



33/19-6/12

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1999-2000

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TABLE OF CONTENTS

	PAGE(S)
CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA	(iii)
INTRODUCTORY	1 - 4

PART.I - SUMMARISED STATEMENTS

No. 1	Summary of Transactions	...	6 - 34
No. 2	Capital Outlay-Progressive Capital Outlay to end of 1999-2000	...	35 - 39
No. 3	Financial Results of Irrigation works	...	40
No. 4	Debt Position - (i) Statement of Borrowings (ii) Other Obligations (iii) Service of Debt	...	41 - 43
No. 5	Loans and Advances by the State Government - (i) Statement of Loans and Advances (ii) Recoveries in Arrears	...	44 - 46
No. 6	Guarantees given by the Government for repayment of loans, etc., raised by Statutory Corporations, Local Bodies and other Institutions	...	47 - 54
No. 7	Cash balances and investment of cash balances	...	55 - 58
No. 8	Summary of balances under Consolidated Fund, Contingency Fund and Public Account	...	59 - 61

PART.II - DETAILED ACCOUNTS AND OTHER STATEMENTS

A. Revenue and Expenditure

No. 9	Statement of Revenue and Expenditure for the year 1999-2000 under different heads expressed as a percentage of total revenue/total expenditure	...	64 - 67
No.10	Statement showing the distribution between Charged and Voted Expenditure	...	68
No.11	Detailed Account of Revenue Receipts by minor heads	...	69 - 92

		PAGE(S)
No.12	Detailed Account of Expenditure by minor heads	93 - 146
No.13	Detailed Statement of Capital Expenditure during and to the end of 1999-2000	147 - 186
No.14	Statement showing details of investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies etc., to the end of 1999-2000	187 - 214
No.15	Statement showing Capital and other Expenditure (Other than on Revenue Account) to the end of 1999-2000 and the principal sources from which the funds were provided for the expenditure	215 - 218

B. Debt, Contingency Fund and Public Account

No.16	Detailed Statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account	220 - 231
No.17	Detailed Statement of Debt and other interest bearing obligations of Government	232 - 237
No.18	Detailed Statement of loans and advances made by Government	238 - 264
No.19	Statement showing details of earmarked balances	265 - 269

APPENDICES

I.	Statement showing investments of Government at the end of 1997-98, 1998-99, 1999-2000 and the Dividends/Interest received therefrom during those years	270
II.	Statement showing items where acceptances of balances are awaited	271

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1999-2000 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 1999-2000. 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 2000, Government of Andhra Pradesh.

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nces', 'Remittances' and 'Suspense' are recorded. T
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New Delhi
The 9 NOV 2000

(V.K. SHUNGLU)

Comptroller and Auditor General of India

INTRODUCTORY

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

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

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

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

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

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

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

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

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

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

2. Sectors and Heads of Accounts

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue' and 'Grants-in-aid' and 'Contributions' for the receipt heads (Revenue Account) and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and Contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc., in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account), also, the transactions are grouped into sectors such as 'Small Savings, Provident Funds 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 (in lakhs of rupees)	
	1998-99 (2)	1999-2000 (3)

PART.I - Consolidated

Receipt Heads (Revenue Account)

A. Tax Revenue -

(a) Taxes on Income and Expenditure

0021	Taxes on Income other than Corporation Tax	1227,26.00	1401,08.00
0028	Other Taxes on Income and Expenditure	121,66.63	124,36.58

Total, (a) Taxes on Income and Expenditure

1348,92.63	1525,44.58
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(b) Taxes on Property and Capital Transactions -

0029	Land Revenue	103,38.41	112,34.94
0030	Stamps and Registration Fees	493,51.09	591,84.10
0031	Estate Duty	0.07	...
0035	Taxes on Immovable Property other than Agricultural Land	13,04.01	12,48.16

Total, (b) Taxes on Property and Capital Transactions

609,93.58	716,67.20
------------------	------------------

OF TRANSACTIONS

Disbursements	Actuals (in lakhs of rupees)	
	1998-99	1999-2000
(4)	(5)	(6)

Fund - Revenue

Expenditure Heads (Revenue Account)

A. General Services -

(a) Organs of State -

2011	Parliament/State/Union Territory Legislatures	15,82.40	14,63.43
2012	President/Vice-President/ Governor/Administrator of Union Territories	1,94.81	2,21.99
2013	Council of Ministers	6,87.53	5,93.41
2014	Administration of Justice	107,88.78	131,89.86
2015	Elections	6,65.56	74,60.60

Total, (a) Organs of State

139,19.08

229,29.29

(b) Fiscal Services -

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

2029	Land Revenue	18,39.90	28,51.35
2030	Stamps and Registration	31,10.50	35,02.11

Total, (ii) Collection of Taxes on Property and Capital Transactions

49,50.40

63,53.46

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (in lakhs of rupees)	
	1998-99 (2)	1999-2000 (3)

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.	924,00.65	1038,41.20
0041	Taxes on Vehicles	5251,34.20	6171,62.63
0042	Taxes on Goods and Passengers	694,48.24	733,59.74
0043	Taxes and Duties on Electricity	76.97	62.13
0045	Other Taxes and Duties on Commodities and Services	165,04.37	92,06.68
	Total, (c) Taxes on Commodities and Services	194,12.95	131,24.08

7229,77.38	8167,56.46
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Total A. Tax Revenue

9188,63.59	10409,68.24
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OF TRANSACTIONS

Disbursements	Actuals	
	(in lakhs of rupees)	
	1998-99	1999-2000
(4)	(5)	(6)

Fund - Revenue (Contd.)

Expenditure Heads (Revenue Account) (Contd.)

A. General Services (Contd.)

(b) Fiscal Services (Concld.)

iii. Collection of Taxes on Commodities and Services -

2039	State Excise	75,12.32	82,16.45
2040	Taxes on Sales, Trade etc.	69,39.12	87,32.82
2041	Taxes on Vehicles	14,65.09	17,67.60
2045	Other Taxes and Duties on Commodities and Services	3,24.41	3,81.84

Total, iii. Collection of Taxes on Commodities and Services

162,40.94	190,98.71
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iv. Other Fiscal Services -

2047 Other Fiscal Services

25,48.59	33,73.19
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Total, iv. Other Fiscal Services

25,48.59	33,73.19
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Total, (b) Fiscal Services

237,39.93	288,25.36
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STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (in lakhs of rupees)	
	1998-99 (2)	1999-2000 (3)

PART - I Consolidated

Receipt Heads (Revenue Account) - (Contd.)

B. Non-Tax Revenue -

(b). Interest Receipts, Dividends and Profits -

0049	Interest Receipts	1145,51.16	1420,08.14
0050	Dividends and Profits	9,42.30	2,91.09

Total, (b) Interest Receipts
Dividends and Profits

1154,93.46	1422,99.23
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(c). Other Non-Tax Revenue-
(i). General Services -

0051	Public Service Commission	45.37	32.51
0055	Police	23,24.97	19,64.04
0056	Jails	1,40.60	1,23.19
0058	Stationery and Printing	92.52	90.32
0059	Public Works	10,57.99	6,38.36
0070	Other Administrative Services	15,14.53	51,41.72
0071	Contributions and Recoveries towards Pension and other Retirement Benefits	11,33.62	10,25.25
0075	Miscellaneous General Services	26,27.16	11,60.86

Total, (i) General Services

89,36.76	101,76.25
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OF TRANSACTIONS

		Actuals (in lakhs of rupees)	
Disbursements		1998-99	1999-2000
(4)		(5)	(6)
Fund - Revenue (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
A.	General Services (Concl'd.)		
(c)	Interest Payments and Servicing of Debt -		
2048	Appropriation for reduction or avoidance of Debt	60,38.00	
2049	Interest Payments	2643,81.38	3101,05.37
	Total, (c) Interest payments and Servicing of Debt	2643,81.38	3161,43.37
(d)	Administrative Services-		
2051	Public Service Commission	6,92.73	6,10.38
2052	Secretariat-General Services	34,71.27	56,96.77
2053	District Administration	221,96.66	256,63.10
2054	Treasury and Accounts Administration	55,29.19	67,04.44
2055	Police	696,11.06	811,51.56
2056	Jails	31,96.80	39,04.44
2058	Stationery and Printing	28,25.01	32,08.10
2059	Public Works	62,45.28	74,49.64
2070	Other Administrative Services	88,06.53	73,83.25
	Total, (d) Administrative Services	1225,74.53	1417,71.68
(e)	Pensions and Miscellaneous General Services -		
2071	Pensions and Other Retirement Benefits	1373,44.66	1657,35.75
2075	Miscellaneous General Services	12.73	6.91
	Total, (e) Pensions and Miscellaneous General Services	1373,57.39	1657,42.66
	Total, A. General Services	5619,72.31	6754,12.36

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (in lakhs of rupees)	
	1998-99 (2)	1999-2000 (3)

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

PART - I Consolidated

0202	Education, Sports, Art and Culture	28,74.93	233,98.86
0210	Medical and Public Health	23,50.51	25,19.20
0211	Family Welfare	5.87	4.78
0215	Water Supply and Sanitation	3,53.66	3,51.74
0216	Housing	1,21.78	1,35.12
0217	Urban Development	1,63.60	1,06.81
0220	Information and Publicity	6.76	7.09
0230	Labour and Employment	12,60.01	13,32.46
0235	Social Security and Welfare	1,08.49	90.03
0250	Other Social Services	1,63.88	1,93.82

Total, (ii) Social Services

74,09.49

281,39.91

OF TRANSACTIONS

Disbursements	Actuals	
	(in lakhs of rupees)	
	1998-99	1999-2000
(4)	(5)	(6)

Fund - Revenue - (Contd.)

Expenditure Heads (Revenue Account) - (Contd.)

B.	Social Services -		
(a)	Education, Sports, Art and Culture		
2202	General Education	2589,01.97	3107,97.94
2203	Technical Education	82,13.02	83,32.74
2204	Sports and Youth Services	143,65.99	78,94.21
2205	Art and Culture	25,84.03	25,75.93
	Total, (a) Education, Sports, Art and Culture	2840,65.01	3296,00.82
(b)	Health and Family Welfare -		
2210	Medical and Public Health	818,11.68	865,18.83
2211	Family Welfare	220,73.64	228,82.95
	Total, (b) Health and Family Welfare	1038,85.32	1094,01.78
(c)	Water Supply, Sanitation, Housing and Urban Development-		
2215	Water Supply and Sanitation	676,99.53	397,12.98
2216	Housing	165,87.75	77,74.94
2217	Urban Development	143,68.15	36,35.47
	Total, (c) Water Supply, Sanitation, Housing and Urban Development	986,55.43	511,23.39
(d)	Information and Broadcasting -		
2220	Information and Publicity	49,58.46	71,52.99
	Total, (d) Information and Broadcasting	49,58.46	71,52.99
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	795,54.53	784,41.48
	Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	795,54.53	784,41.48

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (in lakhs of rupees)	
	1998-99 (2)	1999-2000 (3)

PART - I Consolidated

Receipt Heads (Revenue Account) - (Contd.)

- B. Non-Tax Revenue -(Contd.)**
- (c). Other Non-Tax Revenue - (Contd.)**
- iii. Economic Services -**

0401	Crop Husbandry	3,01.08	3,18.56
0403	Animal Husbandry	2,74.92	2,45.39
0404	Dairy Development	0.04	...
0405	Fisheries	1,61.72	1,49.98
0406	Forestry and Wild Life	100,60.28	84,60.40
0425	Co-operation	13,05.24	(-)7,23.67
0435	Other Agricultural Programmes	3.91	2.83

OF TRANSACTIONS

Disbursements (4)	Actuals (in lakhs of rupees)	
	1998-99	1999-2000
	(5)	(6)

Fund - Revenue - (Contd.)

Expenditure Heads (Revenue Account) - (Contd.)

B.	Social Services - (Concl.)		
(f)	Labour and Labour Welfare -	53,25.98	55,34.85
2230	Labour and Employment		
	Total, (f) Labour and Labour Welfare	53,25.98	55,34.85
(g)	Social Welfare and Nutrition -		
2235	Social Security and Welfare	212,10.00	184,85.21
2236	Nutrition	814,60.14	1087,29.75
2245	Relief on account of Natural Calamities	257,05.90	222,01.54
	Total, (g) Social Welfare and Nutrition	1283,76.04	1494,16.50
(h)	Others -		
2250	Other Social Services	3.84	...
2251	Secretariat - Social Services	9,35.79	10,94.49
	Total, (h) Others	9,39.63	10,94.49
	Total, B. Social Services	7057,60.40	7317,66.30
C.	Economic Services -		
(a)	Agriculture and Allied Activities-		
2401	Crop Husbandry	193,11.90	141,66.85
2402	Soil and Water Conservation	20,67.85	24,49.19
2403	Animal Husbandry	112,56.74	135,13.66
2404	Dairy Development	8,52.94	42.38
2405	Fisheries	14,71.60	14,57.18
2406	Forestry and Wild Life	183,32.19	193,80.82
2408	Food, Storage and Warehousing	0.03	18.34
2415	Agricultural Research and Education	64,07.35	74,24.99
2425	Co-operation	79,49.43	73,43.16
2435	Other Agricultural Programme	3,29.60	3,99.35
	Total, (a) Agriculture and Allied Activities	679,79.63	661,95.92

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals (in lakhs of rupees)	
	1998-99	1999-2000
	(1)	(2)

PART - I Consolidated

Receipt Heads (Revenue Account) - (Contd.)

B. Non-Tax Revenue -(Contd.)

(c) Other Non-Tax Revenue - (Contd.)

(iii) Economic Services - (Contd.)

0506	Land Reforms	0.11	0.40
0515	Other Rural Development Programmes	90.67	57.25
0701	Major and Medium Irrigation	5,10.45	4,05.03
0702	Minor Irrigation	2,54.59	2,54.68
0801	Power	46,05.80	24,16.35
0810	Non Conventional Sources of Energy	(*)	...
0851	Village and Small Industries	4,48.27	4,36.29
0852	Industries	3.18	77.66
0853	Non-ferrous Mining and Metallurgical Industries	271,27.17	440,10.67
0875	Other Industries	4.56	2.45

(*) Rs.413/- only.

OF TRANSACTIONS

		Actuals (in lakhs of rupees)	
		1998-99	1999-2000
Disbursements		(5)	(6)
(4)			
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
C.	Economic Services - (Contd.)		
(b)	Rural Development -		
2501	Special Programmes for Rural Development	147,75.51	49,18.29
2505	Rural Employment	109,27.28	73,74.20
2506	Land Reforms	2,47.69	2,77.44
2515	Other Rural Development Programmes	1222,79.69	934,48.73
	Total, (b) Rural Development	1482,30.17	1060,18.66
(d)	Irrigation and Flood Control -		
2701	Major and Medium Irrigation	1111,90.80	1053,17.83
2702	Minor Irrigation	56,06.86	74,00.97
2705	Command Area Development	5,28.51	6,32.12
2711	Flood Control and Drainage	56,03.37	62,34.20
	Total, (d) Irrigation and Flood Control	1229,29.54	1195,85.12
(e)	Energy -		
2801	Power	56,51.57	165,11.41
2810	Non-Conventional Sources of Energy	2,66.51	1,01.05
	Total, (e) Energy	59,18.08	166,12.46
(f)	Industry and Minerals-		
2851	Village and Small Industries	122,40.19	44,89.06
2852	Industries	36,40.84	67,70.28
2853	Non-ferrous Mining and Metallurgical Industries	5,51.97	6,92.41
2875	Other Industries	25.00	...
	Total, (f) Industry and Minerals	164,58.00	119,51.75

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (in lakhs of rupees)	
	1998-99 (2)	1999-2000 (3)

PART - I Consolidated

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

1051	Ports and Light Houses		
1054	Roads and Bridges	16,34.16	12,14.29
1056	Inland Water Transport	26,71.10	28,73.44
1425	Other Scientific Research	0.66	0.05
1452	Tourism	0.09	0.08
1453	Foreign Trade and Export Promotion	3.18	4.74
1456	Civil Supplies	(-)0.30	0.02
1475	Other General Economic Services	25,60.78	24,55.82
		8,34.92	8,76.95
Total, iii. Economic Services		528,56.58	635,39.66
Total, (c) Other Non-Tax Revenue		692,02.83	1018,55.82
Total, B. Non-Tax Revenue		1846,96.29	2441,55.05

OF TRANSACTIONS

		Actuals (in lakhs of rupees)	
Disbursements		1998-99	1999-2000
(4)		(5)	(6)
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
C.	Economic Services - (Concl'd.)		
(g)	Transport -		
3051	Ports and Light Houses	7,10.03	6,68.31
3053	Civil Aviation	35.74	18.50
3054	Roads and Bridges	358,91.49	473,72.69
3055	Road Transport		...
3056	Inland Water Transport	1,31.17	1,45.49
	Total, (g) Transport	367,68.43	482,04.99
(i)	Science, Technology and Environment -		
425	Other Scientific Research	4,19.85	96.40
435	Ecology and Environment	4,96.26	2,35.69
	Total, (i) Science, Technology and Environment	9,16.11	3,32.09
(j)	General Economic Services -		
3451	Secretariat-Economic Services	29,85.98	23,32.46
3452	Tourism	45,62.36	2,31.94
3453	Foreign Trade and Export Promotion	1,04.37	1,10.30
3454	Census, Surveys and Statistics	18,18.59	19,94.43
3456	Civil Supplies	22,60.12	96,29.18
3475	Other General Economic Services	6,68.96	8,06.26
	Total, (j) General Economic Services	124,00.38	151,04.57
	Total, C. Economic Services	4116,00.34	3840,05.56

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (in lakhs of rupees)	
	1998-99 (2)	1999-2000 (3)

PART - I Consolidated

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

C. Grants-in-aid and Contributions -		
1601 Grants-in-aid from Central Government	1442,99.65	2011,16.30
1603 States' share of Union Excise Duties	1780,91.00	1942,22.00
Total, C. Grants-in-aid and Contributions	3223,90.65	3953,38.30
Total, Receipt Heads (Revenue Account)	14259,50.53	16804,61.59
Revenue Deficit	2684,05.46	1233,25.23
Revenue Surplus	...	...

Receipt Heads (Capital Account)

E. Public Debt -		Capital, Public
6003 Internal Debt of the State Government	6853,23.99	9976,24.80
6004 Loans and Advances from Central Government	3022,05.96	3188,86.39
Total, E. Public Debt	9875,29.95	13165,11.19
F. Loans and Advances- Recoveries of Loans and Advances	395,96.76	195,83.71
Total, F. Loans and Advances	395,96.76	195,83.71
G. Inter-State Settlement	...	...
7810 Inter-State Settlement	...	...
Total, G. Inter-State Settlement	...	...
Total-Capital, Public Debt, Loans, etc.	10271,26.71	13360,94.90
Total - Consolidated Fund	24530,77.24	30165,56.49

OF TRANSACTIONS

	Actuals (in lakhs of rupees)	
	1998-99	1999-2000
Disbursements	(5)	(6)
(4)		

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	150,22.94	126,02.60
	Total, D. Grants-in-aid and Contributions	150,22.94	126,02.60

Total, Expenditure Heads (Revenue Account)	16943,55.99	18037,86.82
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Debt, Loans etc.

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

E.	Public Debt -		
6003	Internal Debt of the State Government	5133,41.12	7875,86.21
6004	Loans and Advances from the Central Government	1140,21.50	573,70.75
	Total, E. Public Debt	6273,62.62	8449,56.96

F.	Loans and Advances-		
	Loans and Advances	2032,25.35	1946,75.45
	Total, F. Loans and Advances	2032,25.35	1946,75.45

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	9691,11.18	12388,55.08

Total-Capital, Public Debt, Loans, etc.	26634,67.17	30426,41.90
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Total - Consolidated Fund

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (in lakhs of rupees)	
	1998-99	1999-2000
	(2)	(3)

8000 Contingency Fund

Total - Contingency Fund

PART-II CONTIN

43.45 1,29.88(A)

43.45 1,29.88

I. Small Savings, Provident Funds etc.

PART-III PUBLIC

(b) Provident Funds

(c) Other Accounts

Total, I. Small Savings, Provident Funds etc.

605,55.52 787,40.93

186,06.93 183,53.15

791,62.45 970,94.08

J. Reserve Funds -

(a) Reserve Funds bearing Interest

(b) Reserve Funds not bearing Interest

Total, J. Reserve Funds

1,89.71 1,95.69

275,52.93 309,62.18

277,42.64 311,57.87

K. Deposits and Advances -

(a) Deposits bearing Interest

(b) Deposits not bearing Interest

(c) Advances

Total, K. Deposits and Advances

434,60.28 292,72.00

8673,30.51 8602,94.35

183,80.28 196,72.04

9291,71.07 9092,38.39

L. Suspense and Miscellaneous -

(b) Suspense

(c) Other Accounts

(d) Accounts with Govts. of Foreign Countries

(e) Miscellaneous

Total, L. Suspense and Miscellaneous

181,04.45 412,49.56

8198,90.81 5744,03.56(*)

0.01 0.03

1.08 1.98

8379,96.35 6156,55.13(*)

(*) Excludes Rs. 14042,55.76 lakhs under "8675 - Deposits with Reserve Bank".
(A) Represents expenditure met out of Advances from the Contingency Fund during 1998-99 and recouped to the Fund during 1999-2000. Details are given in Statement No.16

OF TRANSACTIONS

		Actuals (in lakhs of rupees)	
Disbursements		1998-99	1999-2000
(4)		(5)	(6)
GENCY FUND			
8000	Contingency Fund	1,88.41	8,52.49(B)
Total - Contingency Fund		1,88.41	8,52.49
ACCOUNT			
I.	Small Savings, Provident Funds etc.		
(b)	Provident Funds	369,21.09	401,21.28
(c)	Other Accounts	88,32.58	76,25.36
Total, I. Small Savings, Provident Funds etc.		457,53.67	477,46.64
J.	Reserve Funds -		
(a)	Reserve Funds bearing Interest	0.01	0.02
(b)	Reserve Funds not bearing Interest	352,98.90	259,23.96
Total, J. Reserve Funds		352,98.91	259,23.98
K.	Deposits and Advances -		
(a)	Deposits bearing Interest	124,41.33	124,94.16
(b)	Deposits not bearing Interest	7854,04.60	8698,70.63
(c)	Advances	184,18.71	196,84.51
Total, K. Deposits and Advances		8162,64.64	9020,49.30
L.	Suspense and Miscellaneous -		
(b)	Suspense	200,02.44	213,72.00
(c)	Other Accounts	7687,63.77	5827,68.51(*)
(d)	Accounts with Governments of Foreign Countries	2.35	1.59
(e)	Miscellaneous	3.98	1.15
Total, L. Suspense and Miscellaneous		7887,72.54	6041,43.25(*)

(*) Excludes Rs. 14042,55.76 lakhs under "8675 - Deposits with Reserve Bank".

(B) Represents expenditure met out of Advances from the Contingency Fund during 1999-2000 but not recouped to the Fund till the close of the year. Details are given in Statement No.16.

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals (in lakhs of rupees)	
	1998-99	1999-2000
(1)	(2)	(3)

PART - III PUBLIC

M. Remittances -

(a)	Money Orders and other Remittances	3477,93.24	3497,82.09
(b)	Inter-Government Adjustment Accounts	(-)1,81.49	(-)4.71
Total, M. Remittances		3476,11.75	3497,77.38
Total, Public Account		22216,84.26	20029,22.85(*)
Total, Receipts		46748,04.95	50196,09.22(*)

N. Cash Balance -

Opening Balance

48,61.98 (-)73,29.86

Grand Total

46796,66.93 50122,79.36(*)

(*) Excludes Rs.14042,55.76 lakhs under "8675 - Deposits with Reserve Bank".

OF TRANSACTIONS

	Actuals (in lakhs of rupees)	
	1998-99	1999-2000
Disbursements		
(4)	(5)	(6)

ACCOUNT - (Concl'd.)

M.	Remittances -		
(a)	Money Orders and other Remittances	3375,13.68	3607,85.89
(b)	Inter-Government Adjustment Accounts	(-)2,62.23	(-)52.07
	Total, M. Remittances	3372,51.45	3607,33.82
	Total, Public Account	20233,41.21	19405,96.99(*)
	Total, Disbursements	46869,96.79	49840,91.38(*)
N.	Cash Balance -		
	Closing Balance	(-)73,29.86	281,87.98
	Grand Total	46796,66.93	50122,79.36(*) (#)

(*) Excludes Rs.14042,55.76 lakhs under "8675 - Deposits with Reserve Bank".

(#) Please see footnote under Statement No.7 at page (55) regarding reconciliation of figures against "Deposits with Reserve Bank".

EXPLANATORY NOTES

The transactions in the Revenue Account resulted in deficit of Rs. 12,33.25 crores in 1999-2000 as against a deficit of Rs.26,84.06 crores in 1998-99. Taking into account the transactions outside the Revenue Account there was an overall surplus of Rs.3,55.18 crores as against an overall deficit of Rs.1,21.92 crores in 1998-99. A complete summary of transactions during the years 1998-99 and 1999-2000 is given below:

(1)	1998-1999 (2)	1999-2000 (3)
	<i>(in crores of rupees)</i>	
OPENING CASH BALANCE	(+) 48.62	(-) 73.30
PART I - CONSOLIDATED FUND		
(a) Transactions on Revenue Account -		
(i) Receipts	142,59.50	168,04.62
(ii) Expenditure	169,43.56	180,37.87
(iii) Revenue Surplus(+)/Deficit(-)	(-)26,84.06	(-)12,33.25
(b) Transactions other than Revenue Account		
(i) Capital Expenditure Payments	(-)13,85.23	(-)19,92.23
(ii) Public Debt (Net) Receipts(+)/Payments(-)	(+) 36,01.67	(+) 47,15.54
(iii) Loans and Advances by State Government (Net) Receipts(+)/Payments(-)	(-)16,36.28	(-)17,50.92
(c) Inter-State Settlement	...	...
TOTAL-CONSOLIDATED FUND (NET)	(-) 21,03.90	(-) 2,60.86
PART II CONTINGENCY FUND		
Contingency Fund (Net) Payments(-)/Receipts(+)	(-) 1.45	(-) 7.22
PART III PUBLIC ACCOUNT		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense(Net) Receipts(+)/Payments(-)		
Remittances(Net) Receipts(+)/Payments(-)	(+) 18,79.83 (+)1,03.60	(+) 7,32.82 (-)1,09.56
TOTAL-PUBLIC ACCOUNT(NET) RECEIPTS(+)/PAYMENTS(-)	(+) 19,83.43	(+) 6,23.26
Overall Deficit(-)/Surplus(+)	(-) 1,21.92	(+) 3,55.18
CLOSING CASH BALANCE	(-) 73.30	(+) 2,81.88

2. **Receipts from the Government of India:-** Of the Revenue receipts of Rs.168,04.62 crores received during 1999-2000, Rs.53,54.46 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	14,01.08
	(b) States' share of Union Excise duties	19,42.22
(ii)	Grants under proviso to Article 275(1) of the Constitution	2,87.42
(iii)	Other Grants:-	
	(a) Grants for different purposes and schemes	16,92.03
	(b) Grants in lieu of Tax on Railway Passenger fares	31.71
	TOTAL	53,54.46

3. Taxation changes during the year:-

(1) **Taxes on Sales Trade etc.:-** The Government has made certain changes in rates of taxes with effect from 1 January 2000 resulting in increase in revenue.

(2) **Taxes on Vehicles:-** The Government with effect from 1 April 2000 has increased the bilateral tax on goods vehicles which are registered and kept in the states of Tamilnadu, Karnataka and Maharastra, covered by counter signature of permits to ply in Andhra Pradesh resulting in increase of revenue.

4. **Revenue Receipts:** The Revenue Receipts increased from Rs.142,59.51 crores in 1998-99 to Rs.168,04.62 crores in 1999-2000. The increase of Rs.25,45.11 crores was mainly under:

Head of Account	Increase (in crores of rupees)	Reasons
A. Tax Revenue-		
(a) Taxes on Income and Expenditure- 0021 Taxes on Income other than Corporation Tax	1,73.82	Increase in Share of net proceeds assigned to States
(b) Taxes on Property and Capital Transactions- 0030 Stamps and Registration Fees	98.33	Increase in receipts from sale of stamps.

Head of Account	Increase	Reasons
<i>(in crores of rupees)</i>		
(c) Taxes on Commodities and Services- 0039 State Excise	1,14.40	More receipts on account of Foreign Liquors and spirits.
0040 Taxes on Sales, Trade etc.	9,20.29	Increase in collection of receipts under Central and State Sales Tax Act.
0041 Taxes on Vehicles	39.12	Increase in collection of receipts under State Motor Vehicles Taxation Acts.
B Non-Tax Revenue-		
(b) Interest Receipts, Dividends and Profits-		
0049 Interest Receipts	2,74.57	Increase in collection of interest from Departmental Commercial Undertakings, Public Sector and Other Undertakings and Co-operative Societies partly offset by decrease under "Other Receipts".
(c) Other Non-Tax revenue-		
(i) General Services-		
0070 Other Administrative Services	36.27	More receipts under "Other Receipts" pertaining to Elections.
(ii) Social Services-		
0202 Education, Sports, Art and Culture	2,05.24	Increase in collection of receipts under Elementary Education.
(iii) Economic Services-		
0853 Non-ferrous Mining and Metallurgical Industries	1,68.84	Increase in receipts from Mineral Concession Fees, Rents and Royalties.
C Grants-in-aid and Contributions		
1601 Grants-in-aid from Central Government	5,68.16	Increase in Grants-in-aid from Central Government under non-plan grants and grants for Centrally Sponsored Plan Schemes
1603 States' share of Union Excise Duties	1,61.31	Due to increase in States' share of Basic Union Excise Duties.

The above increases were partly offset by decreases under:-

Head of Account	Decrease	Reasons
<i>(in crores of rupees)</i>		
A Tax Revenue-		
(c) Taxes on Commodities and Services-		
0043 Taxes and Duties on Electricity	72.97	Decrease in collection of taxes on consumption and sale of Electricity.
0045 Other Taxes and Duties on Commodities and Services	62.89	Decrease in collection of Luxury Tax.
B Non-Tax Revenue -		
(c) Other Non-Tax Revenue-		
(i) General Services-		
0075 Miscellaneous General Services	14.66	Less receipts from sale of Land Property and other receipts.
(iii) Economic Services-		
0406 Forestry and Wild Life	16.00	Decrease in collection from sale of timber and other forest produce partly offset by increase under other receipts.
0425 Co-operation	20.29	Decrease due to more refunds.
0801 Power	21.90	Decrease in receipts from Srisaillam Hydro-Electric Scheme.

5.Expenditure on the Revenue Account (Rs.180,37.87 crores) recorded an increase of Rs.10,94.31 crores during the year 1999-2000 as against Rs.169,43.56 crores during 1998-99. 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	24.01	Increase in expenditure on Civil and Session Courts.
2015 Elections	67.95	Increase in expenditure for conduct of Elections to Loksabha and State Legislative Assemblies which were held simultaneously.

Head of Account		Increase	Reasons
		<i>(in crores of rupees)</i>	
(b)	Fiscal Services-		
(ii)	Collection of Taxes on property and Capital Transactions-		
2029	Land Revenue	10.11	More expenditure on Land Records
(iii)	Collection of Taxes on Commodities and Services-		
2040	Taxes on Sales, Trade etc.	17.94	Increase in expenditure on Direction and Administration.
(c)	Interest Payments and Servicing of Debt-		
2049	Interest Payments	457.24	Increase in payment of interest on Market Loans and Loans from Central Government for Plan and Non-plan schemes.
(d)	Administrative Services-		
2052	Secretariat-General Services	22.26	Increase in expenditure on Secretariat.
2053	District Administration	34.66	More expenditure on Other Establishments.
2054	Treasury and Accounts Administration		
2055	Police	11.75	More expenditure on Treasury Establishment and Local Fund Audit.
2059	Public Works	1,15.41	Increase in expenditure on State Headquarters Police, District Police and other expenditure.
(e)	Pensions and Miscellaneous General Services-		
2071	Pensions and Other Retirement Benefits	12.04	More expenditure towards maintenance and repairs and Direction & Administration
		2,83.91	Increase in expenditure towards Superannuation and retirement Allowances, commuted value of pension, gratuities and family pension.
B	Social Services-		
(a)	Education, Sports, Art and Culture-		
2202	General Education	5,18.96	More expenditure towards assistance to Local Bodies for Primary and Secondary Education, Assistance to Government and Non-Government Colleges and Institutes and Universities.
(b)	Health and Family Welfare-		
2210	Medical and Public Health	47.07	More expenditure towards Hospitals and Dispensaries, Primary Health Centres and Training and Research in Allopathy and prevention and control of diseases.

Head of Account	Increase	Reasons
(in crores of rupees)		
(d) Information and Broadcasting-		
2220 Information and Publicity	21.95	More expenditure on Advertising and Visual Publicity.
(g) Social Welfare and Nutrition-		
2236 Nutrition	2,72.70	Increase in expenditure on other expenditure partly offset by less expenditure on special nutrition programme.
C Economic Services-		
(a) Agriculture and Allied Activities-		
2403 Animal Husbandry	22.57	Increase in expenditure towards Veterinary services and Animal Health.
2406 Forestry and Wild Life	10.49	More expenditure towards Direction and Administration.
2415 Agricultural Research and Education	10.18	Increase in assistance for other institutions.
(d) Irrigation and Flood Control-		
2702 Minor Irrigation	17.94	More expenditure on water tanks and "Other expenditure".
(e) Energy-		
2801 Power	1,08.60	Increase in expenditure on Tungabhadra Hydro Electric (Joint) Scheme, Balimala Dam (Joint) Scheme and increase in assistance to Electricity Board.
(f) Industry and Minerals-		
2852 Industries	31.29	Increase in other expenditure.
(g) Transport-		
3054 Roads and Bridges	1,14.81	More expenditure on Road Works, Direction and Administration and Other expenditure.

Head of Account	Increase	Reasons
<i>(in crores of rupees)</i>		

(j) General Economic Services-		
3456 Civil Supplies	73.69	More expenditure on Consumer Subsidies.

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-		
(d) Other Administrative Services-		
2070 Other Administrative Services	14.23	Less expenditure on purchase and maintenance of transport and other expenditure partly offset by increase in expenditure on fire protection and Control.
B Social Services-		
(a) Education, Sports, Art and Culture-		
2204 Sports and Youth Services	64.72	Decrease in expenditure on Direction and Administration and Special Component Plan for Scheduled Castes
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	2,79.87	Less expenditure on Urban and Rural Water Supply Programmes and Special Component Plan for Scheduled Castes.
2216 Housing	88.13	Decrease in assistance to Public Sector and other Undertakings and less expenditure on weaker sections housing programme.
2217 Urban Development	1,07.33	Decrease in assistance to Local Bodies, Corporations, Urban Development Authorities and Town improvement Boards etc.
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-		
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	11.13	Decrease in expenditure on economic Development and Education.

Head of Account		Decrease	Reasons
<i>(in crores of rupees)</i>			
(g)	Social Welfare and Nutrition-		
2235	Social Security and Welfare	27.25	Decrease in expenditure on Welfare of Handicapped, Child Welfare, Womens Welfare and less expenditure on National Old Age Pension Scheme and National Maternity Scheme.
2245	Relief on account of Natural Calamities	35.04	Less expenditure on Gratuitous Relief, Other expenditure and repairs and restoration of damaged roads and bridges and decrease in assistance to Local Bodies and other Non-Government Bodies partly offset by increase in expenditure towards Calamity Relief Fund.
C	Economic Services-		
(a)	Agriculture and Allied Activities-		
2401	Crop Husbandry	51.45	Decrease in expenditure towards Crop Insurance, Development of Oil Seeds, Horticulture and Vegitable Crops partly offset by increase in expenditure towards Direction and Administration.
(b)	Rural Development -		
2501	Special Programmes for Rural Development	98.57	Less expenditure towards subsidy to District Rural Development Agencies, Special Component Plan for Scheduled Castes and other expenditure.
2505	Rural Employment	35.53	Less expenditure under Jawahar Rozgar Yojana.
2515	Other Rural Development Programmes	2,88.31	Decrease in expenditure on Panchayati Raj, Community Development, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan.

Head of Account	Decrease	Reasons
<i>(in crores of rupees)</i>		
(d) Irrigation and Flood Control-		
2701 Major and Medium Irrigation	58.73	Decrease in expenditure on other expenditure partly offset by increase in expenditure towards major and medium irrigation.
(f) Industry and Minerals-		
2851 Village and Small Industries	77.51	Less expenditure on Handloom Industries, Sericulture Industries and other expenditure.
(j) General Economic Services-		
3452 Tourism	43.30	Less expenditure on Tourist Accomodation.
D. Grants-in-Aid and Contributions-		
3604 Compensation and assignments to Local Bodies and Panchayati Raj Institutions	24.20	Decrease in compensation and assignments to Local Bodies and Panchayati Raj Institutions.

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1999-2000**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 1998-99	Expenditure during 1999-2000	Total
(1)	(2)	(3)	(4)	(5)
		<i>(in crores of rupees)</i>		
A. Capital Account of General Services-		3.63(*)	1.30	4.93
1.	4055 Capital Outlay on Police			
2.	4058 Capital Outlay on Stationery and Printing	1.18	...	1.18
3.	4059 Capital Outlay on Public Works	270.76	28.54	299.30
4.	4070 Capital Outlay on Other Administrative Services	11.44	...	11.44
	Total A	287.01(*)	29.84	316.85
B. Capital Account of Social Services -				
a. Capital Account of Education, Sports, Art and Culture-				
	4202 Capital Outlay on Education, Sports, Art and Culture	98.35	8.25	106.60
	Total (a)	98.35	8.25	106.60
b. Capital Account of Health and Family Welfare -				
1.	4210 Capital Outlay on Medical and Public Health	66.58	60.25	126.83
2.	4211 Capital Outlay on Family Welfare	16.37	...	16.37
	Total (b)	82.95	60.25	143.20
c. Capital Account of Water Supply, Sanitation, Housing and Urban Development -				
1.	4215 Capital Outlay on Water Supply and Sanitation	89.40	2.36	91.76
2.	4216 Capital Outlay on Housing	84.09(#)	14.47	98.56
	Total (c)	173.49(#)	16.83	190.32
d. Capital Account of Information and Broadcasting -				
	4220 Capital Outlay on Information and Publicity	6.48	...	6.48
	Total (d)	6.48	...	6.48

(*) Differs from previous year's closing balance by Rs.2.58 crore (increased) due to proforma correction in conformity with the proforma correction carried out to Statement No.13 during 1998-99.

(#) Differs from previous year's closing balance by Rs.2.58 crore (decreased) due to proforma correction.

**STATEMENT NO.2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1999-2000**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 1998-99	Expenditure during 1999-2000	Total
(1)	(2)	(3)	(4)	(5)
B. Capital Account of Social Services - (Concl'd.)		<i>(in crores of rupees)</i>		
e. Capital Account of Welfare of SCs, STs and other BCs -				
	4225 Capital Outlay on Welfare of SCs, STs and other BCs	476.34	20.52	496.86
	Total (e)	476.34	20.52	496.86
g. Capital Account of Social Welfare and Nutrition -				
	4235 Capital Outlay on Social Security and Welfare	116.82	92.59	209.41
	Total (g)	116.82	92.59	209.41
h. Capital Account of other Social Services -				
	4250 Capital Outlay on Other Social Services	43.95	0.93	44.88
	Total (h)	43.95	0.93	44.88
	Total B	998.38(#)	199.37	1197.75
C. Capital Account of Economic Services -				
a. Capital Account of Agriculture and Allied Activities -				
1.	4401 Capital Outlay on Crop Husbandry	10.40	0.28	10.68
2.	4402 Capital Outlay on Soil and Water Conservation	0.01	...	0.01
3.	4403 Capital Outlay on Animal Husbandry	18.03	(*)	18.03
4.	4404 Capital Outlay on Dairy Development	42.71	2.56	45.27
5.	4405 Capital Outlay on Fisheries	45.88	1.63	47.51
6.	4406 Capital Outlay on Forestry and Wild Life	57.43	4.80	62.23
7.	4408 Capital Outlay on Food Storage and Warehousing	9.18	...	9.18
8.	4425 Capital Outlay on Co-operation	48.21	3.41	51.62
9.	4435 Capital Outlay on Other Agricultural Programmes	48.42	(-)0.32	48.10
	Total (a)	280.27	12.36	292.63

(*) Rs.(-)26,400/- only

(#) Please see foot note(#) on page 35.

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1999-2000**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 1998-99	Expenditure during 1999-2000	Total
(1)	(2)	(3)	(4)	(5)
<i>(in crores of rupees)</i>				
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	7273.40	909.31	8182.71
2.	4702 Capital Outlay on Minor Irrigation	911.64	123.57	1035.21
3.	4705 Capital Outlay on Command Area Development	150.62	5.90	156.52
4.	4711 Capital Outlay on Flood Control Projects	543.67	39.67	583.34
Total (d)		8879.33	1078.45	9957.78
(e) Capital Account of Energy -				
1.	4801 Capital Outlay on Power Projects	1914.96	176.92	2091.88
2.	4810 Capital Outlay on Non-Conventional Sources of Energy	0.59	...	0.59
Total (e)		1915.55	176.92	2092.47
(f) Capital Account of Industry and Minerals -				
1.	4851 Capital Outlay on Village and Small Industries	65.14	(-)0.17	64.97
2.	4852 Capital Outlay on Iron and Steel Industries	1.01	...	1.01
3.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	790.27	37.00	827.27
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	141.67	112.06	253.73
9.	4875 Capital Outlay on other Industries	150.86	...	150.86
10.	4885 Other Capital Outlay on Industries and Minerals	69.68	...	69.68
Total (f)		1296.16	148.89	1445.05

**STATEMENT NO.2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 1999-2000**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 1998-99	Expenditure during 1999-2000	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	324.16(#)	(-)12.70	311.46
2.	5053 Capital Outlay on Civil Aviation	0.69	...	0.69
3.	5054 Capital Outlay on Roads and Bridges	1229.64	359.10	1588.74
4.	5055 Capital Outlay on Road Transport	142.65	...	142.65
5.	5056 Capital Outlay on Inland Water Transport	7.70	...	7.70
Total (g)		1704.84(#)	346.40	2051.24
(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.	10.05	...	10.05
3.	5465 Investments in General Financial and Trading Institutions	25.94	...	25.94
4.	5475 Capital Outlay on Other General Economic Services	27.25	(*)	27.25
Total (j)		66.95	(*)	66.95
Total C		14143.84(#)	1763.02	15906.86
Total Expenditure Capital Account		15429.23(#)	1992.23	17421.46

(*) Rs. 47,936/-only.

(#) Differs from previous year's closing balance by Rs.1.20 crore (increased) due to proforma correction to MH.5051.

EXPLANATORY NOTES

1. No advance was met from the Contingency Fund and remained unrecouped to the fund during the year 1999-2000.
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 1999-2000, the Government of Andhra Pradesh invested Rs.173.85 crores in Statutory Corporations, Rs.59.54 crores in Government Companies and Rs. 121.25 crores in Co-operative Societies, the total investment being Rs.354.64 crores. The details of amounts invested and the dividend received therefrom for the years 1997-98, 1998-99 and 1999-2000 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 (APTRANSCO) and Andhra Pradesh Generation Corporation Limited (APGENCO) with effect from 1 February, 1999. The APGENCO and APTRANSCO have not finalised their accounts for 1999-2000.

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 (September, 2000).

STATEMENT NO.4 - DEBT POSITION

(i) STATEMENT OF BORROWINGS

Nature of Debt	Balance on 1st April, 1999	Receipts during the year	Repayments during the year	Balance on 31st March, 2000	Net Increase(+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
<i>(in crores of rupees)</i>					
I. PUBLIC DEBT					
(a) Internal Debt of the State					
Government -					
Market Loans	6038.36	1853.69	153.06	7738.99	(+) 1700.63
Other Loans	1408.01	8122.55	7722.80	1807.76	(+) 399.75
(b) Loans and Advances from the Central Govt.	13941.27	3188.87	573.71	16556.43	(+)2615.16
Total-Public Debt	21387.64	13165.11	8449.57	26103.18	(+) 4715.54
II.Small Savings, Provident Funds, etc.	2517.50	970.94	477.47	3010.97	(+) 493.47
Grand Total	23905.14	14136.05	8927.04	29114.15	(+)5209.01

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 1999-2000, three loans totalling Rs.1352.16 crore bearing interest varying from 11.77% to 12.25% redeemable in 2009 and another loan of Rs.441.02 crore bearing interest of 11%, redeemable in 2010 were raised at par. Further, an amount of Rs.1.19 crore pertaining to 12.15% Andhra Pradesh State Development Loan, 2008, 12.50% Andhra Pradesh State Development Loan, 2008 and 12.50% Andhra Pradesh State Development Loan, 2009, for which the scrips were received late, was also adjusted during the year. Repayment of market loan, viz., 9% Andhra Pradesh State Development Loan, 1999, was made during the year to the extent of Rs.152.36 crore. In addition an amount of Rs.0.70 crore was paid in discharge of Market Loans not bearing interest.

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

ARRANGEMENT FOR AMORTISATION

Sinking Funds: The Government was making appropriate annual contribution to the sinking funds for amortisation of Open Market Loans upto 1973-74. The contribution to these Sinking funds were discontinued from the year 1974-75 and the liability was being met directly from the Budget of the respective years. The Government, as per the decision taken in the conference of the Finance Secretaries of the State Governments, organised by the Reserve Bank of India, in January, 1999, has decided to contribute to the fund amount equivalent to One percent of the outstanding open market loans at the end of the previous year, beginning with the Financial year 1999-2000.

The balances in the funds at the commencement and at the end of the year 1999-2000 are shown below:

	Balance on 1st April,1999	Additions during the year	Withdrawals during the year	Balance on 31st March, 2000 <i>(in crores of rupees)</i>
Sinking Funds	65.26	67.59	1.00	131.85

An amount of Rs.101.12 crores was invested from the balance of Rs.131.85 crores at the credit of Sinking Funds.

3. Loans from Government of India: The details of loans obtained from the Government of India are given in Statement No.17. A block loan of Rs.1832.91 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.1807.76 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 1999-2000. 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,2000 was Rs.4515.75 crores as shown below. Further details are given in Statement Nos.16 and 19.

Nature of Obligation	Balance on 1st April, 1999	Receipts during the year	Repayments during the year	Balance on 31st March, 2000	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.	24.65	1.96	...	26.61	(+) 1.96
(ii) Other Obligations	764.20	292.72	124.94	931.98	(+)167.78
Non-Interest bearing obligations such as:					
Deposits, other earmarked funds etc.,	3602.54	8912.56	8957.94	3557.16	(-) 45.38
Total	4391.39	9207.24	9082.88	4515.75	(+)124.36

(*) 2,000 only

(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 1998-99 and 1999-2000 are shown below:

	1998-99	1999-2000	Net increase(+) or decrease (-) during the year
<i>(in crores of rupees)</i>			
Gross Debt and Other Obligations at the end of the year	28296.53	33629.90	(+) 5333.37
(i) Interest paid by Government			
(a) On Public Debt and Unfunded Debt	2642.74	3101.84	(+) 459.10
(b) On Reserve Funds	1.07	1.07	...
Total	2643.81	3102.91	(+) 459.10
(ii) Deduct:			
(a) Interest realised on Loans and Advances given by Government	186.99	352.71	(+) 165.72
(b) Interest realised on Investment of cash balance	6.60	1.18	(-) 5.42
(iii) Net amount of Interest Charged	2450.22	2749.02	(+) 298.80
(iv) Percentage of Gross Interest:			
a) Item (i) to total revenue receipts	18.54	18.46	(-) 0.08
b) Item (iii) to total revenue receipts	17.18	16.36	(-) 0.82

There were in addition, other receipts and adjustments totalling Rs.1066.19 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.1682.83crores on Revenue (which works out to 10.01 per cent of the total revenue receipts).

The Government also received during the year Rs.2.91crores as Dividend on investments in Commercial undertakings etc.

(b) Appropriation for reduction or avoidance of debt-contributions to Sinking Fund	...	60.38	(+) 60.38
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STATEMENT NO.5 - LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) Statement of Loans and Advances(*)

Category of Loans	Balance on 1st April, 1999	Amount paid during the year	Amount repaid during the year	Balance on 31st March, 2000	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	3.83	...	0.01	3.82	(-)0.01
II. B. Social Services-					
(a) Education, Sports, Art and Culture	43.40	...	0.05	43.35	(-)0.05
(b) Health and Family Welfare	95.16	1.99	...(a)	97.15	(+)1.99
(c) Water Supply, Sanitation, Housing and Urban Development	771.57	205.12(b)	1.49	975.20	(+)203.63
(d) Information and Broadcasting	8.31	...	1.67	6.64	(-)1.67
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	813.66	...	...	813.66	...
(g) Social Welfare and Nutrition	82.35	...	...(c)	82.35	...
(h) Others	1.27	...	...(d)	1.27	...
Total II .	1815.72	207.11	3.21	2019.62	(+)203.90

(a) Rs.2,000 only

(b) Excludes Rs.552.00 lakhs met out of advance from Contingency Fund during 1999-2000 but not recouped to the Fund till the close of the year.

(c) Rs.(-)20,452 only

(d) Rs.10,900 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, 1999	Amount paid during the year	Amount repaid during the year	Balance on 31st March, 2000	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	351.61	45.77(e)	34.20	363.18	(+)11.57
(b) Rural Development	0.03	...	...	0.03	...
(c) Irrigation & Flood Control	58.08	57.50	...	115.58	(+)57.50
(d) Energy	2180.97	1523.27	58.89	3645.35	(+)1464.38
(f) Industry and Minerals	284.65	53.01(f)	36.00	301.66	(+)17.01
(g) Transport	4.54	...	...(g)	4.54	...
(i) Science, Technology and Environment.	0.30	...	...	0.30	...
(j) General Economic Services	9.16	...	0.07	9.09	(-)0.07
Total III.	2889.34	1679.55	129.16	4439.73	(+)1550.39
IV. Loans to Government Servants	207.39	60.09	63.44	204.04	(-)3.35
V. Loans for Miscellaneous purposes	0.06	...	...(i)	0.06	...
Total, LOANS AND ADVANCES	4916.34	1946.75(h)	195.82(*)	6667.27	(+)1750.93

5.(ii) Recoveries in arrears:

At the end of 1999-2000 recovery of Rs.1392,32.81 lakhs (Principal Rs.1139,75.35 lakhs and Interest Rs.252,57.46 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:

- (e) Includes Rs.14.27 lakhs met out of advance from Contingency Fund during 1998-99 and recouped to the Fund during 1999-2000.
(f) Includes Rs.40.00 lakhs met out of advance from Contingency Fund during 1998-99 and recouped to the Fund during 1999-2000.
(g) Rs.24,019 only.
(h) Excludes Rs.552.00 lakhs vide foot notes (b) at page 44 and includes Rs.54.27 lakhs vide foot notes (e) & (f) above.
(i) Rs.6,664 only.
(*) Differs by Rs. 0.02 crore with the figure shown in Statement No.18 (Page 263) due to rounding.

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	132,92.26	39,70.55
6216	Loans for Housing	286,34.50	83,92.69
6217	Loans for Urban Development	36,03.94	22,22.64
6220	Loans for Information and Publicity	3,55.70	72.29
6245	Loans for Relief On Account Of Natural Calamities	20,23.88	...
6404	Loans for Dairy Development	5,05.05	2,75.53
6405	Loans for Fisheries	14,71.92	3,06.04
6801	Loans for Power Projects	540,37.47	...
6851	Loans for Village and Small Industries	2,35.69	3,05.08
6855	Loans for Fertilizer Industries	40.05	19.22
6858	Loans for Engineering Industries	85,43.64	67,03.97
6859	Loans for Telecommunication & Electronic Industries	2.50	0.83
6860	Loans for Consumer Industries	3,31.27	5,54.14
6875	Loans for other Industries	2,42.01	2,90.41
6885	Other Loans for Industries and Minerals	6,20.38	21,04.33
7465	Loans for General Financial and Trading Institutions	35.09	39.74
		1139,75.35	252,57.46

Out of the above, recovery of Rs.980,09.21 lakhs (Principal Rs.844,62.15 lakhs and interest Rs.135,47.06 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.

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. Further, the terms and conditions for repayment of Loans sanctioned to the two Corporations are also not received from the State Government, so far. As such the share of each Corporation of the total loan outstanding as on 31st March 1999, including over due amount, could not be identified and hence the total amount is being exhibited against the Board only, till the orders are received in this regard.

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, 2000 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 (August 2000).

STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF ANDHRA PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS

Government of Andhra Pradesh have been giving guarantee to Statutory Corporations, Government Companies, Co-operative Institutions and also to local bodies for the due discharge of certain liabilities like loan, repayment of share capital etc., of those bodies.

These guarantees constitute Contingent liabilities on the State Government.

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

The total amount of guarantees as on 31st March, 2000 was Rs.21,39,361.58 lakh against which sums outstanding on that date were Rs.12,68,296.84 lakh as seen from the summary given below:

Name of the Category of Institution	Maximum amount guaranteed (Principal only)	Sums guaranteed and outstanding as on 31-03-2000	
		(Principal)	(Interest)
(1)	(2)	(3)	(4)
<i>(in lakhs of rupees)</i>			
1. Statutory Corporations and Boards	12111,52.94	7297,20.77	...
2. Municipal Corporations and Other Local Bodies	48,81.97	25,46.80	2,06.46
3. Government Companies	3568,59.40	2443,86.28	708,80.81
4. Other Joint Stock Companies	75,28.00	30,64.30	...
5. Co-operative Banks and Societies	5582,55.80	2884,80.83	64,38.65
6. Other Institutions	6,83.47	97.86	...
TOTAL	21393,61.58	12682,96.84	775,25.92

NOTE: The details of amounts outstanding as on 31st March, 2000, have not been intimated by the Government, in respect of guarantees given to a few institutions.

(a) An amount of Rs.709,46.74 lakh outstanding as on 31st March, 2000 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 OF ANDHRA PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, 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 31-03-2000	
(1)	(2)	(Principal) (3)	(Interest) (4)
(in lakhs of rupees)			
(1) STATUTORY CORPORATIONS AND BOARDS — (5)*			
i) A.P. State Financial Corporation Guarantees given for repayment of principal and payment of interest in respect of adhoc bonds issued to the Reserve Bank of India by the Corporation.	448,22.50	434,90.35	...
ii) A.P. State Electricity Board Guarantees given for the loans taken for meeting the expenditure on capital works and transmission lines	11256,84.00	6522,49.00	...
iii) A.P. Housing Board Guarantees given to HUDCO for construction of houses for public.	144,28.94	101,38.00	...
iv) A.P. Urban Development and Housing Corporation Guarantees given for the loans taken from HUDCO and other Commercial Banks	218,20.00	175,21.39	...
v) A.P. Khadi and Village Industries Board Guarantees given to the Khadi and Village Industries Commissioner, Bombay for assistance to economically weaker sections and institutions	43,97.50	63,22.03	...
Total	12111,52.94	7297,20.77	...

* Figure in brackets indicate the number of institutions.

* Figure in brackets indicate the number of institutions.

STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF ANDHRA PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, 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 31-03-2000	
(1)	(2)	(Principal) (3)	(Interest) (4)
<i>(in lakhs of rupees)</i>			
(2) Municipal Corporations & Municipalities - (3&35)* Guarantee given for the repayment of loans and payment of interest on loans, obtained from the Life Insurance Corporation of India, to various Municipalities in Andhra Pradesh State for Water Supply Schemes	48,81.97	25,46.80	2,06.46
TOTAL	48,81.97	25,46.80	2,06.46

* Figure in brackets indicates the number of institutions.

(3) GOVERNMENT COMPANIES — (11)*

i. A.P. Industrial Infrastructure Corporation Limited	...	...	1,15.55
ii. Singareni Collieries Company Limited	709,46.74	709,46.74	663,33.81
iii. A.P. State Irrigation Development Corporation Limited	77,15.33	15,87.19	...
iv. A.P. State Housing Corporation Limited	2567,15.87	1573,33.94	...
v. A.P. State Police Housing Corporation Limited	102,98.00	67,40.00	42,01.00
vi. A.P. Industrial Development Corporation Limited	67,50.00	62,00.00	...

* Figure in brackets indicates the number of Institutions. (3 Municipal Corporations and 35 Municipalities)

STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF ANDHRA PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, 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 31-03-2000	
(1)				(2)	(Principal)	(Interest)
				(3)	(4)	
(in lakhs of rupees)						
vii.	Non-Conventional Energy Development Corporation of A.P.			1,50.00	1,50.00	...
viii.	Nizam Sugars Limited			35,54.03	22,82.69	94.38
ix.	A.P. Small Scale Industrial Development Corporation			4,50.00	1,48.56	54.84
x.	Republic Forge Company Limited			1,00.00	1,00.00	53.42
xi.	A.P. Health and Medical Housing Infrastructure Development Corporation			1,79.43	1,47.16	27.01
TOTAL				3568,59.40	2456,36.28	708,80.01
(4) Other Joint Stock Companies - (1)*						
i.	Godavari Fertilisers and Chemicals			75,28.00	30,64.30	
TOTAL				75,28.00	30,64.30	
(5) Co-operative Banks and Societies - (b)						
(i)	Co-operative Banks (7)* (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.				5075,94.00	2625,68.30	...

* Figure in brackets indicate the number of institutions.

* Figure in brackets indicate the number of institutions.

(b) Co-operative Societies and Local Bodies are exempted from paying guarantee commission w.e.f. 17th September, 1976.
(c) Government decided not to charge guarantee commission for short term and medium term borrowings from the Reserve Bank of India for the Co-operative Central Bank Debentures to be floated by A.P. Central Co-operative Agricultural Development Bank Limited for Interim Accommodation which A.P. Central Cooperative Agricultural Development Bank Limited may obtain from the A.P. State Co-operative Bank Limited, Hyderabad or Commercial Banks.

STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF ANDHRA PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, 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 31-03-2000	
		(Principal)	(Interest)
(1)	(2)	(3)	(4)
<i>(in lakhs of rupees)</i>			
(ii) Co-operative Societies -			
(a) Co-operative Sugar Factories - (10)* Guarantee for repayment of loans taken by the factories for construction of the 1,250 TCD Sugar Factories and process of setting up a plant of Sugar Factory, construction and expansion of Sugar Factory and for Block Capital Loan.	37,82.68	15,83.51	7,49.65.
(b) Co-operative Spinning and Weaving Mills-(15)* (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 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	159,45.18	89,08.92	53,45.51
(c) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad.	36,22.67	62.34	

* Figure in brackets indicate the number of institutions.

- (d) Number of Spinning Mills is (12), Power Loom Weavers Co-op Societies is (1) A.P.State Housing Corporation Ltd, Hyderabad is (1), and for Primary 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 OF ANDHRA PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, 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 31-03-2000	
		(Principal)	(Interest)
(1)	(2)	(3)	(4)
<i>(in lakhs of rupees)</i>			
(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	1,49.59
			43.73
(e) Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam.	14,00.00	8,47.13	38.08
(f) The Nellore District Co-operative Central Bank Limited	8.00	6.90	17.87
(g) Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad.	81,64.77	53,17.00	80.11
(h) Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad.	7,20.00	7,40.41	...
(j) A.P. Backward Class Co-operative Finance Corporation Limited	85,00.00	49,39.00	...
(k) The Chittor District Jaggery and Tamirand Producers CMS Limited, Tirupathi	15.00	4.00	9.50
(l) The Chittor District Co-operative Central Stores Limited, Chittor	15.00	15.00	...
(m) The State Government Employees Co-operative Consumer Stores - (4)	34.50	4.39	13.51
(n) Co-operative Super Bazar - (3)	3.00	2.40	3.69

STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF ANDHRA PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, 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 31-03-2000 (Principal) (Interest) (3) (4)	
		<i>(in lakhs of rupees)</i>	
(o) D.C.Ms. Ranga Reddy District	50.00	45.00	...
(p) Nine Rural Electrical Co-operative Societies.	30,66.00	22,39.00	...
(q) Banjara Tribal Labour Contract Co-operative Society, Bapunagar, Hyderabad.	5.00	5.00	...
(r) AP State Co-operative Rice Millers Federation, RICEFED, Hyderabad	1,00.00	33.85	...
(s) A.P.Geeta Parisramika Sahakara Ardhika Samkshema Samstha	8,55.00	1,71.59	...
(t) A.P. Co-operative Housing Societies Federation Limited	16,95.00	37.50	...
(u) A.P. Co-operative Oil Seeds Growers Federation Limited	25,00.00	8,00.00	1,37.00
TOTAL	5582,55.80	2884,80.83	64,38.65

6 Other Institutions - (2)*

i. 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	...
ii. VGT Urban Development Authority, Vijayawada	1,94.71	96.09	..
TOTAL	6,83.47	97.86	...

* Figure in brackets indicate the number of institutions.

**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF ANDHRA
PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS**

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.17,63,921/-. The details of the commission received are as given below:

- 1). Andhra Pradesh State Financial Corporation

Rs. 12,93,000

TOTAL

Rs. 12,93,000

Institutionwise details for the balance amount of Rs.4,70,921/- are not available.

(b) The amount of guarantee commission due for recovery as on 31st March, 2000 in respect of some institutions is given below. The information about other institutions is awaited.

- 1) Andhra Pradesh Industrial Infrastructure Corp. Ltd., Hyd.
- 2) Andhra Pradesh Backward Class Co-operative Finance Corporation Limited
- 3) Non-Conventional Energy Development Corporation of A.P.
- 4) Nagarjuna Fertilisers and Chemicals
- 5) A.P. Industrial Development Corporation Limited.
- 6) Nizam Sugars Limited

Rs. 9,40,000

Rs. 106,48,000

Rs. 3,00,000

Rs. 3,90,000

Rs. 60,00,000

Rs. 1,96,000

TOTAL

Rs. 184,74,000

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 2000-2001.

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, 1999	On 31st March, 2000
	<i>(in lakhs of rupees)</i>	
(a) General Cash Balances:		
1. Cash in Treasuries	0.49	0.44
2. Deposits with Reserve Bank	(-)69,16.27	277,88.23(*)
3. Deposits with Other Banks	1,34.39	1,34.39
4. Remittances in Transit	(-)5,48.47	2,64.92
Total	(-)73,29.86	281,87.98
5. Investments held in Cash Balance Investment Account (Major Head 8673)	...	...
Total (a)	(-)73,29.86	281,87.98
(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)	77,88.58	33,46.66
2. 8672 Permanent Cash Imprest-Civil-Permanent Advances with Departmental Officers for Contingent Expenditure	77.89	78.26
3. Investments out of Earmarked Funds	54,16.18	115,78.18
Total (b)	132,82.65	150,03.10
Total (a) + (b)	59,52.79	431,91.08

(*) There was a net difference of **Rs 13,64.82 lakhs (Debit)** between the figures reflected in the accounts (**Rs 277,88.23 lakhs (Debit)**) and that intimated by the Reserve Bank of India (**Rs 264,23.41 lakhs (Credit)**) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of June, 2000 accounts, the net difference to be reconciled is **Rs 12,58.21 lakhs (Debit)**.

	Debit	Credit	Net
	<i>(in lakhs of rupees)</i>		
i) Difference as on 31st March,2000	77,80.15	64,15.33	13,64.82 Dr
ii) Cleared in the accounts for April,2000 to June, 2000	5,96.77	4,90.16	1,06.61 Dr
iii) Difference after the closing of June,2000 accounts	71,83.38	59,25.17	12,58.21 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.3.32 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.288 crores, special Ways and Means Advances not exceeding Rs.38.09 crores subject to a total operative limit of Rs.326.09 crores for both normal and special Ways and Means Advances.

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	01.04.1999 to 31.3.2000	Bank Rate
Shortfall	01.04.1999 to 13.09.1999	Bank Rate
	14.09.1999 to 01.02.2000	Bank Rate plus 2 percent above Bank Rate.
	02.02.2000 to 31.03.2000	Bank Rate
Overdrafts	01.04.1999 to 31.03.2000	Bank Rate plus 2 percent above Bank Rate.

The rate of interest charged by the Reserve Bank of India was 8 percent per annum, during the year. The concept of shortfall on the "Minimum Balance" is done away with and the amount required for the maintenance of Minimum Balance was treated as overdraft from 14.09.1999 to 01.02.2000.

Details of extent to which Government was able to maintain the minimum balance with the Bank during the year 1999-2000 are given below:-

Number of days on which the minimum balance was maintained without obtaining any advance	75
Number of days on which the minimum balance was maintained by taking ordinary Ways and Means advances only	131
Number of days on which the minimum balance was maintained by taking also special Ways and Means advances	43
Number of days on which there was shortfall from agreed minimum balance, even after availing of the ordinary and special Ways and Means advances to the full extent, but no overdrafts were taken	...
Number of days on which overdrafts were taken	117
The maximum amount of overdraft during the year was on 8th January, 2000 (Rs 528.71 crores including shortfall of Rs 3.32 Crore).	

The details of transactions during 1999-2000 under Ways and Means advances (ordinary and special), shortfall and overdrafts are given below:-

	Opening Balance on 1st April, 1999	Amount obtained during the year 1999-2000	Amount repaid during the year 1999-2000	Closing balance on 31st March, 2000	Amount of Interest paid to the Reserve Bank of India
<i>(in lakhs of rupees)</i>					
Ordinary Ways and Means advances	219,84.00	3815,76.00	3747,60.00	288,00.00	12,63.84
Special Ways and Means advances	...	579,33.00	550,92.00	28,41.00	79.04
Shortfall from the agreed minimum balance and less than agreed minimum balances	...	388,44.00	388,44.00	...	4.98
Overdrafts	...	2972,79.22	2972,79.22	...	2,26.70
Total	219,84.00	7756,32.22	7659,75.22	316,41.00	15,74.56

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

2. The cash balance represent the combined balances of Consolidated Fund, Contingency Fund and Public Account.
3. The balance against "Deposits with Reserve Bank" shown in Government Account represents the balance after taking into account adjustments pertaining to 1999-2000 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, 2000.

**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-			
26556,65,49,922	A to D,G,H & Part of L	Government Account	...
...	E	Public Debt	26103,18,33,243
6667,26,71,939	F	Loans and Advances	
		Contingency Fund-	
		Contingency Fund	40,88,70,088
PUBLIC ACCOUNT-			
...	I	Small Savings, Provident Funds, etc.	3010,97,32,312
...	J	Reserve Funds -	
...		a) Reserve Funds bearing interest	26,61,10,825
115,78,18,090		b) Reserve Funds not bearing interest-	
...		i) Gross	313,29,61,367
...		ii) Investments	...
...	K	Deposits and Advances -	
15,52,58,756		a) Deposits bearing interest	931,97,42,602
...		b) Deposits not bearing interest	3359,64,66,274
...		c) Advances	...
62,33,68,288	L	Suspense and Miscellaneous -	...
87,12,51,301		Investments	...
281,87,98,415	M	Other items (Net)	...
	N	Remittances	...
		Cash Balance (Closing)	...
33786,57,16,711	Total		33786,57,16,711

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.

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

	Opening Balance on 1st April, 1999	Purchases during 1999-2000	Sales during 1999-2000	Closing balance on 31st March, 2000	Interest realised during the year
<i>(In lakhs of rupees)</i>					
Short-term investments- Government of India Treasury Bills	...	2915,42.15	2915,42.15	...	1,17.61
Long-term Investments- Securities of Government of India	...	...	...	...	...
Total	...	2915,42.15	2915,42.15	...	1,17.61

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.

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 (1)	Earliest year to which the difference relates (2)	Amount of difference (3)
		Rs.
6202 Loans for Education, Sports, Art and Culture	1992-98	71,12,017
6217 Loans for Urban Development	1992-99	96,40,245
6235 Loans for Social Security and Welfare	1992-98	69,22,219
6401 Loans for Crop Husbandry	1992-98	1,40,44,841
6405 Loans for Fisheries	1992-99	81,66,363
6425 Loans for Co-operation	1992-98	80,52,307
6860 Loans for Consumer Industries	1992-99	3,69,598
7075 Loans for Other Transport Services	1992-99	64,523
8443 Civil Deposits-		
117 Deposits for work done for Public Bodies or Private Individuals		
8782 Cash Remittances and Adjustments, etc.-	1989-90	46,13,94,951
103 Forest Remittances-03 Other Remittances	1991-99	15,97,24,213

The balances are communicated to Departmental Officers, every year for verification and acceptance there of. 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 1999-2000 given below shows how the net amount at the end of the year has been arrived at.

Debit Rs.	Details	Credit Rs.
23331,18,43,163	A. Balance at the Debit of Government Account on 1st April, 1999	...
18037,86,82,300	B. Receipt Heads (Revenue Account)	...
1992,22,66,545	C. Expenditure Heads (Revenue Account)	16804,61,58,734
...	D. Expenditure Heads (Capital Account)	...
...	E. Miscellaneous (*)	...
...	F. Balance at the Debit of Government Account on 31st March, 2000	83,352
43361,27,92,008		26556,65,49,922
	Total	43361,27,92,008

(*) Includes net transactions against Major Head 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

PART - II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A - REVENUE AND EXPENDITURE

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

Heads - Revenue	Amount in lakhs of Rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
A. TAX REVENUE -			
(a) Taxes on Income and Expenditure-			
Taxes on Income Other than Corporation Tax	1401,08.00	8.34	7.77
Other Taxes on Income and Expenditure	124,36.58	0.74	0.69
Total (a)	1525,44.58	9.08	8.46
(b) Taxes on Property and Capital Transactions -			
Land Revenue	112,34.94	0.67	0.62
Stamps and Registration Fees	591,84.10	3.52	3.28
Estate Duty	...	...	...
Taxes on Immovable property other than Agricultural Land	12,48.16	0.07	0.07
Total (b)	716,67.20	4.26	3.97
(c) Taxes on Commodities and Services -			
State Excise	1038,41.20	6.18	5.76
Taxes on Sales, Trade etc.,	6171,62.63	36.73	34.21
Taxes on Vehicles	733,59.74	4.36	4.07
Taxes on Goods and Passengers	62.13	...	...
Taxes and Duties on Electricity	92,06.68	0.55	0.51
Other Taxes and Duties on Commodities and Services	131,24.08	0.78	0.73
Total (c)	8167,56.46	48.60	45.28
TOTAL - A. TAX REVENUE	10409,68.24	61.94	57.71

B. NON-TAX REVENUE -

(b) Interest Receipts, Dividends and Profits

1422,99.23 8.47 7.89

**EXPENDITURE FOR THE YEAR 1999-2000
OF TOTAL REVENUE/TOTAL EXPENDITURE**

Heads - Expenditure	Amount in lakhs of Rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
A. GENERAL SERVICES -	229,29.29	1.36	1.27
(a) Organs of State			
(b) Fiscal Services -			
(ii) Collection of Taxes on Property and Capital Transactions -	28,51.35	0.17	0.16
Land Revenue	35,02.11	0.21	0.19
Stamps and Registration	63,53.46	0.38	0.35
Total (ii)			
(iii) Collection of Taxes on Commodities and Services -	82,16.45	0.49	0.46
State Excise	87,32.82	0.52	0.48
Taxes on Sales, Trade etc.,	17,67.60	0.11	0.10
Taxes on Vehicles			
Other Taxes and Duties on Commodities and Services	3,81.84	0.02	0.02
Total (iii)	190,98.71	1.14	1.06
(iv) Other Fiscal Services	33,73.19	0.20	0.19
Total (b)	288,25.36	1.72	1.60
(c) Interest Payments and Servicing of Debt	3161,43.37	18.81	17.52
(d) Administrative Services	1417,71.68	8.44	7.86
(e) Pensions and Miscellaneous General Services	1657,42.66	9.86	9.19
TOTAL - A. GENERAL SERVICES	6754,12.36	40.19	37.44
B. SOCIAL SERVICES -	3296,00.82	19.61	18.27
(a) Education, Sports, Art and Culture	1094,01.78	6.51	6.07
(b) Health and Family Welfare			
(c) Water Supply, Sanitation, Housing and Urban Development	511,23.39	3.04	2.83
(d) Information and Broadcasting	71,52.99	0.43	0.40
(e) Welfare of S.Cs, S.Ts and other Backward Classes	784,41.48	4.67	4.35
(f) Labour and Labour Welfare	55,34.85	0.33	0.31
(g) Social Welfare and Nutrition	1494,16.50	8.89	8.28
(h) Others	10,94.49	0.07	0.06
TOTAL - B. SOCIAL SERVICES	7317,66.30	43.55	40.57

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

Heads - Revenue	Amount in lakhs of Rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
(c) Other Non-Tax Revenue			
(i) General Services -			
Administrative Services	79,90.14	0.48	0.44
Pensions and Miscellaneous General Services	21,86.11	0.13	0.12
Total (i)	101,76.25	0.61	0.56
(ii) Social Services	281,39.91	1.67	1.56
(iii) Economic Services -			
(a) Agriculture and Allied Services	84,53.49	0.50	0.47
(b) Rural Development	57.65	...	...
(d) Irrigation and Flood Control	6,59.71	0.04	0.04
(e) Energy	24,16.35	0.15	0.13
(f) Industry and Minerals	445,27.07	2.65	2.47
(g) Transport	40,87.78	0.24	0.23
(h) Science, Technology and Environment	0.08	...	...
(j) General Economic Services	33,37.53	0.20	0.18
Total (iii)	635,39.66	3.78	3.52
Total (c) Other Non-Tax Revenue	1018,55.82	6.06	5.64
TOTAL - B. NON-TAX REVENUE	2441,55.05	14.53	13.53
C. GRANTS-IN-AID AND CONTRIBUTIONS	3953,38.30	23.53	21.92
GRAND TOTAL - REVENUE	16804,61.59	100.00	93.16

**EXPENDITURE FOR THE YEAR 1999-2000
OF TOTAL REVENUE/TOTAL EXPENDITURE**

Heads - Expenditure	Amount in lakhs of Rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
C. ECONOMIC SERVICES -			
(a) Agriculture and Allied Activities	661,95.92	3.94	3.67
(b) Rural Development	1060,18.66	6.31	5.88
(d) Irrigation and Flood Control	1195,85.12	7.11	6.63
(e) Energy	166,12.46	0.99	0.92
(f) Industry and Minerals	119,51.75	0.71	0.66
(g) Transport	482,04.99	2.87	2.67
(i) Science, Technology and Environment	3,32.09	0.02	0.02
(j) General Economic Services	151,04.57	0.90	0.84
TOTAL - C . ECONOMIC SERVICES	3840,05.56	22.85	21.29
D. GRANTS-IN-AID AND CONTRIBUTIONS	126,02.60	0.75	0.70
GRAND TOTAL - EXPENDITURE ON REVENUE ACCOUNT	18037,86.82	107.34	100.00

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

	Actuals for 1999-2000		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads - Revenue Account	3195,54,77,270	14842,32,05,030	18037,86,82,300
Expenditure Heads - Capital Account	16,77,06,699	1975,45,59,846	1992,22,66,545
Disbursements under Public Debt and Loans and Advances	8449,56,95,917	1946,75,44,758	10396,32,40,675 (*)
Total	11661,88,79,886	18764,53,09,634	30426,41,89,520

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

E. Public Debt -

6003 Internal Debt of the State Government	7875,86,21,294	...	7875,86,21,294
6004 Loans and Advances from the Central Government	573,70,74,623	...	573,70,74,623

F. Loans and Advances -

Loans to Government Servants etc.	...	60,08,87,047	60,08,87,047
Other Loans		1886,66,57,711	1886,66,57,711

Total	8449,56,95,917	1946,75,44,758	10396,32,40,675
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STATEMENT NO.11 DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

HEADS		Actuals for 1999-2000
		Rs.
PART I	CONSOLIDATED FUND-	
	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	1401,08,00,000
	Total, 0021	<u>1401,08,00,000</u>
0028	Other Taxes on Income and Expenditure-	
107	Taxes on Professions, Trades, Callings and Employment	124,36,57,610
	Total, 0028	<u>124,36,57,610</u>
	Total, (a) Taxes on Income and Expenditure	<u>1525,44,57,610</u>
(b)	Taxes on Property and Capital Transactions-	
0029	Land Revenue-	
101	Land Revenue/Tax	104,02,04,111
103	Rates and Cesses on Land	1,77,03,303
104	Receipts from Management of ex-Zamindari Estates	2,74,229
106	Receipts on account of Survey and Settlement Operations	4,36,54,736
107	Sale proceeds of Waste Lands and redemption of Land Tax	1,84,62,823
800	Other Receipts	31,95,266
	Total, 0029	<u>112,34,94,468</u>
0030	Stamps and Registration Fees	
01	Stamps-Judicial-	
101	Court Fees realised in stamps	74,559
102	Sale of Stamps	37,45,21,850
800	Other Receipts	3,17,449
	Total, 01	<u>37,49,13,858</u>

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

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

HEADS		Actuals for 1999-2000
		Rs.
PART I	CONSOLIDATED FUND-(Contd.)	
	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.)	
02	Stamps-Non-Judicial -	
102	Sale of Stamps	580,10,26,215
103	Duty on Impressing of Documents	95,01,81,799
800	Other Receipts	1,87,18,455
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)195,24,12,428
	Total, 02	481,75,14,041
03	Registration Fees -	
104	Fees for registering documents	52,04,65,322
800	Other Receipts	20,55,16,601
	Total, 03	72,59,81,923
	Total, 0030	591,84,09,822
0035	Taxes on Immovable property other than Agricultural Land -	
101	Ordinary Collections	12,48,16,120
	Total, 0035	12,48,16,120
	Total, (b) Taxes on Property and Capital Transactions	716,67,20,410
(c)	Taxes on Commodities and Services -	
0039	State Excise -	
101	Country Spirits	
102	Country fermented Liquors	32,34,33,085
103	Malt Liquor	63,20,81,319
105	Foreign Liquors and spirits	44,14,21,403
		886,27,24,738

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

HEADS		Actuals for 1999-2000
		Rs.
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
A	Tax Revenue-(Contd.)	
(c)	Taxes on Commodities and Services - (Contd.)	
0039	State Excise - (Concl'd.)	
106	Commercial and denatured spirits and medicated wines	1,32,55,545
107	Medicinal and toilet preparations containing alcohol, opium etc.	8,33,33,134
108	Opium, hemp and other drugs	955
150	Fines and confiscations	52,85,491
800	Other Receipts	2,25,84,665
	Total, 0039	1038,41,20,335
0040	Taxes on Sales, Trade etc. -	
101	Receipts under Central Sales Tax Act	562,01,45,517
102	Receipts under State Sales Tax Act	5513,15,54,537
103	Tax on sale of motor spirits and lubricants	5,438
104	Surcharge on Sales Tax	1,60,008
105	Tax on Sale of Crude Oil	35,000
106	Tax on purchase of Sugarcane	3,600
107	Receipts of Turnover Tax	2,80,320
108	Tax on the Transfer of rights to use any goods for any purpose Act, 1985.	200
109	Tax on Transfer of property, goods involved in the execution of "Works Contract Act, 1985".	(-)79,620(*)
800	Other Receipts	96,41,57,567
	Total, 0040	6171,62,62,567
0041	Taxes on Vehicles -	
101	Receipts under the Indian Motor Vehicles Act	114,05,57,369
102	Receipts under the State Motor Vehicles Taxation Acts	618,75,94,840
800	Other Receipts	78,21,318
	Total, 0041	733,59,73,527

(*) Minus figure is under examination.

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

HEADS		Actuals for 1999-2000	
		<i>Rs.</i>	
PART I	CONSOLIDATED FUND-(Contd.)		
	Receipt Heads (Revenue Account)-(Contd.)		
A	Tax Revenue-(Concl.)		
(c)	Taxes on Commodities and Services - (Concl.)		
0042	Taxes on Goods and Passengers -		
102	Tolls on Roads	28,120	
103	Tax Collections - Passenger Tax	53,124	
106	Tax on entry of goods into Local Areas	61,32,138	
	Total, 0042	62,13,382	✓
0043	Taxes and Duties on Electricity -		
101	Taxes on consumption and sale of Electricity	90,40,02,574	
102	Fees under the Indian Electricity Rules	1,50,62,447	
103	Fees for the electrical inspection of cinemas	15,88,120	
800	Other Receipts	14,990	
	Total, 0043	92,06,68,131	✓
0045	Other Taxes and Duties on Commodities and Services -		
101	Entertainment Tax		
102	Betting Tax	80,58,80,232	
103	Tax on Railway passenger fares	13,64,16,181	
105	Luxury Tax	(-)42,26,387 (**)	
107	Inland Air travel tax	14,56,16,938	
114	Receipts under the Sugarcane(Regulations, Supply and Purchase Control) Act	1,58,535	
800	Other Receipts	21,53,13,699	
		1,32,49,211	
	Total, 0045	131,24,08,409	
	Total, (c) Taxes on Commodities and Services	8167,56,46,351	
	Total, A. Tax Revenue	10409,68,24,371	

(**) Minus figure is under examination

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

HEADS		Actuals for 1999-2000
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
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	1065,26,42,432
107	Interest from Cultivators	2,990
110	Interest realised on investment of Cash balances	1,17,61,067
190	Interest from Public Sector and other Undertakings	259,30,02,195
191	Interest from Local Bodies	44,60,189
195	Interest from Co-operative Societies	89,50,01,123
800	Other Receipts	4,42,26,999
900	Deduct - Refunds	(-2,83,014)
	Total, 04	1420,08,13,981
	Total, 0049	1420,08,13,981
0050	Dividends and Profits -	
101	Dividends from Public Undertakings	2,46,96,900
200	Dividends from other investments	44,52,115
900	Deduct Refunds	(-40,579)
	Total, 0050	2,91,08,436
	Total, (b) Interest Receipts, Dividends and Profits	1422,99,22,417
(c)	Other Non-Tax Revenue -	
(i)	General Services -	
0051	Public Service Commission -	
105	State Public Service Commission-Examination Fees	32,51,353
	Total, 0051	32,51,353

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

HEADS		Actuals for 1999-2000
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(i)	General Services - (Contd.)	
0055	Police -	
101	Police supplied to other Governments	1,28,43,599
102	Police supplied to other parties	14,23,62,869
800	Other Receipts	4,11,97,738
	Total, 0055	19,64,04,206
0056	Jails -	
102	Sale of Jail Manufactures	78,64,410
800	Other Receipts	44,54,367
	Total, 0056	1,23,18,777
0058	Stationery and Printing -	
101	Stationery receipts	
102	Sale of Gazettes etc.	12,47,465
200	Other Press receipts	15,93,075
800	Other Receipts	54,30,132
		7,60,681
	Total, 0058	90,31,353
0059	Public Works -	
80	General -	
011	Rents	
102	Hire charges of Machinery and Equipment	61,71,943
103	Recovery of percentage charges	1,65,00,864
800	Other Receipts	15,02,417
900	Deduct-Refunds	3,96,69,823
		(-)8,869
	Total, 80	6,38,36,178
	Total, 0059	6,38,36,178

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

HEADS		Actuals for 1999-2000
		Rs.
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(i)	General Services - (Contd.)	
0070	Other Administrative Services -	
01	Administration of Justice -	
102	Fines and Forfeitures	7,47,22,896
501	Services and Service Fees	25,36,359
800	Other Receipts	1,51,75,861
900	Deduct-Refunds	(-)20,75,836
	Total, 01	9,03,59,280
02	Elections -	
101	Sale proceeds of election forms and documents	5,09,686
104	Fees, Fines and Forfeitures	11,23,294
800	Other Receipts	36,29,52,224
	Total, 02	36,45,85,204
60	Other Services -	
101	Receipts from the Central Government for administration of Central Acts and Regulations	56,86,703
102	Receipts under Citizenship Act	32,857
103	Receipts under Explosives Act	44,522
104	Receipts under Wild Life Act	50
105	Home Guards	7,060
106	Civil Defence	48,504
108	Marriage Fees	72,116
109	Fire Protection and Control	22,22,823
110	Fees for Government Audit	2,37,96,019
114	Receipts from Motor Garages etc.	980
115	Receipts from Guest Houses, Government Hostels etc.	73,79,829
116	Passport Fees	1,36,583
800	Other Receipts	1,98,29,285
900	Deduct-Refunds	(-)29,727
	Total, 60	5,92,27,604
	Total, 0070	51,41,72,088

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

HEADS		Actuals for 1999-2000
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(i)	General Services - (Concl'd.)	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits -	
01	Civil -	
101	Subscriptions and Contributions	8,27,01,590
800	Other Receipts	1,98,23,473
	Total, 01	10,25,25,063
	Total, 0071	10,25,25,063
0075	Miscellaneous General Services -	
101	Unclaimed Deposits	6,00,74,311
105	Sale of Land and property	2,05,14,331
108	Guarantee fees	7,19,525
791	Gain by Exchange	28
800	Other Receipts	4,99,12,599
900	Deduct-Refunds	(-)1,51,34,852
	Total, 0075	11,60,85,942
	Total, (i) General Services	101,76,24,960
(ii)	Social Services -	
0202	Education, Sports, Art and Culture -	
01	General Education -	
101	Elementary Education	211,90,39,760
102	Secondary Education	16,98,59,264
103	University and Higher Education	2,29,91,410
105	Languages Development	2,04,873
600	General	55,34,069
	Total, 01	231,76,29,376
02	Technical Education -	
101	Tuitions and other fees	1,41,96,833
800	Other Receipts	53,17,729
	Total, 02	1,95,14,562

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

HEADS		Actuals for 1999-2000
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(ii)	Social Services -(Contd.)	
0202	Education, Sports, Art and Culture -(Concl'd.)	
03	Sports and Youth Services -	
101	Physical Education-Sports	
	and Youth Welfare	3,68,029
	Total, 03	3,68,029
04	Art and Culture -	
101	Archives and Museums	1,52,884
800	Other Receipts	22,21,340
	Total, 04	23,74,224
	Total, 0202	233,98,86,191
0210	Medical and Public Health -	
01	Urban Health Services -	
020	Receipts from Patients for hospital	
	and dispensary services	3,75,252
101	Receipts from Employees State	
	Insurance Scheme	20,47,54,746
501	Services and Service Fees	65,522
	Total, 01	20,51,95,520
03	Medical Education, Training	
	and Research -	
101	Ayurveda	6,29,208
102	Homoeopathy	4,04,333
103	Unani	4,29,088
105	Allopathy	2,44,16,076
200	Other Systems	1,02,675
	Total, 03	2,59,81,380

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

HEADS		Actuals for 1999-2000
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	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 - (Concl'd.)	
04	Public Health -	
102	Sale of Sera/Vaccine	20,43,286
104	Fees, Fines etc.	40,41,491
105	Receipts from Public Health Laboratories	10,72,041
501	Services and Service Fees	58,95,986
800	Other Receipts	21,13,145
	Total, 04	1,51,65,949
80	General -	
800	Other Receipts	55,76,915
	Total, 80	55,76,915
	Total, 0210	25,19,19,764
0211	Family Welfare -	
800	Other Receipts	4,77,773
	Total, 0211	4,77,773
0215	Water Supply and Sanitation -	
01	Water Supply -	
102	Receipts from Rural water supply schemes	50
104	Fees, Fines etc.	59,598
800	Other Receipts	2,43,82,767
	Total, 01	2,44,42,415
02	Sewerage and Sanitation -	
800	Other Receipts	1,07,32,016
	Total, 02	1,07,32,016
	Total, 0215	3,51,74,431

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

HEADS		Actuals for 1999-2000
		Rs.
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(ii)	Social Services -(Contd.)	
0216	Housing -	
01	Government Residential Buildings -	1,35,12,539
106	General Pool accommodation	
	Total, 01	1,35,12,539
	Total, 0216	1,35,12,539
0217	Urban Development -	
60	Other Urban Development Schemes -	1,06,81,322
800	Other Receipts	
	Total, 60	1,06,81,322
	Total, 0217	1,06,81,322
0220	Information and Publicity -	
60	Others -	2,08,368
105	Receipts from community Radio and T.V. Sets	
106	Receipts from advertising and	400
	visual publicity	2,73,488
113	Receipts from other Publications	2,26,407
800	Other Receipts	
	Total, 60	7,08,663
	Total, 0220	7,08,663
0230	Labour and Employment -	2,63,18,258
101	Receipts under Labour Laws	5,32,781
102	Fees for registration of Trade Unions	3,12,41,967
103	Fees for inspection of Steam Boilers	6,73,28,498
104	Fees realised under Factory's Act	
106	Fees under Contract Labour	7,28,382
	(Regulation and abolition Rules)	70,95,946
800	Other Receipts	
	Total, 0230	13,32,45,832

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

HEADS		Actuals for 1999-2000
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(ii)	Social Services -(Concl'd.)	
0235	Social Security and Welfare -	
60	Other Social Security and Welfare Programmes -	
800	Other Receipts	90,02,602
	Total, 60	90,02,602
	Total, 0235	90,02,602
0250	Other Social Services -	
101	Nutrition	8,676
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,81,81,785
800	Other Receipts	11,91,747
	Total, 0250	1,93,82,208
	Total, (ii) Social Services	281,39,91,325
(iii)	Economic Services -	
0401	Crop Husbandry -	
103	Seeds	6,59,273
104	Receipts from Agricultural Farms	7,917
107	Receipts from Plant Protection Services	35,77,564
108	Receipts from Commercial Crops	3,45,423
119	Receipts from Horticulture and Vegetable crops	41,16,361
120	Sale, hire and services of agricultural implements and machinery including tractors	24,700
501	Services and Service Fees	4,759
800	Other Receipts	2,31,19,581
	Total, 0401	3,18,55,578

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

HEADS		Actuals for 1999-2000
		Rs.
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
0403	Animal Husbandry -	17,434
103	Receipts from Poultry development	6,13,438
104	Receipts from Sheep and Wool development	9,29,069
105	Receipts from Piggery development	
106	Receipts from Fodder and Feed Development	5,06,715
108	Receipts from other livestock development	18,89,594
501	Services and Service Fees	24,635
800	Other Receipts	2,05,58,409
	Total, 0403	2,45,39,294
0405	Fisheries -	11,67,373
011	Rents	20,72,716
102	Licence Fees, Fines etc.	63,27,893
103	Sale of fish, fish seeds etc.	94,530
501	Services and Service Fees	1,65,07,788
800	Other Receipts	(-1,11,72,343)
900	Deduct-Refunds	
	Total, 0405	1,49,97,957
0406	Forestry and Wild Life -	
01	Forestry -	63,13,32,921
101	Sale of timber and other forest produce	21,40,42,546
800	Other Receipts	(-)3,06,455
900	Deduct-Refunds	
	Total, 01	84,50,69,012
02	Environmental Forestry and Wild Life -	6,95,325
111	Zoological Park	2,75,880
112	Public Gardens	
	Total, 02	9,71,205
	Total, 0406	84,60,40,217

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

HEADS		Actuals for 1999-2000
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	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	5,18,10,078
800	Other Receipts	7,10,95,311
900	Deduct-Refunds	(-)19,52,72,418
	Total, 0425	(-)7,23,67,029
0435	Other Agricultural Programmes -	
102	Fees for quality control grading of Agricultural products	58,344
104	Soil and Water Conservation	1,35,816
800	Other Receipts	89,188
	Total, 0435	2,83,348
0506	Land Reforms -	
800	Other Receipts	40,521
	Total, 0506	40,521
0515	Other Rural Development Programmes -	
800	Other Receipts	57,24,918
	Total, 0515	57,24,918
0701	Major and Medium Irrigation -	
01	Major Irrigation-Commercial -	
101	Nagarjunasagar Project	
102	Godavari Delta System	4,37,645
103	Krishna Delta System	3,38,897
104	Godavari Barrage	1,92,109
105	Nizamsagar Project	1,09,291
106	Kurnool-Cuddapah Canal	4,15,034
109	Tungabhadra Project(Low Level canal)	1,536
110	Tungabhadra Project(High Level Canal)	6,90,286
112	Kadam Project	6,818
800	Other Receipts	1,14,166
		3,76,67,747
	Total, 01	3,99,73,529

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

HEADS		Actuals for 1999-2000
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	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 -	5,17,508
800	Other Receipts	
	Total, 02	5,17,508
03	Medium Irrigation-Commercial -	1,162
101	Bhairavanitippa Project	4,000
102	Narayanapuram Anicut Scheme	970
103	Upper Pennar Project	13
104	Pennar Kumudvathi Project	750
105	Mopad Project	814
106	Araniyar Project	4,509
800	Other Receipts	
	Total, 03	12,218
	Total, 0701	4,05,03,255
0702	Minor Irrigation -	
01	Surface Water -	1,02,380
101	Receipts from Water Tanks	2,51,665
102	Receipts from lift irrigation Schemes	2,914
800	Other Receipts	
	Total, 01	3,56,959
02	Ground water -	28,58,648
800	Other Receipts	
	Total, 02	28,58,648
03	Command Area Development -	53,54,550
800	Other Receipts	
	Total, 03	53,54,550

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

HEADS		Actuals for 1999-2000
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
0702	Minor Irrigation - (Concl'd.)	
04	Flood Control -	
103	Drainage Project	52,73,877
	Total, 04	52,73,877
80	General -	
800	Other Receipts	1,16,23,644
	Total, 80	1,16,23,644
	Total, 0702	2,54,67,678
0801	Power -	
01	Hydel Generation -	
101	Machkund Hydro-Electric (Joint) Scheme	3,07,16,157
102	Tungabhadra Hydro-Electric (Joint) Power	1,72,19,197
103	Srisaillam Hydro-Electric Scheme	19,37,00,000
	Total, 01	24,16,35,354
	Total, 0801	24,16,35,354
0851	Village and Small Industries -	
102	Small Scale Industries	
103	Handloom Industries	2,79,93,834
104	Handicrafts Industries	83,794
107	Sericulture Industries	1,100
800	Other Receipts	1,54,07,081
		1,42,757
	Total, 0851	4,36,28,566
0852	Industries -	
08	Consumer Industries -	
600	Others	77,65,864
	Total, 08	77,65,864
	Total, 0852	77,65,864

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

HEADS		Actuals for 1999-2000
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
0853	Non-ferrous Mining and Metallurgical Industries -	
102	Mineral concession Fees, Rents and Royalties	440,17,40,740
103	Receipts under the Carbide of Calcium Rules	3,86,587
800	Other Receipts	8,45,942
900	Deduct-Refunds	(-)19,06,167
	Total, 0853	440,10,67,102
0875	Other Industries -	
02	Other Industries -	
800	Other Receipts	2,44,800
	Total, 02	2,44,800
	Total, 0875	2,44,800
1051	Ports and Light Houses -	
80	General -	
800	Other Receipts	12,14,50,123
900	Deduct-Refunds	(-)21,525
	Total, 80	12,14,28,598
	Total, 1051	12,14,28,598
1054	Roads and Bridges -	
101	National Highways Permanent Bridges	28,43,51,137
800	Other Receipts	29,93,182
	Total, 1054	28,73,44,319

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

HEADS		Actuals for 1999-2000
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
1056	Inland Water Transport -	
101	Buckingham Canal	281
800	Other Receipts	4,519
	Total, 1056	4,800
1425	Other Scientific Research -	
800	Other Receipts	7,600
	Total, 1425	7,600
1452	Tourism -	
103	Receipts from Tourists Transport	61,340
105	Rent and Catering Receipts	3,46,187
800	Other Receipts	66,923
	Total, 1452	4,74,450
1453	Foreign Trade and Export Promotion -	
102	Import Licence Application Fees	2,000
	Total, 1453	2,000
1456	Civil Supplies -	
800	Other Receipts	24,55,82,096
	Total, 1456	24,55,82,096
1475	Other General Economic Services -	
102	Patent Fees	1,37,206
105	Regulation of Joint Stock Companies	24,312
106	Fees for stamping weights and measures	7,72,84,481
107	Census	600
200	Regulation of other business undertakings	70,22,358

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

HEADS		Actuals for 1999-2000
		Rs.
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Concl.)	
(c)	Other Non-Tax Revenue - (Concl.)	
(iii)	Economic Services - (Concl.)	
1475	Other General Economic Services - (Concl.)	2,05,678
201	Land Ceilings (Other than agricultural land)	30,19,900
800	Other Receipts	
	Total, 1475	8,76,94,535
	Total, (iii) Economic Services	635,39,65,821
	Total, (c) Other Non-Tax Revenue	1018,55,82,106
	Total, B. Non-Tax Revenue	2441,55,04,523
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	31,71,00,000
104	Grants under the proviso to Article 275(1) of the Constitution -	
01	Upgradation of Standards of Judicial Administration	2,04,62,000
04	Upgradation of Standards of Jail Administration	40,00,000
06	Upgradation of Standards of Tribal Administration	2,04,62,000
11	Service & Special problems	77,83,38,000
14	Grants for Local Bodies	205,09,66,000
106	Grants from Central Road Fund	2,23,90,000
109	Grants towards contribution to Calamity Relief Fund -	
01	Grants for Relief on account of Natural Calamities	183,05,00,000
255	Police -	
01	Schemes for modernisation of Police forces	17,30,39,000

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

HEADS		Actuals for 1999-2000
		Rs.
PART I	CONSOLIDATED FUND-(Contd.)	
	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.)	
277	General Education -	
02	National Merit Scholarships for Pre-University and other Higher Education	80,08,86,075
278	Art and Culture	5,11,000
287	Labour and Employment-	
81	Other Grants	1,45,44,000
321	Village and Small Scale Industries	3,78,97,346
337	Roads and Bridges-	
01	Railway Safety Works	20,00,000
800	Other Grants	
81	Other Grants	8,98,741
	Total, 01	607,39,94,162
02	Grants for State/Union Territory Plan Schemes -	
101	Block Grants -	
01	Grants for State Plan Schemes	215,37,92,000
02	Externally aided projects	434,68,99,000
104	Grants under Proviso to Article 275(1) of the Constitution	2,04,62,000
	Total, 02	652,11,53,000
03	Grants for Central Plan Schemes-	
277	General Education-	
01	University and other Higher Education General Scholarships	80,65,221
02	Language Development Sanskrit Education Elementary Education, Insat	1,70,65,375
03	Adult Education Secondary Education Other Grants	6,38,51,000
04	Sports and Youth Welfare Development of Sports	1,70,42,350

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

HEADS		Actuals for 1999-2000
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	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.)	
280	Medical and Public Health	
02	Prevention & Control of Diseases	4,04,45,497
288	Social Security and Welfare-	
04	Integrated Child Development Services	2,00,00,241
06	Welfare of Scheduled Castes	16,75,94,000
07	Welfare of Scheduled Tribes	26,00,27,000
305	Agriculture -	
04	Development of Agriculture	2,08,00,000
06	Agricultural Economics and Statistics	26,15,000
07	Plant Protection	10,00,000
08	Horticulture	66,00,000
09	Seed Certificate	11,50,000
10	Oil Palm Cultivation Centres	3,36,79,000
81	Other Grants	2,71,34,000
307	Soil and Water Conservation -	
02	Other Grants	10,36,000
312	Fisheries -	
01	Fisheries	59,27,000
313	Forests -	
01	Preservation of Wild life (F.T.C.S. & G.S.T.cs Scientific Storage of Food Grains)	5,69,41,600
02	Waste Land Development	2,80,96,600
314	Special Programme for Rural Development -	
04	Land Reforms	1,74,05,000
321	Village and Small Scale Industries -	
01	Compilation of Annual index of Production of SSI	45,17,000
800	Other Grants-	
80	Other Grants	35,52,696
Total, 03		80,45,44,580

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

HEADS		Actuals for 1999-2000
		Rs.
PART I	CONSOLIDATED FUND-(Contd.)	
	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 -	
277	General Education -	
03	Adult Education	1,00,00,000
04	Non-formal Education	11,64,66,000
05	Elementary Education	30,45,93,875
280	Medical and Public Health -	
02	Prevention and Control of diseases	13,55,61,532
281	Family Welfare -	
01	Direction and Administration	13,56,86,000
02	Rural Family Welfare Services	57,66,50,000
03	Urban Family Welfare Services	5,20,72,000
04	Maternity and Child Health	34,72,56,000
06	Compensation	1,95,54,000
07	Other Services and Supplies	2,42,63,000
09	Training, Research and Statistics	4,30,00,000
10	Other Grants	60,35,67,000
282	Water Supply and Sanitation -	
02	Sewerage and Sanitation Scheme	10,74,91,500
03	Rural Water Supply Programme	165,66,04,000
04	Urban Basic Services	68,07,000
288	Social Security and Welfare -	
01	Welfare of Scheduled Castes	9,00,31,757
02	Welfare of Scheduled Tribes	2,30,62,900
03	Welfare of other Backward Classes	3,25,00,000
04	S.Cs Development Corporation	3,32,00,000
07	Integrated Child Development Services	91,34,97,000
08	Family and Child Welfare	67,09,05,000
10	Education and Welfare of Handicapped	1,46,35,000
12	Prevention and control of Maladjustment	10
81	Other Grants	6,63,17,000
298	Co-operation -	
81	Other Co-operatives	9,80,000
305	Agriculture -	
01	Agricultural Economics and Statistics	1,77,52,000
04	Special Food Production Programme	6,00,00,000

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

HEADS		Actuals for 1999-2000
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
C.	Grants-in-aid and Contributions - (Contd.)	
1601	Grants-in-aid from Central Government - (Concl'd.)	
04	Grants for Centrally Sponsored Plan Schemes - (Concl'd.)	
305	Agriculture -	
05	Pulses Crops	1,05,00,000
07	Development of Oil Seeds	1,75,00,000
08	Package Programme of Cashew nut development	60,88,000
09	Intensive Jute District Programme	23,24,000
11	Intensive Cotton District Programme	1,26,83,000
14	Improvement of Crop Statistics	2,36,33,000
18	National Water Shed Development	6,75,00,000
21	Development of Oil Seeds	8,01,81,000
22	Package Programme of Cashew nut Development	73,29,000
81	Other Grants	13,25,76,000
306	Minor Irrigation -	
02	Ground & Surface Water	14,07,000
307	Soil and Water Conservation -	
01	Soil Conservation	3,82,50,000
310	Animal Husbandry -	
01	Veterinary Services Animal Health	37,37,000
03	Cattle Development	21,48,000
312	Fisheries -	
81	Other Grants	1,00,00,000
313	Forestry and Wild Life -	
01	Forest Conservation and Development of Social Forestry including reforestation of degraded forest	34,13,000
02	Water Shed	17,16,000
03	Preservation of Wildlife	3,72,34,900
321	Village and Small Scale Industries -	
04	Handloom Industries	9,27,50,624
800	Grants for other Schemes	9,85,15,000
	Total, 04	671,19,38,098
	Total, 1601	2011,16,29,840

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

HEADS		Actuals for 1999-2000
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Concl'd.)	
	Receipt Heads (Revenue Account)-(Concl'd.)	
C.	Grants-in-aid and Contributions - (Concl'd.)	
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	1709,93,00,000
		232,29,00,000
	Total, 1603	1942,22,00,000
	Total, C. Grants-in-aid and Contributions	3953,38,29,840
	Total, Receipt Heads (Revenue Account)	16804,61,58,734
	Total, Receipt Heads (Capital Account)	- NIL -

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

STATEMENT OF EXPENDITURE

(Figures in bold represents Charged expenditure)

Heads	Actuals for 1999-2000			Total Rs.
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted 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	15,69,200	...	...	
101 Legislative Assembly	7,66,11,382	...	...	7,81,80,582
	5,33,82,948	...	...	5,33,82,948
103 Legislative Secretariat	1,47,79,398	...	...	1,47,79,398
104 Legislator's Hostel				
Total, 02	15,69,200 14,47,73,728	...	...	14,63,42,928
Total, 2011	15,69,200 14,47,73,728	...	...	14,63,42,928
2012 President, Vice-President/Governor, Administrator of Union Territories				
03 Governor/Administrator of Union Territories-				
090 Secretariat	72,36,798 ...	...	...	72,36,798
101 Emoluments and allowances of the Governor/Administrator of Union Territories	4,32,000 ...	...	...	4,32,000
102 Discretionary Grants	2,47,107 ...	...	...	2,47,107
103 Household Establishment	90,99,314 ...	...	...	90,99,314
105 Medical Facilities	18,05,062 ...	...	...	18,05,062
106 Entertainment Expenses	7,02,900 ...	...	...	7,02,900
107 Expenditure from Contract Allowance	17,54,363 ...	...	...	17,54,363

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(a) Organs of State-(Contd.)				
2012 President,Vice-President/Governor, Administrator of Union Territories-(Contd.)				
03 Governor/Administrator of Union Territories-(Contd.)				
108 Tour Expenses	3,58,602	...	...	
800 Other Expenditure	5,63,073	...	...	3,58,602
Total, 03	2,21,99,219	...	...	5,63,073
Total, 2 012	2,21,99,219	...	...	2,21,99,219
2013 Council of Ministers -				
101 Salary of Ministers and Deputy Ministers	1,33,68,321	...	...	2,21,99,219
108 Tour Expenses	76,58,184	...	...	1,33,68,321
800 Other Expenditure	3,83,14,401	...	...	76,58,184
Total, 2013	5,93,40,906	...	...	3,83,14,401
2014 Administration of Justice -				
102 High Court	18,34,73,091	...	...	5,93,40,906
103 Special Courts	3,32,14,122	...	...	18,34,73,091
105 Civil and Sessions Courts	92,94,86,522	...	...	3,32,14,122
106 Small Causes Courts	82,46,513	...	...	92,94,86,522
108 Criminal Courts	4,85,92,253(a)(A)	...	...	82,46,513
110 Administrators General and Official Trustees	5,22,396	...	...	4,85,92,253
112 Official Receivers	24,09,333	...	...	5,22,396
114 Legal Advisers and Counsels	3,55,02,601	...	...	24,09,333
116 State Administrative Tribunals	2,25,98,106	...	...	3,55,02,601
117 Family Courts	1,14,83,962	...	...	2,25,98,106
800 Other Expenditure	4,34,57,517	...	...	1,14,83,962
Total, 2014	18,34,73,091	...	...	4,34,57,517
(a) Includes Rs.4,92,222 met out of an advance from Contingency Fund during the year 1999-2000.	113,55,13,325	...	...	131,89,86,416
(A) Excludes Rs.6,71,868 met out of an advance from Contingency Fund during the year 1998-99 and recouped to the fund during the year 1998-99 and 1999-2000.		...	...	

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

(Figures in Bold Represented in Rs. Crores)					
Heads	Actuals for 1999-2000			Total Rs.	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.		
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
A General Services-(Contd.)					
(a) Organs of State-(Concl'd.)					
2015 Elections -					
102 Electoral Officers	47,998	...	...		4,65,57,286
	4,65,09,288	...	...		
103 Preparation and Printing of Electoral rolls	9,08,71,706	...	...		9,08,71,706
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	48,470	...	...		
	57,44,91,972	...	...		57,45,40,442
105 Charges for conduct of elections to Parliament	1,17,781	...	...		
	2,80,84,591 (b)	...	...		2,82,02,372
106 Charges for conduct of elections to State/Union Territory Legislature	21,33,686	...	...		21,33,686
108 Issue of Photo Identity Cards to Voters	37,54,168	...	...		37,54,168
Total, 2015	2,14,249	...	...		
	74,58,45,411	...	...		74,60,59,660
Total, (a) Organs of State	20,74,55,759	...	...		
	208,54,73,370	...	...		229,29,29,129
(b) Fiscal Services -					
(ii) Collection of Taxes on Property & Capital transactions					
2029 Land Revenue-					
001 Direction and Administration	1,77,74,425	1,423	...		1,77,75,848
102 Survey and Settlement Operations	16,80,14,753	...	...		16,80,14,753
	2,02,69,203	5,72,98,628	2,00,00,000		9,75,67,831
103 Land Records	...	17,76,875	(-)607(*)		17,76,268
800 Other Expenditure					
Total, 2029	20,60,58,381	5,90,76,926	1,99,99,393		28,51,34,700

(b) Includes Rs.75,581 met out of an advance from Contingency Fund during the year 1998-99 and recouped to the fund during the year 1999-2000.

(*) Minus expenditure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represents Charged expenditure)

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(b) Fiscal Services-(Contd.)				
(ii) Collection of Taxes on Property & Capital transactions-(Concl'd.)				
2030 Stamps and Registration				
01 Stamps-Judicial				
101 Cost of Stamps	1,59,730	...	...	1,59,730
102 Expenses on Sale of Stamps	22,82,626	...	...	22,82,626
Total, 01	24,42,356	...	...	24,42,356
02 Stamps-Non-Judicial				
101 Cost of Stamps	99,88,263	...	...	99,88,263
102 Expenses on Sale of Stamps	4,03,52,954	66	...	4,03,53,020
Total, 02	5,03,41,217	66	...	5,03,41,283
03 Registration				
001 Direction and Administration	28,11,70,990	1,62,57,065	...	29,74,28,055
800 Other Expenditure	(-342*)	...	...	(-342)
Total, 03	28,11,70,648	1,62,57,065	...	29,74,27,713
Total, 2030	33,39,54,221	1,62,57,131	...	35,02,11,352
Total, (ii) Collection of Taxes on Property & Capital transactions	54,00,12,602	7,53,34,057	1,99,99,393	63,53,46,052
(iii) Collection of Taxes on Commodities & Services				
2039 State Excise				
001 Direction and Administration	3,06,672(c)	...	...	3,06,672
104 Purchase of Liquor and Spirits	81,96,42,215	...	...	81,99,48,887
800 Other Expenditure	2,45,752	...	...	2,45,752
Total, 2039	14,50,000	...	...	14,50,000
	5,52,424	...	...	5,52,424
	82,10,92,215	...	...	82,10,92,215
(c) Includes Rs.12,023 (Charged)met out of an advance from Contingency Fund during the year1998-99 and recouped to the fund		...	...	...
(*) Minus figure is under examination.				82,16,44,639

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

(Figures in bold represents Charged expenditure)				
Heads	Actuals for 1999-2000			Total Rs.
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted 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 & Services-(Contd.)			
2040	Taxes on Sales, Trade, etc.-			87,32,59,844
001	Direction and Administration	87,32,59,844	...	...
		22,435	...	22,435
800	Other Expenditure	87,32,82,279	...	87,32,82,279
	Total, 2040			
2041	Taxes on Vehicles -			10,18,27,354
001	Direction and Administration	10,18,27,354	...	...
102	Inspection of Motor Vehicles	6,12,62,630	...	6,12,62,630
800	Other Expenditure	1,36,69,669	...	1,36,69,669
	Total, 2041	17,67,59,653	...	17,67,59,653
2045	Other Taxes and Duties on Commodities and Services -			
103	Collection Charges-Electricity Duty	2,49,84,250	...	2,49,84,250
200	Collection Charges-Other Taxes and duties	1,32,00,205	...	1,32,00,205
	Total, 2045	3,81,84,455	...	3,81,84,455
	Total, (iii) Collection of Taxes on Commodities & Services	5,52,424 190,93,18,602	...	...
			...	190,98,71,026
(iv)	Other Fiscal Services			
2047	Other Fiscal Services			
103	Promotion of Small Savings	33,73,18,501	...	33,73,18,501
	Total, 2047	33,73,18,501	...	33,73,18,501
	Total, (iv) Other Fiscal Services	33,73,18,501	...	33,73,18,501
	Total, (b) Fiscal Services	5,52,424 278,66,49,705	...	...
			1,99,99,393	288,25,35,579

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represents Charged expenditure)

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
	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				
2048 Appropriation for reduction or Avoidance of Debt -				
101 Sinking Fund	60,38,00,000	...	...	60,38,00,000
Total, 2048	60,38,00,000	...	...	60,38,00,000
2049 Interest Payments-				
01 Interest on Internal Debt				
101 Interest on Market Loans	818,73,61,235	...	...	818,73,61,235
200 Interest on Other Internal Debts	258,65,81,182	...	...	258,65,81,182
305 Management of Debt	2,79,66,984	...	...	2,79,66,984
Total, 01	1080,19,09,401	...	...	1080,19,09,401
03 Interest on Small Savings, Provident Funds etc.				
104 Interest on State Provident Funds	213,69,39,437	...	...	213,69,39,437
108 Interest on Insurance and Pension Fund	86,67,54,246	...	...	86,67,54,246
109 Interest on Special Deposits and Accounts	86,84,000	...	...	86,84,000
Total, 03	301,23,77,683	...	...	301,23,77,683

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 1999-2000			Total Rs.
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted	Charged Voted	Charged Voted	
	Rs.	Rs.	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.)			
04	Interest on Loans and Advances from Central Government			
101	Interest on Loans for State/Union Territory Plan Schemes	970,44,95,741	...	...
		...	...	970,44,95,741
102	Interest on Loans for Central Plan Schemes	6,36,93,410	...	...
		...	...	6,36,93,410
103	Interest on Loans for Centrally sponsored Plan Schemes	7,63,96,223	...	...
		...	...	7,63,96,223
104	Interest on Loans for Non-Plan Schemes	648,89,31,925	...	...
		...	...	648,89,31,925
107	Interest on Pre-1984-85 Loans	50,06,76,428	...	...
		...	...	50,06,76,428
108	Interest on 84-89 consolidated State Plan Loans	35,12,47,150	...	...
		...	...	35,12,47,150
	Total, 04	1718,54,40,877	...	...
		...	...	1718,54,40,877
05	Interest on Reserve Funds-			
101	Interest on Depreciation Renewal Reserve Funds	1,07,19,000	...	...
		...	...	1,07,19,000
	Total, 05	1,07,19,000	...	...
		...	...	1,07,19,000
60	Interest on Other Obligations -			
701	Miscellaneous	89,806	...	...
		...	...	89,806
	Total, 60	89,806	...	...
		...	...	89,806
	Total, 2049	3101,05,36,767	...	...
		...	...	3101,05,36,767
	Total, (c) Interest Payment and Servicing of debt	3161,43,36,767	...	...
		...	...	3161,43,36,767

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(d) Administrative Services-				
2051 Public Service Commission -				
102 State Public Service Commission	6,10,37,464	...	...	
	...	...	...	6,10,37,464
Total, 2051	6,10,37,464	...	...	
	...	...	...	6,10,37,464
2052 Secretariat - General Services -				
090 Secretariat	25,22,12,682	20,45,65,463		
092 Other Offices	11,28,85,853		...	45,67,78,145
800 Other Expenditure -STP	13,330	...	...	11,28,85,853
		...	...	13,330
Total, 2052	36,51,11,865	20,45,65,463	...	56,96,77,328
2053 District Administration -				
093 District Establishments	23,83,65,144			
094 Other Establishments	229,88,00,566	...	...	23,83,65,144
101 Commissioners	2,91,44,522	...	...	229,88,00,566
		...	...	2,91,44,522
Total, 2053	256,63,10,232	...	...	256,63,10,232
2054 Treasury and Accounts Administration-				
095 Directorate of Accounts and Treasuries	2,05,70,034			
096 Pay and Accounts Office	6,65,49,032	...	...	2,05,70,034
097 Treasury Establishment	39,57,70,445	...	...	6,65,49,032
098 Local Fund Audit	18,75,54,198	...	...	39,57,70,445
		...	...	18,75,54,198
Total, 2054	67,04,43,709	...	...	67,04,43,709
2055 Police-				
001 Direction and Administration	53,77,15,366			
003 Education and Training	13,60,22,641	39,14,395	...	53,77,15,366
101 Criminal Investigation and Vigilance	3,61,576		...	13,99,37,036
	28,91,97,206	...	...	
		...	...	28,95,58,782

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represents Charged expenditure)

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(d) Administrative Services-(Contd.)				
2055 Police-(Concl.)				
104 Special Police	127,84,35,764	...	...	127,84,35,764
108 State Headquarters Police	87,96,45,386	...	...	87,96,45,386
109 District Police	87,000	...	...	
	390,93,06,499	920	...	390,93,94,419
110 Village Police	35,62,15,403	...	...	35,62,15,403
111 Railway Police	15,06,86,848	...	...	15,06,86,848
112 Harbour Police	46,15,166	...	...	46,15,166
113 Welfare of Police Personnel	4,44,55,383	...	...	4,44,55,383
115 Modernisation of Police Force	1,08,32,920	...	...	1,08,32,920
116 Forensic Science	2,41,36,152	...	...	2,41,36,152
800 Other Expenditure	48,95,27,368	...	...	48,95,27,368
Total, 2055	4,48,576	...	...	
	811,07,92,102	39,15,315	...	811,51,55,993
2056 Jails -				
001 Direction and Administration	1,68,11,813	...	...	1,68,11,813
101 Jails	35,70,35,842	53,13,834	...	36,23,49,676
102 Jail Manufactures	1,11,56,058	...	...	1,11,56,058
800 Other Expenditure	1,26,833	...	...	1,26,833
Total, 2056	38,51,30,546	53,13,834	...	39,04,44,380
2058 Stationery and Printing-				
001 Direction and Administration	3,35,76,810	...	...	3,35,76,810
101 Purchase and Supply of Stationery Stores	5,81,74,283	...	...	5,81,74,283
103 Government Presses	22,42,61,474	...	...	22,42,61,474
104 Cost of Printing by Other Sources	47,97,414	...	...	47,97,414
Total, 2058	32,08,09,981	...	...	32,08,09,981
2059 Public Works -				
01 Office Buildings-				
051 Construction	1,87,61,506	...	...	1,87,61,506
053 Maintenance and Repairs	19,70,67,844	...	...	19,70,67,844
799 Suspense	12,10,662	...	...	12,10,662
Total, 01	21,70,40,012	...	...	21,70,40,012

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(d) Administrative Services-(Concl'd.)				
2059 Public Works-(Concl'd.)				
60 Other Buildings-				
051 Construction	92,55,796	...	...	92,55,796
053 Maintenance and Repairs	18,14,00,606	...	...	18,14,00,606
799 Suspense	3,02,758	...	...	3,02,758
Total, 60	19,09,59,160	...	...	19,09,59,160
80 General -				
001 Direction and Administration	34,14,10,555	1,07,293	...	34,15,17,848
052 Machinery and Equipment	(-)77,38,396(*)	30,94,000	...	(-)46,44,396
799 Suspense	91,325	...	...	91,325
Total, 80	33,37,63,484	32,01,293	...	33,69,64,777
Total, 2059	74,17,62,656	32,01,293	...	74,49,63,949
2070 Other Administrative Services-				
003 Training	8,85,68,584	43,29,335	...	9,28,97,919
104 Vigilance	8,52,90,237	...	...	8,52,90,237
105 Special Commission of Enquiry	547	...	...	547
106 Civil Defence	72,54,090	...	...	72,54,090
107 Home Guards	3,33,78,824	...	...	3,33,78,824
108 Fire Protection and Control	31,000	...	...	31,000
114 Purchase and Maintenance of transport	33,12,97,557	2,36,33,732	...	35,49,62,289
115 Guest Houses, Government Hostels etc.	1,94,30,355	...	...	1,94,30,355
800 Other Expenditure	8,88,82,168	...	...	8,88,82,168
	5,64,23,644	(-)1,94,836(*)	...	5,62,28,808
Total, 2070	31,000	...	...	31,000
	71,05,26,006	2,77,68,231	...	73,83,25,237
Total, (d) Administrative Services	6,15,17,040	...	...	6,15,17,040
	1387,08,87,097	24,47,64,136	...	1411,56,51,233
			...	1417,71,68,273

(*) Minus figure is under examination.

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

(Figures in **bold** represents Charged Expenditure)

Heads	Actuals for 1999-2000			Total Rs.
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(e) Pensions & Miscellaneous General Services-(Contd.)				
2071	Pensions and Other Retirement Benefits-			
01	Civil-			
101	Superannuation and Retirement Allowances	6,579	...	...
		1014,73,29,245	...	1014,73,35,824
102	Commuted value of Pensions	165,25,73,893	...	165,25,73,893
103	Compassionate allowance	9,32,82,967	...	9,32,82,967
104	Gratuities	136,28,42,430	...	136,28,42,430
105	Family Pensions	247,10,55,723	...	247,10,55,723
106	Pensionary charges in respect of High Court Judges	6,34,535	...	...
		...	...	6,34,535
107	Contributions to Pensions and Gratuities	6,39,422	...	6,39,422
109	Pensions to Employees of State aided Educational Institutions	32,89,98,841	...	32,89,98,841
110	Pensions of Employees of Local Bodies	47,93,78,096	...	47,93,78,096
111	Pensions to Legislators	1,53,79,121	...	1,53,79,121
800	Other Expenditure	2,14,54,403	...	2,14,54,403
	Total, 01	6,41,114	...	...
		1657,29,34,141	...	1657,35,75,255
	Total, 2071	6,41,114	...	...
		1657,29,34,141	...	1657,35,75,255
2075 Miscellaneous General Services-				
101	Pension in lieu of resumed Jagirs, Lands, Territories etc.	3,02,714	...	3,02,714
104	Pensions and awards in consideration of distinguished services	77,559	...	77,559
795	Irrecoverable Loans written off	2,41,884	...	2,41,884

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Concl.)				
(e) Pensions & Miscellaneous General Services-(Concl.)				
2075 Miscellaneous General Services-(Concl.)				
800 Other Expenditure	69,098			
Total, 2075	6,91,255	...	...	69,098
		...	...	6,91,255
Total, (e) Pensions & Miscellaneous General Services	6,41,114	...	...	
	1657,36,25,396	...	...	1657,42,66,510
Total, A. General Services	3188,45,03,104	...	...	
	3531,66,35,568	32,00,98,193	1,99,99,393	6754,12,36,258
B. Social Services -				
(a) Education, Sports, Art and Culture				
2202 General Education-				
01 Elementary Education -				
001 Direction and Administration	43,87,076	146,50,43,005		
101 Government Primary Schools	33,425(d)		2,100	146,94,32,181
	44,62,97,869	2,98,35,741	...	
102 Assistance to Non Government Primary Schools	77,415(e)		10,46,647	47,72,13,682
	94,51,45,889	1,18,811	...	
103 Assistance to Local Bodies for Primary Education			...	94,53,42,115
104 Inspection	985,49,55,190	19,35,92,273		
105 Non-Formal Education	2,63,31,853	2,96,023	...	1004,85,47,463
	...	24,046	...	2,66,27,876
107 Teachers Training	2,50,41,502	3,64,31,472	...	
109 Scholarships and Incentives	1,25,48,708	23,59,721	15,23,16,230	21,38,13,250
110 Examinations	2,44,381		7,29,56,947	8,78,65,376
789 Special Component Plan for Scheduled Castes	3,80,24,539	...	...	2,44,381
		...	...	3,80,24,539
796 Tribal Areas Sub-Plan	...	37,84,834		
800 Other Expenditure	...	21,89,230	...	37,84,834
	64,50,20,453	18,07,24,454	...	21,89,230
Total, 01	1,10,840	24,046	...	
	1199,79,97,460	191,43,75,564	95,37,36,259	1486,62,44,169

- (d) Includes Rs.28,525(Charged) met out of an advance from Contingency Fund during the year 1999-2000.
- (e) Represents the amount met out of an advance from the Contingency Fund during the year 1997-98 and recouped to the fund 1999-2000.

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

(Figures in Bold represent charged)					
Heads	Actuals for 1999-2000			Total Rs.	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted 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-				
001	Direction and Administration	48,61,934	84,309	...	49,46,243
004	Research and Training	2,81,16,256	77,03,345	1,22,92,662	4,81,12,263
101	Inspection	2,64,708(f)	...	...	...
		2,98,20,258	2,13,618	...	3,02,98,584
		44,15,758	13,378	...	44,29,136
104	Teachers and Other Services	5,91,20,013	17,02,718	95,38,689	7,03,61,420
105	Teachers Training	50,68,07,326	48,468	...	50,68,55,794
106	Text Books	1,05,21,339	12,148	...	1,05,33,487
107	Scholarships	20,15,42,736	3,63,133	...	20,19,05,869
108	Examinations	94,34,57,525	2,93,02,564	...	97,27,60,089
109	Government Secondary Schools				
110	Assistance to Non-Government Secondary Schools	3,86,785(g)	...	...	...
		141,97,87,022	8,88,680	...	142,10,62,487
191	Assistance to Local Bodies for Secondary Education	575,50,11,200	13,66,258	...	575,63,77,458
789	Special Component Plan for Scheduled Castes	...	58,27,286	...	58,27,286
796	Tribal Areas Sub-Plan	...	62,63,909	...	62,63,909
800	Other Expenditure	83,32,024	5,46,66,161	50,78,556	6,80,76,741
	Total, 02	6,51,493	...	...	...
		897,17,93,391	10,84,55,975	2,69,09,907	910,78,10,766
03	University and Higher Education-				
001	Direction and Administration	4,77,57,196	10,85,336	5,44,659	4,93,87,191
102	Assistance to Universities	199,43,78,613	8,71,11,333	1,95,60,390	210,10,50,336
103	Government Colleges and Institutes	40,000	...	...	...
		243,48,97,083(B)	4,58,02,562	...	248,07,39,645
104	Assistance to Non-Government Colleges and Institutes	218,68,31,062	33,755	...	218,68,64,817
		19,12,000	72,379	...	19,84,379
106	Text Books Development	31,11,379	(-)7,600(*)	...	31,03,779
107	Scholarships	8,16,536	5,00,000	...	13,16,536
112	Institutes of Higher Learning				
789	Special Component Plan for Scheduled Castes	...	(-)5,826(*)	...	(-)5,826
		4,14,202	11,644	...	4,25,846
800	Other Expenditure	40,000	...	...	...
	Total, 03	667,01,18,071	13,46,03,583	2,01,05,049	682,48,66,703

(f) Includes Rs.54,050 (Charged) met out of an advance from Contingency Fund during the year 1998-99 and recouped to the fund during the year 1999-2000. (g) Represents the amount met out of advance from the Contingency Fund during the year 1998-99 and recouped to the Fund during 1999-2000. (B) Excludes Rs.18,47,155 met out of an advance from Contingency Fund during the year 1999-2000 but not recouped to the fund till the close of the year. (*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represents Charged expenditure)

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted 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.)				
04 Adult Education-				
001 Direction and Administration	...	5,49,05,641	(-)16,555(*)	5,48,89,086
103 Rural Functional Literacy Programmes	...	(-)5,68,48,431 (*)	...	(-)5,68,48,431
200 Other Adult Education Programmes	...	(-)59,173 (*)	...	(-)59,173
789 Special Component Plan for Scheduled Castes	...	(-)92,39,123 (*)	...	(-)92,39,123
Total, 04	...	(-)1,12,41,086	(-)16,555	(-)1,12,57,641
05 Language Development-				
102 Promotion of Modern Indian Languages and Literature	16,54,239	...	...	16,54,239
103 Sanskrit Education	9,50,99,927	...	...	9,51,13,304
200 Other Languages Education	1,44,65,430	...	13,377	1,44,65,430
789 Special Component Plan for Scheduled Castes	...	72,675	...	72,675
Total, 05	11,12,19,596	72,675	13,377	11,13,05,648
80 General-				
001 Direction and Administration	13,98,42,315	18,87,014	7,73,487	14,25,02,816
003 Training	1,14,20,969	14,94,059	74,342	1,29,89,370
789 Special Component Plan for Scheduled Castes	...	3,03,973	...	3,03,973
796 Tribal Area Sub-Plan	...	4,71,000	...	4,71,000
800 Other Expenditure	2,32,25,334	13,31,976	...	2,45,57,310
Total, 80	17,44,88,618	54,88,022	8,47,829	18,08,24,469
Total, 2202	8,02,333	24,046	...	...
2203 Technical Education-	2792,56,17,136	215,17,54,733	100,15,95,866	3107,97,94,114
001 Direction and Administration	2,03,17,707	10,21,558	...	2,13,39,265
003 Training	(-)2,000(*)	11,652	...	9,652

(*) Minus figure is under examination.

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

		Actuals for 1999-2000			
Heads		Non-Plan	Plan	Centrally Spon- sored Schemes	Total
		Charged Voted	Charged Voted	Charged Voted	
		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.)					
2203	Technical Education-(Concl'd.)				
101	Inspection	(-)21,993(*)	...	...	(-)21,993
102	Assistance to Universities for Technical Education	15,48,19,870	...	...	15,48,19,870
103	Technical Schools	(-)91,263(*)	88,149	...	(-)3,114
104	Assistance to Non-Government Technical Colleges and Institutes	5,25,02,379	25,69,882	...	5,50,72,261
105	Polytechnics (World Bank Assisted Project)	43,24,63,751	16,23,82,209	...	59,48,45,960
107	Scholarships	9,41,971	(-)3,121(*)	...	9,38,850
112	Engineering/Technical Colleges and Institutes	62,73,309	...	...	62,73,309
	Total, 2203	66,72,03,731	16,60,70,329	...	83,32,74,060
2204	Sports and Youth Services -				
001	Direction and Administration	64,08,145	46,89,10,609	...	47,53,18,754
101	Physical Education	83,72,414	...	...	83,72,414
102	Youth Welfare Programmes for Students	13,67,80,417	21,65,832	...	13,89,46,249
104	Sports and Games	2,68,03,257	2,80,00,000	...	5,48,03,257
789	Special Component Plan for Scheduled Castes	...	8,03,62,542	...	8,03,62,542
796	Tribal Area Sub-Plan	...	3,16,18,250	...	3,16,18,250
	Total, 2204	17,83,64,233	61,10,57,233	...	78,94,21,466
2205	Art and Culture-				
001	Direction and Administration-	33,17,915	12,30,040	...	45,47,955
101	Fine Arts Education	2,18,44,308	29,41,222	...	2,47,85,530
102	Promotion of Arts and Culture	35,07,945	69,82,870	...	1,04,90,815
103	Archaeology	2,67,91,481	3,19,739	...	2,71,11,220
104	Archives	10,979	...	...	...
		2,09,95,577	7,83,335	1,86,591	2,19,76,482
105	Public Libraries	15,55,00,504	8,71,159	...	15,63,71,663

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)- (Contd.)				
B. Social Services-(Contd.)				
(a) Education, Sports, Art and Culture-(Concld.)				
2205 Art and Culture-(Concld.)				
107 Museums	1,12,37,237	6,09,394	...	1,18,46,631
789 Special Component Plan for Scheduled Castes	...	3,44,250	...	3,44,250
796 Tribal Areas Sub-Plan	...	1,18,125	...	1,18,125
Total, 2205	10,979 24,31,94,967	...	...	25,75,92,671
Total, (a) Education, Sports, Art and Culture	8,13,312 2901,43,80,067	24,046 294,30,82,429	...	3296,00,82,311
(b) Health and Family Welfare-				
2210 Medical and Public Health-				
01 Urban Health Services-Allopathy-				
001 Direction and Administration	5,14,39,296	2,77,482	...	5,17,16,778
102 Employees' State Insurance Scheme	39,18,44,570	4,53,72,055	...	43,72,16,625
109 School Health Scheme	80,34,930	13,620	...	80,48,550
110 Hospitals and Dispensaries	7,13,155 257,89,41,436	...	...	364,65,62,854
Total, 01	7,13,155 303,02,60,232	...	...	414,35,44,807
02 Urban Health Services-Other Systems of Medicine-				
001 Direction and Administration	1,91,55,002	51,880	...	1,92,06,882
101 Ayurveda	8,77,75,050	1,90,802	...	8,79,65,852
102 Homeopathy	5,57,70,247	7,08,176	...	5,64,78,423
103 Unani	6,76,79,132	3,44,039	...	6,80,23,171
789 Special Component Plan for Scheduled Castes	...	3,78,120	...	3,78,120
Total, 02	23,03,79,431	16,73,017	...	23,20,52,448

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

		Actuals for 1999-2000			
Heads		Non-Plan	Plan	Centrally Spon- sored Schemes	Total
		Charged Voted	Charged Voted	Charged Voted	
		Rs.	Rs.	Rs.	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.)				
03	Rural Health Services-Allopathy -				
103	Primary Health Centres	8,745	...	...	
		126,88,36,813	10,56,06,900	...	137,44,52,458
		56,66,074	75,326	...	57,41,400
110	Hospitals and Dispensaries				
789	Special Component Plan For Scheduled Castes	...	29,90,883	...	29,90,883
796	Tribal Areas Sub-Plan	...	92,02,793	...	92,02,793
Total, 03		8,745	...	...	
		127,45,02,887	11,78,75,902	...	139,23,87,534
04	Rural Health Services-Other Systems of Medicine-				
101	Ayurveda	8,69,91,697	23,039	...	8,70,14,736
102	Homeopathy	4,20,09,869	15,991	...	4,20,25,860
103	Unani	1,12,47,037	...	...	1,12,47,037
789	Special Component for Scheduled Caste.	...	6,12,602	...	6,12,602
796	Tribal Areas Sub-Plan	...	10,76,560	...	10,76,560
Total, 04		14,02,48,603	17,28,192	...	14,19,76,795
05	Medical Education, Training and Research-				
101	Ayurveda	3,08,49,563	...	11,28,449	3,19,78,012
102	Homeopathy	3,19,68,277	5,32,301	6,79,867	3,31,80,445
103	Unani	1,37,85,345	6,46,179	3,05,090	1,47,36,614
105	Allopathy	60,36,57,073	15,13,24,842	...	75,49,81,915
200	Other Systems	1,17,26,000	39,09,144	...	1,56,35,144
789	Special Component Plan For Scheduled Castes	...	68,000	...	68,000
Total, 05		69,19,86,258	15,64,80,466	21,13,406	85,05,80,130

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	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.)				
06 Public Health-				
001 Direction and Administration	2,12,549	...	...	
	11,09,58,892	10,23,836	...	11,21,95,277
003 Training	79,01,492	74,588	...	79,76,080
101 Prevention and Control of diseases	110,04,33,012	21,82,51,544	8,09,94,026	139,96,78,582
102 Prevention of food adulteration	2,79,79,011	...	...	2,79,79,011
104 Drug Control	3,00,08,424	28,59,364	...	3,28,67,788
106 Manufacture of Sera/Vaccine	4,66,48,747	...	...	4,66,48,747
107 Public Health Laboratories	1,82,93,420	1,79,523	1,01,880	1,85,74,823
112 Public Health Education	7,47,589	...	...	7,47,589
113 Public Health Publicity	88,64,783	...	...	88,64,783
789 Special Component Plan For Scheduled Castes	...	32,74,103	...	32,74,103
796 Tribal Area Sub-Plan	...	11,17,323	...	11,17,323
Total, 06	2,12,549	...	...	
	135,18,35,370	22,67,80,281	8,10,95,906	165,99,24,106
80 General -				
004 Health Statistics and Evaluation	20,43,312	55,930	...	20,99,242
796 Tribal Areas Sub-Plan	...	13,016	...	13,016
800 Other Expenditure	22,92,84,887	20,444	...	22,93,05,331
Total, 80	23,13,28,199	89,390	...	23,14,17,589
Total, 2210	9,34,449	...	...	
	695,05,40,980	161,71,98,668	8,32,09,312	865,18,83,409
2211 Family Welfare-				
001 Direction and Administration	...	5,60,27,931	18,99,41,318	24,59,69,249
003 Training	...	...	5,06,14,356	5,06,14,356
101 Rural Family Welfare Services	...	...	118,72,05,374	118,72,05,374
102 Urban Family Welfare Services	...	...	4,58,75,587	4,58,75,587
103 Maternity and Child Health	1,66,04,758	...	29,44,38,743	31,10,43,501

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

(Figures in bold represents Charged expenditure)					
Heads	Actuals for 1999-2000			Total Rs.	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.		
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
B. Social Services-(Contd.)					
(b) Health and Family Welfare-(Concl.)					
2211	Family Welfare-(Concl.)	...	...	80,38,499	80,38,499
104	Transport	80,302	...	28,56,49,835	28,57,30,137
105	Compensation	...	6,59,463	...	6,59,463
106	Mass Education	...	3,28,28,768	3,62,33,472	6,90,62,240
108	Selected Area Programme	...	...	8,40,96,317	8,40,96,317
200	Other Services and Supplies	1,66,85,060	8,95,16,162	218,20,93,501	228,82,94,723
Total, 2211					
Total, (b) Health and Family Welfare		9,34,449	...	...	1094,01,78,132
		696,72,26,040	170,67,14,830	226,53,02,813	
(c) Water Supply, Sanitation, Housing & Urban Development-					
2215	Water Supply and Sanitation-				
01	Water Supply	11,64,73,055	8,048	...	11,64,81,103
001	Direction and Administration				
101	Urban water Supply	2,95,09,282	2,79,38,864	...	5,74,48,146
102	Rural water Supply	13,38,63,236(C)	163,82,32,536	142,62,42,333	319,83,38,105
	Programmes				
789	Special Component Plan for	...	10,52,48,000	...	10,52,48,000
	Scheduled Castes	...	2,79,60,000	...	2,79,60,000
796	Tribal Areas Sub-Plan				
Total, 01		27,98,45,573	179,93,87,448	142,62,42,333	350,54,75,354
02	Sewerage and Sanitation-				
105	Sanitation Services	30,34,72,336	1,31,85,175	...	31,66,57,511
191	Assistance to Local Bodies, Municipalities etc	8,17,10,000	2,88,57,500	3,84,47,000	14,90,14,500
789	Special Component Plan for	...	1,51,000	...	1,51,000
	Scheduled Castes				
Total, 02		38,51,82,336	4,21,93,675	3,84,47,000	46,58,23,011
Total, 2215		66,50,27,909	184,15,81,123	146,46,89,333	397,12,98,365
out of an advance from Contingency Fund during the year 1999-2000 but not recouped to the					

(C) Excludes Rs.46,68,380 (Charged) met out of an advance from Contingency Fund during the year 1999-2000 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** represents Charged expenditure)

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
	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-(Contd.)				
2216 Housing-				
01 Government Residential Buildings-				
106 General Pool Accommodation	58,31,732	...	...	
	13,21,97,159	...	...	13,80,28,891
Total, 01	58,31,732	...	...	
	13,21,97,159	...	...	13,80,28,891
02 Urban Housing-				
190 Assistance to Public Sector and Other Undertakings	...	9,61,90,000	...	9,61,90,000
789 Special Component Plan For Scheduled Castes	...	9,03,08,600	...	9,03,08,600
796 Tribal Areas Sub-Plan	...	55,01,400	...	55,01,400
Total, 02	...	19,20,00,000	...	19,20,00,000
03 Rural Housing-				
101 Weaker Section Housing Programme	...	38,49,45,397	...	38,49,45,397
789 Special Component Plan for Scheduled Castes	...	2,64,00,000	...	2,64,00,000
796 Tribal Areas Sub-Plan	...	3,61,20,000	...	3,61,20,000
Total, 03	...	44,74,65,397	...	44,74,65,397
Total, 2216	58,31,732	...	...	
	13,21,97,159	63,94,65,397	...	77,74,94,288
2217 Urban Development-				
05 Other Urban Development Schemes-				
001 Direction and Administration	3,31,20,116	3,59,686	...	3,34,79,802
191 Assistance to Local Bodies, Corporations, Urban development Authorities, Town Improvement Boards etc.	1,15,00,000	...	...	1,15,00,000
Total, 05	4,46,20,116	3,59,686	...	4,49,79,802

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

(Figures in bold represents Charged expenditure)					
Heads	Actuals for 1999-2000			Total Rs.	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.		
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
B. Social Services-(Contd.)					
(c) Water Supply, Sanitation, Housing & Urban Development-(Concl'd.)					
2217	Urban Development-(Concl'd.)				
80	General-				
001	Direction and Administration	2,85,00,662	52,94,599	...	3,37,95,261
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	8,75,85,032(D)	11,53,04,000	...	20,28,89,032
789	Special Component Plan for Scheduled Castes	...	23,25,000	...	23,25,000
796	Tribal Areas Sub-Plan	...	7,50,000	...	7,50,000
800	Other Expenditure	7,45,96,853	42,10,613	...	7,88,07,466
Total, 80		19,06,82,547	12,78,84,212	...	31,85,66,759
Total, 2217		23,53,02,663	12,82,43,898	...	36,35,46,561
Total, (c) Water Supply, Sanitation, Housing & Urban development		58,31,732	...	...	...
		103,25,27,731	260,92,90,418	146,46,89,333	511,23,39,214
(d) Information and Broadcasting-					
2220	Information and Publicity-				
01	Films-				
105	Production of films	6,41,25,136	...	...	6,41,25,136
Total, 01		6,41,25,136	...	...	6,41,25,136
60	Others-				
001	Direction and Administration	10,19,86,299	...	...	10,19,86,299
101	Advertising and Visual Publicity	42,86,47,522	9,80,620	...	42,96,28,142
102	Information Centres	49,00,076	23,33,870	...	72,33,946
103	Press Information Services	28,83,437	5,23,710	...	34,07,147
106	Field Publicity	20,64,934	20,98,125	...	41,63,059

(D) Excludes Rs.52,09,000 (Charged) met out of an advance from Contingency Fund during the year 1998-99 but not recouped to the fund during the years 1998-99 and 1999-2000.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represents Charged expenditure)

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)- (Contd.)				
B. Social Services-(Contd.)				
(d) Information and Broadcasting-(Concl'd.)				
2220 Information and Publicity-(Concl'd.)				
107 Song and Drama Services	3,14,00,778	...	...	3,14,00,778
109 Photo Services	21,87,602	1,43,442	...	23,31,044
110 Publications	1,84,02,953	60,250	...	1,84,63,203
111 Community Radio and Television	5,17,38,004	2,65,396	...	5,20,03,400
789 Special Component Plan for Scheduled Castes	...	3,59,853	...	3,59,853
796 Tribal Areas Sub-Plan	...	1,96,600	...	1,96,600
Total, 60	64,42,11,605	69,61,866	...	65,11,73,471
Total, 2220	70,83,36,741	69,61,866	...	71,52,98,607
Total, (d) Information and Broadcasting	70,83,36,741	69,61,866	...	71,52,98,607
(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	13,75,49,190	96,79,383	...	14,72,28,573
102 Economic Development	1,04,78,850	5,12,59,245	8,37,97,000	14,55,35,095
190 Assistance to Public Sector and Other Undertakings	82,50,000	68,25,000	...	1,50,75,000
277 Education	246,44,01,331	12,94,34,911	7,54,33,101	266,92,69,343
282 Health	8,489	...	...	8,489
283 Housing	3,30,000	...	...	...
800 Other Expenditure	42,52,07,001	...	...	42,55,37,001
	3,23,85,602	1,84,12,415	11,47,297	5,19,45,314
Total, 01	3,30,000	...	...	...
	307,82,80,463	21,56,10,954	16,03,77,398	345,45,98,815
02 Welfare of Scheduled Tribes-				
001 Direction and Administration-				
102 Economic Development	4,47,26,442	52,92,809	...	5,00,19,251
	2,37,25,052	21,83,10,600	21,74,89,836	45,95,25,488

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

(Figures in bold represents Charged expenditure)				
Heads	Actuals for 1999-2000			Total Rs.
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted 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-(Concl'd.)				
190 Assistance to Public Sector and Other Undertakings	13,26,39,000	3,18,00,000	...	16,44,39,000
277 Education	105,14,32,178	7,08,87,556	2,71,41,261	114,94,60,995
282 Health	2,52,30,157	11,66,991	...	2,63,97,148
283 Housing	...	1,11,32,657	...	1,11,32,657
796 Tribal Areas Sub-Plan	...	1,500	390	1,890
800 Other Expenditure	1,75,19,593	2,37,635	1,92,178	1,79,49,406
Total, 02	129,52,72,422	33,88,29,748	24,48,23,665	187,89,25,835
03 Welfare of Backward Classes-				
001 Direction and Administration	4,60,72,891	1,00,21,619	...	5,60,94,510
102 Economic Development	22,82,921	91,82,35,601	...	92,05,18,522
190 Assistance to Public Sector and Other Undertakings	21,00,000	62,50,000	...	83,50,000
277 Education	112,13,22,717	11,95,40,009	...	124,08,62,726
283 Housing	...	1,12,50,000	...	1,12,50,000
800 Other Expenditure	1,56,250	...	...	1,56,250
Total, 03	117,19,34,779	106,52,97,229	...	223,72,32,008
80 General-				
001 Direction and Administration	69,06,931	...	...	69,06,931
101 Welfare of denotified and other nomadic tribes	1,95,42,321	81,901	...	1,96,24,222
800 Other Expenditure	7,88,53,249	16,80,07,000	...	24,68,60,249
Total, 80	10,53,02,501	16,80,88,901	...	27,33,91,402
Total, 2225	3,30,000	...	...	...
	565,07,90,165	178,78,26,832	40,52,01,063	784,41,48,060
Total, (e) Welfare of SCs, STs and other BCs	3,30,000	...	...	...
	565,07,90,165	178,78,26,832	40,52,01,063	784,41,48,060

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represents Charged expenditure)

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
	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	11,31,94,433	1,28,00,779	...	12,59,95,212
101 Industrial Relations	2,11,37,476	...	...	2,11,37,476
102 Working Conditions and Safety	5,18,53,674	5,20,805	1,65,000	5,25,39,479
103 General Labour Welfare	1,06,66,613	(-)12,720(*)	...	1,06,53,893
112 Rehabilitation of Bonded labour	...	1,86,000	...	1,86,000
789 Special Component Plan for Scheduled Castes	...	5,88,500	...	5,88,500
Total, 01	19,68,52,196	1,40,83,364	1,65,000	21,11,00,560
02 Employment-				
001 Direction and Administration	1,98,55,788	5,87,675	1,76,816	2,06,20,279
004 Research, Survey and Statistics	45,40,974	...	...	45,40,974
101 Employment Services	4,07,04,274	9,77,636	...	4,16,81,910
102 Assistance to the Urban poor	...	6,37,679	...	6,37,679
Total, 02	6,51,01,036	22,02,990	1,76,816	6,74,80,842
03 Training-				
003 Training of Craftsmen & Supervisors	2,01,98,750	...	...	2,01,98,750
101 Industrial Training Institutes	19,90,05,764	3,17,10,635	39,58,187	23,46,74,586
102 Apprenticeship Training	1,83,52,378	6,29,041	...	1,89,81,419
789 Special Component Plan for Scheduled Castes	...	1,71,118	...	1,71,118
796 Tribal Areas Sub-Plan	...	8,77,738	...	8,77,738
Total, 03	23,75,56,892	3,33,88,532	39,58,187	27,49,03,611
Total, 2230	49,95,10,124	4,96,74,886	43,00,003	55,34,85,013
Total, (f) Labour and labour welfare	49,95,10,124	4,96,74,886	43,00,003	55,34,85,013

(*) Minus figure is under examination.

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

		Actuals for 1999-2000			
Heads		Non-Plan	Plan	Centrally Spon- sored Schemes	Total
		Charged Voted	Charged Voted	Charged Voted	
		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-				
001	Direction and Administration	6,33,404	...	...	6,33,404
103	Displaced persons from former East Pakistan	12,907	...	...	12,907
140	Rehabilitation of Repatriates from other countries	3,44,384	...	...	3,44,384
Total, 01		9,90,695	...	...	9,90,695
02	Social Welfare-				
001	Direction and Administration	29,83,219	70,504	...	30,53,723
101	Welfare of handicapped	12,34,60,319	4,86,67,538	45,490	17,21,73,347
102	Child Welfare	11,12,23,733	12,93,67,059	56,04,61,701	80,10,52,493
103	Women's Welfare	6,90,49,011	26,60,910	39,730	7,17,49,651
104	Welfare of aged, Infirm and Destitute	3,89,57,440	(-)1,10,499(*)	(-)3,52,000 (*)	3,84,94,941
106	Correctional Services	5,27,89,919	10,926	45,108	5,28,45,953
200	Other Programmes	1,49,878	27,270	...	1,77,148
789	Special Component Plan For Scheduled Castes	...	4,16,27,680	76,488	4,17,04,168
796	Tribal Areas Sub-Plan	...	1,03,73,935	6,91,99,232	7,95,73,167
800	Other Expenditure	1,50,000	...	...	1,50,000
Total, 02		39,87,63,519	23,26,95,323	62,95,15,749	126,09,74,591
03	National Social Assistance Programme-				
101	National Old Age Pension Scheme (NOAPS)	28,22,95,308	7,55,12,775	...	35,78,08,083
102	National Family Benefit Scheme	63,428	1,17,508	...	1,80,936
103	National Maternity Scheme (NHBS)	21,900	...	...	21,900
Total, 03		28,23,80,636	7,56,30,283	...	35,80,10,919

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted 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-				
60 Other Social Security and Welfare programmes-				
102 Pensions under Social Security Schemes	4,64,66,389	1,23,400	...	4,65,89,789
104 Deposit Linked Insurance Scheme - Govt. P.F.	1,63,53,064	38,500	...	1,63,91,564
105 Government Employees Insurance Scheme	6,53,12,319	...	...	6,53,12,319
107 Swatantrata Sainik Samman Pension Scheme	2,16,20,095	...	...	2,16,20,095
200 Other Programmes	9,32,79,217	4,98,72,883	2,28,889	14,33,80,989
789 Special Component Plan for Scheduled Castes	...	5,62,500	...	5,62,500
797 Transfer to Reserve Funds	(-)6,53,12,319(*)	...	...	(-)6,53,12,319
Total, 60	17,77,18,765	5,05,97,283	2,28,889	22,85,44,937
Total, 2235	85,98,53,615	35,89,22,889	62,97,44,638	184,85,21,142
2236 Nutrition-				
02 Distribution of Nutritious Food and Beverages-				
101 Special Nutritious Programmes	9,09,89,922	10,79,58,416	...	19,89,48,338
789 Special Component Plan for Scheduled Castes	...	3,51,02,238	...	3,51,02,238
796 Tribal Areas Sub-Plan	...	75,52,529	...	75,52,529
800 Other Expenditure	1063,13,72,000	...	...	1063,13,72,000
Total, 02	1072,23,61,922	15,06,13,183	...	1087,29,75,105
Total, 2236	1072,23,61,922	15,06,13,183	...	1087,29,75,105
2245 Relief on account of Natural Calamities-				
01 Drought-				
101 Gratuitous Relief	35,63,92,163	...	...	35,63,92,163
102 Drinking Water Supply	76,50,57,976	...	...	76,50,57,976

(*) Amount transferred from Andhra Pradesh Life Insurance Fund.

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

(Figures in bold represents Charged Expenditure)

Heads	Actuals for 1999-2000			Total Rs.	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted 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.)				
01	Drought-(Concl.)	1,39,09,788	...	...	1,39,09,788
104	Supply of Fodder	2,50,000	...	...	2,50,000
282	Public Health	35,62,89,577	...	...	35,62,89,577
800	Other Expenditure	149,18,99,504	...	...	149,18,99,504
Total, 01					
02	Floods, Cyclones etc.-	9,88,68,040	...	...	9,88,68,040
101	Gratuitous Relief	(-)45,19,962 (*)	...	...	(-)45,19,962
104	Supply of Fodder	(-)9,94,938 (*)	...	...	(-)9,94,938
105	Veterinary Care				
106	Repairs and restoration of damaged roads and bridges	59,79,011	...	...	59,79,011
107	Repairs and restoration of damaged Government Office Buildings	(-)19,809 (*)	...	...	(-)19,809
111	Ex-gratia payments to bereaved families	3,39,17,265	...	...	3,39,17,265
112	Evacuation of population	3,79,77,513	...	...	3,79,77,513
113	Assistance for repairs/ reconstruction of Houses	1,81,58,628	...	...	1,81,58,628
114	Assistance to Farmers for purchase of Agricultural inputs	(-)26,70,659 (*)	...	...	(-)26,70,659
115	Assistance to Farmers to clear sand/silt/salinity from lands	(-)9,39,845 (*)	...	...	(-)9,39,845
118	Assistance for Repairs/ Replacement of damaged boats and equipment for fishing	26,34,000	...	...	26,34,000
122	Repairs and restoration of damaged Irrigation and flood control works	11,39,57,281	...	...	11,39,57,281
193	Assistance to Local Bodies and other non - Government Bodies/Institutions	(-)23,49,846 (*)	...	...	(-)23,49,846
800	Other Expenditure	3,02,26,914	...	...	3,02,26,914
Total, 02		33,02,23,593	...	...	33,02,23,593

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represents Charged expenditure)

Heads	Actuals for 1999-2000			Total Rs.
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted 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			218,94,99,999
901	Deduct- Amount met from Calamity Relief Fund	(-)182,58,19,297	..	(-)182,58,19,297
	Total, 05	36,36,80,702	...	36,36,80,702
06	National Fund for Calamity Relief-			
101	Transfer to Reserve Fund and Deposit Accounts - National Fund for Calamity Relief			1,86,00,000
	Total, 06	1,86,00,000	...	1,86,00,000
80	General-			
001	Direction and Administration	1,23,13,770	...	1,23,13,770
102	Management of Natural Disasters, Contingency Plans in disaster prone area	34,36,073	...	34,36,073
	Total, 80	1,57,49,843	...	1,57,49,843
	Total, 2245	222,01,53,642	...	222,01,53,642
	Total, (g) Social Welfare and Nutrition	1380,23,69,179	50,95,36,072	62,97,44,638 1494,16,49,889
(h)	Others-			
2250	Other Social Services-			
102	Administration of Religious and Charitable Endowments Acts	12,91,10,143	...	12,91,10,143
902	Deduct - Amount met from Religious and Charitable Endowments Fund	(-)12,91,10,143(*)	...	(-)12,91,10,143
	Total, 2250	...	...	...
(*) Amount transferred from Religious and Charitable Endowment Fund.				

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

(Figures in bold represent Charged)				
Heads	Actuals for 1999-2000			Total Rs.
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Concl'd.)				
(h) Others-(Concl'd.)				
2251 Secretariat-Social Services-				
090 Secretariat	10,88,13,101(E)	6,35,861	...	10,94,48,962
Total, 2251	10,88,13,101	6,35,861	...	10,94,48,962
Total, (h) Others	10,88,13,101	6,35,861	...	10,94,48,962
Total, B. Social Services	79,09,493	24,046	...	
	5778,39,53,148	961,37,23,194	577,10,20,307	7317,66,30,188
C. Economic Services-				
(a) Agriculture and Allied Activities-				
2401 Crop Husbandry-				
001 Direction and Administration	87,000(F)	...	...	
	80,20,86,922	1,66,19,922	...	81,87,93,844
	(-)1,07,350(*)	1,01,90,298	3,70,98,044	4,71,80,992
102 Food Grain Crops	2,42,94,825	2,93,738	...	2,45,88,563
103 Seeds	79,28,250	...	...	79,28,250
105 Manures and Fertilizers	1,40,18,764	7,26,802	...	1,47,45,566
107 Plant Protection	...	67,21,060	1,33,69,807	2,00,90,867
108 Commercial Crops				
109 Extension and Farmers' Training	4,29,54,836	2,44,46,338	...	6,74,01,174
	...	9,01,02,578	...	9,01,02,578
110 Crop Insurance	...	11,17,105	34,74,470	45,91,575
112 Development of Pulses	...	...	1,40,00,000	1,40,00,000
113 Agricultural Engineering	...	1,85,39,822	2,44,41,380	4,29,81,202
114 Development of Oil Seeds	...			
119 Horticulture and Vegetable Crops	4,31,95,486	5,49,61,610	7,36,557	9,88,93,653
789 Special Component Plan for Scheduled Castes	...	63,64,094	2,34,10,142	2,97,74,236
	...	26,81,850	1,11,13,700	1,37,95,550
796 Tribal Areas Sub-Plan	...	5,81,40,054	6,36,77,120	12,18,17,174
800 Other Expenditure				
Total, 2401	87,000	...	...	
	93,43,71,733	29,09,05,271	19,13,21,220	141,66,85,224

- (E) Excludes Rs.34,072 (Charged)met out of an advance from Contingency Fund during the year1999-2000 but not recouped to the fund till the close of the year.
- (F) Excludes Rs.3,13,527 (Charged)met out of an advance from Contingency Fund during the year1999-2000 but not recouped to the fund till the close of the year.
- (*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-				
(a) Agriculture and Allied Activities-				
2402 Soil and Water Conservation-				
001 Direction and Administration	15,62,080	...	5,99,614	21,61,694
101 Soil Survey and Testing	3,30,63,275	47,75,418	...	3,78,38,693
102 Soil Conservation	12,82,74,361	11,52,975	7,40,02,487	20,34,29,823
796 Tribal Areas Sub-Plan	...	14,88,909	...	14,88,909
Total, 2402	16,28,99,716	74,17,302	7,46,02,101	24,49,19,119
2403 Animal Husbandry-				
001 Direction and Administration	4,99,58,097	5,940	...	4,99,64,037
101 Veterinary Services and Animal Health	107,39,52,569	46,05,406	8,84,156	107,94,42,131
102 Cattle and Buffalo Development	7,38,90,617	3,83,54,399	13,72,810	11,36,17,826
103 Poultry Development	37,47,274	18,272	...	37,65,546
104 Sheep and Wool Development	3,91,17,082	98,27,428	98	4,89,44,608
105 Piggery Development	74,43,567	...	...	74,43,567
106 Other Livestock Development	82,81,353	...	...	82,81,353
107 Fodder and Feed Development	88,55,613	(-)4,902(*)	...	88,50,711
109 Extension and Training	59,25,742	(-)27,920(*)	(-)81,374(*)	58,16,448
113 Administrative Investigation and Statistics	1,01,28,748	6,29,213	10,69,415	1,18,27,376
789 Special Component for Scheduled Castes	(-)1,656(*)	1,75,869	...	1,74,213
796 Tribal Areas Sub-Plan	...	(-)21,778(*)	...	(-)21,778
800 Other Expenditure	1,32,60,611	(-)150(*)	...	1,32,60,461
Total, 2403	129,45,59,617	5,35,61,777	32,45,105	135,13,66,499
2404 Dairy Development-				
191 Assistance to Co-operatives and other Bodies	41,87,532	...	50,000(i)	42,37,532
Total, 2404	41,87,532	...	50,000	42,37,532

(i) Represents the amount met from the Contingency Fund during the year 1998-99 and recouped during the year 1999-2000.
 (*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represents Charged expenditure)

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(a) Agriculture and Allied Activities-(Contd.)				
2405 Fisheries-				
001 Direction and Administration	5,25,57,591	18,197	...	5,25,75,788
101 Inland Fisheries	5,99,08,551(G)	1,07,50,000	3,13,906	7,09,72,457
102 Brackish water Fisheries	35,18,802	10,763	...	35,29,565
103 Marine Fisheries	5,19,726	...	...	5,19,726
105 Processing, Preservation and Marketing	16,03,925	...	...	16,03,925
109 Extension and Training	67,32,722	60,40,253	3,00,000	1,30,72,975
120 Fisheries Co-operatives	(-),6,000 (*)	...	...	(-),6,000
800 Other Expenditure	32,99,740	1,50,000	...	34,49,740
Total, 2405	12,81,35,057	1,69,69,213	6,13,906	14,57,18,176
2406 Forestry and Wild Life-				
01 Forestry-				
001 Direction and Administration	51,29,15,172	9,20,764	...	51,38,35,936
003 Education and Training	86,79,719	10,00,000	...	96,79,719
005 Survey and Utilisation of Forest Resources	42,85,131	5,286	...	42,90,417
070 Communications and Buildings	1,15,32,889	13,64,700	...	1,28,97,589
101 Forest Conservation, Development and Regeneration	8,04,17,746(H)	86,19,18,953	1,76,15,747	95,99,52,446
102 Social and Farm Forestry	3,15,39,168	4,79,55,815	1,01,44,808	8,96,39,791
105 Forest Produce	15,74,68,712	69,577	...	15,75,38,289
789 Special Component Plan for Scheduled Castes	...	5,994	...	5,994
800 Other Expenditure	1,43,63,715	8,81,271	1,13,62,173	2,66,07,159
Total, 01	82,12,02,252	91,41,22,360	3,91,22,728	177,44,47,340
02 Environmental Forestry and Wild Life-				
110 Wild Life Preservation	4,44,17,048	1,90,16,315	1,22,99,039	7,57,32,402
111 Zoological Park	4,29,32,751	1,05,59,509	...	5,34,92,260
112 Public Gardens	3,44,10,128	...	...	3,44,10,128
Total, 02	12,17,59,927	2,95,75,824	1,22,99,039	16,36,34,790
Total, 2406	94,29,62,179	94,36,98,184	5,14,21,767	193,80,82,130

(G) Excludes Rs.34,000 (Charged) met out of an advance from Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

(H) Excludes Rs.6,12,760(Charged)met out of an advance from Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(a) Agriculture and Allied Activities-(Contd.)				
2408	Food, Storage and Warehousing-			
02	Storage and Warehousing-			
195	Assistance to Co-operatives	18,32,000	...	18,32,000
800	Other Expenditure	1,887	...	1,887
Total, 02		18,33,887	...	18,33,887
Total, 2408		18,33,887	...	18,33,887
2415	Agricultural Research and Education-			
01	Crop Husbandry-			
120	Assistance to other Institutions	56,49,98,813	16,59,10,000	73,09,08,813
800	Other Expenditure	9,892	...	...
		1,15,80,407	...	1,15,90,299
Total, 01		9,892	...	...
		57,65,79,220	16,59,10,000	74,24,99,112
Total, 2415		9,892	...	...
		57,65,79,220	16,59,10,000	74,24,99,112
2425	Co-operation-			
001	Direction and Administration	42,74,54,556	24,55,138	42,99,09,694
003	Training	77,83,507	...	77,83,507
105	Information and Publicity	...	7,12,766	7,12,766
107	Assistance to Credit Co-operatives	28,02,82,676	...	28,02,82,676
108	Assistance to other Co-operatives	...	78,13,650	78,13,650
		...	78,13,650	1,56,27,300
Total, 2425		71,55,20,739	1,09,81,554	73,43,15,943

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 1999-2000				
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total	
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.	
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
C. Economic Services-(Contd.)					
(a) Agriculture and Allied Activities-(Concl'd.)					
2435	Other Agricultural Programmes-				
01	Marketing and quality control-				
001	Direction and Administration	2,74,76,333	...	...	2,74,76,333
101	Marketing facilities	13,40,157	...	...	13,40,157
102	Grading and quality control facilities	1,11,18,217	...	...	1,11,18,217
Total, 01		3,99,34,707	...	...	3,99,34,707
Total, 2435		3,99,34,707	...	...	3,99,34,707
Total, (a) Agriculture and Allied Activities		96,892	...	...	
		480,09,84,387	148,94,43,301	32,90,67,749	661,95,92,329
(b) Rural Development-					
2501	Special Programmes for Rural Development-				
01	Integrated Rural Development Programme-				
001	Direction and Administration	89,85,321	12,48,070	7,77,127	1,10,10,518
003	Training (will cover TRYSEM Training for Rural Youth under Self Employment)	...	5,71,979	1,84,871	7,56,850
101	Subsidy to District Rural Development Agencies	...	15,39,67,300	...	15,39,67,300
789	Special Component Plan for Scheduled Castes	(-)3,00,000 (*)	3,97,64,700	...	13,94,64,700
796	Tribal Areas Sub-Plan	...	2,57,38,400	3,81,500	2,61,19,900
800	Other Expenditure	...	6,63,59,666	...	6,63,59,666
Total, 01		86,85,321	38,76,50,115	13,43,498	39,76,78,934

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represents Charged expenditure)

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted 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-				
02 Drought Prone Areas Development Programme-				
789 Special Component Plan for Scheduled Castes	...	3,05,65,000	...	3,05,65,000
800 Other Expenditure	...	6,35,85,000	...	6,35,85,000
Total, 02	...	9,41,50,000	...	9,41,50,000
Total, 2501	86,85,321	48,18,00,115	13,43,498	49,18,28,934
2505 Rural Employment-				
01 National Programmes-				
701 Jawahar Rozgar Yojana	...	73,74,20,209	...	73,74,20,209
Total, 01	...	73,74,20,209	...	73,74,20,209
Total, 2505	...	73,74,20,209	...	73,74,20,209
2506 Land Reforms-				
001 Direction and Administration	2,56,26,350	...	...	2,56,26,350
101 Regulation of Land Holding and Tenancy	4,01,924	...	...	...
	17,15,066	...	...	21,16,990
Total, 2506	4,01,924	...	...	2,77,43,340
2515 Other Rural Development Programmes-				
001 Direction and Administration	68,80,28,045	13,83,786	...	68,94,11,831
003 Training	1,01,63,350	6,37,000	...	1,08,00,350
101 Panchayati Raj	2,205	...	...	...
102 Community Development	368,65,25,437	290,67,41,298 (I)	...	659,32,68,940
	3,11,93,203	137,01,36,309	...	140,13,29,512

(I) Excludes Rs.50,00,000 met out of an advance from Contingency Fund during 1999-2000 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 represents Charged expenditure)

(Figures in bold represents Charged Expenditure)				
Heads	Actuals for 1999-2000			Total Rs.
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(b) Rural Development-(Contd.)				
2515 Other Rural Development Programmes-				
789 Special Component Plan for Scheduled Castes	...	44,61,62,500	...	44,61,62,500
796 Tribal Areas Sub-Plan	...	20,39,00,000	...	20,39,00,000
Total, 2515	2,205	...	...	...
	441,59,10,035	492,89,60,893	...	934,48,73,133
<hr/>				
Total, (b) Rural Development	4,04,129	...	...	...
	445,19,36,772	614,81,81,217	13,43,498	1060,18,65,616
<hr/>				
(d) Irrigation and Flood Control-				
2701 Major and Medium Irrigation-				
01 Major Irrigation-Commercial-	138,56,09,158	16,26,13,682	...	154,82,22,840
101 Nagarjuna Sagar Project	13,61,11,573	15,47,32,573	...	29,08,44,146
102 Godavari Delta System	19,26,72,000	...	...	19,26,72,000
103 Godavari Barrage	22,46,690	...	...	22,46,690
104 Polavaram Island Project	93,698	...	...	...
105 Krishna Delta System	8,23,77,773	30,87,27,071	...	39,11,98,542
	1,80,10,688	2,18,94,632	...	3,99,05,320
106 Pennar River Canal System	21,37,07,599	...	...	21,37,07,599
107 Kurnool Cuddapah Canal				
108 Tungabhadra Project (High Level Canal) Stage - I	3,71,552	...	...	...
	7,16,49,185	3,91,57,727	...	11,11,78,464
109 Tungabhadra Project (Low Level Canal)	16,04,97,933	2,15,76,699	...	18,20,74,632
110 Rajolibanda Diversion Scheme	1,79,59,224	1,98,13,373	...	3,77,72,597
111 Nizamsagar Project	8,08,23,068	1,72,55,679	...	9,80,78,747
112 Kadam Project	2,49,96,944	32,20,467	...	2,82,17,411
113 Tungabhadra Project (High Level Canal) Stage - II	25,05,66,193	...	...	25,05,66,193
	1,70,85,000	...	...	1,70,85,000
114 Prakasam Barrage				
115 Vamsadhara Project (Stage I & II)	11,80,90,297	1,82,23,267	...	13,63,13,564
116 Sriramsagar Project	171,02,62,000	...	...	171,02,62,000

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
	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.)				
117 Somasila Project	28,85,14,754	...	...	28,85,14,754
118 Yeleru Reservoir	37,91,73,000	...	...	37,91,73,000
119 Singur Project	18,96,23,000	...	...	18,96,23,000
123 Srisaillam Right Branch Canal	108,52,29,000	...	...	108,52,29,000
124 Jurala Project	48,53,97,000	...	...	48,53,97,000
127 Srisaillam Left Bank Canal	36,53,29,000	...	...	36,53,29,000
128 Sunkesula Barrage	9,08,17,000	...	...	9,08,17,000
129 Neradi Barrage Under Vamsadhara Project (Stage II)	1,93,02,000	...	...	1,93,02,000
130 Pulichintala Project	3,27,47,000	...	...	3,27,47,000
134 Alagamuru Balancing Reservoir	1,63,16,000	...	...	1,63,16,000
135 Pulivendla Canal Scheme	5,79,06,840	...	...	5,79,06,840
136 Handi Neeva Sujala Sravanti	4,27,32,000	...	...	4,27,32,000
138 Chagalanadu Lift Irrigation Scheme	50,68,000	...	...	50,68,000
140 Tarakarama Krishnaveni Lift Irrigation Scheme	33,60,000	...	...	33,60,000
Total, 01	4,65,250	...	...	33,60,000
	754,41,79,919	76,72,15,170	...	831,18,60,339
03 Medium Irrigation-Commercial-				
101 Bhairavanithippa Project	23,49,194	...	...	23,49,194
102 Dindi Project	1,23,00,631	...	...	1,23,00,631
103 Nagavali River System	25,60,877	...	...	25,60,877
104 Mopad Reservoir System	39,69,295	...	...	39,69,295
105 Jurreru Project	5,48,774	...	...	5,48,774
106 Mannair Project	22,53,016	...	...	22,53,016
107 Lower Sagileru Project	52,62,581	...	...	52,62,581
108 Pincha Project	15,12,086	...	...	15,12,086
109 Koilsagar Project	1,24,64,956	...	...	1,24,64,956
110 Saralasagar Project	12,34,350	...	...	12,34,350
111 Upper Pennar Project	15,87,467	...	...	15,87,467
112 Palair Project	59,67,170	...	...	59,67,170

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted 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.)				
113 Wyra Project	28,08,559	...	...	28,08,559
114 Mahboob Nahar Project	12,54,183	...	...	12,54,183
115 Pocharam Project	43,56,527	...	...	43,56,527
116 Chennarayaswamy Gudi Project	4,66,655	...	...	4,66,655
117 Rallapadu System	2,21,19,018	...	...	2,21,19,018
118 Lower Upputeru System	2,75,718	...	...	2,75,718
119 Pennar Kumadavathi Project	9,43,553	...	...	9,43,553
120 Narayanapuram Anicut Scheme	70,35,619	...	...	70,35,619
121 Mallimadugu System	15,17,498	...	...	15,17,498
122 Kalangi Reservoir	20,43,247	...	...	20,43,247
123 Musi Project	95,21,330	...	...	95,21,330
124 Paleru Bitragunta System	21,49,643	...	...	21,49,643
125 Araniyar Project	19,61,854	...	...	19,61,854
126 Nagavali Right Side Channel System	3,52,478	...	...	3,52,478
127 Denkada Anicut	12,28,030	...	...	12,28,030
128 Siddalagandi Project	2,35,821	...	...	2,35,821
129 Paidigam Project	16,11,959	...	...	16,11,959
130 Vegavati Anicut	3,41,638	...	...	3,41,638
131 Salivagu Project	10,99,460	...	...	10,99,460
132 Torrigadda Pumping Scheme	1,03,99,909	...	...	1,03,99,909
133 Jutpalli Project	5,09,971	...	...	5,09,971
134 Laknapur Project	6,21,636	...	...	6,21,636
135 Nallavagu Project	21,06,232	...	...	21,06,232
136 Ramadugu Project	33,58,957	...	...	33,58,957
137 Lankasagar Project	25,78,271	...	...	25,78,271
138 Kotipalli Vagu Project	57,96,455	...	...	57,96,455
139 Varaha Reservoir	15,88,319	...	...	15,88,319
140 Vottigedda Project	43,94,646	...	...	43,94,646
141 Pampa Project	13,75,631	...	...	13,75,631
142 Guntur Channel Scheme	92,66,628	...	...	92,66,628
143 Bahuda Reservoir	17,48,816	...	...	17,48,816
144 Tandava Reservoir	1,64,99,211	...	...	1,64,99,211
146 Gajuladinne Project	1,21,96,170	...	...	1,21,96,170
147 Swarna Project	1,27,87,797	...	...	1,27,87,797

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
	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.)				
148 Kanpur Canal Scheme	2,02,58,322	...	...	2,02,58,322
149 Ukkachettyvagu Project				
(Ramakrishnapuram Anicut)	19,27,000	...	...	19,27,000
150 Gandipalem Project	71,55,478	...	...	71,55,478
151 Seethanagaram Anicut Scheme	25,20,280	...	...	25,20,280
152 Thatipudi Canal	19,17,945	...	...	19,17,945
153 Muniveru System	31,91,620	...	...	31,91,620
154 Cumbum Tank	28,79,018	...	...	28,79,018
155 Swarnamukhi Left Bank	37,34,808	...	...	37,34,808
156 Sagileru Project	26,46,680	...	...	26,46,680
157 Utukuru Marepalli Project	2,80,991	...	...	2,80,991
158 Asifnagar Project	38,64,499	...	...	38,64,499
159 Fathenahar Project	7,73,687	...	...	7,73,687
160 Ramappa Lake	7,81,319	...	...	7,81,319
161 Pakhal Lake	1,02,90,330	...	...	1,02,90,330
162 Lakhnnavaram Lake	10,05,150	...	...	10,05,150
163 Sanigaram Project	8,79,337	...	...	8,79,337
164 Konam Project	93,27,838	...	...	93,27,838
165 Peddavagu Project	98,58,190	...	...	98,58,190
166 Mukkamamidi Project	24,86,651	...	...	24,86,651
167 Maddigedda Project	24,50,030	...	...	24,50,030
168 Andhra Reservoir	5,25,78,000	...	...	5,25,78,000
170 Buggavanka Reservoir	4,60,58,000	...	...	4,60,58,000
171 Maddileru Reservoir	6,48,34,000	...	...	6,48,34,000
174 Upper Kaulasanalaa Project	5,05,02,000	...	...	5,05,02,000
175 Taliperu Project	6,28,56,000	...	...	6,28,56,000
176 Sathnala Project	3,73,03,000	...	...	3,73,03,000
177 Gundlavagu Project	66,60,000	...	...	66,60,000
178 Jalleru Project	82,03,647	...	...	82,03,647
179 Peddavagu near Ada	23,000	...	...	23,000
182 Chalamavagu near Irkapally	4,08,53,000	...	...	4,08,53,000
184 Raiwada Project	1,80,41,953	...	...	1,80,41,953
185 Pedda Ankalam Project	22,32,135	...	...	22,32,135
186 Janjavathi Project	2,37,29,000	...	...	2,37,29,000
187 Cheyyeru Project	5,71,03,000	...	...	5,71,03,000

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

(Figures in bold represents Charged expenditure)				
Heads	Actuals for 1999-2000			Total Rs.
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted 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.)			
188	61,79,517	...	...	61,79,517
189	7,18,61,000	...	...	7,18,61,000
190	38,33,393	...	...	38,33,393
191	Boggulavagu Project			
	Vengalaraya Sagaram			
	(Swarnamukhi, Gomukhi Or			
	6,43,22,000	...	...	6,43,22,000
	Dandigam Project)			
192	5,60,75,000	...	...	5,60,75,000
	Maddulavalasa Project			
193	42,84,557	...	...	42,84,557
	Krishnapuram Reservoir			
194	91,53,955	...	...	91,53,955
	Pedderu Project (Stage - I)			
195	4,42,44,000	...	...	4,42,44,000
	Yerrakalva Reservoir			
196	Vengalaraya Lift Irrigation			
	Scheme (Kothapalli Lift			
	22,65,000	...	...	22,65,000
	Irrigation Scheme)			
197	4,32,18,000	...	...	4,32,18,000
	Varadarajaswamigudi Project			
198	Ghanapur System			
	(Extension of Fathenahar			
	19,70,000	...	...	19,70,000
	Canal to Papannapet)			
200	77,64,174	...	...	77,64,174
	Tammileru Reservoir Scheme			
202	21,000	...	...	21,000
	Bahuda Reservoir Near			
	5,43,000	...	...	5,43,000
	Boddapadu			
208	37,82,000	...	...	37,82,000
	Thotapally Regulator			
209	Reervoir Near Velligallu			
210	36,07,341	...	...	36,07,341
	Sadarmath L.F. Kanapur			
	2,45,037	...	...	2,45,037
	Channel			
212	31,50,000	...	...	31,50,000
	Palem Vagu			
215	...	9,07,12,646	...	9,07,12,646
	Vattivagu Stage II			
800	Other Expenditure			
Total, 03	108,42,86,718	9,07,12,646	...	117,49,99,364
80	General-			
001	60,00,000	...	...	60,00,000
	Direction and Administration			
	57,37,21,546	11,05,92,316	...	69,03,13,862
	...	1,62,00,000	...	1,62,00,000
003	13,12,873	(-)2,605 (*)	...	13,10,268
	Training			
052	Machinery and Equipment			

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represents Charged expenditure)

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
	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.)				
80 General-(Concl'd.)				
799 Suspense	(-)62,41,650 (*)	(-)1,16,000(*)	...	(-)63,57,650
800 Other Expenditure	1,64,02,285	32,70,54,250	...	34,34,56,535
Total, 80	60,00,000	...	...	...
	58,51,95,054	45,37,27,961	...	104,49,23,015
Total, 2701	64,65,250	...	...	...
	921,36,61,691	131,16,55,777	...	1053,17,82,718
2702 Minor Irrigation-				
01 Surface Water-				
101 Water Tanks	9,55,74,801	22,68,52,512	...	32,24,27,313
102 Lift Irrigation Schemes	1,98,34,560	...	...	1,98,34,560
789 Special Component Plan for Scheduled Castes	2,00,000	54,95,000	...	56,95,000
Total, 01	11,56,09,361	23,23,47,512	...	34,79,56,873
02 Ground Water-				
001 Direction and Administration	1,42,32,063	5,58,978	...	1,47,91,041
005 Investigation	5,32,54,618	5,14,93,511	...	10,47,48,129
103 Tube Wells	12,00,00,000	...	...	12,00,00,000
789 Special Component Plan for Scheduled Castes	...	4,14,513	...	4,14,513
Total, 02	18,74,86,681	5,24,67,002	...	23,99,53,683
80 General-				
796 Tribal Areas Sub-Plan	...	18,48,716	...	18,48,716
800 Other Expenditure	2,60,46,088	12,42,91,845	...	15,03,37,933
Total, 80	2,60,46,088	12,61,40,561	...	15,21,86,649
Total, 2702	32,91,42,130	41,09,55,075	...	74,00,97,205

(*) Minus figure is under examination.

(*) Minus figure is under examination.

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

(Figures in bold represents Charged expenditure)				
Heads	Actuals for 1999-2000			Total Rs.
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(d) Irrigation and Flood Control-(Concl'd.)				
2705	...	72,06,582	43,29,276	1,15,35,858
001	...	...	...	...
101	...	11,40,163	10,17,040	21,57,203
	...	33,28,780	37,38,112	70,66,892
102	...	1,23,33,774	84,72,677	2,08,06,451
103	...	1,42,66,948	73,78,900	2,16,45,848
200	...	3,82,76,247	2,49,36,005	6,32,12,252
Total, 2705				
2711	40,24,013	...	...	40,24,013
01	...	...	...	...
800	40,24,013	...	...	40,24,013
Total, 01				
03	61,41,22,000	...	...	61,41,22,000
103	...	...	...	...
797	52,73,877(*)	...	...	52,73,877
Transfer to Reserve Funds and Deposit Accounts				
61,93,95,877				
Total, 03				
62,34,19,890				
Total, 2711				
Total, (d) Irrigation and Flood Control				
64,65,250				
1016,62,23,711				
176,08,87,099				
2,49,36,005				
1195,85,12,065				
(e) Energy-				
2801	...	...	...	...
01	...	...	...	...
102	84,83,000	...	...	84,83,000
Machkund Hydroelectric (Joint) Scheme				
103	86,29,15,557	...	...	86,29,15,557
Tungabhadra Hydro-Electric (Joint) Scheme				
104	3,13,15,957	...	...	3,13,15,957
Balimela Dam (Joint) Project				

(*) Amount transferred to Drainage Cess Fund.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represents Charged expenditure)

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(e) Energy-(Concl.)				
2801 Power-(Concl.)				
01 Hydel Generation-				
105 Srisaillam Hydro-Electric Scheme	49,00,00,000	...	...	49,00,00,000
Total, 01	139,27,14,514	...	...	139,27,14,514
06 Rural Electrification-				
800 Other Expenditure	69,27,000	...	...	69,27,000
Total, 06	69,27,000	...	...	69,27,000
80 General-				
001 Direction and Administration	...(J)	...	...	...
101 Assistance to Electricity Boards	25,15,00,000	...	...	25,15,00,000
Total, 80	25,15,00,000	...	...	25,15,00,000
Total, 2801	165,11,41,514	...	...	165,11,41,514
2810 Non-Conventional Sources of Energy-				
01 Bio-Energy-				
800 Other Expenditure	71,05,000	30,00,000	...	1,01,05,000
Total, 01	71,05,000	30,00,000	...	1,01,05,000
Total, 2810	71,05,000	30,00,000	...	1,01,05,000
Total, (e) Energy	165,82,46,514	30,00,000	...	166,12,46,514
(f) Industry and Minerals-				
2851 Village and Small Industries-				
102 Small Scale Industries	14,56,785	2,32,92,507	60,83,531	3,08,32,823
103 Handloom Industries	4,20,00,450	6,21,43,890	91,27,393	11,32,71,733
104 Handicraft Industries	2,09,100	...	...	2,09,100
105 Khadi and Village Industries	1,80,59,611	...	...	1,80,59,611
106 Coir Industries	(-)1,50,087(*)	...	...	(-)1,50,087
(J) Excludes Rs. 1,43,00,000				

(J) Excludes Rs.1,43,00,000 met out of an advance from Contingency Fund during 1999-2000 but not recouped to the Fund till the close of the year.

(*) Minus figure is under examination.

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

(Figures in bold represents Charged expenditure)				
Heads	Actuals for 1999-2000			Total Rs.
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(f) Industry and Minerals-				
2851	Village and Small Industries-(Concl.)			
107	Sericulture Industries	23,68,24,910	2,03,68,539	73,57,345
789	Special Component Plan for SCs	...	90,65,823	...
792	Irrecoverable Loans Written Off	1,754	...	...
796	Tribal Areas Sub-Plan	...	37,64,254	...
797	Transfer to Reserve Fund	27,13,685	...	...
	Deposit Account-Transfer to SDF	2,51,894	63,34,380	...
800	Other Expenditure			
Total, 2851		30,13,68,102	12,49,69,393	2,25,68,269
				44,89,05,764
2852	Industries-			
02	Cement and Non-metallic Mineral Industries-			
205	Cement	(-)7,547(*) 79,315	1,90,000	...
				2,61,768
Total, 02		(-)7,547 79,315	1,90,000	...
				2,61,768
06	Engineering Industries-			
103	Other Engineering Industries	13,20,09,712	...	...
				13,20,09,712
Total, 06		13,20,09,712	...	...
08	Consumer Industries-			
201	Sugar	4,02,16,272 72,75,692 23,65,206	...	...
206	Distilleries-		...	...
				4,74,91,964 23,65,206
Total, 08		4,02,16,272 96,40,898	...	...
				4,98,57,170

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represents Charged expenditure)

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted 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.)				
80 General-				
001 Direction and Administration	11,77,57,946	25,25,503	...	12,02,83,449
789 Special Component Plan for SCs	...	25,00,000	...	25,00,000
800 Other Expenditure	6,00,000	37,09,60,000	5,56,411	37,21,16,411
Total, 80	11,83,57,946	37,59,85,503	5,56,411	49,48,99,860
Total, 2852	4,02,08,725	...	...	
	26,00,87,871	37,61,75,503	5,56,411	67,70,28,510
2853 Non-Ferrous Mining and Metallurgical Industries-				
02 Regulation and Development of Mines-				
001 Direction and Administration	5,18,62,922	1,45,46,112	...	6,64,09,034
004 Research and Development	6,64,228	...	...	6,64,228
102 Mineral Exploration	21,50,443	16,835	...	21,67,278
Total, 02	5,46,77,593	1,45,62,947	...	6,92,40,540
Total, 2853	5,46,77,593	1,45,62,947	...	6,92,40,540
Total, (f) Industry and Minerals	4,02,08,725	...	...	
	61,61,33,566	51,57,07,843	2,31,24,680	119,51,74,814
(g) Transport-				
3051 Ports and Light Houses-				
02 Minor Ports-				
001 Direction and Administration	34,45,813	...	...	34,45,813
102 Port Management	5,02,49,848	...	...	5,02,49,848
103 Dredging and Surveying	50,29,157	...	...	50,29,157
107 Ferry Services	81,05,825	...	...	81,05,825
Total, 02	6,68,30,643	...	...	6,68,30,643
Total, 3051	6,68,30,643	...	...	6,68,30,643

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

(Figures in bold represents Charged Expenditure)				
Heads	Actuals for 1999-2000			Total Rs.
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(g) Transport-(Contd.)				
3053 Civil Aviation-				
80 General-	18,50,000	...	...	18,50,000
003 Training and Education	...(K)	...	...	...
800 Other Expenditure	18,50,000	...	...	18,50,000
Total, 80	18,50,000	...	...	18,50,000
Total, 3053				
3054 Roads and Bridges-				
01 National Highways-				
104 National Highways Urban Links	31,88,259	...	...	31,88,259
Total, 01	31,88,259	...	...	31,88,259
03 State Highways-				
337 Road Works	91,44,53,375	...	...	91,44,53,375
Total, 03	91,44,53,375	...	...	91,44,53,375
04 District and Other Roads-				
797 Transfer to Reserve Funds	2,23,90,000(#)	...	...	2,23,90,000
Deposit Account	344,19,13,405	...	...	344,19,13,405
800 Other Expenditure		...	...	346,43,03,405
Total, 04	346,43,03,405	...	...	346,43,03,405
80 General-		8,048	...	26,69,54,479
001 Direction and Administration	26,69,46,431	...	...	(-)1,572
004 Research and Development	(-)1,572(*)	...	...	4,38,66,188
052 Machinery and Equipment	4,38,66,188	...	...	3,67,52,048
799 Suspense	3,48,02,419	19,49,629	...	
800 Other Expenditure	6,16,797	...	...	77,53,061
	71,36,264	...	...	
Total, 80	6,16,797	...	...	35,53,24,204
	35,27,49,730	19,57,677	...	
Total, 3054	6,16,797	...	...	473,72,69,243
	473,46,94,769	19,57,677	...	

- (#) Amount transferred to Central Road Fund.
(K) Excludes Rs.32,39,150 met out of an advance from Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.
(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(g) Transport-(Concl.)				
3056 Inland Water Transport-				
104 Navigation	1,41,27,607	4,21,569	...	1,45,49,176
Total, 3056	1,41,27,607	4,21,569	...	1,45,49,176
Total, (g) Transport	6,16,797	...	...	
	481,75,03,019	23,79,246	...	482,04,99,062
(i) Science, Technology and Environment-				
3425 Other Scientific Research-				
60 Others-				
200 Assistance to other Scientific bodies	25,22,500	71,17,500	...	96,40,000
Total, 60	25,22,500	71,17,500	...	96,40,000
Total, 3425	25,22,500	71,17,500	...	96,40,000
3435 Ecology and Environment-				
04 Prevention and Control of Pollution-				
103 Prevention of air and water pollution	8,75,319	2,24,00,000	...	2,32,75,319
800 Other Expenditure	29,935	2,63,408	...	2,93,343
Total, 04	9,05,254	2,26,63,408	...	2,35,68,662
Total, 3435	9,05,254	2,26,63,408	...	2,35,68,662
Total, (i) Science, Technology and Environment	34,27,754	2,97,80,908	...	3,32,08,662

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

(Figures in bold represents Charged Expenditure)

Heads	Actuals for 1999-2000			Total Rs.
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(j) General Economic Services-				
3451 Secretariat-Economic Services-	13,95,65,076	1,15,931	...	13,96,81,007
090 Secretariat	29,55,536	13,75,049	...	43,30,585
092 Other Offices	...	74,500	...	74,500
101 Planning Board	4,22,38,819	4,69,21,417	...	8,91,60,236
102 District Planning Machinery				
Total, 3451	18,47,59,431	4,84,86,897	...	23,32,46,328
3452 Tourism-				
01 Tourist Infrastructure-	26,16,376	2,00,000	...	28,16,376
102 Tourist Accommodation				
190 Assistance to Public Sector and Other Undertakings	1,33,38,000	...	...	1,33,38,000
Total, 01	1,59,54,376	2,00,000	...	1,61,54,376
80 General-				
001 Direction and Administration	70,39,279	...	...	70,39,279
Total, 80	70,39,279	...	...	70,39,279
Total, 3452	2,29,93,655	2,00,000	...	2,31,93,655
3453 Foreign Trade and Export Promotion-				
106 Administration of Export Promotion Schemes	57,53,913	52,76,245	...	1,10,30,158
Total, 3453	57,53,913	52,76,245	...	1,10,30,158
3454 Census, Surveys and Statistics-				
01 Census-				
800 Other Expenditure	(-190*)	...	...	(-190)
Total, 01	(-190)	...	...	(-190)

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Concl.)				
(j) General Economic Services-(Concl.)				
3454 Census Surveys and Statistics-(Concl.)				
02 Surveys and Statistics-				
110 Gazetter and Statistical Memoirs	45,97,664	...	...	45,97,664
111 Vital Statistics	1,74,52,850	8,77,305	...	1,83,30,155
112 Economic Advice and Statistics	9,33,02,649	3,48,670	...	9,36,51,319
800 Other Expenditure	5,06,15,141	61,38,710	2,61,10,133	8,28,63,984
Total, 02	16,59,68,304	73,64,685	2,61,10,133	19,94,43,122
Total, 3454	16,59,68,114	73,64,685	2,61,10,133	19,94,42,932
3456 Civil Supplies-				
001 Direction and Administration	26,26,72,173	2,89,489	(-)43,479(*)	26,29,18,183
103 Consumer Subsidies	70,00,00,000	...	...	70,00,00,000
Total, 3456	96,26,72,173	2,89,489	(-)43,479	96,29,18,183
3475 Other General Economic Services-				
106 Regulation of Weights and Measures	5,27,77,746	22,96,635	...	5,50,74,381
200 Regulation of Other Business Undertakings	34,809	...	...	...
	27,05,468	...	...	27,40,277
201 Land Ceilings (other than agricultural land)	2,28,10,880	...	...	2,28,10,880
Total, 3475	34,809	...	...	...
	7,82,94,094	22,96,635	...	8,06,25,538
Total, (j) General Economic Services	34,809	...	...	...
	142,04,41,380	6,39,13,951	2,60,66,654	151,04,56,794
Total, C. Economic Services	4,78,26,602	...	...	...
	2793,48,97,103	1001,32,93,565	40,45,38,586	3840,05,55,856

(*) Minus figure is under examination.

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

(Figures in Bold represents Charged)					
Heads	Actuals for 1999-2000			Total Rs.	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.		
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Concl'd.)					
D.	Grants-in-aid and Contributions-				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
103	Entertainment Tax	63,27,01,073	...	...	63,27,01,073
106	Taxes on Vehicles	1,52,14,025	...	...	2,57,05,606
		1,04,91,581	...	...	
107	Tax on Entry of Goods into local areas	2,15,66,807	...	...	2,15,66,807
108	Taxes on Professions, Trade, Callings and Employment	56,33,99,236	...	...	56,33,99,236
200	Other Miscellaneous Compensations and Assignments	1,68,87,276	...	...	1,68,87,276
Total, 3604		1,52,14,025	...	...	126,02,59,998
		124,50,45,973	...	...	
Total, D. Grants-in-aid and Contributions		1,52,14,025	...	...	126,02,59,998
		124,50,45,973	...	...	
Total, Expenditure Heads (Revenue Account)		3195,54,53,224	24,046	...	18037,86,82,300
		12228,05,31,792	1994,71,14,952	619,55,58,286	
Expenditure Heads (Capital Account)					
A.	Capital Account of General Services-				
4055	Capital Outlay on Police	...	1,29,65,448	...	1,29,65,448
4059	Capital Outlay on Public Works	78,28,801	23,33,12,913	4,43,03,186	28,54,44,900
Total, A. Capital Account of General Services		78,28,801	24,62,78,361	4,43,03,186	29,84,10,348

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Capital Account)-(Contd.)				
B. Capital Account of Social Services-				
(a) Capital Account of Education, Sports, Art and Culture-				
4202 Capital Outlay on Education, Sports, Art and Culture	...	8,25,15,072	25,345	8,25,40,417
Total, (a) Capital Account of Education, Sports, Art and Culture	...	8,25,15,072	25,345	8,25,40,417
(b) Capital Account of Health and Family Welfare-				
4210 Capital Outlay on Medical and Public Health-	...	60,25,03,442		60,25,03,442
Total, (b) Capital Account of Health and Family Welfare	...	60,25,03,442	...	60,25,03,442
(c) Capital Account of Water Supply , Sanitory, Housing & Urban Development-				
4215 Capital Outlay on Water Supply and Sanitation	1,36,50,000	99,40,993	...	2,35,90,993
4216 Capital Outlay on Housing	...	10,76,760	...	
	39,16,102	12,33,01,049	1,64,35,288	14,47,29,199
Total, (c) Capital Account of Water Supply , Sanitory, Housing & Urban Development	...	10,76,760	...	
	1,75,66,102	13,32,42,042	1,64,35,288	16,83,20,192
(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	...	4,00,000	...	
Total, (e)Capital Account of Welfare of SCs,STs and other BCs	...	17,16,76,250	3,30,67,250	20,51,43,500
	...	4,00,000	...	
	...	17,16,76,250	3,30,67,250	20,51,43,500

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

(Figures in bold represents Charged expenditure)					
Heads	Actuals for 1999-2000			Total Rs.	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.		
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Capital Account)-(Contd.)					
B. Capital Account of Social Services-(Concl'd.)					
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	...	92,59,13,089	...	92,59,13,089
Total, (g) Capital Account of Social Welfare and Nutrition		...	92,59,13,089	...	92,59,13,089
(h) Capital Account of Other Social Services-					
4250	Capital Outlay on Other Social Services-	(-) 3,76,924	86,10,670	10,40,581	92,74,327
Total, (h) Capital Account of Other Social Services		(-) 3,76,924	86,10,670	10,40,581	92,74,327
Total, B. Capital Account of Social Services		1,71,89,178	14,76,760 192,44,60,565	...	5,05,68,464 199,36,94,967
C. Capital Account of Economic Services-					
(a) Capital Account of Agriculture & Allied activities-					
4401	Capital Outlay on Crop Husbandry	(-) 2,05,102	29,91,650	...	27,86,548
4403	Capital Outlay on Animal Husbandry	(-) 26,400	...	...	(-) 26,400
4404	Capital Outlay on Dairy Development	...	...	2,56,49,000	2,56,49,000
4405	Capital Outlay on Fisheries	(-) 3,544	1,63,94,505	(-) 20,000	1,63,70,961
4406	Capital Outlay on Forestry and Wild Life	75,311	4,79,43,703	...	4,80,19,014

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represents Charged expenditure)

Heads	Actuals for 1999-2000			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Capital Account)-(Contd.)				
C. Capital Account of Economic Services-				
(a) Capital Account of Agriculture & Allied activities-				
4425 Capital Outlay on Co-operation	(-) 1,54,99,685	(-) 62,82,501	5,58,60,625	3,40,78,439
4435 Capital Outlay on Other Agricultural Programmes	...	(-) 3,54,286	(-) 28,81,584	(-) 32,35,870
Total, (a) Capital Account of Agriculture & Allied activities	(-) 1,56,59,420	6,06,93,071	7,86,08,041	12,36,41,692
(d) Capital Account of Irrigation and Flood Control-				
4701 Capital Outlay on Major and Medium Irrigation	... (-) 8,487	11,36,96,641 897,93,83,616	...	909,30,71,770
4702 Capital Outlay on Minor Irrigation	... (-) 5,818	73,99,947 122,83,08,708	...	123,57,02,837
4705 Capital Outlay on Command Area Development	...	5,89,80,477	...	5,89,80,477
4711 Capital Outlay on Flood Control Projects	...	39,67,34,004	...	39,67,34,004
Total, (d) Capital Account of Irrigation and Flood Control	... (-) 14,305	12,10,96,588 1066,34,06,805	...	1078,44,89,088

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

(Figures in bold represents Charged expenditure)					
Heads	Actuals for 1999-2000			Total Rs.	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.		
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Capital Account)-(Contd.)					
C. Capital Account of Economic Services-(Contd.)					
(e) Capital Account of Energy-					
4801	Capital Outlay on Power Projects	...	4,28,99,490	...	176,91,61,224
		(-)1,94,806	172,66,56,540	(-)2,00,000	
Total, (e) Capital Account of Energy					
		...	4,28,99,490	...	176,91,61,224
		(-)1,94,806	172,66,56,540	(-)2,00,000	
(f) Capital Account of Industry & Minerals-					
4851	Capital Outlay on Village and Small Industries	...	(-)11,22,150	(-)5,70,167	(-)16,92,317
4853	Capital Outlay on Non-Ferrous Mineral and Metallurgical Industries	...	37,00,00,000	...	37,00,00,000
4860	Capital Outlay on Consumer Industries	...	21,68,861	...	112,05,44,861
		...	111,83,76,000	...	
Total, (f) Capital Account of Industry & Minerals					
		...	21,68,861	...	148,88,52,544
		...	148,72,53,850	(-)5,70,167	
(g) Capital Account of Transport-					
5051	Capital Outlay on Ports and Light Houses	(-)340	(-)12,70,02,084	...	(-)12,70,02,424
5054	Capital Outlay on Roads and Bridges	...	65,000	...	359,09,71,170
		9,47,79,154	349,60,26,516	1,00,500	
Total, (g) Capital Account of Transport					
		...	65,000	...	346,39,68,746
		9,47,78,814	336,90,24,432	1,00,500	

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represents Charged expenditure)

Heads	Actuals for 1999-2000			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	
PART I - CONSOLIDATED FUND-(Concl.)				
Expenditure Heads (Capital Account)-(Concl.)				
C. Capital Account of Economic Services-(Concl.)				
(j) Capital Account of General Economic Services -				
5475 Capital Outlay on Other General Economic Services	3,138	66,466	(-)21,668	47,936
Total, (j) Capital Account of General Economic Services	3,138	66,466	(-)21,668	47,936
Total, C. Capital Account of Economic Services	...	16,62,29,939	...	
	7,89,13,421	1730,71,01,164	7,79,16,706	1763,01,61,230
Total,Expenditure Heads (Capital Account)	...	16,77,06,699	...	
	10,39,31,400	1947,78,40,090	17,27,88,356	1992,22,66,545
GRAND TOTAL - EXPENDITURE	3195,54,53,224	16,77,30,745	...	
	12238,44,63,192	3942,49,55,042	636,83,46,642	20030,09,48,845

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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.
EXPENDITURE HEADS (Capital Account)					
A. Capital Account of General Services -					
4055 Capital Outlay on Police -					
207 State Police-					
(a) A.P. Police Academy	...	55,93,080	...	55,93,080	4,18,73,112
(b) Construction of building for Police Dept	...	73,72,368	...	73,72,368	73,72,368
Total, 4055	...	1,29,65,448	...	1,29,65,448	4,92,45,480
4058 Capital Outlay on Stationery and Printing-					
103 Government Presses -					
(a) Construction of Press building at Chanchalguda	...	...	...	...	67,65,422
(b) Government Presses at Hyderabad and Kurnool	...	...	...	...	47,85,727
195 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 -					
(a) Construction of buildings for Revenue Department	...	1,74,14,004	...	1,74,14,004	14,45,38,109
(b) Construction of buildings for Education Department	...	31,69,873	...	31,69,873	1,60,19,213
(c) Construction of buildings for Secretariat	...	1,90,60,881	...	1,90,60,881	12,67,01,021
(d) Construction of buildings for Roads & Buildings Department	...	78,53,421	...	78,53,421	3,75,35,336
(e) Upgradation of Standards of record rooms under Land Revenue	...	3,04,07,241	...	3,04,07,241	4,73,45,928
(f) Upgradation of record rooms under Stamps & Registration Department	...	48,43,406	...	48,43,406	86,74,872
(g) Revenue Mandal buildings Complex	...	1,50,00,000	...	1,50,00,000	11,67,26,527
(h) Construction of buildings for other departments	...	65,13,010	...	65,13,010	10,20,13,283
Total, 01	...	10,42,61,836	...	10,42,61,836	59,95,54,289

Minus figures appearing in the Statement are under examination.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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-					
(a) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	1,63,11,652
(b) Court Buildings	...	4,04,62,598	4,43,03,186	8,47,65,784	38,68,02,518
(c) Construction of buildings for Police Department	1	3,58,049	...	3,58,050	11,19,53,809
(d) Construction of buildings for Fire Stations	...	12,08,135	...	12,08,135	1,47,50,940
(e) Construction of buildings for Commercial Tax Department	...	...	...	...	2,43,21,996
(f) Construction of buildings for Inspection Bungalows	...	34,78,205	...	34,78,205	8,03,56,772
(g) Construction of buildings for Legislature Department	...	...	...	...	3,06,37,926
(h) Construction of buildings of Jails Department	...	(-)10,101	...	(-)10,101	1,15,34,436
(i) Upgradation of standards of Judicial Administration	...	...	...	...	3,50,60,310
(j) Construction of multi-storied buildings for State Insurance Department	...	...	...	...	89,82,981
(k) Construction of permanent buildings for Secretariat as per master plan	...	...	...	...	2,81,27,253
(l) Upgradation of standards of District & Revenue Administration	...	...	...	...	1,73,12,303
(m) Upgradation of standards of Training Administration	...	...	...	...	1,24,76,516
(n) Upgradation of standards of Jail Administration	...	60,43,202	...	60,43,202	5,28,80,860
(o) Upgradation of standards of Police Administration	...	...	...	...	74,07,752
(p) Construction of buildings for Social Welfare department	...	2,10,605	...	2,10,605	55,10,605

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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.)					
(q) Construction of buildings under Modernisation of Prison Administration	...	16,79,232	...	16,79,232	2,83,18,972
Cyclone Reconstruction Projects -					
(r) Construction of Cyclone shelters	...	...	...	...	12,43,00,485
(s) Construction of buildings for other departments	79,001	7,00,01,657	...	7,00,80,658	128,59,94,824
Total, 051	79,002	12,34,31,582	4,43,03,186	16,78,13,770	228,30,42,910
901 Deduct - Receipts & Recoveries on Capital Account	...	...	...	...	(-)1,46,84,270
Total, 60	79,002	12,34,31,582	4,43,03,186	16,78,13,770	226,83,58,640
80 General-					
001 Direction & Administration	39,47,371	46,40,416	...	85,87,787	10,10,05,333
052 Machinery & Equipment	38,02,428	9,79,079	...	47,81,507	1,46,18,755
800 Other Expenditure - Investments in Andhra Pradesh Construction Corporation	...	...	...	...	95,00,000
Total, 80	77,49,799	56,19,495	...	1,33,69,294	12,51,24,088
Total, 4059	78,28,801	23,33,12,913	4,43,03,186	28,54,44,900	299,30,37,017(A)
4070 Capital Outlay on Other Administrative Services-					
195 Investment in Co-operatives-					
(a) Share Capital Contribution to A.P.Toddy Tappers Co-operative Finance Corporation limited	...	...	...	...	3,10,00,000
800 Other Expenditure-					
(a) Share Capital contribution to A.P.Beverages Corporation Ltd.	...	...	...	...	8,33,96,000
Total, 4070	...	...	...	...	11,43,96,000
Total A. Capital Account of General Services	78,28,801	24,62,78,361	4,43,03,186	29,84,10,348	316,85,17,046
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					
(a) Construction of building for Teachers Training Institutes	...	...	...	...	4,87,83,019
(b) Other Schemes	...	...	...	...	13,39,23,746
Total, 201	...	...	...	...	18,27,06,765

(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 1999-2000

(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.)					
(a) Capital Account of Education, Sports, Art & Culture- (Concl'd.)					
4202 Capital Outlay on Education, Sports, Art & Culture -					
01 General Education-					
202 Secondary Education-					
(a) Andhra Pradesh Text Book Press	...	...	...	...	78,07,748
(b) Other Schemes each costing Rs. 50 lakhs and less	...	77,27,802	25,345	77,53,147	23,52,47,001
Total, 202	...	77,27,802	25,345	77,53,147	24,30,54,749
203 University & Higher Education	...	1,06,42,003	...	1,06,42,003	18,27,78,273
789 Special component plan for Scheduled Castes	...	19,83,642	...	19,83,642	30,59,850
800 Other Expenditure	...	...	...	...	2,89,32,899
Total, 01	...	2,03,53,447	25,345	2,03,78,792	64,05,32,536
02 Technical Education-					
103 Technical Schools	...	...	...	...	4,44,92,715
104 Polytechnics	...	6,14,32,329	...	6,14,32,329	36,46,89,173
Total, 02	...	6,14,32,329	...	6,14,32,329	40,91,81,888
03 Sports & Youth Services-					
800 Other Expenditure-					
(a) Construction of Stadium at Fateh Maidan	...	...	...	...	36,48,981
(b) Other Works	...	...	...	...	22,76,010
Total, 03	...	...	...	...	59,24,991
04 Art & Culture-					
104 Archives	...	1,74,730	...	1,74,730	30,71,369
105 Public Libraries	...	7,29,296	...	7,29,296	9,40,424
106 Museums	...	...	...	...	31,50,680
800 Other Expenditure	...	(-1,74,730)	...	(-1,74,730)	32,10,655
Total, 04	...	7,29,296	...	7,29,296	1,03,73,128
Total, 4202	...	8,25,15,072	25,345	8,25,40,417	106,60,12,543
Total, (a)	...	8,25,15,072	25,345	8,25,40,417	106,60,12,543
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
01 Urban Health Services-					
110 Hospitals and Dispensaries-					
(i) Construction of New Block of additional 600 beds for Govt. Hospital, Kakinada	...	...	...	...	50,75,573
(ii) Construction of Out Patient block in Osmania General Hospital, Hyderabad	...	...	...	...	1,37,63,369

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000
(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.)					
(b) Capital Account of Health and Family Welfare - (Contd.)					
4210 Capital Outlay on Medical and Public Health - (Concl'd.)					
01 Urban Health Services - (Concl'd.)					
110 Hospitals and Dispensaries - (Concl'd.)	...	25,03,442	...	25,03,442	47,46,82,868
(c) Other Buildings	...	25,03,442	...	25,03,442	49,35,21,810
Total, 01	...	25,03,442	...	25,03,442	49,35,21,810
02 Rural Health Services -					
103 Primary Health Centres-					
(a) Buildings under Minimum Needs Programmes	...	60,00,00,000	...	60,00,00,00	64,06,98,739
(b) Other Buildings	...	...	...	...	2,44,05,310
796 Tribal Area Sub-Plan	...	...	...	...	1,32,99,453
Total, 02	...	60,00,00,000	...	60,00,00,000	67,84,03,502
03 Medical Education, Training and Research-					
101 Ayurveda	...	...	...	...	73,19,930
102 Homoeopathy	...	...	...	...	30,56,710
103 Unani	...	...	...	...	6,48,213
105 Allopathy-					
(a) Construction of Osmania Medical College in Women's College compound	...	...	...	...	72,91,545
(b) Other Schemes	...	...	...	...	3,75,05,239
Total, 105	...	...	...	...	4,47,96,784
Total, 03	...	...	...	...	5,58,21,637
04 Public Health-					
101 Prevention and Control of Diseases-					
(a) National Leprosy Control Programme	...	...	...	...	1,65,82,728
(b) Other Schemes	...	...	...	...	60,29,850
Total, 101	...	...	...	...	2,26,12,578
200 Other Programmes	...	...	...	...	1,78,42,251
Total, 04	...	...	...	...	4,04,54,829
80 General -	...	...	...	...	1,10,417
800 Other Expenditure	...	...	...	...	...
Total, 4210	...	60,25,03,442	...	60,25,03,442	126,83,12,195

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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.)					
(b) Capital Account of Health and Family Welfare - (Concl'd.)					
4211 Capital Outlay on Family Welfare-					
101 Rural Family Welfare Services	...	...	...	...	28,55,128
103 Maternity and Child Health	...	...	...	...	2,03,12,493
106 Services and Supplies	...	...	...	...	80,604
108 Selected Area Programme-					
(a) India Population Project - II	...	...	...	...	13,15,49,799
(b) Other Schemes	...	...	...	...	88,95,943
Total, 108	...	...	...	...	14,04,45,742
Total, 4211	...	...	...	...	16,36,93,967(B)
Total, (b)	...	60,25,03,442	...	60,25,03,442	143,20,06,162
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -					
4215 Capital Outlay on Water Supply and Sanitation -					
01 Water Supply-					
101 Urban Water Supply-					
(a) Hyderabad Water Works (including Manjira)	...	...	...	...	52,44,12,632
(b) Mehadrigadda Reservoir Scheme	...	...	...	...	5,18,10,754
(c) Manjira Water Supply Scheme	...	...	...	...	4,43,94,995
(d) Warangal Water Supply Scheme	...	99,40,993	...	99,40,993	11,41,52,970
(e) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	...	...	...	...	9,08,42,541
(f) Other Schemes	...	...	...	...	2,04,65,054
Total, 101	...	99,40,993	...	99,40,993	84,60,78,946
102 Rural Water Supply					
(a) National Water Supply and Sanitation Scheme	...	...	...	...	1,30,50,344
(b) Assistance to PR bodies under SFC for Rural Water Supply Schemes	1,36,50,000	...	...	1,36,50,000	1,36,50,000
(c) Other Schemes	...	...	...	...	25,06,446
Total, 102	1,36,50,000	...	...	1,36,50,000	2,92,06,790
800 Other Expenditure					
(a) Improvement Works under Local Bodies	...	...	...	...	2,06,41,309
(b) Other Schemes	...	...	...	...	94,21,196
Total, 800	...	...	...	...	3,00,62,505
Total, 01	1,36,50,000	99,40,993	...	2,35,90,993	90,53,48,241

(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 1999-2000

(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.)					
(c) Capital Account of Water Supply, Sanitation Housing and Urban Development - (Contd.)					
02 Sewerage & Sanitation -					
101 Urban Sanitation Services-					
(a) Hyderabad Drainage Works	...	...	...	...	1,22,98,518
Total, 4215	1,36,50,000	99,40,993	...	2,35,90,993	91,76,46,759(C)
4216 Capital Outlay on Housing-					
01 Government Residential Buildings-					
106 General pool Accommodation-					
(a) Residential Accommodation	...	2,12,57,274	...	2,12,57,274	20,39,37,001
(b) Rental Housing Schemes	...	10,76,760	...	...	...
	...	9,57,83,019	1,64,35,288	11,32,95,067	53,08,85,239
(c) Upgradation of standards of Judicial Administration	...	...	...	...	2,71,47,299
(d) Upgradation of standards of Jails Administration	...	...	...	...	2,09,62,582
(e) Upgradation of standards of Medical & Health Administration	...	...	...	...	2,48,23,311
(f) Other Schemes	39,24,557	68,81,473	...	1,08,06,030	11,04,44,114
Total, 106	...	10,76,760	...	...	...
	39,24,557	12,39,21,766	1,64,35,288	14,53,58,371	91,81,99,546
700 Other Housing-					
(a) Industrial Housing Scheme	...	...	...	...	2,14,67,866
(b) Low Income Group Housing Scheme	...	...	...	...	1,14,13,002
(c) Other Schemes	...	...	...	...	57,78,717
Total, 700	...	...	...	...	3,86,59,585
Total, 01	...	10,76,760	...	...	...
	39,24,557	12,39,21,766	1,64,35,288	14,53,58,371	95,68,59,131
02 Urban Housing -					
190 Investments in Public Sector & Other Undertakings-					
(a) State Police Housing Corporation	...	...	...	...	1,80,74,000
(b) Other Schemes	...	...	...	...	25,00,000
Total, 190	...	...	...	...	2,05,74,000
195 Investments in Co-operatives-					
(a) Investment in A.P. Co-operative Housing Federation Limited	...	(-)5,00,000	...	(-)5,00,000	15,60,000
(b) Deduct-Recoveries	...	(-)1,20,717	...	(-)1,20,717	(-)14,10,144
Total, 195	...	(-)6,20,717	...	(-)6,20,717	1,49,856

(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 1999-2000

(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.	Rs.
B. Capital Account of Social Services - (Contd.)					
(c) Capital Account of Water Supply, Sanitation Housing and Urban Development - (Concl.)					
4216 Capital Outlay on Housing - (Concl.)					
901 Deduct - Receipts and Recoveries on Capital Account	(-)8,455	...	...	(-)8,455	(-)13,637
Total, 02	(-)8,455	(-)6,20,717	...	(-)6,29,172	2,07,10,219
03 Rural Housing-					
190 Investments in Public Sector and Other Undertakings-					
(a) Andhra Pradesh State Housing Corporation	...	...	...	...	25,00,000
80 General-					
001 Direction & Administration	...	...	...	...	50,32,760
052 Machinery and Equipment	...	...	...	...	5,26,552
Total, 80	...	...	...	...	55,59,312
Total, 03	...	...	...	...	80,59,312
Total, 4216		10,76,760			
Total, (c)	39,16,102	12,33,01,049	1,64,35,288	14,47,29,199	98,56,28,662(D)
		10,76,760			
	1,75,66,102	13,32,42,042	1,64,35,288	16,83,20,192	190,32,75,421
(d) Capital Account of Information and Broadcasting -					
4220 Capital Outlay on Information and Publicity-					
01 Films-					
190 Investments in Public Sector and other undertakings-					
(a) Film Development Corporation	...	...	...	...	6,45,27,000
60 Others-					
190 Investments in Public Sector and other Undertakings-					
(a) Samachar Bharathi, New Delhi.	...	...	...	...	2,00,000
Total, 4220	...	...	...	...	6,47,27,000
Total, (d)	...	...	...	...	6,47,27,000

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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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.
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 -					
(a) Investments in A.P. Scheduled Castes Co-operative Finance Corporation	...	2,06,25,000	...	2,06,25,000	26,81,25,000
195 Investments in Co-operatives					
(a) Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation	...	...	...	...	155,32,75,210
(b) Scheduled Caste members in other Weaker Section Co-operative Societies	...	...	...	...	65,00,000
Total, 195	...	...	...	...	155,97,75,210
277 Education - Buildings	...	78,75,000	...	78,75,000	60,84,90,750
800 Other Expenditure-					
(a) Construction of Community Halls for inter-caste marriages	...	12,56,250	...	12,56,250	12,91,15,357
(b) Other Schemes	...	17,25,000	...	17,25,000	3,15,78,855
Total, 800	...	29,81,250	...	29,81,250	16,06,94,212
Total, 01	...	3,14,81,250	...	3,14,81,250	259,70,85,172
02 Welfare of Scheduled Tribes -					
195 Investments in Co-operatives-					
(a) Investments in Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation, Hyderabad	...	...	...	...	27,00,000
(b) Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	...	3,56,93,300
(c) Other Investments - TRICOR	...	...	...	...	46,12,530
Total, 195	...	...	...	...	4,30,05,830
277 Education -					
(a) Construction of Hostel Buildings for Girls	...	...	...	...	2,48,98,550
(b) Construction of Buildings for Ashram Schools & Boys and Girls Hostels	...	4,00,000	...	...	...
	...	30,33,000	3,30,67,250	3,65,00,250	37,57,44,500
(c) Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	2,72,09,000
(d) Other Buildings	...	30,00,000	...	30,00,000	11,36,57,776
(e) Other Expenditure	...	...	...	...	1,17,00,000
	...	4,00,000	...	...	...
Total, 277	...	60,33,000	3,30,67,250	3,95,00,250	55,32,09,826
800 Other Expenditure					
(a) Tribal Cultural Training and Research Institute	...	15,00,000	...	15,00,000	55,00,000
Total, 02	...	4,00,000	...	...	...
	...	75,33,000	3,30,67,250	4,10,00,250	60,17,15,656

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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					
(a) Investments in AP BC Co-op Finance Corporation					
(b) Investments in AP Washermen Co-op Societies Federation	...	2,75,00,000	...	2,75,00,000	29,35,00,000
(c) Investments in AP Nayee Brahmins Co-op Societies Federation Limited	...	37,50,000	...	37,50,000	1,17,50,000
	...	...	...	...	80,00,000
Total, 190	...	3,12,50,000	...	3,12,50,000	31,32,50,000
195 Investments in Co-operatives -					
(a) Investments in Andhra Pradesh Backward Classes Finance Corporation	...	...	...	...	
(b) Investments in Andhra Pradesh Washermen Co-operative Societies Federation	...	...	...	...	69,55,57,836
(c) Co-operative Societies for Weaker Sections	...	...	...	...	4,18,73,000
(d) Investments in AP Nayee Brahmin Co-operative Societies Federation Limited	...	...	...	...	99,95,890
(e) Other Schemes	...	...	...	...	72,00,000
	...	...	...	...	(-),165
Total, 191	...	...	...	...	75,46,21,561
277 Education -					
(a) Construction of Hostels for Backward Classes Students	...	...	...	...	
(b) Construction of Residential School Hostels	...	...	...	...	7,40,64,000
(c) Other Buildings	...	...	...	...	4,40,29,000
	...	1,14,12,000	...	1,14,12,000	19,53,74,949
Total, 277	...	1,14,12,000	...	1,14,12,000	31,34,67,949
Total, 03	...	4,26,62,000	...	4,26,62,000	138,13,39,510
80 General -					
190 Investment in Public Sector and other Undertakings -					
(a) Investments in Andhra Pradesh State Financial Corporation	...	...	...	...	99,37,500

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000
(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.)					
(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 -					
(b) Investments in A.P.State Minorities Finance Corporation Ltd.	...	9,00,00,000	...	9,00,00,000	22,00,00,000
Total, 190	...	9,00,00,000	...	9,00,00,000	22,99,37,500
195 Investments in Co-operatives -					
(a) Share Capital Contribution to A.P. State Scheduled Castes, Scheduled Tribes Co-operative Societies Federation	...	...	...	...	1,95,34,100
800 Other Expenditure -					
(a) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	13,88,55,872
Total, 80	...	9,00,00,000	...	9,00,00,000	38,83,27,472
		4,00,000			
Total, 4225	...	17,16,76,250	3,30,67,250	20,51,43,500	496,84,67,810
		4,00,000			
Total, (e)	...	17,16,76,250	3,30,67,250	20,51,43,500	496,84,67,810
(g) Capital Account of Social Welfare and Nutrition -					
4235 Capital Outlay on Social Security and Welfare -					
01 Rehabilitation -					
105 Repatriates from Sri Lanka-					
(a) Share Capital contribution of Andhra Pradesh Co-operative Spinning Mills	..	...	...	...	3,00,000
800 Other Expenditure	..	...	...	...	1,12,500
Total, 01	..	...	...	...	4,12,500
02 Social Welfare -					
101 Welfare of the Handicapped -					
(a) Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation	...	19,00,000	...	19,00,000	5,55,71,632
(b) Construction of Hostel/Home buildings for Handicapped persons	..	...	...	...	1,35,61,003
(c) Other Schemes	..	...	...	...	5,00,000
Total, 101	..	19,00,000	...	19,00,000	6,96,32,635

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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.)					
(g) Capital Account of Social Welfare and Nutrition - (Concl'd.)					
4235 Capital Outlay on Social Security and Welfare - (Concl'd.)					
02 Social Welfare - (Concl'd.)					
102 Child Welfare -					
(a) Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project	...	92,26,30,000	...	92,26,30,000	161,45,71,500
(b) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	10,22,00,000
Total, 102	...	92,26,30,000	...	92,26,30,000	171,67,71,500
103 Women's Welfare -					
(a) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	4,04,28,000
(b) Other Schemes	...	...	...	...	15,74,20,055
Total, 103	...	...	...	...	19,78,48,055
104 Welfare of Aged, Infirm & Destitutes -					
(a) Construction of Buildings for Children Homes for Child Beggars	...	...	...	...	2,79,11,000
106 Correctional Services	...	13,83,089	...	13,83,089	2,28,85,840
195 Investment in Co-operatives - Investments in A. P. Women's Co-operative Finance Corporation ...	...	...	...	...	3,89,32,930
789 Special Component Plan for Schedule Castes-					
(a) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	30,00,000
(b) Other Schemes	...	...	...	...	20,00,000
Total, 789	...	...	...	...	50,00,000
796 Tribal Area Sub-plan -					
(a) Investment in Andhra Pradesh Women's Co-operative Finance Corporation	...	...	...	...	95,20,400
60 Other Social Security & Welfare Programmes-					
800 Other Expenditure	...	...	...	...	51,74,548
Total, 02	...	92,59,13,089	...	92,59,13,089	209,36,76,908
Total 4235	...	92,59,13,089	...	92,59,13,089	209,40,89,408
Total, (g)	...	92,59,13,089	...	92,59,13,089	209,40,89,408
(h) Capital Account of Other Social Services -					
4250 Capital Outlay on Other Social Services -					
101 Natural Calamities-					
(a) Weavers Co-operative Societies affected by cyclone	...	...	...	...	80,00,000
(b) Other schemes	(-)3,76,924	60,613	...	(-)3,16,311	16,73,70,887
Total, 101	(-)3,76,924	60,613	...	(-)3,16,311	17,53,70,887

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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 - (Concl'd)					
(h) Capital Account of Other Social Services - (Concl'd.)					
4250 Capital Outlay on Other Social Services - (Concl'd.)					
195 Investments in Co-operatives -					
(a) Labour Co-operative Societies	...	...	...	...	91,54,243
(b) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-)4,80,698
Total, 191	...	...	...	...	86,73,545
203 Employment-					
(a) Employment production oriented Co-operative Societies	...	...	...	...	1,80,28,713
(b) Other Schemes	...	85,50,057	10,40,581	95,90,638	22,83,39,897
Total, 203	...	85,50,057	10,40,581	95,90,638	24,63,68,610
796 Tribal Area Sub-plan-					
(a) Investments in ST Labour Contract Co-operatives	...	...	...	...	77,13,004
800 Other Expenditure-					
(a) Construction of Building for Model Residential I.T.Is.	...	...	...	...	1,00,00,000
(b) Other Schemes	...	...	...	...	16,60,274
(c) Transfer to/from Reserve Fund and Deposits Accounts	...	...	...	...	(-)9,45,474
Total, 800	...	...	...	...	1,07,14,800
Total, 4250	(-)3,76,924	86,10,670	10,40,581	92,74,327	44,88,40,846
Total, (h)	(-)3,76,924	86,10,670	10,40,581	92,74,327	44,88,40,846
Total, B. Capital Account of Social Services	...	14,76,760			
	1,71,89,178	192,44,60,565	5,05,68,464	199,36,94,967	1197,74,19,190
C. Capital Account of Economic Services -					
(a) Capital Account of Agriculture and Allied activities -					
4401 Capital Outlay on Crop Husbandry-					
001 Direction and Administration	(-)1,500	...	...	(-)1,500	(-)3,17,346
103 Seeds-					
(a) Investments in Andhra Pradesh State Seeds Development Corporation	...	...	...	...	91,62,067
(b) Other Expenditure	...	...	...	...	2,88,55,916
Total, 103	...	...	...	...	3,80,17,983
105 Manures and Fertilizers-					
(a) Purchase and Distribution of Manures	(-)2,037	...	...	(-)2,037	245,77,66,810
(b) Deduct - Receipts and Recoveries on Capital Account	(-)2,01,565	...	...	(-)2,01,565	(-)253,01,53,172
Total, 105	(-)2,03,602	...	...	(-)2,03,602	(-)7,23,86,362

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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.)					
4401 Capital Outlay on Crop Husbandry - (Concl'd.)					
107 Plant Protection	...	9,92,250	...	9,92,250	85,42,795
113 Agricultural Engineering- Investment in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	3,11,78,224
119 Horticulture & Vegetable Crops- (a) Investments in Horticulture Development Agency	...	...	...	...	79,09,897
(b) Other Schemes	...	20,00,000	...	20,00,000	20,00,000
195 Investments in Co-operatives - (a) Investments in P.A.C.S. for non-credit business promotion activities	...	...	...	...	1,14,47,750
(b) Fruits/Vegetables growers' Co-operative Societies	...	...	...	...	4,13,290
(c) Investments in Farming Co-operative Societies	...	(-)600	...	(-)600	2,38,51,911
(d) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)24,87,320
Total, 195	...	(-)600	...	(-)600	3,32,25,631
796 Tribal Area Sub-plan- (a) Other Schemes	...	...	...	...	28,79,050
800 Other Expenditure- (a) Tractor Ploughing Scheme	...	...	...	...	65,55,350
(b) Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	2,80,00,000
(c) Other Schemes	...	...	...	...	95,96,502
Total, 800	...	...	...	...	4,41,51,852
Total, 4401	(-)2,05,102	29,91,650	...	27,86,548	10,67,25,957(E)
4402 Capital Outlay on Soil and Water Conservation - 102 Soil Conservation	...	...	...	...	1,33,220
Total, 4402	...	...	...	...	1,33,220

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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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.)					
(a) Capital Account of Agriculture and Allied activities - (Contd.)					
4403 Capital Outlay on Animal Husbandry-					
101 Veterinary Services and Animal Health	(-)26,400	(-)53,000	...	(-)79,400	38,87,461
102 Cattle & Buffalo Development		...	...	...	2,69,24,439
103 Poultry Development-					
Investment in A.P. Meat & Poultry Development Corporation	...	...	...	...	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
190 Investments in Public Sector and Other Undertakings	...	53,000	...	53,000	53,000
800 Other Expenditure	...	...	...	...	5,15,870
Total, 4403	(-)26,400	..	..	(-)26,400	18,02,64,602
4404 Capital Outlay on Dairy Development-					
109 Extension and Training-					
(a) Milk Supply Schemes Gross Expenditure	...	...	...	...	40,29,15,027
(b) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)41,43,05,197
Net Expenditure	...	...	...	...	(-)1,13,90,170
191 Investments in Co-operatives-					
(a) Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	...	...	2,56,49,000	2,56,49,000	46,31,88,437
(b) Dairy Co-operatives	...	...	...	...	22,29,000
(c) Deduct - Receipts & Recoveries on Capital Account	...	...	...	...	(-)12,31,428
Total, 191	...	...	2,56,49,000	2,56,49,000	46,41,86,009
Total, 4404	...	...	2,56,49,000	2,56,49,000	45,27,95,839
4405 Capital Outlay on Fisheries-					
101 Inland Fisheries-					
(a) National Programme for fishseed Development	...	...	...	...	3,25,90,020
102 Estuarine/Brackish water fisheries -					
(a) Andhra Pradesh Acquaculture Project(World Bank aided)	...	1,26,07,231	...	1,26,07,231	4,66,93,501
103 Marine Fisheries	...	...	...	...	9,59,725
104 Fishing Harbour and landing facilities-					
(a) Landing and berthing facilities	(-)3,544	...	...	(-)3,544	19,49,10,362

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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.)					
(a) Capital Account of Agriculture and Allied activities - (Contd.)					
4405 Capital Outlay on Fisheries- (Concl'd.)					
190 Investments in Public Sector and other undertakings-					
(a) Investments in A.P.Fisheries Corporation Limited...		...	...	...	6,61,71,153
191 Fishermen's Co-operatives-					
(a) Investments in A.P. Fisheries Corporation	...	...	...	...	(-)9,727
(b) Investments in Fishermen's Co-operatives	...	(-)60,000	(-)20,000	(-)80,000	44,01,234
(c) Other Schemes	...	...	...	...	6,91,49,315
(d) Deduct - Receipts & Recoveries on Capital Account	...	...	...	...	(-)1,51,165
Total, 191	...	(-)60,000	(-)20,000	(-)80,000	7,33,89,657
799 Suspense	...	...	...	...	28,738
800 Other Expenditure-					
(a) Investment in Fishermen Co-operative Societies	...	(-)1,40,196	...	(-)1,40,196	(-)62,542
(b) Laying of fishing village access roads	...	39,87,470	...	39,87,470	6,03,79,214
Total, 800	...	38,47,274	...	38,47,274	6,03,16,672
Total, 4405	(-)3,544	1,63,94,505	(-)20,000	1,63,70,961	47,50,59,828
4406 Capital Outlay on Forestry and Wild Life-					
01 Forestry-					
070 Communication and Buildings	...	...	...	...	1,41,55,383
001 Direction and Administration	6,499	11,685	...	18,184	18,184
101 Forest Conservation, Development & Regeneration-					
(a) Compensatory Afforestation of Non-Forest Lands taken under T.G.P.	68,812	2,62,37,777	...	2,63,06,589	2,63,06,589
(b) Compensatory Afforestation of Non-Forest Lands under Forest(Con.) Act, 1980	...	2,16,94,241	...	2,16,94,241	2,16,94,241
(c) Other Schemes	...	...	...	...	36,15,26,021
Total, 101	68,812	4,79,32,018	...	4,80,00,830	40,95,26,851
190 Investments in Andhra Pradesh Forest Development Corporation	...	...	...	...	18,69,95,105
800 Other Expenditure-					
(a) Construction of buildings for Forest Training School	...	...	...	...	50,00,000
Total, 01	75,311	4,79,43,703	...	4,80,19,014	61,56,95,523
02 Environmental Forestry and Wild Life -					
111 Zoological Park	...	...	...	...	60,00,358
800 Other Expenditure	...	...	...	...	4,67,317
Total 02	...	...	...	...	64,67,675
Total, 4406	75,311	4,79,43,703	...	4,80,19,014	62,21,63,198

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000
(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.)					
4408 Capital Outlay on Food Storage and Warehousing-					
01 Food	...	...	...	...	1,16,483
195 Investments in Co-operatives	...	...	...	...	...
02 Storage and Warehousing-					
190 Investments in Public Sector and other Undertakings-					
(a) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad	...	...	...	...	3,83,00,226
(b) Deduct - Receipts & Recoveries on Capital Account	...	...	...	...	(-)2,14,287
Total, 190	...	...	...	...	3,80,85,939
195 Investments in Co-operatives-					
(a) Investments in Marketing Co-operatives for Upgradation/Renovation of Godowns	...	...	...	...	(-)2,500
800 Other Expenditure	...	...	...	...	5,36,33,973
Total, 4408	...	...	...	...	9,18,33,895
4425 Capital Outlay on Co-operation -					
107 Investments in Credit Co-operatives -					2,61,02,000
(a) Co-operative Central Bank Limited	...	...	...	...	68,00,000
(b) Andhra Pradesh State Co-operative Bank	...	...	...	...	1,10,97,450
(c) Co-operative Agricultural Development Bank	...	...	...	...	...
(d) Finance & Development Corporation, Visakhapatnam	...	...	...	...	10,75,000
(e) Credit Societies and Rural Banks	...	...	...	...	99,14,536
(f) Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI)	(-)30,29,131	(-)2,99,734	(-)12,48,309	(-)45,77,174	18,09,48,595
(g) State Contribution to Share Capital Credit Co-operative Institutions	...	...	...	...	16,36,13,419
(h) Investments in Primary Agricultural Farm - Credit Business Promotion	...	...	...	...	(-)2,59,000
(i) Share Capital contribution to A. P. Co-operative Agricultural Development Bank under floods etc.	...	...	...	...	64,00,000
(j) Other Schemes	(-)96,500	...	...	(-)96,500	(-)96,500
(k) Deduct - Receipts & Recoveries on Capital Account	(-)47,58,317	(-)28,09,660	...	(-)75,67,977	(-)11,11,03,240
Total, 107	(-)78,83,948	(-)31,09,394	(-)12,48,309	(-)1,22,41,651	29,44,92,260
108 Investments in other Co-operatives-					50,89,833
(a) Sahakara Vignana Samithi	...	...	...	...	...
(b) Investments in Processing Co-operative Societies	(-)97,000	(-)2,10,495	...	(-)3,07,495	(-)99,18,021

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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.)					
(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.)					
(c) Investments in Co-operative Farmers Service Centres(100% NCDC)	...	...	...	...	7,29,12,569
(d) Investment in other Co-operative Societies	(-)6,667	(-)97,848	...	(-)1,04,515	5,62,50,405
(e) Investments in Weaker Section Co-operatives(GOI)	(-)2,54,441	(-)1,11,473	...	(-)3,65,914	35,52,837
(f) Investments for Assistance to Integrated Co-operative Development Projects(NCDC) Scheme	...	...	5,71,08,934	5,71,08,934	18,34,73,193
(g) Deduct - Receipts & Recoveries on Capital Account	(-)72,57,629	(-)27,53,291	...	(-)1,00,10,920	(-)10,56,63,987
Total, 108	(-)76,15,737	(-)31,73,107	5,71,08,934	4,63,20,090	20,56,96,829
796 Tribal Area Sub-plan -					
(a) State Contribution to Credit Institutions	...	...	...	...	1,64,67,576
(b) Deduct - Receipts & Recoveries on Capital Account	...	...	...	...	(-)4,38,005
Total, 796	...	...	...	...	1,60,29,571
Total, 4425	(-)1,54,99,685	(-)62,82,501	5,58,60,625	3,40,78,439	51,62,18,660(F)
4435 Capital Outlay on other Agricultural Programme-					
01 Marketing and quality control					
195 Investments in Co-operatives-					
(a) Share Capital contribution for distribution of Chemical Fertilizers	...	...	...	...	1,54,25,000
(b) Share Capital Contribution to Andhra Pradesh Tobacco Growers' Association	...	...	...	...	1,50,00,000
(c) Andhra Pradesh State Co-operative Marketing Federation	...	...	...	...	8,06,000
(d) Contribution to Co-operative Marketing Federation for purchase of cotton	...	...	...	...	20,00,000
(e) Investment in Primary Co-operative Marketing Societies	...	(-)3,54,286	(-)28,81,584	(-)32,35,870	45,21,65,676
(f) 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 1999-2000

(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.)					
(a) Capital Account of Agriculture and Allied activities - (Concl'd.)					
4435 Capital Outlay on other Agricultural Programme- (Concl'd.)					
(g) Investments in Rice Mills under crash programme	...	...	...	...	1,52,95,000
(h) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-2,81,22,801)
Total, 4435	...	(-3,54,286)	(-28,81,584)	(-32,35,870)	48,10,68,875
Total, (a)	(-1,56,59,420)	6,06,93,071	7,86,08,041	12,36,41,692	292,62,64,074
(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)	...	6,93,28,949			
	(-3,630	1,89,69,96,064	...	196,63,21,383	1536,58,44,624
102 Tungabhadra Project (Low level canal)	(-600	45,08,853	...	45,08,263	68,58,13,737
103 Tungabhadra Project (High level canal) Stage.I	...	5,17,61,152	...	5,17,61,152	37,25,99,573
104 Tungabhadra Project(High level canal) Stage.II	...	9,42,21,582	...	9,42,21,582	200,86,55,594
105 Kadam Project (C.N.C.P.)	...	...	...	...	9,77,39,692
106 Vamsadhara Project (Stage.I)	...	7,92,00,282	...	7,92,00,282	86,50,60,504
107 Nizamsagar Project	...	1,04,11,671	...	1,04,11,671	42,07,78,527
108 Rajolibanda Diversion Scheme	...	(-640)	...	(-640)	12,05,79,252
109 Kurnool Cuddapah Canal					
Kurnool Cuddapah Canal(Improvements)	(-1,274	46,40,34,466	...	46,40,33,192	129,96,85,174
110 Godavari Barrage	...	7,59,92,071	...	7,59,92,071	177,57,67,045
111 Prakasham Barrage Scheme	...	1,49,22,003	...	1,49,22,003	17,91,42,308
112 Somasila Project	1,958	14,21,28,703	...	14,21,30,661	248,09,00,577
113 Vamsadhara Project (Stage.II)	...	...	...	...	3,75,93,582
114 Godavari Delta Scheme	...	24,18,48,720	...	24,18,48,720	67,18,73,407
115 Pennar River Canal System	...	2,24,59,748	...	2,24,59,748	7,88,21,399
116 Yeleru Reservoir Scheme	6,990	13,11,99,577	...	13,12,06,567	315,07,55,360

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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.)					
(d) Capital Account of Irrigation and Flood Control- (Contd.)					
4701 Capital Outlay on Major and Medium Irrigation- (Contd.)					
01 Major Irrigation (Commercial) - (Concl'd.)					
117 Singur Project	... 1,40,19,867(a)	...	...	3,45,04,966	155,59,67,694
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	... 2,04,85,099	...	...	...	1,96,26,702
119 Modernisation and National Water Management	... 1,61,14,088	...	...	1,61,14,088	73,72,82,640
120 Polavaram Project		...	...	...	28,62,769
121 Srisaillam Right Bank Canal	... 94,73,997	...	...	...	...
	(-)813 64,44,81,206	...	...	65,39,54,390	775,87,66,695
122 Jurala Project	... 1,15,48,825	...	...	34,30,06,183	373,06,17,558
123 Telugu Ganga Project	... 33,14,57,358	...	...	...	...
	... 8,80,573	...	...	245,96,85,024	1440,74,04,310
125 Srisaillam Left Bank Canal	(-)16,717 245,88,21,168	...	...	...	...
	... 24,27,882	...	...	65,22,56,640	297,37,31,455
126 Ichampally Project	... 64,98,28,758	...	...	...	6,431
127 Bheema Project		...	...	...	...
128 Pulichinthala Project	... 38,21,486	...	...	38,21,486	51,56,059
129 Nagarjunasagar Project	... 4,44,46,662	...	...	4,44,46,662	24,74,56,982
	... 13,97,357	...	...	43,03,03,757	972,89,77,960(G)
130 Sunkesula Barrage	... 42,89,06,400	...	...	11,25,000	61,32,63,571
131 Neerada Barrage	... 11,25,000	...	...	12,59,33,228	29,69,47,680
132 Sriramsagar Project(Stage.II)	... 12,59,33,228	...	...	20,02,958	21,95,132
133 Galeru Nagari Sujala Sravanti Project	... 20,02,958	...	...	2,42,73,137	10,72,53,380
134 Alaganooru Balancing Reservoir	... 2,42,73,137	...	...	6,91,885	11,23,95,188
135 Pulivendla Canal Scheme	... 6,91,885	...	...	1,10,07,378	27,19,69,825
136 Krishna Delta System	... 1,10,07,378	...	...	...	17,16,81,188
137 Handriniva Sujala Sravanthi		...	...	1,67,21,156	3,02,45,473
138 Valigonda Project	... 1,67,21,156	...	...	2,60,63,594	10,67,73,028
139 Changalnadu Lift Irrigation Scheme	... 2,60,63,594	...	...	12,17,20,172	14,92,11,270
140 Industrial Water Supply	... 12,17,20,172	...	...	...	1,90,629
141 Tarakarama Krishnaveni lift Irrigation Scheme		...	...	1,66,53,613	3,58,89,145
150 Gostanadi Drain cum Canal	... 1,66,53,613	...	...	2,04,97,053	2,04,97,053
800 Other expenditure	... 2,04,97,053	...	...	...	16,89,924
Total, 01	... 10,90,77,450	...	...	...	...
	(-)14,086 819,47,35,661	...	...	8,30,37,99,025	7269,96,70,096
03 Medium Irrigation (Commercial)-					
001 Direction and Administration		...	...	...	14,98,654
101 Paleru Bitragunta Scheme	... 1,04,39,608	...	...	1,04,39,608	1,85,91,227
102 Upper Sagileru Project	... 45,64,314	...	...	45,64,314	1,58,70,046
103 Pakhal Lake	... 1,85,49,780	...	...	1,85,49,780	6,38,34,727

(a) Includes Rs.61,67,755 (Charged) met out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

(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 1999-2000

(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	...	36,62,619	...	36,62,619	1,21,24,956
105 Siddalangiadi Project	...	...	...	...	2,48,093
106 Ramappa Lake	...	...	...	...	21,49,284
107 Andhra Reservoir	...	1,46,68,561	...	1,46,68,561	36,48,33,584
108 Buggavanka Reservoir	...	3,26,22,009	...	3,26,22,009	35,39,21,437
109 Maddileru Project	...	6,48,76,642	...	6,48,76,642	46,65,40,247
112 Upper Koulasanaala Project	...	1,56,96,193	...	1,56,96,193	36,32,35,302
114 Bhairavanitippa Project	...	...	...	...	2,14,18,475
115 Pullivendala Canal Scheme	...	...	...	...	13,12,57,841
116 Guntur Channel Scheme	...	...	...	...	6,39,94,567
117 Vottigadda Project	...	...	...	...	2,46,55,827
118 Bahuda Reservoir	...	...	...	...	1,09,90,796
119 Varaha Reservoir	...	...	...	...	1,40,21,416
120 Thandava Reservoir (Gantavari Kothagudem Project)	...	13,17,181	...	13,17,181	13,49,70,392
121 Swarna Project	...	14,34,452	...	14,34,452	9,80,09,651
122 Gajuladinne Project	...	...	...	...	11,06,92,764
123 Kanupur Canal System	(-3,015	82,65,284	...	82,62,269	18,99,86,181
124 Ukkachetty Vagu Project	...	...	...	...	2,64,05,819
125 Nallavagu Project	...	...	...	...	1,81,22,277
126 Kotipalli Vagu Project	...	15,21,667	...	15,21,667	3,16,12,058
127 Koilsagar Project	...	60,54,569	...	60,54,569	6,00,07,640
128 Lankasagar Project	(-970	2,78,000	...	2,77,030	2,47,90,025
129 Pampa Reservoir	...	...	...	...	1,53,71,779
130 Musi Project	...	...	...	...	5,83,05,277
131 Aranyiar Project	...	...	...	...	1,21,52,641
132 Zurreru Project	...	...	...	...	49,75,309
133 Raiwada Project	...	65,990	...	65,990	16,57,15,302
134 Konam Project	...	4,29,345	...	4,29,345	5,98,75,828
135 Pedda Ankalam Project	...	...	...	...	2,32,78,549
136 Janjavati Project	...	1,56,69,078	...	1,56,69,078	23,54,41,011
137 Chayyeru Project	...	4,80,93,759	...	4,80,93,759	45,12,28,242
138 Malluru Vagu Project	...	6,64,522	...	6,64,522	6,13,78,101
139 Vottivagu Project	...	3,34,16,785	...	3,34,16,785	58,82,00,973
140 Boggulavagu Project	...	...	...	...	4,46,97,883
141 Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)	...	3,43,66,035	...	3,43,66,035	55,82,82,609
142 Mukkamamidi Project	...	...	...	...	2,05,31,098
143 Maddula Valasa Project	...	7,03,86,061	...	7,03,86,061	46,88,43,071
144 Krishna Puram Reservoir	...	...	...	...	5,25,12,967
145 Pedduru Project (Stage I)	...	55,59,601	...	55,59,601	8,91,38,415
146 Yerrakalva Reservoir	...	44,96,329	...	...	...
	...	1,00,44,020	...	1,45,40,349	40,38,44,881
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)	...	...	...	...	5,49,17,521

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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)
C. Capital Account of Economic Services - (Contd.)	Rs.	Rs.	Rs.	Rs.	Rs.
(d) Capital Account of Irrigation and Flood Control - (Contd.)					
4701 Capital Outlay on Major and Medium Irrigation - (Contd.)					
03 Medium Irrigation (Commercial) - (Contd.)					
148 Lower Sagileru Project	...	1,97,06,559	...	1,97,06,559	4,84,52,783
149 Pincha Project	...	...	...	...	1,01,46,083
150 Saralasagar Project	...	...	...	...	86,96,073
151 Manniar Project	...	...	...	...	1,51,15,073
152 Lakhnapur Project	...	...	...	...	97,39,832
153 Varadarajaswami gudi Project	...	2,96,52,070	...	2,96,52,070	33,99,21,086
154 Wyra Project	...	...	...	...	1,16,53,627
155 Ramadugu Project	...	12,42,195	...	12,42,195	2,25,20,689
156 Mallimadugu Project	...	...	...	...	92,87,511
157 Salivagu Project	...	...	...	...	78,02,617
158 Kalangi Reservoir	...	...	...	...	1,12,05,278
159 Jutpalli Project	...	...	...	...	16,84,294
160 Laknapuram Project	...	...	...	...	23,12,830
161 Ghanapur System (Extension of Fathenagar Canal to Papannapet)	...	...	...	...	1,06,05,151
162 Sanigram Project	...	...	...	...	25,08,013
163 Dindi Project	...	1,16,84,733	...	1,16,84,733	6,41,98,961
164 Channarayaswami gudi project	...	...	...	...	48,58,982
165 Ghanapur Lake	...	...	...	...	9,76,600
166 Cumbam Tank	...	1,22,862	...	...	...
167 Tamileru Reservoir Scheme	...	28,63,148	...	29,86,010	1,19,73,387
168 Upper Pennar Project	...	7,31,441	...	7,31,441	5,43,56,053
169 Pennar Kumudavati Project	...	...	...	...	1,76,48,352
170 Swarna Mukhi Project	...	...	...	...	37,18,824
171 Gandipalem Project	...	...	...	...	83,65,284
172 Jalsoudha	...	32,16,211	...	32,16,211	6,94,97,246
173 Torrigadda Pumping Scheme	...	1,26,60,262	...	1,26,60,262	2,53,50,935
174 Paidigama Project	...	1,24,17,233	...	1,24,17,233	3,25,22,835
175 Tatipudi Project	...	...	...	...	1,63,45,579
176 Denkada Anicut Scheme	...	...	...	...	40,31,554
177 Seethanagaram Anicut	...	...	...	...	19,10,568
181 Nagavalli River System	...	...	...	...	3,53,910
182 Narayanapuram Anicut Scheme	...	...	...	...	92,78,986
183 Nagavalli Right Side Channel	...	...	...	...	23,79,618
184 Muniveru System	...	14,85,284	...	14,85,284	1,80,890
186 Improvement to Khanapur Channel	...	...	...	...	1,42,98,450
187 Vegavathi Anicut	...	...	...	...	6,11,700
189 Reservoir near Veligallu	...	...	...	...	(-)94
191 Lower Upputuru Project	...	12,30,834	...	12,30,834	1,01,66,359
192 Palem Vagu	...	...	...	...	7,66,858
193 Sadarmat L.F. Khanapur Canal	...	33,10,117	...	33,10,117	34,60,633
194 Palair Project	...	4,90,123	...	4,90,123	2,20,51,053
195 Rallapadu System	...	...	...	...	3,80,998
196 Mopad Reservoir	...	9,45,37,780	...	9,45,37,780	26,94,65,780
197 Bollaram Mathadi	...	37,13,833	...	37,13,833	1,35,31,341
	...	11,32,905	...	11,32,905	1,09,98,241

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000
(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.)	...	1,18,25,328	...	1,18,25,328	1,55,72,776
198 Asif Nahar Project	...	24,16,212	...	24,16,212	1,46,15,303
199 Vijayarai Anicut Scheme	...	49,10,276	...	49,10,276	58,37,950
200 Pedderu Project	...	9,38,46,767	...	9,38,46,767	16,31,87,107
201 Vottivagu Stage II	..	2,33,19,816	...	2,33,19,816	2,33,19,816
206 Subba Reddy Sagar Project	...	...	...	...	89,90,327
Narayanapuram Anicut Scheme	...	...	...	...	8,04,47,739
Other Schemes	...	...	...	...	...
796 Tribal Area Sub-Plan	...	(-)19,732	...	(-)19,732	3,55,86,760
A. Maddigadda Project (Addateegala Project)	...	1,66,92,675	...	1,66,92,675	54,53,23,394
B. Taliperu Project	...	1,36,25,442	...	1,36,25,442	23,87,63,541
C. Satnala Project	...	...	...	...	14,92,29,679
D. Gundlavagu Project	...	7,60,712	...	7,60,712	7,27,20,204
E. Jalleru Project	...	...	...	...	8,17,02,492
F. Peddavagu Project	...	1,44,12,662	...	1,44,12,662	29,63,50,105
K. Chalamalavagu near Irkapally	...	4,54,71,759	...	4,54,71,759	141,96,76,175
Total, 796					
800 Other Expenditure-					
Irrigation works under Drought	...	...	...	...	7,43,74,339
Relief Programme	...	...	...	...	47,63,330
Other Schemes Costing less than Rs.50 Lakhs	...	...	...	...	7,91,37,669
Total, 800					
Total, 03					
	...	46,19,191	...	...	...
	(-)3,985	78,45,10,961	...	78,91,26,167	898,85,90,428
04 Medium Irrigation (Non-Commercial)-	...	1,36,994	...	1,36,994	2,72,73,495
101 Kinnerasani Project	...	...	...	...	...
80 General-	9,584	...	...	9,584	4,16,06,499
001 Direction and Administration	...	...	...	...	2,97,835
003 Training	...	...	...	...	(-)19,832
052 Machinery and Equipment	...	...	...	...	...
190 Investments in Public Sector and	...	...	...	...	50,00,000
Other Undertakings -	...	...	...	...	...
(a) Investments in APWRDC	...	...	...	...	5,05,00,000
(b) Investments in Andhra Pradesh State	...	...	...	...	1,10,00,000
Construction Corporation Limited	...	...	...	...	...
(c) Investments in Andhra Pradesh	...	...	...	...	6,65,00,000
Irrigation Development Corporation	...	...	...	...	...
Total, 190					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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.)					
(d) Capital Account of Irrigation and Flood Control - (Contd.)					
4701 Capital Outlay on Major and Medium Irrigation-(Concld)					
80 General - (Concld.)					
800 Other Schemes	...	...	...	...	30,86,694
Total, 80	9,584	...	...	9,584	11,14,71,196
Total, 4701		11,36,96,641			(H)
	(-)8,487	897,93,83,616	...	909,30,71,770	8182,70,11,215
4702 Capital Outlay on Minor Irrigation-					
101 Surface Water-					
(a) Surface Water, Water Tanks		68,29,290			
	(-)5,818	98,05,50,196	...	98,73,73,668	743,20,79,489
(b) Lift Irrigation Scheme	...	...	...	...	4,61,52,375
Total, 101		68,29,290			
	(-)5,818	98,05,50,196	...	98,73,73,668	747,82,31,864
102 Ground Water-					
(a) Tube Wells	...	...	...	...	10,23,48,351
195 Investment in Co-operatives	...	(-)2,09,900	...	(-)2,09,900	18,62,000
789 Special Component Plan for Scheduled Castes					
(a) Constitution and restoration of minor irrigation sources.	...	5,70,657			
	...	3,42,54,700	...	3,48,25,357	8,22,62,378
(b) Other Schemes	...	41,25,000	...	41,25,000	1,23,75,000
Total, 789	...	5,70,657			
	...	3,83,79,700	...	3,89,50,357	9,46,37,378
796 Tribal Area Sub-Plan					
(a) Andhra Pradesh State Irrigation Development Corporation	...	16,50,000	...	16,50,000	3,74,83,207
(b) Other Schemes	...	7,10,95,199	...	7,10,95,199	56,43,23,916
(c) Deduct-Recoveries	...	(-)3,82,912	...	(-)3,82,912	(-)3,82,912
Total, 796	...	7,23,62,287	...	7,23,62,287	60,14,24,211
800 Other Expenditure-					
(a) Investment in State Irrigation Development Corporation	...	9,22,64,000	...	9,22,64,000	122,98,60,423
(b) Investment in Rural Irrigation Corporation	...	...	...	...	1,74,20,000
(c) European Economic Aid	...	...	...	...	34,17,79,482
(d) Indo Dutch Assistance to Construction of Lift Irrigation Schemes	...	23,67,727	...	23,67,727	10,79,69,831
(e) Other Items	...	4,45,08,833	...	4,45,08,833	37,85,51,874
(f) Deduct-Recoveries	...	(-)19,14,135	...	(-)19,14,135	(-)19,14,135
Total, 800	...	13,72,26,425	...	13,72,26,425	207,36,67,475
Total, 4702		73,99,947			
	(-)5,818	122,83,08,708	...	123,57,02,837	1035,21,71,279(I)

(H) Includes Rs15,53,36,690 being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State and Rs29,31,42,354 being expenditure incurred upto 30th September, 1953 in composite Madras State.

(I) Includes Rs84,159 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 1999-2000
(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 - (Concl'd.)					
4705 Capital Outlay on Command Area Development-				37,92,792	8,45,14,081
101 Nagarjunasagar Project Command Area	...	37,92,792	...	37,92,792	8,45,14,081
102 Sriram Sagar Project Command Area	...	5,05,47,670	...	5,05,47,670	72,96,66,623
103 Srisailem Project Command Area	...	46,15,710	...	46,15,710	16,15,17,546
104 Tungabhadra Project Command Area	...	...	...	...	4,66,68,570
200 Other Schemes Walamtari Schemes	...	24,305	...	24,305	47,90,37,900
Other Schemes	...	...	...	...	5,78,14,314
796 Tribal Area Sub-Plan	...	...	...	...	59,16,122
800 Other expenditure	...	5,89,80,477	...	5,89,80,477	156,51,35,156
Total, 4705					
4711 Capital Outlay on Flood Control Projects-				12,27,22,712	70,36,32,241
01 Flood Control-	...	12,27,22,712	...	12,27,22,712	70,36,32,241
103 Civil Works	...	5,19,80,951	...	5,19,80,951	65,55,44,832
03 Drainage--	..	5,19,80,951	...	5,19,80,951	65,55,44,832
001 Direction and Administration	...	3,71,08,893	...	3,71,08,893	65,81,92,646
103 Civil Works-	...	2,71,52,143	...	2,71,52,143	62,68,85,835
A. Krishna Delta System	...	1,24,33,243	...	1,24,33,243	4,51,64,611
B. Godavari Delta System	...	...	...	...	36,91,795
C. Pennar Delta System	...	...	...	...	314,03,55,313
D. Other Drainage Schemes	...	14,53,36,062	...	14,53,36,062	314,03,55,313
R. Cyclone Reconstruction Projects	...	...	...	...	...
Total, 103	...	22,20,30,341	...	22,20,30,341	447,42,90,200
Total, 03	...	27,40,11,292	...	27,40,11,292	512,98,35,032
Total, 4711	...	39,67,34,004	...	39,67,34,004	583,34,67,273
Total, (d)		12,10,96,588	...	1078,44,89,088	9957,77,78,923
		(-)14,305,106,34,06,805			
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects-				...	12,54,21,079
01 Hydel Generation	...	...	...	...	40,523
(a) Machkund Hydro Electric Schemes	...	...	...	...	...
(b) Machkund Hydro Thermal Area	...	...	...	...	5,15,84,991
(c) Tungabhadra Hydro Electric (Head Works)Schemes	...	...	...	...	...

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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.)					
(e) Capital Account of Energy - (Concl'd.)					
4801 Capital Outlay on Power Projects - (Concl'd.)					
01 Hydel Generation - (Concl'd.)					
(d) Tungabhadra Hydro Thermal Area	...	...	...	...	(-)2,97,056
(e) Upper Sileru Hydro Electrical Schemes	...(-)17,40,96,997		...	(-)17,40,96,997	(-)5,03,043
(f) Srisailem Cum Nagarjuna Sagar Hydro Electric Scheme		4,28,99,490(b)			
	(-)24,806	17,66,87,190	...	21,95,61,874	556,31,83,734
(g) Tungabhadra Nellore Hydro Thermal Scheme	...	...	...	...	1,56,47,289
(h) Balimela Dam	...	...	...	...	21,00,00,000
(i) Andhra Power House at Balimela	...(-)1,43,33,653		...	(-)1,43,33,653	14,188
		4,28,99,490			
Total, 01	(-)24,806	(-)1,17,43,460	...	3,11,31,224	596,50,91,705
05 Transmission and Distribution-					
190 Investments in Public Sector and Other Undertakings-					
(a) Investment in Power Development Projects	... 173,85,00,000		...	173,85,00,000	173,85,00,000
06 Rural Electrification-					
195 Investment in Co-operatives-					
(a) Investments in Rural Electrical Co-operative Societies	... (-)1,00,000		...	(-)1,00,000	1,82,38,319
(b) Deduct-Receipts and Recoveries on Capital Account	(-)1,70,000	...	(-)2,00,000	(-)3,70,000	(-)15,44,100
Total, 195	(-)1,70,000	(-)1,00,000	(-)2,00,000	(-)4,70,000	1,66,94,219
80 General-					
101 Investments in State Electricity Board	...	...	...	...	1319,85,50,193
Total, 4801		4,28,99,490			
	(-)1,94,806	172,66,56,540	(-)2,00,000	176,91,61,224	2091,88,36,117(J)
4810 Capital Outlay on Non-conventional Sources of Energy					
101 Bio-Energy					
(a) Share Capital Contribution to Non-Conventional Energy Development Corporation	...	...	...	...	59,13,500
Total, 4810					
Total, (e)		4,28,99,490			59,13,500
	(-)1,94,806	172,66,56,540	(-)2,00,000	176,91,61,224	2092,47,49,617
(f) Capital Account of Industry and Minerals -					
4851 Capital Outlay on Village and Small Industries-					
101 Industrial Estates					
(a) Establishment of Industrial Estates	...	...	...	...	3,43,74,155
(b) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	...	...	...	...	1,05,67,782
(J) Includes Rs.16,99,85,035/- being expenditure incurred upto 30th September 1953 in composite Madras State and Rs.8,65,57,564/- incurred upto 31st October 1956 in Ex-Hyderabad State.					
(b) Includes Rs.1,52,372/- (charged) met out of an advance from the Contingency Fund during 1998-99 and recouped to the Fund during 1999-2000.					

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000
(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.)					
4851 Capital Outlay on Village and Small Industries -(Contd.)					
101 Industrial Estates - (Concl'd.)	...	...	...	...	40,38,892
(c) Other Schemes	...	...	...	...	4,89,80,829
Total, 101	...	...	...	...	...
102 Small Scale Industries -					
(a) Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	...	...	...	...	9,34,85,229
(b) Other Schemes	...	...	...	...	3,84,50,205
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-)6,22,238
Total, 102	...	...	...	...	13,13,13,196
103 Handloom Industries-					
(a) Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society	...	...	...	...	6,25,19,800
(b) Primary Weavers' Co-operative Society	...	(-)1,16,333	...	(-)1,16,333	7,83,06,401
(c) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	...	...	...	...	4,04,41,938
(d) A.P. State Wool Industrial Cooperative Societies	...	...	...	...	76,00,000
(e) Apex Weavers' Co-operative Societies	...	...	...	...	4,26,09,000
(f) Primary Wool and Silk Weavers' Industrial Co-operative Society	...	...	...	...	64,46,281
(g) Construction of building for Indian Institute of Handloom Technology at Venkatagiri in Nellore District.	...	...	...	...	1,25,02,701
(h) Other Schemes	...	(-)3,000	...	(-)3,000	2,40,13,963
(i) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-)34,12,756
Total, 103	...	(-)1,19,333	...	(-)1,19,333	27,10,27,328
104 Handicrafts Industries					
(a) Investments in Handicrafts Development Corporation	...	...	...	...	1,46,03,000
(b) Other Schemes	...	...	...	...	35,70,680
Total, 104	...	...	...	...	1,81,73,680
106 Coir Industries-					
(a) Share Capital contribution to Coir Service Corporation	...	(-)1,10,200	...	(-)1,10,200	12,25,704

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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 -(Concl'd.)					
107 Sericulture Industries-					
(a) Federation of Sericulture and Silk Weavers Co-operative Society	...	...	...	...	2,27,78,306
(b) Construction of buildings under National Sericulture Project	...	...	...	...	12,79,83,426
(c) Other Items	...	(-6,99,117)	(-5,70,167)	(-12,69,284)	1,04,40,532
(d) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-20,42,000)
Total, 107	...	(-6,99,117)	(-5,70,167)	(-12,69,284)	15,91,60,264
108 Powerloom Industries	...	...	...	...	19,84,908
109 Composite Village and Small Industries Co-operatives	...	(-43,500)	...	(-43,500)	29,72,365
796 Tribal Area Sub-Plan	...	(-1,50,000)	...	(-1,50,000)	93,90,000
797 Transfer to/from Reserve Funds and Deposit Account	...	...	...	...	(-5,00,000)
800 Other Expenditure					
(a) Share Capital Contribution for establishment of Heat setting plant	...	...	...	...	60,00,000
Total, 4851	...	(-11,22,150)	(-5,70,167)	(-16,92,317)	64,97,28,274
4852 Capital Outlay on Iron and Steel Industries-					
02 Manufacture-					
190 Investments in Public Sector and other Undertakings-					
(a) Investments in Tungabhadra Steel Industries	...	...	...	...	1,00,46,000
Total, 4852	...	...	...	...	1,00,46,000
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-					
01 Mineral Exploration and Development					
190 Investments in Public Sector and other Undertakings					
(a) Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad	...	...	...	...	6,29,44,273
(b) Investments in Singareni Collieries, Kothagudem	...	37,00,00,000	...	37,00,00,000	821,07,71,438
Total, 01	...	37,00,00,000	...	37,00,00,000	827,37,15,711

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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)					
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					
(a) Hyderabad Tin Products Limited, Secunderabad	...	...	...	...	20,700
797 Transfers to/from Reserve funds and Deposit Account	...	...	...	...	(-)10,00,000
Total, 60	...	...	...	...	(-)9,79,300
Total, 4853	...	37,00,00,000	...	37,00,00,000	827,27,36,511
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-					
(a) Investments in Nagarjuna Fertilizers Limited, Kakinada	...	...	...	...	19,06,00,000
(b) Investments in Godavari Fertilizers and Chemicals Limited, Kakinada	...	...	...	...	8,28,00,000
(c) Investments in Hyderabad Chemicals and Fertilizers Limited	...	...	...	...	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-					
(a) Investments in Hyderabad Allwyn Metal Works Limited	...	...	...	...	20,89,83,309
(b) Investments in Hyderabad Allwyn Auto Limited	...	...	...	...	1,76,90,000
(c) Other Industries	...	...	...	...	1,38,88,236
Total, 01	...	...	...	...	24,05,61,545

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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)					
60 Other Engineering Industries-					
800 Other Expenditure-					
(a) Heavy Engineering Industries	...	...	...	...	6,15,100
(b) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-)1,02,500
Total, 800	...	...	...	...	5,12,600
190 Investments in Public Sector and Other Undertakings-					
(a) Investments in Republic Forge Company	...	...	...	...	6,91,36,594
(b) Investments in Andhra Pradesh Scooters Ltd.	...	...	...	...	6,31,00,000
(c) Other Investments each costing Rs.50 lakhs and less	...	...	...	...	47,17,454
(d) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-)17,14,286
Total, 190	...	...	...	...	13,52,39,762
Total, 60	...	...	...	...	13,57,52,362
Total, 4858	...	...	...	...	37,63,13,907
4859 Capital Outlay on Telecommunications and Electronic Industries					
02 Electronics-					
190 Investments in Public Sector & other Undertakings-					
(a) Investments in Andhra Pradesh Electronic Development Corporation Limited	...	...	...	...	12,23,50,000
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)2,14,800
Total, 4859	...	...	...	...	12,21,35,200
4860 Capital Outlay on Consumer Industries-					
01 Textiles-					
190 Investments in Public Sector and Other Undertakings-					
(a) Investments in Andhra Pradesh Textiles Development Corporation, Hyderabad	...	...	...	...	10,40,54,000
(b) Other Investments	...	21,68,861	...	21,68,861	21,68,861
Total, 190	...	21,68,861	...	21,68,861	10,62,22,861

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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)					
4860 Capital Outlay on Consumer Industries - (Concl'd)					
01 Textiles - (Concl'd)					
191 Investments in Co-operatives-					
(a) Co-operative Spinning and Weaving Mills	...	...	...	...	53,73,44,510
(b) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-)36,97,800
Total, 191	...	...	...	...	53,36,46,710
800 Other Expenditure					
(a) Investments in Sir Silk Limited	...	...	...	...	62,48,743
(b) Other Expenditure	...	...	...	...	15,58,000
Total, 800	...	...	...	...	78,06,743
Total, 01	...	21,68,861	...	21,68,861	64,76,76,314
03 Leather-					
190 Investments in Public Sector and Other Undertakings-					
(a) Investments in Andhra Pradesh Leather Industries Development Corporation	...	3,75,00,000	...	3,75,00,000	10,46,55,000
04 Sugar-					
190 Investments in Public Sector and Other Undertakings-					
(a) Investments in Co-operative Sugar Factories	...	108,08,76,000	...	108,08,76,000	108,08,76,000
(b) Investments in Nizam Sugars Ltd., Hyderabad	...	...	...	...	30,49,59,200
Total, 190	...	1,08,08,76,000	...	1,08,08,76,000	138,58,35,200
195 Investments in Co-operatives-					
(a) Co-operative Sugar Factories	...	...	...	...	38,29,57,555
05 Paper and Newsprint-					
(a) Investment in A.P. Paper Mills, Rajahmundry	...	...	...	...	1,56,85,000
60 Others-					
190 Investments in Public Sector and other Undertakings-					
(a) Investments in Bakelite Hylam Limited	...	...	...	...	1,04,98,850
(b) Other Investments each costing Rs.50 lakhs and less	...	...	...	...	1,07,66,442
(c) Transfers to/from Reserve Funds and Deposit Accounts	...	...	...	...	(-)2,08,20,698
Total, 60	...	...	...	...	4,44,594
Total, 4860	...	21,68,861	...	112,05,44,861	253,72,53,663
4875 Capital Outlay on Other Industries					
60 Other Industries-					
004 Research & Development - Establishment of Industries Development	...	...	...	...	23,098
190 Investments in Public Sector and other Undertakings-					
(a) Establishment of Industrial Development Areas	...	...	...	...	16,08,46,599

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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)					
4875 Capital Outlay on Other Industries - (Concld)					
60 Other Industries - (Concld)					
190 Investments in Public Sector and other Undertakings - (Concld)					
(b) Investments in Non-Resident Indian Industrial Investment Corporation Limited	...	...	...	...	1,54,83,000
(c) Investments in Andhra Pradesh Industrial Infrastructure Development Corporation Limited	...	...	...	...	12,65,07,255
(d) Investments in Andhra Pradesh Industrial Development Corporation Limited	...	...	...	...	97,82,11,962
(e) Investments in AP Financial Corporation	...	...	...	...	15,29,10,000
(f) Other Investments each costing Rs. 50 lakhs and less	...	...	...	...	19,75,640
Total, 190	...	...	...	...	143,59,34,456
800 Other Expenditure - Establishment of growth centres	...	...	...	...	6,90,00,000
Total, 60	...	...	...	...	150,49,57,554
80 Other expenditure-					
(a) Establishment and Development of Areas for Industrial Promotion	...	...	...	...	24,27,481
(b) Establishment of Growth Centres-	...	...	...	...	12,51,85,000
(c) Transfers to/from Reserve Funds and Deposit Accounts	...	...	...	...	(-)3,05,09,817
(d) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-)9,33,96,037
Total 80	...	...	...	...	37,06,627
Total, 4875	...	...	...	...	150,86,64,181
4885 Other Capital Outlay on Industries and Minerals -					
01 Investments in Industrial Financial Institutions -					
190 Investments in Public Sector and Other Undertakings -					
(a) Investments in Andhra Pradesh State Minorities Financial Corporation	...	...	...	...	30,75,00,000
(b) 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 1999-2000

(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					
(c) 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)	21,68,861				
	148,72,53,850	(-)5,70,167	148,88,52,544	1445,04,68,855	
(g) Capital Account of Transport -					
5051 Capital Outlay on Ports and Light Houses -					
02 Minor Ports -					
101 Kakinada Port	(-)340(-)12,70,00,836	...	(-)12,70,01,176	305,05,68,705(*)	
102 Machilipatnam Port	...	(-)1,248	...	(-)1,248	5,54,02,807
200 Small Ports	...	...	...	...	88,60,165
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)1,87,040
Total, 5051	(-)340(-)12,70,02,084	...	(-)12,70,02,424	311,46,44,637(*)	
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 -					
(a) Construction of High Level Bridge across Kandu in km.160 of NBS Road	...	...	...	...	90,64,843
(b) Railing work for widening the Road portion in HVM Road in Vijayawada	...	...	...	...	25,66,000
(c) Other Highway Works	9,05,72,953	...	9,05,72,953	63,19,63,266	
Total, 101	9,05,72,953	...	9,05,72,953	64,35,94,109	
337 Road Works -					
(a) Improvement to Hyderabad Karimnagar-Ramagundam Road with the assistance of Asian Development Bank	(-)2,36,56,518	...	(-)2,36,56,518	147,93,67,711	

(*) Difference of Rs1,19,98,679(increased) due to proforma correction on account of interest element erroneously credited to the capital head during 1998-99.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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.)					
03 State Highways - (Concl'd)					
337 Road Works - (Concl'd)					
(b) Improvement to Kakinada Rajanagaram Road with the assistance of Asian Development Bank	11,15,214	(-)11,26,51,000	...	(-)11,15,35,786	53,96,73,568
(c) Cyclone Reconstruction Projects					55,87,93,674
(d) Highway Works	...	10,36,84,262	...	10,36,84,262	20,45,76,049
Total, 337	11,15,214	(-)3,26,23,256	...	(-)3,15,08,042	278,24,11,002
Total, 03	11,15,214	5,79,49,697	...	5,90,64,911	342,60,05,111
04 District and other Roads -					
796 Tribal Area Sub-plan -					
(a) Improvement to Paderu - Bajanakota Dudama Road					77,51,764
(b) Other Tribal Roads	...	66,64,248	...	66,64,248	21,58,05,973
Total, 796	...	66,64,248	...	66,64,248	22,35,57,737
797 Transfers to/from Reserve Funds and Deposit Account	(-)5,22,18,160	...	...	(-)5,22,18,160	(-)13,92,99,193
800 Other Expenditure -					
(a) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	...	...	...	...	4,00,98,775
(b) Construction of bridge across Godavari at Bhadrachalam	...	...	...	...	85,42,864
(c) Construction of bridge across river Sabari on Maredumilli - Chittoor Road	...	...	...	...	4,98,59,663
(d) Outlay in connection with the formation of Andhra Pradesh	...	...	...	...	1,86,52,595
(e) Construction of Bridge across Peddayelangadi on Eluru Kaikaluru Road	...	...	...	...	74,94,190
(f) Construction of high level bridge at M. 13/0 of Cuddappah Sugamnapalli Road	...	...	...	...	60,27,445
(g) Improvements to Road from Nagayalanka to Koduru km.o/o to 15/o	...	...	...	...	62,33,570
(h) Improvement to Vijayawada Masula Road km. 12 to 25	...	...	...	...	1,04,90,511
(i) Improvements to Road from Panjagutta junction to Sanath Nagar	...	...	...	...	4,31,335
(j) Improvements to Bapatla Parchur Road o/o to 32/0 km	...	...	...	...	37,81,552
(k) Construction of Burgampad Eturunagaram road km. 6/0 to 40/0	...	...	...	...	1,51,19,671

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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.)					
(l) Improvements to road from Bathupalli to Beerupalli	...	...	...	...	35,33,614
(m) Construction of bridge across river Chitravathi in Mile 48/3-6 Cuddapah - Sugamandipalli Road	...	...	...	...	99,12,984
(n) Improvements to Link Road from Sardar Statue to Panjagutta	...	...	...	...	54,49,474
(o) Construction of approaches to Railway-cum-Road bridge across river Godavari at Rajahmundry	...	...	...	...	1,41,09,325
(p) Construction of bridge across Gundlakamma river	...	...	...	...	89,74,546
(q) Improvement to Adilabad - Bela Road from 0/0 to 30/40 km	...	...	...	...	49,22,026
(r) Construction of bridge across Vridha Gautami in 12/7	...	...	...	...	1,95,47,207
(s) Improvements to Amalapuram Bobbarlanka Road km.0/0 to 16/0	...	...	...	...	1,69,94,772
(t) Improvements to Chebrolu-Undi Road total length 3 km	...	...	...	...	42,86,307
(u) Forming missing links and improvements to Siddantham Rameshwaram Road in km.0/7 to 20-0/7	...	...	...	...	62,00,286
(v) Improvements to Tiruvur - Turkipadu Road km.0/0 to 30/996	...	...	...	...	1,47,20,585
(w) Construction of RCCT Beam Bridge across Peddavagu on Asifabad road in mile 3/5	...	...	...	...	52,71,722
(x) Construction of bridge across Godavari at Basar on Nizamabad - Nanded Road	...	...	...	...	53,00,503
(y) Construction and improvement of Roads in Sugar Cane area	9,65,608	...	9,65,608	5,06,46,892(#)	
(z) Major District Roads	19,60,68,913	...	19,60,68,913	130,71,57,503(*)	
(aa) Other District Roads	65,000(c)	...	...	...	
	4,07,60,083	...	4,08,25,083	76,84,71,499	
(ab) Fisheries Roads	...	...	...	...	1,35,29,371
(ac) Bridge works taken up from toll cess	18,53,823	...	18,53,823	17,01,24,577	
(ad) Mineral Roads	5,43,645	...	5,43,645	10,03,42,233	
(ae) Cyclone Reconstruction Projects	...	...	...	100,78,68,694	
(af) Roads Development Fund - State Allocation works	3,46,83,173	...	3,46,83,173	13,66,77,181	

(#) Difference of Rs3,44,21,180 (decreased) due to proforma correction.

(*) Difference of Rs3,44,21,180 (increased) due to proforma correction.

(c) Represents the amount met from an advance from Contingency Fund during 1998-99 and recouped to the Fund during 1999-2000.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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.)					
(g) Capital Account of Transport - (Contd.)					
5054 Capital Outlay on Roads and Bridges - (Contd.)					
800 Other Expenditure - (Concl'd.)					
(ag) Road Development Fund -					
Reserve Works	1,80,85,070	2,74,868	...	1,83,59,938	7,60,33,580
(ah) Improvement of Roads and Development of Rural Roads (with World Bank Assistance)	...	228,06,93,667	...	228,06,93,667	383,76,34,759
(ai) Improvement of Roads and Development of Rural Roads (Under RIDF-II)	(-563	20,35,49,823	...	20,35,49,260	109,81,91,072
(aj) Improvement of Roads and Development of Rural Roads (Under RIDF-III)	...	11,53,33,519	...	11,53,33,519	38,45,05,178
(ak) Construction of Super Highway connecting Hyderabad Airport to the intermediate ring road situated at Kondapur Village.	...	1,15,47,235	...	1,15,47,235	9,28,02,829
(al) Improvement of Road and Development of Rural Roads Under RIDF-IV	...	15,72,64,572	...	15,72,64,572	15,72,64,572
(am) Road Development Works under A.P. E.R.P.	...	33,79,24,660	...	33,79,24,660	33,79,24,660
(an) Other Works each costing Rs.50 lakhs and less	...	...	...	...	116,02,53,280
(ao) Deduct-Receipts and Recoveries on Capital Account	...	(-1,39,500	...	(-1,39,500	(-1,39,500
Total, 800		65,000	...	(-1,39,500	(-1,39,500
	5,27,67,680	3,34,66,40,916	...	3,39,94,73,596	1098,52,43,902
902 Deduct amount met from Central Reserve Funds	...	...	...	...	(-3,28,52,383
Total, 04		65,000	...	...	...
	5,49,520	335,33,05,164	...	335,39,19,684	1103,66,50,063
80 General					
001 Direction and Administration	79,56,010	8,41,86,250	...	9,21,42,260	64,47,12,909
190 Investments in Public Sector and Other Undertakings -					
Investments - AP Road Development Corporation	...	...	...	...	1,00,00,000
800 Other Expenditure					
I. Roads of Inter State Importance -					
(a) Construction of bridge across Maneru on Nandigama- Jonnalagadda Road	...	...	...	...	51,79,195
(b) Construction of Coal Belt road from Burgampadu Eturunagaram 40 km to 65 km	...	...	...	...	46,64,874
(c) Improvements to Narayankhed to Digulavadi road (0/0 km to 35/2 km)	...	...	...	...	5,05,760
(d) 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 1999-2000

(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 - (Concl'd.)					
80 General - (Concl'd)					
800 Other Expenditure - (Concl'd)					
(e) Construction of Coal Belt road from Kothagudem to Bellampalli in roads 65/0 to 91/800 of Burgampadu Eturunagaram Road	...	...	...	...	47,65,951
(f) Construction of Coal Belt Road from Kothagudem to Bellampalli from 40/0 to 65/0 km	...	...	...	...	42,52,159
(g) Construction of Bridge across river Nagavalli at M.41 2/3 near Sankilli in Vizianagaram	...	...	...	...	46,62,464
(h) Other Works	...	...	...	...	4,64,26,518
Total, i	...	...	...	...	7,81,44,188
(ii) Economic Improvement road (50% less assistance from Government of India)	...	...	...	...	20,30,576
(iii) Railway Safety Works -					
(a) Construction of Railway overbridge at km.52/0 of Pathalpet - Nandipet Road in lieu of level crossing at Tirupathi	...	...	...	...	69,13,511
(b) Formation of approaches to Railway overbridges at 0/6 km to Nidubrolu-Govada Road	...	...	...	...	93,84,885
(c) Construction of road at Railway km 41/11-12 in lieu of C.C.No.57 in Gudivada Municipal Limits on G.K. Road	...	...	...	...	5,00,287
(d) Construction of Roads and Bridges under Railway safety works	8,36,28,754	(-),2,36,567	1,00,500	8,34,92,687	27,31,27,073
(e) Other Works	15,29,656	8,21,972	...	23,51,628	35,99,30,255
Total, iii	8,51,58,410	5,85,405	1,00,500	8,58,44,315	64,98,56,011
(iv) Machinery and Equipment	...	...	...	...	9,84,43,640
Total, 800	8,51,58,410	5,85,405	1,00,500	8,58,44,315	82,84,74,415
797 Transfer to/from Reserve Funds and Deposit Account	...	...	...	...	(-),5,84,43,858
Total, 80	9,31,14,420	8,47,71,655	1,00,500	17,79,86,575	142,47,43,466
Total, 5054	9,47,79,154	349,60,26,516	1,00,500	359,09,71,170	1588,73,98,640(K)

(K) Includes Rs.3,12,11,385/- being the expenditure incurred upto 31st October 1956 in Ex-Hyderabad State.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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 - (Concl'd)					
5055 Capital Outlay on Road Transport					
050 Lands and Buildings	...	...	...	...	3,03,569
190 Investments in Public Sector and other Undertakings-					
(a) Investments in Andhra Pradesh State Road Transport Corporation	...	...	...	...	131,39,68,798
(b) Investment in Light Rail Transit Project	...	...	...	...	7,42,74,000
Total, 190	...	...	...	...	1,38,82,42,798
195 Investment in Co-operatives-					
(a) Investment in Co-operatives	...	...	...	...	83,93,600
800 Other Expenditure-					
(a) Motor Transport Services	...	...	...	...	2,95,01,987
Total, 5055	...	...	...	...	142,64,41,954(L)
5056 Capital Outlay on Inland Water Transport					
104 Navigation -					
(a) Buckingham Canal	...	...	...	...	5,94,93,126
(b) Godavari Delta System	...	...	...	...	1,67,88,212
(c) Improvement to Enamundur Drain	...	...	...	...	6,55,147
Total, 5056	...	...	...	...	7,69,36,485
Total, (g)		65,000			
	9,47,78,814	336,90,24,432	1,00,500	346,39,68,746	2051,23,21,506(*)
(j) Capital Account of General Economic Services-					
5452 Capital Outlay on Tourism-					
01 Tourist Infrastructure-					
102 Tourist Accommodation	...	...	...	...	45,14,183
80 General-					
190 Investments in Public Sector and Other Undertakings-					
(a) Investment in A.P. Travel and Tourism Development Corporation Limited, Hyderabad	...	...	...	...	3,01,12,747
800 Other Expenditure	...	...	...	...	24,69,948
Total, 5452	...	...	...	...	3,70,96,878
5453 Capital Outlay on Foreign Trade and Export Promotion--					
80 General-					
(a) Investments in Public Sector and Other Under takings- Investments in AP Industrial Infrastructure Corporation Limited, Hyderabad	...	...	...	...	10,05,00,000
Total, 5453	...	...	...	...	10,05,00,000

(L) Includes Rs.3,23,57,512/- being the expenditure incurred upto 31st October 1956 in Ex-Hyderabad State.

(*) Please see footnote(*) at page 179.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000
(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.)					
(j) Capital Account of General Economic Services - (Contd.)					
5465 Investments in General Financial and Trading Institutions-					
01 Investment in General Financial Institutions					
190 Investments in Public Sector and Other Undertakings					23,09,60,110
(a) Gramscena Banks	...	...	...	...	
(b) Investments in Agriculture Business Finance(AP) Limited	...	...	...	...	2,00,00,000
Total, 01	...	...	...	...	25,09,60,110
02 Investment in Trading Institutions					
190 Investments in Public Sector and other Undertakings-					
(a) Investments in Andhra Pradesh State Trading Corporation	...	...	...	...	85,00,800
Total, 5465	...	...	...	...	25,94,60,910
5475 Capital Outlay on other General Economic Services-					
101 Land Ceilings (Other than Agricultural land)	2,33,900	...	...	2,33,900	15,31,200
102 Civil Supplies-	...	...	...	...	73,57,02,814
(a) Gross Expenditure	...	...	...	...	
(b) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)67,35,67,229
Total, 102	...	...	...	...	6,21,35,585
190 Investment in Public Sector and other Undertakings					
(a) Investment in Andhra Pradesh Technology Services Limited	(-)1,27,436	(-)700	...	(-)1,28,136	30,27,030
195 Investments in Co-operatives-					
(a) Investments in Consumer Co-operatives	(-)1,02,683	67,166	(-)21,668	(-)57,185	7,42,26,533
(b) Deduct - Receipts and Recoveries on Capital Account	(-)2,000	...	...	(-)2,000	(-)35,22,106
Total, 195	(-)1,04,683	67,166	(-)21,668	(-)59,185	7,07,04,427
202 Compensation to land holders on abolition of Zamindari System	1,357	...	...	1,357	14,48,04,265
797 Transfers from Reserve funds and Deposit Account	...	...	...	...	(-)99,46,000

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1999-2000

(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 - (Concl'd.)					
(j) Capital Account of General Economic Services - (Concl'd.)					
5475 Capital Outlay on other General Economic Services-					
800 Other Expenditure	...	...	...	...	3,48,531
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)7,000
Total, 5475	3,138	66,466	(-)21,668	47,936	27,25,98,038
Total, (j)	3,138	66,466	(-)21,668	47,936	(M) 66,96,55,826
Total C. Capital Account of Economic Services	...	16,62,29,939			
	7,89,13,421	1730,71,01,164	7,79,16,706	1763,01,61,230	15906,86,48,801(*)
Total Expenditure (Capital Account)		16,77,06,699			
	10,39,31,400	1947,78,40,090	17,27,88,356	1992,22,66,545	17421,45,85,037(N)(*)

(M) Includes Rs.3,89,65,476/- being the expenditure incurred upto 30th September 1953 in Composite Madras State.

(N) Investments of government in the shares/debentures of Statutory Corporations, Government Companies, etc. shown in the Statement No.14 (Rs.3832,34,25,575) differs from the figure of Rs.3826,25,56,436 included in the Statement No.13 as Rs.6,08,69,139/- was invested out of earmarked funds.

(*) Please see footnote(*) at page 179.

**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 1999-2000**

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 1999-2000	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	53,01,087 68.92%	100	55,96,96,357 (a),(b),(c)	...	Share particulars for Rs.2,95,87,657 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	38,07,030 50%	10	3,83,00,263	...	Share particulars for Rs.2,29,963/- are awaited.
4.	Andhra Pradesh State Electricity Board, Hyderabad.	To end of 1997-98				1319,85,50,193		
5.	Andhra Pradesh Transmission Corporation	1999-2000	Equity			173,85,00,000		
Total - Statutory Corporations						1684,90,15,611	...	
II GOVERNMENT COMPANIES								
1.	Andhra Pradesh State Police Housing Corporation Ltd., Hyderabad.	To end of 1978-79	Equity	18,074 100%	1,000	1,80,74,000	...	The Corporation prepares profit & Loss A/c and the balance sheet and the balance, if any, is transferred to Building construction Account.

- (a) Includes Rs.50,00,000/- invested out of Earmarked Funds.
- (b) Includes Rs.54,50,000/- released for the expenditure under crash programme for the Educated Unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation, Hyderabad.
- (c) Includes Rs.40,00,000/- for providing self employment to the candidates to operate 600 passenger buses under the operation control of Andhra Pradesh State Road Transport Corporation, Hyderabad.

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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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 1999-2000	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.)								
2.	Singareni Collieries Company Ltd., Kothagudem, A.P.	To end of 1998-99 1999-2000	Bonus Equity Equity	6,13,032 78,45,99,147 3,70,00,000 51%	10 10 10	61,30,070 784,41,40,993 37,00,00,000 822,02,71,063(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 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 Siccra 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	...	Share particulars for Rs.2,63,23,629/- are awaited.
5.	Praga Tools Limited, Hyderabad.	To end of 1959-60	Equity	1,35,412 3.87%	35	47,39,420(f)	...	
6.	Andhra Pradesh Small Scale Industrial Development Corporation Ltd, Hyderabad.	To end of 1996-97	Equity	6,81,452 100%	100	9,34,81,943(g)	...	Share particulars for Rs.2,53,30,983/- are awaited.
7.	Andhra Pradesh Mineral Development Corporation Ltd., Hyderabad.	To end of 1990-91	Equity	55,812 100%	1,000	6,29,73,030	2,20,71,700*	Share particulars for Rs.71,61,030/- are awaited.
8.	Tungabhadra Steel Products Ltd., Tungabhadra Dam, Karnataka	To end of 1993-94	Equity	10,046 14%	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 1997-98 and 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
SOCIETIES ETC., UPTO END OF 1999-2000**

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 1999-2000	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.)								
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.
						6,91,36,594		
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
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 1999-2000**

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 1999-2000	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.
16.	Leather Industries Development Corpo-ration of A.P. Ltd., Hyderabad.	To end of 1995-96 1999-2000	Equity	3,90,000	100	6,71,55,000 3,75,00,000 <u>10,46,55,000</u>	...	Share particulars for Rs.6,56,55,000/- are awaited.
17.	A.P. Industrial Infrastructure Corpo-ration Limited, Hyderabad.	To end of 1998-99	Equity	1,63,273 100%	1,000	24,46,15,037	...	Share particulars for Rs. 8,13,42,037/- are awaited.
18.	Andhra Pradesh State Civil Supplies Corpo-ration 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 1998-99 1999-2000	Equity Equity	1,21,16,276 87.39% 9,80,390	100 100	122,97,79,630 9,80,39,000 <u>132,78,18,630</u>	...	Share particulars for Rs.1,81,52,030/-
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 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
SOCIETIES ETC., UPTO END OF 1999-2000**

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 1999-2000	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.)								
23.	Andhra Pradesh State Textile Development Corporation Ltd.,Hyd.	To end of 1988-89	Equity	3,77,350	100	4,27,34,000	...	Share particulars for Rs.49,99,000/- are awaited.
24.	Andhra Pradesh Forest Development Corporation Ltd.,Hyd	To end of 1998-99	Equity	80,000 95.7%	100	18,69,95,105	...	Share particulars for Rs.17,89,95,105/- are awaited.
25.	Harijan Development Corporation Ltd., Hyderabad.	To end of 1975-76	X	X	X	17,06,000	...	(X) Information awaited from the Government.
26.	Hyderabad Allwyn Metal Works Ltd., Hyderabad	To end of 1990-91	Equity	20,117 162,64,519	4 10	81,179 20,94,63,190	...	Share particulars for Rs.4,68,18,711/- are awaited.
						<u>20,95,44,369(i)</u>		
27.	Andhra Pradesh Travel and Tourism 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 1998-99	Equity	1,30,350 100%	100	10,54,36,500(j)	...	Share particulars for Rs.9,24,01,500/- are awaited.
29.	Andhra Pradesh Heavy Machinery and Enginee- ring Ltd., Vijayawada	To end of 1980-81	Equity	1,49,010 2.56%	10	23,50,000(x)	...	(x) Includes Rs.6,00,000/- invested for the welfare of SCs, STs and BCs for providing self employment. Share particulars for Rs.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
SOCIETIES ETC., UPTO END OF 1999-2000**

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 1999-2000	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
II. Government Companies-(Contd.)						Rs.	Rs.	Rs.
30.	A.P. Scooters Ltd., Hyderabad	To end of 1992-93	Equity	32,00,000	10	6,31,00,000	...	Share particulars for Rs.3,11,00,000 are awaited.
31.	Andhra Pradesh State Housing Corporation Ltd., Hyderabad.	To end of 1988-89	Equity	2,500 100%	1000	25,00,000	...	...
32.	Andhra Pradesh State Non-Resident Indian Investment Corporation Ltd., Hyderabad	To end of 1993-94	Equity	1,55,830 99%	100	1,55,83,000(x)	...	(x)Includes Rs.1,00,000 invested for the welfare of SCs, STs, and BCs, for providing special employment
33.	Andhra Pradesh Handicrafts Development Corporation Ltd., Hyderabad	To end of 1994-95	Equity	14,603 75.04%	1000	1,46,03,000	...	...
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	1,22,24,236	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 Rs10 lakhs held by the APIDC Ltd., Hyderabad are yet to be transferred in favour of the government. Share particulars for Rs.1,07,640/- 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 1999-2000	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.
36.	Andhra Pradesh State Minorities Finance Corporation Ltd., Hyderabad	To end of 1998-99 1999-2000	Equity	31,00,000 100%	100	43,35,00,000 9,00,00,000 <hr/> 52,35,00,000	...	Share particulars for Rs.21,35,00,000/- 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 1998-99 1999-2000	Equity ..	2,00,000	10	31,55,166 (-)1,28,136 <hr/> 30,27,030	...	Share particulars for Rs10,27,030/- are awaited.
39.	Andhra Pradesh Non-Conventional Energy Development Corporation Ltd., Hyderabad.	To end of 1998-99	Equity	3,827 96.09%	500	59,13,500	...	Share particulars for Rs.40,00,000/- are awaited.
40.	Andhra Pradesh Urban Development and Housing Corporation Ltd., Hyderabad.	To end of 1989-90	Equity	15,000	100	25,00,000	...	Share particulars for Rs.10,00,000/- 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,
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
II. Government Companies (Concl'd.)						Rs.	Rs.	Rs.
44.	Investments in A.P. Water Resources Development Corporation	1997-98				50,00,000	...	Share particulars are awaited.
45.	Investments in A.P. Road Development Corporation	1997-98				1,00,00,000	...	Share particulars are awaited.
46.	Investments in Agri-cultural Business Finance A.P.Ltd.,	1997-98				2,00,00,000	...	Share particulars are awaited.
TOTAL - GOVERNMENT COMPANIES						1329,02,12,852	2,46,96,850	
(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 28,66,930(l)	...	Share particulars for Rs.10,99,940/- are awaited.
3.	Hyderabad Construc- tion 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 Comp- any has been running on loss.
		To end of 1978-79	Equity	360		30,858 17,45,144(m)		
4.	Sirpur Paper Mills Ltd. Sirpur Kagaznagar.	To end of 1967-68	Preference Equity	2,125 5,14,957 15.71%	100 10	2,12,572 82,73,831 84,86,403(n)		Share particulars for Rs.31,24,333/- are awaited.

(k) Includes Rs. 22,32,572/- invested out of Earmarked Funds. Shares were purchased at rates varying from Indian Government Currency from Rs.60.50 to Rs.85.71 (Osmania Sicca Rs.100/-).

(l) Includes Rs.17,83,120/- invested out of Earmarked Funds.

(m) Includes Rs. 17,37,429/- invested out of Earmarked Funds.

(n) Represents the amount met out of Earmarked Funds.

**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.)								
5.	Andhra Pradesh Paper Mills Ltd., Hyderabad	To end of 1982-83	Equity Bonus	1,19,788 30,000	100 100	1,19,85,000 30,00,000	...	Share particulars for Rs.6,200/- are awaited.
				26.62%		<u>1,49,85,000(o)</u>		
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	Equity Bonus Bonus	15,574 3,807 7,037	100 100 100	31,35,110 7,03,700		Shares were Purchased at rates varying from Rs.105/- to Rs.230/
						<u>38,38,810(q)</u>		
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	Preference	3,744	100	3,74,400(r)	...	...
10.	Hindustan Development Corporation Ltd., Calcutta.	1944-45	Equity	43,200	10	4,32,000(r)	...	...
11.	Orient Airways Ltd., Karachi, Pakistan	Prior to 1959-60	Preference	2,880 2.5%	100	2,88,000(r)	...	Under Liquidation since 1960.
12.	Frontier Sugar Mills and Distilleries Ltd., Mardan, Pakistan	1940-41	Equity Preference	5,760 576	10 100	57,600 57,600	...	...
						<u>1,15,200(r)</u>		

(o) Investments figure of Rs.1,19,85,000/- didnot include Rs.7,00,000/- representing the cost of modernising and balancing equipment, the allocation of which is still awating Government's decision.

(p) Includes Rs.1,80,000/- invested out of Earmarked Funds.

(q) Included Rs.31, 35,110/- invested out of Earmarked Funds.

(r) Represents amount invested out of Earmarked Funds.

**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.
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 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		
			Bonus	31,663	40	12,66,520		
		1982-83	Bonus	1,51,650	50	75,82,500		
						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	Preference	62,487	100	62,48,743	...	...
		1956-57	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.

**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	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.
						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)	...	Share particulars for Rs18,277/- are awaited
22.	Opeta Tea and Rubber Company Ltd., Bombay.	Prior to 1959-60	Equity	1,728	10	26,460(x)	...	Share particulars for Rs9,180/- are awaited.
23.	Tata Hydro Electric Power Supply company Ltd., Bombay.	To end of 1967-68	Equity	63	(a)	7,200(x) 500		(a) Information awaited from Government. 58 shares were purchased at Rs. 125/- each. Further difference of Rs.50/- is due to allocation of balance on reorganisation of States.
						7,700		

(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.

**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.	The Bio-Chemicals and Synthetic Products Ltd., Hyderabad.	To end of 1977-78 1978-79	Equity Redeemable cum Preference	8,500 400	Osmania Sicca Rs.10/-(Indian Govt.currency Rs.8.57) 1000	42,500 4,00,000	...	...
						4,42,500(y)		
26.	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.
27.	The Deccan Porcelin and Enamel Works Limited, Hyderabad.	To end of 1942-43	Equity	1,000	Osmania Sicca Rs.50/-(Indian Govt.Currency Rs.42.86)	42,857(y)	...	...
28.	The Hyderabad Asbestos Cement Limited, Hyderabad.	To end of 1966-67 1978-79 1982-83	Equity Bonus Bonus	19,097 1,33,679 38,194 76,388 5.39%	2.50 2.50 10.00 10.00	47,743(y) 7,16,138 7,63,880 15,27,761	...	...

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

(*) Vogan Tea Company of Ceylon Limited, Columbo (Rs28,305/- from Earmarked Funds and Rs4,320/- from Consolidated Fund) has been deleted from the list of Joint Stock Companies for the year 1999-2000 as the amount has been cleared.

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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)
III. Joint Stock Companies - (Contd.)						Rs.	Rs.	Rs.
29.	The Hyderabad Tin Products Limited, Secunderabad.	To end of 1974-75 1980-81	Equity Equity	5,000 5,000(x)	10.00 2.71(x)	21,429(y) 13,550 7,150		(x) Share particulars are awaited.
						42,129		
30.	The National Machinery Manufacturing Limited, Bombay.	*	Equity	144	100	14,400(y)	...	* Information awaited from the Govt. under liquidation.
31.	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)	...	...
32.	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.
33.	Samachar Bharathi, New Delhi.	1981-82	**	**	**	2,00,000	...	**Information awaited from the Government.
34.	National Radio and Electronics Limited, Bombay.	1984-85	Bonds	1,074	300	3,22,200	...	...
35.	Nagarjuna Fertilizers and Chemicals Limited, Hyderabad.	To end of 1994-95	Equity	83,16,905 22.08%	10	19,06,00,000	...	Share particulars for Rs.10,74,30,950 are awaited

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

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
III. Joint Stock Companies - (Concl'd.)						Rs.	Rs.	Rs.
36.	Godavari Fertilizers and Chemicals Ltd. Secunderabad.	To end of 1986-87		82,80,000 26%	10	8,28,00,000	...	
Total - Joint Stock Companies						34,06,69,685	...	
(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 to 100	50	2,61,02,000	1,50,000(#)	
ii)	Andhra Pradesh State Co-operative Bank Ltd. Hyderabad.	To end of 1965-66	A class	6,800	1000	68,00,000	10,125(**)	...
iii)	Co-operative Agricultural Development Bank Ltd.	To end of 1971-72	A class	9,950	1000	1,10,97,450	...	Share particulars for Rs.11,47,450/- are awaited.
iv)	Credit Societies and Rural Banks	To end of 1978-79	Equity	...	...	1,03,90,161	1,900(*)	...
v)	Finance Development Corporation Ltd. Visakhapatnam.	To end of 1972-73	...	...	...	10,75,000	...	...
vi)	Andhra Pradesh State Cooperative Rural Irrigation Corporation Ltd., Hyderabad.	To end of 1998-99 1999-2000	Equity	8,799	1000	1,91,50,300 (-2,09,900)		Share Particulars for Rs.1,01,41,400/- are awaited.
						1,89,40,400		

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

(#) Dividend pertains to the years 1997-98.

(**) Dividend pertains to the year 1991-92, 1993-94, 1995-96.

(*) Dividend pertains to the years 1994-95, 1995-96, 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
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
(IV) Co-operative Banks and Societies- (Contd.)								
Credit Co-operatives- (Concl'd.)								
2.	A.P. Cooperative Central Agricultural Development Bank Ltd. Hyderabad.	To end of 1984-85		...	...	64,00,000	...	...
3.	Contribution to share Capital for cooperative Credit Institutions	To end of 1998-99 1999-2000	...	...	...	19,07,65,671 (-)38,68,935 <u>18,68,96,736</u>	...	...
Total - Credit Co-operatives						<u>26,77,01,747</u>	<u>1,62,025</u>	
Housing Co-operatives-								
4.	Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-ope- rative Housing Federa- tion Ltd., Hyderabad.	To end of 1995-96	...	...	...	2,11,93,800	...	Excludes recovery of Rs.300/-.
5.	A.P.Co-op. Housing Societies Federation Ltd, Hyderabad.	1998-99 1999-2000	...	...	...	4,00,000 (-)5,00,000(\$) <u>(-)1,00,000</u>		
Total - Housing Co-operatives						<u>2,10,93,800</u>		
Labour Co-operatives -								
6.	Labour Co-operatives	To end of 1998-99	...	...	...	85,39,243	...	...
Total-Labour Co-operatives						<u>85,39,243</u>		
Farming Co-operatives -								
7.	Co-operative Farming Societies	To end of 1998-99 1999-2000	...	...	...	3,75,15,080 (-)600	...	...
Total-Farming Co-operatives						<u>3,75,14,480</u>	<u>1,464</u>	

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

(*) Dividend pertains to the year 1994-95, 1995-96.

(§) Minus balance is under investigation.

**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)
(IV) Co-operative Banks and Societies- (Contd.)						Rs.	Rs.	Rs.
Warehousing and Marketing Co-operatives -								
8.	Co-operative Marketing and other Societies	To end of 1998-99 1999-2000	Ordinary	5,400	1,000	46,62,73,390 (-)29,93,013		Share particulars are awaited. for Rs.45,78,80,377
						<u>46,32,80,377</u>		
9.	Andhra Pradesh State Co-operative Marketing Federation.	To end of 1973-74	...	...	...	8,06,000	...	...
10.	Contribution to Co-operative Marketing Federation for cotton purchase operations.	To end of 1973-74	...	...	...	20,00,000	...	...
11.	Andhra Pradesh Fisheries Marketing Co-operative Society Ltd., Srikakulam.	To end of 1974-75	...	...	...	1,00,000	...	...
12.	All India Handloom Fabrics Marketing Co-operative Society Ltd.	1955-56	"C" class	15	1000	15,100(a1)	...	...
13.	Co-operative Societies for distribution of Chemical Fertilizers.	1973-74	...	...	...	1,54,25,000	...	...
14.	Share Capital contribution to A.P.Tobacco Growers Association	To end of 1995-96	...	...	...	1,49,15,000	...	...
Total - Warehousing and Marketing Co-operatives						<u>49,65,41,477</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
SOCIETIES ETC., UPTO END OF 1999-2000**

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 1999-2000	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-								
15.	Co-operative processing Societies.	To end of 1998-99 1999-2000	...	...	...	2,46,58,512 (-)3,07,495	...	...
						<u>2,43,51,017</u>		
16.	Andhra Pradesh State Federation of Co-operative Rice Mills.	1986-87	...	...	...	85,00,000	...	...
Total - Processing Co-operatives						<u>3,28,51,017</u>		
Dairy Co-operatives-								
17.	Marginal Farmers Agri-cultural labourers and Milk producers Co-operative Dairy Development Ltd., Visakhapatnam.	To end of 1976-77	...	...	...	20,39,000	...	...
18.	Nalgonda Co-operative Milk Supply Union.	To end of 1977-78	...	...	...	1,90,000	...	...
19.	Andhra Pradesh Dairy Development Co-operative Federation Ltd., Hyderabad.	To end of 1998-99 1999-2000	...	10,97,516 18,000	100 1,000	43,75,39,437 2,56,49,000 <u>46,31,88,437</u>	...	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.23,73,82,146/- are awaited.
Total - Dairy Co-operatives						<u>46,54,17,437</u>		

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 1999-2000**

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 1999-2000	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.
Fishermens' Co-operatives -								
20)	Share Capital Contri- bution to Fishermen Co-operative Societies.	To end of 1998-99 1999-2000				7,38,40,048 (-2,20,196)	...	...
Total Fishermens' Co-operatives						7,36,19,852		
Co-operative Sugar Mills -								
21)	Co-operative Sugar Factories	To end of 1994-95 1999-2000				38,29,57,555 108,08,76,000	...	...
Total - Co-operative Sugar Mills						146,38,33,555		
Co-operative Spinning Mills -								
22)	Co-operative Spinning and Weaving Mills	To end of 1995-96 1999-2000		8,663 ...	1,100 ...	59,97,74,510 21,68,861	...	Share particulars for Rs.59,24,14,071/ are awaited.
Total-Co-operative Spinning Mills						60,19,43,371		
Industrial Co-operatives-								
23)	Weavers Co-operative Societies affected by Cyclones	To end of 1977-78	...	...	...	80,00,000	...	...
24)	Federation of - Industrial Co-operatives Ltd.,	To end of 1975-76	Equity	1,250	Osmania Sicca Rs.500/-(Indian Govt. currency Rs.428.57)	5,35,714	...	Running on Loss
25)	Hyderabad Handloom Weavers Central Co- operative Association	To end of 1968-69	Equity	941	1,000	9,41,000	...	...

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 1999-2000**

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 1999-2000	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.
			Industrial Co-operatives- (Contd.)					
26)	Andhra Pradesh State Handloom Weavers Co-operative Societies Ltd., Vijayawada.	To end of 1969-70	A class	...	...	16,59,000	...	...
27)	Andhra Pradesh State Handloom Weavers Cooperative Societies Ltd., Hyderabad.	To end of 1990-91	A class	63,000	100	6,53,92,708	2,04,367*	Share particulars of Rs.5,90,92,708 are awaited.
28)	Primary Weavers Co-operative Societies.	To end of 1998-99 1999-2000	...	...	...	7,84,22,734 (-)1,16,333 <u>7,83,06,401</u>	...	Share particulars are awaited.
29)	Investments in A.P. State Federation of Govt. Manufacturers Societies	To end of 1991-92	...	...	...	8,00,000	...	Share particulars are awaited.
30)	Federation of Sericulturists and Silk Weavers Co-operative Societies	To end of 1998-99 1999-2000	Ordinary	5,000	100	2,81,43,215 (-)12,69,284 <u>2,68,73,931</u>	...	Share particulars are awaited.
31)	Puttur Educated Un-employed Warping and Sizing Co-operative Societies Ltd., Puttur.	1978-79	...	...	...	75,000	...	...
32)	Industrial Co-operatives for Weaker Sections.	To end of 1988-89	...	...	...	15,93,033	...	...
33)	Investments in Primary Agricultural Co-operative Societies	To end of 1998-99	...	...	...	1,02,02,883	1,38,022**	...

(*) Dividend pertains to the year 1993-94 to 1998-99.

(**) Dividend pertains to the years 1988-89 to 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 1999-2000**

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 1999-2000	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.)					
34)	Primary Wool and Silk Weavers Co-operative Societies.	To end of 1996-97	...	...	...	73,95,981	...	...
35)	Investments in Powerloom Co-operative Societies.	To end of 1993-94	...	...	...	5,00,000	...	...
36)	Andhra Pradesh Textile Processing Co-operative Society Ltd., Hyd.	To end of 1985-86	...	...	...	97,90,000	...	...
37)	Andhra Pradesh State Wool Industrial Co-operative Society Ltd., Hyderabad.	To end of 1987-88	...	...	...	79,45,000	...	...
38)	"APEX" Weavers Co-operative Societies	To end of 1985-86	...	...	...	4,26,09,000	...	...
39)	Wool Apex-Society.	To end of 1961-62	Equity	28	1,000	28,000	...	...
40)	Share Capital Contribution for the establishment of Heat Setting Plants.	To end of 1980-81	A Class	60,000	100	60,00,000	...	...
41)	Andhra Pradesh Textile Complex, Co-operative Societies Ltd., Hyderabad.	To end of 1989-90	...	...	...	50,25,000	...	...
42)	Share Capital Contribution to Industrial Co-operatives.	To end of 1998-99 1999-2000	...	...	...	88,40,305 (-)43,500	...	...
						<u>87,96,805</u>		

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 1999-2000**

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 1999-2000	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- (Concl'd.)								
43)	Andhra Pradesh Zari Thread Manufacturing Society, Nellore.	1983-84	...	...	...	4,00,000	...	...
44)	Coir Co-operative Societies.	To end of 1998-99 1999-2000	...	...	...	17,26,124 (-),10,200 16,15,924	...	...
Total - Industrial Co-operatives						28,44,85,380	3,42,389	
Consumer Co-operatives-								
45)	Consumer Co-operative societies.	To end of 1998-99 1999-2000	...	...	...	7,42,83,718 (-),57,185	...	...
Total - Consumer Co-operatives						7,42,26,533		
Other Co-operatives-								
46)	Repatriates Co-operative Finance and Development Bank Ltd., Madras.	To end of 1975-76	Equity			14,00,000	...	Share particulars are awaited.
47)	Co-operative Printing Press.	To end of 1972-73	...	...	...	2,87,400	...	...
48)	Lift Irrigation Co-operative Societies.	To end of 1971-72	...	...	...	3,41,600	...	...
49)	Rice Mills.	To end of 1968-69	...	...	...	1,52,95,000	...	...
50)	Andhra Pradesh Women Cooperataive Finance Corporation Ltd., Hyderabad.	To end of 1998-99	A class			19,40,81,330	...	...

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
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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 1999-2000	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.
Other Co-operatives-(Contd.)								
51)	Employment Production Oriented Co-operatives.	To end of 1987-88				1,80,28,713(x)		(x)Includes investment of Rs.1,34,64,948/- for Welfare of SCs, S.Ts and BCs for providing special employment.
52)	Transport Co-operatives	To end of 1992-93		...	...	98,27,821	...	...
53)	Co-operative Societies for weaker sections	To end of 1998-99 1999-2000				1,74,39,429 (-)3,65,914 <u>1,70,73,515</u>		
54)	Hyderabad State Co-operative Bank Ltd., Hyderabad.	1957-58	Equity	5,000	100	5,00,000(a2)		
55)	A.P. Scheduled Castes Co-operative Finance Corporation Ltd., Hyderabad.	To end of 1998-99 1999-2000	B class	38,62,590 51%	100	180,07,75,210 2,06,25,000 <u>182,14,00,210(x)</u>		(x)Includes investment of Rs. 18,00,000/- for welfare of SCs for providing special employment. Share particulars for Rs.143,51,41,210/- are awaited.
56)	Investments for assistance to Integrated Co-operative Development Project.	To end of 1998-99 1999-2000				17,54,21,029 6,03,18,066 <u>23,57,39,095</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 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 1999-2000	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.
Other Co-operatives-(Contd.)								
57)	Andhra Pradesh Girijan Co-operative Corporation Ltd., Visakhapatnam.	To end of 1998-99	A class	2,44,683 95%	100	3,56,93,300	...	Share particulars for Rs.1,12,25,000/- are awaited.
58)	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corpn. Ltd., Hyderabad.	To end of 1987-88	B class	10,000	100	27,50,000(x)	...	(x) Includes investment of Rs. 2,00,000/- for the welfare of STs for providing special employment. Share particulars for Rs. 17,50,000 are awaited.
59)	Grameena Banks.	To end of 1998-99	Equity	33,750	100	23,09,60,110	...	Share particulars for Rs.22,75,85,110/- are awaited.
60)	Andhra Pradesh Vika-laangula Co-operative Finance Corporation Ltd., Hyderabad.	To end of 1998-99 1999-2000				5,36,71,632 19,00,000		Share particulars for Rs.5,55,71,632/- are awaited.
						<u>5,55,71,632</u>		
61)	Andhra Pradesh Backward classes Co-op. Finance Corporation Ltd., Hyderabad.	To end of 1998-99 1999-2000	A class ...	24,77,640 ...	100 ...	96,15,57,836 2,75,00,000	...	(x) Includes investments of Rs. 3,00,000/- for the welfare of BCs for providing special employment. Share particulars for Rs.74,12,93,836 are awaited.
						<u>98,90,57,836(x)</u>		

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 1999-2000**

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 1999-2000	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.)								
Other Co-operatives-(Contd.)								
62)	Andhra Pradesh Wash-ermens' Co-operative Societies Federation Ltd., Hyderabad.	To end of 1998-99 1999-2000	...	10,000	100	4,98,73,000 37,50,000 <u>5,36,23,000</u>	...	Share particulars for Rs.5,26,23,000/- are awaited.
63)	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.
64)	Other co-operative Societies.	To end of 1998-99 1999-2000	...	...	...	6,00,21,584 (-),104,515 <u>5,99,17,069(A)(x)</u>	8,64,096*	(A) Share particulars for Rs.5,99,17,069/- are awaited. (x) Share Capital contribution given for primary Co-op. Marketing Socie- ties, Co-op. Indust- rial Societies, Taxi Drivers Co-opera- tives etc. Share particulars for Rs.1,82,38,319/- are awaited.
65)	Share Capital Contri- bution to Rural Electri- cal Co-operative Societies.	To end of 1998-99 1999-2000	...	...	...	1,83,38,319 (-),1,00,000 <u>1,82,38,319</u>		Share particulars for Rs.1,82,38,319/- are awaited.
66)	Investments in Horti- culture Development Agency.	To end of 1994-95	...	...	...	1,00,73,897	...	Share particulars for Rs.1,00,73,897/- are awaited.

* Dividend pertains to the 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
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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 1999-2000	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.)								
67)	Fruits/Vegetables Growers Co-operative Society.	To end of 1990-91	...	...	...	7,53,490	...	Share particulars for Rs.7,53,490/- are awaited.
68)	Share Capital contri- bution to Sahakara Vignana Samithi.	To end of 1998-99	...	...	...	50,89,833	...	Share particulars for Rs.50,89,833/- are awaited.
69)	Share Capital Contri- bution to Andhra Pradesh Nayee Brahmins Cooperative Societies Federation Ltd., Hyd.	To end of 1998-99	...	...	...	1,52,00,000	...	Share particulars for Rs.1,52,00,000/- are awaited.
70)	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Ltd.	To end of 1998-99	...	6000	1000	3,10,00,000	...	Share particulars for Rs.2,50,00,000/- are awaited.
Total - Other Co-operatives						382,84,03,170	8,64,096	
Tribal Area-Sub Plan-								
71)	Scheduled Tribes Farming Co-operative Societies.	To end of 1998-99	...	...	...	1,34,16,580	...	Share particulars for Rs.1,34,16,580/- are awaited.
72)	Scheduled Tribes in Labour contract and Forest co-operative Societies.	To end of 1998-99	...	...	...	74,79,500	...	Share particulars for Rs.74,79,500/- are awaited.
73)	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
SOCIETIES ETC., UPTO END OF 1999-2000**

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 1999-2000	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- (Concl'd.)						Rs.	Rs.	Rs.
Tribal Area - Sub Plan- (Concl'd.)								
74)	Girijan Co-operative Coffee Development Corporation.	To end of 1985-86	...	...	...	7,00,000	...	Share particulars for Rs.7,00,000/- are awaited.
75)	State contribution to Co-operative credit Institutions.	To end of 1997-98	Ordinary	60,000	10	16,15,21,404	...	Share particulars for Rs.16,09,21,404/- are awaited.
Total - Tribal Area - Sub Plan						18,73,28,060		
Total - Other Co-operatives and Tribal Area Sub Plan						401,57,31,230	8,64,096	
Total - IV Co-operative Banks and Societies						784,34,99,122	13,69,974	
GRAND TOTAL						3832,33,97,270	2,60,66,824	

**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	1684,90,15,611	..	
ii)	Government Companies	1329,02,12,852	2,46,96,850	
iii)	Joint Stock companies	34,06,69,685	...	
iv)	Co-op. Banks and societies	784,34,99,122	13,69,974	
Grand Total		3832,33,97,270(\$)	2,91,08,436(K)	

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

‘CONSOLIDATED FUND’ 3826,25,56,436

‘EARMARKED FUNDS’ 6,08,40,834*

TOTAL **3832,33,97,270**

(K) Comprises:-

(i) Dividends on Investments credited to MH 0050-Dividends and Profits and included in the preceding details. 2,60,66,824

(ii) Dividends received and credited to MH 0050-Dividends and Profits but excluded in the preceding details for want of details. 30,41,612

TOTAL **2,91,08,436**

* See footnote at page 198.

**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 1999-2000**

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 ON REVENUE ACCOUNT) TO END OF 1999-2000
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 1999	During the year 1999-2000	On 31st March 2000
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
Capital and Other Expenditure-			
Capital Expenditure-			
Public Works	270.76	28.54	299.30
Other General Services	16.25(*)	1.30	17.55
Education, Sports, Art & Culture	98.35	8.25	106.60
Health and Family Welfare	82.95	60.25	143.20
Water supply, sanitation, Housing and Urban Development	173.50(*)	16.83	190.33
Information and Broadcasting	6.47	...	6.47
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	476.33	20.52	496.85
Social welfare and Nutrition	116.82	92.59	209.41
Other Social Services	43.95	0.93	44.88
General Economic Services	66.96	0.01	66.97
Agriculture and Allied Activities	280.27	12.36	292.63
Rural Development	0.74	...	0.74
Irrigation and Flood Control	8879.95	1077.83(R)	9957.78
Energy	1915.57	176.90(J)	2092.48
Industry and Minerals	1296.16	148.89	1445.05
Transport	1704.84(#)	346.39(B)	2051.23
Total- Capital Expenditure	15429.87(#)	1991.59	17421.46

- (*) Differs from previous year's closing balance due to proforma correction from MH4216-107 to 4055-207 (Rs.2.58crores).
(R) Excludes Rs.61,67,755/- met out of an advance from Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.
(J) Excludes Rs.1,52,372/- met out of an advance from Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.
(B) Excludes Rs.65,000/- met out of an advance from Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.
(#) Differs from previous year's closing balance by Rs.1.20 crore (increased) due to proforma correction to MH.5051.

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1999-2000
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 1999	During the year 1999-2000	On 31st March 2000
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
Loans and Advances -			
Miscellaneous General Services	3.83	(-)0.01	3.82
Education, Sports, Art & Culture	43.40	(-)0.05	43.35
Health and Family Welfare	95.16	1.99	97.15
Water supply, sanitation, Housing and Urban Development	771.57	209.15(a)	980.72
Information and Broadcasting	8.31	(-)1.67	6.64
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	813.66		813.66
Social welfare and Nutrition	82.35	(##)	82.35
Other Social Services	1.27	(\$)	1.27
General Economic Services	9.16	(-)0.07	9.09
Agriculture and Allied Activities	351.75	11.43(X)	363.18
Rural Development	0.03		0.03
Irrigation and Flood Control	58.08	57.50	115.58
Energy	2180.97	1464.38	3645.35
Industry and Minerals	285.05	16.61(Y)	301.66
Transport	4.54	(*)	4.54
Other Scientific Research	0.30		0.30
Loans to Government Servants etc.	207.39	(-)3.35	204.04
Miscellaneous Loans	0.06	(@)	0.06
Total- Loans and Advances	4916.88(**)	1755.91	6672.79
Transfer to Contingency Fund	49.60	...	49.60
Total- Capital and other Expenditure	20396.35(#)(**)	3747.50	24143.85

(# #) Rs.(-)20,452/- only.

(\$) Rs.(-)10,900/- only

(*) Rs.(-)24,019/- only.

(@) Rs.(-)6,664/- only.

(X) Excludes Rs.14,27,000/- met out of an advance from Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

(a) Includes Rs.5,52,00,000/- met out of an advance from Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

(Y) Excludes Rs.40,00,000/- met out of an advance from Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

(**) Differs from previous year's closing balance by Rs.0.01 crore (decreased) due to rounding.

(#) Please see footnote (#) on page 215.

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1999-2000
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 1999	During the year 1999-2000	On 31st March 2000
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
Deduct -			
i. Contribution from Contingency Fund	1.18	4.34	5.52
ii. Contribution from Miscellaneous Capital Receipts	0.35	...	0.35
iii. Contribution from Development Funds, Reserve Funds etc.	...	...	...
Net-Capital and other Expenditure	20394.82(#)(*)	3743.16	24137.98

PRINCIPAL SOURCES OF FUNDS -

Revenue Surplus -

Debt -

Internal Debt of the State Government

Loans and Advances from

the Central Government

Small Savings, Provident Funds, etc.

Total - Debt

Other Receipts -

Contingency Fund

Reserve Funds

Net Balances under Deposits

Civil Advances

Suspense less Cash Balance

Investment Account

Remittances

Total - Other Receipts

Total -Debt and Other Receipts

7446.37	2100.38	9546.75
13941.27	2615.16	16556.43
2517.50	493.47	3010.97
23905.14	5209.01	29114.15
48.11	(-)7.23	40.88
225.95	113.96	339.91
4219.61	72.01	4291.62
(-)15.40	(-)0.12	(-)15.52
(-)177.45	115.11	(-)62.34
22.44	(-)109.56	(-)87.12
4323.26	184.17	4507.43
28228.40	5393.18	33621.58

(#) Please see footnote (#) at page 215.

(*) Please see footnote (**) at page 216.

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1999-2000
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 1999	During the year 1999-2000	On 31st March 2000
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
Deduct - i. Cash Balance	(-)73.30	355.17	281.87
ii. Investments	54.16	61.62	115.78
Total	28247.54	4976.39	33223.93
Deduct: Revenue Deficit	...	1233.25	
Add: Amount closed to Government Account	...	0.01	
Net provision of funds	...	<u>3743.15</u>	

The difference between the net capital and other expenditure to end of 1999-2000 and the total of the principal sources of funds to end of 1999-2000 is explained below.

Progressive Net Capital and Other Expenditure	24137.98
Progressive Principal Sources of funds	33223.93
Difference	<u>(-)9085.95</u>

The difference of rupees (-)9085.95 crores is explained below:

Cumulative effect of proforma corrections etc., as per the Finance Accounts 1973-74	
Net Revenue Surplus/Deficit from 1975-76 to 1999-2000	18.42
Amount closed to Government Account from 1976-77 to 1999-2000	(-)9111.27
Amount excluded from the opening balances of 1976-77 to 1999-2000	14.76
Proforma corrections added to the opening balances under Loans and Advances to end of 1999-2000	(-)13.73
Proforma corrections to opening balances under Capital Expenditure to end of 1999-2000	27.41
Net Result of allocation of balances effected to end of 1999-2000 under the provisions of State Reorganisation Act, 1956	(-)21.12
Total	<u>(-)9085.95</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**

Head 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)		...	16804,61,58,734(A)	...	...
Receipt Heads(Capital Account)		...	...	...	...
Expenditure Heads(Revenue Account)		...	...	18037,86,82,300(A)	...
Expenditure Heads(Capital Account)		...	...	1992,22,66,545(A)	...
E. Public Debt - (@)					
6003 Internal Debt of the State Government	CR	7446,36,89,828	9976,24,79,568	7875,86,21,294	CR 9546,75,48,102
6004 Loans and Advances from the Central Government	CR	13941,27,20,437	3188,86,39,327	573,70,74,623	CR 16556,42,85,141
Total, E. Public Debt	CR	21387,64,10,265	13165,11,18,895	8449,56,95,917	CR 26103,18,33,243
F. Loans and Advances - (*)					
6075 Loans for Miscellaneous General Services	DR	3,82,61,081	89,811	...	DR 3,81,71,270
6202 Loans for Education, Sports, Art and Culture	DR	43,40,27,598	5,59,032	...	DR 43,34,68,566
6210 Loans for Medical and Public Health	DR	57,79,28,171	2,000	1,98,76,765	DR 59,78,02,936
6211 Loans for Family Welfare	DR	37,36,96,515	...	...	DR 37,36,96,515
6215 Loans for Water Supply and Sanitation	DR	256,76,69,008	80,946	30,00,000	DR 257,05,88,062
6216 Loans for Housing	DR	462,45,59,306	81,95,551	196,22,26,478	DR 657,85,90,233
6217 Loans for Urban Development	DR	52,34,24,697	66,27,779	8,60,28,215(a)	DR 60,28,25,133
6220 Loans for Information and Publicity	DR	8,31,33,799	1,67,56,430	...	DR 6,63,77,369
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	DR	813,66,25,921	...	...	DR 813,66,25,921
6235 Loans for Social Security and Welfare	DR	55,13,64,425	(-)48,428(x)	...	DR 55,14,12,853
6245 Loans for Relief on Account of natural calamities	DR	27,21,42,392	27,976	...	DR 27,21,14,416

(A) These transactions are closed to Government Account(please see item 3 of explanatory note under Statement No.8).

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

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

(a) Excludes Rs.5,52,00,000 met out of advance from Contingency Fund during 1999-2000 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**

Head 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 1,26,77,650	10,900	... DR	1,26,66,750
6401	Loans for Crop Husbandry	DR 129,49,57,965	1,07,05,826	... DR	128,42,52,139
6402	Loans for Soil and Water Conservation	DR 6,14,36,158	61,69,000	... DR	5,52,67,158
6403	Loans for Animal Husbandry	DR 26,71,167	26,695	2,40,61,417 DR	2,67,05,889
6404	Loans for Dairy Development	DR 6,60,17,672	1,76,54,100	5,54,73,301 DR	10,38,36,873
6405	Loans for Fisheries	DR 19,79,21,537	21,34,711	56,22,000 DR	20,14,08,826
6406	Loans for Forestry and Wild Life	DR 14,33,52,151	8,50,00,000	... DR	5,83,52,151
6407	Loans for Plantations	DR 6,37,367	...	... DR	6,37,367
6408	Loans for Food Storage and Warehousing	DR 63,50,848	16,56,355	11,14,27,000(b) DR	11,61,21,493
6425	Loans for Co-operation	DR 172,40,45,974	21,86,69,516	26,11,68,150 DR	176,65,44,608
6435	Loans for Other Agricultural Programmes	DR 1,87,17,533	...	... DR	1,87,17,533
6515	Loans for Other Rural Development Programmes	DR 3,19,257	...	... DR	3,19,257
6701	Loans for Major and Medium Irrigation	DR 10,44,36,655	...	... DR	10,44,36,655
6702	Loans for Minor Irrigation	DR 47,02,58,949	...	57,50,07,826 DR	104,52,66,775
6705	Loans for Command Area Development	DR 61,30,512	...	... DR	61,30,512
6801	Loans for Power Projects	DR 2180,96,98,692	58,89,00,000	1523,26,67,718 DR	3645,34,66,410
6851	Loans for Village and Small Industries	DR 20,36,59,857(#)	23,98,153	2,13,79,326 DR	22,26,41,030
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	DR 1,997	...	... DR	1,997
6855	Loans for Fertiliser Industries	DR 1,09,04,868	69,00,000	... DR	40,04,868
6858	Loans for Engineering Industries	DR 126,68,04,792	...	15,49,06,503 DR	142,17,11,295
6859	Loans for Telecommunication and Electronic Industries	DR 2,50,000	...	... DR	2,50,000
6860	Loans for Consumer Industries	DR 90,75,99,624	34,32,96,000	32,13,54,887(c) DR	88,56,58,511
6875	Loans for Other Industries	DR 9,43,51,583	...	3,24,58,125 DR	12,68,09,708
6885	Other Loans to Industries and Minerals	DR 36,29,64,961	73,87,052	... DR	35,55,77,909
7052	Loans for shipping	DR 36,37,321	...	... DR	36,37,321
7053	Loans for Civil Aviation	DR 4,00,00,000	...	... DR	4,00,00,000

(b) Includes Rs.14,27,000 met out of advance from Contingency Fund during 1998-99 and recouped to the Fund during 1999-2000.
(c) Includes Rs.40,00,000 met out of advance from Contingency Fund during 1998-99 and recouped to the Fund during 1999-2000.
(#) Differs from previous year's closing balance by Re.1 (increased) due to rounding.

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

Head 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	DR 14,00,000	24,019	...	DR 13,75,981
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 8,65,70,781	7,02,284	...	DR 8,58,68,497
7610	Loans to Government Servants etc.,	DR 207,39,01,264	63,44,38,811	60,08,87,047	DR 204,03,49,500
7615	Miscellaneous Loans	DR 6,38,494	6,664	...	DR 6,31,830
Total, F. Loans and Advances		DR 4916,34,98,364(#)	195,83,71,183	1946,75,44,758(d)	DR 6667,26,71,939
Total, CONSOLIDATED FUND		CR16471,29,11,901(\$)	13360,94,90,078	10396,32,40,675	CR 19435,91,61,304
			16804,61,58,734(A)	20030,09,48,845(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	DR 11,64,090	4,92,222	...	DR 6,71,868
2015	Elections	DR 75,581	75,581	...	...
2039	State Excise	DR 12,023	12,023	...	...
2202	General Education	DR 5,46,775	5,46,775	...	...
2215	Water Supply and Sanitation	...	...	18,47,155	DR 18,47,155
2217	Urban Development	DR 52,09,000	...	46,68,380	DR 46,68,380
2251	Secretariat Social Services	...	...	...	DR 52,09,000
2401	Crop Husbandry	...	...	34,072	DR 34,072
2404	Dairy Development	DR 50,000	...	3,13,527	DR 3,13,527
2405	Fisheries	...	50,000	...	...
2406	Forestry and Wildlife	...	...	34,000	DR 34,000
2515	Other Rural Development Programmes	...	...	6,12,760	DR 6,12,760
2801	Power	...	...	50,00,000	DR 50,00,000
3053	Civil Aviation	...	...	1,43,00,000	DR 1,43,00,000
4701	Capital Outlay on Major and Medium Irrigation	DR 61,67,755	61,67,755	32,39,150	DR 32,39,150
4801	Capital Outlay on Power Projects	DR 1,52,372	1,52,372	...	...
5054	Capital Outlay on Roads and Bridges	DR 65,000	65,000	...	...

(A) These transactions are closed to Government Account.

(d) Excludes Rs.5,52,00,000 vide foot note (a) at page 220 and includes Rs.54,27,000 vide foot notes (b) and (c) at page 221.

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

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

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Contingency Fund - (Concl.)					
6217 Loans for Urban Development		...	...	5,52,00,000	DR 5,52,00,000
6408 Loans for Food Storage and Warehousing	DR	14,27,000	14,27,000	...	...
6860 Loans for Consumer Industries	DR	40,00,000	40,00,000	...	...
Total, 8000 Contingency Fund	CR	48,11,30,404	1,29,88,728	8,52,49,044	CR 40,88,70,088
PART III - PUBLIC ACCOUNT -					
I. Small Savings, Provident Funds etc. (@) -					
(b) Provident Funds -					
8009(*) State Provident Funds	CR	1789,99,94,654(#)	787,40,93,022	401,21,27,879	CR 2176,19,59,797
Total, (b) Provident Funds		CR 1789,99,94,654(#)	787,40,93,022	401,21,27,879	CR 2176,19,59,797
(c) Other Accounts -					
8011 Insurance and Pension Funds	CR	727,49,94,163	183,53,14,379	76,25,36,027	CR 834,77,72,515
Total, (c) Other Accounts	CR	727,49,94,163	183,53,14,379	76,25,36,027	CR 834,77,72,515
Total, I. Small Savings, Provident Funds etc.		CR 2517,49,88,817(#)	970,94,07,401	477,46,63,906	CR 3010,97,32,312
J. Reserve Funds-					
(a) Reserve Funds bearing Interest-					
8115 Depreciation/Renewal Reserve Funds -					
103 Depreciation Reserve Funds- Government commercial departments and undertakings	CR	15,78,25,158	1,15,64,250	...	CR 16,93,89,408
Total, 8115 Depreciation/Renewal Reserve Funds	CR	15,78,25,158	1,15,64,250	...	CR 16,93,89,408
8121 General and Other Reserve Funds-					
115 Natural Calamities Unspent		48,228	...	...	CR 48,228
Margin Money Fund	CR	8,86,69,776	80,05,413	2,000	CR 9,66,73,189
117 Employees Welfare Fund (AP)	CR				
Total, 8121 General and Other Reserve Funds	CR	8,87,18,004	80,05,413	2,000	CR 9,67,21,417
Total, (a) Reserve Funds bearing Interest	CR	24,65,43,162	1,95,69,663	2,000	CR 26,61,10,825

(*) The Major Head "8005" has been renumbered as "8009" vide correction slip no.378 dated 22.6.2000.
 (#) Differs from previous year's closing balances by Re.1 (increased) due to rounding.
 (@) 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**

Head 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 -					
8222 Sinking Funds -					
01 Appropriation for Reduction or Avoidance of Debt -					
101 Sinking Funds	CR	66,25,77,283	67,59,07,285	99,98,995	CR 132,84,85,573
02 Sinking Fund-Investment Account					
101 Sinking Fund-Investment Account	DR	39,50,00,782	20,41,800	61,82,74,140	DR 101,12,33,122
Total, 8222 Sinking Funds	CR	26,75,76,501	67,79,49,085	62,82,73,135	CR 31,72,52,451
8223 Famine Relief Fund -					
101 Famine Relief Fund	CR	1,20,70,728	3,53,133	...	CR 1,24,23,861
102 Famine Relief Fund-Investment Account	DR	64,20,600	...	...	DR 64,20,600
Total, 8223 Famine Relief Fund	CR	56,50,128	3,53,133	...	CR 60,03,261
8226 Depreciation Renewal Reserve Funds -					
101 Depreciation Reserve Funds of Government commercial Departments/Undertakings	CR	15,56,29,445	31,73,000	17,42,692	CR 15,70,59,753(e)
102 Depreciation Reserve Funds of Non-Commercial Departments	CR	34,07,087	...	...	CR 34,07,087
Total, 8226 Depreciation Renewal Reserve Funds	CR	15,90,36,532	31,73,000	17,42,692	CR 16,04,66,840
8229 Development and Welfare Funds -					
101 Development Funds for Educational purposes	CR	3,02,105	14,779	...	CR 3,16,884
103 Development Funds for Agricultural purposes	CR	5,19,49,308	...	...	CR 5,19,49,308
106 Industrial Development Funds	CR	9,70,49,352	1,01,66,755	74,43,290	CR 9,97,72,817(f)
110 Electricity Development Funds	CR	5,22,83,863	8,42,000	...	CR 5,31,25,863(g)
200 Other Development and Welfare Funds	CR	30,51,16,095	3,42,41,481	3,662	CR 33,93,53,914(h)
Total, 8229 Development and Welfare Funds	CR	50,67,00,723	4,52,65,015	74,46,952	CR 54,45,18,786
8235 General and Other Reserve Funds -					
102 Zamindari Abolition Fund	CR	1,12,362	1,45,000	...	CR 2,57,362
103 Religious and Charitable Endowment Funds	CR	7,50,16,080	17,45,58,581	12,91,14,591	CR 12,04,60,070

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

(g) Includes Rs.3,26,712 (Debit) under Investment Account.

(f) Includes Rs.6,78,10,592 (Debit) under Investment Account.

(h) Includes Rs.7,15,96,506 (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**

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Public Account- (Contd.)					
J. Reserve Funds- (Conld.)					
(b) Reserve Funds not bearing Interest -(Conclld.)					
8235 General and Other Reserve Funds-(Conclld.)					
107 Ethyl Alcohol Storage Facilities Fund	CR	5,24,164	...	...	CR 5,24,164
111 Calamity Relief Fund	CR	9,50,86,470	218,95,00,000	182,58,19,298	CR 45,87,67,172
200 Other Funds	CR	36,16,19,293	52,73,878	...	CR 36,68,93,171(i)
Total, 8235 General & Other Reserve Funds	CR	53,23,58,369	236,94,77,459	195,49,33,889	CR 94,69,01,939
Total, (b) Reserve Funds not bearing Interest	CR	147,13,22,253	309,62,17,692	259,23,96,668	CR 197,51,43,277
Total, J. Reserve Funds	CR	171,78,65,415	311,57,87,355	259,23,98,668	CR 224,12,54,102
K. Deposits and Advances -					
(a) Deposits bearing Interest -					
8338 Deposits of Local Funds -					
104 Deposits of other Autonomous Bodies	CR	571,98,04,396	281,51,77,273	121,98,48,250	CR 731,51,33,419
Total, 8338 Deposits of Local Funds	CR	571,98,04,396	281,51,77,273	121,98,48,250	CR 731,51,33,419
8342 Other Deposits -					
103 Deposits of Government Companies, Corporations etc.,	CR	191,68,27,529	11,18,90,971	2,92,57,500	CR 199,94,61,000
120 Miscellaneous Deposits	CR	53,26,393(#)	1,31,504	3,09,714	CR 51,48,183
Total, 8342 Other Deposits	CR	192,21,53,922(#)	11,20,22,475	2,95,67,214	CR 200,46,09,183
Total, (a) Deposits bearing Interest	CR	764,19,58,318(#)	292,71,99,748	124,94,15,464	CR 931,97,42,602
(b) Deposits not bearing Interest -					
8443 Civil Deposits -					
101 Revenue Deposits	CR	85,02,73,346	50,97,29,664	43,80,06,415	CR 92,19,96,595
102 Customs and Opium Deposits	CR	24,879	...	49,800	CR (-)24,921(y)
103 Security Deposits	CR	26,01,129	1,84,402	1,03,25,594	CR (-)75,40,062(y)
104 Civil Courts Deposits	CR	104,93,16,496	317,76,57,122	305,52,09,935	CR 117,17,63,683
105 Criminal Courts Deposits	CR	1,07,25,678	1,48,66,600	93,02,571	CR 1,62,89,707
106 Personal Deposits	CR	68,49,31,763	61,80,52,245	91,07,77,463	CR 39,22,06,545
107 Trust Interest Funds	CR	1,12,235	24,08,866	2,20,931	CR 23,00,170

- (i) Includes Rs.(-)11,32,861 (Debit) under Investment Account.
- (y) Minus balances are due to misclassification in the initial accounts, which are under investigation.
- (#) Differs from previous year's closing balance by Re.1 (increased) due to rounding.

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

Head 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 -(Contd.)					
8443	Civil Deposits -(Concltd.)				
108	Public Works Deposits CR	285,31,68,601	278,56,15,543	317,11,98,027	CR 246,75,86,117
109	Forest Deposits CR	22,54,99,103	38,36,84,883	38,91,30,169	CR 22,00,53,817
110	Deposits of Police Funds CR	33,625	...	...	CR 33,625
111	Other Departmental Deposits CR	8,31,159	2,18,800	...	CR 10,49,959
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	6,01,45,322	8,96,40,900	8,55,01,200	CR 6,42,85,021
117	Deposits for work done for Public bodies or Private Individuals CR	65,87,34,117	31,97,43,806	27,27,58,704	CR 70,57,19,219
118	Deposits of fees received by Government Servants for work done for Private bodies CR	38,51,335	...	...	CR 38,51,335
121	Deposits in connection with Elections CR	24,79,848	1,01,36,261	40,96,500	CR 85,19,609
123	Deposits of Educational Institutions CR	86,17,95,085	170,61,55,410	215,60,53,935	CR 41,18,96,560
124	Unclaimed Deposits in the General Provident Fund CR	8,94,776	...	1,74,649	CR 7,20,127
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 CR	(-)33,285	...	(-)33,285(x)	...
800	Other Deposits CR	320,03,94,077	312,42,81,493	158,61,72,546	CR 473,85,03,024
Total, 8443 Civil Deposits		CR 1047,77,07,197	1274,23,75,995	1208,89,45,154	CR 1113,11,38,038
8448	Deposit of Local Funds -				
101	District Funds CR	14,89,423	...	...	CR 14,89,423
102	Municipal Funds CR	39,22,74,084	513,10,89,662	535,04,49,396	CR 17,29,14,349
107	State Electricity Board Working Funds CR	31,99,84,125	(-)7(x)	20,00,00,000	CR 11,99,84,118
108	State Housing Board Funds CR	2,21,26,941	...	1,45,00,000	CR 76,26,941
109	Panchayat Body Funds CR	907,23,12,968	3362,97,45,808	3480,66,02,332	CR 789,54,56,444
110	Education Funds CR	68,60,18,029	407,40,58,299	426,90,85,839	CR 49,09,90,490
111	Medical and Charitable Funds CR	9,66,39,168	8,58,86,230	11,51,08,664	CR 6,74,16,734
120	Other Funds CR	815,61,89,668(\$)	742,27,47,848	849,60,12,712	CR 708,29,24,804
Total, 8448 Deposit of Local Funds		CR 1874,70,34,406(\$)	5034,35,27,840	5325,17,58,943	CR 1583,88,03,303

x) Minus credit/debit are due to rectification of misclassification of earlier years.

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

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Public Account - (Contd.)					
K. Deposits and Advances - (Concl'd.)					
(b) Deposits not bearing Interest - (Concl'd.)					
8449 Other Deposits -					
103 Subventions from Central Road Fund	CR	34,00,255	2,23,90,000	5,23,03,601	CR (-)2,65,13,346(y)
105 Deposits of Market Loans	CR	1,19,46,000	(-)1,19,46,000(f)	...	...
120 Miscellaneous Deposits	CR	531,40,06,848	2293,30,87,158	2159,40,55,727	CR 665,30,38,279
Total, 8449 Other Deposits	CR	532,93,53,103	2294,35,31,158	2164,63,59,328	CR 662,65,24,933
Total, (b) Deposits not bearing Interest	CR	3455,40,94,706(\$)	8602,94,34,993	8698,70,63,425	CR 3359,64,66,274
(c) Advances -					
8550 Civil Advances -					
101 Forest Advances	DR	80,37,216	196,71,41,365	196,82,77,023	DR 91,72,874
102 Revenue Advances	DR	1,68,82,016	62,754	19,286	DR 1,68,38,548
103 Other Departmental Advances	DR	10,89,61,448	300	...	DR 10,89,61,148
104 Other Advances	DR	2,01,31,366	...	1,54,820	DR 2,02,86,186
Total, 8550 Civil Advances	DR	15,40,12,046	196,72,04,419	196,84,51,129	DR 15,52,58,756
Total, (c) Advances	DR	15,40,12,046	196,72,04,419	196,84,51,129	DR 15,52,58,756
Total, K. Deposits and Advances	CR	4204,20,40,978	9092,38,39,160	9020,49,30,018	CR 4276,09,50,120
L. Suspense and Miscellaneous -					
(b) Suspense -					
8658 Suspense Accounts -					
101 Pay and Accounts Office Suspense	DR	118,36,13,305	1,85,81,941	2,11,28,912	DR 118,61,60,276
102 Suspense Account (Civil)	DR	40,65,90,952	31,47,13,967	40,45,06,743	DR 49,63,83,728
106 Telecommunication Accounts Office Suspense	DR	1,41,887	...	(-) 1,41,887(x)	...
107 Cash Settlement Suspense Account	DR	64,67,83,073	3,48,08,286	5,29,09,544	DR 66,48,84,331
109 Reserve Bank Suspense-Headquarters	DR	7,51,996	3,59,447	(-) 50,336(x)	DR 3,42,213
110 Reserve Bank Suspense-Central Accounts Office	DR	105,02,82,341	369,51,34,770	165,94,25,550	CR 98,54,26,879
112 Tax Deducted at source (TDS) Suspense	CR	12,04,93,644	6,05,23,625	629	CR 18,10,16,640
113 Provident Fund Suspense	CR	20,66,678	2,21,313	2,33,505	CR 20,54,486
117 Transactions on behalf of the Reserve Bank	DR	5,79,210(#)	100	1,11,927	DR 6,91,037
119 Additional Wages Deposit Suspense Account	CR	482	(-) 482(x)	...	...
120 Additional Dearness Allowance Deposit Suspense Account	DR	7,505	...	(-) 7,505(x)	...

(x) Minus credit/debit are due to clearance of outstanding balances of previous years.

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

(f) Minus credit is due to adjustment to the final head of account.

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

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

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

Head 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.)						
(b) Suspense - (Concl.)						
8658	Suspense Account - (Concl.)					
121	Additional Dearness Allowance					
	Deposit Suspense Account(New)	...	...	88,150	DR	88,150
123	A.I.S.Officers' Group Insurance Scheme	DR 20,69,825(\$)	6,12,444	(-) 9,50,634(x)	DR	5,06,747
124	Payments on behalf of Central Claims Organisation-Pension and Provident Fund	...	...	(-) 54,480(x)	CR	54,480
Total, 8658 Suspense Accounts		DR 316,82,59,290	412,49,55,411	213,72,00,118	DR	118,05,03,997
Total, (b) Suspense		DR 316,82,59,290	412,49,55,411	213,72,00,118	DR	118,05,03,997
(c) Other Accounts -						
8670	Cheques and Bills -					
101	Pre-Audit cheques	CR 158,05,91,787(#)	2470,47,52,726	2599,01,00,319	CR	29,52,44,194
103	Departmental Cheques	CR 71,44,77,045	310,78,63,000	310,31,65,520	CR	71,91,74,525
Total, 8670 Cheques and Bills		CR 229,50,68,832(#)	2781,26,15,726	2909,32,65,839	CR	101,44,18,719
8671	Departmental Balances -					
101	Civil	DR 77,88,58,045(#)	47,35,23,815	2,93,31,952	DR	33,46,66,182
Total, 8671 Departmental Balances		DR 77,88,58,045(#)	47,35,23,815	2,93,31,952	DR	33,46,66,182
8672	Permanent Cash Imprest -					
101	Civil	DR 77,89,152	1,980	38,480	DR	78,25,652
Total, 8672 Permanent Cash Imprest		DR 77,89,152	1,980	38,480	DR	78,25,652
8673	Cash Balance Investment Account -					
101	Cash Balance Investment Account	DR ...	2915,42,14,638	2915,42,14,638		...
Total, 8673 Cash Balance Investment Account		DR ...	2915,42,14,638	2915,42,14,638		...
8674	Security Deposits made by Government -					
101	Security Deposits made by Government	DR 11,46,69,135	...	...	DR	11,46,69,135
Total, 8674 Security Deposits made by Government		DR 11,46,69,135	...	...	DR	11,46,69,135
Total, (c) Other Accounts		CR 139,37,52,500	5744,03,56,159	5827,68,50,909	CR	55,72,57,750

(x) Minus debit is due to misclassification in the initial accounts, which is under investigation.

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

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

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

Head 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.)					
(d) Accounts with Governments of Foreign Countries-					
8679 Accounts with Governments of Other Countries-					
103 Burma	CR	1,09,745	3,377	1,58,981	DR 45,859
105 Pakistan	DR	76,558	...	...	DR 76,558
107 Sri Lanka	CR	376	...	...	CR 376
Total, 8679 Accounts with Governments of other Countries	CR	33,563	3,377	1,58,981	DR 1,22,041
Total, (d) Accounts with Governments of Foreign Countries	CR	33,563	3,377	1,58,981	DR 1,22,041
(e) Miscellaneous -					
8680 Miscellaneous Government Account -					
102 Writes off from Heads of Accounts closing to balance		...	1,98,104	1,14,752	...
Total, 8680 Miscellaneous Government Account		...	1,98,104	1,14,752	...
		...	1,98,104(A)	1,14,752(A)	...
Total, (e) Miscellaneous					
Total, L. Suspense and Miscellaneous	DR	177,44,73,227	6156,53,14,947	6041,42,10,008	DR 62,33,68,288
			1,98,104(A)	1,14,752(A)	
M. Remittances -					
(a) Money Orders and Other Remittances -					
8782 Cash Remittances and Adjustments between Officers rendering a/cs to the same Accounts Officer -					
101 Cash Remittances between Treasuries and Currency chests	CR	97,295	583,17,23,168	583,18,20,463	...
102 Public Works Remittances	CR	55,92,51,672	2649,07,43,784	2750,19,06,279	DR 45,19,10,823
103 Forest Remittances	DR	47,86,74,852	272,95,60,350	271,35,24,867	DR 46,26,39,369
104 Remittances of Government Commercial Undertakings	CR	7,08,001	...	...	CR 7,08,001
105 Reserve Bank of India Remittances	CR	15,70,16,451	(-)7,38,19,427(x)	3,13,37,123	CR 5,18,59,901
108 Other Departmental Remittances	DR	3,18,012	962	...	CR 962
110 Miscellaneous Remittances		...	...	...	DR 3,18,012
Total, 8782 Cash Remittances and Adjustments etc.,	CR	23,80,80,555	3497,82,08,837	3607,85,88,732	DR 86,22,99,340
Total, (a) Money Orders and Other Remittances	CR	23,80,80,555	3497,82,08,837	3607,85,88,732	DR 86,22,99,340

(A) These transactions are closed to Government Account.
(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**

Head of Account		Opening Balance		Receipts	Disbursements	Closing Balance	
(1)		(2)		(3)	(4)	(5)	
		Rs.		Rs.	Rs.		Rs.
Public Account-(Contd.)							
M Remirrances - (Contd.)							
(b) Inter-Government Adjustment Account-							
8786 Adjusting Account between Central & State Governments-							
102	Other items	DR	39,11,188	(-)1,00,272(x)	(-)24,08,914(x)	DR	16,02,546
Total, 8786 Adjusting Accounts etc.,		DR	39,11,188	(-) 1,00,272	(-) 24,08,914	DR	16,02,546
8793 Inter-State Suspense Account -							
101	Arunachal Pradesh	DR	12,191	5,070	56,687	DR	63,808
102	Assam	DR	1,41,042	(-) 14,800(x)	(-) 31,597(x)	DR	1,24,245
103	Bihar	DR	5,16,474	(-) 10,654(x)	(-) 24,90,253(x)	CR	19,63,125
104	Gujarat	DR	1,67,007	...	(-)32,545(x)	DR	1,34,462
105	Haryana	DR	22,698	...	(-)9,346(x)	DR	13,352
106	Himachal Pradesh	CR	47,56,342	...	(-)4,240(x)	CR	47,60,582
107	Jammu & Kashmir	DR	3,78,354	(-) 18,539(x)	(-)2,01,661(x)	DR	1,95,232
108	Karnataka	DR	1,10,65,148	8,57,956	8,93,261	DR	1,11,00,453
109	Kerala	CR	15,95,688	(-) 25,31,872(x)	(-) 9,20,742(x)	DR	15,442
110	Madhya Pradesh	DR	3,25,343	(-) 12,468(x)	(-) 2,11,018(x)	DR	1,26,793
111	Maharashtra	DR	12,24,359	(-) 14,73,895(x)	(-) 10,76,344(x)	DR	16,21,910
112	Manipur	CR	3,654	(-) 6,200(x)	7,448	DR	9,994
113	Meghalaya	CR	1,915	...	(-) 1,841(x)	CR	3,756
114	Mizoram	DR	7,83,462	16,102	20,025	DR	7,87,385
115	Nagaland	DR	87,186	...	(-) 66,399(x)	DR	20,787
116	Orissa	DR	4,30,391	28,78,255	40,33,047	DR	15,85,183
117	Punjab	DR	21,477	...	(-) 10,663(x)	DR	10,814
118	Rajasthan	DR	35,735	(-) 15,000(x)	(-) 10,991(x)	DR	39,744
120	Tamil Nadu	DR	19,22,334	12,226	(-) 16,67,869(x)	DR	2,42,239

(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

Head 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 43,978	(-) 56,225(x)	2,400	DR 14,647
122 Uttar Pradesh	CR 10,37,310	(-) 410(x)	(-) 10,07,060(x)	CR 20,43,960
123 West Bengal	DR 82,319	...	(-) 67,971(x)	DR 14,348
Total, 8793 Inter-State Suspense Account	DR 97,76,633	(-) 3,70,454	(-) 27,97,672	DR 73,49,415
Total, (b) Inter-Government Adjustment Account	DR 1,36,87,821	(-) 4,70,726	(-) 52,06,586	DR 89,51,961
Total, M. Remittances	CR 22,43,92,734	3497,77,38,111	3607,33,82,146	DR 87,12,51,301
Total, PART III - PUBLIC ACCOUNT	CR 6738,48,14,717(#)	20029,20,86,974	19405,95,84,746	CR 7361,73,16,945
	...	1,98,104(A)	1,14,752(A)	
Total Receipts and Disbursements		50196,09,22,618	49840,91,38,062	...
N. Cash Balance -				
8999 Cash Balance -				
Opening Balance -	...	49,256	...	...
101 Cash in Treasuries	...	(-) 69,16,27,450	...	...
102 Deposits with Reserve bank	...	1,34,39,406	...	...
103 Deposits with Other banks	...	(-) 5,48,47,353	...	...
104 Remittance in Transit - Local	...	(-) 73,29,86,141	...	...
Total			44,553	...
Closing Balance -	...	...	277,88,22,704(@)	...
101 Cash in Treasuries	...	...	1,34,39,406	...
102 Deposits with Reserve bank	...	...	2,64,91,752	...
103 Deposits with Other banks	...	...		...
104 Remittance in Transit - Local	...	...	281,87,98,415	...
Total		50122,79,36,477	50122,79,36,477	...
GRAND TOTAL				

- (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 55 of Statement No.7.
(#) Differs from previous year's closing balance by Re.1 (increased) due to rounding

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

Description of Debt	When raised	Balance as on 1st April,1999	Additions during the year	Discharges during the year	Balance as on 31st March, 2000
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government					
101 Market Loans (*)	...	6038,35,87,506	1853,68,88,700	153,05,73,000	7738,99,03,206
103 Loans from Life Insurance Corporation of India	...	389,20,06,384	80,96,00,000	14,15,46,104	456,00,60,280
104 Loans from General Insurance Corporation of India	...	110,54,90,970	11,99,53,085	1,12,38,933	121,42,05,122
105 Loans from the National Bank for Agriculture and Rural Development	...	471,77,64,200	239,92,89,000	36,69,26,534	675,01,26,666
106 Compensation and Other Bonds	...	13,87,300	2,33,900	...	16,21,200
108 Loans from National Co-operative Development Corporation	...	9,52,53,468	33,32,93,160	10,91,15,000	31,94,31,628
109 Loans from Other Institutions (*)	...	206,98,00,000	...	17,00,000	206,81,00,000
110 Ways and Means Advances from the Reserve Bank of India (*)	...	219,84,00,000	7756,32,21,723	7659,75,21,723	316,41,00,000
Total, 6003	...	7446,36,89,828	9976,24,79,568	7875,86,21,294	9546,75,48,102
6004 Loans and Advances from the Central Government-					
01 Non-Plan Loans-					
102 Share of Small Savings Collections	...	4652,94,00,000	1141,07,00,000	109,99,25,000	5684,01,75,000
201 House Building Advances	...	3,17,16,613	2,38,23,327	58,41,871	4,96,98,069
255 Police-Modernisation of Police Force	...	5,14,90,683	...	...	5,14,90,683
277 Loans for Education- General Education Scholarships	...	1,75,52,194	...	...	1,75,52,194
800 Other Loans	...	14,91,07,898	1,77,39,000	2,44,67,619	14,23,79,279
Total, 01	...	4677,92,67,388	1145,22,62,327	113,02,34,490	5710,12,95,225
02 Loans for State/Union Territory Plan Schemes-					
101 Block Loans	...	7665,55,46,649	1832,90,94,000	327,17,89,650	9171,28,50,999
102 Loans as Advance Plan assistance for relief on account of Natural Calamities	...	193,03,00,036	...	34,48,667	192,68,51,369
104 1984-89 State Plan loans consolidated in terms of recommendations of 9th Finance Commission	...	421,84,07,936	...	63,74,88,000	358,09,19,936
Total, 02	...	8280,42,54,621	1832,90,94,000	391,27,26,317	9722,06,22,304

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

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

Description of Debt	When raised	Balance as on 1st April,1999	Additions during the year	Discharges during the year	Balance as on 31st March, 2000
(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	...	1,25,94,809	...	25,000	1,25,69,809
307 Soil and Water Conservation	...	73,51,294	10,36,000	3,01,541	80,85,753
308 Command Area Development	...	33,94,93,311	...	1,09,97,163	32,84,96,148
		23,75,31,663	...	4,66,66,667	19,08,64,996
328 Mining and Metallurgical Industries	...				
		59,69,71,077	10,36,000	5,79,90,371	54,00,16,706
Total, 03	...				
04 Loans for Centrally Sponsored Plan Schemes-					
284 Urban Development	...	18,20,50,275	1,75,79,000	65,84,375	19,30,44,900
288 Social Security and Welfare	...	1,46,09,978	...	40,42,257	1,05,67,721
298 Co-operation	...	4,98,37,723	1,16,18,000	52,43,021	5,62,12,702
305 Crop Husbandry	...	13,31,70,000	3,38,00,000	12,47,500	16,57,22,500
307 Soil and Water Conservation	...	18,76,04,115	3,82,50,000	1,58,93,276	20,99,60,839
308 Command Area Development	...	10,19,938	...	1,25,000	8,94,938
321 Village and Small Industries	...	2,46,45,895	50,00,000	37,85,728	2,58,60,167
334 Power Projects	...	1,91,01,265	...	22,42,227	1,68,59,038
337 Roads and Bridges	...	1,45,94,545	...	15,56,120	1,30,38,425
		62,66,33,734	10,62,47,000	4,07,19,504	69,21,61,230
Total, 04	...				
06 Ways and Means Advances					
		...	200,00,00,000	...	200,00,00,000
800 Other Ways and Means Advances	...				
		...	200,00,00,000	...	200,00,00,000
Total, 06	...				
07 Pre 1984-85 Loans-					
101 Rehabilitation of Displaced persons, Repatriates etc.	...	1,34,84,905	...	25,682	1,34,59,223
102 National Loan Scholarship Scheme	...	7,02,75,722	...	...	7,02,75,722
105 Small Savings Loans	...	90,50,06,315	...	11,99,80,259	78,50,26,056
107 Pre 1979-80 consolidated loans re consolidated into 25 years and 30 years loans	...	412,89,12,000	...	25,80,57,000	387,08,55,000
		347,74,56,006	...	21,73,41,000	326,01,15,006
108 1979-84 Consolidated Loans	...	1,04,58,669	...	...	1,04,58,669
109 Rehabilitation of Goldsmiths	...	860,55,93,617	...	59,54,03,941	801,01,89,676
Total, 07	...	13941,27,20,437	3188,86,39,327	573,70,74,623	16556,42,85,141
Total, 6004	...	21387,64,10,265	13165,11,18,895	8449,56,95,917	26103,18,33,243
TOTAL, E. PUBLIC DEBT	...				

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

Description of Debt	When raised	Balance as on 1st April,1999	Additions during the year	Discharges during the year	Balance as on 31st March, 2000
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.-					
(b) Provident Funds-					
8009 (@)State Provident Funds-					
01 Civil-					
101 General Provident Fund ...	1777,04,66,464(#)		754,27,58,437	399,62,28,987	2131,69,95,914
102 Contributory Provident Fund ...	63,52,812		88,310	1,25,865	63,15,257
104 All India Services Provident Fund ...	12,26,22,899		4,93,19,209	1,53,89,952	15,65,52,156
Total,01 ...	1789,94,42,175(#)		759,21,65,956	401,17,44,804	2147,98,63,327
60 Other Provident Funds-					
103 Other Miscellaneous Provident Funds ...	5,52,479		28,19,27,066	3,83,075	28,20,96,470
Total,60 ...	5,52,479		28,19,27,066	3,83,075	28,20,96,470
Total, 8009 ...	1789,99,94,654(#)		787,40,93,022	401,21,27,879	2176,19,59,797
Total,(b) Provident Funds ...	1789,99,94,654(#)		787,40,93,022	401,21,27,879	2176,19,59,797
(c) Other Accounts-					
8011 Insurance and Pension Funds-					
101 Postal Insurance and Life Annuity Fund ...	1,092		2,715	...	3,807
102 Family Pension Funds ...	24,66,140		663	43,974	24,22,829
105 State Government Insurance Fund ...	473,49,94,050		113,91,98,838	25,78,67,990	561,63,24,898
106 Other Insurance and Pension Funds ...	28,42,74,951		12,49,02,486	21,26,60,586	19,65,16,851
107 Andhra Pradesh State Government Employees' Group Insurance Scheme ...	225,32,57,930		57,12,09,677	29,19,63,477	253,25,04,130
Total, 8011 ...	727,49,94,163		183,53,14,379	76,25,36,027	834,77,72,515
Total,(c) Other Accounts ...	727,49,94,163		183,53,14,379	76,25,36,027	834,77,72,515
TOTAL, I. SMALL SAVINGS, PROVIDENT FUNDS, ETC., ...	2517,49,88,817(#)		970,94,07,401	477,46,63,906	3010,97,32,312
GRAND TOTAL ...	23905,13,99,082(#)		14136,05,26,296	8927,03,59,823	29114,15,65,555

- (@) The Major Head "8005" has been renumbered as "8009" vide Correction Slip No. 378 dated 20.6.2000.
 (#) Differs from previous year's closing balance by Re.1 (increased) due to rounding.

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

(Annexure to Statement No. 17)

Description of Debt	When raised	Balance as on 1st April,1999	Additions during the year	Discharges during the year	Balance as on 31st March, 2000
(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	...	152,35,67,700	...(a)
ii) 11% Andhra Pradesh State Development Loan,2001	1986-87	158,96,21,000	...	...	158,96,21,000
iii) 11% Andhra Pradesh State Development Loan,2002	1987-88	175,47,56,000	...	...	175,47,56,000
iv) 11.5% Andhra Pradesh State Development Loan,2008	1988-89	226,03,92,000	...	...	226,03,92,000
v) 11.5% Andhra Pradesh State Development Loan,2009	1989-90	245,36,10,000	...	...	245,36,10,000
vi) 11.5% Andhra Pradesh State Development Loan,2010	1990-91	239,91,00,000	...	...	239,91,00,000
vii) 11.5% Andhra Pradesh State Development Loan,2011	1991-92	127,20,31,000	...	...	127,20,31,000
viii) 12% Andhra Pradesh State Development Loan,2011	1991-92	212,31,05,000	...	...	212,31,05,000
ix) 13% Andhra Pradesh State Development Loan,2007	1992-93	362,19,76,300	32,53,700(b)	...	362,52,30,000
x) 13.5% Andhra Pradesh State Development Loan,2003	1993-94	393,49,00,000	...	...	393,49,00,000
xi) Debt raised by Ex-Nizam's State for Ex-Nizam's Railway Company		3,32,806	...	...	3,32,806
xii) 12.5% Andhra Pradesh State Development Loan, 2004	1994-95	437,54,67,000	...	...	437,54,67,000
xiii) 14% Andhra Pradesh State Development Loan, 2005	1995-96	573,32,15,000	...	...	573,32,15,000
xiv) 13.85% Andhra Pradesh State Development Loan, 2006	1996-97	481,53,00,000	...	...	481,53,00,000
xv) 13.75% Andhra Pradesh State Development Loan, 2007	1996-97	48,15,46,000	...	...	48,15,46,000
xvi) 13.05% Andhra Pradesh State Development Loan, 2007	1997-98	580,00,00,000	...	...	580,00,00,000
xvii) 12.30% Andhra Pradesh State Development Loan, 2007	1997-98	65,14,95,000	...	...	65,14,95,000
xviii) 12.15% Andhra Pradesh State Development Loan, 2008	1998-99	380,62,00,000	50,00,000	...	381,12,00,000
xix) 12.50% Andhra Pradesh State Development Loan, 2008	1998-99	775,45,60,000	26,46,000	...	775,72,06,000
xx) 12.50% Andhra Pradesh State Development Loan, 2009	1998-99	399,57,00,000	43,00,000	...	400,00,00,000

- (a) The unclaimed balance of Rs.60,42,300 relating to 9% Andhra Pradesh State Development Loan, 1999 is transferred proforma from "Market Loans bearing Interest" to "Market Loans not bearing Interest".
- (b) The receipts are on account of adjustment, due to conversion of discharged value of securities pertaining to 6.75% Andhra Pradesh State Development Loan, 1992, carried out on receipt of clarification from the Reserve Bank of India.

**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,1999	Additions during the year	Discharges during the year	Balance as on 31st March, 2000
(1)		(2)	(3)	(4)	(5)	(6)
			Rs.	Rs.	Rs.	Rs.
xxi)	12.25% Andhra Pradesh State Development Loan, 2009	1999-2000	...	700,67,05,000	...	700,67,05,000
xxii)	11.85% Andhra Pradesh State Development Loan, 2009	1999-2000	...	251,49,00,000	...	251,49,00,000
xxiii)	11.77% Andhra Pradesh State Development Loan, 2009	1999-2000	...	400,00,00,000	...	400,00,00,000
xxiv)	11% Andhra Pradesh State Development Loan, 2010	1999-2000	...	441,01,56,000	...	441,01,56,000
Total,(1) Market Loans bearing Interest			6035,29,17,106	1794,69,60,700	152,35,67,700	7677,02,67,806
(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	6,27,900	...	...	6,27,900
iii)	5.75% Andhra Pradesh State Development Loan, 1980	1968-69	10,66,000	...	1,000	10,65,000
iv)	5.75% Andhra Pradesh State Development Loan, 1981	1969-70	7,95,400	...	...	7,95,400
v)	5.75% Andhra Pradesh State Development Loan, 1982	1970-71	6,92,900	...	800	6,92,100
vi)	5.75% Andhra Pradesh State Development Loan, 1983	1971-72	6,92,500	...	900	6,91,600
vi i)	5.75% Andhra Pradesh State Development Loan, 1984	1972-73	8,07,500	...	1,400	8,06,100
viii)	6% Andhra Pradesh State Development Loan, 1984	1974-75	15,46,000	...	1,700	15,44,300
ix)	5.75% Andhra Pradesh State Development Loan, 1985	1973-74	9,94,200	...	2,100	9,92,100
x)	6% Andhra Pradesh State Development Loan, 1985	1975-76	11,36,300	...	1,300	11,35,000
xi)	6% Andhra Pradesh State Development Loan, 1986	1976-77	7,74,900	...	2,100	7,72,800
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	2,01,500	...	...	2,01,500
xiv)	6.5% Andhra Pradesh State Development Loan, 1989	1979-80	71,000	...	17,000	54,000
xv)	6.75% Andhra Pradesh State Development Loan, 1992	1980-81	48,58,000	...	32,53,700(c)	16,04,300
xvi)	7% Andhra Pradesh State Development Loan, 1993	1981-82	38,76,800	...	40,400	38,36,400
xvii)	8.25% Andhra Pradesh Development Loan 1995	1983-84	12,20,700	...	...	12,20,700

(c) Please see foot note (b) at page 235.

**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,1999	Additions during the year	Discharges during the year	Balance as on 31st March, 2000
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
xviii) 7.5% Andhra Pradesh State Development Loan, 1997	1982-83	22,53,200	...	70,200	21,83,000
xix) 9.75% Anshra Pradesh State Development Loan, 1998	1985-86	83,13,500	...	36,12,700	47,00,800
xx) 9% Andhra Pradesh State Development Loan, 1999	1984-85	...	...	...	60,42,300(d)
		3,06,70,400	...	70,05,300	2,97,07,400
Total,(2) Market loans not bearing interest		...	58,99,28,000	...	58,99,28,000
(3) Market loans suspense (e)		...	...	...	...
Total, 101		6038,35,87,506	1853,68,88,700	153,05,73,000	7738,99,03,206
109 Loans from Other Institutions-					
i) Loans from the Rural Electrification Corporation	...	66,00,000	...	17,00,000	49,00,000
ii) Loans from Oil Industries Development Board	...	50,00,000	...	...	50,00,000
iii) Loans from Andhra Pradesh State Irrigation Development Corporation Limited	...	55,82,00,000	...	...	55,82,00,000
v) Loans from Andhra Pradesh Water Resource Development Corporation	...	150,00,00,000	...	...	150,00,00,000
		206,98,00,000	...	17,00,000	206,81,00,000
Total,109					
110 Ways and Means Advances from the Reserve Bank of India-		...	3361,23,21,723	3361,23,21,723	...
i) Overdrafts from the Reserve Bank of India	...	...	...	...	...
ii) Ways and Means Advances from the Reserve Bank of India	...	219,84,00,000	4395,09,00,000	4298,52,00,000	316,41,00,000
		219,84,00,000	7756,32,21,723	7659,75,21,723	316,41,00,000
Total, 110					

(d) Please see foot note (a) at page 235

(e) A new sub-head is opened to accommodate subscriptions towards Market Loans, pending receipt of rupee debt statement from the Reserve Bank of India, Mumbai, for subsequent transfer to corresponding loan account.

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

Head of Account	Balance on 1st April, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	Interest received and Cred- ited 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	1,69,63,451	...	1,69,63,451	89,811	1,68,73,640	...
ii) Loans to Andhra Pradesh Beverages Corporation	1,75,47,630	...	1,75,47,630	...	1,75,47,630	...
iii) Other Items	37,50,000	...	37,50,000	...	37,50,000	...
Total, 800	3,82,61,081	...	3,82,61,081	89,811	3,81,71,270	...
Total, 6075	3,82,61,081	...	3,82,61,081	89,811	3,81,71,270	...
Total, A.General Services	3,82,61,081	...	3,82,61,081	89,811	3,81,71,270	...
B. Social Services-						
6202 Loans for Education, Sports, Art and Culture -						
01 General Education-						
202 Secondary Education	4,635	...	4,635	(-)4,635(x)	9,270	...
203 University and Other Higher Education						
i) Loans to Students under National Loan Scholarship Scheme	6,77,29,840	...	6,77,29,840	5,37,551	6,71,92,289	...
ii) Other items	13,53,026	...	13,53,026	20,476	13,32,550	...
Total, 203	6,90,82,866	...	6,90,82,866	5,58,027	6,85,24,839	...
Total, 01	6,90,87,501	...	6,90,87,501	5,53,392	6,85,34,109	...
02 Technical Education-						
104 Polytechnics-						
Loans to Andhra Pradesh . Industrial Infrastructure Corpn.	35,71,73,775	...	35,71,73,775	...	35,71,73,775	...
105 Engineering/Technical Colleges and Institutes-						
Loans to Engineering Students	74,47,873	...	74,47,873	66,190	73,81,683	...
800 Other Loans	2,60,160	...	2,60,160	(-)60,550(x)	3,20,710	...
Total, 02	36,48,81,808	...	36,48,81,808	5,640	36,48,76,168	...

(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, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	Interest received and Cre- dited to Revenue
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
B. Social Services - (Contd.)						
6202 Loans for Education, Sports, Art and Culture - (Concl'd.)						
03 Sports and Youth Services-	37,941	...	37,941	...	37,941	...
800 Other Loans					20,348	...
04 Art and Culture-	20,348	...	20,348	...		
102 Promotion of Arts and Culture					43,34,68,566	32,612
Total, 6202	43,40,27,598	...	43,40,27,598	5,59,032		
6210 Loans for Medical and Public Health						
03 Medical Education, Training and Research-	(-)6,400	...	(-)6,400	(-)5,400(x)	(-)1,000(y)	...
105 Allopathy			3,284	...	3,284	...
04 Public Health-	3,284	...				
282 Public Health						
80 General-						
800 Other Loans-						
i) Loans to Andhra Pradesh Medical and Health, Housing and Infrastructure Development Corporation	57,78,67,520 63,767	1,98,76,765 ...	59,77,44,285 63,767	...	59,77,44,285 56,367	...
ii) Other items				7,400	59,78,00,652	...
Total, 800	57,79,31,287	1,98,76,765	59,78,08,052	7,400	59,78,00,652	...
Total, 80	57,79,31,287	1,98,76,765	59,78,08,052	7,400	59,78,00,652	...
Total, 6210	57,79,28,171	1,98,76,765	59,78,04,936	2,000	59,78,02,936	...
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	36,16,46,515	...	36,16,46,515	...	36,16,46,515	...
ii) 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	37,36,96,515	...	37,36,96,515	...	37,36,96,515	...
Total, 6211	37,36,96,515	...	37,36,96,515	...	37,36,96,515	...

(y) Minus balance is due to misclassification in initial accounts which 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, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	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	30,00,000	62,87,636	...	62,87,636	...
190 Loans to Public Sector and other Undertakings-						
Loans to Hyderabad Metropolitan and Sewerage Board for Water Supply Scheme	230,01,93,333	...	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	69,127	18,44,77,287	...
Total, 01	248,80,27,383	30,00,000	249,10,27,383	69,127	249,09,58,256	...
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	11,819	7,96,29,806	...
Total, 02	7,96,41,625	...	7,96,41,625	11,819	7,96,29,806	...
Total, 6215	256,76,69,008	30,00,000	257,06,69,008	80,946	257,05,88,062	16,095
6216 Loans for Housing-						
02 Urban Housing-						
190 Loans to Public Sector and Other Undertakings-						
(i) Loans to Hyderabad Urban Development Authority	1,45,47,331(a)	...	1,45,47,331	...	1,45,47,331	...
(ii) Other items	15,268(b)	...	15,268	...	15,268	...
Total, 190	1,45,62,599	...	1,45,62,599	...	1,45,62,599	...
195 Loans to Co-operatives	9,11,872	...	9,11,872	58,164	8,53,708	...
201 Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	52,44,29,600	...	52,44,29,600	77,26,404	51,67,03,196	...
800 Other Loans-						
i) Loans for Construction of Houses to Urban Poor	15,88,26,207	...	15,88,26,207	51,837	15,87,74,370	...
ii) Loans to individuals under MIGH Schemes	55,85,035	...	55,85,035	56,049	55,28,986	...

(a) Differs from previous year's closing balance by Rs.15,268 (decreased) due to rectification of balances on reconciliation.
(b) Differs from previous year's closing balance by Rs.15,268 (increased) vide foot note (a) above.

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

Head of Account	Balance on 1st April, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	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..)						
800 Other Loans (Concl..)						
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.	20,28,56,477	...	20,28,56,477	1,96,483	20,26,59,994	...
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 32,48,102	...	2,50,00,000 32,48,102	...	2,50,00,000 32,53,302	...
vii) Other items	42,83,51,331	...	42,83,51,331	2,99,169	42,80,52,162	...
Total, 800	96,82,55,402	...	96,82,55,402	80,83,737	96,01,71,665	...
Total, 02						
03 Rural Housing-						
190 Loans to Public Sector and other undertakings-						
Loans to Andhra Pradesh Housing Corporation	135,59,06,046	151,23,72,478	286,82,78,524	...	286,82,78,524	...
789 Special Component plan for Scheduled Castes-						
Loans to Andhra Pradesh State Housing Corporation	...	20,00,00,000	20,00,00,000	...	20,00,00,000	...
	1,38,690	...	1,38,690	...	1,38,690	...
800 Other Loans	135,60,44,736	171,23,72,478	306,84,17,214	...	306,84,17,214	...
Total, 03						
80 General-						
190 Loans to Public Sector and Other Undertakings-						
i) Loans to Andhra Pradesh State Police Housing Corporation	220,34,47,885	24,98,54,000	245,33,01,885	...	245,33,01,885	...
ii) Loans to Visakhapatnam Urban Development Authority	64,47,480	...	64,47,480	...	64,47,480	...
iii) Loans to Hyderabad Urban Development Authority	1,03,58,116	...	1,03,58,116	...	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	1,41,04,000 6,00,000	...	1,41,04,000 6,00,000	...	1,41,04,000 5,00,000	...
vi) Other items	223,84,57,481	24,98,54,000	248,83,11,481	1,00,000	248,82,11,481	...
Total, 190						

(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, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	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- (Concl'd.)						
80 General-(Concl'd.)						
195 Loans to Co-operatives-	(-)3,886	...	(-)3,886	1,124	(-)5,010(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	86,08,131	...	86,08,131	10,690	85,97,441	...
ii) Other Items	(-)6,62,314	...	(-)6,62,314	...	(-)6,62,314(y)	...
Total, 800	79,45,817	...	79,45,817	10,690	79,35,127	...
Total, 80	230,02,59,168	24,98,54,000	255,01,13,168	1,11,814	255,00,01,354	...
Total, 6216	462,45,59,306	196,22,26,478	658,67,85,784	81,95,551	657,85,90,233	20,23,889
6217 Loans for Urban Development-						
01 State Capital Development-						
191 Loans to Local Bodies, Corporations etc.-						
i) Loans to Hyderabad Urban						
Development Authority	5,46,90,458	...	5,46,90,458	5,000	5,46,85,458	...
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	10,53,40,458	...	10,53,40,458	5,000	10,53,35,458	...
Total, 01	10,53,40,458	..	10,53,40,458	5,000	10,53,35,458	...
03 Integrated Development of Small						
and Medium Towns-						
800 Other Loans-						
i) Loans for Integrated Development						
of Small & Medium Towns	71,837(c)	...	71,837	(-)2,59,963(x)	3,31,800	...
ii) Loans to Municipalities & Urban						
Development Authorities	30,70,61,881(d)	...	30,70,61,881	43,34,113	30,27,27,768	...
Total, 800	30,71,33,718	...	30,71,33,718	40,74,150	30,30,59,568	...
Total, 03	30,71,33,718	...	30,71,33,718	40,74,150	30,30,59,568	...

(c) Differs from previous year's closing balance by Rs.4,61,800(increased) due to rectification of balances on reconciliation

(d) Differs from previous year's closing balance by Rs.4,61,800(decreased) vide foot note (c) above.

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

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

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

Head of Account	Balance on 1st April, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	Interest received and Cre- dited 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 Schemes-						
191 Loans to Local Bodies, Corporations, etc.-						
i) Loans to Municipalities and Municipal Corporations	6,69,33,497	...(e)	6,69,33,497	99,260	6,68,34,237	...
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	7,72,15,697	...	7,72,15,697	99,260	7,71,16,437	...
800 Other Loans-						
(i) Loans to Municipalities and Municipal Corporations	3,37,34,824	1,83,25,000	5,20,59,824	24,49,369	4,96,10,455	...
(ii) Loans to Andhra Pradesh Urban Finance and Infrastructure Development Corporn. Limited	...	6,77,03,215	6,77,03,215	...	6,77,03,215	...
Total, 800	3,37,34,824	8,60,28,215	11,97,63,039	24,49,369	11,73,13,670	...
Total, 60	11,09,50,521	8,60,28,215	19,69,78,736	25,48,629	19,44,30,107	...
Total, 6217	52,34,24,697	8,60,28,215 (e)	60,94,52,912	66,27,779	60,28,25,133	38,31,535
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 9,07,000	...	8,22,26,799 9,07,000	1,67,56,430 ...	6,54,70,369 9,07,000	...
796 Tribal Area Sub-Plan		...	8,31,33,799	1,67,56,430	6,63,77,369	26,68,706
Total, 6220	8,31,33,799	...	8,31,33,799	1,67,56,430	6,63,77,369	26,68,706
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-						
i) Loans to Andhra Pradesh State Housing Corporation	736,68,53,814	...	736,68,53,814	...	736,68,53,814	...
ii) Loans to Andhra Pradesh Scheduled Castes Co-operative Finance Corporation	1,27,60,000	...	1,27,60,000	...	1,27,60,000	...
Total, 190	737,96,13,814	...	737,96,13,814	...	737,96,13,814	...

(e) Excludes Rs.5,52,00,000 met out of advance from Contingency Fund during 1999-2000 but not recouped to the Fund till the close of the year.

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

Head of Account	Balance on 1st April, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	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 (Contd.)						
01 Welfare of Scheduled Castes-(Concl'd.)						
195 Loans to Co-operatives-						
i) Loans to Andhra Pradesh Scheduled Castes and Scheduled Tribes Co-operative Housing Societies Federation	25,19,36,174	...	25,19,36,174	...	25,19,36,174	...
ii) Loans to Andhra Pradesh Sche- duled 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	62,29,68,504	...	62,29,68,504	...	62,29,68,504	...
800 Other Loans-						
i) Loans to Individuals for purchase of Agriculture Lands	3,22,87,180	...	3,22,87,180	...	3,22,87,180	...
ii) Other items	11,90,533	...	11,90,533	...	11,90,533	...
Total, 800	3,34,77,713	...	3,34,77,713	...	3,34,77,713	...
Total, 01	803,60,60,031	...	803,60,60,031	...	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	...

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

Head of Account	Balance on 1st April, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	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.)						
02 Welfare of Scheduled Tribes-(Concl'd.)						
800 Other Loans-(Concl'd.)						
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	813,66,25,921	...	813,66,25,921	...	813,66,25,921	89,588
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	37,62,880(#)	...	37,62,880	15,000	37,47,880	...
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	5,24,07,880(#)	...	5,24,07,880	15,000	5,23,92,880	...
02 Social Welfare-						
101 Welfare of Handicapped-						
Loans to Andhra Pradesh Vikalangula Co-operative Corporation	2,56,17,678	...	2,56,17,678	...	2,56,17,678	...
102 Child Welfare	1,81,914	...	1,81,914	2,553	1,79,361	...
796 Tribal Area Sub-Plan	5	...	5	...	5	...

(#) 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, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	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 -(Concl'd.)						
02 Social Welfare-(Concl'd.)						
800 Other Loans-(Concl'd.)						
i) Loans to Andhra Pradesh Industrial Infrastructure Corporation for execution of scheme under Half-a-Million Job Programmes	1,60,83,778	...	1,60,83,778	...	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	36,42,74,488	...	36,42,74,488	...	36,42,74,488	...
iv) Other items	23,15,853	...	23,15,853	...	23,15,853	...
Total, 800	39,58,93,342	...	39,58,93,342	...	39,58,93,342	...
Total, 02	42,16,92,939	...	42,16,92,939	2,553	42,16,90,386	...
600 Other Social Security and Welfare Programmes-						
800 Other Loans-						
i) Loans to Goldsmiths	1,23,73,644	...	1,23,73,644	...	1,23,73,644	...
ii) Loans for Special Employment Programmes-Institutions	6,06,26,713(\$)	...	6,06,26,713	...	6,06,26,713	...
iii) Loans to affected persons on account of Public Disturbances	26,23,446	...	26,23,446	...	26,23,446	...
iv) Other items	16,39,803	...	16,39,803	(-)65,981(x)	17,05,784	...
Total, 800	7,72,63,606(\$)	...	7,72,63,606	(-)65,981	7,73,29,587	...
Total, 60	7,72,63,606(\$)	...	7,72,63,606	(-)65,981	7,73,29,587	...
Total, 6235	55,13,64,425	...	55,13,64,425	(-)48,428	55,14,12,853	82,712
6245 Loans for Relief on account of Natural Calamities-						
02 Floods, Cyclones-						
118 Repairs/Replacements of damaged boats and equipment for fishing-Loans to Andhra Pradesh Fisheries Corporation for repairs of damaged boats	1,55,00,000	...	1,55,00,000	...	1,55,00,000	...
195 Loans to Co-operatives	20,00,000	...	20,00,000	...	20,00,000	...
800 Other Loans						
i) Loans to Sufferers of Natural Calamities and Distress Taccavis	2,61,74,304	...	2,61,74,304	11,192	2,61,63,112	...
ii) Loans to Andhra Pradesh State Electricity Board for restoration of Electrical Installations	20,23,88,173	...	20,23,88,173	...	20,23,88,173	...

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

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

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

Head of Account	Balance on 1st April, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	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.)						
6245 Loans for Relief on account of Natural Calamities-(Concl'd.)						
800 Other Loans-(Concl'd.)						
02 Floods, Cyclones-(Concl'd.)						
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	28,33,253	...	28,33,253	5,000	28,28,253	...
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	...
vi) Other items	17,30,325	...	17,30,325	11,784	17,18,541	...
Total, 800	25,46,42,392	...	25,46,42,392	27,976	25,46,14,416	...
Total, 02	27,21,42,392	...	27,21,42,392	27,976	27,21,14,416	...
Total, 6245	27,21,42,392	...	27,21,42,392	27,976	27,21,14,416	...
6250 Loans for Other Social Services						
195 Loans to Co-operatives-						
i) Loans to Labour Co-operative Societies	1,07,08,386	...	1,07,08,386	10,900	1,06,97,486	...
ii) Other items	272	...	272	...	272	...
Total, 195	1,07,08,658	...	1,07,08,658	10,900	1,06,97,758	...
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	1,26,77,650	...	1,26,77,650	10,900	1,26,66,750	20,823
Total, B. Social Services	1815,72,49,482	207,11,31,458	2022,83,80,940	3,22,12,186	2019,61,68,754	87,65,960
		(f)				
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	14,69,17,762	...	14,69,17,762	...	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	...

(f) Excludes Rs.5,52,00,000 vide foot note (e) at page 243.

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

Head of Account	Balance on 1st April, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	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.)						
103 Seeds-(Concl'd.)						
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	29,64,42,243	...	29,64,42,243	...	29,64,42,243	...
105 Manures and Fertilizers-						
i) Loans for purchase of Chemical Fertilizers-						
a) Panchayati Raj Institutions	31,56,66,443	...	31,56,66,443	...	31,56,66,443	...
b) Cultivators	22,12,82,557	...	22,12,82,557	326	22,12,82,231	...
c) Public Sector and Other Undertakings	15,13,09,973	...	15,13,09,973	...	15,13,09,973	...
Total, 105	68,82,58,973	...	68,82,58,973	326	68,82,58,647	...
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	...
109 Commercial Crops-						
i) Loans to ILTD Tobacco Growers for redrying of Tobacco, Purchase of inputs etc.	1,87,37,998	...	1,87,37,998	...	1,87,37,998	...
ii) Loans to A.P.Tobacco Growers' Co-operative Union Ltd.towards working capital for purchases of Tobacco(UCSS)	1,50,00,000	...	1,50,00,000	...	1,50,00,000	...
iii) Other items	85,655	...	85,655	...	85,655	...
Total, 109	3,38,23,653	...	3,38,23,653	...	3,38,23,653	...
111 Agricultural Education	(-)1,260	...	(-)1,260	(-)1,260(x)	...	...
113 Agricultural Engineering-						
i) Loans to Andhra Pradesh Agro Industries Development Corporation for implementing VRS package	9,55,23,765	...	9,55,23,765	...	9,55,23,765	...
ii) Other items	(-)1,500	...	(-)1,500	(-)3,000(x)	1,500	...
Total, 113	9,55,22,265	...	9,55,22,265	(-)3,000	9,55,25,265	...

(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, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	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.)						
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	8,09,50,800	...	8,09,50,800	1,00,81,200	7,08,69,600	...
ii) Other items	34,20,669	...	34,20,669	2,788	34,17,881	...
Total, 119	8,43,71,469	...	8,43,71,469	1,00,83,988	7,42,87,481	...
190 Loans to Public Sector and other Under takings-						
i) Loans to Andhra Pradesh Agro- Industries Development Corpora- tion towards Capital cost of Machinery	18,94,872	...	18,94,872	...	18,94,872	...
ii) Other items	3,00,000	...	3,00,000	...	3,00,000	...
Total, 190	21,94,872	...	21,94,872	...	21,94,872	...
195 Loans for Farming Co-operatives-						
i) Loans to Co-operative Farming Societies	1,91,08,619	...	1,91,08,619	17,423	1,90,91,196	...
ii) Growers Federation Ltd.,	4,20,91,100	...	4,20,91,100	...	4,20,91,100	...
iii) Other items	15,58,223	...	15,58,223	1,000	15,57,223	...
Total, 195	6,27,57,942	...	6,27,57,942	18,423	6,27,39,519	...
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	94,34,465	...	94,34,465	5,52,116	88,82,349	...
iii) Other items	15,68,060	...	15,68,060	55,233	15,12,827	...
Total, 800	1,52,52,246	...	1,52,52,246	6,07,349	1,46,44,897	...
Total, 6401	129,49,57,965	...	129,49,57,965	1,07,05,826	128,42,52,139	1,48,71,558

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

Head of Account	Balance on 1st April, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-(Contd.)						
6402 Loans for Soil and Water						
Conservation -						
102 Soil Conservation-						
i) Soil Conservation Schemes in other area-Individuals	1,75,47,584	...	1,75,47,584	...	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	2,46,25,788	...	2,46,25,788	...	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	3,68,10,370	...	3,68,10,370	61,69,000	3,06,41,370	...
Total, 6402	6,14,36,158	...	6,14,36,158	61,69,000	5,52,67,158	...
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	1,70,295	...	1,70,295	...	1,70,295	...
195 Loans to Co-operatives	16,76,480	...	16,76,480	...	16,76,480	...
800 Other Loans-						
i) Loans to Andhra Pradesh Meat and Poultry Development Corporation for implementing VRS Scheme.	...	2,40,61,417	2,40,61,417	...	2,40,61,417	...
ii) Other items	6,33,087	...	6,33,087	26,695	6,06,392	...
Total, 800	6,33,087	2,40,61,417	2,46,94,504	26,695	2,46,67,809	...
Total, 6403	26,71,167	2,40,61,417	2,67,32,584	26,695	2,67,05,889	5,250
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	3,64,38,900	...	3,64,38,900	76,54,100	2,87,84,800	...
(ii) Loans to Cuddapah District Co-operative Milk Producers Union, Proddatur	1,75,00,000	5,54,73,301	7,29,73,301	1,00,00,000	6,29,73,301	...
Total, 190	5,39,38,900	5,54,73,301	10,94,12,201	1,76,54,100	9,17,58,101	...

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

Head of Account	Balance on 1st April, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-(Contd.)						
6404 Loans for Dairy Development-(Concl'd.)						
195 Loans to Co-operatives-						
i) Loans to Andhra Pradesh						
Dairy Development Co-operative						
Federation Limited	96,37,105	...	96,37,105	...	96,37,105	...
ii) Other items	16,38,864	...	16,38,864	...	16,38,864	...
Total, 195	1,12,75,969	...	1,12,75,969	...	1,12,75,969	...
800 Other loans	55,500	...	55,500	...	55,500	...
Total, 6404	6,60,17,672	5,54,73,301	12,14,90,973	1,76,54,100	10,38,36,873	2,385
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	2,37,78,394	...	2,37,78,394	9,28,531	2,28,49,863	...
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	83,35,200	...	83,35,200	...	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	...	79,90,000	...	79,90,000	...
v) Other items	9,35,449	...	9,35,449	1,00,000	8,35,449	...
Total, 195	8,22,83,043	...	8,22,83,043	10,28,531	8,12,54,512	...
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	3,82,53,763	...	3,82,53,763	15,499	3,82,38,264	...
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	...

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

Head of Account	Balance on 1st April, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	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-(Concl'd.)						
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)	3,89,80,639	...	3,89,80,639	26,287	3,89,54,352	...
(vi) Loans to Fisheries Corporatives	...	56,22,000	56,22,000	...	56,22,000	...
vii) Other items	10,49,507	...	10,49,507	10,64,394	(-)14,887(y)	...
Total, 800	9,98,42,475	56,22,000	10,54,64,475	11,06,180	10,43,58,295	...
Total, 6405	19,79,21,537	56,22,000	20,35,43,537	21,34,711	20,14,08,826	52,20,528
6406 Loans for Forestry and Wildlife-						
104 Forestry	1,39,151	...	1,39,151	...	1,39,151	...
190 Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh Forest Development Corporation	14,32,13,000	...	14,32,13,000	8,50,00,000	5,82,13,000	...
Total, 6406	14,33,52,151	...	14,33,52,151	8,50,00,000	5,83,52,151	80,55,082
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	10,000	13,75,760	...
195 Loans to Co-operatives-						
i) Loans to Chittoor district Jaggary and Tamarind producers co-operative marketing Society Limited. Titupathi	14,26,191(g)	14,27,000(h)	28,53,191	...	28,53,191	...
ii) Loans to Co-operative Marketing Societies	35,00,000	...	35,00,000	...	35,00,000	...
iii) Short term loans to AP MARKFED for procurement of Cotton	...	6,00,00,000	6,00,00,000	...	6,00,00,000	...
iv) Short term loan to AP Co-operative Oil Seeds Growers Federation for procurement of Ground nut oil, Sunflower oil for buffer stock	...	5,00,00,000	5,00,00,000	...	5,00,00,000	...

- (g) This head was clubbed with "Other items" during 1998-99 and now shown separately as the closing balance exceeds Rs.25 lakhs.
(h) Includes Rs.14,27,000 met out of advance from Contingency Fund during 1998-99 and recouped to the Fund during 1999-2000.
(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, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-(Contd.)						
6408 Loans for Food, Storage and Warehousing-(Concltd.)						
195 Loans to Co-operatives-(Concltd.)						
v) Other items	38,897(i)	...	38,897	16,46,355	(-)16,07,458(y)	...
Total, 195	49,65,088	11,14,27,000	11,63,92,088	16,46,355	11,47,45,733	...
Total, 02	63,50,848	11,14,27,000	11,77,77,848	16,56,355	11,61,21,493	...
Total, 6408	63,50,848	11,14,27,000	11,77,77,848	16,56,355	11,61,21,493	69,263
6425 Loans for Co-operation -						
107 Loans to Credit Co-operatives-						
i) Loans to Co-operative Bank towards non overdue cover	10,28,77,647	40,00,000	10,68,77,647	6,43,46,170	4,25,31,477	...
ii) Loans to Andhra Pradesh Co-operative Central Agricultural Development Bank Limited	110,88,33,316	16,99,69,100	127,88,02,416	9,70,22,176	118,17,80,240	...
iii) Loans to Andhra Pradesh State Co-operative Central Bank Ltd	32,34,08,935	6,17,00,000	38,51,08,935	4,54,59,457	33,96,49,478	...
iv) Loans to Other Agricultural Development Banks	76,68,285	...	76,68,285	...	76,68,285	...
v) Loans to Other Co-operative Credit Institutions	3,22,21,743	...	3,22,21,743	11,51,568	3,10,70,175	...
vi) Loans towards Agriculture Credit Stabilisation Fund	28,07,333	48,75,000	76,82,333	31,38,182	45,44,151	...
vii) Other items	28,91,122	...	28,91,122	...	28,91,122	...
Total, 107	158,07,08,381	24,05,44,100	182,12,52,481	21,11,17,553	161,01,34,928	...
108 Loans to Other Co-operatives-						
i) Loans to Processing Co-operatives for establishment of Processing Plants	1,18,11,868	...	1,18,11,868	2,45,039	1,15,66,829	...
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	41,33,611	...	41,33,611	(-)1,03,128(x)	42,36,739	...
iv) Loan assistance for Integrated Co-operative Development Project (NCDC)	7,37,82,540	2,06,24,050	9,44,06,590	73,71,413	8,70,35,177	...
v) Loans to Weaker Section Co-operatives	1,73,94,410	...	1,73,94,410	1,33,421	1,72,60,989	...
vi) Loan assistance to Andhra Pradesh Sahakara Vigyana Samithi Ltd for installation of Computer System(NCDC)	15,99,200	...	15,99,200	...	15,99,200	...

(i) Differs from previous year's closing balance by Rs.14,26,191 (decreased) vide foot note (g) at page 252.

(y) Minus balance is due to misclassification in initial accounts which 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, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	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'd.)						
108 Loans to Other Co-operatives(Concl'd.)						
vii) Other items	11,89,768	...	11,89,768	(-97,382(x)	12,87,150	...
Total, 108	13,21,01,861	2,06,24,050	15,27,25,911	75,49,363	14,51,76,548	...
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	2,600	94,94,700	...
796 Tribal Area Sub-Plan	17,38,432	...	17,38,432	...	17,38,432	...
Total, 6425	172,40,45,974	26,11,68,150	198,52,14,124	21,86,69,516	176,65,44,608	14,51,76,195
6435 Loans for other Agricultural Programmes-						
01 Marketing and Quality Control-						
195 Loans to Co-operatives						
i) Loans for Development of						
Co-operative Marketing	90,37,120	...	90,37,120	...	90,37,120	...
ii) Loans to Andhra Pradesh Co-						
operative Marketing Federation	88,48,979	...	88,48,979	...	88,48,979	...
iii) Other items	8,31,434	...	8,31,434	...	8,31,434	...
Total, 195	1,87,17,533	...	1,87,17,533	...	1,87,17,533	...
Total, 01	1,87,17,533	...	1,87,17,533	...	1,87,17,533	...
Total, 6435	1,87,17,533	...	1,87,17,533	...	1,87,17,533	...
6515 Loans for other Rural Deve-						
lopment Programmes-						
101 Panchayati Raj	63,900	...	63,900	...	63,900	...
102 Community Development	2,55,357	...	2,55,357	...	2,55,357	...
Total, 6515	3,19,257	...	3,19,257	...	3,19,257	4,62,514
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, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	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	7,71,54,620	...	7,71,54,620	...	7,71,54,620	...
b) Cultivators	45,01,327	...	45,01,327	...	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	5,00,00,000	5,24,98,556	...	5,24,98,556	...
iv) Loans to APSIDC for						
implementing VRS package	37,05,30,993	52,50,07,826	89,55,38,819	...	89,55,38,819	...
iv) Other items	88,843	...	88,843	...	88,843	...
Total, 800	47,02,58,949	57,50,07,826	104,52,66,775	...	104,52,66,775	...
Total, 6702	47,02,58,949	57,50,07,826	104,52,66,775	...	104,52,66,775	86,960
6705 Loans for Command Area						
Development-						
190 Loans to Public Sector and other						
Undertakings-						
Loans to Andhra Pradesh State						
Agro-Industries Development						
Corporation	61,30,512	...	61,30,512	...	61,30,512	...
Total, 6705	61,30,512	...	61,30,512	...	61,30,512	...
6801 Loans for Power Projects-						
190 Loans to Public Sector and						
Other undertakings-						
Loans to APGENCO	...	91,05,00,000	91,05,00,000	28,89,00,000	62,16,00,000	...
195 Loans to Co-operatives	14,95,000	...	14,95,000	...	14,95,000	...
201 Hydel Generation-						
Loans to APGENCO	...	84,72,49,000	84,72,49,000	...	84,72,49,000	...
202 Thermal Power Generation-						
Loans to APGENCO	...	86,37,000	86,37,000	...	86,37,000	...
205 Transmission and Distribution-						
Loans to APTRANSCO	1,98,33,000(j)	1171,77,29,810	1173,75,62,810	30,00,00,000	1143,75,62,810	...
Loans to APSEB	7,23,40,100(k)	...	7,23,40,100	...	7,23,40,100	...
Total, 205	9,21,73,100	1171,77,29,810	1180,99,02,910	30,00,00,000	1150,99,02,910	...
789 Special Component Plan for						
Scheduled Castes-						
Loans to Andhra Pradesh State						
Electricity Board	10,77,97,838	17,92,413	10,95,90,251	...	10,95,90,251	...

(j) Differs from previous year's closing balance by Rs.1,98,33,000 (increased) due to rectification of balances on reconciliation.

(k) Differs from previous year's closing balance by Rs.1,98,33,000 (decreased) vide foot note (j) above.

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

Head of Account	Balance on 1st April, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Economic Services - (Contd.)						
6801 Loans for Power Projects-(Concltd.)						
796 Tribal Area Sub-Plan-						
Loans to Andhra Pradesh State						
Electricity Board	102,40,77,000	...	102,40,77,000	...	102,40,77,000	...
800 Other Loans-						
Loans to Andhra Pradesh State						
Electricity Board	2058,41,55,754	174,67,59,495	2233,09,15,249	...	2233,09,15,249	...
Total, 6801	2180,96,98,692	1523,26,67,718	3704,23,66,410	58,89,00,000	3645,34,66,410	257,54,84,000
6851 Loans for Village and Small Industries -						
102 Small Scale Industries-						
i) Loans to Artisans under District Industries Centres Programme	1,53,15,620	...	1,53,15,620	60,644	1,52,54,976	...
ii) Other items	34,89,589	...	34,89,589	81,777	34,07,812	...
Total, 102	1,88,05,209	...	1,88,05,209	1,42,421	1,86,62,788	...
103 Handloom Industries-						
i) Loans to Primary Weavers' Co-operative Societies	1,09,75,134	...	1,09,75,134	3,174	1,09,71,960	...
ii) Loans for Modernisation/Re- placement of looms in Primary Weavers Co-operatives	1,11,08,941	...	1,11,08,941	...	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)	65,67,070	...	65,67,070	9,79,196	55,87,874	...
v) Loans to Weavers' Co-operative Societies for construction of Workshops	39,74,197	...	39,74,197	12,667	39,61,530	...
vi) Loans for Development of Handlooms - Andhra Pradesh State Textile Development Corporation	51,80,000	2,13,79,326	2,65,59,326	...	2,65,59,326	...
vii) Loans to Processing Co-operatives	31,26,496	...	31,26,496	...	31,26,496	...
viii) Project package scheme	6,32,92,250	...	6,32,92,250	84,000	6,32,08,250	...
ix) Other items	55,45,228	...	55,45,228	1,638	55,43,590	...
Total, 103	11,40,76,416	2,13,79,326	13,54,55,742	10,80,675	13,43,75,067	...
104 Handicraft Industries-						
i) Loans to Andhra Pradesh Handicrafts Development Corporation	49,00,030	...	49,00,030	...	49,00,030	...
ii) Other items	18,60,966	...	18,60,966	(-)1,000(x)	18,61,966	...
Total, 104	67,60,996	...	67,60,996	(-)1,000	67,61,996	...

(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, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	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.)						
105 Khadi and Village Industries	1,58,894	...	1,58,894	10,880	1,48,014	...
106 Coir Industries	6,89,647	...	6,89,647	13,950	6,75,697	...
107 Sericulture Industries-						
i) Margin Money loan assistance to Private Silk Reeling and Twisting units under National Sericulture Project	...(l)	...	...	...	...	...
ii) Other items	84,14,330(m)	...	84,14,330	10,91,173	73,23,157	...
Total, 107	84,14,330	...	84,14,330	10,91,173	73,23,157	...
108 Powerloom Industries-						
Loans to Powerlooms in Co-operative Societies	89,60,515	...	89,60,515	45,554	89,14,961	...
109 Composite Village and Small Industries Co-operatives-						
i) Loans to Co-operatives for improvement of Technique and Reorganisational Expenses	56,48,874	...	56,48,874	13,000	56,35,874	...
ii) Loans to Industrial Co-operatives under Rural Industrial Co-operatives	1,14,74,267 24,43,017	...	1,14,74,267 24,43,017	1,500	1,14,74,267 24,41,517	...
iii) Other items		...				...
Total, 109	1,95,66,158	...	1,95,66,158	14,500	1,95,51,658	...
190 Loans to Public Sector and Other Undertakings-						
(i) Self Employment Scheme-						
a) Loans to Andhra Pradesh Industrial Infrastructure Corporation	37,33,426	...	37,33,426	...	37,33,426	...
b) Loans to Andhra Pradesh Small Scale Industries Development Corporation	1,15,77,243	...	1,15,77,243	...	1,15,77,243	...
Total, 190	1,53,10,669	...	1,53,10,669	...	1,53,10,669	...
200 Other Village Industries-						
i) Loans to Entrepreneurs for Margin Money for Promotion of Small Industries in Semi-urban and Rural Areas	65,00,000 39,70,386(#)	...	65,00,000 39,70,386	...	65,00,000 39,70,386	...
ii) Other items		...		...		...
Total, 200	1,04,70,386(#)	...	1,04,70,386	...	1,04,70,386	...
796 Tribal Area Sub-Plan	4,46,637	...	4,46,637	...	4,46,637	...
Total, 6851	20,36,59,857(#)	2,13,79,326	22,50,39,183	23,98,153	22,26,41,030	31,68,029

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

(m) Differs from previous year's closing balance by Rs.7,75,455 (increased) vide foot note (l) above.

(#) 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, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Economic Services - (Contd.)						
6853 Loans for Non-Ferrous Mining and Metallurgical Industries-						
60 Other Mining and Metallurgical Industries-						
800 Other Loans	1,997	...	1,997	...	1,997	...
Total, 6853	1,997	...	1,997	...	1,997	...
6855 Loans for Fertilizer Industries-						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Hyderabad Chemicals and Fertilizers Ltd.	28,54,868	...	28,54,868	...	28,54,868	...
ii) Working Capital loan to Godavari Fertilizers and Chemicals Ltd.	69,00,000	...	69,00,000	69,00,000	...	...
iii) Other items	11,50,000	...	11,50,000	...	11,50,000	...
Total, 190	1,09,04,868	...	1,09,04,868	69,00,000	40,04,868	...
Total, 6855	1,09,04,868	...	1,09,04,868	69,00,000	40,04,868	1,000
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	11,90,79,786	2,50,000	11,93,29,786	...	11,93,29,786	...
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	2,00,00,000	...	2,00,00,000	...	2,00,00,000	...
2. Allwyn Auto Ltd	26,49,85,059	8,62,26,445	35,12,11,504	...	35,12,11,504	...
3. Allwyn Watches Ltd	27,57,84,678	6,84,30,058	34,42,14,736	...	34,42,14,736	...
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	126,68,04,792	15,49,06,503	142,17,11,295	...	142,17,11,295	...
Total, 60	126,68,04,792	15,49,06,503	142,17,11,295	...	142,17,11,295	...
Total, 6858	126,68,04,792	15,49,06,503	142,17,11,295	...	142,17,11,295	...
6859 Loans for Telecommunications and Electronic Industries-						
02 Electronics-						
190 Loans to Public Sector and other Undertakings	2,50,000	...	2,50,000	...	2,50,000	...
Total, 6859	2,50,000	...	2,50,000	...	2,50,000	...

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

Head of Account	Balance on 1st April, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	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-						
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 Rajahmundry Co-operative Spinning Mills, Rajahmundry	2,93,35,518	30,73,54,887	33,66,90,405	...	33,66,90,405	...
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	40,00,000(n)	1,12,72,000	...	1,12,72,000	...
Total, 101	5,17,95,518	31,13,54,887	36,31,50,405	...	36,31,50,405	...
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	12,24,12,685	31,13,54,887	43,37,67,572	...	43,37,67,572	...
03 Leather-						
190 Loans to Public Sector and other Undertakings-						
Loans to Leather Industries Development Corporation of Andhra Pradesh						
	74,48,722	1,00,00,000	1,74,48,722	...	1,74,48,722	...
	18,267	...	18,267	...	18,267	...
195 Loans to Co-operatives	19,57,002	...	19,57,002	...	19,57,002	...
800 Other Loans						
Total, 03	94,23,991	1,00,00,000	1,94,23,991	...	1,94,23,991	...

(n) Includes Rs.40,00,000 met out of advance from Contingency Fund during 1998-99 and recouped to the Fund during 1999-2000.

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

Head of Account	Balance on 1st April, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	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	8,92,687	13,18,41,711	...
b) Loans for payment of higher						
Sugarcane prices	39,29,94,752	...	39,29,94,752	34,32,96,000	4,96,98,752	...
c) Loans for repayment of financial						
institutional loan	9,16,94,410	...	9,16,94,410	...	9,16,94,410	...
ii) Loans to members of Sugar						
factories for share capital						
contribution	32,43,317	...	32,43,317	...	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	18,73,076	...	18,73,076	...	18,73,076	...
Total, 101	67,08,81,774	...	67,08,81,774	34,41,88,687	32,66,93,087	...
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	26,38,000	...	26,38,000	...	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	2,73,44,846	...	2,73,44,846	...	2,73,44,846	...
800 Other Loans-						
i) Loans to Nizam Sugar Factory						
for payment of Higher Sugarcane						
price	7,83,00,000	...	7,83,00,000	...	7,83,00,000	...
ii) Other items	(-)8,92,687	...	(-)8,92,687	(-)8,92,687(x)	...	...
Total, 800	7,74,07,313	...	7,74,07,313	(-)8,92,687	7,83,00,000	...
Total, 04	77,56,33,933	...	77,56,33,933	34,32,96,000	43,23,37,933	...

(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, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	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.)						
60 Others -						
206 Distilleries	1,29,015	...	1,29,015	...	1,29,015	...
Total, 6860	90,75,99,624	32,13,54,887(o)	122,89,54,511	34,32,96,000	88,56,58,511	73,76,21,832
6875 Loans for Other Industries-						
60 Other Industries-						
190 Loans to Public Sector and other Undertakings-						
Loans to other Companies	3,67,51,583	3,24,58,125	6,92,09,708	...	6,92,09,708	...
800 Other Loans-						
Loans to Andhra Pradesh Industrial Development Corporation	5,76,00,000	...	5,76,00,000	...	5,76,00,000	...
Total, 6875	9,43,51,583	3,24,58,125	12,68,09,708	...	12,68,09,708	...
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	14,04,42,313	...	14,04,42,313	...	14,04,42,313	...
ii) Loans to Andhra Pradesh State Financial Corporation	12,72,48,399	...	12,72,48,399	15,17,652	12,57,30,747	...
Total, 190	26,76,90,712	...	26,76,90,712	15,17,652	26,61,73,060	...
800 Other Loans -						
Interest Free Sales Tax Loans under State Incentive Schemes	9,52,74,249	...	9,52,74,249	58,69,400	8,94,04,849	...
Total, 01	36,29,64,961	...	36,29,64,961	73,87,052	35,55,77,909	...
Total, 6885	36,29,64,961	...	36,29,64,961	73,87,052	35,55,77,909	...
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	...

(o) Includes Rs.40,00,000 vide foot note (n) at page.259.

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

Head of Account	Balance on 1st April, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	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-						
01 Roads and Bridges-						
800 Other Loans	...	...	...	24,019	(-)24,019(y)	...
60 Other Transport Services-						
800 Other Loans	14,00,000	...	14,00,000	...	14,00,000	...
Total, 7075	14,00,000	...	14,00,000	24,019	13,75,981	...
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	90,181
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	...

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

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

Head of Account	Balance on 1st April, 1999	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2000	Interest received and Cred- ited 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	2,91,26,949	...	2,91,26,949	12,87,450	2,78,39,499	...
Societies	(-)6,00,000	...	(-)6,00,000	(-)5,85,166(x)	(-)14,834(y)	...
ii) Other items						
	2,85,26,949	...	2,85,26,949	7,02,284	2,78,24,665	...
Total, 195						
800 Other Loans						
i) Loans to Centre for	16,58,000	...	16,58,000	...	16,58,000	...
Economics & Social Studies						
ii) Loans to Andhra Pradesh						
Technology Services for	4,00,00,000	...	4,00,00,000	...	4,00,00,000	...
implementation and operation						
of APSWAN	4,16,58,000	...	4,16,58,000	...	4,16,58,000	...
Total, 800						
	8,65,70,781	...	8,65,70,781	7,02,284	8,58,68,497	2,73,843
Total, 7475						
Total C. ECONOMIC	2889,34,48,043	1679,55,26,253	4568,89,74,296	129,16,23,711	4439,73,50,585	349,05,88,620
SERVICES	(#)	(p)				
F. Loans and Advances -						
7610 Loans to Government Servants etc.-						
201 House Building Advances	152,81,23,300	20,06,97,963	172,88,21,263	18,89,03,290	153,99,17,973	1,55,71,489
202 Advances for Purchase of						
Motor Conveyances	8,55,00,698	1,49,55,662	10,04,56,360	2,81,33,188	7,23,23,172	28,01,113
203 Advances for Purchase of other						
Conveyances	3,05,006	1,43,790	4,48,796	5,27,199	(-)78,403(y)	11,92,622
204 Advances for purchase of						
personal Computers(*)	2,30,82,213	(-)29,85,950(x)	2,00,96,263	70,25,070	1,30,71,193	...
800 Other Advances	43,68,90,047	38,80,75,582	82,49,65,629	40,98,50,064	41,51,15,565	34,50,880
Total, 7610	207,39,01,264	60,08,87,047	267,47,88,311	63,44,38,811	204,03,49,500	2,30,16,104
7615 Miscellaneous Loans-						
200 Miscellaneous Loans	6,38,494	...	6,38,494	6,664	6,31,830	...
Total, 7615	6,38,494	...	6,38,494	6,664	6,31,830	47,23,705
Total F. LOANS AND	4916,34,98,364	1946,75,44,758	6863,10,43,122	195,83,71,183	6667,26,71,939	352,70,94,389
ADVANCES	(#)	(q)				

- (x) Minus credit/debit are due to rectification of misclassification of earlier years.
 (y) Minus balances are due to misclassification in initial accounts which is under investigation.
 (#) Differs from previous year's closing balance by Re.1 (increased) due to rounding.
 (p) Includes Rs.54,27,000 vide foot notes (h) at page 252 and (n) at page 259.
 (q) Excludes Rs.4,97,73,000 vide foot notes (e) at page 243 and (p) above.

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

Sl. No.	Major Head of Account	Amount
		(Rs.)
1.	6210 Loans for Medical and Public Health	1,98,76,765
2.	6216 Loans for Housing	101,55,70,000
3.	6408 Loans for Food Storage & Warehousing	11,14,27,000
4.	6425 Loans for Co-operation	26,11,68,150
5.	6702 Loans for Minor Irrigation	47,57,00,000
6.	6801 Loans for Power projects	1523,14,68,229
7.	6851 Loans for Village and Small Industries	2,13,79,326
8.	6858 Loans for Engineering Industries	15,49,06,503
9.	6860 Loans for Consumer Industries	32,13,54,887
10.	6875 Loans for other Industries	3,24,58,125
Total, Loans and Advances (Plan)		1764,53,08,985

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, 1999	66,25,77,283	Amount transferred to Miscellaneous Government Account	...
Amount appropriated from Revenue	60,38,00,000	Advance interest paid on purchase of securities	99,98,995
Interest on Investment	7,21,07,285	Balance as on 31st March, 2000(A)	132,84,85,573
Total	133,84,84,568	Total	133,84,84,568
		(A) Cash Investments	31,72,52,451 101,12,33,122
		TOTAL	132,84,85,573

(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, 1999	39,50,00,782	Sale of Securities	20,41,800
Purchase of Securities	61,82,74,140	Balance as on 31st March, 2000	101,12,33,122
TOTAL	101,32,74,922	TOTAL	101,32,74,922

(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, 1999	1,20,70,728	Amount transferred to Miscellaneous Government Account	...
Interest Receipts	3,53,133	Balance as on 31st March, 2000(A)	1,24,23,861
Total	1,24,23,861	Total	1,24,23,861
		(A) Cash Investment	60,03,261 64,20,600
		Total	1,24,23,861

8223 FAMINE RELIEF FUND
102 - Famine Relief Fund - Investment Account

	Rs.		Rs.
Balance as on 1st April, 1999	64,20,600	Sale of Securities	...
Purchase of Securities	...	Balance as on 31st March, 2000	64,20,600
TOTAL	64,20,600	TOTAL	64,20,600

STATEMENT NO.19 - STATEMENT SHOWING DETAILS OF EARMARKED FUNDS

B. OTHER FUNDS

Name of the Reserve Fund	Balance as on 1st April,1999			Balance as on 31st March,2000		
	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	15,78,25,158		15,78,25,158	16,93,89,408	...	16,93,89,408
Total, 8115	15,78,25,158		15,78,25,158	16,93,89,408	...	16,93,89,408
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)	8,86,69,776		8,86,69,776	9,66,73,189	...	9,66,73,189
Total, 8121	8,87,18,004		8,87,18,004	9,67,21,417	...	9,67,21,417
8226 Depreciation/Renewal Reserve Funds-						
101 Depreciation Reserve Funds of Government Commercial Depart- ments/Undertakings	15,56,29,445	15,63,419	15,71,92,864	15,70,59,753	15,63,419	15,86,23,172
102 Depreciation Reserve Funds of Government Non-Commercial Departments.	34,07,087		34,07,087	34,07,087	...	34,07,087
Total, 8226	15,90,36,532	15,63,419	16,05,99,951	16,04,66,840	15,63,419	16,20,30,259
8229 Development and Welfare Funds-						
101 Development Funds for Educa- tional Purposes	3,02,105		3,02,105	3,16,884	...	3,16,884
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	4,36,56,031	6,78,10,592	11,14,66,623	4,36,65,786	6,78,10,592	11,14,76,378
Reserve Fund for Protection of Sugar Industry	33,908		33,908	33,908	...	33,908
Sericulture Development Fund	5,33,59,413		5,33,59,413	5,60,73,123	...	5,60,73,123
110 Electricity Development Funds- Special Reserve Fund-Electricity	5,22,83,863	3,26,712	5,26,10,575	5,31,25,863	3,26,712	5,34,52,575

STATEMENT NO.19 - STATEMENT SHOWING DETAILS OF EARMARKED FUNDS

B. OTHER FUNDS

Name of the Reserve Fund (1)	Balance as on 1st April,1999			Balance as on 31st March,2000		
	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	17,79,83,606	7,16,29,131	24,96,12,737	17,98,28,425	7,15,96,506	25,14,24,931
Industrial Plantation Fund	2,50,000		2,50,000	7,50,000	...	7,50,000
Andhra Pradesh State Distilleries	4,41,65,980		4,41,65,980	5,65,57,980	...	5,65,57,980
Andhra Pradesh Distilleries Pollution Control Board	1,24,01,851		1,24,01,851	1,29,01,851	...	1,29,01,851
State Renewal Fund	7,03,14,658		7,03,14,658	8,93,15,658	...	8,93,15,658
Total, 8229	50,67,00,723	13,97,66,435	64,64,67,158	54,45,18,786	13,97,33,810	68,42,52,596
8235 General and other Reserve Funds-						
102 Zamindari Abolition Fund	1,12,362		1,12,362	2,57,362	...	2,57,362
103 Religious Charitable Endowment Funds	7,50,16,080		7,50,16,080	12,04,60,070	...	12,04,60,070
107 Ethyl Alcohol Storage Facilities Fund	5,24,164		5,24,164	5,24,164	...	5,24,164
111 Calamity Relief Fund	9,50,86,470		9,50,86,470	45,87,67,172	...	45,87,67,172
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	34,94,92,951		34,94,92,951	35,47,66,829	...	35,47,66,829
Total, 8235	53,23,58,369	(-)11,32,861	53,12,25,508	94,69,01,939	(-)11,32,861	94,57,69,078
TOTAL B.OTHER FUNDS	144,46,38,786	14,01,96,993	158,48,35,779	191,79,98,390	14,01,64,368	205,81,62,758

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

ANNEXURE-I

SINKING FUNDS

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

Description of Loan	Balance as on 1st April, 1999	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,2000
(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	65,26,09,869	60,38,00,000	7,21,07,285	...	132,85,17,154	99,98,995	...	131,85,18,159
						(a)		
Total Amortisation	65,26,09,869	60,38,00,000	7,21,07,285	...	132,85,17,154	99,98,995	...	131,85,18,159
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	66,25,77,283	60,38,00,000	7,21,07,285	...	133,84,84,568	99,98,995	...	132,84,85,573

(a) Includes Rs.8,16,667 pertaining to advance interest paid on purchase of securities during 1995-96, on account of rectification of misclassification during 1999-20000.

ANNEXURE-II**SINKING FUND - INVESTMENT ACCOUNT (AMORTISATION)**

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

Description	Balance as on 1st April, 1999	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March,2000	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	61,82,74,140(b)	101,32,74,922	20,41,800	101,12,33,122	87,54,153	Not known
						98,51,39,500	102,15,02,548*
TOTAL	39,50,00,782	61,82,74,140	101,32,74,922	2041,800	101,12,33,122	99,38,93,653	102,15,02,548

(*) The market value given here is as on 31st March, 2000 as per the Reserve Bank of India's indicative prices.

(b) Includes Rs.(-)8,16,667 vide foot note (a) at page 268 and Rs.3,235 amount with Reserve Bank of India in Sinking Fund current account.

APPENDIX - I

(Referred to in Explanatory Note-4 below Statement No.2 at page No.39) STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1997-98, 1998-99 & 1999-2000 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 1997-98, 1998-99 and 1999-2000 and the dividends and interest received there from during these years were as follows:-

Year		1997-98			1998-99			1999-2000		
Sl. No.	Nature of Concerns	No. of Concerns	Invest-ments	Dividend/interest received	No. of Concerns	Invest-ments	Dividend/interest received	No. of Concerns	Invest-ments	Dividend/interest received
(in crores of Rupees)										
i	Statutory Corporations	4	1511.05	...	4	1511.05	...	5	1684.90	...
ii	Government Companies	46	1123.72	0.25	46	1269.48	1.21	46	1329.02	2.47
iii	Joint Stock Companies	37	34.07	0.83	37	34.07	1.12	36	34.07	...
iv	Co-operative Banks and Societies	*	623.17	0.24	*	663.10	0.28	*	784.35	0.14
Total		87(a)	3292.01	5.33(b)	87(a)	3477.70	9.42(c)	87(a)	3832.34	2.91(d)

* Details awaited from the departments.

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

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

(c) 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.

(d) The total includes Rs.0.30 crore for which details are awaited from the departments by foot note at page 198 of Finance Accounts 1999-2000.

Appendix - II

(Referred to in paragraph 2 at page 60)

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, 2000 (in lakhs of Rupees)
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

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COMPTROLLER AND AUDITOR GENERAL OF INDIA
NEW DELHI

2000