000	...	
24)	Hyderabad Handloom Weavers Central Co- operative Association	To end of 1968-69	Equity					

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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Sl No.	Name of the Concern	Year/s of Investments	Types of shares purchased	No. of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1998-99	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(IV) Co-operative Banks and Societies- (Contd.)						Rs.	Rs.	Rs.
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	8,87,013*	Share particulars of Rs.5,90,92,708 are awaited.
27)	Primary Weavers Co-operative Societies.	To end of 1997-98 1998-99	...	...	...	7,84,87,209 (-)64,475 <u>7,84,22,734</u>	...	Share particulars are awaited.
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 1997-98 1998-99	Ordinary	5,000	100	2,88,88,184 (-)7,44,969 <u>2,81,43,215</u>	...	Share particulars are awaited.
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 1997-98 1998-99	...	...	...	1,06,36,216 (-)4,33,333	1,37,213**	...
						<u>1,02,02,883</u>		

(*) Dividend pertains to the year 1995-96 to 1997-98

(**) Dividend pertains to different years.

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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Sl No.	Name of the Concern	Year/s of Investments	Types of shares purchased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1998-99	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7) Rs.	(8) Rs.	(9) Rs.
(IV) Co-operative Banks and Societies- (Contd.)								
Industrial Co-operatives-								
				...	...	84,05,405	...	...
33)	Primary Wool and Silk Weavers Co-operative Societies.	To end of 1995-96 1996-97	...	...	...	(-)10,09,424 73,95,981 5,00,000	...	...
34)	Investments in Powerloom Co-operative Societies.	To end of 1993-94	...	...	...	97,90,000	...	...
35)	Andhra Pradesh Textile Processing Co-operative Society Ltd.,Hyd.	To end of 1985-86	...	...	...	79,45,000	...	...
36)	Andhra Pradesh State Wool Industrial Co-operative Society Ltd., Hyderabad.	To end of 1987-88	...	...	...	4,26,09,000	...	...
37)	"APEX" Weavers Co-operative Societies.	To end of 1985-86	...	...	...	28,000	...	...
38)	Wool Apex-Society.	To end of 1961-62	Equity	28	1,000	60,00,000	...	...
39)	Share Capital Contribution for the establishment of Heat Setting Plants.	To end of 1980-81	A Class	60,000	100	50,25,000	...	...
40)	Andhra Pradesh Textile Complex, Co-operative Societies Ltd., Hyderabad.	To end of 1989-90	...	...	...	89,73,805 (-)1,33,500 88,40,305	...	...
41)	Share Capital Contribution to Industrial Co-operatives.	To end of 1997-98 1998-99	...	...	...	...	...	...

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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Sl No.	Name of the Concern	Year/s of Invest-ments	Types of shares pur-chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1998-99	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
(IV) Co-operative Banks and Societies- (Contd.)								
Industrial Co-operatives-			(Concl.)					
42)	Andhra Pradesh Zari Thread Manufacturing Society, Nellore.	1983-84	...	...	...	4,00,000	...	...
43)	Coir Co-operative Societies.	To end of 1997-98 1998-99	...	...	...	18,36,220 (-), 1,10,096 <u>17,26,124</u>	...	...
Total - Industrial Co-operatives						<u>28,60,24,697</u>	<u>10,24,226</u>	
Consumer Co-operatives-								
44)	Consumer Co-opera- tive societies.	To end of 1998-99	...	1997-98	...	7,41,20,242 1,63,476	...	...
Total - Consumer Co-operatives						<u>7,42,83,718</u>		
Other Co-operatives-								
45)	Repatriates Co-opera- tive Finance and Deve- lopment Bank Ltd., Madras.	To end of 1975-76	Equity	...	...	14,00,000	...	...
46)	Co-operative Printing Press.	To end of 1972-73	...	...	...	2,87,400	...	...
47)	Lift Irrigation Co- operative Societies.	To end of 1971-72	...	...	...	3,41,600	...	...
48)	Rice Mills.	To end of 1968-69	...	...	...	1,52,95,000	...	...
49)	Andhra Pradesh Women Cooperataive Finance Corporation Ltd., Hyderabad.	To end of 1997-98 1998-99	A class	...	...	17,40,81,330 2,00,00,000 <u>19,40,81,330</u>	...	...

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares pur- chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1998-99	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7) Rs.	(8) Rs.	(9) Rs.
(IV)Co-operative Banks and Societies- (Contd.)								
	Other Co-operatives-(Contd.)					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 employ- ment.
50)	Employment Pro- duction Oriented Co-operatives.	To end of 1987-88						
				...	...	98,27,821	...	...
51)	Transport Co-operatives	To end of 1992-93						
52)	Co-operative Socie- ties for weaker sections	To end of 1997-98 1998-99				1,65,63,643 8,75,786 <u>1,74,39,429</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 1997-98 1998-99	B class	38,62,590 51%	100	171,82,75,210 8,25,00,000 <u>180,07,75,210(x)</u>		(x)Includes investment of Rs. 18,00,000/- for welfare of SCs for providing spec- ial employment. Share particulars for Rs.141,45,16,210/- are awaited.
55)	Investments for assi- stance to Integrated co-operative Deve- lopment Project.	To end of 1997-98 1998-99				11,64,39,029 5,89,82,000 <u>17,54,21,029</u>		

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

**STATEMENT NO.14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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Sl No.	Name of the Concern	Year/s of Invest-ments	Types of shares pur-chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1998-99	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(IV) Co-operative Banks and Societies- (Contd.)						Rs.	Rs.	Rs.
Other Co-operatives-(Contd.)								
56)	Andhra Pradesh Girijan Co-operative Corporation Ltd., Visakhapatnam.	To end of 1997-98 1998-99	A class	2,44,683 95%	100	2,56,93,300 1,00,00,000 <u>3,56,93,300</u>	...	Share particulars for Rs.1,03,45,000/- 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 employ-ment. Share particulars for Rs. 17,50,000 are awaited.
58)	Grameena Banks.	To end of 1997-98 1998-99	Equity	33,750	100	12,57,50,725 10,52,09,385 <u>23,09,60,110</u>	...	Share particulars for Rs.22,75,85,110/- are awaited.
59)	Andhra Pradesh Vika-laangula Co-operative Finance Corporation Ltd., Hyderabad.	To end of 1997-98 1998-99	...	...	...	5,08,21,632 28,50,000 <u>5,36,71,632</u>	...	Share particulars for Rs.5,36,71,632/- are awaited.
60)	Andhra Pradesh Backward classes Co-op. Finance Corporation Ltd.,	To end of 1997-98 1998-99	A class ...	24,77,640 ...	100 ...	85,15,57,836 11,00,00,000 <u>96,15,57,836(x)</u>	...	(x) Includes investments of Rs. 3,00,000/- for the welfare of BCs for providing special employment. Share particulars for Rs.71,37,93,836 are awaited.

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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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 1998-99	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7) Rs.	(8) Rs.	(9) Rs.
(IV) Co-operative Banks and Societies- (Contd.)								
	Other Co-operatives-(Contd.)			10,000	100	4,48,73,000	...	Share particulars for Rs.4,88,73,000/- are awaited.
61)	Andhra Pradesh Washermen's Co-operative Societies Federation Ltd., Hyderabad.	To end of 1997-98 1998-99	...			50,00,000 <u>4,98,73,000</u>		
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 1997-98 1998-99	...			6,56,88,225 (-)56,66,641 <u>6,00,21,584(A)(x)</u>		(A) Share particulars for Rs.6,00,21,584/- 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.1,83,38,319/- are awaited.
64)	Share Capital Contribution to Rural Electrical Co-operative Societies.	To end of 1997-98 1998-99	...			1,86,88,319 (-)3,50,000 <u>1,83,38,319</u> <u>1,00,73,897</u>		Share particulars for Rs.1,00,73,897/- are awaited.
65)	Investments in Horticulture Development Agency.	To end of 1994-95	...					

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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Sl No.	Name of the Concern	Year/s of Invest-ments	Types of shares pur-chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1998-99	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(IV) Co-operative Banks and Societies- (Contd.)						Rs.	Rs.	Rs.
Other Co-operatives-(Concl'd.)								
66)	Fruits/Vegetables Growers Co-operative Society.	To end of 1990-91	...	...	...	7,53,490	...	Share particulars for Rs.7,53,490/- are awaited.
67)	Share Capital contri- bution to Sahakara Vignana Samithi.	To end of 1997-98 1998-99	...	...	...	41,99,333 8,90,500 <u>50,89,833</u>	...	Share particulars for Rs.50,89,833/- are awaited.
68)	Share Capital Contri- bution to Andhra Pradesh Nayee Brahmins Cooperative Societies Federation Ltd., Hyd.	To end of 1997-98 1998-99	...	...	...	1,02,00,000 50,00,000 <u>1,52,00,000</u>	...	Share particulars for Rs.1,52,00,000/- are awaited.
69)	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Ltd.	To end of 1996-97 1998-99	...	...	...	2,50,00,000 6000 1000 <u>60,00,000</u> <u>3,10,00,000</u>	...	Share particulars for Rs.2,50,00,000/- are awaited.
Total - Other Co-operatives						371,48,80,533		
Tribal Area-Sub Plan-								
70)	Scheduled Tribes Farming Co-operative Societies.	To end of 1995-96 1998-99	...	...	...	1,29,19,530 4,97,050 <u>1,34,16,580</u>	...	Share particulars for Rs.1,34,16,580/- are awaited.
71)	Scheduled Tribes in La'our contract and Forest co-operative Societies.	To end of 1997-98 1998-99	...	...	...	70,79,500 4,00,000 <u>74,79,500</u>	...	Share particulars for Rs.74,79,500/- are awaited.
72)	Scheduled Tribes in other weaker sections	To end of 1994-95	...	...	...	42,10,576	...	Share particulars for Rs.42,10,576/- are awaited.

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares pur- chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 1998-99	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7) Rs.	(8) Rs.	(9) Rs.
(IV) Co-operative Banks and Societies- (Concl.)								
Tribal Area - Sub Plan- (Concl.)								
73)	Girijan Co-operative Coffee Development Corporation.	To end of 1985-86	...	...	...	7,00,000	...	Share particulars for Rs.7,00,000/- are awaited.
74)	State contribution to Co-operative credit Institutions.	To end of 1996-97 1997-98	Ordinary	60,000	10	7,67,211 16,07,54,193 16,15,21,404 18,73,28,060	...	Share particulars for Rs.16,09,21,404/- are awaited.
Total - Tribal Area - Sub Plan						390,22,08,593	...	
Total - Other Co-operatives and Tribal Area Sub Plan						663,09,79,265	28,24,743	
Total - IV Co-operative Banks and Societies						34,77,69,99,174	2,61,43,925	
GRAND 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 1998-99**

Sl.No	Nature of concerns	Total investments Rs.	Total dividends Rs.	Remarks
i)	Statutory Corporations	1511,05,15,611	..	
ii)	Government Companies	1269,48,01,988	1,20,84,450	
iii)	Joint Stock companies	34,07,02,310	1,12,34,732	
iv)	Co-op. Banks and societies	663,09,79,265	28,23,343	
	Grand Total	3477,69,99,174(\$)	9,42,30,227(K)	

(\$)

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

‘CONSOLIDATED FUND’ 3471,61,30,035

‘EARMARKED FUNDS’ 6,08,69,139

TOTAL 3477,69,99,174

(K) Comprises:-

(i) Dividends on Investments credited to MH 0050-Dividends and Profits and included in the preceding details.

2,61,43,925

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

6,80,86,302

TOTAL

9,42,30,227

**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 1998-99**

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 1998-99 AND THE
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE**

Heads	As on 1st April 1998	During the year 1998-99	On 31st March 1999
(1)	(2)	(3)	(4)

(in crores of rupees)

Capital and Other Expenditure-

Capital Expenditure-

Public Works	247.00	23.76	270.76
Other General Services	12.02	1.65	13.67
Social Services	877.33	123.62	1000.95
General Economic Services	48.64	18.32	66.96
Agriculture and Allied Activities	243.87	36.40	280.27
Rural Development	0.74		0.74
Irrigation and Flood Control	8075.61	804.34(A,a)	8879.95
Energy	1897.81	17.76(b)	1915.57
Industry and Minerals	1197.51	98.65	1296.16
Transport	1442.40	261.24(c)	1703.64
Total- Capital Expenditure	14042.93	1385.74	15428.67

Loans and Advances -

Miscellaneous General Services	3.64(*)	0.19	3.83
Social Services	1606.35	209.38	1815.73
General Economic Services	5.48	3.68	9.16
Agriculture and Allied Activities	327.08(#)	24.67(d)	351.75

- (A) Excludes Rs.12,97,445/- met out of an advance from Contingency Fund during 1997-98 and recouped to the fund during 1998-99.
(a) Includes Rs.61,67,755/- met out of advance from Contingency Fund during 1998-99 but not recouped to the fund till the close of the year.
(b) Includes Rs.1,52,372/- met out of advance from Contingency Fund during 1998-99 but not recouped to the fund till the close of the year.
(c) Includes Rs.65,000/- met out of advance from Contingency Fund during 1998-99 but not recouped to the fund till the close of the year.
(d) Includes Rs.14,27,000/- met out of advance from Contingency Fund during 1998-99 but not recouped to the fund till the close of the year.
(*) Differs from previous years closing balance by Rs.0.01(increased) crore due to rounding.
(#) Differs from previous years closing balance by Rs.0.01(decreased) crore due to rounding.

STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE ACCOUNT) TO END OF 1998-99 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	As on 1st April 1998	During the year 1998-99	On 31st March 1999
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
		(*)	0.03
Rural Development	0.03	24.03	58.08
Irrigation and Flood Control	34.05	1298.32	2180.97
Energy	882.65	37.32 (e)	285.05
Industry and Minerals	247.73	0.14	4.54
Transport	4.40		0.30
Other Scientific Research	0.30	39.10	207.39
Loans to Government Servants etc.	168.29		0.06
Miscellaneous Loans	0.06		
Total- Loans and Advances	3280.06	1636.83	4916.89
	49.60		49.60
Transfer to Contingency Fund			
Total- Capital and other Expenditure	17372.59	3022.57	20395.16
Deduct -	0.13	1.05	1.18
i. Contribution from Contingency Fund			
ii. Contribution from Miscellaneous Capital Receipts	0.35		0.35
iii. Contribution from Development Funds, Reserve Funds etc.			
Net-Capital and other Expenditure	17372.11	3021.52	20393.63

(*) Rs.3,333/-only.

(e) Includes Rs.40,00,000/- met out of advance from Contingency Fund during 1998-99 but not recouped to the fund till the close of the year.

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER
EXPENDITURE (OTHER THAN REVENUE ACCOUNT) TO END OF 1998-99 AND THE
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE**

Heads	As on 1st April 1998	During the year 1998-99	On 31st March 1999
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
PRINCIPAL SOURCES OF FUNDS -			
Revenue Surplus -			
Debt -			
Internal Debt of the State Government	5726.54	1719.83	7446.37
Loans and Advances from the Central Government	12059.43	1881.84	13941.27
Small Savings, Provident Funds, etc.	2183.41	334.09	2517.50
Total - Debt	19969.38	3935.76	23905.14
Other Receipts -			
Contingency Fund	49.56	(-)1.45	48.11
Reserve Funds	301.51	(-)75.56	225.95
Net Balances under Deposits	3090.16	1129.45	4219.61
Civil Advances	(-)15.02	(-)0.38	(-)15.40
Suspense less Cash Balance			
Investment Account	(-)127.47	(-)49.98	(-)177.45
Remittances	(-)81.16	103.60	22.44
Total - Other Receipts	3217.58	1105.68	4323.26
Total Debt and Other Receipts	23186.96	5041.44	28228.40
Deduct - i. Cash Balance	48.62	(-)121.92	(-)73.30
ii. Investments	596.41	(-)542.25	54.16
Total	22541.93	5705.61	28247.54
Deduct: Revenue Deficit	...	2684.06	...
Add: Amount closed to Government Account	...	(-)0.03	...
Net provision of funds	...	3021.52	...

The difference between the net capital and other expenditure to end of 1998-99 and the total of the principal sources of funds to end of 1998-99 is explained below.

Progressive Net Capital and Other Expenditure	20393.63
Progressive Principal Sources of funds	28247.54
Difference	<u>(-)7853.91</u>

The difference of rupees (-)7853.91 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 1998-99	(-)7878.02
Amount closed to Government Account from 1976-77 to 1998-99	14.75
Amount excluded from the opening balances of 1976-77 to 1998-99	(-)13.73
Proforma corrections added to the opening balances under Loans and Advances to end of 1998-99	27.41
Proforma corrections to opening balances under Capital Expenditure to end of 1998-99	(-)22.32
Net Result of allocation of balances effected to end of 1998-99 under the provisions of State Reorganisation Act, 1956	(-)0.42
Total	<u>(-)7853.91</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		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
PART - I CONSOLIDATED FUND					
Receipt Heads(Revenue Account)			14259,50,52,352 (A)		
Receipt Heads(Capital Account)					
Expenditure Heads(Revenue Account)				16942,55,99,316(A)	
Expenditure Heads(Capital Account)				1385,23,20,041(A)	
E. Public Debt - (@)					
6003 Internal Debt of the State Government	CR	5726,54,02,573	6853,23,98,934	5133,41,11,679	CR 7446,36,89,828
6004 Loans and Advances from the Central Government	CR	12059,42,73,873	3022,05,96,500	1140,21,49,936	CR 13941,27,20,437
Total, E. Public Debt	CR	17785,96,76,446	9875,29,95,434	6273,62,61,615	CR21387,64,10,265
F. Loans and Advances - (*)					
6075 Loans for Miscellaneous General Services	DR	3,63,24,870	63,789	20,00,000	DR 3,82,61,081
6202 Loans for Education, Sports, Art and Culture	DR	37,80,09,557	5,61,959	5,65,80,000	DR 43,40,27,598
6210 Loans for Medical and Public Health	DR	35,07,18,571	6,400	22,72,16,000	DR 57,79,28,171
6211 Loans for Family Welfare	DR	37,11,96,515		25,00,000	DR 37,36,96,515
6215 Loans for Water Supply and Sanitation	DR	236,76,69,008		20,00,00,000	DR 256,76,69,008
6216 Loans for Housing	DR	306,21,01,698	1,54,11,432	157,78,69,040	DR 462,45,59,306
6217 Loans for Urban Development	DR	48,66,60,963	2,07,55,016	5,75,18,750	DR 52,34,24,697
6220 Loans for Information and Publicity	DR	8,31,33,799			DR 8,31,33,799
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	DR	812,86,25,921	20,00,000	1,00,00,000	DR 813,66,25,921
6235 Loans for Social Security and Welfare	DR	55,04,89,458	17,033	8,92,000	DR 55,13,64,425
6245 Loans for Relief on Account of natural calamities	DR	27,21,66,580	24,188		DR 27,21,42,392

(A) These transactions are closed to Government Account.

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

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

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

Nature of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Consolidated Fund - (Contd.)					
F. Loans and Advances - (Contd.)					
6250	Loans for Other Social Services	DR	5,115		DR 1,26,77,650
6401	Loans for Crop Husbandry	DR	5,03,39,905	1,21,26,966	DR 129,49,57,965
6402	Loans for Soil and Water Conservation	DR	71,74,000		DR 6,14,36,158
6403	Loans for Animal Husbandry	DR	3,21,610		DR 26,71,167
6404	Loans for Dairy Development	DR	27,84,100	2,50,00,000	DR 6,60,17,672
6405	Loans for Fisheries	DR	18,70,934		DR 19,79,21,537
6406	Loans for Forestry and Wild Life	DR	6,60,16,027	8,50,00,000	DR 14,33,52,151
6407	Loans for Plantations	DR			DR 6,37,367
6408	Loans for Food Storage and Warehousing	DR	71,80,403	17,72,191(a)	DR 63,50,848
6425	Loans for Co-operation	DR	65,09,693	27,53,94,900	DR 172,40,45,974
6435	Loans for Other Agricultural Programmes	DR	1,18,34,028		DR 1,87,17,533
6515	Loans for Other Rural Development Programmes	DR	3,333		DR 3,19,257
6701	Loans for Major and Medium Irrigation	DR			DR 10,44,36,655
6702	Loans for Minor Irrigation	DR	2,125	24,03,39,000	DR 47,02,58,949
6705	Loans for Command Area Development	DR			DR 61,30,512
6801	Loans for Power Projects	DR	300,00,00,000	1598,31,62,430	DR 2180,96,98,692
6851	Loans for Village and Small Industries	DR	42,08,187	2,46,44,000	DR 20,36,59,856
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	DR			DR 1,997
6855	Loans for Fertiliser Industries	DR			DR 1,09,04,868
6858	Loans for Engineering Industries	DR	(-)14,900(x)	27,21,69,173	DR 126,68,04,792
6859	Loans for Telecommunication and Electronic Industries	DR	79,95,000		DR 2,50,000
6860	Loans for Consumer Industries	DR	12,81,42,287	18,34,83,410(b)	DR 90,75,99,624
6875	Loans for Other Industries	DR		3,67,51,583	DR 9,43,51,583
6885	Other Loans to Industries and Minerals	DR	75,00,152		DR 36,29,64,961
7052	Loans for shipping	DR			DR 36,37,321
7053	Loans for Civil Aviation	DR	4,00,00,000		DR 4,00,00,000

(a) Excludes Rs.14,27,000 met out of advance from Contingency Fund during 1998-99 but not recouped to the Fund till close of the year.
(b) Excludes Rs.40,00,000 met out of advance from Contingency Fund during 1998-99 but not recouped to the Fund till close of the year.
(x) Minus credit is due to rectification of misclassification of earlier years.

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

Nature of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Consolidated Fund - (Concl'd.)					
F. Loans and Advances - (Concl'd.)					
7055	Loans for Road Transport	DR 3,40,732			DR 3,40,732
7075	Loans for other Transport Services			14,00,000	DR 14,00,000
7425	Loans for Other Scientific Research	DR 29,99,894			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 4,98,22,600	32,51,819	4,00,00,000	DR 8,65,70,781
7610	Loans to Government Servants etc.,	DR 168,28,99,166	61,57,12,848	100,67,14,946	DR 207,39,01,264
7615	Miscellaneous Loans	DR 6,38,494			DR 6,38,494
Total, F. Loans and Advances		DR 3280,06,40,457	395,96,76,483	2032,25,34,389(C)	DR 4916,34,98,363
G. Inter State Settlement					
7810 Inter State Settlement					
110	Andhra Pradesh and Maharashtra			1,138	
Total, 7810 Inter State Settlement				1,138	
Total, G Inter State Settlement				1,138(A)	
Total, CONSOLIDATED FUND		CR 14505,90,35,989	10271,26,71,917	8305,87,96,004	CR16471,29,11,902
			14259,50,52,352(A)	18328,79,20,495(A)	
Part II - Contingency Fund -					
8000	Contingency Fund - Appropriation from the Consolidated Fund	CR 50,00,00,000			CR 50,00,00,000
2014	Administration of Justice				CR 50,00,00,000
2015	Elections			11,64,090	DR 11,64,090
2039	State Excise			75,581	DR 75,581
2052	Secretariat - General Services	DR 41,000		12,023	DR 12,023
2055	Police	DR 30,000	41,000		
2056	Jails	DR 1,00,000	30000		
2202	General Education	DR 4,10,267	1,00,000		
2217	Urban Development	DR	3,81,742	5,18,250	DR 5,46,775
2235	Social Security & Welfare	DR 15,95,000		52,09,000	DR 52,09,000
2404	Dairy Development		15,95,000		
2435	Other Agricultural Programmes	DR 5,00,000		50,000	DR 50,000
			5,00,000		

(A) These transactions are closed to Government Account.

(C) Excludes Rs.54,27,000 vide foot notes (a) and (b) at page 207

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

HEADS OF ACCOUNT RECEIPTS						
Nature of Account		Opening Balance	Receipts	Disbursements	Closing Balance	
(1)		(2)	(3)	(4)	(5)	
		Rs.	Rs.	Rs.	Rs.	
Contingency Fund - (Concl'd.)						
2515	Other Rural Development Programmes	DR	1,52,867	1,52,867		
2701	Major and Medium Irrigation	DR	2,46,695	2,46,695		
4701	Capital Outlay on Major and Medium Irrigation				61,67,755	DR 61,67,755
4702	Capital Outlay on Minor Irrigation	DR	12,97,445	12,97,445		
4801	Capital Outlay on Power Projects				1,52,372	DR 1,52,372
5054	Capital Outlay on Roads and Bridges				65,000	DR 65,000
6408	Loans for Food Storage and Warehousing				14,27,000	DR 14,27,000
6860	Loans for Consumer Industries				40,00,000	DR 40,00,000
Total, 8000 Contingency Fund		CR	49,56,26,726	43,44,749	1,88,41,071	CR 48,11,30,404

PART III - PUBLIC ACCOUNT -

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

(b) Provident Funds -

8005	State Provident Funds	CR 1553,65,51,040	605,55,52,421	369,21,08,808	CR	1789,99,94,653
Total, (b) Provident Funds		CR 1553,65,51,040	605,55,52,421	369,21,08,808	CR	1789,99,94,653

(c) Other Accounts -

8011	Insurance and Pension Funds	CR 629,75,60,379	186,06,92,487	88,32,58,703	CR	727,49,94,163
Total, (c) Other Accounts		CR 629,75,60,379	186,06,92,487	88,32,58,703	CR	727,49,94,163

Total, I. Small Savings, Provident Funds etc.

		CR 2183,41,11,419	791,62,44,908	457,53,67,511	CR	2517,49,88,816
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J. Reserve Funds -

(a) Reserve Funds bearing Interest

8115	Depreciation/Renewal Reserve Funds -				CR	15,78,25,158
103	Depreciation Reserve Funds- Government commercial departments and undertakings	CR 14,59,79,158	1,18,46,000			
Total, 8115 Depreciation/Renewal Reserve Funds		CR 14,59,79,158	1,18,46,000		CR	15,78,25,158

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

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

Nature of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Public Account - (Contd.)					
J. Reserve Funds - (Contd.)					
(a) Reserve Funds bearing Interest - (Concl.)					
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	8,15,46,836	71,24,440	1,500	CR 8,86,69,776
Total, 8121 General and Other Reserve Funds	CR	8,15,95,064	71,24,440	1,500	CR 8,87,18,004
Total, (a) Reserve Funds bearing Interest	CR	22,75,74,222	1,89,70,440	1,500	CR 24,65,43,162
(b) Reserve Funds not bearing Interest -					
8222 Sinking Funds -					
01 Appropriation for Reduction or Avoidance of Debt -					
101 Sinking Funds	CR	61,48,51,252	4,77,26,031		CR 66,25,77,283
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	21,98,50,470	4,77,26,031		CR 26,75,76,501
8223 Famine Relief Fund -					
101 Famine Relief Fund	CR	1,17,17,595	3,53,133		CR 1,20,70,728
102 Famine Relief Fund-Investment Account	DR	64,20,600			DR 64,20,600
Total, 8223 Famine Relief Fund	CR	52,96,995	3,53,133		CR 56,50,128
8226 Depreciation Renewal Reserve Funds -					
101 Depreciation Reserve Funds of Government commercial Departments/Undertakings	CR	15,57,89,144	3,78,000	5,37,699	CR 15,56,29,445(d)
102 Depreciation Reserve Funds of Non-Commercial Departments	CR	34,07,087			CR 34,07,087
Total, 8226 Depreciation Renewal Reserve Funds	CR	15,91,96,231	3,78,000	5,37,699	CR 15,90,36,532

(d) 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**

Nature of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	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	12,02,754	(-)9,00,649 (x)		CR 3,02,105
103 Development Funds for Agricultural purposes	CR	5,19,49,308			CR 5,19,49,308
106 Industrial Development Funds	CR	8,68,11,337	1,51,69,526	49,31,511	CR 9,70,49,352(e)
110 Electricity Development Funds	CR	5,22,83,863			CR 5,22,83,863(f)
200 Other Development and Welfare Funds	CR	28,61,92,311	1,89,23,784		CR 30,51,16,095(g)
Total, 8229 Development and Welfare Funds	CR	47,84,39,573	3,31,92,661	49,31,511	CR 50,67,00,723
8235 General and Other Reserve Funds -					
102 Zamindari Abolition Fund	CR	1,12,362			CR 1,12,362
103 Religious and Charitable Endowment Funds	CR	4,75,57,453	13,23,40,522	10,48,81,895	CR 7,50,16,080
107 Ethyl Alcohol Storage Facilities Fund	CR	5,24,164			CR 5,24,164
111 Calamity Relief Fund	CR	90,88,57,507	253,21,47,000	334,59,18,037	CR 9,50,86,470
200 Other Funds	CR	42,60,83,866	91,56,050	7,36,20,623	CR 36,16,19,293(h)
Total, 8235 General & Other Reserve Funds	CR	138,31,35,352	267,36,43,572	352,44,20,555	CR 53,23,58,369
Total, (b) Reserve Funds not bearing Interest	CR	224,59,18,621	275,52,93,397	352,98,89,765	CR 147,13,22,253
Total, J. Reserve Funds -	CR	247,34,92,843	277,42,63,837	352,98,91,265	CR 171,78,65,415
K. Deposits and Advances -					
(a) Deposits bearing Interest -					
8338 Deposits of Local Funds -					
104 Deposits of other Autonomous Bodies	CR	448,54,22,617	243,94,08,380	120,50,26,601	CR 571,98,04,396
Total, 8338 Deposits of Local Funds	CR	448,54,22,617	243,94,08,380	120,50,26,601	CR 571,98,04,396

- (e) Includes Rs. 6,78,10,592 (Debit) under Investment Account.
(f) Includes Rs. 3,26,712 (Debit) under Investment Account.
(g) Includes Rs. 7,16,29,131 (Debit) under Investment Account.
(h) Includes Rs. (-)11,32,861 (Debit) under Investment Account.
(x) Minus credit is due to rectification of misclassification of earlier years.

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

Nature of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Public Account - (Contd.)					
K. Deposits and Advances - (Contd.)					
(a) Deposits bearing Interest - (Concl'd.)					
8342 Other Deposits -					
103 Deposits of Government Companies, Corporations etc.,	CR	4,88,23,043	190,63,55,527	3,83,51,041	CR 191,68,27,529
120 Miscellaneous Deposits	CR	58,18,133	2,63,871	7,55,612	CR 53,26,392
Total, 8342 Other Deposits	CR	5,46,41,176	190,66,19,398	3,91,06,653	CR 192,21,53,921
Total, (a) Deposits bearing Interest	CR	454,00,63,793	434,60,27,778	124,41,33,254	CR 764,19,58,317
(b) Deposits not bearing Interest -					
8443 Civil Deposits -					
101 Revenue Deposits	CR	77,53,22,482	48,25,92,268	40,76,41,404	CR 85,02,73,346
102 Customs and Opium Deposits			24,879		CR 24,879
103 Security Deposits	CR	77,10,565	(-)32,87,037(x)	18,22,399	CR 26,01,129
104 Civil Courts Deposits	CR	102,60,64,095	288,30,72,321	285,98,19,920	CR 104,93,16,496
105 Criminal Courts Deposits	CR	1,54,33,588	1,02,08,163	1,49,16,073	CR 1,07,25,678
106 Personal Deposits	CR	13,77,16,160(#)	111,07,35,038	56,35,19,435	CR 68,49,31,763
107 Trust Interest Funds	CR	46,352	4,99,153	4,33,270	CR 1,12,235
108 Public Works Deposits	CR	218,15,32,424	444,54,41,830	377,38,05,653	CR 285,31,68,601
109 Forest Deposits	CR	20,64,02,291	41,54,97,843	39,64,01,031	CR 22,54,99,103
110 Deposits of Police Funds	CR	33,625(\$)			CR 33,625
111 Other Departmental Deposits	CR	6,72,359(\$)	1,58,800		CR 8,31,159
112 Deposits for purchases etc. in India	CR	100			CR 100
113 Deposits for purchases etc., abroad	CR	1,04,97,569			CR 1,04,97,569
115 Deposits received by Government Commercial Undertakings	CR	14,01,762			CR 14,01,762
116 Deposits under various Central and State Acts	CR	5,37,26,956	7,02,86,492	6,38,68,126	CR 6,01,45,322
117 Deposits for work done for Public bodies or Private Individuals	CR	76,58,75,543	30,68,80,275	41,40,21,701	CR 65,87,34,117
118 Deposits of fees received by Government Servants for work done for Private bodies	CR	40,40,266		1,88,931	CR 38,51,335
121 Deposits in connection with Elections	CR	29,43,867	(-)4,06,819(x)	57,200	CR 24,79,848
123 Deposits of Educational Institutions	CR	18,37,56,936	224,91,75,096	157,11,36,947	CR 86,17,95,085
(#) 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. (x) Minus credits are due to rectification of misclassification of earlier years.					

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

Nature of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Public Account - (Contd.)					
K. Deposits and Advances - (Contd.)					
(b) Deposits not bearing Interest - (Concl'd.)					
124	Unclaimed Deposits in the General Provident Fund	CR 8,96,733	(-), 1,957 (x)		CR 8,94,776
125	Unclaimed Savings Bank Deposits	CR 28,477			CR 28,477
127	Deposits of Local Bodies for meeting claims of contractors/ employees' pensioners who have migrated to Pakistan			33,285	CR (-)33,285(y)
800	Other Deposits	CR 236,36,42,899(#)	356,50,02,822	272,82,51,644	CR 320,03,94,077
Total, 8443 Civil Deposits		CR 773,77,45,049	1553,58,79,167	1279,59,17,019	CR 1047,77,07,197
8448	Deposit of Local Funds -	CR 14,89,423			CR 14,89,423
101	District Funds	CR 33,36,05,519	516,91,78,534	511,05,09,969	CR 39,22,74,084
102	Municipal Funds		7		CR 31,99,84,125
107	State Electricity Board Working Funds	CR 31,99,84,118	1,45,00,000		CR 2,21,26,941
108	State Housing Board Funds	CR 76,26,941	3336,08,76,827	3167,06,83,390	CR 907,23,12,968
109	Panchayat Body Funds	CR 738,21,19,531	377,59,15,274	377,67,34,085	CR 68,60,18,029
110	Education Funds	CR 68,68,36,840	7,90,77,788	4,09,65,420	CR 9,66,39,168
111	Medical and Charitable Funds	CR 5,85,26,800	1145,78,47,047	1041,35,04,236	CR 815,61,89,669
120	Other Funds	CR 711,18,46,858			
Total, 8448 Deposit of Local Funds		CR 1590,20,36,030	5385,73,95,477	5101,23,97,100	CR 1874,70,34,407
8449	Other Deposits -				
103	Subventions from Central Road Fund	CR 2,36,66,514	2,61,31,000	4,63,97,259	CR 34,00,255
105	Deposits of Market Loans		1,19,46,000		CR 1,19,46,000
120	Miscellaneous Deposits	CR 269,80,55,166	1730,16,99,601	1468,57,47,919	CR 531,40,06,848
Total, 8449 Other Deposits		CR 272,17,21,680	1733,97,76,601	1473,21,45,178	CR 532,93,53,103
Total, (b) Deposits not bearing Interest		CR 2636,15,02,759	8673,30,51,245	7854,04,59,297	CR 3455,40,94,707
(c) Advances -					
8550	Civil Advances -	DR 40,58,819	183,76,91,551	184,16,69,948	DR 80,37,216
101	Forest Advances	DR 1,69,75,402	2,94,700	2,01,314	DR 1,68,82,016
102	Revenue Advances	DR 10,89,66,123	4,675		DR 10,89,61,448
103	Other Departmental Advances	DR 2,01,68,966	37,600		DR 2,01,31,366
104	Other Advances	DR 15,01,69,310	183,80,28,526	184,18,71,262	DR 15,40,12,046
Total, 8550 Civil Advances		DR 15,01,69,310	183,80,28,526	184,18,71,262	DR 15,40,12,046
Total, (c) Advances		DR 15,01,69,310	183,80,28,526	184,18,71,262	DR 15,40,12,046
Total, K. Deposits and Advances		CR 3075,13,97,242	9291,71,07,549	8162,64,63,813	CR 4204,20,40,978

(x) Minus credits are due to rectification of misclassification of earlier years.
 (#) Differs from previous year's closing balance by Re.1(increased) due to rounding.
 (y) Minus balance is due to misclassification in the initial accounts which is under investigation.

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

Nature of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Public Account - (Contd.)					
L Suspense and Miscellaneous -					
(b) Suspense -					
8658 Suspense Accounts -					
101 Pay and Accounts Office					
Suspense	DR	117,53,91,006	2,40,129	84,62,428	DR 118,36,13,305
102 Suspense Account (Civil)	DR	47,42,06,680	162,53,99,026	155,77,83,298	DR 40,65,90,952
106 Telecommunication Accounts					
Office Suspense	DR	1,41,887			DR 1,41,887
107 Cash Settlement Suspense					
Account	DR	64,64,28,070	3,39,93,554	3,43,48,557	DR 64,67,83,073
109 Reserve Bank Suspense-					
Headquarters	CR	75,01,600	29,487	82,83,083	DR 7,51,996
110 Reserve Bank Suspense-					
Central Accounts Office	DR	76,66,21,265	10,64,46,934	39,01,08,010	DR 105,02,82,341
112 Tax Deducted at source					
(TDS) Suspense	CR	7,71,37,350	4,33,56,294		CR 12,04,93,644
113 Provident Fund Suspense	CR	23,70,580	1,59,038	4,62,940	CR 20,66,678
117 Transactions on behalf of					
the Reserve Bank	DR	4,48,587		1,30,622	DR 5,79,209
119 Additional Wages Deposit Suspense					
Account	CR	482			CR 482
120 Additional Dearness Allowance					
Deposit Suspense Account	DR	7,505			DR 7,505
123 A.I.S. Officers' Group Insurance					
Scheme	DR	22,25,142	8,20,236	6,64,920	DR 20,69,826
Total, 8658 Suspense Accounts	DR	297,84,60,130	181,04,44,698	200,02,43,858	DR 316,82,59,290
Total, (b) Suspense	DR	297,84,60,130	181,04,44,698	200,02,43,858	DR 316,82,59,290
(c) Other Accounts -					
8670 Cheques and Bills -					
101 Pre-Audit cheques	CR	112,42,96,466	2759,63,61,966	2714,00,66,646	CR 158,05,91,786
103 Departmental Cheques	CR	70,85,07,467	247,21,80,099	246,62,10,521	CR 71,44,77,045
Total, 8670 Cheques and Bills	CR	183,28,03,933	3006,85,42,065	2960,62,77,167	CR 229,50,68,831

**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		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Public Account - (Contd.)					
L Suspense and Miscellaneous - (Contd.)					
(c) Other Accounts - (Concl'd.)					
8671 Departmental Balances -					
101 Civil	DR	73,91,655	8,91,51,009	86,06,17,398	DR 77,88,58,044
Total, 8671 Departmental Balances	DR	73,91,655	8,91,51,009	86,06,17,398	DR 77,88,58,044
8672 Permanent Cash Imprest -					
101 Civil	DR	72,27,014	19,291	5,81,429	DR 77,89,152
Total, 8672 Permanent Cash Imprest	DR	72,27,014	19,291	5,81,429	DR 77,89,152
8673 Cash Balance Investment Account -					
101 Cash Balance Investment Account	DR	542,24,66,847	5183,13,68,479	4640,89,01,632	
Total, 8673 Cash Balance Investment Account	DR	542,24,66,847	5183,13,68,479	4640,89,01,632	
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	DR	371,89,50,718	8198,90,80,844	7687,63,77,626	CR 139,37,52,500
(d) Accounts with Governments of Foreign Countries -					
8679 Accounts with Governments of Other Countries -					
103 Burma	CR	3,43,150	1,479	2,34,884	CR 1,09,745
105 Pakistan	DR	76,558			DR 76,558
107 Sri Lanka	CR	376			CR 376
Total, 8679 Accounts with Governments of other Countries	CR	2,66,968	1,479	2,34,884	CR 33,563
Total, (d) Accounts with Governments of Foreign Countries	CR	2,66,968	1,479	2,34,884	CR 33,563

**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	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	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		1,08,384	3,97,832	
Total, 8680 Miscellaneous Government Account		1,08,384	3,97,832	
Total, (e) Miscellaneous		1,08,384(A)	3,97,832(A)	
Total, L. Suspense and Miscellaneous	DR 669,71,43,880	8379,95,27,021 1,08,384 (A)	7887,68,56,368 3,97,832(A)	DR 177,44,73,227
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		507,83,19,244	507,82,21,949	CR 97,295
102 Public Works Remittances	DR 49,31,92,433(#)	2706,24,89,863	2601,00,45,758	CR 55,92,51,672
103 Forest Remittances	DR 57,46,55,778	272,71,57,145	263,11,76,219	DR 47,86,74,852
104 Remittances of Government Commercial Undertakings	CR 7,08,001			CR 7,08,001
105 Reserve Bank of India Remittances	CR 27,75,82,693(#)	(-)8,86,42,528(x)	3,19,23,714	CR 15,70,16,451
110 Miscellaneous Remittances	DR 3,18,012			DR 3,18,012
Total, 8782 Cash Remittances and Adjustments etc.,	DR 78,98,75,529	3477,93,23,724	3375,13,67,640	CR 23,80,80,555
Total, (a) Money Orders and Other Remittances	DR 78,98,75,529	3477,93,23,724	3375,13,67,640	CR 23,80,80,555

(A) These transactions are closed to Government Account.

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

(x) Minus credit is 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**

Nature of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
Public Account - (Contd.)				
M. Remittances - (Contd.)				
(b) Inter-Government Adjustment Account -				
8786 Adjusting Account between Central & State Governments -				
102 Other items	DR	37,02,551	(-)2,11,04,175(x)	(-)2,08,95,538(x) DR 39,11,188
Total, 8786 Adjusting Accounts etc.,	DR	37,02,551	(-)2,11,04,175(x)	(-)2,08,95,538(x) DR 39,11,188
8793 Inter-State Suspense Account -				
101 Arunachal Pradesh	DR	29,027	(-)5,070(x)	(-)21,906(x) DR 12,191
102 Assam	DR	46,163	14,800	1,09,679 DR 1,41,042
103 Bihar	DR	51,017	9,000	4,74,457 DR 5,16,474
104 Gujarat	DR	1,08,760		58,247 DR 1,67,007
105 Haryana	DR	9,782		12,916 DR 22,698
106 Himachal Pradesh	DR	3,111	47,64,008	4,555 CR 47,56,342
107 Jammu & Kashmir	DR	5,34,027	18,460	(-)1,37,213(x) DR 3,78,354
108 Karnataka	DR	1,02,29,926	(-)12,33,413(x)	(-)3,98,191(x) DR 1,10,65,148
109 Kerala	CR	36,811	24,78,335	9,19,458 CR 15,95,688
110 Madhya Pradesh	DR	10,50,872	1,158	(-)7,24,371(x) DR 3,25,343
111 Maharashtra	DR	20,21,348	13,81,537	5,84,548 DR 12,24,359
112 Manipur	DR	4,272	5,060	(-)2,926(x) CR 3,654
113 Meghalaya	DR	5,128		(-)7,043(x) CR 1,915
114 Mizoram	DR	7,83,462		 DR 7,83,462
115 Nagaland	DR	45,822		41,364 DR 87,186
116 Orissa	DR	19,62,011	(-)65,94,255(x)	(-)81,25,875(x) DR 4,30,391
117 Punjab	DR	10,483		10,994 DR 21,477
118 Rajasthan	DR	42,066	15,000	8,669 DR 35,735
120 Tamil Nadu	DR	10,77,848	2,405	8,46,891 DR 19,22,334

(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**

Nature of Account		Opening Balance	Receipts	Disbursements		Closing Balance
(1)		(2)	(3)	(4)		(5)
		Rs.	Rs.	Rs.		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	13,239	28,475	(-)2,264(x)	CR	43,978
122 Uttar Pradesh	DR	26,053	20,70,017	10,06,654	CR	10,37,310
123 West Bengal	DR	67,940		14,379	DR	82,319
Total, 8793 Inter-State Suspense Account	DR	1,80,59,068	29,55,457	(-)53,26,978	DR	97,76,633
Total, (b) Inter-Government Adjustment Account	DR	2,17,61,619	(-)1,81,48,718	(-)2,62,22,516	DR	1,36,87,821
Total, M. Remittances	DR	81,16,37,148	3476,11,75,006	3372,51,45,124	CR	22,43,92,734
Total, PART III - PUBLIC ACCOUNT	CR	4755,02,20,476	22216,83,18,321	20233,37,24,081	CR	6738,48,14,716
			1,08,384(A)	3,97,832(A)		
Total Receipts and Disbursements			46748,04,95,723	46869,96,79,483		
N. Cash Balance -						
8999 Cash Balance -						
Opening 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			
Closing Balance -						
101 Cash in Treasuries				49,256		
102 Deposits with Reserve bank				(-)69,16,27,450(@)		
103 Deposits with Other banks				1,34,39,406		
104 Remittance in Transit - Local				(-)5,48,47,353		
Total				(-)73,29,86,141		
GRAND TOTAL			46,796,66,93,342	46796,66,93,342		

(x) Minus Credits/Debits are due to clearance of outstanding balances of previous years.

(A) These transactions are closed to Government Account.

(@) Please see foot note (*) 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,1998	Additions during the year	Discharges during the year	Balance as on 31st March, 1999
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government					6038,35,87,506
101 Market Loans		4693,54,73,106	1555,64,60,000	210,83,45,600	389,20,06,384
103 Loans from Life Insurance Corporation of India		250,35,72,229	153,24,91,666	14,40,57,511	110,54,90,970
104 Loans from General Insurance Corporation of India		97,68,89,903	17,36,00,000	4,49,98,933	471,77,64,200
105 Loans from the National Bank for Agriculture and Rural Development		257,82,66,100	227,22,33,000	13,27,34,900	13,87,300
106 Compensation and Other Bonds		13,87,300			9,52,53,468
108 Loans from National Co-operative Development Corporation		19,79,20,835	2,71,73,803	12,98,41,170	206,98,00,000
109 Loans from Other Institutions (*)		407,18,93,100	(-)2,09,000(x)	200,18,84,100	219,84,00,000
110 Ways and Means Advances from the Reserve Bank of India (*)			4897,06,49,465	4677,22,49,465	
Total, 6003		5726,54,02,573	6853,23,98,934	5133,41,11,679	7446,36,89,828
6004 Loans and Advances from the Central Government-					4652,94,00,000
01 Non-Plan Loans-					3,17,16,613
102 Share of Small Savings Collections		3759,43,60,000	986,60,00,000	93,09,60,000	5,14,90,683
201 House Building Advances		3,76,58,491		59,41,878	
255 Police-Modernisation of Police Force		5,14,90,683			1,75,52,194
277 Loans for Education- General Education Scholarships		1,75,52,194			14,91,07,898
		10,82,72,929	6,23,92,000	2,15,57,031	
800 Other Loans		3780,93,34,297	992,83,92,000	95,84,58,909	4677,92,67,388
Total, 01					
02 Loans for State/Union Territory Plan Schemes-					7665,55,46,649
101 Block Loans		6560,32,16,270	1360,57,84,000	255,34,53,621	193,03,00,036
102 Loans as Advance Plan assistance for relief on account of Natural Calamities		193,37,48,703		34,48,667	
104 1984-89 State Plan loans consolidated in terms of recommendations of 9th Finance Commission		485,58,95,936		63,74,88,000	421,84,07,936
Total, 02		7239,28,60,909	1360,57,84,000	319,43,90,288	8280,42,54,621

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

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

Description of Debt		When raised	Balance as on 1st April,1998	Additions during the year	Discharges during the year	Balance as on 31st March, 1999
(1)		(2)	(3)	(4)	(5)	(6)
			Rs.	Rs.	Rs.	Rs.
E	Public Debt - (Concl'd.)					
6004	Loans and Advances from the Central Government- (Concl'd.)					
03	Loans for Central Plan Schemes-					
288	Social Security and Welfare		1,26,19,809		25,000	1,25,94,809
307	Soil and Water Conservation		22,55,918	52,50,000	1,54,624	73,51,294
308	Command Area Development		35,04,90,479		1,09,97,168	33,94,93,311
328	Mining and Metallurgical Industries		28,41,98,330		4,66,66,667	23,75,31,663
	Total, 03		64,95,64,536	52,50,000	5,78,43,459	59,69,71,077
04	Loans for Centrally Sponsored Plan Schemes-					
284	Urban Development		14,87,49,700	3,74,51,000	41,50,425	18,20,50,275
288	Social Security and Welfare		1,86,59,138		40,49,160	1,46,09,978
298	Co-operation		4,33,75,077	1,12,00,000	47,37,354	4,98,37,723
305	Crop Husbandry		12,13,00,000	1,28,00,000	9,30,000	13,31,70,000
307	Soil and Water Conservation		15,14,97,030	5,03,21,500	1,42,14,415	18,76,04,115
308	Command Area Development		11,44,938		1,25,000	10,19,938
312	Fisheries		4,87,200		4,87,200	
321	Village and Small Industries		1,85,34,329	93,98,000	32,86,434	2,46,45,895
334	Power Projects		2,13,43,492		22,42,227	1,91,01,265
337	Roads and Bridges		1,61,50,665		15,56,120	1,45,94,545
	Total, 04		54,12,41,569	12,11,70,500	3,57,78,335	62,66,33,734
06	Ways and Means Advances					
800	Other Ways and Means Advances			656,00,00,000	656,00,00,000	
	Total, 06			656,00,00,000	656,00,00,000	
07	Pre 1984-85 Loans-					
101	Rehabilitation of Displaced persons, Repatriates etc.		1,37,85,587		3,00,682	1,34,84,905
102	National Loan Scholarship Scheme		7,02,75,722			7,02,75,722
105	Small Savings Loans		102,49,86,578		11,99,80,263	90,50,06,315
107	Pre 1979-80 consolidated loans reconsolidated into 25 years and 30 years loans		438,69,69,000		25,80,57,000	412,89,12,000
108	1979-84 Consolidated Loans		369,47,97,006		21,73,41,000	347,74,56,006
109	Rehabilitation of Goldsmiths		1,04,58,669			1,04,58,669
	Total, 07		920,12,72,562		59,56,78,945	860,55,93,617
	Total, 6004		12059,42,73,873	3022,05,96,500	1140,21,49,936	13941,27,20,437
	TOTAL, E. PUBLIC DEBT		17785,96,76,446	9875,29,95,434	6273,62,61,615	21387,64,10,265

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

Description of Debt	When raised	Balance as on 1st April,1998	Additions during the year	Discharges during the year	Balance as on 31st March, 1999
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
I. SMALL SAVINGS,PROVIDENT FUNDS,ETC.-					
(b) Provident Funds-					
8005 State Provident Funds-					
01 Civil-		1542,86,71,559	602,06,03,444	367,88,08,540	1777,04,66,463
101 General Provident Fund		63,00,948	51,864		63,52,812
102 Contributory Provident Fund		10,10,26,054	3,48,97,113	1,33,00,268	12,26,22,899
104 All India Services Provident Fund					
Total,01		1553,59,98,561	605,55,52,421	369,21,08,808	1789,94,42,174
60 Other Provident Funds-					5,52,479
103 Other Miscellaneous Provident Funds		5,52,479			5,52,479
Total,60		5,52,479			5,52,479
Total, 8005		1553,65,51,040	605,55,52,421	369,21,08,808	1789,99,94,653
Total,(b) Provident Funds		1553,65,51,040	605,55,52,421	369,21,08,808	1789,99,94,653
(c) Other Accounts-					
8011 Insurance and Pension Funds-					
101 Postal Insurance and Life		927	165		1,092
102 Annuity Fund		26,23,263	825	1,57,948	24,66,140
105 Family Pension Funds		394,70,47,029	97,88,77,801	19,09,30,780	473,49,94,050
106 State Government Insurance Fund		34,27,87,035	34,34,38,372	40,19,50,456	28,42,74,951
107 Other Insurance and Pension Funds					
Andhra Pradesh State Government Employees' Group Insurance Scheme		200,51,02,125	53,83,75,324	29,02,19,519	225,32,57,930
Total, 8011		629,75,60,379	186,06,92,487	88,32,58,703	727,49,94,163
Total,(c) Other Accounts		629,75,60,379	186,06,92,487	88,32,58,703	727,49,94,163
TOTAL,I.SMALL SAVINGS, PROVIDENT FUNDS, ETC.,		2183,41,11,419	791,62,44,908	457,53,67,511	2517,49,88,816
GRAND TOTAL		19969,37,87,865	10666,92,40,342	6731,16,29,126	23905,13,99,081

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

(Annexure to Statement No. 17)

Description of Debt	When raised	Balance as on 1st April,1998	Additions during the year	Discharges during the year	Balance as on 31st March, 1999
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. .PUBLIC DEBT-					
6003 Internal Debt of the State Government-					
101 Market Loans-					
(1) Market Loans bearing Interest-					
i) 9% Andhra Pradesh State Development Loan,1999	1984-85	152,96,10,000			152,96,10,000
ii) 9.75% Andhra Pradesh State Development Loan,1998	1985-86	157,63,12,000		156,79,98,500	(a)
iii) 11% Andhra Pradesh State Development Loan,2001	1986-87	158,96,21,000			158,96,21,000
iv) 11% Andhra Pradesh State Development Loan,2002	1987-88	175,47,56,000			175,47,56,000
v) 11.5% Andhra Pradesh State Development Loan,2008	1988-89	226,03,92,000			226,03,92,000
vi) 11.5% Andhra Pradesh State Development Loan,2009	1989-90	245,36,10,000			245,36,10,000
vii) 11.5% Andhra Pradesh State Development Loan,2010	1990-91	239,91,00,000			239,91,00,000
viii) 11.5% Andhra Pradesh State Development Loan,2011	1991-92	127,20,31,000			127,20,31,000
ix) 12% Andhra Pradesh State Development Loan,2011	1991-92	212,31,05,000			212,31,05,000
x) 13% Andhra Pradesh State Development Loan,2007	1992-93	362,19,76,300			362,19,76,300
xi) 13.5% Andhra Pradesh State Development Loan,2003	1993-94	393,49,00,000			393,49,00,000
xii) Debt raised by Ex-Nizam's State for Ex-Nizam's Railway Company		2,77,606		(-)55,200(x)	3,32,806
xiii) 12.5% Andhra Pradesh State Development Loan, 2004	1994-95	437,54,67,000			437,54,67,000
xiv) 14% Andhra Pradesh State Development Loan, 2005	1995-96	573,32,15,000			573,32,15,000
xv) 13.85% Andhra Pradesh State Development Loan, 2006	1996-97	481,53,00,000			481,53,00,000
xvi) 13.75% Andhra Pradesh State Development Loan, 2007	1996-97	48,15,46,000			48,15,46,000
xvii) 13.05% Andhra Pradesh State Development Loan, 2007	1997-98	580,00,00,000			580,00,00,000
xviii) 12.30% Andhra Pradesh State Development Loan, 2007	1997-98	65,14,95,000			65,14,95,000
xix) 12.15% Andhra Pradesh State Development Loan, 2008	1998-99		380,62,00,000		380,62,00,000
xx) 12.50% Andhra Pradesh State Development Loan, 2008	1998-99		775,45,60,000		775,45,60,000
xxi) 12.50% Andhra Pradesh State Development Loan, 2009	1998-99		399,57,00,000		399,57,00,000
Total,(1) Market Loans bearing Interest		4637,27,13,906	1555,64,60,000	156,79,43,300	6035,29,17,106

(x) Minus debit is due to rectification of misclassification of earlier year.

(a) The unclaimed balance of Rs.83,13,500 relating to 9.75% Andhra Pradesh State Development Loan, 1998 is 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**
(Annexure to Statement No. 17)

Description of Debt		When raised	Balance as on 1st April,1998	Additions during the year	Discharges during the year	Balance as on 31st March, 1999
(1)		(2)	(3)	(4)	(5)	(6)
			Rs.	Rs.	Rs.	Rs.
(2)	Market loans not bearing interest-					
i)	5.5% Andhra Pradesh State Development Loan, 1978	1966-67	4,73,400			4,73,400
ii)	5.75% Andhra Pradesh State Development Loan, 1979	1967-68	6,28,900		1,000	6,27,900
iii)	5.75% Andhra Pradesh State Development Loan, 1980	1968-69	10,69,400		3,400	10,66,000
iv)	5.75% Andhra Pradesh State Development Loan, 1981	1969-70	7,96,800		1,400	7,95,400
v)	5.75% Andhra Pradesh State Development Loan, 1982	1970-71	6,97,900		5,000	6,92,900
vi)	5.75% Andhra Pradesh State Development Loan, 1983	1971-72	6,94,300		1,800	6,92,500
vi i)	5.75% Andhra Pradesh State Development Loan, 1984	1972-73	8,17,500		10,000	8,07,500
viii)	6% Andhra Pradesh State Development Loan, 1984	1974-75	15,58,700		12,700	15,46,000
ix)	5.75% Andhra Pradesh State Development Loan, 1985	1973-74	9,95,800		1,600	9,94,200
x)	6% Andhra Pradesh State Development Loan, 1985	1975-76	11,44,700		8,400	11,36,300
xi)	6% Andhra Pradesh State Development Loan, 1986	1976-77	7,76,900		2,000	7,74,900
xii)	6% Andhra Pradesh State Development Loan, 1987	1977-78	2,68,700			2,68,700
xiii)	6.25% Andhra Pradesh State Development Loan, 1988	1978-79	2,02,600		1,100	2,01,500
xiv)	6.5% Andhra Pradesh State Development Loan, 1989	1979-80	71,000			71,000
xv)	6.75% Andhra Pradesh State Development Loan, 1992	1980-81	48,93,100		35,100	48,58,000
xvi)	7% Andhra Pradesh State Development Loan, 1993	1981-82	40,11,800		1,35,000	38,76,800
xvii)	8.25% Andhra Pradesh Development Loan 1995	1983-84	13,78,100		1,57,400	12,20,700
xviii)	7.5% Andhra Pradesh State Development Loan, 1997	1982-83	54,22,79,600		54,00,26,400	22,53,200
xix)	9.75% Anshra Pradesh State Development Loan, 1998	1985-86				83,13,500(b)
Total,(2) Market loans not bearing interest			56,27,59,200		54,04,02,300	3,06,70,400(b)
Total,101			4693,54,73,106	1555,64,60,000	210,83,45,600	6038,35,87,506

(b) Please see foot note (a) at page 222.

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

Description of Debt	When raised	Balance as on 1st April,1998	Additions during the year	Discharges during the year	Balance as on 31st March, 1999
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
109 Loans from Other Institutions-					
i) Loans from the Rural Electrification Corporation		84,84,100		18,84,100	66,00,000
ii) Loans from Oil Industries Development Board		50,00,000			50,00,000
iii) Loans from Andhra Pradesh State Irrigation Development Corporation Limited		205,84,09,000	(-)150,02,09,000		55,82,00,000
iv) Loans from Andhra Pradesh Road Development Corporation		200,00,00,000	(x)	200,00,00,000	
v) Loans from Andhra Pradesh Water Resource Development Corporation			150,00,00,000		150,00,00,000
Total,109		407,18,93,100	(-)2,09,000	200,18,84,100	206,98,00,000
110 Ways and Means Advances from the Reserve Bank of India-					
i) Overdrafts from the Reserve Bank of India			2239,46,49,465	2239,46,49,465	
ii) Ways and Means Advances from the Reserve Bank of India			2657,60,00,000	2437,76,00,000	219,84,00,000
Total, 110			4897,06,49,465	4677,22,49,465	219,84,00,000
(x) Minus Credit is due to rectification of misclassification of earlier years.					

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

Head of Account	Balance on 1st April, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	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	1,70,27,240	...	1,70,27,240	63,789	1,69,63,451	...
ii) Loans to Andhra Pradesh Beverages Corporation	1,75,47,630	...	1,75,47,630	...	1,75,47,630	...
iii) Other Items	17,50,000	20,00,000	37,50,000	...	37,50,000	...
Total, 800	3,63,24,870	20,00,000	3,83,24,870	63,789	3,82,61,081	...
Total, 6075	3,63,24,870	20,00,000	3,83,24,870	63,789	3,82,61,081	...
Total, A.General Services	3,63,24,870	20,00,000	3,83,24,870	63,789	3,82,61,081	...
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	6,82,33,625	...	6,82,33,625	5,03,785	6,77,29,840	...
ii) Other items	17,140	13,30,000	13,47,140	(-)5,886 (x)	13,53,026	...
Total, 203	6,82,50,765	13,30,000	6,95,80,765	4,97,899	6,90,82,866	...
Total, 01	6,82,55,400	13,30,000	6,95,85,400	4,97,899	6,90,87,501	...
02 Technical Education-						
104 Polytechnics-						
Loans to Andhra Pradesh Industrial Infrastructure Corpn.	30,19,23,775	5,52,50,000	35,71,73,775	...	35,71,73,775	...
105 Engineering/Technical Colleges and Institutes-						
Loans to Engineering Students	74,51,383	...	74,51,383	3,510	74,47,873	...
800 Other Loans	3,20,710	...	3,20,710	60,550	2,60,160	...
Total, 02	30,96,95,868	5,52,50,000	36,49,45,868	64,060	36,48,81,808	...

(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, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
B. Social Services - (Contd.)						
6202 Loans for Education, Sports, Art and Culture - (Concl'd.)						
03 Sports and Youth Services-						
800 Other Loans	37,941		37,941		37,941	
04 Art and Culture-						
102 Promotion of Arts and Culture	20,348		20,348		20,348	
Total, 6202	37,80,09,557	5,65,80,000	43,45,89,557	5,61,959	43,40,27,598	7,69,25,033
6210 Loans for Medical and Public Health						
03 Medical Education, Training and Research-						
105 Allopathy				6,400	(-)6,400(y)	
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	35,06,51,520	22,72,16,000	57,78,67,520		57,78,67,520	
ii) Other items	63,767		63,767		63,767	
Total, 800	35,07,15,287	22,72,16,000	57,79,31,287		57,79,31,287	
Total, 80	35,07,15,287	22,72,16,000	57,79,31,287		57,79,31,287	
Total, 6210	35,07,18,571	22,72,16,000	57,79,34,571	6,400	57,79,28,171	
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	35,91,46,515	25,00,000	36,16,46,515		36,16,46,515	
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	37,11,96,515	25,00,000	37,36,96,515		37,36,96,515	
Total, 6211	37,11,96,515	25,00,000	37,36,96,515		37,36,96,515	

(y) Minus balance is due to misclassification in initial accounts which is under investigation.

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

Head of Account	Balance on 1st April, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	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	210,01,93,333	20,00,00,000	230,01,93,333		230,01,93,333	
191 Loans to Local Bodies and Municipal Corporations etc.						
Loans to Municipalities and Municipal Corporations	18,45,46,414		18,45,46,414		18,45,46,414	
Total, 01	228,80,27,383	20,00,00,000	248,80,27,383		248,80,27,383	
02 Sewerage and Sanitation-						
191 Loans to Local Bodies, Municipalities etc.-						
Loans to Municipalities, Municipal Corporations and Other Local Fund Committees	7,96,41,625		7,96,41,625		7,96,41,625	
Total, 02	7,96,41,625		7,96,41,625		7,96,41,625	
Total, 6215	236,76,69,008	20,00,00,000	256,76,69,008		256,76,69,008	28,000
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	(-),09,667(x)	1,45,62,599	
195 Loans to Co-operatives	13,41,095		13,41,095	4,29,223	9,11,872	
201 Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	50,40,44,500	3,45,00,000	53,85,44,500	1,41,14,900	52,44,29,600	...
800 Other Loans-						
i) Loans for Construction of Houses to Urban Poor	15,93,17,649(a)		15,93,17,649	4,91,442	15,88,26,207	
ii) Loans to individuals under MIGH Schemes	56,31,489		56,31,489	46,454	55,85,035	
iii) Loans to Municipal Corporations for Slum Clearance and Sweepers Housing Scheme	63,35,510		63,35,510		63,35,510	
iv) Loans to Co-operatives under LIGH Schemes.	20,29,34,738(b)		20,29,34,738	78,261	20,28,56,477	
(a) Differs from previous year's closing balance by Rs.20,16,07,525 (decreased) due to rectification of balances on reconciliation.						
(b) Differs from previous year's closing balance by Rs.20,29,34,738 (increased) 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, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
B. Social Services - (Contd.)						
6216 Loans for Housing - (Contd.)						
02 Urban Housing-(Concl'd..)						
800 Other Loans (Concl'd.)						
v) Loans to Scheduled Castes for construction of houses	2,65,00,000		2,65,00,000		2,65,00,000	
vi) Loans to AP Urban Development and Housing Corporation for construction of Houses under other Housing Schemes		2,50,00,000	2,50,00,000		2,50,00,000	
vii) Other items	33,16,468(c)		33,16,468	68,366	32,48,102	
Total, 800	40,40,35,854	2,50,00,000	42,90,35,854	6,84,523	42,83,51,331	
Total, 02	92,38,74,381	5,95,00,000	98,33,74,381	1,51,18,979	96,82,55,402	
03 Rural Housing-						
190 Loans to Public Sector and other undertakings-						
Loans to Andhra Pradesh Housing Corporation		135,59,06,046	135,59,06,046		135,59,06,046	
800 Other Loans	1,38,690		1,38,690		1,38,690	
Total, 03	1,38,690	135,59,06,046	135,60,44,736		135,60,44,736	
80 General-						
190 Loans to Public Sector and Other Undertakings-						
i) Loans to Andhra Pradesh State Police Housing Corporation	204,79,76,558	16,24,62,994	221,04,39,552	69,91,667	220,34,47,885	
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	68,000	1,03,58,116	
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	(-)69,50,000(x)	1,41,04,000	
vi) Other items	7,00,000		7,00,000	1,00,000	6,00,000	
Total, 190	207,62,04,154	16,24,62,994	223,86,67,148	2,09,667	223,84,57,481	
195 Loans to Co-operatives-	(-)1,860		(-)1,860	2,026	(-)3,886(y)	
201 Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	5,38,59,756		5,38,59,756		5,38,59,756	
800 Other loans						
i) Loans to individuals under Subsidised Industrial Housing Schemes	86,88,891		86,88,891	80,760	86,08,131	

(c) Differs from previous year's closing balance by Rs.13,25,028 (decreased) due to rectification of balances on reconciliation.

(y) Minus balance is under investigation.

(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, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services - (Contd.)						
6216 Loans for Housing - (Concl'd)						
80 General-(Concl'd.)						
800 Other Loans-(Concl'd.)						
ii) Other Items	(-)6.62.314		(-)6,62,314		(-)6,62,314(y)	
Total, 800	80,26,577		80,26,577	80,760	79,45,817	
Total, 80	213,80,88,627	16,24,62,994	230,05,51,621	2,92,453	230,02,59,168	
Total, 6216	306,21,01,698	157,78,69,040	463,99,70,738	1,54,11,432	462,45,59,306	2,17,98,919
6217 Loans for Urban Development-						
01 State Capital Development-						
191 Loans to Local Bodies, Corporations etc.-						
i) Loans to Hyderabad Urban Development Authority	5,46,95,458		5,46,95,458	5,000	5,46,90,458	
ii) Loans to Municipal Corporation of Hyderabad	4,36,00,000		4,36,00,000		4,36,00,000	
iii) Loans to Bhagyanagar Urban Development Authority	70,50,000		70,50,000		70,50,000	
Total, 191	10,53,45,458		10,53,45,458	5,000	10,53,40,458	
Total, 01	10,53,45,458		10,53,45,458	5,000	10,53,40,458	
03 Integrated Development of Small and Medium Towns-						
800 Other Loans-						
i) Loans for Integrated Development of Small & Medium Towns	4,86,800		4,86,800	8,76,763	(-)3,89,963(y)	
ii) Loans to Municipalities & Urban Development Authorities	25,03,76,823	5,75,18,750	30,78,95,573	3,71,892	30,75,23,681	
Total, 800	25,08,63,623	5,75,18,750	30,83,82,373	12,48,655	30,71,33,718	
Total, 03	25,08,63,623	5,75,18,750	30,83,82,373	12,48,655	30,71,33,718	
60 Other Urban Development Schemes-						
191 Loans to Local Bodies, Corporations, etc.-						
i) Loans to Municipalities and Municipal Corporations	6,71,97,321		6,71,97,321	2,63,824	6,69,33,497	
ii) Loans to Visakhapatnam Town Planning Trust	86,24,600		86,24,600		86,24,600	
iii) Loans to Visakhapatnam Urban Development Authority	16,57,600		16,57,600		16,57,600	
Total, 191	7,74,79,521		7,74,79,521	2,63,824	7,72,15,697	

(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, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cred- ited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
B. Social Services - (Contd.)						
6217 Loans for Urban Development-(Concl'd.)						
60 Other Urban Development Scheme-(Concl'd.)						
800 Other Loans	5,29,72,361		5,29,72,361	1,92,37,537	3,37,34,824	...
Total, 60	13,04,51,882		13,04,51,882	1,95,01,361	11,09,50,521	
Total, 6217	48,66,60,963	5,75,18,750	54,41,79,713	2,07,55,016	52,34,24,697	33,88,632
6220 Loans for Information and Publicity-						
01 Films-						
190 Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh State Film Development Corporation						
	8,22,26,799		8,22,26,799		8,22,26,799	
796 Tribal Area Sub-Plan	9,07,000		9,07,000		9,07,000	
Total, 6220	8,31,33,799		8,31,33,799		8,31,33,799	
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						
	736,68,92,614(d)		736,68,92,614	38,800	736,68,53,814	
ii) Loans to Andhra Pradesh Scheduled Castes Co-operative Finance Corporation						
	1,27,60,000(e)		1,27,60,000		1,27,60,000	
Total, 190	737,96,52,614		737,96,52,614	38,800	737,96,13,814	
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	19,61,200	25,19,36,174	
ii) Loans to Andhra Pradesh Scheduled Castes Co-operative Finance Corporation						
	36,15,65,178		36,15,65,178		36,15,65,178	
iii) Loans for repayment of Bank Loans for creating Irrigation Facilities						
	94,67,152		94,67,152		94,67,152	
Total, 195	62,49,29,704		62,49,29,704	19,61,200	62,29,68,504	

(d) Differs from previous year's closing balance by Rs.1,27,60,000 (decreased) due to rectification of balances on reconciliation
(e) Differs from previous year's closing balance by Rs.1,27,60,000 (increased) vide foot note(d) above.

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

Head of Account	Balance on 1st April, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
B. Social Services - (Contd.)						
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (Concl'd.)						
800 Other Loans-						
i) Loans to Individuals for purchase of Agriculture Lands	2,22,87,180	1,00,00,000	3,22,87,180		3,22,87,180	
ii) Other items	11,90,533		11,90,533		11,90,533	
Total, 800	2,34,77,713	1,00,00,000	3,34,77,713		3,34,77,713	
Total, 01	802,80,60,031	1,00,00,000	803,80,60,031	20,00,000	803,60,60,031	
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	
195 Loans to Co-operatives-						
i) Loans to Girijan Co-operative Corporation	2,77,23,181		2,77,23,181		2,77,23,181	
ii) Other items	38,56,582		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		1,01,69,250		1,01,69,250	
iii) Other items	17,23,833		17,23,833		17,23,833	
Total, 800	3,91,23,083		3,91,23,083		3,91,23,083	
Total, 02	9,07,02,846		9,07,02,846		9,07,02,846	
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	812,86,25,921	1,00,00,000	813,86,25,921	20,00,000	813,66,25,921	18,438

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

Head of Account	Balance on 1st April, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
B. Social Services - (Contd.)						
6235 Loans for Social Security and Welfare -						
01 Rehabilitation-						
102 Displaced persons from Former West Pakistan	50,27,454		50,27,454		50,27,454	
103 Displaced persons from Former East Pakistan	37,71,279		37,71,279	8,400	37,62,879	
105 Repatriates from Sri Lanka	1,76,39,901		1,76,39,901		1,76,39,901	
140 Rehabilitation of Repatriates from other Countries-						
Loans to Repatriates from Burma	1,22,60,788		1,22,60,788		1,22,60,788	
195 Loans to Co-operative Spinning Mills	45,50,000		45,50,000		45,50,000	
202 Other Rehabilitation Schemes-						
i) Irrigation Projects	68,68,897		68,68,897		68,68,897	
ii) Other items	20,00,000		20,00,000		20,00,000	
Total, 202	88,68,897		88,68,897		88,68,897	
800 Other Loans	2,97,960		2,97,960		2,97,960	
Total, 01	5,24,16,279		5,24,16,279	8,400	5,24,07,879	
02 Social Welfare-						
101 Welfare of Handicapped-						
Loans to Andhra Pradesh Vikalangula Co-operative Corporation	2,46,96,298	8,92,000	2,55,88,298	(-)29,380(x)	2,56,17,678	
102 Child Welfare	1,94,747		1,94,747	12,833	1,81,914	
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	87,58,554		87,58,554	(-)73,25,224(x)	1,60,83,778	
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	73,54,604	36,42,74,488	
iv) Other items	23,15,853		23,15,853		23,15,853	
Total, 800	39,59,22,722		39,59,22,722	29,380	39,58,93,342	
Total, 02	42,08,13,772	8,92,000	42,17,05,772	12,833	42,16,92,939	

(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, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cred- ited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
B. Social Services -(Contd.)						
6235 Loans for Social Security and Welfare -(Concl.)						
60 Other Social Security and Welfare Programmes-						
800 Other Loans-			1,23,73,644		1,23,73,644	
i) Loans to Goldsmiths	1,23,73,644				6,06,26,714	
ii) Loans for Special Employment Programmes-Institutions	6,06,26,714		6,06,26,714			
iii) Loans to affected persons on account of Public Disturbances	26,23,446		26,23,446		26,23,446	
iv) Other items	16,35,603		16,35,603	(-)4,200 (x)	16,39,803	
	7,72,59,407		7,72,59,407	(-)4,200	7,72,63,607	
Total, 800	7,72,59,407		7,72,59,407	(-)4,200	7,72,63,607	
Total, 60						
	55,04,89,458	8,92,000	55,13,81,458	17,033	55,13,64,425	435
Total, 6235						
6245 Loans for Relief on account of Natural Calamities-						
02 Floods, Cyclones-						
118 Repairs/Replacements of damaged boats and equipment for fishing-						
Loans to Andhra Pradesh Fisheries Corporation for repairs of damaged boats	1,55,00,000		1,55,00,000		1,55,00,000	
	20,00,000		20,00,000		20,00,000	
195 Loans to Co-operatives						
800 Other Loans			2,61,89,242	14,938	2,61,74,304	
i) Loans to Sufferers of Natutal Calamities and Distress Taccavis	2,61,89,242				20,23,88,173	
ii) Loans to Andhra Pradesh State Electricity Board for restoration of Electrical Installations	20,23,88,173		20,23,88,173			
iii) Loans to Andhra Pradesh State Co-operative Bank Limited for relief to Hankloom 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	28,33,553		28,33,553	300	28,33,253	
v) Loans to Andhra Pradesh State Co-operative Central Bank for relief to sufferers of Fire, Floods and other Natural Calamities	1,82,12,112		1,82,12,112		1,82,12,112	
	17,39,275		17,39,275	8,950	17,30,325	
vi) Other items	25,46,66,580		25,46,66,580	24,188	25,46,42,392	
Total, 800	27,21,66,580		27,21,66,580	24,188	27,21,42,392	
Total, 02						
	27,21,66,580		27,21,66,580	24,188	27,21,42,392	
Total, 6245						

(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, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
B. Social Services - (Concl'd.)						
6250 Loans for Other Social Services						
195 Loans to Co-operatives-						
i) Loans to Labour Co-operative						
Societies	1,07,13,501		1,07,13,501	5,115	1,07,08,386	
ii) Other items	272		272		272	
Total, 195	1,07,13,773	...	1,07,13,773	5,115	1,07,08,658	
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	1,26,82,765		1,26,82,765	5,115	1,26,77,650	19,054
Total, B. Social Services	1606,34,54,835	213,25,75,790	1819,60,30,625	3,87,81,143	1815,72,49,482	10,21,78,511
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	18,69,17,762		18,69,17,762	4,00,00,000	14,69,17,762	
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						
OILFED towards purchase and						
supply of Seeds	1,00,00,000		1,00,00,000		1,00,00,000	
iv) Other items	4,33,264		4,33,264		4,33,264	
Total, 103	33,64,42,243		33,64,42,243	4,00,00,000	29,64,42,243	
105 Manures and Fertilizers-						
i) Loans for purchase of Chemical						
Fertilizers-						
a) Panchayati Raj Institutions	31,56,68,218		31,56,68,218	1,775	31,56,66,443	
b) Cultivators	22,12,90,612		22,12,90,612	8,055	22,12,82,557	
c) Public Sector and Other						
Undertakings	15,13,09,973		15,13,09,973		15,13,09,973	
Total, 105	68,82,68,803		68,82,68,803	9,830	68,82,58,973	
107 Commercial Crops-						
i) Loans for Purchase of Pesticides-						
a) Cultivators	20,92,196		20,92,196		20,92,196	
b) Public Sector and other						
Undertakings	1,24,77,960		1,24,77,960		1,24,77,960	
Total, 107	1,45,70,156		1,45,70,156		1,45,70,156	

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

Head of Account	Balance on 1st April, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Economic Services -(Contd.)						
6401 Loans for Crop Husbandry-(Contd.)						
109 Commercial Crops-						
i) Loans to ILTD Tobacco Growers for redrying of Tobacco, Purchase of inputs etc.	1,87,37,998		1,87,37,998		1,87,37,998	
ii) Loans to A.P.Tobacco Growers' Co-operative Union Ltd.towards working capital for purchases of Tobacco(UCSS)	1,50,00,000 85,655		1,50,00,000 85,655		1,50,00,000 85,655	
iii) Other items						
	3,38,23,653		3,38,23,653		3,38,23,653	
Total, 109						
	(-)17,164		(-)17,164	(-)15,904(x)	(-)1,260(y)	
111 Agricultural Education						
113 Agricultural Engineering-						
i) Loans to Andhra Pradesh Agro Industries Development Corporation for implementing VRS package	9,28,82,399 (-)1,500	26,41,366	9,55,23,765 (-)1,500		9,55,23,765 (-)1,500(y)	
ii) Other items						
	9,28,80,899	26,41,366	9,55,22,265		9,55,22,265	
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	9,10,32,000 34,20,669		9,10,32,000 34,20,669	1,00,81,200	8,09,50,800 34,20,669	
ii) Other items						
	9,44,52,669		9,44,52,669	1,00,81,200	8,43,71,469	
Total, 119						
190 Loans to Public Sector and other Under takings-						
i) Loans to Andhra Pradesh Agro- Industries Development Corpor- tion towards Capital Cost of Machinery	18,94,872 3,00,000		18,94,872 3,00,000		18,94,872 3,00,000	
ii) Other items						
	21,94,872		21,94,872		21,94,872	
Total, 190						
195 Loans for Farming Co-operatives-						
i) Loans to Co-operative Farming Societies	1,92,46,396		1,92,46,396	1,37,777	1,91,08,619	
ii) Loans to A.P Co-op oil seeds growers Federation Ltd.,	4,20,91,100 15,58,223		4,20,91,100 15,58,223		4,20,91,100 15,58,223	
iii) Other items						
	6,28,95,719		6,28,95,719	1,37,777	6,27,57,942	
Total, 195						

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

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

Head of Account	Balance on 1st April, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-(Contd.)						
6401 Loans for Crop Husbandry(Concl'd.)						
796 Tribal Area Sub-Plan	17,65,406		17,65,406		17,65,406	
800 Other Loans-						
i) Loans to Andhra Pradesh State Karshak Parishad for conduct of Elections to mandal Karshak Parishads	42,49,721		42,49,721		42,49,721	
ii) Loans to individuals for purchase of Motorcycles, Bicycles under Agriculture Extension Programme	11,665(f)	94,85,600	94,97,265	62,800	94,34,465	
iii) Other items	16,32,262(g)		16,32,262	64,202	15,68,060	
Total, 800	58,93,648	94,85,600	1,53,79,248	1,27,002	1,52,52,246	
Total, 6401	133,31,70,904	1,21,26,966	134,52,97,870	5,03,39,905	129,49,57,965	9,66,215
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	5,000	1,75,47,584	
ii) Rainfed Farming Project- Individuals	70,63,204		70,63,204		70,63,204	
iii) Other items	15,000		15,000		15,000	
Total, 102	2,46,30,788		2,46,30,788	5,000	2,46,25,788	
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	4,39,79,370		4,39,79,370	71,69,000	3,68,10,370	
Total, 6402	6,86,10,158		6,86,10,158	71,74,000	6,14,36,158	
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	3,13,500	1,70,295	
195 Loans to Co-operatives	16,76,480		16,76,480		16,76,480	
800 Other Loans	6,41,197		6,41,197	8,110	6,33,087	
Total, 6403	29,92,777		29,92,777	3,21,610	26,71,167	1,05,825

(f) This head was clubbed with other items during 1997-98 and now shown separately as closing balance exceeds Rs.25 lakhs.
(g) Differs from previous year's closing balance by Rs.11,655 (decreased) vide foot note (f) above.

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

Head of Account	Balance on 1st April, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
C. Economic Services-(Contd.)						
6404 Loans for Dairy Development-						
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	2,42,23,000	1,50,00,000	3,92,23,000	27,84,100	3,64,38,900	
(ii) Loans to Cuddapah District Co-operative Milk Producers Union, Proddatur	75,00,000	1,00,00,000	1,75,00,000		1,75,00,000	
	3,17,23,000	2,50,00,000	5,67,23,000	27,84,100	5,39,38,900	
Total, 190						
195 Loans to Co-operatives-						
i) Loans to Andhra Pradesh Dairy Development Co-operative Federation Limited	96,37,105 16,38,864		96,37,105 16,38,864		96,37,105 16,38,864	
ii) Other items	1,12,75,969		1,12,75,969		1,12,75,969	
Total, 195	55,500		55,500		55,500	
800 Other loans						
Total, 6404	4,38,01,772	2,50,00,000	6,88,01,772	27,84,100	6,60,17,672	4,849
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	1,56,13,633		1,56,13,633		1,56,13,633	
195 Loans to Co-operatives-						
i) Loans to Fishermen's Co-operative Societies	2,38,17,806		2,38,17,806	39,412	2,37,78,394	
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	95,40,000		95,40,000	12,04,800	83,35,200	
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	8,35,27,255		8,35,27,255	12,44,212	8,22,83,043	
Total, 195						

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

Head of Account	Balance on 1st April, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-(Contd.)						
6405 Loans for Fisheries(Concl'd.)						
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	3,85,78,403		3,85,78,403	3,24,640	3,82,53,763	
iii) Loans for disbursement to the private entrepreneur for establish- ment of Inland Fish Seed Hatcheries (WB Aid) Loans to APCOB	32,00,000		32,00,000		32,00,000	
iv) Loan to provide credit assistance to private entrepreneurs World Bank Aided Project Under Shrimp Culture Component/Loans to APCOB	1,54,80,000		1,54,80,000		1,54,80,000	
v) Loans to Fisheries Co-op. Society (NCDC)	3,90,54,089		3,90,54,089	73,450	3,89,80,639	
vi) Other items	12,78,139		12,78,139	2,28,632	10,49,507	
Total, 800	10,04,69,197		10,04,69,197	6,26,722	9,98,42,475	
Total, 6405	19,97,92,471		19,97,92,471	18,70,934	19,79,21,537	75,35,662
6406 Loans for Forestry and Wildlife-						
104 Forestry	1,39,418		1,39,418	267	1,39,151	
190 Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh Forest Development Corporation	12,42,28,760	8,50,00,000	20,92,28,760	6,60,15,760	14,32,13,000	
Total, 6406	12,43,68,178	8,50,00,000	20,93,68,178	6,60,16,027	14,33,52,151	11,93,06,202
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 Food 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		

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

Head of Account	Balance on 1st April, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

C. Economic Services-(Contd.)

6408 Loans for Food, Storage and Warehousing-(Concl'd.)

195 Loans to Co-operatives-(Concl'd.)

ii) Loans to Co-operative Marketing Societies	35,00,000		35,00,000		35,00,000	
iii) Other items	34,73,300	17,72,191(h)	52,45,491	37,80,403	14,65,088	
Total, 195	1,03,73,300	17,72,191(h)	1,21,45,491	71,80,403	49,65,088	
Total, 02	1,17,59,060	17,72,191(h)	1,35,31,251	71,80,403	63,50,848	
Total, 6408	1,17,59,060	17,72,191(h)	1,35,31,251	71,80,403	63,50,848	12,09,326

6425 Loans for Co-operation -

107 Loans to Credit Co-operatives-

i) Loans to Co-operative Bank towards non overdue cover	10,08,87,147	19,98,000	10,28,85,147	7,500	10,28,77,647	
ii) Loans to Andhra Pradesh Co- operative Central Agricultural Development Bank Limited	97,79,65,194	13,11,16,900	110,90,82,094	2,48,778	110,88,33,316	
iii) Loans to Andhra Pradesh State Co-operative Central Bank Ltd	19,84,08,935	12,50,00,000	32,34,08,935		32,34,08,935	
iv) Loans to Other Agricultural Development Banks	76,68,285		76,68,285		76,68,285	
v) Loans to Other Co-operative Credit Institutions	3,24,84,953		3,24,84,953	2,63,210	3,22,21,743	
vi) Loans towards Agriculture Credit Stabilisation Fund	18,32,333(i) 28,91,122(j)	10,00,000	28,32,333 28,91,122	25,000	28,07,333 28,91,122	
vii) Other items						
Total, 107	132,21,37,969	25,91,14,900	158,12,52,869	5,44,488	158,07,08,381	

108 Loans to Other Co-operatives-

i) Loans to Processing Co-operatives for establishment of Processing Plants	1,20,47,231		1,20,47,231	2,35,363	1,18,11,868	
ii) Loans to Co-operatives for conduct of Elections	2,21,90,464		2,21,90,464		2,21,90,464	
iii) Loans to Andhra Pradesh State Co-operative Rice Mills Federation	42,53,924		42,53,924	1,20,313	41,33,611	
iv) Loan assistance for Integrated Co-operative Development Project (NCDC)	6,33,35,371	1,50,00,000	7,83,35,371	45,52,831	7,37,82,540	
v) Loans to Weaker Section Co-operatives	1,61,51,717	12,80,000	1,74,31,717	37,307	1,73,94,410	

- (h) Excludes Rs.14,27,000 met out of advance from Contingency Fund during 1998-99 but not recouped to the Fund till close of the year.
(i) This head was clubbed with "other items" during 1997-98 and now shown separately as closing balance exceeds Rs.25 lakhs.
(j) Differs from previous year's closing balance by Rs.18,32,333 (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, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Economic Services - (Contd.)						
6425 Loans for Co-operation(Concl.)						
108 Loans to Other Co-operatives(Concl.)						
vi) Loan assistance to Andhra Pradesh Sahakara Vigyana Samithi Ltd for installation of Computer System(NCDC)	26,30,400		26,30,400	10,31,200	15,99,200	
vii) Other items	11,77,959		11,77,959	(-)11,809 (x)	11,89,768	
Total, 108	12,17,87,066	1,62,80,000	13,80,67,066	59,65,205	13,21,01,861	
190 Loans to Public Sector and other Undertakings-						
Margin Money Loans to Andhra Pradesh State Co-operative Rice Mills Federation Limited	94,97,300		94,97,300		94,97,300	
796 Tribal Area Sub-Plan	17,38,432		17,38,432		17,38,432	
Total, 6425	145,51,60,767	27,53,94,900	173,05,55,667	65,09,693	172,40,45,974	1,94,87,805
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	350	90,37,120	
ii) Loans to Andhra Pradesh Co-operative Marketing Federation	2,06,82,657		2,06,82,657	1,18,33,678	88,48,979	
iii) Other items	8,31,434		8,31,434		8,31,434	
Total, 195	3,05,51,561		3,05,51,561	1,18,34,028	1,87,17,533	
Total, 01	3,05,51,561		3,05,51,561	1,18,34,028	1,87,17,533	
Total, 6435	3,05,51,561		3,05,51,561	1,18,34,028	1,87,17,533	
6515 Loans for other Rural Development Programmes-						
101 Panchayati Raj	63,900		63,900		63,900	
102 Community Development	2,58,690		2,58,690	3,333	2,55,357	
Total, 6515	3,22,590		3,22,590	3,333	3,19,257	8,000
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	

(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, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

C. Economic Services - (Contd.)

6702 Loans for Minor Irrigation-

800 Other Loans-

i) New Well Subsidy Schemes-						
a) Panchayati Raj Institutions	7,71,56,307		7,71,56,307	1,687	7,71,54,620	
b) Cultivators	45,01,765		45,01,765	438	45,01,327	
ii) Irrigation and Reclamation-						
a) Panchayati Raj Institutions	34,02,403		34,02,403		34,02,403	
b) Cultivators	1,20,82,207		1,20,82,207		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	24,03,39,000	37,05,30,993		37,05,30,993	
	88,843		88,843		88,843	
iv) Other items						
	22,99,22,074	24,03,39,000	47,02,61,074	2,125	47,02,58,949	
Total, 800						
	22,99,22,074	24,03,39,000	47,02,61,074	2,125	47,02,58,949	
Total, 6702						

**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	
	61,30,512		61,30,512		61,30,512	

Total, 6705

6801 Loans for Power Projects-

195 Loans to Co-operatives

**205 Transmission and Distribution-
Loans to Andhra Pradesh State
Electricity Board**

**789 Special Component Plan for
Scheduled Castes-**

**Loans to Andhra Pradesh State
Electricity Board**

**796 Tribal Area Sub-Plan-
Loans to Andhra Pradesh State
Electricity Board**

**800 Other Loans-
Loans to Andhra Pradesh State
Electricity Board**

	14,95,000		14,95,000	...	14,95,000	
	9,21,73,100		9,21,73,100		9,21,73,100	
		10,77,97,838	10,77,97,838		10,77,97,838	
	102,35,00,000	5,77,000	102,40,77,000		102,40,77,000	
	770,93,68,162	1587,47,87,592	2358,41,55,754	300,00,00,000	2058,41,55,754	
	882,65,36,262	1598,31,62,430	2480,96,98,692	300,00,00,000	2180,96,98,692	155,59,54,000

Total, 6801

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

Head of Account	Balance on 1st April, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cred- ited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
C. Economic Services - (Contd.)	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
6851 Loans for Village and Small Industries -						
102 Small Scale Industries-						
i) Loans to Artisans under District Industries Centres Programme	1,54,80,718		1,54,80,718	1,65,098	1,53,15,620	
ii) Other items	35,20,895		35,20,895	31,306	34,89,589	
Total, 102	1,90,01,613		1,90,01,613	1,96,404	1,88,05,209	
103 Handloom Industries-						
i) Loans to Primary Weavers' Co-operative Societies	1,13,91,190		1,13,91,190	4,16,056	1,09,75,134	
ii) Loans for Modernisation/Re- placement of looms in Primary Weavers Co-operatives	1,11,39,910		1,11,39,910	30,969	1,11,08,941	
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)	74,19,123		74,19,123	8,52,053	65,67,070	
v) Loans to Weavers' Co-operative Societies for construction of Workshops	39,78,194		39,78,194	3,997	39,74,197	
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	3,86,48,250	2,46,44,000	6,32,92,250		6,32,92,250	
ix) Other items	51,48,023		51,48,023	(-)3,97,205(x)	55,45,228	
Total, 103	9,03,38,286	2,46,44,000	11,49,82,286	9,05,870	11,40,76,416	
104 Handicraft Industries-						
i) Loans to Andhra Pradesh Handicrafts Development Corporation	49,00,030		49,00,030		49,00,030	
ii) Other items	18,75,141		18,75,141	14,175	18,60,966	
Total, 104	67,75,171		67,75,171	14,175	67,60,996	
105 Khadi and Village Industries	1,58,894	...	1,58,894		1,58,894	
106 Coir Industries	7,14,866		7,14,866	25,219	6,89,647	
107 Sericulture Industries-						
i) Margin Money loan assistance to Private Silk Reeling and Twisting units under National Sericulture Project	29,71,728		29,71,728	21,96,273	7,75,455	
ii) Other items	84,12,613(#)		84,12,613	7,73,738	76,38,875	
Total, 107	1,13,84,341(#)		1,13,84,341	29,70,011	84,14,330	

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

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

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

Head of Account	Balance on 1st April, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Economic Services - (Contd.)						
6851 Loans for Village and Small Industries - (Concl'd.)						
108 Powerloom Industries-						
Loans to Powerlooms in	89,60,515		89,60,515		89,60,515	
Co-operative Societies						
109 Composite Village and Small						
Industries Co-operatives-						
i) Loans to Co-operatives for						
improvement of Technique and	56,73,874		56,73,874	25,000	56,48,874	...
Reorganisational Expenses						
ii) Loans to Industrial Co-operatives	1,14,74,267		1,14,74,267		1,14,74,267	
under Rural Industrial	24,81,017		24,81,017	38,000	24,43,017	
Co-operatives						
iii) Other items	1,96,29,158		1,96,29,158	63,000	1,95,66,158	
Total, 109						
190 Loans to Public Sector and Other						
Undertakings-						
(i) Self Employment Scheme-						
a) Loans to Andhra Pradesh Industrial	37,33,426		37,33,426		37,33,426	
Infrastructure Corporation						
b) Loans to Andhra Pradesh Small	1,15,57,551(\$)		1,15,57,551	(-)19,692(x)	1,15,77,243	
Scale Industries Development						
Corporation	1,52,90,977(\$)		1,52,90,977	(-)19,692	1,53,10,669	
Total, 190						
200 Other Village Industries-						
i) Loans to Entrepreneurs for Margin						
Money for Promotion of Small	65,00,000		65,00,000		65,00,000	
Industries in Semi-urban and	40,22,385		40,22,385	52,000	39,70,385	
Rural Areas						
ii) Other items	1,05,22,385		1,05,22,385	52,000	1,04,70,385	
Total, 200	4,47,837		4,47,837	1,200	4,46,637	
796 Tribal Area Sub-Plan	18,32,24,043	2,46,44,000	20,78,68,043	42,08,187	20,36,59,856	19,13,811
Total, 6851						
6853 Loans for Non-Ferrous Mining and						
Metallurgical Industries-						
60 Other Mining and Metallurgical	1,997		1,997		1,997	
Industries-						
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	28,54,868		28,54,868		28,54,868	
and Fertilizers Ltd.						
ii) Working Capital loan to Godavari	69,00,000		69,00,000		69,00,000	
Fertilizers and Chemicals Ltd.	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	500
Total, 6855						

(x) Minus credit is due to rectification of misclassification of earlier years.
 (\$) 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, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	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	11,42,34,566	48,35,220	11,90,69,786	(-)10,000(x)	11,90,79,786	
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	2,22,90,850		2,22,90,850	22,90,850	2,00,00,000	
2. Allwyn Auto Ltd	26,20,19,124	6,70,185	26,26,89,309	(-)22,95,750(x)	26,49,85,059	
3. Allwyn Watches Ltd	91,20,910	26,66,63,768	27,57,84,678		27,57,84,678	
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	99,46,20,719	27,21,69,173	126,67,89,892	(-)14,900	126,68,04,792	
Total, 60	99,46,20,719	27,21,69,173	126,67,89,892	(-)14,900	126,68,04,792	
Total, 6858	99,46,20,719	27,21,69,173	126,67,89,892	(-)14,900	126,68,04,792	
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	80,00,000		80,00,000	80,00,000		
ii) Other items	2,45,000		2,45,000	(-)5,000(x)	2,50,000	
Total, 190	82,45,000		82,45,000	79,95,000	2,50,000	
Total, 6859	82,45,000		82,45,000	79,95,000	2,50,000	700
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	1,93,35,518(k)	1,00,00,000	2,93,35,518		2,93,35,518	

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

(k) Differs from previous year's closing balance by Rs.26,27,600 (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, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Economic Services - (Contd.)						
6860 Loans for Consumer Industries-(Contd.)						
101 Loans to Co-operative Spinning Mills-(Concl'd.)						
iii) Margin Money to Co-operative Spinning Mills	31,88,000		31,88,000		31,88,000	
iv) Loans to Guntakal Co-operative Spinning Mills	72,72,000	(l)	72,72,000		72,72,000	
v) Other items	(m)					
Total, 101	4,17,95,518	1,00,00,000(k)	5,17,95,518		5,17,95,518	
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	
Total, 190	5,24,78,333		5,24,78,333		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	11,24,12,685	1,00,00,000	12,24,12,685		12,24,12,685	
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	
	18,267		18,267		18,267	
195 Loans to Co-operatives	19,57,002		19,57,002		19,57,002	
800 Other Loans	94,23,991		94,23,991		94,23,991	
Total, 03						

(l) Excludes Rs.40,00,000 met out of advance from Contingency Fund during 1998-99 but not recouped to the Fund till the close of the year.

(m) Differs from previous year's closing balance by Rs.26,27,600 (decreased) vide foot note (k) at page 244.

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

Head of Account	Balance on 1st April, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Economic Services - (Contd.)						
6860 Loans for Consumer Industries-(Contd.)						
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	5,12,17,410	9,16,94,410		9,16,94,410	
ii) Loans to members of Sugar						
factories for share capital						
contribution	34,21,917		34,21,917	1,78,600	32,43,317	
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		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	5,66,000	18,73,076		18,73,076	
Total, 101	61,92,76,964	5,17,83,410	67,10,60,374	1,78,600	67,08,81,774	
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	10,53,71,000	26,38,000	
ii) Loans to Nizam Sugar Factory Ltd.		2,17,00,000	2,17,00,000		2,17,00,000	
iii) Other items	1,72,846		1,72,846		1,72,846	
Total, 190	11,10,15,846	2,17,00,000	13,27,15,846	10,53,71,000	2,73,44,846	
800 Other Loans-						
i) Loans to Nizam Sugar Factory						
for payment of Higher Sugarcane						
price		10,00,00,000	10,00,00,000	2,17,00,000	7,83,00,000	
ii) Other items				8,92,687	(-)8,92,687(y)	
Total, 800		10,00,00,000	10,00,00,000	2,25,92,687	7,74,07,313	
Total, 04	73,02,92,810	17,34,83,410	90,37,76,220	12,81,42,287	77,56,33,933	

(y) Minus balance is due to misclassification in the initial accounts which is under investigation.

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

Head of Account	Balance on 1st April, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-(Contd.)						
6860 Loans for Consumer Industries-(Concl'd.)						
60 Others -	1,29,015		1,29,015		1,29,015	
206 Distilleries						
Total, 6860	85,22,58,501	18,34,83,410	103,57,41,911	12,81,42,287	90,75,99,624	9,67,611
6875 Loans for Other Industries-						
60 Other Industries-						
190 Loans to Public Sector and other Undertakings-		3,67,51,583	3,67,51,583		3,67,51,583	
Loans to other Companies						
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	3,67,51,583	9,43,51,583		9,43,51,583	
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	12,47,261	14,04,42,313	
ii) Loans to Andhra Pradesh State Financial Corporation	12,89,96,626		12,89,96,626	17,48,227	12,72,48,399	
Total, 190	27,06,86,200		27,06,86,200	29,95,488	26,76,90,712	
800 Other Loans -						
Interest Free Sales Tax Loans under State Incentive Schemes	9,97,78,913		9,97,78,913	45,04,664	9,52,74,249	
Total, 01	37,04,65,113		37,04,65,113	75,00,152	36,29,64,961	
Total, 6885	37,04,65,113		37,04,65,113	75,00,152	36,29,64,961	51,53,917
7052 Loans for Shipping-						
60 Others-						
800 Other Loans-						
Loans for construction of Mechani- sed Sailing Vessels-other Parties	36,37,321		36,37,321		36,37,321	
Total, 7052	36,37,321		36,37,321		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	

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

Head of Account	Balance on 1st April, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-(Contd.)						
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	
7075 Loans for Other Transport Services-						
60 Other Transport Services-						
800 Other Loans		14,00,000	14,00,000		14,00,000	
Total, 7075		14,00,000	14,00,000		14,00,000	
7425 Loans for other Scientific Research-						
800 Other Loans -						
04 Loans to A.P. Pollution Control Board	29,99,894		29,99,894		29,99,894	
Total, 7425	29,99,894		29,99,894		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	1,63,85,832		1,63,85,832		1,63,85,832	

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

Head of Account	Balance on 1st April, 1998	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 1999	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F Loans and Advances -(Concl.)						
C. Economic Services-(Concl.)						
7475 Loans for Other General Economic Services(Concl.)						
195 Loans to Co-operatives-						
i) Loans to Consumer Co-operative Societies	3,17,78,768		3,17,78,768	26,51,819	2,91,26,949	
ii) Other items				6,00,000	(-)6,00,000(y)	
Total, 195	3,17,78,768		3,17,78,768	32,51,819	2,85,26,949	
800 Other Loans						
i) Loans to Centre for Economics & Social Studies	16,58,000		16,58,000		16,58,000	
ii) Loans to Andhra Pradesh Technology Services for implementation and operation of APSWAN		4,00,00,000	4,00,00,000		4,00,00,000	
Total, 800	16,58,000	4,00,00,000	4,16,58,000		4,16,58,000	
Total, 7475	4,98,22,600	4,00,00,000	8,98,22,600	32,51,819	8,65,70,781	2,56,75,329
Total C. ECONOMIC SERVICES	1501,73,23,092	1718,12,43,653 (n)	3219,85,66,745	330,51,18,703	2889,34,48,042	173,82,89,752
F. Loans and Advances -						
7610 Loans to Government Servants etc.-						
201 House Building Advances	120,83,99,466	49,29,95,692	170,13,95,158	17,32,71,858	152,81,23,300	
202 Advances for Purchase of Motor Conveyances	6,78,53,238(\$)	4,25,85,730	11,04,38,968	2,49,38,270	8,55,00,698	
203 Advances for Purchase of other Conveyances	(-)1,60,682	6,52,900	4,92,218	1,87,212	3,05,006	
204 Advances for purchase of personal Computers(*)	97,29,347	1,76,00,100	2,73,29,447	42,47,234	2,30,82,213	
800 Other Advances	39,70,77,797(o)	45,28,80,524	84,99,58,321	41,30,68,274	43,68,90,047	
Total, 7610	168,28,99,166	100,67,14,946	268,96,14,112	61,57,12,848	207,39,01,264	2,73,63,570
7615 Miscellaneous Loans-						
200 Miscellaneous Loans	6,38,494		6,38,494		6,38,494	
Total, 7615	6,38,494		6,38,494		6,38,494	20,86,211
Total F. LOANS AND ADVANCES	3280,06,40,457	2032,25,34,389 (n)	5312,31,74,846	395,96,76,483	4916,34,98,363	186,99,18,044

(\$) Differs from previous year's closing balance by Re.1 (decreased) due to rounding.
 (*) New minor head is incorporated vide correction slip no.329 dated 16.4.98 and the opening balance is transferred
 "proforma" from minor head "800-Other Advances".

(n) Excludes Rs. 54,27,000 vide foot note (h) at page 239 and foot note (l) at page 245.
 (o) Differs from previous year's closing balance by Rs.97,29,347 (decreased) vide foot note (*) above and by Re. 1 (decreased) due to rounding

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

Sl. No.	Major Head of Account	Amount
		(Rs.)
1.	6202 Loans for Education, Sports, Art and Culture	5,65,80,000
2.	6210 Loans for Medical and Public Health	22,72,16,000
3.	6211 Loans for Family Welfare	25,00,000
4.	6216 Loans for Housing	73,29,00,000
5.	6217 Loans for Urban Development	5,75,18,750
6.	6225 Loans for Welfare of SCs, STs & other BCs	1,00,00,000
7.	6235 Loans for Social Security and Welfare	8,92,000
8.	6401 Loans for Crop Husbandry	94,85,600
9.	6408 Loans for Food Storage & Warehousing	17,72,191
10.	6425 Loans for Co-operation	27,53,94,900
11.	6702 Loans for Minor Irrigation	20,00,00,000
12.	6801 Loans for Power projects	1598,29,90,824
13.	6851 Loans for Village and Small Industries	2,46,44,000
14.	6858 Loans for Engineering Industries	25,05,78,062
15.	6860 Loans for Consumer Industries	13,22,66,000
16.	7475 Loans for other General Economic Services	4,00,00,000
Total, Loans and Advances (Plan)		1800,47,38,327

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,1998	61,48,51,252	Amount transferred to Miscellaneous Government Account	
Amount appropriated from Revenue		Balance as on 31st March,1999(A)	66,25,77,283
Interest on Investment	4,77,26,031		
Total	66,25,77,283	Total	66,25,77,283
		(A) Cash	26,75,76,501
		Investments	39,50,00,782
		TOTAL	66,25,77,283

(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,1998	39,50,00,782	Sale of Securities	
Purchase of Securities		Balance as on 31st March, 1999	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, 1998	1,17,17,595	Amount transferred to Miscellaneous Government Account	
Interest Receipts	3,53,133	Balance as on 31st March, 1999(A)	1,20,70,728
Total	1,20,70,728	Total	1,20,70,728
		(A) Cash	56,50,128
		Investment	64,20,600
		Total	1,20,70,728

8223 FAMINE RELIEF FUND

102 - Famine Relief Fund - Investment Account

	Rs.		Rs.
Balance as on 1st April, 1998	64,20,600	Sale of Securities	
Purchase of Securities		Balance as on 31st March,1999	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	Balance as on 1st April,1998			Balance as on 31st March,1999		
	Cash	Investments	Total	Cash	Investments	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8115 Depreciation/Renewal Reserve Funds-						
103 Depreciation Reserve Funds- Government Commercial Depart- ments and Undertakings	14,59,79,158		14,59,79,158	15,78,25,158		15,78,25,158
Total, 8115	14,59,79,158		14,59,79,158	15,78,25,158		15,78,25,158
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)	8,15,46,836		8,15,46,836	8,86,69,776		8,86,69,776
Total, 8121	8,15,95,064		8,15,95,064	8,87,18,004		8,87,18,004
8226 Depreciation/Renewal Reserve Funds-						
101 Depreciation Reserve Funds of Government Commercial Depart- ments/Undertakings	15,57,89,144	15,63,419	15,73,52,563	15,56,29,445	15,63,419	15,71,92,864
102 Depreciation Reserve Funds of Government Non-Commercial Departments.	34,07,087		34,07,087	34,07,087		34,07,087
Total, 8226	15,91,96,231	15,63,419	16,07,59,650	15,90,36,532	15,63,419	16,05,99,951
8229 Development and Welfare Funds-						
101 Development Funds for Educa- tional Purposes	12,02,754		12,02,754	3,02,105		3,02,105
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 Development Funds- Hyderabad Industrial Research and Development Fund	4,36,29,505	6,78,10,592	11,14,40,097	4,36,56,031	6,78,10,592	11,14,66,623
Reserve Fund for Protection of Sugar Industry	33,908		33,908	33,908		33,908
Sericulture Development Fund	4,31,47,924		4,31,47,924	5,33,59,413		5,33,59,413
110 Electricity Development Funds- Special Reserve Fund-Electricity	5,22,83,863	3,26,712	5,26,10,575	5,22,83,863	3,26,712	5,26,10,575

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

B. OTHER FUNDS

Name of the Reserve Fund (1)	Balance as on 1st April,1998			Balance as on 31st March,1999		
	Cash	Investments	Total	Cash	Investments	Total
	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8229 Development and Welfare Funds- (Contd.)						
200 Other Development and Welfare Funds-						
Funds for Development Schemes	17,52,59,822	7,16,29,131	24,68,88,953	17,79,83,606	7,16,29,131	24,96,12,737
Industrial Plantation Fund	2,50,000		2,50,000	2,50,000		2,50,000
Andhra Pradesh State Distilleries	4,39,65,980		4,39,65,980	4,41,65,980		4,41,65,980
Andhra Pradesh Distilleries Pollution Control Board	1,14,01,851		1,14,01,851	1,24,01,851		1,24,01,851
State Renewal Fund	5,53,14,658		5,53,14,658	7,03,14,658		7,03,14,658
Total, 8229	47,84,39,573	13,97,66,435	61,82,06,008	50,67,00,723	13,97,66,435	64,64,67,158
8235 General and other Reserve Funds-						
102 Zamindari Abolition Fund	1,12,362		1,12,362	1,12,362		1,12,362
103 Religious Charitable Endowment Funds	4,75,57,453		4,75,57,453	7,50,16,080		7,50,16,080
107 Ethyl Alcohol Storage Facilities Fund	5,24,164		5,24,164	5,24,164		5,24,164
111 Calamity Relief Fund	90,88,57,507		90,88,57,507	9,50,86,470		9,50,86,470
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	41,39,57,524		41,39,57,524	34,94,92,951	(@)	34,94,92,951
Total, 8235	138,31,35,352	(-) 11,32,861	138,20,02,491	53,23,58,369	(-) 11,32,861	53,12,25,508
TOTAL B.OTHER FUNDS	224,83,45,378	14,01,96,993	238,85,42,371	144,46,38,786	14,01,96,993	158,48,35,779

(@) 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 251)

Description of Loan	Balance as on 1st April, 1998	Amount appropriated from Revenue	Interest on Investments	Gain on Sale of Securities	Total	Advance Interest paid on Purchase of Securities	Amount transferred to Miscellaneous Govt.A/c	Balance as on 31st March,1999
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A. For Amortisation of Loans- Transfer from Revenue Account Towards General Sinking Fund	60,48,83,838		4,77,26,031		65,26,09,869			65,26,09,869
Total Amortisation	60,48,83,838		4,77,26,031		65,26,09,869			65,26,09,869
B. For Depreciation of Loans								
C. For Repayment of Loans from Life Insurance Corporation of India	99,67,414				99,67,414			99,67,414
Total for repayment of loans taken from Life Insurance Corporation of India	99,67,414				99,67,414			99,67,414
GRAND TOTAL	61,48,51,252		4,77,26,031		66,25,77,283			66,25,77,283

ANNEXURE-II

SINKING FUND - INVESTMENT ACCOUNT (AMORTISATION)

(Referred to in Statement No.19 at page 251)

Description	Balance as on 1st April, 1998	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March,1999	Remarks	
						Face Value	Market Value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Sinking Fund for Open Market Loans	39,50,00,782		39,50,00,782		39,50,00,782	87,54,153 37,86,91,300	Not known 39,52,03,685(*)
TOTAL	39,50,00,782		39,50,00,782		39,50,00,782	38,74,45,453	39,52,03,685

(*) The market value given here is as on 31st March, 1999 as per the Reserve Bank of India's indication prices.

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

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1996-97, 1997-98, & 1998-99 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 1996-97, 1997-98 and 1998-99 and the dividends and interest received there from during these years were as follows:-

Year		1996-97			1997-98			1998-99		
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>(in crores of Rupees)</i>										
i	Statutory Corporations	4	1512.33	...	4	1511.05	...	4	1511.05	...
ii	Government Companies	43	1026.02	0.72	46	1123.72	0.25	46	1269.48	1.21
iii	Joint Stock Companies	37	34.07		37	34.07	0.83	37	34.07	1.12
iv	Co-operative Banks and Societies	*	576.81	0.24	*	623.17	0.24	*	663.10	0.28
Total		84(a)	3141.23	7.68(b)	87(a)	3292.01	5.33(c)	87(a)	3477.70	9.42(b)

* Details awaited from the departments.

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

(b) 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.

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

(d) The total includes Rs.6.81 crores for which details are awaited from the departments vide footnote at page 198 of Finance Accounts 1998-99.

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, 1999
<i>(In lakhs of Rupees)</i>				
6215	Loans for Water Supply and Sanitation	6900	1980-81	34,00.00
6217	Loans for Urban Development	3000	1981-82	25,96.00
6404	Loans for Dairy Development	38	1983-84	73.00
6701	Loans for Major and Medium Irrigation	152	1983-84	11,00.00
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	125	1985-86	1.21



COMPTROLLER AND AUDITOR GENERAL OF INDIA
NEW DELHI

1999