

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

2000-2001

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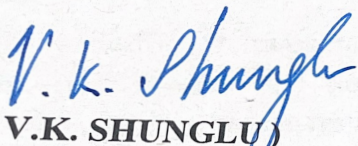
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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 2000-2001 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 2000-2001. 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 2001, Government of Andhra Pradesh.

New Delhi
The


(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 'Receipt 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. As per the Rules prescribed by the President of India, expenditure on "Grants-in-aid" to Local Bodies has to be classified as Revenue and not as Capital expenditure. During the year 2000-2001, however, the State Government provided for and paid grants-in-aid of Rs.553.71 crores to Local Bodies under Capital Section of the Budget and the Accounts. This has now the effect of reducing the Revenue deficit to this extent. The expenditure thus classified, wherever noticed, has been suitably indicated by footnotes in the relevant statements.

PART - I

SUMMARISED STATEMENTS

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (in lakhs of rupees)	
	1999-2000 (2)	2000-2001 (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	1401,08.00	621,16.00
0028	Other Taxes on Income and Expenditure	124,36.58	137,91.77
	Total, (a) Taxes on Income and Expenditure	1525,44.58	759,07.77
(b)	Taxes on Property and Capital Transactions -		
0029	Land Revenue	112,34.94	116,30.40
0030	Stamps and Registration Fees	591,84.10	670,93.43
0035	Taxes on Immovable Property other than Agricultural Land	12,48.16	13,45.63
	Total, (b) Taxes on Property and Capital Transactions	716,67.20	800,69.46

OF TRANSACTIONS

Disbursements	Actuals (in lakhs of rupees)	
	1999-2000	2000-2001
(4)	(5)	(6)

Fund - Revenue**Expenditure Heads (Revenue Account)**

A.	General Services -		
	(a) Organs of State -		
2011	Parliament/State/Union Territory Legislatures	14,63.43	21,38.95
2012	President/Vice-President/ Governor/Administrator of Union Territories	2,21.99	2,18.75
2013	Council of Ministers	5,93.41	7,15.14
2014	Administration of Justice	131,89.86	164,37.06
2015	Elections	74,60.60	14,67.26
	Total, (a) Organs of State	229,29.29	209,77.16
	(b) Fiscal Services -		
	(ii) Collection of Taxes on Property and Capital Transactions -		
2029	Land Revenue	28,51.35	26,69.20
2030	Stamps and Registration	35,02.11	48,38.66
	Total, (ii) Collection of Taxes on Property and Capital Transactions	63,53.46	75,07.86

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (in lakhs of rupees)	
	1999-2000 (2)	2000-2001 (3)

PART.I - Consolidated

Receipt Heads (Revenue Account) (Contd.)

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

0039	State Excise	1038,41.20	1242,95.56
0040	Taxes on Sales, Trade etc.	6171,62.63	7303,20.42
0041	Taxes on Vehicles	733,59.74	833,96.77
0042	Taxes on Goods and Passengers	62.13	40.83
0043	Taxes and Duties on Electricity	92,06.68	106,86.30
0045	Other Taxes and Duties on Commodities and Services	131,24.08	125,90.69

**Total, (c) Taxes on
Commodities and Services**

8167,56.46	9613,30.57
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Total A. Tax Revenue

10409,68.24	11173,07.80
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OF TRANSACTIONS

Disbursements (4)	Actuals (in lakhs of rupees)		
	1999-2000 (5)	2000-2001 (6)	
Fund - Revenue (Contd.)			
Expenditure Heads (Revenue Account) (Contd.)			
A.	General Services (Contd.)		
(b)	Fiscal Services (Concl'd.)		
iii.	Collection of Taxes on		
	Commodities and Services -		
2039	State Excise	82,16.45	98,10.18
2040	Taxes on Sales, Trade etc.	87,32.82	102,54.20
2041	Taxes on Vehicles	17,67.60	23,47.79
2045	Other Taxes and Duties on Commodities and Services	3,81.84	3,72.46
	Total, iii. Collection of Taxes on Commodities and Services	190,98.71	227,84.63
iv.	Other Fiscal Services -		
2047	Other Fiscal Services	33,73.19	52,53.11
	Total, iv. Other Fiscal Services	33,73.19	52,53.11
	Total, (b) Fiscal Services	288,25.36	355,45.60

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (in lakhs of rupees)	
	1999-2000	2000-2001
	(2)	(3)

PART - I Consolidated

Receipt Heads (Revenue Account) - (Contd.)

B. Non-Tax Revenue -

(b). Interest Receipts, Dividends and Profits -

0049	Interest Receipts	1420,08.14	1465,66.16
0050	Dividends and Profits	2,91.09	2,02.43

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

	1422,99.23	1467,68.59
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**(c). Other Non-Tax Revenue-
(i). General Services -**

0051	Public Service Commission	32.51	30.07
0055	Police	19,64.04	27,89.05
0056	Jails	1,23.19	1,47.82
0058	Stationery and Printing	90.32	71.01
0059	Public Works	6,38.36	9,13.45
0070	Other Administrative Services	51,41.72	34,45.64
0071	Contributions and Recoveries towards Pension and other Retirement Benefits	10,25.25	20,83.37
0075	Miscellaneous General Services	11,60.86	57,55.07

Total, (i) General Services

	101,76.25	152,35.48
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OF TRANSACTIONS

Disbursements	Actuals (in lakhs of rupees)		
	1999-2000	2000-2001	
(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	77,34.48
2049	Interest Payments	3101,05.37	3792,62.45
Total, (c) Interest payments and Servicing of Debt		3161,43.37	3869,96.93
(d) Administrative Services-			
2051	Public Service Commission	6,10.38	8,80.34
2052	Secretariat-General Services	56,96.77	106,99.15
2053	District Administration	256,63.10	304,11.46
2054	Treasury and Accounts Administration	67,04.44	78,75.44
2055	Police	811,51.56	995,33.69
2056	Jails	39,04.44	48,63.98
2058	Stationery and Printing	32,08.10	32,00.41
2059	Public Works	74,49.64	61,77.64
2070	Other Administrative Services	73,83.25	85,38.61
Total, (d) Administrative Services		1417,71.68	1721,80.72
(e) Pensions and Miscellaneous General Services -			
2071	Pensions and Other Retirement Benefits	1657,35.75	2377,84.89
2075	Miscellaneous General Services	6.91	6.70
Total, (e) Pensions and Miscellaneous General Services		1657,42.66	2377,91.59
Total, A. General Services		6754,12.36	8534,92.00

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals	
	<i>(in lakhs of rupees)</i>	
	1999-2000	2000-2001
(1)	(2)	(3)

PART - I Consolidated

Receipt Heads (Revenue Account) - (Contd.)

B. Non-Tax Revenue -(Contd.)

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

(ii) Social Services

0202	Education, Sports, Art and Culture	233,98.86	116,83.96
0210	Medical and Public Health	25,19.20	24,40.12
0211	Family Welfare	4.78	60.77
0215	Water Supply and Sanitation	3,51.74	11,62.21
0216	Housing	1,35.12	1,66.61
0217	Urban Development	1,06.81	3,01.99
0220	Information and Publicity	7.09	4.71
0230	Labour and Employment	13,32.46	10,52.29
0235	Social Security and Welfare	90.03	2,18.45
0250	Other Social Services	1,93.82	18,67.92

Total, (ii) Social Services

281,39.91

189,59.03

OF TRANSACTIONS

Disbursements	Actuals	
	<i>(in lakhs of rupees)</i>	
(4)	1999-2000	2000-2001
	(5)	(6)
Fund - Revenue - (Contd.)		
Expenditure Heads (Revenue Account) - (Contd.)		
B. Social Services -		
(a) Education, Sports, Art and Culture-		
2202 General Education	3107,97.94	3577,06.22
2203 Technical Education	83,32.74	85,55.68
2204 Sports and Youth Services	78,94.21	48,12.33
2205 Art and Culture	25,75.93	28,06.40
Total, (a) Education, Sports, Art and Culture	3296,00.82	3738,80.63
(b) Health and Family Welfare -		
2210 Medical and Public Health	865,18.83	1013,31.70
2211 Family Welfare	228,82.95	272,77.40
Total, (b) Health and Family Welfare	1094,01.78	1286,09.10
(c) Water Supply, Sanitation, Housing and Urban Development-		
2215 Water Supply and Sanitation	397,12.98	221,26.59
2216 Housing	77,74.94	36,86.20
2217 Urban Development	36,35.47	106,27.14
Total, (c) Water Supply, Sanitation, Housing and Urban Development	511,23.39	364,39.93
(d) Information and Broadcasting -		
2220 Information and Publicity	71,52.99	60,15.32
Total, (d) Information and Broadcasting	71,52.99	60,15.32
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	784,41.48	980,43.64
Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	784,41.48	980,43.64

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (in lakhs of rupees)	
	1999-2000 (2)	2000-2001 (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	3,18.56	12,42.99
0403	Animal Husbandry	2,45.39	1,59.67
0405	Fisheries	1,49.98	2,09.85
0406	Forestry and Wild Life	84,60.40	83,36.74
0425	Co-operation	(-)7,23.67	16,40.36
0435	Other Agricultural Programmes	2.83	26.76

OF TRANSACTIONS

Disbursements	Actuals (in lakhs of rupees)	
	1999-2000	2000-2001
(4)	(5)	(6)
Fund - Revenue - (Contd.)		
Expenditure Heads (Revenue Account) - (Contd.)		
B.	Social Services - (Concl.)	
(f)	Labour and Labour Welfare -	
2230	Labour and Employment	
	55,34.85	68,64.27
	Total, (f) Labour and Labour Welfare	55,34.85 68,64.27
(g)	Social Welfare and Nutrition -	
2235	Social Security and Welfare	
2236	Nutrition	
2245	Relief on account of Natural Calamities	
	184,85.21	304,12.81
	1087,29.75	903,28.92
	222,01.54	315,18.07
	Total, (g) Social Welfare and Nutrition	1494,16.50 1522,59.80
(h)	Others -	
2251	Secretariat - Social Services	
	10,94.49	12,44.30
	Total, (h) Others	10,94.49 12,44.80
	Total, B. Social Services	7317,66.30 8033,57.49
C.	Economic Services -	
(a)	Agriculture and Allied Activities-	
2401	Crop Husbandry	
2402	Soil and Water Conservation	
2403	Animal Husbandry	
2404	Dairy Development	
2405	Fisheries	
2406	Forestry and Wild Life	
2408	Food, Storage and Warehousing	
2415	Agricultural Research and Education	
2425	Co-operation	
2435	Other Agricultural Programme	
	141,66.85	216,76.37
	24,49.19	22,24.21
	135,13.66	158,48.37
	42.38	73.98
	14,57.18	18,05.29
	193,80.82	255,82.30
	18.34	90.02
	74,24.99	107,94.81
	73,43.16	56,28.20
	3,99.35	4,32.78
	Total, (a) Agriculture and Allied Activities	661,95.92 841,56.33

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals (in lakhs of rupees)	
	1999-2000	2000-2001
(1)	(2)	(3)

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	0.40	(-)0.20
0515	Other Rural Development Programmes	57.25	29,25.64
0701	Major and Medium Irrigation	4,05.03	11,42.75
0702	Minor Irrigation	2,54.68	2,79.22
0801	Power	24,16.35	40,81.75
0810	Non Conventional Sources of Energy	...	0.04
0851	Village and Small Industries	4,36.29	5,28.18
0852	Industries	77.66	1,03.45
0853	Non-ferrous Mining and Metallurgical Industries	440,10.67	583,33.78
0875	Other Industries	2.45	14.11

OF TRANSACTIONS

Disbursements	Actuals (in lakhs of rupees)		
	1999-2000	2000-2001	
(4)	(5)	(6)	
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
C. Economic Services - (Contd.)			
(b) Rural Development -			
2501	Special Programmes for Rural Development	49,18.29	94,66.50
2505	Rural Employment	73,74.20	38,28.70
2506	Land Reforms	2,77.44	2,86.64
2515	Other Rural Development Programmes	934,48.73	788,20.74
	Total, (b) Rural Development	1060,18.66	924,02.58
(d) Irrigation and Flood Control -			
2701	Major and Medium Irrigation	1053,17.83	1295,38.91
2702	Minor Irrigation	74,00.97	119,99.80
2705	Command Area Development	6,32.12	6,64.21
2711	Flood Control and Drainage	62,34.20	70,21.39
	Total, (d) Irrigation and Flood Control	1195,85.12	1492,24.31
(e) Energy -			
2801	Power	165,11.41	2298,58.78
2810	Non-Conventional Sources of Energy	1,01.05	1,30.27
	Total, (e) Energy	166,12.46	2299,89.05
(f) Industry and Minerals-			
2851	Village and Small Industries	44,89.06	76,31.23
2852	Industries	67,70.28	23,73.41
2853	Non-ferrous Mining and Metallurgical Industries	6,92.41	8,02.49
2875	Other Industries	...	65.96
	Total, (f) Industry and Minerals	119,51.75	108,73.09

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals (in lakhs of rupees)	
	1999-2000	2000-2001
(1)	(2)	(3)

PART - I Consolidated

Receipt Heads (Revenue Account) - (Contd.)

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

1051	Ports and Light Houses	12,14.29	19,15.86
1054	Roads and Bridges	28,73.44	35,81.39
1056	Inland Water Transport	0.05	0.35
1425	Other Scientific Research	0.08	7,49.24
1452	Tourism	4.74	3.74
1453	Foreign Trade and Export Promotion	0.02	0.03
1456	Civil Supplies	24,55.82	40,24.72
1475	Other General Economic Services	8,76.95	40,27.23

Total, iii. Economic Services

635,39.66

933,27.65

**Total, (c) Other Non-Tax
Revenue**

1018,55.82

1275,22.16

**Total, B. Non-Tax
Revenue**

2441,55.05

2742,90.75

OF TRANSACTIONS

Disbursements	Actuals		
	1999-2000	2000-2001	
(4)	(5)	(6)	
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
C. Economic Services - (Concl'd.)			
(g) Transport -			
3051	Ports and Light Houses	6,68.31	6,57.91
3053	Civil Aviation	18.50	11,49.09
3054	Roads and Bridges	473,72.69	431,52.94
3056	Inland Water Transport	1,45.49	1,47.07
	Total, (g) Transport	482,04.99	451,07.01
(i) Science, Technology and Environment -			
3425	Other Scientific Research	96.40	2,28.13
3435	Ecology and Environment	2,35.69	1,16.77
	Total, (i) Science, Technology and Environment	3,32.09	3,44.90
(j) General Economic Services -			
3451	Secretariat-Economic Services	23,32.46	64,19.07
3452	Tourism	2,31.94	16,89.72
3453	Foreign Trade and Export Promotion	1,10.30	86.54
3454	Census, Surveys and Statistics	19,94.43	61,22.04
3456	Civil Supplies	96,29.18	64,36.36
3475	Other General Economic Services	8,06.26	9,06.86
	Total, (j) General Economic Services	151,04.57	216,60.59
	Total, C. Economic Services	3840,05.56	6337,57.86

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (in lakhs of rupees)	
	1999-2000 (2)	2000-2001 (3)

PART - I Consolidated

Receipt Heads (Revenue Account) - (Concl.)

C. Grants-in-aid and Contributions -		
1601 Grants-in-aid from Central Government	2011,16.30	2201,10.16
1603 States' share of Union Excise Duties	1942,22.00	3358,15.00
Total, C. Grants-in-aid and Contributions	3953,38.30	5559,25.16
Total, Receipt Heads (Revenue Account)	16804,61.59	19475,23.71
Revenue Deficit	1233,25.23	3595,12.14(*)
Revenue Surplus	...	...

Capital, Public

Receipt Heads (Capital Account)	...	...
E. Public Debt -		
6003 Internal Debt of the State Government	9976,24.80	13208,06.72
6004 Loans and Advances from Central Government	3188,86.39	1889,48.52
Total, E. Public Debt	13165,11.19	15097,55.24
F. Loans and Advances-		
Recoveries of Loans and Advances	195,83.71	401,88.65
Total, F. Loans and Advances	195,83.71	401,88.65
G. Inter-State Settlement		
7810 Inter-State Settlement	...	...
Total, G. Inter-State Settlement	...	...
Total-Capital, Public Debt, Loans, etc.	13360,94.90	15499,43.89
Total - Consolidated Fund	30165,56.49	34974,67.60

(*) The Revenue Deficit is understated by Rs. 553,70,95,055 by incorrectly exhibiting "Grants-in-aid" to this extent under Capital Section.

OF TRANSACTIONS

Disbursements	Actuals (in lakhs of rupees)	
	1999-2000	2000-2001
(4)	(5)	(6)

Fund - Revenue - (Concl.)

Expenditure Heads (Revenue Account) - (Concl.)

D.	Grants-in-aid and Contributions		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	126,02.60	164,28.50
	Total, D. Grants-in-aid and Contributions	126,02.60	164,28.50
	Total, Expenditure Heads (Revenue Account)	18037,86.82	23070,35.85

Debt, Loans etc.

	Expenditure Heads (Capital Account)	1992,22.67	2723,52.84(*)
	(Figures for each major head are given in Statement No.2)		
E.	Public Debt -		
6003	Internal Debt of the State Government	7875,86.21	9978,00.47
6004	Loans and Advances from the Central Government	573,70.75	795,17.53
	Total, E. Public Debt	8449,56.96	10773,18.00
F.	Loans and Advances-		
	Loans and Advances	1946,75.45	1389,08.78
	Total, F. Loans and Advances	1946,75.45	1389,08.78
G.	Inter-State Settlement -		
7810	Inter-State Settlement	...	...
	Total, G. Inter-State Settlement	...	...
H.	Transfer to Contingency Fund -		
7999	Appropriation to the Contingency Fund	...	...
	Total, H. Transfer to Contingency Fund	...	...
	Total-Capital, Public Debt, Loans, etc.	12388,55.08	14885,79.62
	Total - Consolidated Fund	30426,41.90	37956,15.47

(*) The expenditure under Capital Account is overstated by Rs. 553,70,95,055 as this amount which relates to "Grants-in-aid" to Local Bodies has been incorrectly classified under Capital Heads of Account.

STATEMENT NO. 1 - SUMMARY

Receipts		Actuals (in lakhs of rupees)	
		1999-2000	2000-2001
(1)		(2)	(3)
PART-II CONTIN			
8000	Contingency Fund	1,29.88	9,11.30(A)
Total - Contingency Fund		1,29.88	9,11.30
PART-III PUBLIC			
I. Small Savings, Provident Funds etc.			
(a)	Small Savings	...	1787,14.00
(b)	Provident Funds	787,40.93	924,74.90
(c)	Other Accounts	183,53.15	240,36.23
Total, I. Small Savings, Provident Funds etc.		970,94.08	2952,25.13
J. Reserve Funds -			
(a)	Reserve Funds bearing Interest	1,95.69	69.74
(b)	Reserve Funds not bearing Interest	309,62.18	315,46.50
Total, J. Reserve Funds		311,57.87	316,16.24
K. Deposits and Advances -			
(a)	Deposits bearing Interest	292,72.00	349,57.97
(b)	Deposits not bearing Interest	8602,94.35	8576,87.57
(c)	Advances	196,72.04	293,74.83
Total, K. Deposits and Advances		9092,38.39	9220,20.37
L. Suspense and Miscellaneous -			
(b)	Suspense	412,49.56	657,04.42
(c)	Other Accounts	5744,03.56	7070,12.41(*)
(d)	Accounts with Govts. of Foreign Countries	0.03	...
(e)	Miscellaneous	1.98	0.32
Total, L. Suspense and Miscellaneous		6156,55.13	7727,17.15(*)

(A) Represents expenditure met out of Advances from the Contingency Fund during 1999-2000 and recouped to the Fund during 2000-2001. Details are given in Statement No.16

(*) Excludes Rs 15300,36.16 lakh under "8675 - Deposits with Reserve Bank".

OF TRANSACTIONS

Disbursements	Actuals	
	<i>(in lakhs of rupees)</i>	
(4)	1999-2000	2000-2001
	(5)	(6)
GENCY FUND		
8000 Contingency Fund	8,52.49	1,45.22(B)
Total - Contingency Fund	8,52.49	1,45.22
ACCOUNT		
I. Small Savings, Provident Funds etc.		
(a) Small Savings	...	...
(b) Provident Funds	401,21.28	623,44.56
(c) Other Accounts	76,25.36	116,25.45
Total, I. Small Savings, Provident Funds etc.	477,46.64	739,70.01
J. Reserve Funds -		
(a) Reserve Funds bearing Interest	0.02	0.21
(b) Reserve Funds not bearing Interest	259,23.96	350,97.61
Total, J. Reserve Funds	259,23.98	350,97.82
K. Deposits and Advances -		
(a) Deposits bearing Interest	124,94.16	213,63.56
(b) Deposits not bearing Interest	8698,70.63	8243,27.38
(c) Advances	196,84.51	290,91.70
Total, K. Deposits and Advances	9020,49.30	8747,82.64
L. Suspense and Miscellaneous -		
(b) Suspense	213,72.00	859,65.70
(c) Other Accounts	5827,68.51	6929,56.20(*)
(d) Accounts with Governments of Foreign Countries	1.59	11.97
(e) Miscellaneous	1.15	1.12
Total, L. Suspense and Miscellaneous	6041,43.25	7789,34.99(*)

(B) Represents expenditure met out of Advances from the Contingency Fund during 2000-2001 but not recouped to the Fund till the close of the year. Details are given in Statement No.16.

(*) Excludes Rs 15300,36.16 lakh under "8675 - Deposits with Reserve Bank".

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (in lakhs of rupees)	
	1999-2000 (2)	2000-2001 (3)

PART - III PUBLIC**M. Remittances -**

(a)	Money Orders and other Remittances	3497,82.09	4126,52.85
(b)	Inter-Government Adjustment Accounts	(-4.71)	(-1,28.66)
	Total, M. Remittances	3497,77.38	4125,24.19
	Total, Public Account	20029,22.85	24341,03.08(*)
	Total, Receipts	50196,09.22	59324,81.98(*)
N.	Cash Balance -		
	Opening Balance	(-73,29.86)	281,87.98
	Grand Total	50122,79.36	59606,69.96(*)

(*) Excludes Rs 15300,36.16 lakh under "8675 - Deposits with Reserve Bank".

OF TRANSACTIONS

Disbursements	Actuals (in lakhs of rupees)	
	1999-2000	2000-2001
(4)	(5)	(6)

A C C O U N T - (Concl.)

M. Remittances -		
(a) Money Orders and other Remittances	3607,85.89	3987,05.28
(b) Inter-Government Adjustment Accounts	(-)52.07	(-)1,54.42
Total, M. Remittances	3607,33.82	3985,50.86
Total, Public Account	19405,96.99	21613,36.32(*)
Total, Disbursements	49840,91.38	59570,97.01(*)
N. Cash Balance -		
Closing Balance	281,87.98	35,72.95
Grand Total	50122,79.36	59606,69.96(*)(#)

(*) Excludes Rs 15300,36.16 lakh under "8675 - Deposits with Reserve Bank".

(#) Please see footnote under Statement No.7 at page (56) regarding reconciliation of figures against "Deposits with Reserve Bank".

EXPLANATORY NOTES

The transactions in the Revenue Account resulted in deficit of Rs 3595.12 crore in 2000-2001 as against a deficit of Rs 1233.25 crore in 1999-2000. Taking into account the transactions outside the Revenue Account there was an overall deficit of Rs 246.15 crore in 2000-2001 as against an overall surplus of Rs 355.18 crore in 1999-2000. A complete summary of transactions during the years 1999-2000 and 2000-2001 is given below:

(1)	1999-2000 (2)	2000-2001 (3)
	<i>(in crores of rupees)</i>	
OPENING CASH BALANCE	(-)73.30	(+)2,81.88
PART I - CONSOLIDATED FUND		
(a) Transactions on Revenue Account -		
(i) Receipts	168,04.62	194,75.24
(ii) Expenditure	180,37.87	230,70.36
(iii) Revenue Surplus(+)/Deficit(-)	(-)12,33.25	(-)35,95.12(*)
(b) Transactions other than Revenue Account		
(i) Capital Expenditure Payments	(-)19,92.23	(-)27,23.53
(ii) Public Debt (Net) Receipts(+)/Payments(-)	(+)47,15.54	(+)43,24.37
(iii) Loans and Advances by State Government (Net) Receipts(+)/Payments(-)	(-)17,50.92	(-)9,87.20
(c) Inter-State Settlement	...	...
TOTAL-CONSOLIDATED FUND (NET)	(-)2,60.86	(-)29,81.48
PART-II CONTINGENCY FUND		
Contingency Fund (Net) Payments(-)/Receipts(+)	(-)7.22	7.66
PART- III PUBLIC ACCOUNT		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense(Net) Receipts(+)/Payments(-)	(+)7,32.82	(+)25,87.94
Remittances(Net) Receipts(+)/Payments(-)	(-)1,09.56	(+)1,39.73
TOTAL-PUBLIC ACCOUNT(NET) RECEIPTS(+)/PAYMENTS(-)	(+)6,23.26	(+)27,27.67
Overall Deficit(-)/Surplus(+)	(+)3,55.18	(-)2,46.15
CLOSING CASH BALANCE	(+)2,81.88	(+)35.73

(*) Excludes Rs. 553,70,95,055 being "Grants-in-aid" to Local Bodies incorrectly classified and accounted for under Capital Heads of Account.

2. Receipts from the Government of India:- Of the Revenue receipts of Rs 19475.24 crore received during 2000-2001, Rs 6180.41 crore 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	621.16
(b) States' share of Union Excise duties	3358.15
(ii) Grants under proviso to Article 275(1) of the Constitution	40.92
(iii) Other Grants:-	
(a) Grants for different purposes and schemes	2143.18
(b) Grants in lieu of Tax on Railway Passenger fares	17.00
TOTAL	61,80.41

3. Taxation changes during the year:-

(1) **State Excise:-** The Government has made certain amendments and changes in Excise policy resulting in additional revenue.

(2) **Taxes on Sales, Trade etc.:-** The Government has made certain changes in rates of taxes with effect from 15 November, 2000 resulting in increase in revenue.

(3) **Taxes on Vehicles:-** The Government has withdrawn the concessional rate of composite fee in respect of All India Tourist Permits for Tourist Transport operators of other states and the tax in respect of contract carriages of other states plying in Andhra Pradesh on the basis of temporary permits was revised resulting in increasing of revenue.

(4) **Mines and Minerals:-** The Government has revised the rates of royalties in respect of Major Minerals except coal including lignite and also of seigniorage fee resulting in additional revenue.

4. Revenue Receipts: The Revenue Receipts increased from Rs 16804.62 crore in 1999-2000 to Rs 19475.24 crore in 2000-2001. The increase of Rs 2670.62 crore was mainly under:

Head of Account	Increase	Reasons
<i>(in crores of rupees)</i>		
A. Tax Revenue-		
(a) Taxes on Income and Expenditure- 0028 Other Taxes on Income and Expenditure	13.55	Increase in collection of Taxes on Professions, Trades, Callings and Employment.
(b) Taxes on Property and Capital Transactions- 0030 Stamps and Registration Fees	79.09	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	204.54	More receipts on account of Malt Liquor, Foreign Liquors and spirits and other receipts
0040 Taxes on Sales, Trade etc.	1131.58	Increase in collection of receipts under Central and State Sales Tax Act.
0041 Taxes on Vehicles	100.37	Increase in collection of receipts under State Motor Vehicles Taxation Acts.
0043 Taxes and Duties on Electricity	14.80	Increase in collection of Taxes on consumption and sale of Electricity
B Non-Tax Revenue-		
(b) Interest Receipts, Dividends and Profits-		
0049 Interest Receipts	45.58	Increase in collection of interest from Departmental Commercial Undertakings, Public Sector and Other Undertakings and Co-operative Societies partly offset by decrease under "Co-operative Societies".
(c) Other Non-Tax revenue-		
(i) General Services-		
0071 Contributions and Recoveries towards Pension and other Retirement Benefits	10.58	More receipts on account of Subscriptions and Contributions.
0075 Miscellaneous General Services	45.94	More receipts on account of Unclaimed Deposits and other receipts
(ii) Social Services-		
0250 Other Social Services	16.74	Increase in receipts from "Other Receipts".
(iii) Economic Services-		
0425 Co-operation	23.64	Increase in receipts due to absence of refunds
0515 Other Rural Development Programmes	28.68	More receipts under "Other Receipts".

Head of Account	Increase	Reasons
<i>(in crores of rupees)</i>		
0801 Power	16.65	Increase in receipts from Machkund Hydro-Electric (Joint) Scheme
0853 Non-ferrous Mining and Metallurgical Industries	143.23	Increase in receipts from Mineral Concession Fees, Rents and Royalties.
1456 Civil Supplies	15.69	More receipts under "Other Receipts"
1475 Other General Economic Services	31.50	More receipts under "Census"
 C Grants-in-aid and Contributions		
1601 Grants-in-aid from Central Government	189.94	Increase in Grants-in-aid from Central Government under grants for State Plan Schemes and Centrally Sponsored Plan schemes partly offset by decrease under Non plan grants.
1603 States' share of Union Excise Duties	1415.93	Due to increase in States' share of Basic Union Excise Duties and Special Union Excise Duties partly offset by decrease in Additional Excise duties in lieu of Sales Tax.

The above increases were partly offset by decreases under:-

Head of Account	Decrease	Reasons
<i>(in crores of rupees)</i>		
A Tax Revenue-		
(a) Taxes on Income and Expenditure-		
0021 Taxes on Income other than Corporation Tax	779.92	Decrease in share of net proceeds assigned to States

Head of Account	Decrease	Reasons
<i>(in crores of rupees)</i>		
B Non-Tax Revenue-		
(c) Other Non-Tax Revenue-		
(i) General Services -		
0070	16.96	Other Administrative Services Decrease in receipts under "Other Receipts" pertaining to Elections.
(ii) Social Services-		
0202	117.15	Education, Sports, Art and Culture Decrease in collection of receipts under Elementary Education partly offset by increase of other receipts under Art and Culture.

5. Expenditure on the Revenue Account (Rs 23070.36 crore) recorded an increase of Rs 5032.49 crore during the year 2000-2001 as against Rs 1094.31 crore during 1999-2000. The increase was mainly under:

Head of Account	Increase	Reasons
<i>(in crores of rupees)</i>		
A. General Services -		
(a) Organs of State-		
2014	32.47	Administration of Justice Increase in expenditure on Civil and Session Courts and other expenditure.
(b) Fiscal Services-		
(ii) Collection of Taxes on property and Capital Transactions-		
2030	13.37	Stamps and Registration Increase in expenditure on Direction and Administration.
(iii) Collection of Taxes on Commodities and Services-		
2039	15.94	State Excise Increase in expenditure on Direction and Administration.
2040	15.21	Taxes on Sales, Trade etc. Increase in expenditure on Direction and Administration.

Head of Account	Increase	Reasons
<i>(in crores of rupees)</i>		
(iv) Other Fiscal Services-		
2047 Other Fiscal Services	18.80	More expenditure towards promotion of Small Savings.
(c) Interest Payments and Servicing of Debt-		
2048 Appropriation for reduction or avoidance of Debt	16.96	More contribution to Sinking Funds.
2049 Interest Payments	691.57	Increase in payment of interest on Internal Debt and on Loans and Advances from Central Government.
(d) Administrative Services-		
2052 Secretariat-General Services	50.02	Increase in expenditure on Secretariat.
2053 District Administration	47.48	More expenditure on Other Establishments.
2054 Treasury and Accounts Administration	11.71	More expenditure on Treasury Establishment and Local Fund Audit.
2055 Police	183.82	Increase in expenditure on Special Police, District Police and Modernisation of Police Force.
2070 Other Administrative Services	11.55	Increase in expenditure towards Guest Houses, Government Hostels etc., and other expenditure.
(e) Pensions and Miscellaneous General Services-		
2071 Pensions and Other Retirement Benefits	720.49	Increase in expenditure towards Superannuation and retirement Allowances, commuted value of pension, gratuities and family pensions.
B Social Services-		
(a) Education, Sports, Art and Culture-		
2202 General Education	469.08	More expenditure towards assistance to Local Bodies for Primary and Secondary Education, Assistance to Government and Non-Government Colleges and Institutes and Non-Government Secondary Schools.

Head of Account	Increase	Reasons
<i>(in crores of rupees)</i>		
(b) Health and Family Welfare- 2210 Medical and Public Health	148.13	More expenditure towards Hospitals and Dispensaries, Primary Health Centres and prevention and control of diseases.
2211 Family Welfare	43.94	Increase in expenditure on Rural Family Welfare Schemes and Compensation.
(c) Water Supply, Sanitation, Housing and Urban Development- 2217 Urban Development	69.92	Increase in assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	196.02	Increase in expenditure on Economic Development and Education.
(f) Labour and Labour Welfare -		
2230 Labour and Employment	13.29	More expenditure on Special Component Plan for Scheduled Castes and Industrial Training Institutes.
(g) Social Welfare and Nutrition-		
2235 Social Security and Welfare	119.28	Increase in expenditure on Child Welfare and National Old Age Pension Scheme.
2245 Relief on account of Natural Calamities	93.17	Increase in expenditure towards gratuitous relief.
C Economic Services-		
(a) Agriculture and Allied Activities- 2401 Crop Husbandry	75.10	Increase in expenditure towards Crop Insurance, Development of Oil Seeds and Horticulture and Vegetable Crops.
2403 Animal Husbandry	23.35	Increase in expenditure towards Direction and Administration partly offset by decrease under Veterinary services and Animal Health.

Head of Account	Increase	Reasons
<i>(in crores of rupees)</i>		
2406 Forestry and Wild Life	62.01	More expenditure on Direction and Administration, Forest conservation, Development and Regeneration.
2415 Agricultural Research and Education	33.70	Increase in assistance for other institutions.
(b) Rural Development -		
2501 Special Programmes for Rural Development	45.48	Increase in expenditure on training, Subsidy to District Rural Development Agencies and other expenditure.
(d) Irrigation and Flood Control-		
2701 Major and Medium Irrigation	242.21	Increase in expenditure on Major Irrigation.
2702 Minor Irrigation	45.99	More expenditure on water tanks.
(e) Energy-		
2801 Power	2133.47	Increase in expenditure on Direction and Administration, Machkund Hydro Electric (Joint) Scheme and other expenditure.
(f) Industry and Minerals-		
2851 Village and Small Industries	31.42	More expenditure on Handloom Industries and Sericulture Industries.
(j) General Economic Services-		
3451 Secretariat - Economic Services	40.87	Increase in expenditure on Secretariat and other Offices
3452 Tourism	14.58	Increase in expenditure on Tourist accommodation.
3454 Census, Surveys and Statistics	41.28	Increase in expenditure on "Other expenditure".

Head of Account	Increase	Reasons
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(in crores of rupees)

D. Grants-in-aid and Contributions -		
3604	Compensation and Assignment to Local Bodies and Panchayati Raj Institutions	38.26 Increase in compensation and Assignment to Local Bodies and Panchayati Raj Institutions.

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

Head of Account	Decrease	Reasons
-----------------	----------	---------

(in crores of rupees)

A General Services-		
(a) Organs of State -		
2015	Elections	59.93 Decrease in charges for conduct of Elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously.
(d) Other Administrative Services-		
2059	Public Works	12.72 Decrease in expenditure towards Maintenance and Repairs.
B Social Services-		
(a) Education, Sports, Art and Culture-		
2204	Sports and Youth Services	30.82 Decrease in expenditure on Direction and Administration partly offset by increase in expenditure on Sports and Games.
(c) Water Supply, Sanitation, Housing and Urban Development -		
2215	Water Supply and Sanitation	175.86 Less expenditure on Rural Water Supply Programmes.
2216	Housing	40.89 Decrease in expenditure on Urban Housing and Weaker Section Housing Programme.

Head of Account	Decrease	Reasons	
<i>(in crores of rupees)</i>			
(d) Informaiton and Broadcasting -			
2220	Information and Publicity	11.38	Decrease in expenditure towards Direction Administration and Advertisement and Visual Publicity.
(g) Social Welfare and Nutrition-			
2236	Nutrition	184.01	Decrease in other expenditure partly offset by increase in expenditure on Special Nutrition Programmes.
C Economic Services-			
(a) Agriculture and Allied Activities-			
2425	Co-operation	17.15	Decrease in Assistance to Credit Co-operatives.
(b) Rural Development -			
2505	Rural Employment	35.45	Less expenditure on Jawahar Rozgar Yojana.
2515	Other Rural Development Programmes	146.28	Decrease in expenditure on Panchayati Raj, Community Development, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan.
(f) Industry and Minerals-			
2852	Industries	43.97	Decrease in expenditure on other Engineering Industries and other expenditure.
(g) Transport -			
3054	Roads and Bridges	42.20	Less expenditure on Road Works and other expenditure.
(j) General Economic Services-			
3456	Civil Supplies	31.93	Decrease in expenditure on Consumer Subsidies.

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 2000-2001**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 1999-2000	Expenditure during 2000-2001	Total
(1)	(2)	(3)	(4)	(5)
<i>(in crores of rupees)</i>				
A. Capital Account of General Services-				
1.	4055 Capital Outlay on Police	4.93	23.80	28.73
2.	4058 Capital Outlay on Stationery and Printing	1.18	...	1.18
3.	4059 Capital Outlay on Public Works	299.30	26.78	326.08
4.	4070 Capital Outlay on Other Administrative Services	11.44	...	11.44
Total A		316.85	50.58	367.43
B. Capital Account of Social Services -				
a. Capital Account of Education, Sports, Art and Culture-				
	4202 Capital Outlay on Education, Sports, Art and Culture	106.60	1.49	108.09
Total (a)		106.60	1.49	108.09
b. Capital Account of Health and Family Welfare -				
1.	4210 Capital Outlay on Medical and Public Health	126.83	47.94	174.77
2.	4211 Capital Outlay on Family Welfare	16.37	...	16.37
Total (b)		143.20	47.94	191.14
c. Capital Account of Water Supply, Sanitation, Housing and Urban Development -				
1.	4215 Capital Outlay on Water Supply and Sanitation	91.76	188.15(*)	279.91
2.	4216 Capital Outlay on Housing	98.56	12.96	111.52
3.	4217 Capital Outlay on Urban Development	...	7.50(\$)	7.50
Total (c)		190.32	208.61(#)	398.93
d. Capital Account of Information and Broadcasting -				
	4220 Capital Outlay on Information and Publicity	6.48	...	6.48
Total (d)		6.48	...	6.48

(*) Includes Rs 166.99 crore being "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section.

(\$) Represents expenditure being "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section.

(#) Includes Rs 174.49 crore being "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section.

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 2000-2001**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 1999-2000	Expenditure during 2000-2001	Total
(1)	(2)	(3)	(4)	(5)
<i>(in crores of rupees)</i>				
B. Capital Account of Social Services - (Concl'd.)				
e. Capital Account of Welfare of SCs, STs and other BCs -				
	4225 Capital Outlay on Welfare of SCs, STs and other BCs	496.86	24.75	521.61
	Total (e)	496.86	24.75	521.61
g. Capital Account of Social Welfare and Nutrition -				
	4235 Capital Outlay on Social Security and Welfare	209.41	0.97	210.38
	Total (g)	209.41	0.97	210.38
h. Capital Account of other Social Services -				
	4250 Capital Outlay on Other Social Services	44.88	(-)0.03	44.85
	Total (h)	44.88	(-)0.03	44.85
	Total B	1197.75	283.73(#)	1481.48
C. Capital Account of Economic Services -				
a. Capital Account of Agriculture and Allied Activities -				
1.	4401 Capital Outlay on Crop Husbandry	10.68	0.07	10.75
2.	4402 Capital Outlay on Soil and Water Conservation	0.01	...	0.01
3.	4403 Capital Outlay on Animal Husbandry	18.03	1.65	19.68
4.	4404 Capital Outlay on Dairy Development	45.27	...	45.27
5.	4405 Capital Outlay on Fisheries	47.51	2.08	49.59
6.	4406 Capital Outlay on Forestry and Wild Life	62.23	13.13	75.36
7.	4408 Capital Outlay on Food Storage and Warehousing	9.18	...	9.18
8.	4425 Capital Outlay on Co-operation	51.62	0.77	52.39
9.	4435 Capital Outlay on Other Agricultural Programmes	48.10	1.70	49.80
	Total (a)	292.63	19.40	312.03

(#) Includes Rs 174.49 crore being "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section.

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 2000-2001**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 1999-2000	Expenditure during 2000-2001	Total
(1)	(2)	(3)	(4)	(5)
C. Capital Account of Economic Services -(Contd.)		<i>(in crores of rupees)</i>		
(b) Capital Account of Rural Development -				
4515	Capital Outlay on Other Rural Development Programmes	0.74	379.22(*)	379.96
Total (b)		0.74	379.22(*)	379.96
(d) Capital Account of Irrigation and Flood Control -				
1.	4701 Capital Outlay on Major and Medium Irrigation	8182.71	915.59	9098.30
2.	4702 Capital Outlay on Minor Irrigation	1035.21	111.34	1146.55
3.	4705 Capital Outlay on Command Area Development	156.52	8.90	165.42
4.	4711 Capital Outlay on Flood Control Projects	583.34	61.74	645.08
Total (d)		9957.78	1,097.57	11055.35
(e) Capital Account of Energy -				
1.	4801 Capital Outlay on Power Projects	2091.88	45.29	2137.17
2.	4810 Capital Outlay on Non-Conventional Sources of Energy	0.59	...	0.59
Total (e)		2092.47	45.29	2137.76
(f) Capital Account of Industry and Minerals -				
1.	4851 Capital Outlay on Village and Small Industries	64.97	0.69	65.66
2.	4852 Capital Outlay on Iron and Steel Industries	1.01	...	1.01
3.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	827.27	64.00	891.27
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	253.73	...	253.73
9.	4875 Capital Outlay on other Industries	150.86	1.50	152.36
10.	4885 Other Capital Outlay on Industries and Minerals	69.68	...	69.68
Total (f)		1445.05	66.19	1511.24

(*) Represents "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section.

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 2000-2001**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 1999-2000	Expenditure during 2000-2001	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	311.46	0.80	312.26
2.	5053 Capital Outlay on Civil Aviation	0.69	...	0.69
3.	5054 Capital Outlay on Roads and Bridges	1588.74	778.78	2367.52
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)		2051.24	779.58	2830.82
(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	1.95	12.00
3.	5465 Investments in General Financial and Trading Institutions	25.94	...	25.94
4.	5475 Capital Outlay on Other General Economic Services	27.25	0.02	27.27
Total (j)		66.95	1.97	68.92
Total C		15906.86	2389.22(#)	18296.08
Total Expenditure - Capital Account		17421.46	2723.53(\$)	20144.99

(#) Includes Rs 379.22 crore being "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section.

(\$)

EXPLANATORY NOTES

1. Expenditure figures under the following Major Heads exclude the expenditure met out of the advances from the Contingency Fund during the year 2000-2001 but not recouped to the Fund till the close of the year.

4701 Capital Outlay on Major and Medium Irrigation	Rs.30,09,798
4801 Capital Outlay on Power Projects	Rs. 2,99,929

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 31 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 30 September, 1953 as it has not been allocated among the successor States (Tamilnadu, Andhra Pradesh and Karnataka).

4. During the year 2000-2001, the Government of Andhra Pradesh invested Rs 89.37 crore in Government Companies and Rs12.87 crore in Co-operative Societies, the total investment being Rs 102.24 crore. The details of amounts invested and the dividend received therefrom for the years 1998-99, 1999-2000 and 2000-2001 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 Srisaïlam Hydro Electric Scheme, two Hydro Electric Schemes at Upper Sileru and Srisaïlam 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.

STATEMENT NO.3 - FINANCIAL RESULTS OF IRRIGATION WORKS

From 1970-71 onwards Irrigation Projects costing Rs 25 lakh 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 (August, 2001).

STATEMENT NO.4 - DEBT POSITION

(i) STATEMENT OF BORROWINGS

Nature of Debt	Balance on 1st April, 2000	Receipts during the year	Repayments during the year	Balance on 31st March, 2001	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	7738.99	1399.22	0.52	9137.69	(+)1398.70
Other Loans	1807.76	11808.85	9977.48	3639.13	(+)1831.37
(b) Loans and Advances from the Central Govt.					
	15415.36(a)	1889.49	795.18	16509.67	(+)1094.31
Total-Public Debt	24962.11 (a)	15097.56	10773.18	29286.49	(+)4324.38
II. Small Savings, Provident Funds, etc.					
	4152.04(b)	2952.25	739.70	6364.59	(+)2212.55
Grand Total	29114.15	18049.81	11512.88	35651.08	(+)6536.93

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 2000-2001, four loans totalling Rs1369.47 crore bearing interest varying from 10.50% to 12.00% redeemable in 2010 and 2011 were raised at par. Further, an amount of Rs58.99 crore pertaining to 11% Andhra Pradesh State Development Loan, 2010, for which the scrips were received late, was also adjusted during the year. An amount of Rs 0.52 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.

- (a) Differs from previous year's closing balance by Rs1141.07 crore (decreased) due to transfer of balance proforma vide correction slip no.376 dated 20.6.2000.
- (b) Differs from previous year's closing balance by Rs1141.07 crore (increased) vide footnote (a) above.

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 2000-2001 are shown below:

	Balance on 1st April,2000	Additions during the year	Withdrawals during the year	Balance on 31st March, 2001 <i>(in crores of rupees)</i>
Sinking Funds	131.85	93.25	2.20	222.90

An amount of Rs 186.83 crore was invested from the balance of Rs 222.90 crore 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 1772.71 crore 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 3639.13 crore 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 2000-2001. 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 balances under Investments of National Small Savings Fund, provident fund 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,2001 was Rs 4950.48 crore as shown below. Further details are given in Statement Nos.16 and 19.

Nature of Obligation	Balance on 1st April, 2000	Receipts during the year	Repayments during the year	Balance on 31st March, 2001	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.	26.61	0.70	...(*)	27.31	(+)0.70
(ii) Other Obligations	931.98	349.58	213.64	1067.92	(+)135.94
Non-Interest bearing obligations such as:					
Deposits, other earmarked funds etc.,	3557.16	8892.34	8594.25	3855.25	(+)298.09
Total	4515.75	9242.62	8807.89	4950.48	(+)434.73

(*) 20,662 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 1999-2000 and 2000-2001 are shown below:

	1999-2000	2000-2001	Net increase(+) or decrease (-) during the year
<i>(in crores of rupees)</i>			
Gross Debt and Other Obligations at the end of the year	33629.90	40601.56	(+)6971.66
(i) Interest paid by Government			
(a) On Public Debt and Unfunded Debt	3101.84	3792.62	(+)690.78
(b) On Reserve Funds	1.07	...	(-)1.07
Total	3102.91	3792.62	(+)689.71
(ii) Deduct:			
(a) Interest realised on Loans and Advances given by Government	352.71	295.06	(-)57.65
(b) Interest realised on Investment of cash balance	1.18	1.56	(+)0.38
(iii) Net amount of Interest Charged	2749.02	3496.00	(+)746.98
(iv) Percentage of Gross Interest:			
a) Item (i) to total revenue receipts	18.46	19.47	(+)1.01
b) Item (iii) to total revenue receipts	16.36	17.95	(+)1.59

There were in addition, other receipts and adjustments totalling Rs1170.52 crore, 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 Rs2325.48 crore on Revenue (which works out to 11.94 per cent of the total revenue receipts).

The Government also received during the year Rs 2.02 crore as Dividend on investments in Commercial undertakings etc.

(b) Appropriation for reduction or avoidance of debt-contributions to Sinking Fund	60.38	77.34	(+)16.96
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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, 2000	Amount paid during the year	Amount repaid during the year	Balance on 31st March, 2001	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	3.82	...	1.56	2.26	(-)1.56
II. B. Social Services-					
(a) Education, Sports, Art and Culture	43.35	...	0.04	43.31	(-)0.04
(b) Health and Family Welfare	97.15	1.00	...	98.15	(+)1.00
(c) Water Supply, Sanitation, Housing and Urban Development	975.20	349.62(a)	138.63	1186.19	(+)210.99
(d) Information and Broadcasting	6.64	...	0.84	5.80	(-)0.84
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	813.66	...	...	813.66	...
(g) Social Welfare and Nutrition	82.35	...	0.01	82.34	(-)0.01
(h) Others	1.27	...	... (b)	1.27	...
Total II.	2019.62	350.62 (a)	139.52	2230.72	(+)211.10

(a) Includes Rs552.00 lakh met out of advance from Contingency Fund during 1999-2000 and recouped to the fund during 2000-2001.

(b) Rs1,000 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, 2000	Amount paid during the year	Amount repaid during the year	Balance on 31st March, 2001	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	363.19 (#)	19.92	14.84	368.27	(+)5.08
(b) Rural Development	0.03	...	... (c)	0.03	...
(c) Irrigation & Flood Control	115.58	26.70	..	142.28	(+)26.70
(d) Energy	3645.35	837.83	163.46	4319.72	(+)674.37
(f) Industry and Minerals	301.66	22.82(d)	1.31	323.17	(+)21.51
(g) Transport	4.54	...	...	4.54	...
(i) Science, Technology and Environment	0.30	0.38	0.38	0.30	...
(j) General Economic Services	9.09	45.00	10.30	43.79	(+)34.70
Total III.	4439.74 (#)	952.65 (d)	190.29	5202.10	(+)762.36
IV. Loans to Government Servants	204.03 (\$)	85.82	70.52	219.33	(+)15.30
V. Loans for Miscellaneous purposes	0.06	...	...	0.06	...
Total, LOANS AND ADVANCES	6667.27	1389.09 (e)	401.89	7654.47	(+)987.20

5.(ii) Recoveries in arrears:

At the end of 2000-2001 recovery of Rs2141,99.46 lakh (Principal Rs1852,31.32 lakh and Interest Rs289,68.14 lakh) 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:

- (#) Differs from previous year's closing balance by 0.01 (increased) due to rounding.
(c) Rs3,333 only.
(d) Excludes Rs78.10 lakh met out of advance from Contingency Fund during 2000-2001 but not recouped to the fund till the close of the year.
(\$) Differs from previous year's closing balance by 0.01 (decreased) due to rounding.
(e) Includes Rs552.00 lakh vide foot note (a) at page 45 and excludes Rs78.10 lakh vide foot note (d) above.

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

Head of Account		Principal	Interest
<i>(in lakhs of rupees)</i>			
6215	Loans for Water Supply and Sanitation	145,29.16	41,18.98
6216	Loans for Housing	363,27.85	93,15.89
6217	Loans for Urban Development	39,71.88	23,36.55
6220	Loans for Information and Publicity	4,15.95	85.55
6245	Loans for Relief On Account Of Natural Calamities	20,23.88	...
6404	Loans for Dairy Development	5,68.18	2,94.06
6405	Loans for Fisheries	16,65.50	3,29.27
6801	Loans for Power Projects	1134,78.70	...
6851	Loans for Village and Small Industries	2,80.73	3,55.52
6855	Loans for Fertilizer Industries	40.05	24.03
6858	Loans for Engineering Industries	101,06.71	84,54.61
6859	Loans for Telecommunication & Electronic Industries	2.50	0.90
6860	Loans for Consumer Industries	4,89.98	7,31.90
6875	Loans for other Industries	3,81.50	4,46.64
6885	Other Loans for Industries and Minerals	9,13.66	24,32.81
7465	Loans for General Financial and Trading Institutions	35.09	41.43
		<hr/>	<hr/>
		1852,31.32	289,68.14
		<hr/>	<hr/>

Out of the above, recovery of Rs1087,94.05 lakh (Principal Rs923,55.63 lakh and interest Rs164,38.42 lakh) was outstanding for more than 3 years. Loans amounting to Rs560.61 crore are overdue out of the total loans of Rs2201.06 crore outstanding against the Andhra Pradesh State Electricity Board at the end of January, 1999, including Rs20.24 crore 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 31 January, 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 31 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 31 March, 2001 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(July, 2001).

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, 2001 was Rs20076,03.91 lakh against which sums outstanding on that date were Rs13160,23.20 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 31-03-2001	
		(Principal)	(Interest)
(1)	(2)	(3)	(4)
(in lakhs of rupees)			
1 Statutory Corporations and Boards	12928,98.00	8178,03.91	14,64.00
2 Municipal Corporations and Other Local Bodies	69,46.22	26,46.88	3,77.63
3 Government Companies	4204,62.02	2387,20.99	721,54.16
4 Other Joint Stock Companies	75,28.00	21,40.70	...
5 Co-operative Banks and Societies	2710,74.96	2493,89.23	59,17.23
6 Other Institutions	86,94.71	53,21.49	60.05
TOTAL	20076,03.91	13160,23.20	799,73.07

NOTE: The details of amounts outstanding as on 31st March, 2001, have not been intimated by the Government, in respect of guarantees given to a few institutions.

(a) An amount of Rs 912,26.57 lakh outstanding as on 31st March, 2001 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 31-03-2001	
(1)	(2)	(Principal)	(Interest)
(in lakhs of rupees)			
(1) STATUTORY CORPORATIONS AND BOARDS — (6)*			
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.	486,81.50	471,33.59	...
ii) A.P. TRANSCO Guarantees given for the loans taken for meeting the expenditure on capital works and transmission lines	8874,93.70	5033,89.50	14,64.00
iii) A.P. GENCO Guarantees given for the loans taken for meeting the expenditure on capital works and generation of power	2997,10.00	2411,87.00	...
iv) A.P. Housing Board Guarantees given to HUDCO for construction of houses for public.	235,25.30	63,34.58	...
v) A.P. Urban Development and Housing Corporation Guarantees given for the loans taken from HUDCO and other Commercial Banks	290,90.00	153,61.74	...
vi) A.P. Khadi and Village Industries Board Guarantees given to the Khadi and Village Industries Commission, Bombay for assistance to economically weaker sections and institutions	43,97.50	43,97.50	...
TOTAL	12928,98.00	8178,03.91	14,64.00

* 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 (1)	Maximum amount guaranteed (Principal only) (2)	Sums guaranteed and outstanding as on 31-03-2001	
		(Principal) (3)	(Interest) (4)
		<i>(in lakhs of rupees)</i>	
(2) Municipal Corporations(4) and Municipalities(60)* 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	69,46.22	26,46.88	3,77.63
TOTAL	69,46.22	26,46.88	3,77.63

(3) GOVERNMENT COMPANIES — (14)*

i. A.P. Industrial Infrastructure Corporation Limited	800,00.00	418,00.00	...
ii. Singareni Collieries Company Limited	912,26.57	912,26.57	663,33.81
iii. A.P. State Irrigation Development Corporation Limited	77,15.33	9,08.67	...
iv. A.P. State Housing Corporation Limited	1665,96.02	427,27.36	...
v. A.P. State Police Housing Corporation Limited	202,16.00	114,84.00	55,23.00
vi. A.P. Industrial Development Corporation Limited	70,00.00	55,00.00	...

* Figures 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 31-03-2001	
		(Principal)	(Interest)
(1)	(2)	(3)	(4)
(in lakhs of rupees)			
vii Nizam Sugars Limited	35,54.03	23,20.19	1,23.00
viii A.P. Small Scale Industrial Development Corporation	4,50.00	1,48.56	54.84
ix Republic Forge Company Limited	1,00.00	1,00.00	53.42
x A.P. Health and Medical Housing Infrastructure Development Corporation	6,23.76	1,33.33	66.09
xi A.P. Urban Finance & Industrial Infrastructure Development Corporation Limited	93,64.31	93,64.31	...
xii A.P. Water Resource Development Corporation	303,46.00	303,46.00	...
xiii A.P. Forest Development Corporation Limited	32,70.00	26,62.00	...
TOTAL	4204,62.02	2387,20.99	721,54.16
(4) Other Joint Stock Companies - (1)*			
Godavari Fertilisers and Chemicals	75,28.00	21,40.70	....
TOTAL	75,28.00	21,40.70	....
(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.	2300,00.00	2242,19.00	...

* 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 (1)	Maximum amount guaranteed (Principal only) (2)	Sums guaranteed and outstanding as on 31-03-2001	
		(Principal) (3)	(Interest) (4)
(in lakhs of rupees)			
(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.	32,40.04	17,41.99	14,93.93
(b) Co-operative Spinning and Weaving Mills-(13)*(d),(e) Guarantee for repayment of loans raised by the Mills from Industrial Development Bank of India, Bombay, Industrial Credit and Investment Corporation, Bombay, National Co-operative Development Corporation, A.P. State Financial Corporation, Hyderabad, National Bank for Agricultural and Rural Development, Housing and Urban Development Corporation, New Delhi and other Commercial Banks for Block Capital Loan for purchase of machinery, for modernisation programme, for modernisation-cum-rehabilitation purpose, for expansion programme for setting up the mills under participation certificate scheme for term loans to enable the mills to import 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	88,92.38	42,62.80

* Figure in brackets indicate the number of institutions.

(d) Number of Spinning Mills are (10), 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.'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 (1)	Maximum amount guaranteed (Principal only) (2)	Sums guaranteed and outstanding as on 31-03-2001 (Principal) (3)	(Interest) (4)
		(in lakhs of rupees)	
(c) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	17,99.56	62.34	....
(d) Andhra Pradesh Federation of Sericulturists and Silk Weavers Co-operative Societies Limited, Hyderabad. Guarantee given by the Government of Andhra Pradesh for construc- tion 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	1,49.58	10.36
(e) Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam.	19,93.06	11,08.91	...
(f) Gudur Glass Workers Industrial Co-operative Society Limited	8.00	6.90	13.59
(g) Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad.	95,77.43	88,14.72	80.11
(h) Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad.	7,20.00	7,40.40	...
(i) The Chittoor District Jaggery and Tamarind Producers CMS Limited, Tirupathi	15.00	15.00	9.50
(j) The State Government Employees Co-operative Consumer Stores - (1)	1.50	1.50	5.93
(k) Co-operative Stores for Women - (2)	2.00	1.44	3.70
(l) Rural Electrification	1,92.69	1,32.42	...

**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 31-03-2001	
		(Principal) (3)	(Interest) (4)
		(in lakhs of rupees)	
(m) A.P. Geeta Parisramika Sahakara Ardhika Samkshema Samstha	4,57.00	4,57.00	...
(n) A.P. Co-operative Housing Societies Federation Limited	16,95.00	37.50	...
(o) A.P. Co-operative Oil Seeds Growers Federation Limited	51,70.00	29,34.00	...
(p) HACA	78.50	74.15	37.31
TOTAL	2710,74.96	2493,89.23	59,17.23
6 Other Institutions - (1)*			
VGT Urban Development Authority, Vijayawada	86,94.71	53,21.49	60.05
TOTAL	86,94.71	53,21.49	60.05

* 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-806 - SH(08) as guarantee commission is Rs 89,70,122/-. The details of the commission received are as given below:

1). Andhra Pradesh State Financial Corporation	Rs.	89,41,035
TOTAL	Rs.	89,41,035

Institution-wise details for the balance amount of Rs29,087/- are not available.

(b) The amount of guarantee commission due for recovery as on 31st March, 2001 in respect of some institutions is given below. The information about other institutions is awaited.

1) A.P. Forest Development Corporation Limited	Rs	53,24,000
TOTAL	Rs.	53,24,000

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 2001-2002.

Therefore, they have been omitted 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**.

The amount guaranteed and outstanding has been restricted to maximum amount guaranteed.

STATEMENT NO.7 CASH BALANCES AND INVESTMENT OF CASH BALANCES

	On 1st April, 2000	On 31st March, 2001
	<i>(in lakhs of rupees)</i>	
(a) General Cash Balances:		
1. Cash in Treasuries	0.44	0.54
2. Deposits with Reserve Bank	277,88.23	36,51.77(*)
3. Deposits with Other Banks	1,34.39	1,34.39
4. Remittances in Transit	2,64.92	(-)2,13.76
Total	281,87.98	35,72.94
5. Investments held in Cash Balance Investment Account (Major Head 8673)	...	...
Total (a)	281,87.98	35,72.94
(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)	33,46.66	68.78
2. 8672 Permanent Cash Imprest-Civil-Permanent Advances with Departmental Officers for Contingent Expenditure	78.26	79.32
3. Investments out of Earmarked Funds	115,78.18	200,66.85
Total (b)	150,03.10	202,14.95
Total (a) + (b)	431,91.08	237,87.89

(*) There was a net difference of **Rs 10,38.43 lakh (Debit)** between the figures reflected in the accounts (**Rs 36,51.77 lakh (Debit)**) and that intimated by the Reserve Bank of India (**Rs 26,13.34 lakh (Credit)**) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of June, 2001 accounts, the net difference to be reconciled is **Rs 13,11.85 lakh (Debit)**.

	Debit	Credit	Net
	<i>(in lakhs of rupees)</i>		
i) Difference as on 31st March, 2001	382,45.24	372,06.81	10,38.43 Dr
ii) Cleared in the accounts for April, 2001 to June, 2001	57,98.20	60,71.62	2,73.42 Cr
iii) Difference after the closing of June, 2001 accounts	324,47.04	311,35.19	13,11.85 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 Rs3.32 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 Rs288 crore, special Ways and Means Advances not exceeding Rs38.09 crore subject to a total operative limit of Rs326.09 crore for both normal and special Ways and Means Advances. The limit for availment of special Ways and Means advances has been revised to Rs38.98 crore with effect from 9 May, 2000. However, the limit of normal Ways and Means Advance has been increased to Rs463 crore from 1st February, 2001 and special Ways and Means Advance has been revised to Rs38.58 crore with effect from 15th February, 2001.

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	01.04.2000	8% (Bank Rate)
	02.04.2000 to 21.07.2000	7% (Bank Rate)
	22.07.2000 to 16.02.2001	8% (Bank Rate)
	17.02.2001 to 01.03.2001	7.5%(Bank Rate)
	02.03.2001 to 31.03.2001	7% (Bank Rate)
Shortfall	01.04.2000	8% (Bank Rate)
	02.04.2000 to 21.07.2000	7% (Bank Rate)
	22.07.2000 to 16.02.2001	8% (Bank Rate)
	17.02.2001 to 01.03.2001	7.5%(Bank Rate)
	02.03.2001 to 31.03.2001	7% (Bank Rate)
Overdrafts	01.04.2000	10% (Bank Rate plus 2 percent above Bank Rate)
	02.04.2000 to 21.07.2000	9% (Bank Rate plus 2 percent above Bank Rate)
	22.07.2000 to 16.02.2001	10% (Bank Rate plus 2 percent above Bank Rate)
	17.02.2001 to 01.03.2001	9.5%(Bank Rate plus 2 percent above Bank Rate)
	02.03.2001 to 31.03.2001	9% (Bank Rate plus 2 percent above Bank Rate)

Details of extent to which Government was able to maintain the minimum balance with the Bank during the year 2000-2001 are given below:-

Number of days on which the minimum balance was maintained without obtaining any advance	70
Number of days on which the minimum balance was maintained by taking ordinary Ways and Means advances only	84
Number of days on which the minimum balance was maintained by taking also special Ways and Means advances	37
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	7
Number of days on which overdrafts were taken	167
The maximum amount of overdraft during the year was on 15th March, 2001 (Rs 666.51 crore including shortfall of Rs 3.32 crore).	

The details of transactions during 2000-2001 under Ways and Means advances (ordinary and special), shortfall and overdrafts are given below:-

	Opening Balance on 1st April, 2000	Amount obtained during the year 2000-2001	Amount repaid during the year 2000-2001	Closing balance on 31st March, 2001	Amount of Interest paid to the Reserve Bank of India
<i>(in lakhs of rupees)</i>					
Ordinary Ways and Means advances	288,00.00	3376,75.00	3259,85.00	404,90.00	17,05.98
Special Ways and Means advances	28,41.00	884,79.00	913,20.00	...	1,65.53
Shortfall from the agreed minimum balance and less than agreed minimum balances	...	562,10.52	562,10.52	...	12.84
Overdrafts	...	5101,60.89	5101,60.89	...	946.96
Total	316,41.00	9925,25.41	9836,76.41	404,90.00	28,31.31

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 2000-2001 advised to the Bank in the subsequent financial year upto 25th April.
4. The balance of Rs 1,34.39 lakh 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, 2001.

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

	Opening Balance on 1st April, 2000	Purchases during 2000-2001	Sales during 2000-2001	Closing balance on 31st March, 2001	Interest realised during the year
<i>(In lakhs of rupees)</i>					
Short-term investments- Government of India Treasury Bills	...	2277,91.74	2277,91.74	...	156.06
Total	...	2277,91.74	2277,91.74	...	156.06

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 lakh 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 lakh)) and (ii) a Joint Stock Company - The Azamjahi Mills, Hyderabad (Rs 69.54 lakh) in 1969 (since taken over by the National Textile Corporation Limited) under the Sick Textile Undertakings (Nationalisation Act, 1974) to enable them to raise funds on the strength of these Securities. Government initiated legal proceedings for return of Securities against the Central Bank of India, with whom the Azamjahi Mills had pledged them. Further developments are awaited.

**STATEMENT NO. 8 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT AS ON 31 MARCH, 2001**

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(1)	(2)	(3)	(4)
Rs.			Rs.
CONSOLIDATED FUND-			
	A to D,G,H & Part of L	Government Account	...
32875,31,27,746	E	Public Debt	29286,48,56,931
...	F	Loans and Advances	...
7654,46,85,340		Contingency Fund- Contingency Fund	48,54,78,018
PUBLIC ACCOUNT-			
	I	Small Savings, Provident Funds, etc.	6364,59,44,199
...	J	Reserve Funds -	
		a) Reserve Funds bearing interest	27,30,64,200
		b) Reserve Funds not bearing interest-	
		i) Gross	362,67,16,961
200,66,85,242		ii) Investments	...
	K	Deposits and Advances -	
		a) Deposits bearing interest	1067,91,83,927
		b) Deposits not bearing interest	3693,24,85,410
12,69,46,289		c) Advances	...
	L	Suspense and Miscellaneous -	
		Investments	...
124,50,72,291		Other items(Net)	...
	M	Remittances	52,60,81,809
35,72,94,547	N	Cash Balance (Closing)	...
40903,38,11,455	Total		40903,38,11,455

EXPLANATORY NOTES

1. The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of Remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Andhra Pradesh, as these do not take into account all the physical assets of the State, such as Lands, Buildings, Communications etc., nor any accrued dues or outstanding liabilities which are not brought to account under the Cash basis of accounting followed by the Government.

2. A Summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 16.

In a number of cases, there are unreconciled differences between the closing balances shown in Statements No.16 and 18 and those shown in separate registers or other records maintained in the Accounts Office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases the full details and documents required for the purpose are awaited from the Department/Treasury Officers. Some of the differences are shown below:

Head of Account (1)	Earliest year to which the difference relates (2)	Amount of difference (3) Rs.
6210 Loans for Medical and Public Health	1992-99	56,347
6215 Loans for Water Supply and Sanitation	1992-99	14,15,670
6220 Loans for Information and Publicity	1992-99	84,835
6235 Loans for Social Security and Welfare	1992-98	69,22,219
6245 Loans for Relief on account of Natural Calamities	1992-99	3,03,547
6402 Loans for Soil and Water Conservation	1992-98	3,00,00,000
6404 Loans for Dairy Development	1992-99	42,04,074
6702 Loans for Minor Irrigation	1992-99	2,43,732
8338 Deposits of Local funds	1989-90	39,83,79,738

The balances are communicated to Departmental Officers every year for verification and acceptance thereof. In a large number of cases, such acceptances have not been received. Some instances, where verification and acceptance of balance for large amounts have been delayed are given in Appendix-II to this compilation. In many cases the delay extends over several years.

3. **Government Account:** Under the system of book keeping followed in the Government Account the amounts booked under Revenue and Capital heads and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head, **Government Account**. The balance under this head represents the cumulative result of all such transactions, so that after adding thereto the balances under the heads of account relating to Debt, Contingency Fund and Public Account, the closing balance at the end of the year may be worked out and proved. The Government Account 2000-2001 given below shows how the net amount at the end of the year has been arrived at.

Debit Rs.	Details	Credit Rs.
26556,65,49,922	A. Balance at the Debit of Government Account on 1st April,2000	
...	B. Receipt Heads (Revenue Account)	19475,23,70,501
23070,35,84,561	C. Expenditure Heads (Revenue Account)	...
2723,52,83,996	D. Expenditure Heads (Capital Account)	...
79,768	E. Miscellaneous (*)	...
...	F. Balance at the Debit of Government Account on 31st March,2001	32875,31,27,746
52350,54,98,247	Total	52350,54,98,247

(*) 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

DETAILED ACCOUNTS AND OTHER STATEMENTS

A - REVENUE AND EXPENDITURE

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND
EXPRESSED AS A PERCENTAGE OF TOTAL**

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	621,16.00	3.19	2.69
Other Taxes on Income and Expenditure	137,91.77	0.71	0.60
Total (a)	759,07.77	3.90	3.29
(b) Taxes on Property and Capital Transactions -			
Land Revenue	116,30.40	0.60	0.50
Stamps and Registration Fees	670,93.43	3.44	2.91
Estate Duty	...	..	...
Taxes on Immovable property other than Agricultural Land	13,45.63	0.07	0.06
Total (b)	800,69.46	4.11	3.47
(c) Taxes on Commodities and Services -			
State Excise	1242,95.56	6.38	5.39
Taxes on Sales, Trade etc.,	7303,20.42	37.50	31.66
Taxes on Vehicles	833,96.76	4.28	3.61
Taxes on Goods and Passengers	40.83	...	...
Taxes and Duties on Electricity	106,86.30	0.55	0.46
Other Taxes and Duties on Commodities and Services	125,90.69	0.65	0.55
Total (c)	9613,30.56	49.36	41.67
TOTAL - A. TAX REVENUE	11173,07.79	57.37	48.43

B. NON-TAX REVENUE -

(b) Interest Receipts, Dividends and Profits	1467,68.59	7.54	6.36
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**EXPENDITURE FOR THE YEAR 2000-2001
REVENUE/TOTAL EXPENDITURE**

Heads - Expenditure	Amount in lakhs of Rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
A. GENERAL SERVICES -			
(a) Organs of State	209,77.16	1.08	0.91
(b) Fiscal Services -			
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	26,69.20	0.14	0.11
Stamps and Registration	48,38.66	0.25	0.21
Total (ii)	75,07.86	0.39	0.32
(iii) Collection of Taxes on Commodities and Services -			
State Excise	98,10.18	0.50	0.43
Taxes on Sales, Trade etc.,	102,54.20	0.53	0.44
Taxes on Vehicles	23,47.79	0.12	0.10
Other Taxes and Duties on Commodities and Services	3,72.46	0.02	0.02
Total (iii)	227,84.63	1.17	0.99
(iv) Other Fiscal Services	52,53.11	0.27	0.23
Total (b)	355,45.60	1.83	1.54
(c) Interest Payments and Servicing of Debt	3869,96.93	19.87	16.78
(d) Administrative Services	1721,80.72	8.84	7.46
(e) Pensions and Miscellaneous General Services	2377,91.59	12.21	10.31
TOTAL - A. GENERAL SERVICES	8534,92.00	43.83	37.00
B. SOCIAL SERVICES -			
(a) Education, Sports, Art and Culture	3738,80.62	19.20	16.21
(b) Health and Family Welfare	1286,09.10	6.60	5.57
(c) Water Supply, Sanitation, Housing and Urban Development	364,39.93	1.87	1.58
(d) Information and Broadcasting	60,15.32	0.31	0.26
(e) Welfare of S.Cs, S.Ts and other Backward Classes	980,43.64	5.04	4.25
(f) Labour and Labour Welfare	68,64.27	0.35	0.30
(g) Social Welfare and Nutrition	1522,59.80	7.82	6.60
(h) Others	12,44.80	0.06	0.05
TOTAL - B. SOCIAL SERVICES	8033,57.48	41.25	34.82

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND
EXPRESSED AS A PERCENTAGE OF TOTAL**

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	73,97.04	0.38	0.32
Pensions and Miscellaneous General Services	78,38.44	0.40	0.34
Total (i)	152,35.48	0.78	0.66
(ii) Social Services	189,59.03	0.97	0.82
(iii) Economic Services -			
(a) Agriculture and Allied Services	116,16.37	0.60	0.50
(b) Rural Development	29,25.43	0.15	0.13
(d) Irrigation and Flood Control	14,21.98	0.07	0.06
(e) Energy	40,81.79	0.21	0.18
(f) Industry and Minerals	589,79.52	3.03	2.56
(g) Transport	54,97.60	0.28	0.24
(h) Science, Technology and Environment	7,49.24	0.04	0.03
(j) General Economic Services	80,55.72	0.41	0.35
Total (iii)	933,27.65	4.79	4.05
Total (c) Other Non-Tax Revenue	1275,22.16	6.54	5.53
TOTAL - B. NON-TAX REVENUE	2742,90.75	14.08	11.89
C. GRANTS-IN-AID AND CONTRIBUTIONS	5559,25.16	28.55	24.10
GRAND TOTAL - REVENUE	19475,23.70	100.00	84.42

**EXPENDITURE FOR THE YEAR 2000-2001
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	841,56.33	4.32	3.65
(b) Rural Development	924,02.58	4.74	4.01
(d) Irrigation and Flood Control	1492,24.31	7.66	6.47
(e) Energy	2299,89.06	11.81	9.97
(f) Industry and Minerals	108,73.09	0.56	0.47
(g) Transport	451,07.01	2.32	1.95
(i) Science, Technology and Environment	3,44.90	0.02	0.01
(j) General Economic Services	216,60.59	1.11	0.94
TOTAL - C . ECONOMIC SERVICES	6337,57.87	32.54	27.47
D. GRANTS-IN-AID AND CONTRIBUTIONS	164,28.50	0.84	0.71
GRAND TOTAL - EXPENDITURE ON REVENUE ACCOUNT	23070,35.85	118.46	100.00

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

	Actuals for 2000-2001		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads - Revenue Account	3910,01,74,290	19160,34,10,271	23070,35,84,561
Expenditure Heads - Capital Account	19,16,52,319	2704,36,31,677	2723,52,83,996
Disbursements under Public Debt and Loans and Advances	10773,17,99,915	1389,08,78,673	12162,26,78,588 (*)
Total	14702,36,26,524	23253,79,20,621	37956,15,47,145

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

E. Public Debt -

6003	Internal Debt of the State Government	9978,00,46,429	...	9978,00,46,429
6004	Loans and Advances from the Central Government	795,17,53,486	...	795,17,53,486

F. Loans and Advances -

	Loans to Government Servants etc.	...	85,81,94,691	85,81,94,691
	Other Loans	....	1303,26,83,982	1303,26,83,982
Total		10773,17,99,915	1389,08,78,673	12162,26,78,588

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

HEADS		Actuals for 2000-2001
		<i>Rs.</i>
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	621,16,00,000
	Total, 0021	<u>621,16,00,000</u>
0028	Other Taxes on Income and Expenditure-	
107	Taxes on Professions, Trades, Callings and Employment	137,91,77,222
	Total, 0028	<u>137,91,77,222</u>
	Total, (a) Taxes on Income and Expenditure	<u>759,07,77,222</u>
(b)	Taxes on Property and Capital Transactions-	
0029	Land Revenue-	
101	Land Revenue/Tax	112,64,71,462
103	Rates and Cesses on Land	40,86,070
104	Receipts from Management of ex-Zamindari Estates	1,85,021
106	Receipts on account of Survey and Settlement Operations	2,85,87,085
107	Sale proceeds of Waste Lands and redemption of Land Tax	1,27,62,788
800	Other Receipts	(-)90,52,483
	Total, 0029	<u>116,30,39,943</u>
0030	Stamps and Registration Fees	
01	Stamps-Judicial-	
101	Court Fees realised in stamps	38,800
102	Sale of Stamps	50,29,94,569
800	Other Receipts	1,59,247
	Total, 01	<u>50,31,92,616</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 2000-2001
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
A	Tax Revenue-(Contd.)	
(b)	Taxes on Property and Capital Transactions-(Concl.)	
0030	Stamps and Registration Fees-(Concl.)	
02	Stamps-Non-Judicial -	
102	Sale of Stamps	659,99,06,791
103	Duty on Impressing of Documents	104,32,54,009
800	Other Receipts	1,98,58,379
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)228,06,59,821
	Total, 02	<u>538,23,59,358</u>
03	Registration Fees -	
104	Fees for registering documents	59,41,85,584
800	Other Receipts	22,96,05,138
	Total, 03	<u>82,37,90,722</u>
	Total, 0030	<u>670,93,42,696</u>
0035	Taxes on Immovable property other than Agricultural Land -	
101	Ordinary Collections	13,45,63,164
	Total, 0035	<u>13,45,63,164</u>
	Total, (b) Taxes on Property and Capital Transactions	<u>800,69,45,803</u>
(c)	Taxes on Commodities and Services -	
0039	State Excise -	
101	Country Spirits	75,93,819
102	Country fermented Liquors	55,28,01,115
103	Malt Liquor	57,78,07,823
105	Foreign Liquors and Spirits	1096,01,47,962

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

HEADS		Actuals for 2000-2001
		<i>Rs.</i>
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.)	
106	Commercial and denatured spirits and medicated wines	1,49,55,414
107	Medicinal and toilet preparations containing alcohol, opium etc.	7,41,31,969
108	Opium, Hemp and other Drugs	4,14,156
150	Fines and confiscations	2,62,03,149
800	Other Receipts	21,55,00,123
	Total, 0039	1242,95,55,530
0040	Taxes on Sales, Trade etc. -	
101	Receipts under Central Sales Tax Act	981,62,75,273
102	Receipts under State Sales Tax Act	6214,46,67,176
103	Tax on sale of motor spirits and lubricants	96,237
104	Surcharge on Sales Tax	(-)88,596(*)
105	Tax on Sale of Crude Oil	11,810
106	Tax on purchase of Sugarcane	1,903
107	Receipts of Turnover Tax	11,30,632
109	Tax on Transfer of property, goods involved in the execution of "Works Contract Act, 1985".	3,06,569
800	Other Receipts	106,96,41,216
	Total, 0040	7303,20,42,220
0041	Taxes on Vehicles -	
101	Receipts under the Indian Motor Vehicles Act	97,48,26,176
102	Receipts under the State Motor Vehicles Taxation Acts	735,67,07,270
800	Other Receipts	81,42,856
	Total, 0041	833,96,76,302

(*) Minus figure is under examination.

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

HEADS		Actuals for 2000-2001
		<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 -	
103	Tax Collections-Passenger Tax	26,970
106	Tax on entry of goods into Local Areas	40,55,900
	Total, 0042	40,82,870
0043	Taxes and Duties on Electricity -	
101	Taxes on consumption and sale of Electricity	104,66,46,694
102	Fees under the Indian Electricity Rules	2,04,24,261
103	Fees for the electrical inspection of cinemas	15,57,023
800	Other Receipts	(-)8,393(*)
	Total, 0043	106,86,29,585
0045	Other Taxes and Duties on Commodities and Services -	
101	Entertainment Tax	59,77,33,987
102	Betting Tax	18,47,08,357
103	Tax on Railway passenger fares	43,668
105	Luxury Tax	15,35,00,860
107	Inland Air travel tax	45,866
114	Receipts under the Sugarcane(Regulations, Supply and Purchase Control) Act	30,84,85,769
800	Other Receipts	1,45,50,757
	Total, 0045	125,90,69,264
	Total, (c) Taxes on Commodities and Services	9613,30,55,771
	Total, A. Tax Revenue	11173,07,78,796

(*) Minus figure is under examination.

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

HEADS		Actuals for 2000-2001
		<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	1170,52,90,859
107	Interest from Cultivators	1,166
110	Interest realised on investment of Cash balances	1,56,06,123
190	Interest from Public Sector and other Undertakings	279,00,80,534
191	Interest from Local Bodies	52,75,398
195	Interest from Co-operative Societies	8,60,35,303
800	Other Receipts	5,44,71,473
900	Deduct - Refunds	(-)1,44,817
	Total, 04	<u>1465,66,16,039</u>
	Total, 0049	<u>1465,66,16,039</u>
0050	Dividends and Profits -	
101	Dividends from Public Undertakings	1,51,46,838
200	Dividends from other investments	50,96,251
	Total, 0050	<u>2,02,43,089</u>
	Total, (b) Interest Receipts, Dividends and Profits	<u>1467,68,59,128</u>
(c)	Other Non-Tax Revenue -	
(i)	General Services -	
0051	Public Service Commission -	
105	State Public Service Commission Examination Fees	30,06,861
	Total, 0051	<u>30,06,861</u>

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

HEADS		Actuals for 2000-2001
		<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	3,83,28,868
102	Police supplied to other parties	18,78,62,730
103	Fees, Fines and Forfeitures	2,13,79,975
104	Receipts under Arms Act	1,32,645
105	Receipts of State-Headquarters Police	7,16,095
800	Other Receipts	3,04,84,489
	Total, 0055	27,89,04,802
0056	Jails -	
102	Sale of Jail Manufactures	94,08,606
800	Other Receipts	53,73,407
	Total, 0056	1,47,82,013
0058	Stationery and Printing -	
101	Stationery receipts	3,68,504
102	Sale of Gazettes etc.	27,07,251
200	Other Press receipts	37,98,833
800	Other Receipts	2,26,622
	Total, 0058	71,01,210
0059	Public Works -	
80	General -	
011	Rents	76,86,221
102	Hire charges of Machinery and Equipment	1,16,40,467
103	Recovery of percentage charges	27,618
800	Other Receipts	7,19,90,591
	Total, 80	9,13,44,897
	Total, 0059	9,13,44,897

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

HEADS		Actuals for 2000-2001
		<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.)	
0070	Other Administrative Services -	
01	Administration of Justice -	
102	Fines and Forfeitures	7,79,38,359
501	Services and Service Fees	32,27,603
800	Other Receipts	1,30,61,343
900	Deduct-Refunds	(-)38,14,694
	Total, 01	9,04,12,611
02	Elections -	
101	Sale proceeds of election forms and documents	65,282
104	Fees, Fines and Forfeitures	3,92,347
800	Other Receipts	13,41,99,301
	Total, 02	13,46,56,930
60	Other Services -	
101	Receipts from the Central Government for administration of Central Acts and Regulations	70,07,971
102	Receipts under Citizenship Act	43,128
103	Receipts under Explosives Act	54,962
104	Receipts under Wild Life Act	3,860
105	Home Guards	74,469
106	Civil Defence	1,04,743
108	Marriage Fees	4,672
109	Fire Protection and Control	17,23,521
110	Fees for Government Audit	2,64,91,945
114	Receipts from Motor Garages etc.	1,537
115	Receipts from Guest Houses, Government Hostels etc.	1,32,59,643
116	Passport Fees	4,09,718
800	Other Receipts	7,03,48,900
900	Deduct-Refunds	(-)34,500
	Total, 60	11,94,94,569
	Total, 0070	34,45,64,110

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

HEADS		Actuals for 2000-2001
		<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.)	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits -	
01	Civil -	
101	Subscriptions and Contributions	18,42,64,874
800	Other Receipts	2,40,71,775
	Total, 01	20,83,36,649
	Total, 0071	20,83,36,649
0075	Miscellaneous General Services -	
101	Unclaimed Deposits	26,18,24,523
103	State Lotteries	(-)22,669
105	Sale of Land and property	1,99,99,272
108	Guarantee fees	2,52,292
800	Other Receipts	30,66,49,714
900	Deduct-Refunds	(-)1,31,95,622
	Total, 0075	57,55,07,510
	Total, (i) General Services	152,35,48,052
	(ii) Social Services -	
0202	Education, Sports, Art and Culture -	
01	General Education -	
101	Elementary Education	72,24,48,757
102	Secondary Education	19,80,99,183
103	University and Higher Education	3,51,83,776
104	Adult Education	1,06,836
105	Languages Development	1,71,83,579
600	General	2,16,26,214
	Total, 01	99,46,48,345
02	Technical Education -	
101	Tuitions and other fees	2,12,40,506
800	Other Receipts	87,61,001
	Total, 02	3,00,01,507

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

HEADS		Actuals for 2000-2001
		<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	24,87,394
	Total, 03	24,87,394
04	Art and Culture -	
101	Archives and Museums	1,46,524
102	Public Libraries	1,03,857
103	Receipts from Cinematograph Films Rules	57,298
800	Other Receipts	14,09,50,986
	Total, 04	14,12,58,665
	Total, 0202	116,83,95,911
0210	Medical and Public Health -	
01	Urban Health Services -	
020	Receipts from Patients for hospital and dispensary services	4,04,766
101	Receipts from Employees State Insurance Scheme	19,43,76,666
501	Services and Service Fees	2,615
	Total, 01	19,47,84,047
03	Medical Education, Training and Research -	
101	Ayurveda	4,64,722
102	Homoeopathy	17,39,191
103	Unani	15,07,645
104	Siddha	3,494
105	Allopathy	2,68,29,603
200	Other Systems	1,29,454
800	Other Receipts	37,616
	Total, 03	3,07,11,725

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

HEADS		Actuals for 2000-2001
		<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	22,75,438
104	Fees and Fines etc.	42,13,451
105	Receipts from Public Health Laboratories	8,53,470
501	Services and Service Fees	52,84,284
800	Other Receipts	33,97,661
	Total, 04	1,60,24,304
80	General -	
800	Other Receipts	24,92,159
	Total, 80	24,92,159
	Total, 0210	24,40,12,235
0211	Family Welfare -	
800	Other Receipts	60,76,747
	Total, 0211	60,76,747
0215	Water Supply and Sanitation -	
01	Water Supply -	
102	Receipts from Rural Water Supply Schemes	2,81,113
103	Receipts from Urban Water Supply Schemes	35,66,106
104	Fees, Fines etc.	250
800	Other Receipts	8,91,07,729
	Total, 01	9,29,55,198
02	Sewerage and Sanitation -	
800	Other Receipts	2,32,66,039
	Total, 02	2,32,66,039
	Total, 0215	11,62,21,237

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

HEADS		Actuals for 2000-2001
		<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.)	
0216	Housing -	
01	Government Residential Buildings -	
106	General Pool accommodation	1,66,60,969
	Total, 01	<u>1,66,60,969</u>
80	General -	
800	Other Receipts	110
	Total, 80	<u>110</u>
	Total, 0216	<u>1,66,61,079</u>
0217	Urban Development -	
60	Other Urban Development Schemes -	
800	Other Receipts	3,01,98,720
	Total, 60	<u>3,01,98,720</u>
	Total, 0217	<u>3,01,98,720</u>
0220	Information and Publicity -	
60	Others -	
105	Receipts from community Radio and T.V. Sets	1,51,145
113	Receipts from other Publications	91,248
800	Other Receipts	2,28,567
	Total, 60	<u>4,70,960</u>
	Total, 0220	<u>4,70,960</u>
0230	Labour and Employment -	
101	Receipts under Labour Laws	2,72,84,272
102	Fees for registration of Trade Unions	1,45,794
103	Fees for inspection of Steam Boilers	2,41,68,986
104	Fees realised under Factory's Act	4,50,72,167
105	Examination Fees under Mines Act	14,140
106	Fees under Contract Labour (Regulation and abolition Rules)	7,30,412
800	Other Receipts	78,13,207
	Total, 0230	<u>10,52,28,978</u>

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

HEADS		Actuals for 2000-2001
		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 -(Concl'd.)	
0235	Social Security and Welfare -	
60	Other Social Security and Welfare Programmes -	
800	Other Receipts	2,18,44,988
	Total, 60	2,18,44,988
	Total, 0235	2,18,44,988
0250	Other Social Services -	
101	Nutrition	36,191
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,46,14,184
800	Other Receipts	15,21,41,607
	Total, 0250	18,67,91,982
	Total, (ii) Social Services	189,59,02,837
(iii)	Economic Services -	
0401	Crop Husbandry -	
103	Seeds	80,285
104	Receipts from Agricultural Farms	12,416
107	Receipts from Plant Protection Services	40,93,880
108	Receipts from Commercial Crops	1,21,050
119	Receipts from Horticulture and Vegetable crops	1,17,84,404
120	Sale, hire and services of agricultural implements and machinery including tractors	2,000
501	Services and Service Fees	3,249
800	Other Receipts	10,82,02,123
	Total, 0401	12,42,99,407

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

HEADS		Actuals for 2000-2001
		<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.)	
0403	Animal Husbandry -	
103	Receipts from Poultry development	35,180
104	Receipts from Sheep and Wool development	4,81,913
105	Receipts from Piggery development	11,57,203
106	Receipts from Fodder and Feed Development	70,177
108	Receipts from other livestock development	16,44,913
501	Services and Service Fees	20,581
800	Other Receipts	1,25,57,043
	Total, 0403	<u>1,59,67,010</u>
0405	Fisheries -	
011	Rents	22,37,722
102	Licence Fees, Fines etc.	21,42,874
103	Sale of fish, fish seeds etc.	52,71,591
501	Services and Service Fees	28,720
800	Other Receipts	1,66,26,262
900	Deduct-Refunds	(-)53,22,621
	Total, 0405	<u>2,09,84,548</u>
0406	Forestry and Wild Life -	
01	Forestry -	
101	Sale of timber and other forest produce	65,82,36,351
800	Other Receipts	17,44,96,517
900	Deduct-Refunds	(-)87,530
	Total, 01	<u>83,26,45,338</u>
02	Environmental Forestry and Wild Life -	
111	Zoological Park	3,80,098
112	Public Gardens	6,46,728
800	Other Receipts	1,654
	Total, 02	<u>10,28,480</u>
	Total, 0406	<u>83,36,73,818</u>

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

HEADS		Actuals for 2000-2001
		<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	7,81,46,312
800	Other Receipts	8,58,90,133
	Total, 0425	16,40,36,445
0435	Other Agricultural Programmes -	
102	Fees for quality control grading of Agricultural products	68,740
104	Soil and Water Conservation	2,33,830
800	Other Receipts	23,73,503
	Total, 0435	26,76,073
0506	Land Reforms -	
800	Other Receipts	(-)20,911
	Total, 0506	(-)20,911
0515	Other Rural Development Programmes -	
800	Other Receipts	29,25,63,843
	Total, 0515	29,25,63,843
0701	Major and Medium Irrigation -	
01	Major Irrigation-Commercial -	
101	Nagarjunasagar Project	4,80,086
102	Godavari Delta System	56,862
103	Krishna Delta System	2,28,044
104	Godavari Barrage	1,346
800	Other Receipts	8,74,91,752
	Total, 01	8,82,58,090

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

HEADS		Actuals for 2000-2001
		<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.)	
02	Major Irrigation-Non-Commercial -	
800	Other Receipts	19,07,359
	Total, 02	<u>19,07,359</u>
03	Medium Irrigation-Commercial -	
103	Upper Pennar Project	1,189
109	Other Systems	25,664
800	Other Receipts	1,975
	Total, 03	<u>28,828</u>
80	General-	
800	Other Receipts	2,40,81,029
	Total, 80	<u>2,40,81,029</u>
	Total, 0701	<u>11,42,75,306</u>
0702	Minor Irrigation -	
01	Surface Water -	
101	Receipts from Water Tanks	44,185
102	Receipts from lift irrigation Schemes	1,75,070
800	Other Receipts	15,806
	Total, 01	<u>2,35,061</u>
02	Ground water -	
800	Other Receipts	61,26,515
	Total, 02	<u>61,26,515</u>
03	Command Area Development -	
800	Other Receipts	53,26,827
	Total, 03	<u>53,26,827</u>

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

HEADS		Actuals for 2000-2001
		<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.)	
04	Flood Control -	
102	Flood Control Project	5,070
103	Drainage Project	45,00,754
	Total, 04	45,05,824
.80	General -	
800	Other Receipts	1,17,28,185
	Total, 80	1,17,28,185
	Total, 0702	2,79,22,412
0801	Power -	
01	Hydel Generation -	
101	Machkund Hydro-Electric (Joint) Scheme	17,02,32,191
102	Tungabhadra Hydro-Electric (Joint) Power	3,02,29,931
103	Srisaillam Hydro-Electric Scheme	20,23,78,503
104	Nagarjunasagar Hydro Electric Scheme	53,34,113
	Total, 01	40,81,74,738
	Total, 0801	40,81,74,738
0810	Non-Conventional Sources of Energy -	
800	Other Receipts	4,000
	Total, 0810	4,000
0851	Village and Small Industries -	
102	Small Scale Industries	3,53,87,271
103	Handloom Industries	2,40,214
104	Handicrafts Industries	700
105	Khadi and Village Industries	300
107	Sericulture Industries	1,61,29,309
800	Other Receipts	10,59,971
	Total, 0851	5,28,17,765

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

HEADS		Actuals for 2000-2001
		<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.)	
0852	Industries -	
08	Consumer Industries -	
600	Others	1,03,45,249
	Total, 08	<u>1,03,45,249</u>
	Total, 0852	<u>1,03,45,249</u>
0853	Non-ferrous Mining and Metallurgical Industries -	
102	Mineral concession Fees, Rents and Royalties	579,21,61,124
103	Receipts under the Carbide of Calcium Rules	13,12,838
800	Other Receipts	3,99,29,228
900	Deduct-Refunds	(-)25,110
	Total, 0853	<u>583,33,78,080</u>
0875	Other Industries -	
02	Other Industries -	
800	Other Receipts	14,11,394
	Total, 02	<u>14,11,394</u>
	Total, 0875	<u>14,11,394</u>
1051	Ports and Light Houses -	
80	General -	
800	Other Receipts	19,15,85,560
	Total, 80	<u>19,15,85,560</u>
	Total, 1051	<u>19,15,85,560</u>
1054	Roads and Bridges -	
101	National Highways Permanent Bridges	28,70,35,108
800	Other Receipts	7,11,04,056
	Total, 1054	<u>35,81,39,164</u>

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

HEADS		Actuals for 2000-2001
		<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 -	
800	Other Receipts	35,195
	Total, 1056	<u>35,195</u>
1425	Other Scientific Research -	
800	Other Receipts	7,49,24,190
	Total, 1425	<u>7,49,24,190</u>
1452	Tourism -	
103	Receipts from Tourists Transport	36,160
105	Rent and Catering Receipts	2,94,755
800	Other Receipts	42,982
	Total, 1452	<u>3,73,897</u>
1453	Foreign Trade and Export Promotion -	
800	Other Receipts	2,960
	Total, 1453	<u>2,960</u>
1456	Civil Supplies -	
800	Other Receipts	40,24,72,217
	Total, 1456	<u>40,24,72,217</u>
1475	Other General Economic Services -	
102	Patent Fees	4,03,848
105	Regulation of Joint Stock Companies	19,17,646
106	Fees for stamping weights and measures	9,74,76,488
107	Census	29,38,17,518
200	Regulation of other business undertakings	64,80,094

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

HEADS		Actuals for 2000-2001
		<i>Rs.</i>
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.)	
201	Land Ceilings (Other than agricultural land)	1,73,970
800	Other Receipts	24,53,277
	Total, 1475	<u>40,27,22,841</u>
	Total, (iii) Economic Services	<u>933,27,65,201</u>
	Total, (c) Other Non-Tax Revenue	<u>1275,22,16,090</u>
	Total, B. Non-Tax Revenue	<u>2742,90,75,218</u>
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	17,00,00,000
	Total, 102	<u>17,00,00,000</u>
104	Grants under the proviso to Article 275(1) of the Constitution -	
(11)	Service & Special Problems	24,45,08,000
(14)	Grants for Local Bodies	16,46,58,000
	Total, 104	<u>40,91,66,000</u>
109	Grants towards contribution to Calamity Relief Fund -	
(01)	Grants for Relief on account of Natural Calamities	148,54,00,000
	Total, 109	<u>148,54,00,000</u>
255	Police -	
(01)	Schemes for modernisation of Police forces	45,25,00,000
	Total, 255	<u>45,25,00,000</u>

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

HEADS		Actuals for 2000-2001
		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	50,03,00,000
	Total, 277	<u>50,03,00,000</u>
287	Labour and Employment-	
(81)	Other Grants	91,71,750
	Total, 287	<u>91,71,750</u>
321	Village and Small Scale Industries	33,59,066
	Total, 321	<u>33,59,066</u>
337	Roads and Bridges-	
(01)	Railway Safety Works	17,00,000
(02)	State High Ways	37,20,00,000
	Total, 337	<u>37,37,00,000</u>
800	Other Receipts -	
(81)	Other Grants	54,07,000
	Total, 800	<u>54,07,000</u>
	Total, 01	<u>340,90,03,816</u>
02	Grants for State/Union Territory Plan Schemes -	
101	Block Grants -	
(01)	Grants for State Plan Schemes	548,87,71,000
(02)	Externally aided projects	470,72,86,000
	Total, 101	<u>1019,60,57,000</u>
800	Other Receipts -	
(80)	Other Grants	7,27,69,000
	Total, 800	<u>7,27,69,000</u>
	Total, 02	<u>1026,88,26,000</u>

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

HEADS		Actuals for 2000-2001
		<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-	
277	General Education-	
(01)	University and other Higher Education	
	General Scholarships-Other Grants	37,88,500
(02)	Language Development Sanskrit Education	
	Elementary Education, Insat for education	40,11,000
(04)	Sports and Youth Welfare-Development of Sports	2,93,18,300
	Total, 277	3,71,17,800
280	Medical and Public Health -	
(02)	Prevention & Control of Diseases	35,06,673
	Total, 280	35,06,673
288	Social Security and Welfare-	
(04)	Integrated Child Development Services	18,25,00,000
(06)	Welfare of Scheduled Castes	43,24,47,433
(07)	Welfare of Scheduled Tribes	2,00,00,000
	Total, 288	63,49,47,433
305	Agriculture -	
(01)	Extension and Farmer's Training	7,48,000
(06)	Agriculture Economics and Statistics	44,29,000
(08)	Horticulture	59,82,000
(09)	Seed Certificate	5,00,000
(10)	Oil Palm Cultivation Centres	3,50,00,000
(81)	Other Grants	10,00,000
	Total, 305	4,76,59,000
307	Soil and Water Conservation -	
(02)	Other Grants	26,55,000
	Total, 307	26,55,000

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

HEADS		Actuals for 2000-2001
		<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.)	
310	Animal Husbandry -	
(01)	Cattle Development	1,91,49,000
	Total, 310	<u>1,91,49,000</u>
312	Fisheries -	
(01)	Fisheries	7,75,000
	Total, 312	<u>7,75,000</u>
313	Forests -	
(01)	Preservation of Wild life (F.T.C.S. & G.S.T.cs)	
	Scientific Storage of Food Grains	1,05,000
(02)	Waste Land Development	5,26,05,367
	Total, 313	<u>5,27,10,367</u>
314	Special Programme for Rural Development -	
(01)	I.R.D.P. Rural Works Programme, Rural Youth for Self Employment	7,50,000
(03)	Rural Works	7,41,630
	Total, 314	<u>14,91,630</u>
321	Village and Small Scale Industries -	
(01)	Compilation of Annual index of Production of SSI	45,66,100
	Total, 321	<u>45,66,100</u>
800	Other Grants-	
(01)	Economic Services	3,10,000
(80)	Other Grants	15,97,881
	Total, 800	<u>19,07,881</u>
	Total, 03	<u>80,64,85,884</u>

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

HEADS		Actuals for 2000-2001
		<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.)	
04	Grants for Centrally Sponsored Plan Schemes -	
277	General Education -	
(04)	Non-formal Education	13,52,78,000
(05)	Elementary Education	98,93,82,000
	Total, 277	<u>112,46,60,000</u>
280	Medical and Public Health -	
(02)	Prevention and Control of diseases	6,48,37,000
	Total, 280	<u>6,48,37,000</u>
281	Family Welfare -	
(01)	Direction and Administration	13,33,64,000
(02)	Rural Family Welfare Services	59,27,50,000
(03)	Urban Family Welfare Services	5,06,00,000
(04)	Maternity and Child Health	27,35,32,000
(06)	Compensation	41,08,43,000
(08)	Mass Education	77,12,000
(09)	Training, Research and Statistics	4,11,05,000
(10)	Other Grants	82,36,36,000
	Total, 281	<u>233,35,42,000</u>
282	Water Supply and Sanitation -	
(02)	Sewerage and Sanitation Scheme	7,51,02,000
(03)	Rural Water Supply Programme	155,76,07,500
	Total, 282	<u>163,27,09,500</u>
287	Labour and Employment -	
(81)	Other Grants	42,96,610
	Total, 287	<u>42,96,610</u>
288	Social Security and Welfare -	
(01)	Welfare of Scheduled Castes	91,94,78,123
(02)	Welfare of Scheduled Tribes	6,44,86,400

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

HEADS		Actuals for 2000-2001
		<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.)	
04	Grants for Centrally Sponsored Plan Schemes - (Contd.)	
288	Social Security and Welfare - (Concl'd.)	
(03)	Welfare of other Backward Classes	5,85,64,000
(06)	Post Matric Schools for S.Cs.	1,16,00,000
(07)	Integrated Child Development Services	46,04,00,000
(08)	Family and Child Welfare	21,91,19,000
(09)	Welfare of Poor and Destitute	3,12,00,000
(10)	Education and Welfare of Handicapped	14,07,293
	Total, 288	176,62,54,816
305	Agriculture -	
(01)	Agricultural Economics and Statistics	1,07,84,000
(03)	Retail Outlet of Fertilizers	3,00,000
(05)	Pulses Crops	91,00,000
(07)	Development of Oil Seeds	1,44,17,000
(09)	Intensive Jute District Programme	9,00,000
(11)	Intensive Cotton District Programme	1,88,17,000
(18)	National Water Shed Development	2,25,00,000
(20)	Development of Spices	30,00,000
(21)	Development of Oil Seeds	8,11,33,000
(22)	Package Programme of Cashew nut Development	3,00,000
(81)	Other Grants	15,45,64,000
	Total, 305	31,58,15,000
306	Minor Irrigation -	
(02)	Ground & Surface Water	57,50,000
	Total, 306	57,50,000
307	Soil and Water Conservation -	
(01)	Soil Conservation	1,36,50,000
	Total, 307	1,36,50,000

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

HEADS		Actuals for 2000-2001
		<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.)	
310	Animal Husbandry -	
(01)	Veterinary Services Animal Health	47,68,000
(03)	Cattle Development	5,59,58,500
	Total, 310	6,07,26,500
312	Fisheries -	
(03)	Development of Fish Farms	1,00,00,000
(04)	Development of Brakish Water Fish	39,40,000
	Total, 312	1,39,40,000
313	Forestry and Wild Life -	
(01)	Forest Conservation and Development of Social Forestry including reforestation of degraded forest	6,76,200
(03)	Preservation of Wildlife	2,74,01,800
(08)	Waste Land Development	1,48,28,000
	Total, 313	4,29,06,000
314	Special Programme for Rural Development	10,00,000
	Total, 314	10,00,000
321	Village and Small Scale Industries -	
(04)	Handloom Industries	7,16,98,528
	Total, 321	7,16,98,528
800	Grants for other Schemes -	
	Grants for other Schemes	2,90,000
(80)	Other Grants	7,46,24,833
	Total, 800	7,49,14,833
	Total, 04	752,67,00,787
	Total, 1601	2201,10,16,487

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

HEADS		Actuals for 2000-2001
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Concl.)	
	Receipt Heads (Revenue Account)-(Concl.)	
C.	Grants-in-aid and Contributions - (Concl.)	
1603	States' Share of Union Excise Duties	
101	States' Share of Basic Union Excise Duties	2979,11,00,000
102	States' Share of Special Union Excise Duties	286,54,00,000
103	States' Share of Additional Excise duties in lieu of Sales Tax	92,50,00,000
	Total, 1603	<u>3358,15,00,000</u>
	Total, C. Grants-in-aid and Contributions	<u>5559,25,16,487</u>
	Total, Receipt Heads (Revenue Account)	<u>19475,23,70,501</u>
	Total, Receipt Heads (Capital Account)	<u>- NIL -</u>

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND				
Expenditure Heads (Revenue Account)				
A	General Services			
(a)	Organs of State			
2011	Parliament/State/Union Territory Legislatures			
02	State Legislatures			
101	Legislative Assembly	22,21,590	...	...
		9,33,58,889	...	9,55,80,479
103	Legislative Secretariat	8,50,67,635	...	8,50,67,635
104	Legislator's Hostel	3,32,46,618	...	3,32,46,618
	Total, 02	22,21,590	...	...
		21,16,73,142	...	21,38,94,732
	Total, 2011	22,21,590	...	...
		21,16,73,142	...	21,38,94,732
2012	President, Vice-President/Governor, Administrator of Union Territories			
03	Governor/Administrator of Union Territories-			
090	Secretariat	69,61,765	...	...
		...	...	69,61,765
101	Emoluments and allowances of the Governor/Administrator of Union Territories	4,21,586	...	...
		...	...	4,21,586
102	Discretionary Grants	2,76,102	...	...
		...	...	2,76,102
103	Household Establishment	99,68,990	...	...
		...	...	99,68,990
105	Medical Facilities	18,28,577	...	...
		...	...	18,28,577
106	Entertainment Expenses	5,16,705	...	...
		...	...	5,16,705
107	Expenditure from Contract Allowance	6,43,946	...	...
		...	...	6,43,946

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2000-2001			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-(Contd.)				
2012	President, Vice-President/Governor, Administrator of Union Territories-(Concl'd.)			
03	Governor/Administrator of Union Territories-(Concl'd.)			
108	Tour Expenses	7,91,477	...	...
		...	...	7,91,477
800	Other Expenditure	4,66,231	...	...
		...	...	4,66,231
	Total, 03	2,18,75,379	...	...
		...	...	2,18,75,379
	Total, 2012	2,18,75,379	...	...
		...	...	2,18,75,379
2013	Council of Ministers -			
101	Salary of Ministers and Deputy Ministers	1,78,25,788	...	1,78,25,788
108	Tour Expenses	1,36,61,192	...	1,36,61,192
800	Other Expenditure	4,00,27,105	...	4,00,27,105
	Total, 2013	7,15,14,085	...	...
		...	...	7,15,14,085
2014	Administration of Justice -			
102	High Court	24,69,03,086	...	...
		...	...	24,69,03,086
103	Special Courts	3,49,60,127	...	3,49,60,127
105	Civil and Sessions Courts	104,13,01,189	...	104,13,01,189
106	Small Causes Courts	85,94,395	...	85,94,395
108	Criminal Courts	5,33,88,297(a)	...	5,33,88,297
110	Administrators General and Official Trustees	5,32,405	...	5,32,405
112	Official Receivers	27,05,084	...	27,05,084
114	Legal Advisers and Counsels	3,95,92,716	...	3,95,92,716
116	State Administrative Tribunals	2,34,76,378	...	2,34,76,378
117	Family Courts	1,21,92,586	...	1,21,92,586
800	Other Expenditure	18,00,60,313	...	18,00,60,313
	Total, 2014	24,69,03,086	...	...
		139,68,03,490	...	164,37,06,576

(a) Includes 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 2000-2001.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2000-2001			
	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-(Concl.)				
2015	Elections -			
102	4,65,46,084	...	...	4,65,46,084
103	4,29,40,846	...	...	4,29,40,846
104	1,74,18,310	...	...	1,74,18,310
105	82,541	...	...	9,20,281
106	72,41,846	...	...	72,41,846
108	3,16,58,308	...	...	3,16,58,308
Total, 2015	82,541	...	...	14,67,25,675
Total, (a) Organs of State	27,10,82,596	...	...	209,77,16,447
(b) Fiscal Services -				
(ii) Collection of Taxes on Property & Capital transactions				
2029	Land Revenue-			
001	2,12,25,156	...	...	2,12,25,156
102	18,27,18,220	3,576	...	18,27,21,796
103	39,966	4,48,77,099	1,55,12,988	6,04,30,053
800	...	25,42,975	...	25,42,975
Total, 2029	20,39,83,342	4,74,23,650	1,55,12,988	26,69,19,980

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001			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-(Contd.)				
(ii) Collection of Taxes on Property & Capital transactions-(Concl'd.)				
2030	Stamps and Registration			
01	Stamps-Judicial			
101	Cost of Stamps	1,37,66,910	...	1,37,66,910
102	Expenses on Sale of Stamps	7,85,902	...	7,85,902
	Total, 01	1,45,52,812	...	1,45,52,812
	02 Stamps-Non-Judicial			
101	Cost of Stamps	4,99,52,135	...	4,99,52,135
102	Expenses on Sale of Stamps	4,70,80,431	...	4,70,80,431
	Total, 02	9,70,32,566	...	9,70,32,566
	03 Registration			
001	Direction and Administration	33,52,80,759	...	33,52,80,759
800	Other Expenditure	...	3,70,00,000	3,70,00,000
	Total, 03	33,52,80,759	3,70,00,000	37,22,80,759
	Total, 2030	44,68,66,137	3,70,00,000	48,38,66,137
	Total, (ii) Collection of Taxes on Property & Capital transactions	65,08,49,479	8,44,23,650	1,55,12,988
	(iii) Collection of Taxes on Commodities & Services			
2039	State Excise			
001	Direction and Administration	1,80,842(A) 98,05,38,220	...	98,07,19,062
800	Other Expenditure	2,99,003	...	2,99,003
	Total, 2039	1,80,842 98,08,37,223	...	98,10,18,065

(A) Excludes Rs.4,86,439 (Charged) met out of an advance from the Contingency Fund during the year 2000-2001 but not recouped to the Fund till the close of the year.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2000-2001			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.)				
(iii) Collection of Taxes on Commodities & Services-(Concl.)				
2040 Taxes on Sales, Trade, etc.-				
001 Direction and Administration	1,64,542	...	...
	102,52,54,766	...	...	102,54,19,308
Total, 2040	1,64,542	...	...
	102,52,54,766	...	...	102,54,19,308
2041 Taxes on Vehicles -				
001 Direction and Administration	19,04,99,237	36,605	...	19,05,35,842
102 Inspection of Motor Vehicles	3,60,31,348	...	...	3,60,31,348
800 Other Expenditure	65,87,485	16,24,151	...	82,11,636
Total, 2041	23,31,18,070	16,60,756	...	23,47,78,826
2045 Other Taxes and Duties on Commodities and Services -				
103 Collection Charges-Electricity Duty	2,64,78,021	...	...	2,64,78,021
200 Collection Charges-Other Taxes and duties	1,07,68,078	...	...	1,07,68,078
Total, 2045	3,72,46,099	...	...	3,72,46,099
Total, (iii) Collection of Taxes on Commodities & Services	3,45,384	...	...
	227,64,56,158	16,60,756	...	227,84,62,298
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
103 Promotion of Small Savings	52,53,11,211	...	...	52,53,11,211
Total, 2047	52,53,11,211	...	...	52,53,11,211
Total, (iv) Other Fiscal Services	52,53,11,211	...	...	52,53,11,211
Total, (b) Fiscal Services	3,45,384	...	...
	345,26,16,848	8,60,84,406	1,55,12,988	355,45,59,626

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001			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.)					
(c) Interest Payment and Servicing of debt					
2048	Appropriation for reduction or Avoidance of Debt -				
101	Sinking Fund	77,34,48,000	...	...	77,34,48,000
Total, 2048		77,34,48,000	...	...	77,34,48,000
2049	Interest Payments-				
01	Interest on Internal Debt				
101	Interest on Market Loans	990,76,24,884	...	...	990,76,24,884
107	Interest on Special Securities Issued to the R.B.I.	154,04,44,500	...	...	154,04,44,500
200	Interest on Other Internal Debts	349,69,25,878	...	...	349,69,25,878
305	Management of Debt	2,02,06,735	...	...	2,02,06,735
Total, 01		1496,52,01,997	...	...	1496,52,01,997
03	Interest on Small Savings, Provident Funds etc.				
104	Interest on State Provident Funds	280,33,46,459	...	...	280,33,46,459
107	Interest on Trusts and Endowments	26,748	...	...	26,748
108	Interest on Insurance and Pension Fund	109,74,81,866	...	...	109,74,81,866
109	Interest on Special Deposits and Accounts	28,86,738	...	...	28,86,738
Total, 03		390,37,41,811	...	...	390,37,41,811

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

Heads	Actuals for 2000-2001			
	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.)				
(c) Interest Payment and Servicing of debt-(Concl.)				
2049	Interest Payments-(Concl.)			
04	Interest on Loans and Advances from Central Government			
101	Interest on Loans for State/Union Territory Plan Schemes	1160,66,91,698	...	...
		...	...	1160,66,91,698
102	Interest on Loans for Central Plan Schemes	6,06,95,777	...	...
		...	...	6,06,95,777
103	Interest on Loans for Centrally sponsored Plan Schemes	8,37,34,541	...	...
		...	...	8,37,34,541
104	Interest on Loans for Non-Plan Schemes	635,05,02,918	...	...
		...	...	635,05,02,918
106	Interest on Ways and Means Advances	19,45,19,496	...	...
		...	...	19,45,19,496
107	Interest on Pre-1984-85 Loans	46,63,90,831	...	...
		...	...	46,63,90,831
108	Interest on 84-89 consolidated State Plan Loans	29,47,40,640	...	...
		...	...	29,47,40,640
	Total, 04	1905,72,75,901	...	...
		...	...	1905,72,75,901
60	Interest on Other Obligations -			
701	Miscellaneous	25,000	...	...
		...	...	25,000
	Total, 60	25,000	...	...
		...	...	25,000
	Total, 2049	3792,62,44,709	...	...
		...	...	3792,62,44,709
	Total, (c) Interest Payments and Servicing of debt	3869,96,92,709	...	...
		...	...	3869,96,92,709

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001			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.)				
(d) Administrative Services-				
2051	Public Service Commission -			
102	State Public Service Commission	8,80,33,361	...	...
		...	...	8,80,33,361
	Total, 2051	8,80,33,361	...	8,80,33,361
2052	Secretariat - General Services -			
090	Secretariat	34,32,16,692	61,71,93,331	...
092	Other Offices	10,95,04,417	...	...
	Total, 2052	45,27,21,109	61,71,93,331	106,99,14,440
2053	District Administration -			
093	District Establishments	30,91,10,444 (B)	4,986	...
094	Other Establishments	244,94,17,467	25,00,89,167	...
101	Commissioners	3,25,23,878	...	...
	Total, 2053	279,10,51,789	25,00,94,153	304,11,45,942
2054	Treasury and Accounts Administration-			
095	Directorate of Accounts and Treasuries	2,43,43,127	...	...
096	Pay and Accounts Offices	7,12,04,933	...	...
097	Treasury Establishment	44,80,23,897(C)	2,50,99,200	...
098	Local Fund Audit	21,88,72,541	...	...
	Total, 2054	76,24,44,498	2,50,99,200	78,75,43,698
2055	Police-			
001	Direction and Administration	61,16,92,804	46,41,887	...
003	Education and Training	15,32,40,771	...	...
101	Criminal Investigation and Vigilance	37,70,57,038	...	...
104	Special Police	74,000	...	...
		162,26,39,732	(-42,680 (*)	162,26,71,052

(B) Excludes Rs.2,10,839 (Charged) met out of an advance from the Contingency Fund during the year 2000-2001 but not recouped to the Fund till the close of the year.

(C) Excludes Rs.15,497 (Charged) met out of an advance from the Contingency Fund during the year 2000-2001 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 represent Charged expenditure)

Heads	Actuals for 2000-2001			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.)					
(d) Administrative Services-(Contd.)					
2055	Police-(Concl.)				
108	State Headquarters Police	6,84,130	...	...	100,40,74,029
		100,33,89,899	...	...
109	District Police	12,01,597	...	...	499,04,61,385
		498,91,69,788	...	...
110	Village Police	44,04,20,399	...	...	44,04,20,399
111	Railway Police	18,71,94,198	...	...	18,71,94,198
112	Harbour Police	42,66,203	...	...	42,66,203
113	Welfare of Police Personnel	6,53,73,067	...	...	6,53,73,067
115	Modernisation of Police Force	...	...	32,28,56,724	32,28,56,724
116	Forensic Science	2,36,80,360	67,00,000	...	3,03,80,360
117	Internal Security	2,91,18,980	...	...	2,91,18,980
800	Other Expenditure	10,99,20,428	...	...	10,99,20,428
	Total, 2055	20,49,727	...	...
		961,71,63,667	1,12,99,207	32,28,56,724	995,33,69,325
2056	Jails -				
001	Direction and Administration	3,57,04,112	...	...	3,57,04,112
101	Jails	42,94,90,347	11,90,625	...	43,06,80,972
102	Jail Manufactures	1,65,69,059	...	...	1,65,69,059
800	Other Expenditure	29,69,078	4,75,025	...	34,44,103
	Total, 2056	48,47,32,596	16,65,650	...	48,63,98,246
2058	Stationery and Printing-				
001	Direction and Administration	3,82,96,659	...	...	3,82,96,659
101	Purchase and Supply of Stationery Stores	4,18,16,755	...	...	4,18,16,755
103	Government Presses	23,85,15,534	...	...	23,85,15,534
104	Cost of Printing by Other Sources	14,12,021	...	...	14,12,021
	Total, 2058	32,00,40,969	...	...	32,00,40,969
2059	Public Works -				
01	Office Buildings-				
051	Construction	1,58,58,548	...	...	1,58,58,548
053	Maintenance and Repairs	15,71,07,027	...	...	15,71,07,027
799	Suspense	15,61,250	...	...	15,61,250
	Total, 01	17,45,26,825	...	...	17,45,26,825

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2000-2001			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.)				
(d) Administrative Services-(Concl.)				
2059 Public Works-(Concl.)				
60 Other Buildings-				
051 Construction	82,98,465	...	...	82,98,465
053 Maintenance and Repairs	1,71,95,114	...	...	1,71,95,114
799 Suspense	(-6,94,305 (*)	...	...	(-6,94,305
Total, 60	2,47,99,274	...	...	2,47,99,274
80 General -				
001 Direction and Administration	43,84,70,541	...	...	43,84,70,541
052 Machinery and Equipment	(-2,35,10,129(*)	40,00,000	...	(-1,95,10,129
799 Suspense	(-5,22,065 (*)	...	...	(-5,22,065
Total, 80	41,44,38,347	40,00,000	...	41,84,38,347
Total, 2059	61,37,64,446	40,00,000	...	61,77,64,446
2070 Other Administrative Services-				
003 Training	6,85,36,968	2,72,85,069	...	9,58,22,037
104 Vigilance	9,36,18,780	...	...	9,36,18,780
105 Special Commission of Enquiry	28,902	...	...	28,902
106 Civil Defence	63,96,725	...	...	63,96,725
107 Home Guards	3,39,03,227	...	...	3,39,03,227
108 Fire Protection and Control	35,79,07,682	...	...	35,79,07,682
114 Purchase and Maintenance of transport	2,65,51,766	...	...	2,65,51,766
115 Guest Houses, Government Hostels etc.	64,734	...	...	64,734
	12,79,17,151	...	...	12,79,17,151
800 Other Expenditure	11,16,50,098	...	...	11,16,50,098
Total, 2070	64,734	...	...	64,734
	82,65,11,299	2,72,85,069	...	85,38,61,102
Total, (d) Administrative Services	9,01,47,822	...	...	9,01,47,822
	1586,84,30,373	93,66,36,610	32,28,56,724	1721,80,71,529

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001			
	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.)				
(e) Pensions & Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits-			
01	Civil-			
101	Superannuation and Retirement Allowances			
	3	...	...
	1144,68,57,767	...	...	1144,68,57,770
102	459,46,93,270	...	...	459,46,93,270
103	10,21,75,396	...	...	10,21,75,396
104	329,11,52,382	...	...	329,11,52,382
105	343,31,22,136	...	...	343,31,22,136
106	Pensionary charges in respect of High Court Judges			
	1,22,292	...	...	1,22,292
107	Contributions to Pensions and Gratuities			
	6,37,091	...	...	6,37,091
109	Pensions to Employees of State aided Educational Institutions			
	45,83,34,903	...	...	45,83,34,903
110	Pensions of Employees of Local Bodies			
	43,50,11,042	...	...	43,50,11,042
111	1,63,06,683	...	...	1,63,06,683
200	7,393	...	...	7,393
800	68,986	...	...	68,986
Total, 01	3	...	...
	2377,84,89,341	...	...	2377,84,89,344
Total, 2071	3	...	...
	2377,84,89,341	...	...	2377,84,89,344
2075	Miscellaneous General Services-			
101	Pension in lieu of resumed Jagirs, Lands, Territories etc.			
	2,65,444	...	...	2,65,444
104	Pensions and awards in consideration of distinguished services			
	1,37,232	...	...	1,37,232
795	Irrecoverable Loans written off			
	1,21,000	...	...	1,21,000

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001				
	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-(Concl.)				
(e)	Pensions & Miscellaneous General Services-(Concl.)				
2075	Miscellaneous General Services-(Concl.)				
800	Other Expenditure	1,46,193	1,46,193
	Total, 2075	6,69,869	6,69,869
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	Total, (e) Pensions & Miscellaneous General Services	3	2377,91,59,210
		2377,91,59,210	2377,91,59,213
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	Total, A. General Services	3906,12,68,514	4492,68,40,282
		4492,68,40,282	102,27,21,016	33,83,69,712	8534,91,99,524
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B.	Social Services -				
(a)	Education, Sports, Art and Culture				
2202	General Education-				
01	Elementary Education -				
001	Direction and Administration	27,34,305	1,49,54,901	47,55,10,344	49,31,99,550
101	Government Primary Schools	50,66,33,983	3,33,74,686	1,36,728	54,01,45,397
102	Assistance to Non Government Primary Schools	111,48,80,162	6,18,099	...	111,54,98,261
103	Assistance to Local Bodies for Primary Education	84,151	...	...	1095,95,57,308
		1095,95,57,308	5,34,50,917	...	1101,30,92,376
104	Inspection	3,14,65,415	3,61,185	1,46,847	3,19,73,447
105	Non-Formal Education	27,95,29,095	3,70,38,703	20,95,92,472	52,61,60,270
107	Teachers Training	1,45,48,823	30,41,524	8,08,14,384	9,84,04,731
109	Scholarships and Incentives	2,40,83,111	2,19,010	...	2,43,02,121
110	Examinations	2,03,38,821	...	...	2,03,38,821
789	Special Component Plan for Scheduled Castes	...	32,04,238	...	32,04,238
796	Tribal Areas Sub-Plan	...	16,57,612	...	16,57,612
800	Other Expenditure	70,55,30,145	14,62,24,420	100,44,41,341	185,61,95,906
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	Total, 01	84,151	1365,93,01,168
		1365,93,01,168	29,41,45,295	177,06,42,116	1572,41,72,730
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STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2000-2001				
	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-(Contd.)					
02 Secondary Education-					
001	Direction and Administration	49,91,857	3,23,924	...	53,15,781
004	Research and Training	5,705	1,857	42,598	50,160
101	Inspection	2,66,923	...	...
		3,25,60,304	3,16,463	...	3,31,43,690
104	Teachers and Other Services	1,00,28,111	20,015	...	1,00,48,126
105	Teachers Training	11,81,16,156	(-)6,64,658(*)	2,28,30,850	14,02,82,348
106	Text Books	60,57,24,701	12,357	...	60,57,37,058
107	Scholarships	1,71,34,348	2,490	...	1,71,36,838
108	Examinations	19,16,07,403	1,02,509	...	19,17,09,912
109	Government Secondary Schools	4,64,487	...	...
		117,35,42,201	3,06,98,207	...	120,47,04,895
110	Assistance to Non-Government Secondary Schools	194,30,31,533	11,86,734	...	194,42,18,267
191	Assistance to Local Bodies for Secondary Education	2,26,442 (D)	4,75,486	...	679,69,38,063
789	Special Component Plan for Scheduled Castes	...	(-)3,653 (*)	...	(-)3,653
796	Tribal Areas Sub-Plan	...	1,18,765	...	1,18,765
800	Other Expenditure	5,16,02,275	2,65,70,459	51,30,439	8,33,03,173
	Total, 02	9,57,852	...	...
		1094,45,80,729	5,91,60,955	2,80,03,887	1103,27,03,423
03 University and Higher Education-					
001	Direction and Administration	10,25,28,444	20,84,397	10,33,973	10,56,46,814
004	Research and Training	...	1,30,68,548	98,07,905	2,28,76,453
102	Assistance to Universities	246,09,16,237	...	1,25,56,816	247,34,73,053
103	Government Colleges and Institutes	2,36,654 (E)	...	...
		305,87,41,177(b)	2,27,44,743	...	308,17,22,574
104	Assistance to Non-Government Colleges and Institutes	283,03,35,758	97,865	...	283,04,33,623
106	Text Books Development	6,43,071	14,696	...	6,57,767
107	Scholarships	5,43,13,068	42,135	...	5,43,55,203
112	Institutes of Higher Learning	16,19,000	20,00,000	...	36,19,000
789	Special Component Plan for Scheduled Castes	...	3,36,377	...	3,36,377

(D) Excludes Rs.39,367 (Charged) met out of an advance from the Contingency Fund during the year 2000-2001 but not recouped to the Fund till the close of the year.

(E) Excludes Rs.53,932 (Charged) met out of an advance from the Contingency Fund during the year 2000-2001 but not recouped to the Fund till the close of the year.

(b) Includes Rs.18,47,155 met out of an advance from Contingency Fund during the year 1999-2000 and recouped to the fund during the year 2000-2001.

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2000-2001			
	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.)			
03	University and Higher Education - (Concl.)			
800	32,99,953	...	...	32,99,953
Total, 03	2,36,654	...	...
	851,23,96,708	4,03,88,761	2,33,98,694	857,64,20,817
04	Adult Education-			
001	...	6,37,79,104	...	6,37,79,104
103	...	4,99,000	...	4,99,000
200	...	3,94,04,567	1,00,00,000	4,94,04,567
789	...	88,000	...	88,000
Total, 04	...	10,37,70,671	1,00,00,000	11,37,70,671
05	Language Development-			
102	Promotion of Modern Indian Languages and Literature			
	54,57,714	38,969	...	54,96,683
103	10,77,35,555	...	...	10,77,35,555
200	1,92,97,984	...	...	1,92,97,984
789	...	19,710	...	19,710
Total, 05	13,24,91,253	58,679	...	13,25,49,932
80	General-			
001	16,19,52,084	7,44,883	15,43,659	16,42,40,626
003	1,41,08,393	11,38,747	10,417	1,52,57,557
789	...	17,61,631	...	17,61,631
796	...	(-530 (*)	...	(-530
800	85,96,120	11,48,641	...	97,44,761
Total, 80	18,46,56,597	47,93,372	15,54,076	19,10,04,045
Total, 2202	12,78,657	...	...
	3343,34,26,455	50,23,17,733	183,35,98,773	3577,06,21,618
2203	Technical Education-			
001	1,27,965	...	...
	3,58,22,963	30,00,000	...	3,89,50,928
003	...	5,46,009	...	5,46,009

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001			
	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.)				
2203 Technical Education-(Concl'd.)				
102 Assistance to Universities for Technical Education	20,51,37,045	...	...	20,51,37,045
103 Technical Schools	1,23,002	...	...	1,23,002
104 Assistance to Non-Government Technical Colleges and Institutes	5,97,25,782	14,50,000	...	6,11,75,782
105 Polytechnics (World Bank Assisted Project)	47,54,09,810	5,06,28,751	...	52,60,38,561
106 Book Promotion	...	2,00,000	...	2,00,000
107 Scholarships	12,69,796	1,50,75,000	...	1,63,44,796
112 Engineering/Technical Colleges and Institutes	70,43,169	9,015	...	70,52,184
	1,27,965	...	...
Total, 2203	78,45,31,567	7,09,08,775	...	85,55,68,307
2204 Sports and Youth Services -				
001 Direction and Administration	88,64,785	7,73,49,194	...	8,62,13,979
101 Physical Education	88,48,589	6,13,258	...	94,61,847
102 Youth Welfare Programmes for Students	17,84,71,084	21,55,971	...	18,06,27,055
104 Sports and Games	5,29,88,874	14,40,00,000	...	19,69,88,874
789 Special Component Plan for Scheduled Castes	...	63,26,750	...	63,26,750
796 Tribal Areas Sub-Plan	...	16,14,250	...	16,14,250
Total, 2204	24,91,73,332	23,20,59,423	...	48,12,32,755
2205 Art and Culture-				
001 Direction and Administration-	53,92,774	19,82,636	...	73,75,410
101 Fine Arts Education	2,31,03,478	27,59,457	...	2,58,62,935
102 Promotion of Arts and Culture	1,15,29,610	12,45,762	...	1,27,75,372
103 Archaeology	2,88,13,654	4,18,391	...	2,92,32,045
104 Archives	2,30,99,437	20,96,800	1,68,620	2,53,64,857
105 Public Libraries	14,40,36,556	2,27,72,080	...	16,68,08,636

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

Heads	Actuals for 2000-2001			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-(Concl'd.)				
2205 Art and Culture-(Concl'd.)				
107 Museums	1,24,08,552	8,11,970	...	1,32,20,522
Total, 2205	24,83,84,061	3,20,87,096	1,68,620	28,06,39,777
Total, (a) Education, Sports, Art and Culture	14,06,622	...	...	...
	3471,55,15,415	83,73,73,027	183,37,67,393	3738,80,62,457
(b) Health and Family Welfare-				
2210 Medical and Public Health-				
01 Urban Health Services-Allopathy-				
001 Direction and Administration	6,29,44,204	1,68,047	...	6,31,12,251
102 Employees' State Insurance Scheme	42,77,46,455	5,79,59,797	...	48,57,06,252
109 School Health Scheme	1,01,20,563	1,204	...	1,01,21,767
110 Hospitals and Dispensaries	306,08,23,641	122,78,58,591	...	428,86,82,232
911 Deduct-Recoveries of Over Payments	(-) 56,63,589	...	...	(-)56,63,589
Total, 01	355,59,71,274	128,59,87,639	...	484,19,58,913
02 Urban Health Services-Other Systems of Medicine-				
001 Direction and Administration	2,16,59,452	59,824	...	2,17,19,276
101 Ayurveda	16,207	...	...	...
	10,07,42,147	12,259	11,144	10,07,81,757
102 Homoeopathy	14,916	...	...	...
	6,45,97,184	3,83,766	...	6,49,95,866
103 Unani	7,57,64,294	1,51,409	...	7,59,15,703
789 Special Component Plan for Scheduled Castes	...	1,71,742	...	1,71,742
Total, 02	31,123	...	...	...
	26,27,63,077	7,79,000	11,144	26,35,84,344

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001			
	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.)				
03 Rural Health Services-Allopathy -				
103 Primary Health Centres	35,458	...	...
	154,59,18,841	22,99,34,879	...	177,58,89,178
110 Hospitals and Dispensaries	72,84,193	...	...	72,84,193
789 Special Component Plan For Scheduled Castes	...	28,56,324	...	28,56,324
796 Tribal Areas Sub-Plan	...	1,76,04,360	...	1,76,04,360
Total, 03	35,458	...	...
	155,32,03,034	25,03,95,563	...	180,36,34,055
04 Rural Health Services-Other Systems of Medicine-				
101 Ayurveda	9,73,16,308	2,652	...	9,73,18,960
102 Homeopathy	4,66,95,772	19,684	...	4,67,15,456
103 Unani	1,21,77,294	(-3,000 (*)	...	1,21,74,294
789 Special Component for Scheduled Castes	...	17,55,012	...	17,55,012
796 Tribal Areas Sub-Plan	...	10,582	...	10,582
Total, 04	15,61,89,374	17,84,930	...	15,79,74,304
05 Medical Education, Training and Research-				
101 Ayurveda	3,80,57,241	10,56,943	9,66,626	4,00,80,810
102 Homeopathy	3,79,24,609	19,53,551	9,92,666	4,08,70,826
103 Unani	1,79,10,994	4,32,118	4,81,712	1,88,24,824
105 Allopathy	2,40,313	...	...
	71,10,04,937	9,96,10,167	...	81,08,55,417
200 Other Systems	1,57,53,000	68,767	...	1,58,21,767
789 Special Component Plan For Scheduled Castes	...	76,000	...	76,000
Total, 05	2,40,313	...	...
	82,06,50,781	10,31,97,546	24,41,004	92,65,29,644

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001			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-(Contd.)				
2210 Medical and Public Health-(Concl.)				
06 Public Health-				
001 Direction and Administration	2,52,407	...	...
	14,28,02,071	8,71,402	...	14,39,25,880
003 Training	81,81,478	22,318	...	82,03,796
101 Prevention and Control of diseases	56,130	...	...
	121,84,37,726	18,96,97,202	6,46,51,739	147,28,42,797
102 Prevention of food adulteration	3,30,23,061	4,86,081	...	3,35,09,142
104 Drug Control	924	...	...
	3,81,31,927	45,17,499	...	4,26,50,350
106 Manufacture of Sera/Vaccine	5,16,63,654	...	...	5,16,63,654
107 Public Health Laboratories	2,13,02,433	1,110	17,526	2,13,21,069
112 Public Health Education	9,20,258	...	...	9,20,258
113 Public Health Publicity	99,43,913	...	...	99,43,913
789 Special Component Plan For Scheduled Castes	...	42,83,591	...	42,83,591
796 Tribal Area Sub-Plan	...	34,14,781	...	34,14,781
Total, 06	3,09,461	...	...
	152,44,06,521	20,32,93,984	6,46,69,265	179,26,79,231
80 General -				
004 Health Statistics and Evaluation	22,42,911	...	...	22,42,911
796 Tribal Areas Sub-Plan	...	13,30,000	...	13,30,000
800 Other Expenditure	34,10,12,530	22,24,208	...	34,32,36,738
Total, 80	34,32,55,441	35,54,208	...	34,68,09,649
Total, 2210	6,16,355	...	...
	821,64,39,502	184,89,92,870	6,71,21,413	1013,31,70,140
2211 Family Welfare-				
001 Direction and Administration	...	...	500	
	...	9,84,34,662	18,15,98,104	28,00,33,266
003 Training	...	...	5,62,18,537	5,62,18,537
101 Rural Family Welfare Services	...	...	3	
	...	...	138,79,33,280	138,79,33,283
102 Urban Family Welfare Services	...	...	5,39,45,893	5,39,45,893
103 Maternity and Child Health	1,92,71,339	...	32,78,20,055	34,70,91,394

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2000-2001				
	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-(Concl'd.)					
2211 Family Welfare-(Concl'd.)					
104	Transport	...	...	1,02,93,484	1,02,93,484
105	Compensation	3,94,322	9,73,71,354	27,43,69,413	37,21,35,089
106	Mass Education	...	...	1,61,637	1,61,637
108	Selected Area Programme	...	5,49,60,976	7,00,70,000	12,50,30,976
200	Other Services and Supplies	...	...	9,48,95,929	9,48,95,929
Total, 2211		...	...	503	
		1,96,65,661	25,07,66,992	245,73,06,332	272,77,39,488
Total, (b) Health and Family Welfare		6,16,355	...	503	
		823,61,05,163	209,97,59,862	252,44,27,745	1286,09,09,628
(c) Water Supply, Sanitation, Housing & Urban Development-					
2215 Water Supply and Sanitation-					
01 Water Supply					
001	Direction and Administration	13,65,90,778	10,77,967	...	13,76,68,745
101	Urban water Supply Programmes	3,65,38,223	17,19,17,203	...	20,84,55,426
102	Rural water Supply Programmes	46,68,380 (c)	...	...
		14,80,62,962	13,20,01,542	145,18,81,092	173,66,13,976
789	Special Component Plan for Scheduled Castes	...	15,28,730	...	15,28,730
Total, 01		46,68,380	...	...
		32,11,91,963	30,65,25,442	145,18,81,092	208,42,66,877
02 Sewerage and Sanitation-					
105	Sanitation Services	(-)14,37,67,157(*)	1,45,81,420	...	(-)12,91,85,737
191	Assistance to Local Bodies, Municipalities etc	50,00,000	3,26,22,000	20,82,41,000	24,58,63,000
789	Special Component Plan for Scheduled Castes	...	1,17,15,000	...	1,17,15,000
Total, 02		(-)13,87,67,157	5,89,18,420	20,82,41,000	12,83,92,263
Total, 2215		46,68,380	...	...
		18,24,24,806	36,54,43,862	166,01,22,092	221,26,59,140

(c) Represents the amount met out of an advance from Contingency Fund during the year 1999-2000 and recouped to the fund during the year 2000-2001.

(*) Minus figure is under examination.

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

Heads	Actuals for 2000-2001			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-(Contd.)				
2216	Housing-			
01	Government Residential Buildings-			
106	General Pool Accommodation	1,09,51,793	...	...
		9,21,45,829	89,136	10,31,86,758
<hr/>				
	Total, 01	1,09,51,793	...	...
		9,21,45,829	89,136	10,31,86,758
<hr/>				
03	Rural Housing-			
101	Weaker Section Housing Programme	...	25,78,16,647	...
105	Labour Beedi Workers Housing Programme,	75,96,000
				75,96,000
<hr/>				
	Total, 03	...	25,78,16,647	75,96,000
				26,54,12,647
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80	General -			
103	Assistance to Housing Boards, Corporation etc.	20,640
				20,640
<hr/>				
	Total, 80	20,640	...	...
				20,640
<hr/>				
	Total, 2216	1,09,51,793	...	...
		9,21,66,469	25,79,05,783	75,96,000
				36,86,20,045
<hr/>				
2217	Urban Development-			
05	Other Urban Development Schemes-			
001	Direction and Administration	77,000	...	...
		3,66,49,854	2,41,098	...
				3,69,67,952
<hr/>				
	Total, 05	77,000	...	...
		3,66,49,854	2,41,098	...
				3,69,67,952

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2000-2001			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	3,09,70,881	44,53,760	...	3,54,24,641
191	Assistance to Local Bodies, Corporations, Urban Develop- ment Authorities, Town Improvement Boards etc.	52,09,000 (d)	...	...	88,83,89,058
789	Special Component Plan for Scheduled Castes	38,81,72,058	38,04,67,000(F)	11,45,41,000	88,83,89,058
796	Tribal Areas Sub-Plan	...	26,50,000	...	26,50,000
800	Other Expenditure	...	6,50,000	...	6,50,000
	Total, 80	52,86,000	...	...	9,86,32,478
		51,35,93,015	39,24,03,162	11,45,41,000	102,57,46,177
	Total, 2217	52,86,000	...	...	106,27,14,129
		55,02,42,869	39,26,44,260	11,45,41,000	106,27,14,129
	Total, (c) Water Supply, Sanitation, Housing & Urban development	2,09,06,173	...	...	364,39,93,314
		82,48,34,144	101,59,93,905	178,22,59,092	364,39,93,314
(d) Information and Broadcasting-					
2220	Information and Publicity-				
01	Films-				
105	Production of films	4,46,12,923	...	...	4,46,12,923
	Total, 01	4,46,12,923	...	...	4,46,12,923
		4,46,12,923	...	...	4,46,12,923
60	Others-				
001	Direction and Administration	22,07,26,800	5,02,99,735	...	27,10,26,535
003	Research and Training in mass Communications	6,950	...	...	6,950
101	Advertising and Visual Publicity	16,42,02,749	4,84,241	...	16,46,86,990
102	Information Centres	63,54,600	23,92,300	...	87,46,900
103	Press Information Services	2,04,27,376	7,38,712	...	2,11,66,088
106	Field Publicity	16,91,918	21,66,126	...	38,58,044

(F) Excludes Rs.25,96,563 met out of an advance from the Contingency Fund during the year 2000-2001 but not recouped to the Fund till the close of the year.

(d) Represent the amount met out of an advance from Contingency Fund during the year 1998-99 and recouped to the fund during the year 2000-2001.

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

Heads	Actuals for 2000-2001			
	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	99,35,166	...	...	99,35,166
109 Photo Services	26,89,905	2,15,257	...	29,05,162
110 Publications	1,12,76,460	1,64,120	...	1,14,40,580
111 Community Radio and Television	6,26,76,471	4,76,561	...	6,31,53,032
789 Special Component Plan for Scheduled Castes	...	3,750	...	3,750
796 Tribal Areas Sub-Plan	..	(-9,748 (*)	...	(-9,748
Total, 60	49,99,88,395	5,69,31,054	...	55,69,19,449
Total, 2220	54,46,01,318	5,69,31,054	...	60,15,32,372
Total, (d) Information and Broadcasting	54,46,01,318	5,69,31,054	...	60,15,32,372
(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	17,46,36,453	91,37,759	...	18,37,74,212
102 Economic Development	95,74,100	54,46,465	52,58,00,000	54,08,20,565
190 Assistance to Public Sector and Other Undertakings	78,52,600	...	...	78,52,600
277 Education	316,19,48,529	20,23,97,465	23,27,49,292	359,70,95,286
283 Housing	1,21,15,682	...	...	...
	3,17,57,633	...	...	4,38,73,315
800 Other Expenditure	3,71,49,726	2,21,33,128	35,27,324	6,28,10,178
Total, 01	1,21,15,682	...	...	...
	342,29,19,041	23,91,14,817	76,20,76,616	443,62,26,156
02 Welfare of Scheduled Tribes-				
001 Direction and Administration-	5,29,18,402	47,99,662	...	5,77,18,064
102 Economic Development	7,22,10,087	54,70,21,168	28,35,84,778	90,28,16,033

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2000-2001			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				
	22,78,59,399	1,00,95,000	3,00,00,000	26,79,54,399	
277	Education	167,75,81,771	3,73,42,218	6,38,90,966	177,88,14,955
282	Health	2,53,40,931	3,48,614	...	2,56,89,545
283	Housing	23,927	10,00,000	...	10,23,927
796	Tribal Areas Sub-Plan	...	34,484	7,609	42,093
800	Other Expenditure	1,93,46,777	6,64,968	4,13,014	2,04,24,759
	Total, 02	207,52,81,294	60,13,06,114	37,78,96,367	305,44,83,775
03	Welfare of Backward Classes-				
001	Direction and Administration	6,77,62,304	1,11,10,976	...	7,88,73,280
102	Economic Development	9,51,300	30,35,01,072	...	30,44,52,372
190	Assistance to Public Sector and Other Undertakings				
	27,99,800	60,00,000	...	87,99,800	
277	Education	154,33,47,010	10,30,97,740	6,82,56,270	171,47,01,020
283	Housing	...	1,16,00,000	...	1,16,00,000
800	Other Expenditure	...	14,220	...	14,220
	Total, 03	161,48,60,414	43,53,24,008	6,82,56,270	211,84,40,692
80	General-				
001	Direction and Administration	1,05,74,670	1,92,112	...	1,07,66,782
101	Welfare of denotified and other nomadic tribes	2,71,34,930	...	...	2,71,34,930
800	Other Expenditure	1,95,79,713	13,77,31,990	...	15,73,11,703
	Total, 80	5,72,89,313	13,79,24,102	...	19,52,13,415
	Total, 2225	1,21,15,682	...	...	...
		717,03,50,062	141,36,69,041	120,82,29,253	980,43,64,038
	Total, (e) Welfare of SCs, STs and other BCs	1,21,15,682	...	...	...
		717,03,50,062	141,36,69,041	120,82,29,253	980,43,64,038

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001			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.)					
(f) Labour and labour welfare-					
2230	Labour and Employment-				
01	Labour-				
001	Direction and Administration	13,80,12,952	1,50,74,828	...	15,30,87,780
101	Industrial Relations	2,60,51,666	...	...	2,60,51,666
102	Working Conditions and Safety	6,02,65,693	6,34,878	...	6,09,00,571
103	General Labour Welfare	1,12,08,938	...	...	1,12,08,938
112	Rehabilitation of Bonded labour	...	43,621	...	43,621
195	Assistance to Labour Co-operatives	(-)47,423 (*)	...	...	(-)47,423
	Total, 01	23,54,91,826	1,57,53,327	...	25,12,45,153
02	Employment-				
001	Direction and Administration	2,34,01,746	...	...	2,34,01,746
101	Employment Services	4,89,88,527	14,44,567	...	5,04,33,094
102	Assistance to the Urban poor	3,00,753	5,90,653	1,200	8,92,606
789	Special Component Plan for Scheduled Castes	...	6,28,72,000	...	6,28,72,000
	Total, 02	7,26,91,026	6,49,07,220	1,200	13,75,99,446
03	Training-				
001	Direction and Administration	(-)13,832(*)	7,21,286	...	7,07,454
101	Industrial Training Institutes	23,57,36,222	3,80,28,204	...	27,37,64,426
102	Apprenticeship Training	2,04,35,742	4,40,070	...	2,08,75,812
789	Special Component Plan for Scheduled Castes	...	29,716	...	29,716
796	Tribal Areas Sub-Plan	...	22,04,758	...	22,04,758
	Total, 03	25,61,58,132	4,14,24,034	...	29,75,82,166
	Total, 2230	56,43,40,984	12,20,84,581	1,200	68,64,26,765
	Total, (f) Labour and labour welfare	56,43,40,984	12,20,84,581	1,200	68,64,26,765

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2000-2001			
	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-				
2235	Social Security and Welfare-			
01	Rehabilitation-			
001	2,10,141	...	...	2,10,141
102	Displaced persons from former West Pakistan			
	...	...	1,02,560	1,02,560
140	Rehabilitation of Repatriates from other countries			
	3,77,530	...	...	3,77,530
202	Other Rehabilitation Schemes			
	2,160	...	...	2,160
Total, 01	5,89,831	...	1,02,560	6,92,391
02	Social Welfare-			
001	39,62,736	2,87,671	...	42,50,407
101	16,17,99,151	5,71,04,283	3,10,291	21,92,13,725
102	13,39,50,651	17,60,45,850	90,69,28,756	121,69,25,257
103	8,33,09,701	1,59,88,568	2,74,830	9,95,73,099
104	Welfare of aged, Infirm and Destitute			
	5,60,58,398	1,07,905	...	5,61,66,303
105	Prohibition			
	...	...	58,760	58,760
106	Correctional Services			
	6,13,24,826	13,995	...	6,13,38,821
200	Other Programmes			
	49,500	27,899	...	77,399
789	Special Component Plan For Scheduled Castes			
	...	3,16,88,971	8,29,800	3,25,18,771
796	Tribal Areas Sub-Plan			
	...	1,20,61,864	8,21,75,505	9,42,37,369
800	Other Expenditure			
	1,56,250	...	...	1,56,250
Total, 02	50,06,11,213	29,33,27,006	99,05,77,942	178,45,16,161
03	National Social Assistance Programme-			
101	National Old Age Pension Scheme (NOAPS)			
	92,23,77,680	(-)61,13,700 (*)	...	91,62,63,980
102	National Family Benefit Scheme			
	6,303	18,106	...	24,409
103	National Maternity Scheme (NHBS)			
	10,495	...	...	10,495
Total, 03	92,23,94,478	(-)60,95,594	...	91,62,98,884

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001			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.)				
2235	Social Security and Welfare-(Concl.)			
60	Other Social Security and Welfare programmes-			
102	Pensions under Social Security Schemes			
	11,18,85,583	97,460	...	11,19,83,043
104	Deposit Linked Insurance Scheme - Govt. P.F.			
	1,67,62,174	...	...	1,67,62,174
105	Government Employees Insurance Scheme			
	9,21,43,375	...	...	9,21,43,375
107	Swatantrata Sainik Samman Pension Scheme			
	1,64,18,902	(-)1,000 (#)	...	1,64,17,902
200	Other Programmes			
	9,95,70,649	8,24,87,071	1,18,12,553	19,38,70,273
789	Special Component Plan for Scheduled Castes			
	...	7,50,000	...	7,50,000
800	Other Expenditure			
	(-)7,251 (#)	(-)2,158 (#)	...	(-)9,409
902	Deduct-Amount met from Reserve Fund			
	(-)9,21,43,375 (*)	...	...	(-)9,21,43,375
	24,46,30,057	8,33,31,373	1,18,12,553	33,97,73,983
	Total, 60			
	166,82,25,579	37,05,62,785	100,24,93,055	304,12,81,419
2236	Nutrition-			
02	Distribution of Nutritious Food and Beverages-			
101	Special Nutritious Programmes			
	10,12,52,094	37,07,37,532	...	47,19,89,626
789	Special Component Plan for Scheduled Castes			
	...	4,62,00,000	...	4,62,00,000
796	Tribal Areas Sub-Plan			
	...	1,85,41,000	...	1,85,41,000
800	Other Expenditure			
	849,61,61,500	...	...	849,61,61,500
	859,74,13,594	43,54,78,532	...	903,28,92,126
	Total, 02			
	859,74,13,594	43,54,78,532	...	903,28,92,126
2245	Relief on account of Natural Calamities-			
01	Drought-			
101	Gratuitous Relief			
	141,17,10,003	...	...	141,17,10,003
102	Drinking Water Supply			
	56,61,93,358	...	...	56,61,93,358

(*) Amount met from Andhra Pradesh Life Insurance Fund (Rs.8,46,69,584) and Andhra Pradesh State Employees Group Insurance Fund (Rs.74,73,791).

(#) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2000-2001				
	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.)					
2245	Relief on account of Natural Calamities-(Contd.)				
01	Drought-(Concl.)				
104	Supply of Fodder	(-)16,81,897 (*)	...	...	(-)16,81,897
282	Public Health	31,00,000	...	...	31,00,000
800	Other Expenditure	36,23,89,205	...	...	36,23,89,205
	Total, 01	234,17,10,669	...	...	234,17,10,669
02	Floods, Cyclones etc.-				
101	Gratuitous Relief	57,79,86,516	...	...	57,79,86,516
104	Supply of Fodder	(-)1,93,190 (*)	...	...	(-)1,93,190
105	Veterinary Care	(-)1,08,06,779 (*)	...	...	(-)1,08,06,779
106	Repairs and restoration of damaged roads and bridges	14,27,15,494	...	...	14,27,15,494
107	Repairs and restoration of damaged Government Office Buildings	1,60,93,779	...	...	1,60,93,779
109	Repairs and restoration of damaged water supply, drainage and sewerage works	41,90,000	...	...	41,90,000
110	Assistance for repairs and restoration of damaged water supply, drainage and sewerage works	14,27,000	...	...	14,27,000
111	Ex-gratia payments to bereaved families	5,69,46,000	...	...	5,69,46,000
112	Evacuation of population	2,17,35,356	...	...	2,17,35,356
113	Assistance for repairs/ reconstruction of Houses	1,31,04,871	...	...	1,31,04,871
114	Assistance to Farmers for purchase of Agricultural inputs	1,28,42,298	...	...	1,28,42,298
115	Assistance to Farmers to clear sand/silt/salinity from lands	43,96,080	...	...	43,96,080
117	Assistance to Farmers to purchase of livestock	1,000	...	...	1,000
118	Assistance for Repairs/ Replacement of damaged boats and equipment for fishing	(-)1,61,500 (*)	...	...	(-)1,61,500

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001			
	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-(Concl.)				
2245	Relief on account of Natural Calamities-(Concl.)			
02	Floods, Cyclones etc.- (Concl.)			
119	Assistance to Artisans for Repairs/Replacement of damaged tools and equipments			
	59,000	...	...	59,000
122	Repairs and restoration of damaged Irrigation and flood control works			
	13,38,17,814	...	...	13,38,17,814
193	Assistance to Local Bodies and other non - Government Bodies/Institutions			
	17,83,12,864	...	...	17,83,12,864
282	Public Health			
	11,79,000	...	...	11,79,000
800	Other Expenditure			
	10,68,56,778	...	...	10,68,56,778
	Total, 02	...	...	126,05,02,381
05	Calamity Relief Fund-			
101	Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund			
	198,05,00,000	...	...	198,05,00,000
901	Deduct- Amount met from Calamity Relief Fund			
	(-)243,92,67,172	...	...	(-)243,92,67,172
	Total, 05	...	...	(-)45,87,67,172
80	General-			
001	Direction and Administration			
	65,98,873	...	...	65,98,873
102	Management of Natural Disasters, Contingency Plans in disaster prone area			
	17,62,096	...	...	17,62,096
	Total, 80	...	...	83,60,969
	Total, 2245	...	...	315,18,06,847
	Total, (g) Social Welfare and Nutrition	80,60,41,317	100,24,93,055	1522,59,80,392

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001			
	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-(Concl'd.)				
(h) Others-				
2250	Other Social Services-			
102	Administration of Religious and Charitable Endowments Acts			
	15,12,47,354	...	...	15,12,47,354
902	Deduct - Amount met from Religious and Charitable Endowments Fund			
	(-)15,12,47,354	...	...	(-)15,12,47,354

2251	Secretariat-Social Services-			
090	Secretariat			
	34,072 (e)	...	...	...
	12,40,94,746	3,50,833	...	12,44,79,651
	34,072	...	...	...
	12,40,94,746	3,50,833	...	12,44,79,651
	34,072	...	...	...
	12,40,94,746	3,50,833	...	12,44,79,651
	350,78,904	...	503	...
	6559,72,87,852	635,22,03,620	835,11,77,738	8033,57,48,617
C. Economic Services-				
(a) Agriculture and Allied Activities-				
2401	Crop Husbandry-			
001	Direction and Administration			
	3,13,527 (f)	...	...	...
	90,52,33,007	72,30,504	...	91,27,77,038
101	Macro Management			
	...	42,35,741	3,94,23,583	4,36,59,324
102	Food Grain Crops			
	...	1,41,77,762	3,48,96,249	4,90,74,011
103	Seeds			
	2,36,26,012	7,04,278	...	2,43,30,290
105	Manures and Fertilizers			
	87,56,015	...	...	87,56,015
107	Plant Protection			
	1,49,68,883	10,16,765	9,92,137	1,69,77,785
108	Commercial Crops			
	24,834	82,54,798	7,67,46,423	8,50,26,055
109	Extension and Farmers' Training			
	4,98,36,973	3,77,88,687	...	8,76,25,660
110	Crop Insurance			
	...	28,84,22,764	...	28,84,22,764
112	Development of Pulses			
	...	56,17,498	1,07,48,891	1,63,66,389
114	Development of Oil Seeds			
	...	3,38,87,172	10,43,98,197	13,82,85,369
119	Horticulture and Vegetable Crops			
	4,66,89,506	6,10,14,296	22,26,85,000	33,03,88,802
789	Special Component Plan for Scheduled Castes			
	...	1,55,80,753	4,74,25,606	6,30,06,359

(e) Represents the amount met out of an advance from the Contingency Fund during the year 1999-2000 and recouped to the fund during the year 2000-2001.

(f) Represents the amount met out of an advance from the Contingency Fund during the year 1999-2000 and recouped to the fund during the year 2000-2001.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001			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.)					
(a) Agriculture and Allied Activities-(Contd.)					
2401	Crop Husbandry- (Concl'd.)				
796	Tribal Areas Sub-Plan	...	10,61,650	54,52,015	65,13,665
800	Other Expenditure	...	8,07,48,520	1,56,78,695	9,64,27,215
	Total, 2401	3,13,527	...	...
		104,91,35,230	55,97,41,188	55,84,46,796	216,76,36,741
2402	Soil and Water Conservation-				
001	Direction and Administration	...	...	10,58,740	10,58,740
101	Soil Survey and Testing	3,36,53,776	51,90,769	47,680	3,88,92,225
102	Soil Conservation	13,49,51,012	8,88,956	4,43,97,044	18,02,37,012
796	Tribal Areas Sub-Plan	...	22,33,000	...	22,33,000
	Total, 2402	16,86,04,788	83,12,725	4,55,03,464	22,24,20,977
2403	Animal Husbandry-				
001	Direction and Administration	83,41,80,615	54,17,754	3,01,373	83,98,99,742
101	Veterinary Services and Animal Health	57,52,13,519	2,16,24,212	37,67,870	60,06,05,601
102	Cattle and Buffalo Development	3,42,62,941	4,47,25,884	2,02,67,528	9,92,56,353
103	Poultry Development	14,12,066	360	...	14,12,426
104	Sheep and Wool Development	1,84,31,539	1,25,014	272	1,85,56,825
105	Piggery Development	38,87,154	...	...	38,87,154
106	Other Livestock Development	55,96,902	...	...	55,96,902
107	Fodder and Feed Development	37,68,160	(-),1,238 (*)	...	37,66,922
109	Extension and Training	23,85,090	...	...	23,85,090
113	Administrative Investigation and Statistics	36,59,364	6,26,220	6,14,720	49,00,304
789	Special Component for Scheduled Castes	...	19,55,439	...	19,55,439
796	Tribal Areas Sub-Plan	...	10,12,414	...	10,12,414
800	Other Expenditure	16,02,296	...	...	16,02,296
	Total, 2403	148,43,99,646	7,54,86,059	2,49,51,763	158,48,37,468
2404	Dairy Development-				
191	Assistance to Co-operatives and other Bodies	73,98,441	...	...	73,98,441
	Total, 2404	73,98,441	...	...	73,98,441

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001			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.)				
(a) Agriculture and Allied Activities-(Contd.)				
2405 Fisheries-				
001 Direction and Administration	906	...	...
	12,88,57,560	...	...	12,88,58,466
101 Inland Fisheries	...	39,000 (g)	...	
	1,11,11,326	10,08,370	6,29,236	1,27,87,932
102 Brackish water Fisheries	...	3,94,700	30,00,000	33,94,700
103 Marine Fisheries	...	20,00,000	46,02,000	66,02,000
105 Processing, Preservation and Marketing	...	...	45,07,301	45,07,301
109 Extension and Training	7,79,918	91,06,426	1,69,274	1,00,55,618
120 Fisheries Co-operatives	...	...	1,00,00,000	1,00,00,000
789 Special Component Plan for Scheduled Castes	...	16,00,000	...	16,00,000
800 Other Expenditure	(-) 1,80,333(*)	29,02,833	...	27,22,500
Total, 2405	906	39,000	...	
	14,05,68,471	1,70,12,329	2,29,07,811	18,05,28,517
2406 Forestry and Wild Life-				
01 Forestry-				
001 Direction and Administration	3,62,000	...	...
	76,89,80,999	23,06,292	...	77,16,49,291
003 Education and Training	84,29,775	6,14,465	...	90,44,240
005 Survey and Utilisation of Forest Resources	18,29,160	18,092	...	18,47,252
070 Communications and Buildings	1,31,42,401	9,31,674	...	1,40,74,075
101 Forest Conservation, Development and Regeneration	6,12,760 (h)	1,738	...	
	2,33,94,793	126,61,31,360	3,57,95,623	132,59,36,274
102 Social and Farm Forestry	47,379	...	...
	34,21,358	3,54,21,708	2,67,88,236	6,56,78,681
105 Forest Produce	15,72,98,669	(-) 14,93,720 (*)	...	15,58,04,949
800 Other Expenditure	34,67,418	5,35,789	3,04,96,193	3,44,99,400
Total, 01	10,22,139	1,738	...	
	97,99,64,573	130,44,65,660	9,30,80,052	237,85,34,162

(g) Includes Rs.34,000(Charged) met out of an advance from the Contingency Fund during the year1999-2000 and recouped to the fund during the year 2000-2001.

(h) Represents the amount met out of an advance from the Contingency Fund during the year1999-2000 and recouped to the fund during the year 2000-2001.

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2000-2001				
	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.)					
2406 Forestry and Wild Life-(Concl.)					
02 Environmental Forestry and Wild Life-					
110	Wild Life Preservation	7,41,56,990	96,17,104	2,97,82,340	11,35,56,434
111	Zoological Park	2,57,93,371	37,02,436	...	2,94,95,807
112	Public Gardens	3,62,90,960	...	...	3,62,90,960
800	Other Expenditure	3,52,948	...	...	3,52,948
Total, 02		13,65,94,269	1,33,19,540	2,97,82,340	17,96,96,149
Total, 2406		10,22,139	1,738	...	
		111,65,58,842	131,77,85,200	12,28,62,392	255,82,30,311
2408 Food, Storage and Warehousing-					
02 Storage and Warehousing-					
195	Assistance to Co-operatives	90,01,500	...	...	90,01,500
800	Other Expenditure	78	...	...	78
Total, 02		90,01,578	...	...	90,01,578
Total, 2408		90,01,578	...	...	90,01,578
2415 Agricultural Research and Education-					
01 Crop Husbandry-					
120	Assistance to other Institutions	78,50,81,000	29,44,00,000	...	107,94,81,000
Total, 01		78,50,81,000	29,44,00,000	...	107,94,81,000
Total, 2415		78,50,81,000	29,44,00,000	...	107,94,81,000
2425 Co-operation-					
001	Direction and Administration	49,20,65,113	19,06,963	...	49,39,72,076
003	Training	69,48,612	...	...	69,48,612
107	Assistance to Credit Co-operatives	5,99,03,996	(-)5,000 (*)	...	5,98,98,996
108	Assistance to other Co-operatives	...	...	20,00,000	20,00,000
Total, 2425		55,89,17,721	19,01,963	20,00,000	56,28,19,684

(*) Minus figure is under examination.

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

Heads	Actuals for 2000-2001			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.)					
(a) Agriculture and Allied Activities-(Concl'd.)					
2435 Other Agricultural Programmes-					
01 Marketing and quality control-					
001	Direction and Administration	3,11,25,220	...	...	3,11,25,220
101	Marketing facilities	14,10,645	...	...	14,10,645
102	Grading and quality control facilities	1,07,42,273	...	...	1,07,42,273
Total, 01		4,32,78,138	...	...	4,32,78,138
Total, 2435		4,32,78,138	...	...	4,32,78,138
Total, (a) Agriculture and Allied Activities		13,36,572 536,29,43,855	40,738 227,46,39,464	... 77,66,72,226	841,56,32,855
(b) Rural Development-					
2501 Special Programmes for Rural Development-					
01 Integrated Rural Development Programme-					
001	Direction and Administration	1,46,24,067	16,45,286	11,76,614	1,74,45,967
003	Training (will cover TRYSEM Training for Rural Youth under Self Employment)	(-4,57,039*)	15,72,36,661	13,80,189	15,81,59,811
101	Subsidy to District Rural Development Agencies	...	28,62,50,000	...	28,62,50,000
789	Special Component Plan for Scheduled Castes	...	14,74,75,000	...	14,74,75,000
796	Tribal Areas Sub-Plan	...	2,48,44,400	...	2,48,44,400
800	Other Expenditure	30,000	3,79,80,255	...	3,80,10,255
Total, 01		1,41,97,028	65,54,31,602	25,56,803	67,21,85,433

(*) Minus figure is under examination.-

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001			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.)				
2501	Special Programmes for Rural Development-(Concl'd.)			
02	Drought Prone Areas Development Programme-			
789	Special Component Plan for Scheduled Castes	...	9,60,63,700	...
800	Other Expenditure	...	17,84,00,550	...
	Total, 02	...	27,44,64,250	...
	Total, 2501	1,41,97,028	92,98,95,852	25,56,803
2505	Rural Employment-			
01	National Programmes-			
701	Jawahar Rozgar Yojana	...	38,28,70,000	...
	Total, 01	...	38,28,70,000	...
	Total, 2505	...	38,28,70,000	...
2506	Land Reforms-			
001	Direction and Administration	2,80,77,021	...	...
101	Regulation of Land Holding and Tenancy	5,86,580	...	...
	Total, 2506	2,86,63,601	...	...
2515	Other Rural Development Programmes-			
001	Direction and Administration	68,39,98,004	2,67,028	...
003	Training	1,41,83,424	38,262	28,65,326
101	Panchayati Raj	11,901	...	...
		529,20,99,406	72,46,10,885 (i)	...
102	Community Development	8,56,43,690	82,74,78,738	...
				601,67,22,192
				91,31,22,428

(i) Includes Rs.50,00,000 met out of an advance from the Contingency Fund during the year 1999-2000 and recouped to the fund during the year 2000-2001.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001			
	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-(Concl'd.)				
2515	Other Rural Development Programmes-(Concl'd.)			
789	Special Component Plan for Scheduled Castes			
	...	16,88,77,566	...	16,88,77,566
796	Tribal Areas Sub-Plan			
	...	8,20,00,000	...	8,20,00,000
	11,901	...	...
	607,59,24,524	180,32,72,479	28,65,326	788,20,74,230
<hr/>				
	11,901	...	...
Total, (b) Rural Development	611,87,85,153	311,60,38,331	54,22,129	924,02,57,514
<hr/>				
(d) Irrigation and Flood Control-				
2701	Major and Medium Irrigation-			
01	Major Irrigation-Commercial-			
101	Nagarjuna Sagar Project			
	146,37,67,710	18,87,99,394	...	165,25,67,104
102	Godavari Delta System			
	20,83,41,568	4,41,41,019	...	25,24,82,587
103	Godavari Barrage			
	6,12,06,465	...	...	6,12,06,465
104	Polavaram Island Project			
	13,63,955	...	...	13,63,955
105	Krishna Delta System			
	10,30,80,313	14,33,82,322	...	24,64,62,635
106	Pennar River Canal System			
	2,11,85,342	3,27,78,374	...	5,39,63,716
107	Kurnool Cuddapah Canal			
	27,79,41,706	41,33,101	...	28,20,74,807
108	Tungabhadra Project (High Level Canal) Stage - I			
	13,24,05,528	2,86,60,489	...	16,10,66,017
109	Tungabhadra Project (Low Level Canal)			
	13,57,48,006	1,08,30,891	...	14,65,78,897
110	Rajolibanda Diversion Scheme			
	1,17,04,000	62,47,809	...	1,79,51,809
111	Nizamsagar Project			
	5,32,43,295	2,82,50,835	...	8,14,94,130
112	Kadam Project			
	1,96,29,107	23,87,668	...	2,20,16,775
113	Tungabhadra Project (High Level Canal) Stage - II			
	26,34,43,298	...	...	26,34,43,298
114	Prakasam Barrage			
	1,87,46,000	...	...	1,87,46,000
115	Vamsadhara Project (Stage I & II)			
	11,82,21,943	59,58,536	...	12,41,80,479
116	Sriramsagar Project			
	194,32,06,000	...	...	194,32,06,000
117	Somasila Project			
	33,36,81,545	...	...	33,36,81,545
118	Yeleru Reservoir			
	39,00,71,000	...	...	39,00,71,000

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001			
	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-				
119 Singur Project	19,23,91,000	(-)4,650 (*)	...	19,23,86,350
123 Srisailam Right Branch Canal	116,60,06,000	...	...	116,60,06,000
124 Jurala Project	56,08,66,000	5,33,138	...	56,13,99,138
125 Telugu Ganga Project	183,91,51,000	...	...	183,91,51,000
127 Srisailam Left Bank Canal	48,06,28,077	...	...	48,06,28,077
128 Sunkesula Barrage	9,30,55,000	...	...	9,30,55,000
129 Neradi Barrage Under				
Vamsadhara Project (Stage II)	4,17,99,000	...	...	4,17,99,000
130 Pulichintala Project	3,99,61,000	...	...	3,99,61,000
134 Alagamuru Balancing Reservoir	1,84,93,000	...	...	1,84,93,000
135 Pulivendla Canal Scheme	6,05,12,115	...	...	6,05,12,115
136 Handi Neeva Sujala Sravanti	4,39,70,000	...	...	4,39,70,000
137 Veligonda Project	3,30,69,000	...	...	3,30,69,000
138 Chagalanadu Lift Irrigation Scheme	1,92,96,806	...	...	1,92,96,806
140 Tarakarama Krishnaveni Lift Irrigation Scheme	1,12,45,000	...	...	1,12,45,000
151 Upland Drains	...	70,63,263	...	70,63,263
800 Other Expenditure	2,64,50,379	22,53,996	...	2,87,04,375
Total, 01	1018,38,80,158	50,54,16,185	...	1068,92,96,343
03 Medium Irrigation-Commercial-				
101 Bhairavanithippa Project	20,54,143	...	...	20,54,143
102 Dindi Project	74,57,701	...	...	74,57,701
103 Nagavali River System	27,97,510	...	...	27,97,510
104 Mopad Reservoir System	24,42,943	...	...	24,42,943
105 Jurreru Project	5,00,979	...	...	5,00,979
106 Mannair Project	25,26,798	...	...	25,26,798
107 Lower Sagileru Project	1,07,86,803	...	...	1,07,86,803
108 Pincha Project	19,16,143	...	...	19,16,143
109 Koilsagar Project	90,12,101	...	...	90,12,101
110 Saralasagar Project	12,63,019	...	...	12,63,019
111 Upper Pennar Project	17,53,801	...	...	17,53,801
112 Palair Project	13,60,367	...	...	13,60,367
113 Wyra Project	30,79,190	...	...	30,79,190
114 Mahboob Nahar Project	15,43,246	...	...	15,43,246

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2000-2001			Total	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	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.)					
115	Pocharam Project	1,07,46,688	...	...	1,07,46,688
116	Chennaraswamy Gudi Project	4,62,628	...	...	4,62,628
117	Rallapadu System	2,48,66,814	...	...	2,48,66,814
118	Lower Upputeru System	1,49,576	...	...	1,49,576
119	Pennar Kumadavathi Project	9,43,189	4,650	...	9,47,839
120	Narayanapuram Anicut Scheme	32,60,060	...	...	32,60,060
121	Mallimadugu System	17,68,785	...	...	17,68,785
122	Kalangi Reservoir	22,34,496	...	...	22,34,496
123	Musi Project	58,52,626	...	...	58,52,626
124	Paleru Bitragunta System	39,20,921	...	...	39,20,921
125	Araniyar Project	19,88,101	...	...	19,88,101
126	Nagavali Right Side Channel System	5,25,114	...	...	5,25,114
127	Denkada Anicut	11,19,486	...	...	11,19,486
128	Siddalagandi Project	1,59,000	...	...	1,59,000
129	Paidigam Project	37,92,641	...	...	37,92,641
130	Vegavati Anicut	5,07,519	...	...	5,07,519
131	Salivagu Project	10,91,279	...	...	10,91,279
132	Torrigadda Pumping Scheme	64,18,909	...	...	64,18,909
133	Jutpalli Project	5,37,728	...	...	5,37,728
134	Laknapur Project	6,86,108	...	...	6,86,108
135	Nallavagu Project	21,23,023	...	...	21,23,023
136	Ramadugu Project	56,22,069	...	...	56,22,069
137	Lankasagar Project	29,19,845	...	...	29,19,845
138	Kotipalli Vagu Project	55,87,070	...	...	55,87,070
139	Varaha Reservoir	15,15,985	...	...	15,15,985
140	Vottigedda Project	37,33,367	...	...	37,33,367
141	Pampa Project	15,48,216	...	...	15,48,216
142	Guntur Channel Scheme	1,11,86,756	...	...	1,11,86,756
143	Bahuda Reservoir	14,08,042	...	...	14,08,042
144	Tandava Reservoir	1,67,84,538	...	...	1,67,84,538
146	Gajuladinne Project	1,32,74,803	3,35,000	...	1,36,09,803
147	Swarna Project	1,43,41,709	...	...	1,43,41,709

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001			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.)					
148	Kanpur Canal Scheme	2,14,67,769	...	...	2,14,67,769
149	Ukkachettyvagu Project (Ramakrishnapuram Anicut)	19,80,000	...	...	19,80,000
150	Gandipalem Project	74,26,440	...	...	74,26,440
151	Seethanagaram Anicut Scheme	5,50,816	...	...	5,50,816
152	Thatipudi Canal	25,05,437	...	...	25,05,437
153	Muniveru System	45,55,051	...	...	45,55,051
154	Cumbum Tank	30,94,059	...	...	30,94,059
155	Swarnamukhi Left Bank	39,40,313	...	...	39,40,313
156	Sagileru Project	35,71,315	...	...	35,71,315
157	Utukuru Marepalli Project	60,727	...	...	60,727
158	Asifnagar Project	29,97,036	...	...	29,97,036
159	Fathenagar Project	9,43,944	...	...	9,43,944
160	Ramappa Lake	61,60,882	...	...	61,60,882
161	Pakhal Lake	76,74,016	...	...	76,74,016
162	Lakhnavaram Lake	12,73,158	...	...	12,73,158
163	Sanigram Project	9,71,167	...	...	9,71,167
164	Konam Project	80,20,519	...	...	80,20,519
165	Peddavagu Project	97,41,478	...	...	97,41,478
166	Mukkamamidi Project	28,65,618	...	...	28,65,618
167	Maddigedda Project	23,33,524	...	...	23,33,524
168	Andhra Reservoir	5,30,95,000	...	...	5,30,95,000
170	Buggavanka Reservoir	4,88,34,782	...	...	4,88,34,782
171	Maddileru Reservoir	7,22,66,000	...	...	7,22,66,000
174	Upper Kaulasanalaa Project	5,48,09,000	...	...	5,48,09,000
175	Taliperu Project	6,40,27,000	...	...	6,40,27,000
176	Sathnala Project	3,88,14,000	...	...	3,88,14,000
177	Gundlavagu Project	57,15,000	...	...	57,15,000
178	Jalleru Project	71,44,482	...	...	71,44,482
179	Peddavagu near Ada	23,000	...	...	23,000
182	Chalamavagu near Irkapally	4,60,68,000	...	...	4,60,68,000
184	Raiwada Project	1,57,58,135	...	...	1,57,58,135
185	Pedda Ankalam Project	24,99,474	...	...	24,99,474
186	Janjavathi Project	2,27,90,000	...	...	2,27,90,000
187	Cheyyeru Project	6,26,62,000	...	...	6,26,62,000

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2000-2001			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	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-(Concl'd.)			
188	Malluruvagu Project	61,74,716	...	61,74,716
189	Vottivagu Project	7,73,29,000	...	7,73,29,000
190	Boggulavagu Project	42,08,569	...	42,08,569
191	Vengalaraya Sagaram (Swarnamukhi, Gomukhi Or Dandigam Project)	6,69,43,000	...	6,69,43,000
192	Maddulavalasa Project	7,12,75,000	...	7,12,75,000
193	Krishnapuram Reservoir	45,69,526	...	45,69,526
194	Pedderu Project (Stage - I)	1,25,67,858	...	1,25,67,858
195	Yerrakalva Reservoir	4,56,90,000	...	4,56,90,000
196	Vengalaraya Lift Irrigation Scheme (Kothapalli Lift Irrigation Scheme)	22,65,000	...	22,65,000
197	Varadarajaswamigudi Project	4,95,54,000	...	4,95,54,000
198	Ghanapur System (Extension of Fathenahar Canal to Papannapet)	19,70,000	...	19,70,000
200	Tammileru Reservoir Scheme	86,83,199	...	86,83,199
202	Bahuda Reservoir Near Boddapadu	21,000	...	21,000
208	Thotapally Regulator	6,48,000	...	6,48,000
209	Reservoir Near Velligallu	18,17,000	...	18,17,000
210	Sadarnath L.F.Kanapur Channel	46,90,323	...	46,90,323
212	Palem Vagu	2,32,000	...	2,32,000
215	Vattivagu Stage II	2,94,76,000	...	2,94,76,000
216	Jalasoudha	33,16,000	...	33,16,000
223	Suddavagu Project	1,05,000	...	1,05,000
227	Yerravagu Project	1,00,000	...	1,00,000
228	Kovvada Kalva Project	1,05,000	...	1,05,000
800	Other Expenditure	1,48,92,647	5,56,09,600	7,05,02,247
	Total, 03	119,28,43,815	5,59,49,250	124,87,93,065
80	General-			
001	Direction and Administration	58,83,66,973	11,45,01,270	70,28,68,243

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2000-2001			Total	
	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-(Concl'd.)				
80	General-(Concl'd.)				
003	Training	...	6,00,00,000	...	6,00,00,000
052	Machinery and Equipment	15,54,318	...	...	15,54,318
799	Suspense	86,45,659	(-)17,00,400 (*)	...	69,45,259
800	Other Expenditure	2,33,10,960	22,11,22,464	...	24,44,33,424
Total, 80		62,18,77,910	39,39,23,334	...	101,58,01,244
Total, 2701		1199,86,01,883	95,52,88,769	...	1295,38,90,652
2702	Minor Irrigation-				
01	Surface Water-				
101	Water Tanks	12,74,90,501	60,27,44,553	...	73,02,35,054
102	Lift Irrigation Schemes	2,08,89,274	23,572	...	2,09,12,846
789	Special Component Plan for Scheduled Castes	...	79,86,000	...	79,86,000
Total, 01		14,83,79,775	61,07,54,125	...	75,91,33,900
02	Ground Water-				
001	Direction and Administration	1,70,69,380	7,24,225	...	1,77,93,605
005	Investigation	5,82,33,742	8,47,40,388	...	14,29,74,130
103	Tube Wells	12,00,00,000	...	...	12,00,00,000
789	Special Component Plan for Scheduled Castes	...	23,50,493	...	23,50,493
Total, 02		19,53,03,122	8,78,15,106	...	28,31,18,228
80	General-				
796	Tribal Areas Sub-Plan	...	33,36,003	...	33,36,003
800	Other Expenditure	2,40,58,339	13,03,33,408	...	15,43,91,747
Total, 80		2,40,58,339	13,36,69,411	...	15,77,27,750
Total, 2702		36,77,41,236	83,22,38,642	...	119,99,79,878

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2000-2001			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	Command Area Development-				
001	Direction and Administration	...	45,51,014	45,31,025	90,82,039
101	Nagarjunasagar Project (Right Canal)	...	2,28,296	2,51,404	4,79,700
102	Nagarjuna Sagar (Left Canal)	...	14,67,633	14,70,479	29,38,112
103	Srirama Sagar Project	...	92,82,183	92,63,815	1,85,45,998
200	Other Schemes	...	2,07,82,925	1,45,92,390	3,53,75,315
Total, 2705		...	3,63,12,051	3,01,09,113	6,64,21,164
2711	Flood Control and Drainage-				
01	Flood Control-				
800	Other Expenditure	1,93,31,917	...	...	1,93,31,917
Total, 01		1,93,31,917	...	...	1,93,31,917
03	Drainage-				
103	Civil Works	67,90,22,817	...	...	67,90,22,817
797	Transfer to Reserve Funds and Deposit Accounts	37,84,653(*)	...	...	37,84,653
Total, 03		68,28,07,470	...	...	68,28,07,470
Total, 2711		70,21,39,387	...	...	70,21,39,387
Total, (d) Irrigation and Flood Control		1306,84,82,506	182,38,39,462	3,01,09,113	1492,24,31,081
(e) Energy-					
2801	Power-				
01	Hydel Generation-				
001	Direction and Administration	2,36,40,000	...	...	2,36,40,000
102	Machkund Hydroelectric (Joint) Scheme	1,78,02,000	...	...	1,78,02,000
103	Tungabhadra Hydro-Electric (Joint) Scheme	6,31,06,695	...	...	6,31,06,695
104	Balimela Dam (Joint) Project	1,22,95,620	...	...	1,22,95,620

(*) Amount transferred to Drainage Cess Fund.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001			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.)				
(e) Energy-(Concl.)				
2801	Power-(Concl.)			
01	Hydel Generation-			
105	Srisaillam Hydro-Electric Scheme			56,00,00,000
	Total, 01			67,68,44,315
05	Transmission and Distribution -			
800	Other Expenditure			561,44,33,094
	Total, 05			561,44,33,094
80	General-			
001	Direction and Administration			3,21,00,700 (j)
101	Assistance to Electricity Boards			700
	Total, 80			3,21,01,400
	Total, 2801			632,33,78,809
2810	Non-Conventional Sources of Energy-			
01	Bio-Energy-			
800	Other Expenditure			63,70,000
	Total, 01			63,70,000
60	Others -			
800	Other Expenditure			26,57,000
	Total			26,57,000
	Total, 2810			63,70,000
	Total, (e) Energy			632,97,48,809
(f)	Industry and Minerals-			
2851	Village and Small Industries-			
102	Small Scale Industries			(-),74,762(*)
103	Handloom Industries			4,13,12,173

(j) Includes Rs.1,43,00,000 met out of an advance from the Contingency Fund during the year 1999-2000 and recouped to the fund during the year 2000-2001.

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2000-2001			
	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-(Contd.)				
2851 Village and Small Industries-(Concl'd.)				
105 Khadi and Village Industries	1,94,96,000	...	...	1,94,96,000
107 Sericulture Industries	29,98,94,317	1,01,43,982	95,83,582	31,96,21,881
789 Special Component Plan for SCs	...	62,04,848	...	62,04,848
796 Tribal Areas Sub-Plan	...	56,71,169	...	56,71,169
797 Transfer to Reserve Fund Deposit Account-Transfer to Sericulture Development Fund	(-) 2,31,99,282 (*)	...	...	(-)2,31,99,282
800 Other Expenditure	639	7,34,45,000	...	7,34,45,639
Total, 2851	33,74,29,085	22,54,77,235	20,02,16,532	76,31,22,852
2852 Industries-				
02 Cement and Non-metallic Mineral Industries-				
205 Cement	...	16,056	...	16,056
Total, 02	...	16,056	...	16,056
06 Engineering Industries-				
103 Other Engineering Industries	84,999	...	...	84,999
Total, 06	84,999	...	...	84,999
08 Consumer Industries-				
201 Sugar	(-) 9,500 (*)	...	...	...
	1,59,57,557	...	26,77,000	1,86,25,057
206 Distilleries	19,69,272	...	...	19,69,272
Total, 08	(-) 9,500	...	...	...
	1,79,26,829	...	26,77,000	2,05,94,329

(*) Minus figure is under examination.

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

Heads	Actuals for 2000-2001			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-(Concl.)				
2852 Industries-(Concl.)				
80 General-				
001 Direction and Administration	7,10,583	...	...
	13,37,68,934	5,00,000	50,15,000	13,99,94,517
800 Other Expenditure	1,08,175	7,63,51,057	1,92,058	7,66,51,290
Total, 80	7,10,583	...	...
	13,38,77,109	7,68,51,057	52,07,058	21,66,45,807
Total, 2852	7,01,083	...	...
	15,18,88,937	7,68,67,113	78,84,058	23,73,41,191
2853 Non-Ferrous Mining and Metallurgical Industries-				
02 Regulation and Development of Mines-				
001 Direction and Administration	6,05,94,507	1,71,58,128	...	7,77,52,635
004 Research and Development	10,66,529	698	...	10,67,227
102 Mineral Exploration	14,28,723	...	...	14,28,723
Total, 02	6,30,89,759	1,71,58,826	...	8,02,48,585
Total, 2853	6,30,89,759	1,71,58,826	...	8,02,48,585
2875 Other Industries -				
60 Other Industries -				
190 Assistance to Public Sector and other Undertakings	...	65,96,274	...	65,96,274
Total, 60	...	65,96,274	...	65,96,274
Total, 2875	...	65,96,274	...	65,96,274
Total, (f) Industry and Minerals	7,01,083	...	...
	55,24,07,781	32,60,99,448	20,81,00,590	108,73,08,902
(g) Transport-				
3051 Ports and Light Houses-				
02 Minor Ports-				
001 Direction and Administration	33,99,697	...	...	33,99,697
102 Port Management	5,24,42,189	...	...	5,24,42,189
103 Dredging and Surveying	50,30,517	...	...	50,30,517
107 Ferry Services	49,17,603	...	...	49,17,603
Total, 02	6,57,90,006	...	...	6,57,90,006
Total, 3051	6,57,90,006	...	...	6,57,90,006

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001			
	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-(Contd.)				
3053	Civil Aviation-			
80	General-			
003	4,00,000	2,50,000	...	6,50,000
800	1,42,59,018(k)	10,00,00,000	...	11,42,59,018
	1,46,59,018	10,02,50,000	...	11,49,09,018
	1,46,59,018	10,02,50,000	...	11,49,09,018
3054	Roads and Bridges-			
01	National Highways-			
104	19,42,077	...	...	19,42,077
	19,42,077	...	...	19,42,077
03	State Highways-			
337	68,49,52,560	1,11,928	...	68,50,64,488
	68,49,52,560	1,11,928	...	68,50,64,488
04	District and Other Roads-			
797	Transfer to Reserve Funds Deposit Account			
	10,00,00,000 (#)	...	...	10,00,00,000
800	325,58,40,042	29,06,818	...	325,87,46,860
	335,58,40,042	29,06,818	...	335,87,46,860
80	General-			
001	22,79,50,434	...	...	22,79,50,434
004	(-743(*)	66,92,330	...	66,91,587
052	2,36,27,974	...	...	2,36,27,974
799	13,45,918	(-13,49,530 (*)	...	(-3,612
800	1,13,693	...	...	1,12,74,484
	1,11,60,791	...	...	1,12,74,484
	1,13,693	...	...	1,12,74,484
	26,40,84,374	53,42,800	...	26,95,40,867
	1,13,693	...	...	1,12,74,484
	430,68,19,053	83,61,546	...	431,52,94,292

(k) Includes Rs.32,39,150 met out of an advance from the Contingency Fund during the year 1999-2000 and recouped to the fund during the year 2000-2001.

(#) Amount transferred to Central Road Fund.

(*) Minus figure is under examination.

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

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

Heads	Actuals for 2000-2001			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-(Concl.)				
3056	Inland Water Transport-			
104	Navigation	1,47,07,436	...	1,47,07,436
	Total, 3056	1,47,07,436	...	1,47,07,436
	Total, (g) Transport	1,13,693	...	...
		440,19,75,513	10,86,11,546	451,07,00,752
(i) Science, Technology and Environment-				
3425	Other Scientific Research-			
60	Others-			
200	Assistance to other Scientific bodies	41,13,000	1,87,00,000	2,28,13,000
	Total, 60	41,13,000	1,87,00,000	2,28,13,000
	Total, 3425	41,13,000	1,87,00,000	2,28,13,000
3435	Ecology and Environment-			
04	Prevention and Control of Pollution-			
103	Prevention of air and water pollution	7,64,778	1,00,00,000	1,07,64,778
800	Other Expenditure	...	1,12,464	8,00,000
	Total, 04	7,64,778	1,01,12,464	8,00,000
	Total, 3435	7,64,778	1,01,12,464	8,00,000
	Total, (i) Science, Technology and Environment	48,77,778	2,88,12,464	8,00,000
				3,44,90,242

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

Heads	Actuals for 2000-2001			
	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.)				
(j) General Economic Services-				
3451 Secretariat-Economic Services-				
090 Secretariat	17,21,44,177	30,10,60,411	...	47,32,04,588
092 Other Offices	26,63,127	6,47,81,653	...	6,74,44,780
101 Planning Board	...	47,75,956	...	47,75,956
102 District Planning Machinery	6,02,01,761	3,62,79,841	...	9,64,81,602
Total, 3451	23,50,09,065	40,68,97,861	...	64,19,06,926
3452 Tourism-				
01 Tourist Infrastructure-				
102 Tourist Accommodation	29,05,743	14,14,86,490	...	14,43,92,233
190 Assistance to Public Sector and Other Undertakings	1,31,99,686	...	...	1,31,99,686
Total, 01	1,61,05,429	14,14,86,490	...	15,75,91,919
80 General-				
001 Direction and Administration	1,13,80,180	...	...	1,13,80,180
Total, 80	1,13,80,180	...	...	1,13,80,180
Total, 3452	2,74,85,609	14,14,86,490	...	16,89,72,099
3453 Foreign Trade and Export Promotion-				
106 Administration of Export Promotion Schemes	50,53,483	36,00,000	...	86,53,483
Total, 3453	50,53,483	36,00,000	...	86,53,483
3454 Census, Surveys and Statistics-				
01 Census-				
800 Other Expenditure	39,51,78,342	3,46,229	...	39,55,24,571
Total, 01	39,51,78,342	3,46,229	...	39,55,24,571

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

Heads	Actuals for 2000-2001			Total	
	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-(Concl.)					
(j) General Economic Services-(Concl.)					
3454	Census Surveys and Statistics-(Concl.)				
02	Surveys and Statistics-				
110	Gazetteer and Statistical Memoirs	54,22,003	54,358	...	54,76,361
111	Vital Statistics	1,90,10,443	4,70,271	...	1,94,80,714
112	Economic Advice and Statistics	10,50,40,713	1,00,000	...	10,51,40,713
800	Other Expenditure	5,61,05,481	74,24,663	2,30,51,794	8,65,81,938
	Total, 02	18,55,78,640	80,49,292	2,30,51,794	21,66,79,726
	Total, 3454	58,07,56,982	83,95,521	2,30,51,794	61,22,04,297
3456	Civil Supplies-				
001	Direction and Administration	28,29,17,125	...	7,18,778	28,36,35,903
103	Consumer Subsidies	...	36,00,00,000	...	36,00,00,000
	Total, 3456	28,29,17,125	36,00,00,000	7,18,778	64,36,35,903
3475	Other General Economic Services-				
106	Regulation of Weights and Measures	5,75,52,334	23,32,226	...	5,98,84,560
200	Regulation of Other Business Undertakings	26,13,300	...	...	26,13,300
201	Land Ceilings (other than agricultural land)	2,81,88,490	...	...	2,81,88,490
	Total, 3475	8,83,54,124	23,32,226	...	9,06,86,350
	Total, (j) General Economic Services	121,95,76,388	92,27,12,098	2,37,70,572	216,60,59,058
	Total, C. Economic Services	21,63,249	40,738	...	
		3705,87,97,783	2526,72,52,813	104,75,31,630	6337,57,86,213

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

Heads	Actuals for 2000-2001			Total	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	Charged Voted	Charged Voted	Charged Voted		
	Rs.	Rs.	Rs.	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	61,14,29,326	...	...	61,14,29,326
106	Taxes on Vehicles	16,22,382	...	...
		3,10,76,252	...	...	3,26,98,634
107	Tax on Entry of Goods into local areas	6,80,56,647	...	...	6,80,56,647
108	Taxes on Professions, Trade, Callings and Employment	91,46,39,939	...	...	91,46,39,939
200	Other Miscellaneous Compensations and Assignments	1,60,25,661	...	...	1,60,25,661
	Total, 3604	16,22,382	...	...
		164,12,27,825	...	...	164,28,50,207
	Total, D. Grants-in-aid and Contributions	16,22,382	...	...
		164,12,27,825	...	...	164,28,50,207
	Total, Expenditure Heads (Revenue Account)	3910,01,33,049	40,738	503	
		14922,41,53,742	3264,21,77,449	973,70,79,080	23070,35,84,561
Expenditure Heads (Capital Account)					
A. Capital Account of General Services-					
4055	Capital Outlay on Police	...	16,88,00,000	6,91,84,000	23,79,84,000
4059	Capital Outlay on Public Works	1,02,82,714	23,17,55,834	2,57,48,086	26,77,86,634
	Total, A. Capital Account of General Services	1,02,82,714	40,05,55,834	9,49,32,086	50,57,70,634

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2000-2001				
	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	...	1,49,42,757	...	1,49,42,757
	Total, (a) Capital Account of Education, Sports, Art and Culture	...	1,49,42,757	...	1,49,42,757
(b) Capital Account of Health and Family Welfare-					
4210	Capital Outlay on Medical and Public Health-	...	47,93,98,988	....	47,93,98,988
	Total, (b) Capital Account of Health and Family Welfare	...	47,93,98,988	....	47,93,98,988
(c) Capital Account of Water Supply, Sanitation, Housing & Urban Development-					
4215	Capital Outlay on Water Supply and Sanitation	55,55,31,000	54,86,79,375	77,72,45,000	188,14,55,375(*)
4216	Capital Outlay on Housing	...	30,66,832	...	
		46,01,649	11,58,12,143	61,05,350	12,95,85,974
4217	Capital Outlay on Urban Development	7,50,00,000	...	...	7,50,00,000 (\$)
	Total, (c) Capital Account of Water Supply, Sanitation, Housing & Urban Development	63,51,32,649	66,44,91,518	78,33,50,350	208,60,41,349(#)
(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	...	16,80,33,250	7,95,10,250	24,75,43,500
	Total, (e) Capital Account of Welfare of SCs,STs and other BCs	...	16,80,33,250	7,95,10,250	24,75,43,500

(*) Includes Rs 166,98,90,869 being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

(\$) Represents "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

(#) Includes Rs 174,48,90,869 being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2000-2001			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	...	96,69,000	...	96,69,000
Total, (g) Capital Account of Social Welfare and Nutrition		...	96,69,000	...	96,69,000
(h) Capital Account of Other Social Services-					
4250	Capital Outlay on Other Social Services-	(-) 26,050	(-) 2,83,181	...	(-) 3,09,231
Total, (h) Capital Account of Other Social Services		(-) 26,050	(-) 2,83,181	...	(-) 3,09,231
Total, B. Capital Account of Social Services		...	30,66,832	...	
		63,51,06,599	133,62,52,332	86,28,60,600	283,72,86,363 (*)
C. Capital Account of Economic Services-					
(a) Capital Account of Agriculture & Allied activities-					
4401	Capital Outlay on Crop Husbandry	2,75,509	3,67,729	...	6,43,238
4403	Capital Outlay on Animal Husbandry	...	24,42,707	1,40,00,000	1,64,42,707
4405	Capital Outlay on Fisheries	...	1,98,33,950	9,95,612	2,08,29,562
4406	Capital Outlay on Forestry and Wild Life	6,140	13,13,14,856	...	13,13,20,996
4425	Capital Outlay on Co-operation	(-) 1,31,51,347	90,29,441	1,18,29,106	77,07,200

(*) Includes Rs 174,48,90,869 being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2000-2001				
	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-(Contd.)					
(a) Capital Account of Agriculture & Allied activities(Concl.)-					
4435	Capital Outlay on Other Agricultural Programmes	(-)16,83,345	(-)3,86,274	1,90,65,494	1,69,95,875
Total, (a) Capital Account of Agriculture & Allied Activities		(-)1,45,53,043	16,26,02,409	4,58,90,212	19,39,39,578
(b) Capital Account of Rural Development-					
4515	Capital Outlay on Other Rural Development Programmes	152,01,63,193	227,20,40,993	...	379,22,04,186(*)
Total, (b) Capital Account of Rural Development		152,01,63,193	227,20,40,993	...	379,22,04,186(*)
(d) Capital Account of Irrigation and Flood Control-					
4701	Capital Outlay on Major and Medium Irrigation	...	16,30,29,333	...	
		70,77,118	898,58,13,342	...	915,59,19,793
4702	Capital Outlay on Minor Irrigation	...	57,45,552	...	
		45,17,058	110,31,52,820	...	111,34,15,430
4705	Capital Outlay on Command Area Development	...	8,53,45,206	36,67,030	8,90,12,236
4711	Capital Outlay on Flood Control Projects	(-)234	61,74,01,301	...	61,74,01,067
Total, (d) Capital Account of Irrigation and Flood Control		...	16,87,74,885	...	
		1,15,93,942	1079,17,12,669	36,67,030	1097,57,48,526

(*) Represents expenditure being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2000-2001			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	...	1,95,09,746	...	
	1,97,76,455	41,37,07,999	(-)50,000	45,29,44,200
Total, (e) Capital Account of Energy	...	1,95,09,746	...	
	1,97,76,455	41,37,07,999	(-)50,000	45,29,44,200
(f) Capital Account of Industry & Minerals-				
4851 Capital Outlay on Village and Small Industries	...	98,48,406	(-)29,27,350	69,21,056
4853 Capital Outlay on Non-Ferrous Mineral and Metallurgical Industries	...	64,00,00,000	...	64,00,00,000
4875 Capital Outlay on Other Industries	...	1,087	1,50,00,000	1,50,01,087
Total, (f) Capital Account of Industry & Minerals	...	64,98,49,493	1,20,72,650	66,19,22,143
(g) Capital Account of Transport-				
5051 Capital Outlay on Ports and Light Houses	...	80,28,523	...	80,28,523
5054 Capital Outlay on Roads and Bridges	18,40,60,765	760,36,77,227	...	778,77,37,992
Total, (g) Capital Account of Transport	18,40,60,765	761,17,05,750	...	779,57,66,515

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2000-2001			Total Rs.	
	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 -					
5453	Capital Outlay on Foreign Trade & Export Promotion	1,95,00,000	1,95,00,000
5475	Capital Outlay on Other General Economic Services	3,00,856 (-53,950)	... (-45,055)	2,01,851
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Total, (j) Capital Account of General Economic Services		3,00,856 (-53,950)	... (-45,055)	... 1,95,00,000	1,97,01,851
<hr/>					
Total, C. Capital Account of Economic Services		3,00,856 172,09,87,362	18,82,84,631 2190,15,74,258	... 8,10,79,892	(#) 2389,22,26,999
<hr/>					
Total, Expenditure Heads (Capital Account)		3,00,856 236,63,76,675	19,13,51,463 2363,83,82,424	... 103,88,72,578	(*) 2723,52,83,996
<hr/>					
GRAND TOTAL - EXPENDITURE		3910,04,33,905 15159,05,30,417	19,13,92,201 5628,05,59,873	503 1077,59,51,658	25793,88,68,557

(#) Includes Rs 379,22,04,186 being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

(*) Includes Rs 553,70,95,055 being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year (6)
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(2)	(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	...		...		4,18,73,112
(b) Construction of buildings for Police Department	...	...	6,91,84,000	6,91,84,000	7,65,56,368
(c) Construction of Police Station building under upgradation of Standards of Police Administration	...	16,88,00,000	...	16,88,00,000	16,88,00,000
Total, 4055	...	16,88,00,000	6,91,84,000	23,79,84,000	28,72,29,480
4058 Capital Outlay on Stationery and Printing-					
103 Government Presses					1,15,51,149
195 Investments in Co-operatives					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	2,07,174	59,94,675	...	62,01,849	15,07,39,958
(b) Construction of buildings for Education Department	...	7,88,348	...	7,88,348	1,68,07,561
(c) Construction of buildings for Secretariat	...	1,70,70,323	...	1,70,70,323	14,37,71,344
(d) Construction of buildings for Roads & Buildings Department	...	40,31,450	...	40,31,450	4,15,66,786
(e) Upgradation of Standards of record rooms under Land Revenue	...	7,38,56,496	...	7,38,56,496	12,12,02,424
(f) Revenue Mandal buildings Complex	...	6,25,180	...	6,25,180	11,73,51,707
(g) Construction of buildings for other departments	...	(-)39,02,243	...	(-)39,02,243	10,67,85,912
Total, 01	2,07,174	9,84,64,229	...	9,86,71,403	69,82,25,692
60 Other Buildings-					
051 Construction-					
(a) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	1,63,11,652
(b) Court Buildings	21,17,115	3,29,93,953	2,57,48,086	6,08,59,154	44,76,61,672
(c) Construction of buildings for Police Department	...	18,30,219	...	18,30,219	11,37,84,028

Minus figures appearing in the Statement are under examination.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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.
A. Capital Account of General Services - (Contd)					
4059 Capital Outlay on Public Works - (Concl.)					
(d) Construction of buildings for Fire Stations	30	1,41,642	...	1,41,672	1,48,92,612
(e) Construction of buildings for Commercial Tax Department	...	...	...	...	2,43,21,996
(f) Construction of buildings for Inspection Bungalows	...	21,44,143	...	21,44,143	8,25,00,915
(g) Construction of buildings for Legislature Department	...	...	...	...	3,06,37,926
(h) Construction of buildings of Jails Department	...	3,02,170	...	3,02,170	1,18,36,606
(i) Upgradation of standards of Judicial Administration	...	...	...	...	3,50,60,310
(j) Construction of permanent buildings for Secretariat as per master plan	...	...	...	...	2,81,27,253
(k) Upgradation of standards of District & Revenue Administration	...	(-),4,25,002	...	(-),4,25,002	1,68,87,301
(l) Upgradation of standards of Training Administration	...	...	...	...	1,24,76,516
(m) Upgradation of standards of Jail Administration	...	4,96,189	...	4,96,189	5,33,77,049
(n) Construction of buildings under Modernisation of Prison Administration	...	31,616	...	31,616	2,83,50,588
(o) Construction of Cyclone shelters	...	...	...	...	12,43,00,485
(p) Construction of buildings at New Delhi	...	2,32,53,590	...	2,32,53,590	2,32,53,590
(q) Construction of buildings for other departments	...	7,05,65,980	...	7,05,65,980	137,84,62,142
Total, 051	21,17,145	13,13,34,500	2,57,48,086	15,91,99,731	244,22,42,641
901 Deduct - Receipts & Recoveries on Capital Account	...	...	...	...	(-),1,46,84,270
Total, 60	21,17,145	13,13,34,500	2,57,48,086	15,91,99,731	242,75,58,371
80 General-					
001 Direction & Administration	78,20,543	18,49,394	...	96,69,937	11,06,75,270
052 Machinery & Equipment	1,37,852	1,07,711	...	2,45,563	1,48,64,318
800 Other Expenditure	...	...	...	...	95,00,000
Total, 80	79,58,395	19,57,105	...	99,15,500	13,50,39,588
Total, 4059	1,02,82,714	23,17,55,834	2,57,48,086	26,77,86,634	326,08,23,651(A)

(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 2000-2001

(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year (6)
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(2)	(3)	(4)	(5)	
	Rs.	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services - (Contd.)					
4070 Capital Outlay on Other Administrative Services-					
195 Investment in Co-operatives-					
Share Capital Contribution to					
A.P.Toddy Tappers Co-operative					
Finance Corporation limited	...	...	...	...	3,10,00,000
800 Other Expenditure-					
Share Capital contribuion to					
A.P.Beverages Corporation Ltd.	...	...	...	...	8,33,96,000
Total, 4070	...	...	...	...	11,43,96,000
Total A. Capital Account of General Services	1,02,82,714	40,05,55,834	9,49,32,086	50,57,70,634	367,42,87,680
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	...	6,39,005	...	6,39,005	13,45,62,751
Total, 201	...	6,39,005	...	6,39,005	18,33,45,770
202 Secondary Education	...	1,08,22,737	...	1,08,22,737	25,38,77,486
203 University & Higher Education	...	32,59,999	...	32,59,999	18,60,38,272
789 Special component plan for Scheduled Castes	...	2,36,885	...	2,36,885	32,96,735
800 Other Expenditure	...	...	...	...	2,89,32,899
Total, 01	...	1,49,58,626	...	1,49,58,626	65,54,91,162
02 Technical Education-					
103 Technical Schools	...	...	...	...	4,44,92,715
104 Polytechnics	...	(-15,869)	...	(-15,869)	36,46,73,304
Total, 02	...	(-15,869)	...	(-15,869)	40,91,66,019

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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.)					
03 Sports & Youth Services-					
800 Other Expenditure	59,24,991
04 Art & Culture-					
104 Archives	...				30,71,369
105 Public Libraries	...				9,40,424
106 Museums	31,50,680
800 Other Expenditure	...				32,10,655
Total, 04	1,03,73,128
Total, 4202	...	1,49,42,757	...	1,49,42,757	108,09,55,300
Total, (a)	...	1,49,42,757	...	1,49,42,757	108,09,55,300
(b) Capital Account of Health and Family Welfare-					
4210 Capital Outlay on Medical and Public Health					
01 Urban Health Services-					
110 Hospitals and Dispensaries-					
(a) Construction of Out Patient block in Osmania General Hospital, Hyderabad	1,37,63,369
(b) Other Buildings	...	94,00,000	...	94,00,000	48,91,58,441
Total, 01	...	94,00,000	...	94,00,000	50,29,21,810
02 Rural Health Services -					
103 Primary Health Centres-					
(a) Buildings under Minimum Needs Programmes	...	46,99,98,988	...	46,99,98,988	111,06,97,727
(b) Other Buildings	2,44,05,310
Total, 103	...	46,99,98,988	...	46,99,98,988	113,51,03,037
796 Tribal Area Sub-Plan	1,32,99,453
Total, 02	...	46,99,98,988	...	46,99,98,988	114,84,02,490
03 Medical Education, Training and Research-					
101 Ayurveda	73,19,930
102 Homoeopathy	30,56,710
103 Unani	6,48,213

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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.)					
4210 Capital Outlay on Medical and Public Health - (Concl.)					
03 Medical Education, Training and Research-					
105 Allopathy	...	...	...	...	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 -					
800 Other Expenditure	...	...	...	...	1,10,417
Total, 4210	... 47,93,98,988	...	... 47,93,98,988	...	174,77,11,183
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)	... 47,93,98,988	...	... 47,93,98,988	...	191,14,05,150

(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 2000-2001

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(2)	(3)	(4)	(5)	
(1)	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - (Contd.)					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -					
4215 Capital Outlay on Water Supply and Sanitation -					
01 Water Supply-					
101 Urban Water Supply-					
(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	...	1,62,33,506	...	1,62,33,506	13,03,86,476
(e) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	...	...	...	...	9,08,42,541
(f) State Finance Commission - Water Supply Scheme in Municipal Areas	18,03,31,000	1,50,00,000	...	19,53,31,000	19,53,31,000
(g) Other Schemes	...	...	...	...	2,04,65,054
Total, 101	18,03,31,000	3,12,33,506	...	21,15,64,506	105,76,43,452
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	37,52,00,000	2,96,00,000	...	40,48,00,000	41,84,50,000
(c) Assistance to Panchayati Raj Bodies	...	28,83,75,869	...	28,83,75,869	28,83,75,869
(d) ARWSP for problem villages	...	...	60,49,00,000	60,49,00,000	60,49,00,000
(e) Assistance to PR bodies for SMP	...	19,94,70,000	17,23,45,000	37,18,15,000	37,18,15,000
(f) Other Schemes	...	...	...	...	25,06,446
Total, 102	37,52,00,000	51,74,45,869	77,72,45,000	166,98,90,869(*)	169,90,97,659
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	55,55,31,000	54,86,79,375	77,72,45,000	188,14,55,375	278,68,03,616
02 Sewerage & Sanitation -					
101 Urban Sanitation Services-					
(a) Hyderabad Drainage Works	...	...	...	...	1,22,98,518
Total, 4215	55,55,31,000	54,86,79,375	77,72,45,000	188,14,55,375(#)	279,91,02,134(C)
4216 Capital Outlay on Housing-					
01 Government Residential Buildings-					
106 General pool Accommodation-					
(a) Residential Accommodation	...	30,66,832	...	...	...
	(-)20,441	1,89,30,752	...	2,19,77,143	22,59,14,144
(b) Rental Housing Schemes	...	9,63,74,292	61,05,350	10,24,79,642	63,33,64,881

(*) Represents "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

(#) Includes Rs 166,98,90,869 being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

(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 2000-2001

(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.)					
4216 Capital Outlay on Housing-(Contd.)					
01 Government Residential Buildings-(Concl.)					
106 General pool Accommodation-(Concl.)					
(c) Upgradation of standards of Judicial Administration	...	9,95,897	...	9,95,897	2,81,43,196
(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	46,22,090	61,202	...	46,83,292	11,51,27,406
Total, 106	...	30,66,832			
	46,01,649	11,63,62,143	61,05,350	13,01,35,974	104,83,35,520
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	...	30,66,832			
	46,01,649	11,63,62,143	61,05,350	13,01,35,974	108,69,95,105
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- Investment in A.P. Co-operative Housing Federation Limited	...	(-),5,50,000	...	(-),5,50,000	(-),4,00,144
Total, 195	...	(-),5,50,000	...	(-),5,50,000	(-),4,00,144
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-),13,637
Total, 02	...	(-),5,50,000	...	(-),5,50,000	2,01,60,219

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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'd.)					
4216 Capital Outlay on Housing - (Concl'd.)					
03 Rural Housing-					
190 Investments in Public Sector and Other Undertakings	...	...	...	...	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	...	30,66,832			
	46,01,649	11,58,12,143	61,05,350	12,95,85,974	111,52,14,636 (D)
4217 Capital Outlay on Urban Development -					
60 Other Urban Development Schemes					
800 Other Expenditure					
Assistance to Municipalities under State Finance Commission for construction of School Buildings	7,50,00,000	...	...	7,50,00,000	7,50,00,000
Total, 4217	7,50,00,000	...	...	7,50,00,000	7,50,00,000
Total, (c)	...	30,66,832			
	63,51,32,649	66,44,91,518	78,33,50,350	208,60,41,349	398,93,16,770
(d) Capital Account of Information and Broadcasting -					
4220 Capital Outlay on Information and Publicity-					
01 Films-					
190 Investments in Public Sector and other undertakings-					
Film Development Corporation	...	...	...	...	6,45,27,000
60 Others-					
190 Investments in Public Sector and other Undertakings	...	...	...	...	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.

(*) Represents "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

(#) Includes Rs 174,48,90,869 being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year (6)
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(2)	(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 -				
	Investments in A.P. Scheduled Castes Co-operative Finance Corporation	... 8,25,00,000	...	8,25,00,000	35,06,25,000
195	Investments in Co-operatives-				
(a)	Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation	...	...	...	155,32,75,210
(b)	Other schemes				65,00,000
	Total, 195	...	...	...	155,97,75,210
277	Education	... 31,00,000	70,00,000	1,01,00,000	61,85,90,750
800	Other Expenditure-				
(a)	Construction of Community Halls for inter-caste marriages	... 7,30,000	...	7,30,000	12,98,45,357
(b)	Other Schemes	...	...	...	3,15,78,855
	Total, 800	... 7,30,000	...	7,30,000	16,14,24,212
	Total, 01	... 8,63,30,000	70,00,000	9,33,30,000	269,04,15,172
02	Welfare of Scheduled Tribes -				
195	Investments in Co-operatives-				
(a)	Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	3,56,93,300
(b)	Other Investments	...	...	...	73,12,530
	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	... 47,60,000	5,76,43,750	6,24,03,750	43,81,48,250
(c)	Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	2,72,09,000
(d)	Other Buildings	...	76,53,500	76,53,500	13,30,11,276
	Total, 277	... 47,60,000	6,52,97,250	7,00,57,250	62,32,67,076

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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.)					
02 Welfare of Scheduled Tribes - (Concl'd.)					
800 Other Expenditure	55,00,000
Total, 02	...	47,60,000	6,52,97,250	7,00,57,250	67,17,72,906
03 Welfare of Backward Classes -					
190 Investments in Public Sector and Other Undertakings					
(a) Investments in AP BC Co-op Finance Corporation	29,35,00,000
(b) Investments in AP Washermen Co-op Societies Federation	1,17,50,000
(c) Other schemes	80,00,000
Total, 190	31,32,50,000
195 Investments in Co-operatives -					
(a) Investments in Andhra Pradesh Backward Classes Finance Corporation	69,55,57,836
(b) Investments in Andhra Pradesh Washermen Co-operative Societies Federation	4,18,73,000
(c) Other Schemes	1,71,90,725
Total, 195	75,46,21,561
277 Education -					
(a) Construction of Hostels for Backward Classes Students	...	4,43,250	72,13,000	76,56,250	8,17,20,250
(b) Construction of Residential School Hostels	...	5,00,00,000	...	5,00,00,000	9,40,29,000
(c) Other Buildings	19,53,74,949
Total, 277	...	5,04,43,250	72,13,000	5,76,56,250	37,11,24,199
Total, 03	...	5,04,43,250	72,13,000	5,76,56,250	143,89,95,760

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year (6)
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(2)	(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 - (Concl'd.)					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -(Concl'd.)				
80	General -(Concl'd.)				
190	Investment in Public Sector and other Undertakings -				
(a)	Investments in A.P.State Minorities Finance Corporation.Ltd.				
	...	2,65,00,000	...	2,65,00,000	24,65,00,000
(b)	Other schemes				
	...	...	...	...	99,37,500
Total, 190	...	2,65,00,000	...	2,65,00,000	25,64,37,500
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 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	...	...	...	...	13,88,55,872
Total, 80	...	2,65,00,000	...	2,65,00,000	41,48,27,472
Total, 4225	...	16,80,33,250	7,95,10,250	24,75,43,500	521,60,11,310
Total, (e)	...	16,80,33,250	7,95,10,250	24,75,43,500	521,60,11,310
(g) Capital Account of Social Welfare and Nutrition -					
235	Capital Outlay on Social Security and Welfare -				
01	Rehabilitation -				
105	Repatriates from Sri Lanka				
	..	...	...	...	3,00,000
800	Other Expenditure				
	..	...	...	...	1,12,500
Total, 01	..	...	...	...	4,12,500

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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.)					
4235 Capital Outlay on Social Security and Welfare - (Concl.)					
02 Social Welfare -					
101 Welfare of the Handicapped -					
(a) Investments in Andhra Pradesh					
Vikalangula Co-operative Finance Corporation	...				5,55,71,632
(b) Construction of Hostel/Home buildings for Handicapped persons	..	1,00,000	...	1,00,000	1,36,61,003
(c) Other Schemes	5,00,000
Total, 101	..	1,00,000	...	1,00,000	6,97,32,635
102 Child Welfare -					
(a) Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project	161,45,71,500
(b) Investments in A.P. Women's Co-operative Finance Corporation	10,22,00,000
Total, 102	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	...	26,58,000	...	26,58,000	16,00,78,055
Total, 103	...	26,58,000	...	26,58,000	20,05,06,055
104 Welfare of Aged, Infirm & Destitutes - Construction of Buildings for Children Homes for Child Beggars	2,79,11,000
106 Correctional Services	...	66,18,000	...	66,18,000	2,95,03,840
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	...	2,93,000	...	2,93,000	52,93,000
796 Tribal Area Sub-plan	95,20,400
Total.02	...	96,69,000	...	96,69,000	209,81,71,360

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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.)					
(g) Capital Account of Social Welfare and Nutrition - (Concl.)					
60 Other Social Security & Welfare Programmes-					
800 Other Expenditure	...	...	...	...	51,74,548
Total, 60	...				51,74,548
Total 4235	...	96,69,000	...	96,69,000	210,37,58,408
Total, (g)	...	96,69,000	...	96,69,000	210,37,58,408
(h) Capital Account of Other Social Services -					
4250 Capital Outlay on Other Social Services -					
101 Natural Calamities	(-)22,050	...	...	(-)22,050	17,53,48,837
195 Investments in Co-operatives	(-)4,000	...	...	(-)4,000	86,69,545
203 Employment-					
(a) Employment production oriented Co-operative Societies	...	...	...	...	1,80,28,713
(b) Other Schemes	...	(-)2,83,181	...	(-)2,83,181	22,80,56,716
Total, 203	...	(-)2,83,181	...	(-)2,83,181	24,60,85,429
796 Tribal Area Sub-plan	...	...	...	...	77,13,004
800 Other Expenditure-					
(a) Construction of Building for Model Residential I.T.Is.	...	...	...	...	1,00,00,000
(b) Other Schemes	...	...	...	...	7,14,800
Total, 800	...	...	...	...	1,07,14,800
Total, 4250	(-)26,050	(-)2,83,181	...	(-)3,09,231	44,85,31,615
Total, (h)	(-)26,050	(-)2,83,181	...	(-)3,09,231	44,85,31,615
Total, B. Capital Account of Social Services	...	30,66,832	...	(*)	
	63,51,06,599	133,62,52,332	86,28,60,600	2,83,72,86,363	1481,47,05,553

(*) Includes Rs 174,48,90,869 being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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 -					
(a) Capital Account of Agriculture and Allied activities -					
4401 Capital Outlay on Crop Husbandry-					
001 Direction and Administration					(-)3,17,346
103 Seeds	...	...	...	...	3,80,17,983
105 Manures and Fertilizers-					
Purchase and Distribution of Manures	2,75,509	...	...	2,75,509	(-)7,21,10,853
107 Plant Protection	...	3,67,729	...	3,67,729	89,10,524
113 Agricultural Engineering-					
(a) Investment in Andhra Pradesh					
Agro Industries Corporation, Hyderabad	...	...	...	...	3,11,78,224
119 Horticulture & Vegetable Crops	...	...	...	...	2,14,34,130
195 Investments in Co-operatives -					
(a) Investments in P.A.C.S. for non-credit business					
promotion activities	...	...	...	...	1,14,47,750
(b) Investments in Farming					
Co-operative Societies	...	...	...	...	2,38,51,911
(c) Other schemes	...	...	...	...	4,13,290
(d) Deduct-Receipts and Recoveries					
on Capital Account	...	...	...	...	(-)24,87,320
Total, 195	...	...	...	...	3,32,25,631
796 Tribal Area Sub-plan	...	...	...	...	28,79,050
800 Other Expenditure-					
(a) Investments in Andhra Pradesh					
Agro Industries Corporation,					
Hyderabad	...	...	...	...	2,80,00,000
(b) Other Schemes	...	...	...	...	1,61,51,852
Total, 800	...	...	...	...	4,41,51,852
Total, 4401	2,75,509	3,67,729	...	6,43,238	10,73,69,195(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 2000-2001

(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)	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(a) Capital Account of Agriculture and Allied activities - (Contd.)					
403 Capital Outlay on Animal Husbandry-					
101 Veterinary Services and Animal Health	...	24,42,707	1,40,00,000	1,64,42,707	2,03,30,168
102 Cattle & Buffalo Development	2,69,24,439
103 Poultry Development-					
(a) 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
800 Other Expenditure	5,15,870
Total, 4403	...	24,42,707	1,40,00,000	1,64,42,707	19,67,07,309
4404 Capital Outlay on Dairy Development-					
109 Extension and Training- Milk Supply Schemes	(-)1,13,90,170
195 Investments in Co-operatives-					
(a) Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	46,31,88,437
(b) Other Co-operatives	22,29,000
(c) Deduct-Receipts and Recoveries on Capital Account	(-)12,31,428
Total, 195	46,41,86,009
Total, 4404	45,27,95,839
4405 Capital Outlay on Fisheries-					
101 Inland Fisheries- National Programme for fishseed Development	3,25,90,020
102 Estuarine/Brackish water fisheries - Andhra Pradesh Aquaculture Project(World Bank aided)	...	1,95,69,186	...	1,95,69,186	6,62,62,687
103 Marine Fisheries	9,59,725
104 Fishing Harbour and landing facilities-					
(a) Landing and berthing facilities	...	10,00,000	10,00,000	20,00,000	19,69,10,362
(b) Other Schemes	...	5,24,895	...	5,24,895	5,24,895
Total, 104	...	15,24,895	10,00,000	25,24,895	19,74,35,257

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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.)					
4405 Capital Outlay on Fisheries- (Concl.)					
190 Investments in Public Sector and other undertakings-					
Investments in A.P.Fisheries Corporation Limited ...					6,61,71,153
195 Investments in Co-operatives		(-),5,000	(-),4,388	(-),9,388	7,33,80,269
799 Suspense					28,738
800 Other Expenditure-					
(a) Laying of fishing village access roads		(-),12,55,131		(-),12,55,131	5,91,24,083
(b) Other schemes					(-),62,542
Total, 800		(-),12,55,131		(-),12,55,131	5,90,61,541
Total, 4405		1,98,33,950	9,95,612	2,08,29,562	49,58,89,390
4406 Capital Outlay on Forestry and Wild Life-					
01 Forestry-					
001 Direction and Administration					18,184
070 Communication and Buildings					1,41,55,383
101 Forest Conservation, Development & Regeneration-					
(a) Compensatory Afforestation of Non-Forest Lands taken under T.G.P.	6,140	1,49,09,173		1,49,15,313	4,12,21,902
(b) Compensatory Afforestation of Non-Forest Lands under Forest(Con.) Act, 1980		10,86,43,683		10,86,43,683	13,03,37,924
(c) Other Schemes					36,15,26,021
Total, 101	6,140	12,35,52,856		12,35,58,996	53,30,85,847
190 Investments in Public Sector and other Undertakings-					
Investments in Andhra Pradesh Forest Development Corporation		77,62,000		77,62,000	19,47,57,105
800 Other Expenditure					50,00,000
Total, 01	6,140	13,13,14,856		13,13,20,996	74,70,16,519
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	6,140	13,13,14,856		13,13,20,996	75,34,84,194

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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.)					
4408 Capital Outlay on Food Storage and Warehousing-					
01 Food-					
195 Investments in Co-operatives	...	...	...	...	1,16,483
02 Storage and Warehousing-					
190 Investments in Public Sector and other Undertakings-					
Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad	...	...	...	...	3,80,85,939
195 Investments in Co-operatives-					
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 -					
(a) Co-operative Central Bank Limited	...	...	...	...	2,61,02,000
(b) Co-operative Agricultural Development Bank	...	...	...	...	1,10,97,450
(c) Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI)					18,09,48,595
(d) State Contribution to Share Capital Credit Co-operative Institutions	...	...	...	...	16,36,13,419
(e) Other Schemes	...	...	...	...	2,38,34,036
(f) Deduct-Receipts and Recoveries on Capital Account	(-),97,38,309	(-),24,11,323	(-),3,68,130	(-),1,25,17,762	(-),12,36,21,002
Total, 107	(-),97,38,309	(-),24,11,323	(-),3,68,130	(-),1,25,17,762	28,19,74,498
108 Investments in other Co-operatives-					
(a) Investments in Co-operative Farmers Service Centres(100% NCDC)	...	...	...	...	7,29,12,569
(b) Investment in other Co-operative Societies					5,62,50,405
(c) Investments for Assistance to Integrated Co-operative Development Projects(NCDC) Scheme	...	...	1,24,25,000	1,24,25,000	19,58,98,193
(d) Assistance to ICDP, GUNTUR	...	1,84,66,500	...	1,84,66,500	1,84,66,500
(e) Other schemes	...	...	...	...	(-),12,75,351
(f) Deduct-Receipts and Recoveries on Capital Account	(-),34,13,038	(-),70,25,736	(-),2,27,764	(-),1,06,66,538	(-),11,63,30,525
Total, 108	(-),34,13,038	1,14,40,764	1,21,97,236	2,02,24,962	22,59,21,791

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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.)					
4425 Capital Outlay on Co-operation - (Concl.)					
796 Tribal Area Sub-plan - State Contribution to Credit Institutions	...	...	...	...	1,60,29,571
Total, 4425	(-)1,31,51,347	90,29,441	1,18,29,106	77,07,200	52,39,25,860(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) Investment in Primary Co-operative Marketing Societies	(-)50,000	(-)2,41,274	1,92,36,924	1,89,45,650	47,11,11,326
(d) Investments in Rice Mills under crash programme	...	...	...	...	1,52,95,000
(e) Other schemes	...	...	...	...	1,13,06,000
(f) Deduct-Receipts and Recoveries on Capital Account	(-)16,33,345	(-)1,45,000	(-)1,71,430	(-)19,49,775	(-)3,00,72,576
Total, 4435	(-)16,83,345	(-)3,86,274	1,90,65,494	1,69,95,875	49,80,64,750
Total, (a)	(-)1,45,53,043	16,26,02,409	4,58,90,212	19,39,39,578	312,02,03,652
(b) Capital Account of Rural Development Programme					
4515 Capital Outlay on Rural Development Programmes-					
101 Panchayati Raj					
(a) Assistance to Panchayati Raj Institutions for New Rural Roads	53,09,55,000	...	...	53,09,55,000	53,09,55,000
(b) Construction of Mandal Praja Parishad Buildings	29,22,52,000	...	...	29,22,52,000	29,22,52,000
(c) Construction of School Buildings under SFC	66,06,79,950	...	...	66,06,79,950	66,06,79,950

(F) Includes Rs76,29,205/- being the expenditure incurred upto 30th September in composite Madras State and and Rs76,99,506/- incurred upto 31st October 1956 in Ex-Hyderabad State.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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.)					
(b) Capital Account of Rural Development Programme-(Concl'd.)					
4515 Capital Outlay on Rural Development Programmes-(Concl'd.)					
101 Panchayati Raj					
(d) Construction of New Roads	1,51,00,000	...	...	1,51,00,000	1,51,00,000
(e) Grants to Local Bodies under X Finance Commission Award	...	49,91,00,000	...	49,91,00,000	49,91,00,000
(f) Assistance to Panchayati Raj Bodies for Construction of Cyclone Shelters	...	1,20,42,000	...	1,20,42,000	1,20,42,000
(g) Assistance to Panchayati Raj Bodies for Rural Roads	...	75,01,23,368	...	75,01,23,368	75,01,23,368
(h) Assistance to Mandala Praja Parishads	...	2,97,10,000	...	2,97,10,000	2,97,10,000
(i) Assistance to Panchayati Raj Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund - II	19,44,243	3,41,45,445	...	3,60,89,688	3,60,89,688
(j) Assistance to Panchayati Raj Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund - IV	78,38,000	65,80,00,000	...	66,58,38,000	66,58,38,000
(k) Grants to Local Bodies under XI Finance Commission	...	4,46,35,000	...	4,46,35,000	4,46,35,000
(l) Assistance to Panchayati Raj Institutions for constructions of Rural Roads	...	2,98,50,000	...	2,98,50,000	2,98,50,000
(m) Assistance to Panchayati Raj Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund - V	...	14,98,75,000	...	14,98,75,000	14,98,75,000
(n) Other Schemes	...	47,45,180	...	47,45,180	47,45,180
Total, 101	150,87,69,193	221,22,25,993	...	372,09,95,186	372,09,95,186
102 Community Development	...	...	...	...	30,72,200
103 Rural Development	1,13,94,000	5,98,15,000	...	7,12,09,000	7,38,86,800
800 Other Expenditure	...	...	...	...	16,60,000
Total, 4515	152,01,63,193	227,20,40,993	...	379,22,04,186(*)	379,96,14,186
Total, (b)	152,01,63,193	227,20,40,993	...	379,22,04,186(*)	379,96,14,186

(*) Represents "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year (6)
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(2)	(3)	(4)	(5)	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(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)		2,72,97,923			
	269	202,49,11,498	...	205,22,09,690	1741,80,54,314
102 Tungabhadra Project (Low level canal)	...	26,64,420	...	26,64,420	68,84,78,157
103 Tungabhadra Project (High level canal) Stage.I	...	7,11,57,397	...	7,11,57,397	44,37,56,970
104 Tungabhadra Project (High level canal) Stage.II	(-)	187 9,95,74,733	...	9,95,74,546	210,82,30,140
105 Kadam Project (C.N.C.P.)	...	...	...	...	9,77,39,692
106 Vamsadhara Project (Stage.I)	...	6,59,33,883	...	6,59,33,883	93,09,94,387
107 Nizamsagar Project	(-)	10,899 41,87,207	...	41,76,308	42,49,54,835
108 Rajolibanda Diversion Scheme	...	1,52,52,153	...	1,52,52,153	13,58,31,405
109 Kurnool Cuddapah Canal	3,193	74,97,92,335	...	74,97,95,528	204,94,80,702
110 Godavari Barrage	...	2,13,57,404	...	2,13,57,404	179,71,24,449
111 Prakasham Barrage Scheme	...	38,04,001	...	38,04,001	18,29,46,309
112 Somasila Project	14,314	24,54,80,484	...	24,54,94,798	272,63,95,375
113 Vamsadhara Project (Stage.II)	...	...	...	...	3,75,93,582
114 Godavari Delta System	...	8,43,91,171	...	8,43,91,171	75,62,64,578
115 Pennar River Canal System	...	54,19,555	...	54,19,555	8,42,40,954
116 Yeleru Reservoir Scheme		64,99,727(a)			
	510	(-)14,35,62,548	...	(-)13,70,62,311	301,36,93,049
117 Singur Project		1,63,19,015			
	4,607	2,91,79,686	...	4,55,03,308	160,14,71,002
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	...	...	...	...	1,96,26,702
119 Modernisation and National Water Management	...	4,02,234	...	4,02,234	73,76,84,874
120 Polavaram Project	...	...	...	...	28,62,769
121 Srisaillam Right Bank Canal		4,00,96,362			
	...	106,04,23,425	...	110,05,19,787	885,92,86,482
122 Jurala Project		5,60,19,976			
	70,00,000	28,31,89,077	...	34,62,09,053	407,68,26,611
123 Telugu Ganga Project		76,51,733			
	34,259	77,01,76,677	...	77,78,62,669	1518,52,66,979
125 Srisaillam Left Bank Canal		6,07,666			
		97,86,68,052	...	97,92,75,718	395,30,07,173

(a) Excludes Rs.30,09,798(Charged) met out of an advance from the Contingency Fund during 2000-2001 but not recouped to the Fund till the close of the year.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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.)					
01 Major Irrigation (Commercial) - (Concl'd.)					
126 Ichampally Project	6,431
127 Bheema Project	...	29,29,472	...	29,29,472	80,85,531
128 Pulichinthala Project	...	11,51,269	...	11,51,269	24,86,08,251
		3,75,479			
129 Nagarjunasagar Project	(-)60	48,24,09,272	...	48,27,84,691	1021,17,62,651(G)
130 Sunkesula Barrage	61,32,63,571
131 Neerada Barrage	...	4,55,46,889	...	4,55,46,889	34,24,94,569
132 Sriramsagar Project(Stage.II)	...	2,77,78,422	...	2,77,78,422	2,99,73,554
133 Galeru Nagari Sujala Sravanti Project	...	1,08,76,686	...	1,08,76,686	11,81,30,066
134 Alaganooru Balancing Reservoir	11,23,95,188
135 Pulivendla Canal Scheme	...	2,22,68,556	...	2,22,68,556	29,42,38,381
136 Krishna Delta System	17,16,81,188
137 Handriniva Sujala Sravanthi	...	2,88,31,789	...	2,88,31,789	5,90,77,262
138 Valigonda Project	...	1,05,93,958	...	1,05,93,958	11,73,66,986
139 Changalnadu Lift Irrigation Scheme	...	20,25,81,331	...	20,25,81,331	35,17,92,601
140 Industrial Water Supply	...	2,57,857	...	2,57,857	4,48,486
141 Tarakarama Krishnaveni lift Irrigation Scheme	...	88,37,593	...	88,37,593	4,47,26,738
147 Gururaghavendra Swamy Lift Irrigation Scheme	...	6,27,743	...	6,27,743	6,27,743
149 Nizam Sagar Lift Irrigation Scheme	...	78,813	...	78,813	78,813
150 Gostanadi Drain cum Canal	...	98,25,147	...	98,25,147	3,03,22,200
151 Chittoor Water Supply Scheme	...	2,00,00,000	...	2,00,00,000	2,00,00,000
152 Godavari Water Utilisation Authority	...	97,81,613	...	97,81,613	97,81,613
800 Other expenditure	...	56,66,62,096	...	56,66,62,096	56,83,52,020
		15,48,67,881			
Total, 01	70,46,006	782,34,41,350	...	798,53,55,237	8068,50,25,333
03 Medium Irrigation (Commercial)-					
001 Direction and Administration	14,98,654
101 Paleru Bitragunta Scheme	...	45,13,885	...	45,13,885	2,31,05,112
102 Upper Sagileru Project	...	46,20,880	...	46,20,880	2,04,90,926
103 Pakhal Lake	...	2,23,92,079	...	2,23,92,079	8,62,26,806
104 Pocharam Project	...	2,09,98,200	...	2,09,98,200	3,31,23,156
105 Siddalangadi Project	2,48,093
106 Ramappa Lake	21,49,284
107 Andhra Reservoir	...	98,69,190	...	98,69,190	37,47,02,774
108 Buggavanka Reservoir	...	81,76,296	...	81,76,296	36,20,97,733

(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 2000-2001

(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.)					
109 Maddileru Project	...	3,18,87,552	...	3,18,87,552	49,84,27,799
112 Upper Koulasanala Project	...	94,20,612	...	94,20,612	37,26,55,914
114 Bhairavanitippa Project	2,14,18,475
115 Pullivendala Canal Scheme	13,12,57,841
116 Guntur Channel Scheme	...	3,02,856	...	3,02,856	6,42,97,423
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)	...	11,61,340	...	11,61,340	13,61,31,732
121 Swarna Project	...	3,35,355	...	3,35,355	9,83,45,006
122 Gajulaḍinne Project	11,06,92,764
123 Kanupur Canal System	(-)13,900	40,63,867	...	40,49,967	19,40,36,148
124 Ukkachetty Vagu Project	2,64,05,819
125 Nallavagu Project	1,81,22,277
126 Kotipalli Vagu Project	...	49,26,715	...	49,26,715	3,65,38,773
		30,32,372			
127 Koilsagar Project	...	27,32,674	...	57,65,046	6,57,72,686
128 Lankasagar Project	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	...	74,633	...	74,633	16,57,89,935
134 Konam Project	...	14,39,419	...	14,39,419	6,13,15,247
135 Pedda Ankalam Project	2,32,78,549
136 Janjavati Project	...	1,44,73,163	...	1,44,73,163	24,99,14,174
137 Chayyeru Project	...	4,22,57,435	...	4,22,57,435	49,34,85,677
138 Malluru Vagu Project	...	4,40,133	...	4,40,133	6,18,18,234
139 Vottivagu Project	...	76,58,989	...	76,58,989	59,58,59,962
140 Boggulavagu Project	4,46,97,883
141 Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)	(-)6,056	2,89,38,167	...	2,89,32,111	58,72,14,720
142 Mukkamamidi Project	2,05,31,098
143 Maddula Valasa Project	2,602	29,66,62,261	...	29,66,64,863	76,55,07,934
144 Krishna Puram Reservoir	5,25,12,967
145 Pedduru Project (Stage I)	64,000	6,62,79,752	...	6,63,43,752	15,54,82,167
		21,29,080			
146 Yerrakalva Reservoir	...	2,07,51,075	...	2,28,80,155	42,67,25,036
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 2000-2001

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(2)	(3)	(4)	(5)	
(1)	Rs.	Rs.	Rs.	Rs.	(6) 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.)					
148 Lower Sagileru Project	...	2,20,03,688	...	2,20,03,688	7,04,56,471
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	...	85,01,996	...	85,01,996	34,84,23,082
154 Wyra Project	1,16,53,627
155 Ramadugu Project	...	2,03,080	...	2,03,080	2,27,23,769
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	...	95,49,175	...	95,49,175	7,37,48,136
164 Channarayaswami gudi project	48,58,982
165 Ghanapur Lake	9,76,600
166 Cumbam Tank	...	21,60,365	...	21,60,365	1,41,33,752
167 Tammileru Reservoir Scheme	...	42,22,628	...	42,22,628	5,85,78,681
168 Upper Pennar Project	1,76,48,352
169 Pennar Kumudavati Project	37,18,824
170 Swarna Mukhi Project	...	5,33,718	...	5,33,718	88,99,002
171 Gandipalem Project	6,94,97,246
172 Jalsoudha	...	34,71,742	...	34,71,742	2,88,22,677
173 Torrigadda Pumping Scheme	...	5,32,93,174	...	5,32,93,174	8,58,16,009
174 Paidigama Project	...	11,23,090	...	11,23,090	1,74,68,669
175 Tatipudi Project	...	28,248	...	28,248	40,59,802
176 Denkada Anicut Scheme	19,10,568
177 Seethanagaram Anicut	3,53,910
181 Nagavalli River System	92,78,986
182 Narayanapuram Anicut Scheme	1,13,69,945
183 Nagavalli Right Side Channel	1,80,890
184 Muniveru System	...	3,70,910	...	3,70,910	1,46,69,360
186 Improvement to Khanapur Channel	6,11,700
187 Vegavathi Anicut	(-94)
189 Reservoir near Veligallu	...	19,83,742	...	19,83,742	1,21,50,101
191 Lower Upputuru Project	7,66,858
192 Palem Vagu	...	68,255	...	68,255	35,28,888
193 Sadarmat L.F. Khanapur Canal	...	24,00,009	...	24,00,009	2,44,51,062
194 Palair Project	3,80,998
195 Rallapadu System	...	4,14,96,546	...	4,14,96,546	31,09,62,326

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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.)					
196 Mopad Reservoir	...	65,15,540	...	65,15,540	2,00,46,881
197 Bollaram Mathadi	...	12,52,554	...	12,52,554	1,22,50,795
198 Asif Nahar Project	...	19,29,722	...	19,29,722	1,75,02,498
199 Vijayarai Anicut Scheme	...	64,01,430	...	64,01,430	2,10,16,733
200 Pedderu Project	...	2,78,07,276	...	2,78,07,276	3,36,45,226
201 Vottivagu Stage II	...	14,83,54,054	...	14,83,54,054	31,15,41,161
204 Suddavagu Project	...	2,57,12,523	...	2,57,12,523	2,57,12,523
205 Sūranpalem Project	...	54,32,552	...	54,32,552	54,32,552
206 Subba Reddy Sagar Project	...	2,37,75,005	...	2,37,75,005	4,70,94,821
208 Yerravagu Project	...	3,43,30,929	...	3,43,30,929	3,43,30,929
		30,00,000			
209 Kovvadalava Project	...	3,84,06,979	...	4,14,06,979	4,14,06,979
796 Tribal Area Sub-Plan-					
A. Maddigadda Project (Addateegala Project)	...	(-)2,000	...	(-)2,000	3,55,84,760
B. Taliperu Project	...	1,48,20,067	...	1,48,20,067	56,01,43,461
C. Satnala Project	...	91,86,968	...	91,86,968	24,79,50,509
D. Gundlavagu Project	...	...	...	...	14,92,29,679
E. Jalleru Project	...	2,61,171	...	2,61,171	7,29,81,375
F. Peddavagu Project	...	...	...	...	8,17,02,492
K. Chalamalavagu near Irkapally	...	1,05,02,964	...	1,05,02,964	30,68,53,069
Total, 796	...	3,47,69,170	...	3,47,69,170	145,44,45,345
800 Other Expenditure-					
(a) General Establishment under C.E.					
Medium Irrigation	...	5,19,84,023	...	5,19,84,023	5,19,84,023
(b) Irrigation works under Drought Relief Programme	...	...	...	...	7,43,74,339
(c) Other Schemes Costing less than Rs. 1 crore	...	...	...	...	8,52,11,069
Total, 800	...	5,19,84,023	...	5,19,84,023	21,15,69,431
		81,61,452			
Total, 03	46,646	116,24,58,651	...	117,06,66,749	1015,92,57,177
04 Medium Irrigation (Non-Commercial)-					
101 Kinnerasani Project	...	...	...	...	2,72,73,495
80 General-					
001 Direction and Administration	(-)15,534	...	...	(-)15,534	4,15,90,965
003 Training	...	...	...	...	2,97,835
052 Machinery and Equipment	...	...	...	...	(-)19,832
190 Investments in Public Sector and Other Undertakings -					
(a) Investments in Andhra Pradesh State Construction Corporation Limited	...	...	...	...	5,05,00,000
(b) Investments in Andhra Pradesh Irrigation Development Corporation	...	...	...	...	1,10,00,000
(c) Investments in A.P.W.R.D.C.	...	...	...	...	50,00,000
Total, 190	...	...	...	...	6,65,00,000

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(Figures in bold represent Charged expenditure)

Name of Expenditure (1)	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year (6)
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(2)	(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-(Concl'd.)					
80 General - (Concl'd.)					
799 Suspense	...	(-)86,660	...	(-)86,660	(-)86,660
800 Other Schemes	...	...	...	...	30,86,694
Total, 80	(-)15,534	(-)86,660	...	(-)1,02,194	11,13,69,002
		16,30,29,333			(H)
Total, 4701	70,77,118	898,58,13,341	...	915,59,19,792	9098,29,25,007
4702 Capital Outlay on Minor Irrigation-					
101 Surface Water-					
(a) Surface Water, Water Tanks					743,20,79,489
(b) Lift Irrigation Scheme	...	...	...	...	4,61,52,375
(c) Minor Irrigation Schemes	...	57,45,552	...	...	...
	(-)9,203	74,69,40,521	...	75,26,76,870	75,26,76,870
Total, 101	(-)9,203	74,69,40,521	...	75,26,76,870	823,09,08,734
102 Ground Water-					
Tube Wells	...	...	...	...	10,23,48,351
195 Investment in Co-operatives	...	...	...	...	18,62,000
789 Special Component Plan for Scheduled Castes-					
(a) Construction and restoration of minor irrigation sources.	...	3,27,14,541	...	3,27,14,541	11,49,76,919
(b) Other Schemes	...	...	...	...	1,23,75,000
Total, 789	...	3,27,14,541	...	3,27,14,541	12,73,51,919
796 Tribal Area Sub-Plan					
(a) Andhra Pradesh State Irrigation Development Corporation	...	...	...	...	3,74,83,207
(b) Other Schemes	...	8,04,16,585	...	8,04,16,585	64,47,40,501
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-)3,82,912
Total, 796	...	8,04,16,585	...	8,04,16,585	68,18,40,796
800 Other Expenditure-					
(a) Investment in State Irrigation Development Corporation	...	20,00,00,000	...	20,00,00,000	142,98,60,423
(b) Investment in Rural Irrigation Corporation	...	...	...	...	1,74,20,000
(c) European Economic Aid	...	...	...	...	34,17,79,482

(H) Includes Rs.15,53,36,690 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.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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 - (Concl.)					
4702 Capital Outlay on Minor Irrigation-(Concl.)					
800 Other Expenditure-(Concl.)					
(d) Indo Dutch Assistance to Construction of Lift Irrigation Schemes	...				10,79,69,831
(e) Other Items	45,26,261	4,30,81,174	...	4,76,07,435	42,61,59,309
(f) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-19,14,135)
Total, 800	45,26,261	24,30,81,174	...	24,76,07,435	232,12,74,910
		- 57,45,552			
Total, 4702	45,17,058	110,31,52,821	...	111,34,15,431	1146,55,86,710(I)
4705 Capital Outlay on Command Area Development-					
101 Nagarjunasagar Project Command Area	...	12,54,176	...	12,54,176	8,57,68,257
102 Sriram Sagar Project Command Area	...	6,64,57,072	36,67,030	7,01,24,102	79,97,90,725
103 Srisaïlam Project Command Area	...	1,76,35,458	...	1,76,35,458	17,91,53,004
104 Tungabhadra Project Command Area	...	...	...	...	4,66,68,570
200 Other Schemes-					
(a) Walamtari Schemes	...	(-1,500)	...	(-1,500)	47,90,36,400
796 Tribal Area Sub-Plan	...	...	...	...	5,78,14,314
800 Other expenditure	...	...	...	...	59,16,122
Total, 4705	...	8,53,45,206	36,67,030	8,90,12,236	165,41,47,392
4711 Capital Outlay on Flood Control Projects-					
01 Flood Control-					
103 Civil Works	...	37,47,84,478	...	37,47,84,478	107,84,16,719
03 Drainage-					
001 Direction and Administration	(-234)	5,77,31,049	...	5,77,30,815	71,32,75,647
103 Civil Works-					
A. Krishna Delta System	...	69,96,025	...	69,96,025	66,51,88,671
B. Godavari Delta System	...	2,89,12,319	...	2,89,12,319	65,57,98,154
C. Pennar Delta System	...	...	...	...	4,51,64,611
D. Other Drainage Schemes	...	...	...	...	36,91,795
R. Cyclone Reconstruction Projects	...	14,89,77,430	...	14,89,77,430	328,93,32,743
Total, 103	...	18,48,85,774	...	18,48,85,774	465,91,75,974
Total, 03	(-234)	24,26,16,823	...	24,26,16,589	537,24,51,621
Total, 4711	(-234)	61,74,01,301	...	61,74,01,067	645,08,68,340
		16,87,74,885			
Total, (d)	1,15,93,942	10,79,17,12,669	36,67,030	10,97,57,48,526	11055,35,27,449

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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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.)					
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects-					
01 Hydrel Generation-					
(a) Machkund Hydro Electric Schemes	...	...	...	...	12,54,21,079
(b) Machkund Hydro Thermal Area	...	...	...	...	40,523
(c) Tungabhadra Hydro Electric (Head Works) Schemes	...	...	...	...	5,15,84,991
(d) Tungabhadra Hydro Thermal Area	...	...	...	...	(-)2,97,056
(e) Upper Sileru Hydro Electrical Schemes	...	...	...	...	(-)5,03,043
(f) Srisaillam Cum Nagarjuna Sagar Hydro Electric Scheme	1,99,26,605	41,37,17,999	...	45,31,54,350	601,63,38,084
(g) Tungabhadra Nellore Hydro Thermal Scheme	...	...	...	...	1,56,47,289
(h) Balimela Dam	...	...	...	...	21,00,00,000
(i) Andhra Power House at Balimela	...	...	...	...	14,188
Total, 01	...	1,95,09,746	...	45,31,54,350	641,82,46,055
05 Transmission and Distribution-					
190 Investments in Public Sector and Other Undertakings-					
Investment in Power Development Projects(-)50,150	...	...	...	(-)50,150	173,84,49,850
06 Rural Electrification-					
195 Investment in Co-operatives-					
Investments in Rural Electrical Co-operative Societies	(-)1,00,000	(-)10,000	(-)50,000	(-)1,60,000	1,65,34,219
80 General-					
101 Investments in State Electricity Board	...	...	...	...	1319,85,50,193
Total, 4801	...	1,95,09,746	(-)50,000	45,29,44,200	2137,17,80,317(J)
4810 Capital Outlay on Non-conventional Sources of Energy					
101 Bio-Energy	...	...	...	...	59,13,500
Total, 4810	...	...	...	...	59,13,500
Total (e)	...	1,95,09,746	(-)50,000	45,29,44,200	2137,76,93,817

(J) Includes Rs16,99,85,035/- being expenditure incurred upto 30th September 1953 in composite Madras State and Rs8,65,57,564/- incurred upto 31st October 1956 in Ex-Hyderabad State.

(b) Excludes Rs2,99,929(Charged) met out of an advance from the Contingency Fund during 2000-2001 but not recouped to the Fund till the close of the year.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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 -					
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
(c) Other Schemes	40,38,892
Total, 101	4,89,80,829
102 Small Scale Industries -					
(a) Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	9,34,85,229
(b) SSI Clusters under critical infrastructure balancing scheme	...	1,00,00,000	...	1,00,00,000	1,00,00,000
(c) Other Schemes	3,84,50,205
(d) Deduct-Receipts and Recoveries on Capital Account	(-)6,22,238
Total, 102	...	1,00,00,000	...	1,00,00,000	14,13,13,196
103 Handloom Industries-					
(a) Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society	6,25,19,800
(b) Primary Weavers' Co-operative Society	7,83,06,401
(c) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	4,04,41,938
(d) Apex Weavers' Co-operative Societies	4,26,09,000
(e) Construction of building for Indian Institute of Handloom Technology at Venkatagiri in Nellore District.	1,25,02,701
(f) Other Schemes	3,80,60,244
(g) Deduct-Receipts and Recoveries on Capital Account	(-)34,12,756
Total, 103	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-Share Capital contribution to Coir Service Corporation	...	(-)30000	..	(-)30,000	11,95,704

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Total	Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(f) Capital Account of Industry and Minerals - (Contd)					
4851 Capital Outlay on Village and Small Industries -(Concl'd.)					
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 schemes	...	(-)41,594	(-)29,27,350	(-)29,68,944	74,71,588
(d) Deduct-Receipts and Recoveries on Capital Account	(-)20,42,000
Total, 107	...	(-)41,594	(-)29,27,350	(-)29,68,944	15,61,91,320
108 Powerloom Industries	19,84,908
109 Composite Village and Small Industries Co-operatives	...	(-)80,000	...	(-)80,000	28,92,365
796 Tribal Area Sub-Plan	93,90,000
800 Other Expenditure	60,00,000
902 Deduct-Amount met from Reserve Funds/Deposit Account	(-)5,00,000
Total, 4851	...	98,48,406	(-)29,27,350	69,21,056	65,66,49,330
4852 Capital Outlay on Iron and Steel Industries-					
02 Manufacture-					
190 Investments in Public Sector and other Undertakings-					
Investments in Tungabhadra Steel Industries	1,00,46,000
Total, 4852	1,00,46,000
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-					
01 Mineral Exploration and Development					
190 Investments in Public Sector and other Undertakings					
(a) Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad	6,29,44,373
(b) Investments in Singareni Collieries, Kothagudem	...	64,00,00,000	...	64,00,00,000	885,07,71,438
Total, 01	...	64,00,00,000	...	64,00,00,000	891,37,15,811

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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	20,700
902 Deduct-Amount met from Reserve Funds/Deposit Account	(-)10,00,000
Total, 60	(-)9,79,300
Total, 4853	...	64,00,00,000	...	64,00,00,000	891,27,36,511
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) Other schemes	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 schemes	1,38,88,236
Total, 01	24,05,61,545

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Total	Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(f) Capital Account of Industry and Minerals - (Contd)					
4858 Capital Outlay on Engineering Industries - (Concl'd)					
60 Other Engineering Industries-					
800 Other Expenditure	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 schemes each costing Rs.1 crore 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 schemes	21,68,861
Total, 190	10,62,22,861

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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)	
	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)					
195 Investments in Co-operatives-					
Co-operative Spinning and Weaving Mills	53,36,46,710
800 Other Expenditure	78,06,743
Total, 01	64,76,76,314
03 Leather-					
190 Investements in Public Sector and Other Undertakings-					
Investments in Andhra Pradesh Leather Industries Development Corporation	10,46,55,000
04 Sugar-					
190 Investements in Public Sector and Other Undertakings-					
(a) Investments in Co-operative Sugar Factories	108,08,76,000
(b) Investments in Nizam Sugars Ltd., Hyderabad	30,49,59,200
Total, 190	138,58,35,200
195 Investments in Co-operatives-					
Co-operative Sugar Factories	38,29,57,555
Total, 04	1,76,87,92,755
05 Paper and Newsprint-					
190 Investments in Public Sector and Other Undertakings-					
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 schemes	(-),00,54,256
Total, 60	4,44,594
Total, 4860	253,72,53,663
4875 Capital Outlay on Other Industries-					
60 Other Industries-					
004 Research & Development - Establishment of Industries Development	23,098

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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)					
4875 Capital Outlay on Other Industries - (Concl'd)					
60 Other Industries - (Concl'd)					
190 Investments in Public Sector and other Undertakings - (Concl'd)					
(a) Establishment of Industrial Development Areas	16,08,46,599
(b) Investments in Non-Resident Indian Industrial Investment Corporation Limited	1,54,83,000
(c) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	...	1,087	...	1,087	12,65,08,342
(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 schemes each costing Rs. 1 crore and less	19,75,640
Total, 190	...	1,087	...	1,087	143,59,35,543
800 Other Expenditure -					
(a) Establishment of Growth Centres	...	1,50,00,000	1,50,00,000	...	20,91,85,000
(b) Other schemes	24,27,481
(c) Deduct - Receipts and Recoveries on Capital Account	(-12,39,05,854)
Total 800	...	1,50,00,000	1,50,00,000	...	8,77,06,627
Total, 60	...	1,087	1,50,00,000	1,50,01,087	152,36,65,268
Total, 4875	...	1,087	1,50,00,000	1,50,01,087	152,36,65,268
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 2000-2001

(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-(Concl'd.)					
(c) Other schemes					(-)25,03,456
Total, 190	...	...	...	...	69,68,45,401.
Total, 01	...	...	...	...	69,68,45,401
Total, 4885	...	...	...	...	69,68,45,401
Total, (f)	... 64,98,49,493	1,20,72,650	66,19,22,143	1511,23,90,998	
(g) Capital Account of Transport -					
5051 Capital Outlay on Ports and Light Houses -					
02 Minor Ports -					
101 Kakinada Port	... 80,28,523		... 80,28,523		305,85,97,228
102 Machilipatnam Port	...				5,54,02,807
200 Small Ports	...				88,60,165
901 Deduct - Receipts and Recoveries on Capital Account	...				(-)1,87,040
Total, 5051	... 80,28,523		... 80,28,523		312,26,73,160
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	... 10,78,46,047		... 10,78,46,047		75,14,40,156.
337 Road Works -					
(a) Improvement to Hyderabad Karimnagar-Ramagundam Road with the assistance of Asian Development Bank	... 16,65,893		... 16,65,893		148,10,33,604

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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.)					
337 Road Works - (Concl.)					
(b) Improvement to Kakinada Rajanagaram Road with the assistance of Asian Development Bank	...	46,06,000	...	46,06,000	54,42,79,568
(c) Cyclone Reconstruction Projects	...	...	...	..	55,87,93,674
(d) Highway Works	...	30,72,42,847	...	30,72,42,847	51,18,18,896
Total, 337	...	31,35,14,740	...	31,35,14,740	309,59,25,742
Total, 03	...	42,13,60,787	...	42,13,60,787	384,73,65,898
04 District and other Roads -					
796 Tribal Area Sub-plan -					
Other Tribal Roads	...	48,42,407	...	48,42,407	22,84,00,144
902 Deduct-Amount met from Reserve Funds/Deposit Account	(-6,78,15,041	...	...	(-6,78,15,041	(-20,71,14,234
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 river Sabari on Maredumilli - Chittoor Road	...	...	...	...	4,98,59,663
(c) Outlay in connection with the formation of Andhra Pradesh	...	...	...	...	1,86,52,595
(d) Improvement to Vijayawada Masula Road km. 12 to 25	...	...	...	...	1,04,90,511
(e) Construction of Burgampad Eturunagaram road km. 6/0 to 40/0	...	...	...	...	1,51,19,671
(f) Construction of approaches to Railway-cum-Road bridge across river Godavari at Rajahmundry	...	...	...	...	1,41,09,325
(g) Construction of bridge across Vridha Gautami in 12/7	...	...	...	...	1,95,47,207

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(2)	(3)	(4)	(5)	
(1)	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(g) Capital Account of Transport - (Contd)					
5054 Capital Outlay on Roads and Bridges - (Contd.)					
04 District and other Roads -(Concl.)					
800 Other Expenditure - (Concl.)					
(h) Improvements to Amalapuram					
Bobbarlanka Road km.0/0 to 16/0	...	...	...	...	1,69,94,772
(i) Improvements to Tiruvur -					
Turkipadu Road km.0/0 to 30/996	...	...	...	...	1,47,20,585
(j) Construction and improvement of					
Roads in Sugar Cane area	...	21,68,000	...	21,68,000	5,28,14,892
(k) Major District Roads	...	65,44,32,033	...	65,44,32,033	196,15,89,536
(l) Other District Roads	...	6,00,07,623	...	6,00,07,623	82,84,79,122
(m) Fisheries Roads	...	...	...	...	1,35,29,371
(n) Bridge works taken up from toll cess	...	12,19,013	...	12,19,013	17,13,43,590
(o) Mineral Roads	...	...	...	...	10,03,42,233
(p) Cyclone Reconstruction Projects	...	...	...	...	100,78,68,694
(q) Roads Development Fund - State					
Allocation works	10,52,01,001	21,02,129	...	10,73,03,130	24,39,80,311
(r) Road Development Fund -					
Reserve Works	24,32,709	12,01,698	...	36,34,407	7,96,67,987
(s) Improvement of Roads and					
Development of Rural Roads					
(with World Bank Assistance)	...	370,86,51,615	...	370,86,51,615	754,62,86,374
(t) Improvement of Roads and					
Development of Rural Roads					
(Under RIDF-II)	7,52,757	13,52,39,674	...	13,59,92,431	123,41,83,503
(u) Improvement of Roads and Develop-					
ment of Rural Roads (Under RIDF-III)	2,15,13,789	14,34,93,647	...	16,50,07,436	54,95,12,614
(v) Construction of Super Highway connect-					
ing Hyderabad Airport to the intermediate					
ring road situated at Kondapur Village.	...	23,66,681	...	23,66,681	9,51,69,510
(w) Improvement of Roads and Develop-					
ment of Rural Roads (Under RIDF-IV)	1,20,70,366	22,90,37,529	...	24,11,07,895	39,83,72,467
(x) Road Development Works under					
A.P. E.R.P.	1,67,66,669	161,01,53,511	...	162,69,20,180	196,48,44,840
(y) Improvement of Roads and Develop-					
ment of Rural Roads (Under RIDF-V)	1,54,75,367	32,62,08,673	...	34,16,84,040	34,16,84,040
(z) Improvement of Road and Development					
of Rural Roads (Under RIDF-VI)	...	1,56,72,262	...	1,56,72,262	1,56,72,262
(aa) Construction of bridge across Gautami					
Branch of River Godavari between					
Yenam-Yedurlanka	...	15,03,12,720	...	15,03,12,720	15,03,12,720
(ab) Other Works	...	(-)1,28,736	...	(-)1,28,736	124,63,47,462
Total, 800	17,42,12,658	704,21,38,072	...	721,63,50,730	1820,15,94,632
902 Deduct- Amount met from					
Central Reserve Funds	...	...	...	...	(-)3,28,52,383
Total, 04	10,63,97,617	704,69,80,479	...	715,33,78,096	1819,00,28,159

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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.)					
80 General-					
001 Direction and Administration	65,56,705	10,69,30,597	...	11,34,87,302	75,82,00,211
190 Investments in Public Sector and Other Undertakings - Investments - AP Road Development Corporation	...	...	...	...	1,00,00,000
800 Other Expenditure-					
(a) Roads of Inter State Importance	...	...	...	...	7,81,44,188
(b) Roads for Economic Improvement	...	...	...	...	20,30,576
(c) Railway Safety Works	7,11,06,443	2,84,05,364	...	9,95,11,807	74,93,67,818
(d) Machinery and Equipment	...	...	...	...	9,84,43,640
Total, 800	7,11,06,443	2,84,05,364	...	9,95,11,807	92,79,86,222
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	(-),5,84,43,858
Total, 80	7,76,63,148	13,53,35,961	...	21,29,99,109	163,77,42,575
Total, 5054	18,40,60,765	7,60,36,77,227	...	778,77,37,992	2367,51,36,632(K)
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	...	...	...	...	83,93,600
800 Other Expenditure- Motor Transport Services	...	...	...	...	2,95,01,987
Total, 5055	...	...	...	...	142,64,41,954(L)

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

(L) Includes Rs.3,23,57,512/- 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 2000-2001

(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.)					
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) Other schemes	...	...	...	...	6,55,147
Total, 104	...	...	...	...	7,69,36,485
Total, 5056	...	...	...	...	7,69,36,485
Total, (g)	18,40,60,765	761,17,05,750	...	779,57,66,515	2830,80,88,021
(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-					
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-					
190 Investments in Public Sector and Other Undertakings-					
Investments in AP Industrial Infrastructure Corporation Limited, Hyderabad	...	...	1,95,00,000	1,95,00,000	12,00,00,000
Total, 5453	...	...	1,95,00,000	1,95,00,000	12,00,00,000
5465 Investments in General Financial and Trading Institutions-					
01 Investment in General Financial Institutions					
190 Investments in Public Sector and Other Undertakings					
(a) Grameena Banks	...	...	...	...	23,09,60,110
(b) Investments in Agriculture Business Finance(AP) Limited	...	...	...	...	2,00,00,000
Total, 01	...	...	...	...	25,09,60,110

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2000-2001

(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.)					
02 Investment in Trading Institutions-					
190 Investments in Public Sector and other Undertakings-					
Investments in Andhra Pradesh State Trading Corporation	...	...	...	...	85,00,800
Total, 5465	...	...	...	...	25,94,60,910
5475 Capital Outlay on other General Economic Services-					
101 Land Ceilings (Other than Agricultural land)	47,100	...	...	47,100	15,78,300
102 Civil Supplies	...	...	...	...	6,21,35,585
190 Investments in Public Sector and other Undertakings-					
Investment in Andhra Pradesh Technology Services Limited	(-)10,000	(-)10,000	...	(-)20,000	30,07,030
195 Investments in Co-operatives-					
Investments in Consumer Co-operatives	(-)91,050	(-)35,055	...	(-)1,26,105	7,05,78,322
202 Compensation to land holders on abolition of Zamindari System	3,00,856	...	...	3,00,856	14,51,05,121
800 Other Expenditure	...	...	...	...	3,48,531
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)7,000
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	(-)99,46,000
	3,00,856				
Total, 5475	(-)53,950	(-)45,055	...	2,01,851	27,27,99,889
	3,00,856				(M)
Total, (j)	(-)53,950	(-)45,055	1,95,00,000	1,97,01,851	68,93,57,677
Total C. Capital Account of Economic Services	3,00,856	18,82,84,631	...	(*)	
	172,09,87,362	2190,15,74,258	8,10,79,892	2389,22,26,999	18296,08,75,800
Total Expenditure (Capital Account)	3,00,856	19,13,51,463		(#)	(N)
	236,63,76,675	2363,83,82,424	103,88,72,578	2723,52,83,996	20144,98,69,033

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

(#) Includes Rs 379,22,04,186 being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

(#) Includes Rs 553,70,95,055 being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

(N) Investments of government in the shares/debentures of Statutory Corporations, Government Companies, etc., shown in the Statement No.14 (Rs3934,58,48,535) differs from the figure of Rs3928,50,07,701 included in the Statement No.13 as Rs.6,08,40,834/- was invested out of earmarked funds.

STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES ETC., UPTO END OF 2000-2001

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 2000-2001	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
I - STATUTORY CORPORATIONS						Rs.	Rs.	Rs.
1.	Andhra Pradesh State Financial Corporation, Hyderabad.	To end of 1995-96	Equity	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 Rs2,29,963/- 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 2000-2001	Equity			173,85,00,000 (-50,150) <u>173,84,49,850</u>		
Total - Statutory Corporations						<u>1684,89,65,461</u>	...	
II GOVERNMENT COMPANIES								
1.	Andhra Pradesh State Police Housing Corporation Ltd., Hyderabad.	To end of 1978-79	Equity	18,074 100%	1,000	1,80,74,000	...	The Corporation prepares profit & Loss A/c and the balance sheet and the balance, if any, is transferred to Building construction Account.

(a) Includes Rs.50,00,000/- invested out of Earmarked Funds.

(b) Includes Rs.54,50,000/- released for the expenditure under crash programme for the Educated Unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation, Hyderabad.

(c) Includes Rs.40,00,000/- for providing self employment to the candidates to operate 600 passenger buses under the operation control of Andhra Pradesh State Road Transport Corporation, Hyderabad.

STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES ETC., UPTO END OF 2000-2001

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 2000-2001	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.
11. Government Companies-(Contd.)								
2.	Singareni Collieries Company Ltd., Kothagudem, A.P.	To end of 1999-2000 2000-2001	Bonus Equity Equity	6,13,032 82,15,99,147 6,40,00,000 51%	10 10 10	61,30,070 821,41,40,993 64,00,00,000 <u>886,02,71,063(d)</u>	... ... ...	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 <u>32,01,09,512(e)</u>	... ... ... ... ...	Shares purchased at the rates varying from Osmania Sicca Rs. 28(Rs.24) and Rs. 36 (Rs.30.86). Share particulars for Rs.1,11,086/- under preference Shares and Rs.16,81,31,776/- under equity shares are awaited. Share particulars for Rs.2,63,23,629/- are awaited.
4.	Andhra Pradesh State Industrial Development Corporation Ltd., Hyderabad.	To end of 1993-94	Equity	9,51,889 100%	1,000	97,82,12,629	...	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 1,32,43,020	*	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 1998-99 and 1999-2000.

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 2000-2001

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 2000-2001	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.
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)	...	Under Liquidation since April,1960.
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.
						<u>6,91,36,594</u>		
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 2000-2001

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 2000-2001	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.)								
16.	Leather Industries Development Corporation of A.P. Ltd., Hyderabad.	To end of 1999-2000	Equity	3,90,000	100	10,46,55,000	...	Share particulars for Rs.6,56,55,000/- are awaited.
17.	A.P. Industrial Infrastructure Corporation Limited, Hyderabad.	To end of 1999-2000 2000-2001	Equity	1,63,273 100%	1,000	24,46,15,037 <u>1,95,01,087</u> <u>26,41,16,124</u>	...	Share particulars for Rs.10,08,43,12 are awaited.
18.	Andhra Pradesh State Civil Supplies Corporation Limited, Hyderabad.	To end of 1981-82	Equity	30,000	1,000	3,00,00,123	...	Share particulars for Rs.123/- are awaited.
19.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad	To end of 1995-96	Equity	3,82,740 100%	100	5,76,92,312	...	Share particulars for Rs.1,94,18,312 are awaited.
20.	Andhra Pradesh State Irrigation Development Corporation Ltd., Hyderabad.	To end of 1999-2000 2000-2001	Equity	1,30,96,666 20,00,000 87.39%	100	132,78,18,630 <u>20,00,00,000</u> <u>152,78,18,630</u>	...	Share particulars for Rs.1,81,52,030/-
21.	Andhra Pradesh State Seeds Development Corporation Ltd., Hyderabad.	To end of 1997-98	11% Cum Preference Equity	32,142 33.19%	100	91,62,067	10,50,060*	Share particulars for Rs.59,47,867/- are awaited.
22.	Andhra Pradesh State Film Television and Theatre Development Corporation Ltd., Hyderabad.	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 1999-2000.

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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 2000-2001	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.)								
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 1999-2000 2000-2001	Equity	80,000 95.7%	100	18,69,95,105 77,62,000 <u>19,47,57,105</u>	...	Share particulars for Rs.18,67,57,105/- 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 <u>20,95,44,369(i)</u>	...	Share particulars for Rs.4,68,18,711/- are awaited.
27.	Andhra Pradesh Travel and Tourism Development Corporation Ltd., Hyderabad	To end of 1987-88	Equity	1,35,570 100%	100	3,01,12,747	...	Share particulars for Rs.1,65,55,747/- are awaited.
28.	Andhra Pradesh State Meat and Poultry Development Corporation Ltd., Hyderabad	To end of 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 Engineering Ltd., Vijayawada	To end of 1980-81	Equity	1,49,010 2.56%	10	23,50,000(x)	...	(x) Includes Rs.6,00,000/- invested for the welfare of SCs, STs and BCs for providing self employment. Share particulars for Rs.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.

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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 2000-2001	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	1000	25,00,000	...	...
32.	Andhra Pradesh State Non-Resident Indian Investment Corporation Ltd., Hyderabad	To end of 1993-94	Equity	1,55,830	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	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.

S T A T E M E N T 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 2000-2001

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 2000-2001	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.)								
36.	Andhra Pradesh State Minorities Finance Corporation Ltd., Hyderabad	To end of 1999-2000 2000-2001	Equity Ordinary	31,00,000 100% 2,65,000	100 100	52,35,00,000 2,65,00,000	...	Share particulars for Rs.21,35,00,000/- are awaited.
						<u>55,00,00,000</u>		
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 1999-2000 2000-2001	Equity	2,00,000	10	30,27,030 (-) <u>20,000</u> <u>30,07,030</u>	...	Share particulars for Rs10,07,030/- 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.

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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 2000-2001	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(Concid.)								
44.	Investments in A.P. Water Resources Development Corporation	1997-98				50,00,000	...	Share particulars are awaited.
45.	Investments in A.P. Road Development Corporation	1997-98				1,00,00,000	...	Share particulars are awaited.
46.	Investments in Agricultural Business Finance A.P.Ltd.,	1997-98				2,00,00,000	...	Share particulars are awaited.
TOTAL - GOVERNMENT COMPANIES						1418,39,55,939	1,42,93,080	
(III) Joint Stock Companies-								
1.	Azam Jahi Mills Ltd., Hyderabad.	To end of 1976-77	Equity Bonus	27,741 3,690 42%	100 100	36,30,504(k)	...	Share particulars for Rs.4,87,404/- are awaited.
2.	Vazir Sultan Tobacco Company Ltd., Hyderabad.	To end of 1978-79	Equity Bonus	33,120 1,43,579 8.83%	10 10	14,31,140 14,35,790 <u>28,66,930(l)</u>	...	Share particulars for Rs.10,99,940/- are awaited.
3.	Hyderabad Construction Company Ltd., Hyderabad.	To end of 1944-45	Preference	20,000		Osmania Sicca Rs.100/- (Indian Govt. Currency Rs.85.71) 17,14,286	...	Dividend not declared since 1958 as the Company has been running on loss.
		To end of 1978-79	Equity	360		30,858 <u>17,45,144(m)</u>		
4.	Sirpur Paper Mills Ltd., Sirpur Kagaznagar.	To end of 1967-68	Preference Equity	2,125 5,14,957 15.71%	100 10	2,12,572 82,73,831 <u>84,86,403(n)</u>		Share particulars for Rs.31,24,333/- are awaited.

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

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

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

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

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
III. Joint Stock Companies - (Contd.)						Rs.	Rs.	Rs.
5.	Andhra Pradesh Paper Mills Ltd., Hyderabad	To end of 1982-83	Equity Bonus	1,19,788 30,000	100 100	1,19,85,000 30,00,000	...	Share particulars for Rs.6,200/- are awaited.
				26.62%		1,49,85,000(o)		
6.	Investa Industrial Corporation Limited, Bombay.	1941-42	Preference Equity	1,440 1,440	50 100	72,000 1,44,000	...	...
						2,16,000(p)		
7.	Associated Cement Company Ltd., Bombay	To end of 1967-68 1982-83	Equity Bonus Bonus	15,574 3,807 7,037	100 100 100	31,35,110 7,03,700	...	Shares were Purchased at rates varying from Rs.105/-to Rs.230/
						38,38,810(q)		
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 amount the Successor States in the population ratio consequent on reorganisation of States.
9.	Tata Chemicals Ltd., Bombay.	1939-40	Preference	3,744	100	3,74,400(r)	...	...
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	...	...
						1,15,200(r)		

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

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

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

(r) Represents amount invested out of Earmarked Funds.

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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 2000-2001	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(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 Sicca Rs.50(Indian Govt.Currency Rs.42.86/-)	3,33,300 13,33,200	...	Due to issue of shares at enhanced rate of Rs.50/- in respect of 31,663 bonus shares.
		1978-79	Bonus	31,663	10	3,16,630		
			Bonus	31,663	40	12,66,520		
		1982-83	Bonus	1,51,650	50	75,82,500		
						<u>1,08,32,150(s)</u>		
15.	Investment in Corporation of India, Bombay	To end of 1967-68	Equity Preference Debentures	4,839 484 1,267 144	100 1000 1000	5,61,608 12,67,200 1,44,000 <u>19,72,808(t)</u>		Some Equity Shares were purchased at rates varying from Rs.100/- to 125/-.
16.	The Taj Glass Works Ltd., Hyderabad.	..	Equity	1,00,000 23.43%	Osmania Sicca Rs.10 (Indian Govt.Currency Rs.8.57/-)	8,57,168(u)	...	Dissolved.
17.	The Sirsilk Ltd., Sirpur Kagaznagar.	To end of 1954-55 1956-57	Preference Equity	62,487 1,80,000	100 10	62,48,743 18,00,000	...	...
						<u>80,48,743(v)</u>		

(#) Represents amount invested out of Earmarked Funds.

(s) Includes Rs.3,33,300/- invested out of Earmarked Funds.

(t) Includes Rs.19,72,800/- invested out of Earmarked Funds.

(u) Includes Rs.8,57,143/- invested out of Earmarked Funds.

(v) Includes Rs.18,00,000/- invested out of Earmarked Funds.

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(1)	(2)	(3)	(4)	(5)	(6)	(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.
						<u>50,56,316(w)(\$)</u>	...	
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.
						<u>7,700</u>	...	

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

(S) 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.

(x) Represents amount invested out of Earmarked Funds.

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	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	...	...
						<u>4,42,500(y)</u>		
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 Porcelain and Enamel Works Limited, Hyderabad.	To end of 1942-43	Equity	1,000	Osmania Sicca Rs.50/- (Indian Govt. Currency Rs.42.86)	42,857(y)	...	...
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 <u>15,27,761</u>

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

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
III. Joint Stock Companies - (Contd.)								
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 <hr/> 42,129		(x) Share particulars are awaited.
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 SOCIETIES ETC., UPTO END OF 2000-2001

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 2000-2001	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
III. Joint Stock Companies - (Concl.)						Rs.	Rs.	Rs.
36.	Godavari Fertilizers and Chemicals Ltd. Secunderabad.	To end of 1986-87		82,80,000 26%	10	8,28,00,000	8,28,000(*)	
Total - Joint Stock Companies						34,06,69,685	8,28,000	
(IV) Co-operative Banks and Societies***								
Credit Co-operatives-								
1. Large Size Cooperatives- Co-operative Banks and Co-operative Credit Institutions:-								
i)	Co-operative Central Bank Ltd., Hyderabad	To end of 1971-72	A class	2,55,400 to 100	50	2,61,02,000	...	...
ii)	Andhra Pradesh State Co-operative Bank Ltd. Hyderabad.	To end of 1965-66	A class	6,800	1000	68,00,000	17,41,764(**)	...
iii)	Co-operative Agricultural Development Bank Ltd.	To end of 1971-72	A class	9,950	1000	1,10,97,450	...	Share particulars for Rs.11,47,450/- are awaited.
iv)	Credit Societies and Rural Banks	To end of 1978-79	Equity	...	...	1,03,90,161	...	...
v)	Finance Development Corporation Ltd., Visakhapatnam.	To end of 1972-73	...	...	...	10,75,000	...	...
vi)	Andhra Pradesh State Cooperative Rural Irrigation Corporation Ltd., Hyderabad.	To end of 1999-2000	Equity	8,799	1000	1,89,40,400	...	Share Particulars for Rs.1,01,41,400/- are awaited.

(*) Dividend pertains to the year 1999-2000.

*** 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 1998-99 and 1999-2000.

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 2000-2001

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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.)								
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 1999-2000 2000-2001	...	...	...	18,68,96,736	...	...
						(-4,388)		
						<u>18,68,92,348</u>		
	Total - Credit Co-operatives					<u>26,76,97,359</u>	<u>17,41,764</u>	
Housing Co-operatives-								
4.	Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-operative Housing Federation Ltd., Hyderabad.	To end of 1995-96	...	...	...	2,11,93,800	...	Excludes recovery of Rs.300/-.
5.	A.P. Co-operative Housing Societies Federation Ltd., Hyderabad.	To end of 1999-2000 2000-2001	...	...	...	(-1,00,000)		
						(-5,50,000)		
						<u>(-6,50,000(\$))</u>		
	Total - Housing Co-operatives					<u>2,05,43,800</u>		
Labour Co-operatives -								
6.	Labour Co-operatives	To end of 1999-2000 2000-2001	...	...	...	85,39,243	...	...
						(-4,000)		
	Total-Labour Co-operatives					<u>85,35,243</u>		
Farming Co-operatives -								
7.	Co-operative Farming Societies	To end of 1999-2000	...	...	...	3,75,14,480	...	...
	Total-Farming Co-operatives					<u>3,75,14,480</u>	...	

(S) Minus balance is under examination.

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 2000-2001

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 2000-2001	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.
(IV) Co-operative Banks and Societies- (Contd.)								
Warehousing and Marketing Co-operatives -								
8.	Co-operative Marketing and other Societies	To end of 1999-2000 2000-2001	Ordinary	5,400	1,000	46,32,80,377		Share particulars are awaited. for Rs.47,71,17,301
						1,92,36,924		
						<u>48,25,17,301</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						51,57,78,401		

(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 2000-2001

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 2000-2001	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.
(IV) Co-operative Banks and Societies- (Contd.)								
Processing Co-operatives-								
15.	Co-operative processing Societies.	To end of 1999-2000	...	...	...	2,43,51,017	...	...
16.	Andhra Pradesh State Federation of Co-operative Rice Mills.	1986-87	...	...	...	85,00,000	...	...
Total - Processing Co-operatives						3,28,51,017		
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 1999-2000	...	10,97,516 18,000	100 1,000	46,31,88,437	...	Includes Rs.57.50 lakh 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						46,54,17,437		

STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES ETC., UPTO END OF 2000-2001

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 2000-2001	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.
Fishermens' Co-operatives -								
20)	Share Capital Contribution to Fishermen Co-operative Societies.	To end of 1999-2000	...	...	...	7,36,19,852	...	...
		2000-2001	...	...	...	(-),5,000		
						7,36,14,852		
Co-operative Sugar Mills -								
21)	Co-operative Sugar Factories	To end of 1999-2000	...	...	...	146,38,33,555	...	...
						146,38,33,555		
Co-operative Spinning Mills -								
22)	Co-operative Spinning and Weaving Mills	To end of 1999-2000	...	8,663	1,100	60,19,43,371	...	Share particulars for Rs.59,24,14,071/ are awaited.
						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 2000-2001

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(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	1,01,650*	Share particulars of Rs.5,90,92,708 are awaited.
28)	Primary Weavers Co-operative Societies.	To end of 1999-2000	...	...	...	7,83,06,401	...	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 1999-2000 2000-2001	Ordinary	5,000	100	2,68,73,931 <u>(-29,98,944)</u> 2,38,74,987	...	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	30,015**	...

(*) Dividend pertains to the years 1996-97 to 1999-2000.

(**) Dividend pertains to the years 1983-84 to 1993-94; 1996-97 to 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 2000-2001

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(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 1999-2000 2000-2001	87,96,805 (-80,000)
						<u>87,16,805</u>		

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Sl No.	Name of the Concern	Year/s of Investments	Types of shares purchased	No. of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 2000-2001	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 1999-2000	...	...	...	16,15,924	...	...
Total - Industrial Co-operatives						28,14,06,436	1,31,665	
Consumer Co-operatives-								
45)	Consumer Co-operative societies.	To end of 1999-2000	...	...	...	7,42,26,533	...	...
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	2,25,000(*)	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

(*) Dividend pertains to the year 1999-2000.

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(1)	(2)	(3)	(4)	(5)	(6)	(7) Rs.	(8) Rs.	(9) Rs.
(IV) Co-operative Banks and Societies- (Contd.)								
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 1999-2000 2000-2001				1,70,73,515 (-),2,27,764 <u>1,68,45,751</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 1999-2000 2000-2001	B class	38,62,590 51%	100	182,14,00,210 8,25,00,000 <u>190,39,00,210(x)</u>		(x)Includes investment of Rs. 18,00,000/- for welfare of SCs for providing special employment. Share particulars for Rs.151,76,41,210/- are awaited.
56)	Investments for assistance to Integrated Co-operative Development Project.	To end of 1999-2000 2000-2001				23,57,39,095 3,08,91,500 <u>26,66,30,595</u>		

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

STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES ETC., UPTO END OF 2000-2001

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(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 Vikalaangula Co-operative Finance Corporation Ltd., Hyderabad.	To end of 1999-2000.	...	...	...	5,55,71,632	...	Share particulars for Rs.5,55,71,632/- are awaited.
61)	Andhra Pradesh Backward classes Co-op. Finance Corporation Ltd., Hyderabad.	To end of 1999-2000	A class	24,77,640	100	98,90,57,836(x)	...	(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.

S T A T E M E N T 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 2000-2001

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(IV) Co-operative Banks and Societies- (Contd.)						Rs.	Rs.	Rs.
Other Co-operatives-(Contd.)								
62)	Andhra Pradesh Washermen's Co-operative Societies Federation Ltd., Hyderabad.	To end of 1999-2000	...	10,000	100	5,36,23,000	...	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 1999-2000	...	...	...	5,99,17,069(A)(x)	...	(A) Share particulars for Rs.5,99,17,069/- are awaited. (x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc.
65)	Share Capital Contribution to Rural Electrical Co-operative Societies.	To end of 1999-2000	...	...	...	1,82,38,319	...	Share particulars for Rs.1,82,38,319/- are awaited.
66)	Investments in Horticulture Development Agency.	To end of 1994-95	1,00,73,897	...	Share particulars for Rs.1,00,73,897/- are awaited.

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(IV) Co-operative Banks and Societies- (Contd.)						Rs.	Rs.	Rs.
Other Co-operatives-(Concl.)								
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 contribution to Sahakara Vignana Samithi.	To end of 1998-99	...	...	...	50,89,833	...	Share particulars for Rs.50,89,833/- are awaited.
69)	Share Capital Contribution 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						394,15,66,906	2,25,00	
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 2000-2001

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
(IV) Co-operative Banks and Societies- (Concl.)								
Tribal Area - Sub Plan- (Concl.)								
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						412,88,94,966	2,25,000	
Total - IV Co-operative Banks and Societies						797,22,57,450	20,98,429	
GRAND TOTAL						3934,58,48,535	1,72,19,509	

**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 2000-2001**

Sl.No	Nature of concerns	Total investments Rs.	Total dividends Rs.	Remarks
i)	Statutory Corporations	1684,89,65,461	..	
ii)	Government Companies	1418,39,55,939	1,42,93,080	
iii)	Joint Stock companies	34,06,69,685	8,28,000	
iv)	Co-op. Banks and societies	797,19,66,176	20,98,429	
	Grand Total	3934,55,57,261(\$)	2,02,43,089(K)	

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

'CONSOLIDATED FUND'	3928,47,16,427
'EARMARKED FUNDS'	6,08,40,834
TOTAL	3934,55,57,261

(K) Comprises:-

(i) Dividends on Investments credited to MH 0050-Dividends and Profits and included in the preceding details.	1,72,19,509
(ii) Dividends received and credited to MH 0050-Dividends and Profits but excluded in the preceding details for want of details.	30,23,580
TOTAL	2,02,43,089

**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 2000-2001**

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 2000-2001
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2000	During the year 2000-2001	On 31st March 2001
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
Capital and Other Expenditure-			
Capital Expenditure-			
Public Works	299.30	26.78	326.08
Other General Services	17.55	23.80	41.35
Education, Sports, Art & Culture	106.60	1.50	108.10
Health and Family Welfare	143.20	47.94	191.14
Water supply, sanitation, Housing and Urban Development	190.33	208.60(X)	398.93
Information and Broadcasting	6.47	...	6.47
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	496.85	24.75	521.60
Social welfare and Nutrition	209.41	0.97	210.38
Other Social Services	44.88	(-)0.03	44.85
General Economic Services	66.97	1.97	68.94
Agriculture and Allied Activities	292.63	19.40	312.03
Rural Development	0.74	379.22(Y)	379.96
Irrigation and Flood Control	9957.78	1097.87(*)	11055.65
Energy	2092.47	45.32(\$)	2137.79
Industry and Minerals	1445.05	66.19	1511.24
Transport	2051.23	779.58	2830.81
Total- Capital Expenditure	17421.46	2723.86(Z)	20145.32

- (X) Includes Rs 174.49 crore being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.
(Y) Represents "Grants-in-aid" to local bodies incorrectly classified under Capital Section.
(*) Includes Rs.30,09,798/- met out of an advance from the Contingency Fund during 2000-2001 but not recouped to the Fund till the close of the year.
(\$) Includes Rs.2,99,929/- met out of an advance from the Contingency Fund during 2000-2001 but not recouped to the Fund till the close of the year.
(Z) Includes Rs 553.71 crore being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2000-2001
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2000	During the year 2000-2001	On 31st March 2001
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
Loans and Advances -			
Miscellaneous General Services	3.82	(-)1.56	2.26
Education, Sports, Art & Culture	43.35	(-)0.04	43.31
Health and Family Welfare	97.15	1.00	98.15
Water supply, sanitation, Housing and Urban Development	980.72	205.46(*)	1186.18
Information and Broadcasting	6.64	(-)0.83	5.81
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	813.66	...	813.66
Social welfare and Nutrition	82.35	(-)0.01	82.34
Other Social Services	1.27	...(@)	1.27
General Economic Services	9.09	34.69	43.78
Agriculture and Allied Activities	363.18	5.08	368.26
Rural Development	0.03	...(\$)	0.03
Irrigation and Flood Control	115.58	26.70	142.28
Energy	3645.35	674.37	4319.72
Industry and Minerals	301.66	22.30(&)	323.96
Transport	4.53(#)	...	4.53
Other Scientific Research	0.30	...	0.30
Loans to Government Servants etc.	204.03(#)	15.30	219.33
Miscellaneous Loans	0.06	...	0.06
Total- Loans and Advances	6672.77(**)	982.46	7655.23
Transfer to Contingency Fund	49.60	...	49.60
Total- Capital and other Expenditure	24143.83(**)	3706.32(X)	27850.15

(*) Excludes Rs.5,52,00,000/- met out of an advance from the Contingency Fund during 1999-2000 and recouped to the Fund during 2000-2001.

(@) Rs.(-)1,000/- only.

(\$) Rs.(-)3,333/- only.

(&) Includes Rs.78,09,618/- met out of an advance from the Contingency Fund during 2000-2001 but not recouped to the Fund till the close of the year.

(#) Differs by Rs.0.01crore (decreased) due to rounding.

(**) Differs by Rs.0.02crore (decreased) due to rounding.

(X) Includes Rs 553.71 crore being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2000-2001
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2000	During the year 2000-2001	On 31st March 2001
(1)	(2)	(3)	(4)
	<i>(in crores of rupees)</i>		
Deduct -			
i. Contribution from Contingency Fund	5.52	(-)4.41	1.11
ii. Contribution from Miscellaneous Capital Receipts	0.35	...	0.35
iii. Contribution from Development Funds, Reserve Funds etc.	...	...	...
Net-Capital and other Expenditure	24137.96(**)	3710.73(X)	27848.69
 PRINCIPAL SOURCES OF FUNDS -			
Revenue Surplus -			
Debt -			
Internal Debt of the State Government	9546.75	3230.06	12776.81
Loans and Advances from the Central Government	15415.36(*)	1094.31	16509.67
Small Savings, Provident Funds, etc.	4152.04(#)	2212.55	6364.59
Total - Debt	29114.15	6536.92	35651.07
Other Receipts -			
Contingency Fund	40.88	7.66	48.54
Reserve Funds	339.91	50.06	389.97
Net Balances under Deposits	4291.62	469.55	4761.17
Civil Advances	(-)15.52	2.83	(-)12.69
Suspense less Cash Balance			
Investment Account	(-)62.33(\$)	(-)62.17	(-)124.50
Remittances	(-)87.12	139.73	52.61
Total - Other Receipts	4507.44(&)	607.66	5115.10
Total -Debt and Other Receipts	33621.59(&)	7144.58	40766.17

(**) Differs by Rs.0.02 crore (decreased) due to rounding.

(X) Includes Rs' 553.71 crore being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

(*) Differs by Rs.1141.07 crore (decreased) from the previous year's closing balance due to proforma correction.

(#) Differs by Rs.1141.07 crore (increased) from the previous year's closing balance due to proforma correction.

(\$) Differs by Rs.0.01crore (decreased) due to rounding.

(&) Differs by Rs.0.01crore (increased) due to rounding.

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2000-2001
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2000	During the year 2000-2001	On 31st March 2001
(1)	(2)	(3)	(4)
	<i>(in crores of rupees)</i>		
Deduct - i. Cash Balance	281.87	(-)246.14	35.73
ii. Investments	115.78	84.89	200.67
Total	33223.94(*)	7305.83	40529.77
Deduct: Revenue Deficit	...	3595.12	
Add: Amount closed to Government Account	...	(-)0.01	
Net provision of funds	...	<u>3710.70</u>	

The difference between the net capital and other expenditure to end of 2000-2001 and the total of the principal sources of funds to end of 2000-2001 is explained below.

Progressive Net Capital and Other Expenditure	27848.69
Progressive Principal Sources of funds	40529.77
Difference	<u>(-)12681.08</u>

The difference of rupees (-)12681.08 crore is explained below:

Cumulative effect of proforma corrections etc., as per the Finance Accounts 1973-74	18.42
Net Revenue Surplus/Deficit from 1975-76 to 2000-2001	(-)12706.39
Amount closed to Government Account from 1976-77 to 2000-2001	14.75
Amount excluded from the opening balances of 1976-77 to 2000-2001	(-)13.73
Proforma corrections added to the opening balances under Loans and Advances to end of 2000-2001	27.41
Proforma corrections to opening balances under Capital Expenditure to end of 2000-2001	(-)21.12
Net Result of allocation of balances effected to end of 2000-2001 under the provisions of State Reorganisation Act, 1956	(-)0.42
Total	<u>(-)12681.08</u>

(*) Differs by Rs.0.01 crore (increased) due to rounding.

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)	...	19475,23,70,501 (A)	...	...
Receipt Heads(Capital Account)	...	...	...	...
Expenditure Heads(Revenue Account)	...	...	23070,35,84,561 (A)	...
Expenditure Heads(Capital Account)	...	...	2723,52,83,996 (A,X)	...
E. Public Debt - (@)				
6003 Internal Debt of the State Government	CR 9546,75,48,102	13208,06,72,103	9978,00,46,429	CR 12776,81,73,776
6004 Loans and Advances from the Central Government	CR 15415,35,85,141(a)	1889,48,51,500	795,17,53,486	CR 16509,66,83,155
Total, E. Public Debt	CR 24962,11,33,243 (a)	15097,55,23,603	10773,17,99,915	CR 29286,48,56,931
F. Loans and Advances - (*)				
6075 Loans for Miscellaneous General Services	DR 3,81,71,270	1,56,00,323	...	DR 2,25,70,947
6202 Loans for Education, Sports, Art and Culture	DR 43,34,68,566	3,93,122	...	DR 43,30,75,444
6210 Loans for Medical and Public Health	DR 59,78,02,936	...	1,00,00,000	DR 60,78,02,936
6211 Loans for Family Welfare	DR 37,36,96,515	...	...	DR 37,36,96,515
6215 Loans for Water Supply and Sanitation	DR 257,05,88,062	12,431	58,75,00,000	DR 315,80,75,631
6216 Loans for Housing	DR 657,85,90,233	138,26,65,227	283,58,88,448	DR 803,18,13,454
6217 Loans for Urban Development	DR 60,28,25,133	36,58,158	7,27,79,000(b)	DR 67,19,45,975
6220 Loans for Information and Publicity	DR 6,63,77,369	83,37,312	...	DR 5,80,40,057
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 55,14,12,852 (\$)	60,785	...	DR 55,13,52,067
6245 Loans for Relief on Account of natural calamities	DR 27,21,14,416	12,908	...	DR 27,21,01,508

(A) These transactions are closed to Government.

(X) Includes Rs 553.71 crore being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

(@) For detailed account please see Statement no.17.

(a) Differs from previous year's closing balance by Rs.1141,07,00,000 (decreased) due to proforma transfer of balance to MH 8007-103-Investment in special State Government Securities (vide correction slip no.376 dated 20.06.2000).

(*) For detailed account please see Statement no.18.

(b) Includes Rs.5,52,00,000 met out of advance from Contingency Fund during 1999-2000 and recouped to the Fund during 2000-2001.

(\$) 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.
Consolidated Fund - (Contd.)					
F. Loans and Advances - (Contd.)					
6250	Loans for Other Social Services	DR 1,26,66,750	1,000	...	DR 1,26,65,750
6401	Loans for Crop Husbandry	DR 128,42,52,139	1,10,81,602	3,08,81,393	DR 130,40,51,930
6402	Loans for Soil and Water Conservation	DR 5,52,67,158	61,69,000	...	DR 4,90,98,158
6403	Loans for Animal Husbandry	DR 2,67,05,889	5,49,692	1,23,72,026	DR 3,85,28,223
6404	Loans for Dairy Development	DR 10,38,36,873	28,46,915	...	DR 10,09,89,958
6405	Loans for Fisheries	DR 20,14,08,826	55,50,652	...	DR 19,58,58,174
6406	Loans for Forestry and Wild Life	DR 5,83,52,151	...	...	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 11,61,21,493	(-)31,48,010 (x)	1,12,00,000	DR 13,04,69,503
6425	Loans for Co-operation	DR 176,65,44,608	12,20,33,624	14,47,35,000	DR 178,92,45,984
6435	Loans for Other Agricultural Programmes	DR 1,87,17,534 (#)	33,09,610	...	DR 1,54,07,924
6515	Loans for Other Rural Development Programmes	DR 3,19,257	3,333	...	DR 3,15,924
6701	Loans for Major and Medium Irrigation	DR 10,44,36,655	...	...	DR 10,44,36,655
6702	Loans for Minor Irrigation	DR 104,52,66,775	...	26,70,00,000	DR 131,22,66,775
6705	Loans for Command Area Development	DR 61,30,512	...	...	DR 61,30,512
6801	Loans for Power Projects	DR 3645,34,66,410	163,46,01,213	837,82,80,771	DR 4319,71,45,968
6851	Loans for Village and Small Industries	DR 22,26,41,030	(-)6,16,908 (x)	87,68,000	DR 23,20,25,938
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	DR 1,997	...	...	DR 1,997
6855	Loans for Fertiliser Industries	DR 40,04,868	...	...	DR 40,04,868
6858	Loans for Engineering Industries	DR 142,17,11,295	...	4,58,39,261	DR 146,75,50,556
6859	Loans for Telecommunication and Electronic Industries	DR 2,50,000	...	...	DR 2,50,000
6860	Loans for Consumer Industries	DR 88,56,58,511	1,01,22,000	17,36,40,083 (c)	DR 104,91,76,594
6875	Loans for Other Industries	DR 12,68,09,708	...	...	DR 12,68,09,708
6885	Other Loans to Industries and Minerals	DR 35,55,77,909	35,88,407	...	DR 35,19,89,502
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

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

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

(c) Excludes Rs.78,09,618 met out of advance from Contingency Fund during 2000-2001 but not recouped to the Fund till the close of the year.

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	24,019	...	DR 3,16,713
7075	Loans for other Transport Services	DR 13,75,981	(-)24,019(x)	...	DR 14,00,000
7425	Loans for Other Scientific Research	DR 29,99,894	38,00,000	38,00,000	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 8,58,68,497	10,30,33,006	45,00,00,000	DR 43,28,35,491
7610	Loans to Government Servants etc.,	DR 204,03,49,500	70,51,99,870	85,81,94,691	DR 219,33,44,321
7615	Miscellaneous Loans	DR 6,31,830	...	...	DR 6,31,830
Total, F. Loans and Advances		DR 6667,26,71,939	401,88,65,272	1389,08,78,673(d)	DR 7654,46,85,340
Total, CONSOLIDATED FUND		CR 18294,84,61,304(e)	15499,43,88,875	12162,26,78,588	CR 21632,01,71,591
			19475,23,70,501(A)	25793,88,68,557 (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 6,71,868	6,71,868	...	...
2039	State Excise	DR ...	...	4,86,439	DR 4,86,439
2053	District Administration	DR ...	...	2,10,839	DR 2,10,839
2054	Treasury and Accounts Admn.	DR ...	...	15,497	DR 15,497
2202	General Education	DR 18,47,155	18,47,155	93,299	DR 93,299
2215	Water Supply and Sanitation	DR 46,68,380	46,68,380	...	...
2217	Urban Development	DR 52,09,000	52,09,000	25,96,563	DR 25,96,563
2251	Secretariat Social Services	DR 34,072	34,072	...	...
2401	Crop Husbandry	DR 3,13,527	3,13,527	...	...
2405	Fisheries	DR 34,000	34,000	...	...
2406	Forestry and Wildlife	DR 6,12,760	6,12,760	...	...
2515	Other Rural Development Programmes	DR 50,00,000	50,00,000	...	...
2801	Power	DR 1,43,00,000	1,43,00,000	...	...
3053	Civil Aviation	DR 32,39,150	32,39,150	...	...
4701	Capital Outlay on Major and Medium Irrigation	...	...	30,09,798	DR 30,09,798
4801	Capital Outlay on Power Projects	...	...	2,99,929	DR 2,99,929
6217	Loans for Urban Development	DR 5,52,00,000	5,52,00,000	...	...
6860	Loans for Consumer Industries	...	...	78,09,618	DR 78,09,618
Total, 8000 Contingency Fund		CR 40,88,70,088	9,11,29,912	1,45,21,982	CR 48,54,78,018

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

(d) Includes Rs.5,52,00,000 vide foot note (b) at page 222 and Excludes Rs.78,09,618 vide foot note (c) at page 223.

(e) Differs from previous year's closing balance by Rs.1141.07,00,000 (decreased) vide foot note (a) at page 222.

(A) These transactions are closed to Government Account.

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

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART III - PUBLIC ACCOUNT -				
I. Small Savings, Provident Funds etc. (@) -				
(a) Small Savings				
8007 Investments of National Small Savings Fund	CR 1141,07,00,000(f)	1787,14,00,000	...	CR 2928,21,00,000
Total, (a) Small Savings	CR 1141,07,00,000(f)	1787,14,00,000	...	CR 2928,21,00,000
(b) Provident Funds -				
8009 State Provident Funds	CR 2176,19,59,797	924,74,89,670	623,44,56,298	CR 24,77,49,93,169
Total, (b) Provident Funds	CR 2176,19,59,797	924,74,89,670	623,44,56,298	CR 24,77,49,93,169
(c) Other Accounts -				
8011 Insurance and Pension Funds	CR 834,77,72,515	240,36,23,312	116,25,44,797	CR 958,88,51,030
Total, (c) Other Accounts	CR 834,77,72,515	240,36,23,312	116,25,44,797	CR 958,88,51,030
Total, I. Small Savings, Provident Funds etc.	CR 4152,04,32,312(f)	2952,25,12,982	739,70,01,095	CR 6364,59,44,199
J. Reserve Funds-				
(a) Reserve Funds bearing Interest-				
8115 Depreciation/Renewal Reserve Funds -				
103 Depreciation Reserve Funds- Government commercial departments and undertakings	CR 16,93,89,408	...	...	CR 16,93,89,408
Total, 8115 Depreciation/Renewal Reserve Funds	CR 16,93,89,408	...	...	CR 16,93,89,408
8121 General and Other Reserve Funds-				
115 Natural Calamities Unspent Margin Money Fund	CR 48,228	...	...	CR 48,228
117 Employees Welfare Fund (AP)	CR 9,66,73,189	69,74,037	20,662	CR 10,36,26,564
Total, 8121 General and Other Reserve Funds	CR 9,67,21,417	69,74,037	20,662	CR 10,36,74,792
Total, (a) Reserve Funds bearing Interest	CR 26,61,10,825	69,74,037	20,662	CR 27,30,64,200

(@) For detailed account please see Statement no.17.

(f) Differs from previous year's closing balance by Rs.1141,07,00,000 (increased) vide foot note (a) at page 222.

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.
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	132,84,85,573	93,25,31,934	2,19,67,003	CR 223,90,50,504
02 Sinking Fund-Investment Account					
101 Sinking Fund-Investment Account	DR	101,12,33,122	61,02,600	86,31,90,483	DR 186,83,21,005
Total, 8222 Sinking Funds	CR	31,72,52,451	93,86,34,534	88,51,57,486	CR 37,07,29,499
8223 Famine Relief Fund-					
101 Famine Relief Fund	CR	1,24,23,861	1,76,566	...	CR 1,26,00,427
102 Famine Relief Fund-Investment Account	DR	64,20,600	64,20,600	...	...
Total, 8223 Famine Relief Fund	CR	60,03,261	65,97,166	...	CR 1,26,00,427
8226 Depreciation Renewal Reserve Funds-					
101 Depreciation Reserve Funds of Government commercial Departments/Undertakings	CR	15,70,59,752(\$)	48,67,181	1,10,381	CR 16,18,16,552(g)
102 Depreciation Reserve Funds of Non-Commercial Departments	CR	34,07,087	...	...	CR 34,07,087
Total, 8226 Depreciation Renewal Reserve Funds	CR	16,04,66,839(\$)	48,67,181	1,10,381	CR 16,52,23,639
8229 Development and Welfare Funds-					
101 Development Funds for Educational purposes	CR	3,16,884	...	...	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	9,97,72,817	1,02,15,484	3,33,56,282	CR 7,66,32,019(h)
110 Electricity Development Funds	CR	5,31,25,863	11,35,900	...	CR 5,42,61,763
200 Other Development and Welfare Funds	CR	33,93,53,914	2,52,16,093	...	CR 36,45,70,007(i)
Total, 8229 Development and Welfare Funds	CR	54,45,18,786	3,65,67,477	3,33,56,282	CR 54,77,29,981

(\$) Differs from previous year's closing balance by Re1 (decreased) due to rounding.

(g) Includes Rs 90,000 (Debit) under Investment Account.

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

(i) 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 -(Conld.)					
8235	General and Other Reserve Funds -				
101	General Reserve Funds of Government Commercial Departments/Undertakings	CR	...	27,000	CR 27,000
102	Zamindari Abolition Fund	CR	2,57,362	...	CR 2,57,362
103	Religious and Charitable Endowment Funds	CR	12,04,60,070	18,30,48,607	CR 15,22,61,323
107	Ethyl Alcohol Storage Facilities Fund	CR	5,24,164	...	CR 5,24,164
111	Calamity Relief Fund	CR	45,87,67,173(#)	198,05,00,000	CR 243,92,67,173
200	Other Funds	CR	36,68,93,171	44,07,970	CR 6,22,817
					CR 37,06,78,324(J)
Total, 8235 General & Other Reserve Funds		CR	94,69,01,940(#)	216,79,83,577	259,11,37,344
Total, (b) Reserve Funds not bearing Interest		CR	197,51,43,277	315,46,49,935	350,97,61,493
Total, J. Reserve Funds		CR	224,12,54,102	316,16,23,972	350,97,82,155
K. Deposits and Advances -					
(a) Deposits bearing Interest -					
8338	Deposits of Local Funds -				
104	Deposits of other Autonomous Bodies	CR	731,51,33,419	349,49,87,153	CR 212,42,72,300
					CR 868,58,48,272
Total, 8338 Deposits of Local Funds		CR	731,51,33,419	349,49,87,153	212,42,72,300
Total, 8338 Deposits of Local Funds		CR	731,51,33,419	349,49,87,153	212,42,72,300
8342 Other Deposits -					
103	Deposits of Government Companies, Corporations etc.,	CR	199,94,61,000	8,10,000	CR 1,11,06,214
120	Miscellaneous Deposits	CR	51,48,183	...	CR 9,77,314
					CR 41,70,869
Total, 8342 Other Deposits		CR	200,46,09,183	8,10,000	1,20,83,528
Total, 8342 Other Deposits		CR	200,46,09,183	8,10,000	1,20,83,528
Total, (a) Deposits bearing Interest		CR	931,97,42,602	349,57,97,153	213,63,55,828
(b) Deposits not bearing Interest -					
8443	Civil Deposits -				
101	Revenue Deposits	CR	92,19,96,595	38,34,46,181	CR 36,89,66,122
102	Customs and Opium Deposits	CR	(-)24,921	...	CR (-)49,800(x)
103	Security Deposits	CR	(-)75,40,062	2,79,28,956	CR 2,94,93,326
104	Civil Courts Deposits	CR	117,17,63,683	358,54,56,839	CR 351,51,52,194
					CR 124,20,68,328

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

(j) Includes Rs(-)11,32,861 (Debit) under Investment Account.

(x) Minus debits are due to rectification of misclassifications 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.)						
K. Deposits and Advances -(Contd.)						
(b) Deposits not bearing Interest -(Contd.)						
8443 Civil Deposits -(Concl'd.)						
105	Criminal Courts Deposits	CR 1,62,89,707	76,38,388	1,05,65,830	CR	1,33,62,265
106	Personal Deposits	CR 39,22,06,545	90,18,33,120	82,38,85,933	CR	47,01,53,732
107	Trust Interest Funds	CR 23,00,170	7,89,162	4,86,088	CR	26,03,244
108	Public Works Deposits	CR 246,75,86,117	340,76,27,649	289,55,58,579	CR	297,96,55,187
109	Forest Deposits	CR 22,00,53,817	46,88,91,933	42,64,98,700	CR	26,24,47,050
110	Deposits of Police Funds	CR 33,625	...	...	CR	33,625
111	Other Departmental Deposits	CR 10,49,959	1,04,050	1,67,500	CR	9,86,509
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 6,42,85,021	7,71,09,483	7,65,93,132	CR	6,48,01,372
117	Deposits for work done for Public bodies or Private Individuals	CR 70,57,19,219	2,23,30,820	16,27,98,232	CR	56,52,51,807
118	Deposits of fees received by Government Servants for work done for Private bodies	CR 38,51,335	...	...	CR	38,51,335
120	Deposits of Autonomous District and Regional Fund (Assam, Meghalaya and Mizoram)	CR ...	10,07,443	...	CR	10,07,443
121	Deposits in connection with Elections	CR 85,19,609	59,092	31,47,825	CR	54,30,876
123	Deposits of Educational Institutions	CR 41,18,96,560	45,22,41,954	62,91,34,035	CR	23,50,04,479
124	Unclaimed Deposits in the General Provident Fund	CR 7,20,127	(-)225(x)	...	CR	7,19,902
125	Unclaimed Savings Bank Deposits	CR 28,477	...	...	CR	28,477
800	Other Deposits	CR 473,85,03,024	262,08,30,678	254,17,50,662	CR	481,75,83,040
Total, 8443 Civil Deposits		CR 1113,11,38,038	1195,72,95,523	1144,55,50,600	CR	1164,28,82,961
8448 Deposit of Local Funds -						
101	District Funds	CR 14,89,423	84,10,964	...	CR	99,00,387
102	Municipal Funds	CR 17,29,14,349	575,52,96,707	563,40,02,131	CR	29,42,08,925
103	Contonment Funds	CR ...	24,39,250	...	CR	24,39,250
104	Funds of Insurance Association of India	CR ...	31,24,132	...	CR	31,24,132
107	State Electricity Board Working Funds	CR 11,99,84,118	...	12,00,00,000	CR	(-)15,882(y)
108	State Housing Board Funds	CR 76,26,941	...	15,00,929	CR	61,26,012
109	Panchayat Body Funds	CR 789,54,56,444	3702,96,50,255	3651,40,66,483	CR	841,10,40,216

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

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

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

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.)					
(b) Deposits not bearing Interest - (Concl.)					
8448	Deposit of Local Funds - (Concl.)				
110	Education Funds	CR 49,09,90,490	548,45,40,200	529,99,53,023	CR 67,55,77,667
111	Medical and Charitable Funds	CR 6,74,16,734	4,90,56,790	5,86,76,566	CR 5,77,96,958
120	Other Funds	CR 708,29,24,804	740,22,66,419	781,49,47,482	CR 667,02,43,741
Total, 8448	Deposit of Local Funds	CR 1583,88,03,303	5573,47,84,717	5544,31,46,614	CR 1613,04,41,406
8449	Other Deposits -				
101	Countess of Dufferin Fund	...	1,00,00,000	...	CR 1,00,00,000
103	Subventions from Central Road Fund	CR (-)2,65,13,346	10,00,00,000	7,34,86,653	CR 1
120	Miscellaneous Deposits	CR 665,30,38,279	1796,66,76,844	1547,05,54,081	CR 914,91,61,042
Total, 8449	Other Deposits	CR 662,65,24,933	1807,66,76,844	1554,40,40,734	CR 915,91,61,043
Total, (b)	Deposits not bearing Interest	CR 3359,64,66,274	8576,87,57,084	8243,27,37,948	CR 3693,24,85,410
(c) Advances -					
8550	Civil Advances -				
101	Forest Advances	DR 91,72,874	292,71,17,023	289,85,72,452	DR (-)1,93,71,697(y)
102	Revenue Advances	DR 1,68,38,548	1,46,728	99,641	DR 1,67,91,461
103	Other Departmental Advances	DR 10,89,61,148	1,01,71,719	1,03,37,869	DR 10,91,27,298
104	Other Advances	DR 2,02,86,186	46,959	1,60,000	DR 2,03,99,227
Total, 8550	Civil Advances	DR 15,52,58,756	293,74,82,429	290,91,69,962	DR 12,69,46,289
Total, (c)	Advances	DR 15,52,58,756	293,74,82,429	290,91,69,962	DR 12,69,46,289
Total, K.	Deposits and Advances	CR 4276,09,50,120	9220,20,36,666	8747,82,63,738	CR 4748,47,23,048
L. Suspense and Miscellaneous -					
(b) Suspense -					
8658	Suspense Accounts -				
101	Pay and Accounts Office Suspense	DR 118,61,60,276	3,53,67,223	70,60,32,560	DR 185,68,25,613
102	Suspense Account (Civil)	DR 49,63,83,728	170,44,37,321	27,46,28,117	CR 93,34,25,476
107	Cash Settlement Suspense Account	DR 66,48,84,330(\$)	5,38,78,942	4,81,84,011	DR 65,91,89,399
109	Reserve Bank Suspense-Headquarters	DR 3,42,213	(-)1,57,40,808(x)	10,93,579	DR 1,71,76,600
110	Reserve Bank Suspense-Central Accounts Office	CR 98,54,26,879	474,20,76,130	757,79,18,941	DR 185,04,15,932
112	Tax Deducted at source (TDS) Suspense	CR 18,10,16,640	4,88,35,691	4,425	CR 22,98,47,906
113	Provident Fund Suspense	CR 20,54,486	7,36,880	(-)7,74,138(x)	CR 35,65,504

(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.

(x) Minus credit/debit 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.
L. Suspense and Miscellaneous - (Concl.)					
(b) Suspense - (Concl.)					
8658	Suspense Account - (Concl.)				
115	Suspense Account for purchases etc., abroad	...	...	(-)1,14,07,569(x)	CR 1,14,07,569
117	Transactions on behalf of the Reserve Bank	DR 6,91,037	...	2,33,375	DR 9,24,412
121	Additional Dearness Allowance Deposit Suspense Account(New)	DR 88,150	...	...	DR 88,150
123	A.I.S. Officers' Group Insurance Scheme	DR 5,06,748(#)	8,50,270	6,56,400	DR 3,12,878
124	Payments on behalf of Central Claims Organisation-Pension and Provident Fund	CR 54,480	...	...	CR 54,480
Total, 8658 Suspense Accounts		DR 118,05,03,997	657,04,41,649	859,65,69,701	DR 320,66,32,049
Total, (b) Suspense		DR 118,05,03,997	657,04,41,649	859,65,69,701	DR 320,66,32,049
(c) Other Accounts -					
8670	Cheques and Bills -				
101	Pre-Audit cheques	CR 29,52,44,194	4340,44,44,983	4232,61,86,543	CR 137,35,02,634
103	Departmental Cheques	CR 71,91,74,525	416,43,50,136	416,46,69,280	CR 71,88,55,381
Total, 8670 Cheques and Bills		CR 101,44,18,719	4756,87,95,119	4649,08,55,823	CR 209,23,58,015
8671	Departmental Balances -				
101	Civil	DR 33,46,66,182	35,32,71,311	2,54,82,881	DR 68,77,752
Total, 8671 Departmental Balances		DR 33,46,66,182	35,32,71,311	2,54,82,881	DR 68,77,752
8672	Permanent Cash Imprest -				
101	Civil	DR 78,25,652	415	1,07,165	DR 79,32,402
Total, 8672 Permanent Cash Imprest		DR 78,25,652	415	1,07,165	DR 79,32,402
8673	Cash Balance Investment Account -				
101	Cash Balance Investment Account	...	2277,91,74,063	2277,91,74,063	...
Total, 8673 Cash Balance Investment Account		...	2277,91,74,063	2277,91,74,063	...
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 55,72,57,750	7070,12,40,908	6929,56,19,932	CR 196,28,78,726

(x) Minus debit is due to misclassification which is 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.)					
L. Suspense and Miscellaneous - (Concl'd.)					
(d) Accounts with Governments of Foreign Countries-					
8679	Accounts with Governments of Other Countries-				
103	Burma	DR 45,859	...	11,93,199	DR 12,39,058
105	Pakistan	DR 76,558	...	3,728	DR 80,286
107	Sri Lanka	CR 376	...	...	CR 376
Total, 8679 Accounts with Governments of other Countries		DR 1,22,041	...	11,96,927	DR 13,18,968
Total, (d) Accounts with Governments of Foreign Countries		DR 1,22,041	...	11,96,927	DR 13,18,968
(e) Miscellaneous -					
8680	Miscellaneous Government Account -				
102	Writes off from Heads of Accounts closing to balance	...	32,377	1,12,145	...
Total, 8680 Miscellaneous Government Account		...	32,377	1,12,145	...
Total, (e) Miscellaneous		...	32,377(A)	1,12,145(A)	...
Total, L. Suspense and Miscellaneous		DR 62,33,68,288	7727,16,82,557	7789,33,86,560	DR 124,50,72,291
			32,377(A)	1,12,145(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	...	622,97,28,375	623,00,78,056	DR 3,49,681
102	Public Works Remittances	DR 45,19,10,823	3156,67,30,432	3034,31,00,768	CR 77,17,18,841
103	Forest Remittances	DR 46,26,39,369	323,36,92,778	325,61,57,766	DR 48,51,04,357
104	Remittances of Government Commercial Undertakings	CR 7,08,001	...	...	CR 7,08,001
105	Reserve Bank of India Remittances	CR 5,18,59,901	23,51,33,906	4,11,91,083	CR 24,58,02,724
108	Other Departmental Remittances	CR 962	...	...	CR 962
110	Miscellaneous Remittances	DR 3,18,012	...	...	DR 3,18,012
Total, 8782 Cash Remittances and Adjustments etc.,		DR 86,22,99,340	4126,52,85,491	3987,05,27,673	CR 53,24,58,478
Total, (a) Money Orders and Other Remittances		DR 86,22,99,340	4126,52,85,491	3987,05,27,673	CR 53,24,58,478

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

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Public Account-(Contd.)					
M Remittances - (Contd.)					
(b) Inter-Government Adjustment Account-					
8786	Adjusting Account between Central & State Governments-				
101	Adjusting Account between Central and State Governments	CR	...	(-)4,43,05,910(x)	CR 4,43,05,910
102	Other items	DR	16,02,546	96,426	DR 16,91,792
Total, 8786 Adjusting Accounts etc.,		DR	16,02,546	(-)4,42,09,484	CR 4,26,14,118
8793 Inter-State Suspense Account -					
101	Arunachal Pradesh	DR	63,808	5,961	DR 4,97,296
102	Assam	DR	1,24,245	...	DR 2,45,474
103	Bihar	CR	19,63,125	(-)15,846(x)	DR 1,51,208
104	Gujarat	DR	1,34,462	...	DR 3,51,600
105	Haryana	DR	13,352	...	CR 8,03,633
106	Himachal Pradesh	CR	47,60,582	(-)95,28,016(x)	DR 56,39,102
107	Jammu & Kashmir	DR	1,95,232	...	DR 1,75,940
108	Karnataka	DR	1,11,00,453	8,75,149	DR 2,82,01,796
109	Kerala	DR	15,442	(-)800(x)	DR 1,06,234
110	Madhya Pradesh	DR	1,26,793	11,310	DR 6,67,040
111	Maharashtra	DR	16,21,910	(-)37,92,221(x)	DR 88,87,189
112	Manipur	DR	9,994	(-)60,000(x)	DR 55,109
113	Meghalaya	CR	3,756	20,000	DR 768
114	Mizoram	DR	7,87,385	40	DR 10,07,130
115	Nagaland	DR	20,787	...	DR 92,463
116	Orissa	DR	15,85,183	37,43,057	CR 7,52,673
117	Punjab	DR	10,814	67,423	DR 8,36,191
118	Rajasthan	DR	39,744	...	DR 1,86,125
120	Tamil Nadu	DR	2,42,239	(-)39,103(x)	DR 9,30,420

(x) Minus credits/debits are due to clearance of outstanding balances 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.
Public Account - (Concl.)					
M. Remittances - (Concl.)					
(b) Inter-Government Adjustment Account - (Concl.)					
8793 Inter - State Suspense Account - (Concl.)					
121 Tripura	DR	14,647	(-)22,506(x)	1,76,641	DR 2,13,794
122 Uttar Pradesh	CR	20,43,960	(-)41,37,611(x)	1,01,879	DR 21,95,530
123 West Bengal	DR	14,348	...	92,336	DR 1,06,684
Total, 8793 Inter-State Suspense					
Account	DR	73,49,415	(-)1,28,73,163	2,87,68,209	DR 4,89,90,787
Total, (b) Inter-Government					
Adjustment Account	DR	89,51,961	(-)1,28,65,983	(-)1,54,41,275	DR 63,76,669
Total, M. Remittances	DR	87,12,51,301	4125,24,19,508	3985,50,86,398	CR 52,60,81,809
Total, PART III - PUBLIC					
ACCOUNT	CR	8502,80,16,945(k)	24341,02,75,685 32,377(A)	21613,35,19,946 1,12,145(A)	CR 11230,47,72,684
Total Receipts and Disbursements		...	59324,81,97,350	59570,97,01,218	
N. Cash Balance -					
8999 Cash Balance -					
Opening Balance -					
101 Cash in Treasuries		...	44,553		
102 Deposits with Reserve bank		...	277,88,22,704		
103 Deposits with Other banks		...	1,34,39,406		
104 Remittance in Transit - Local		...	2,64,91,752		
Total		...	281,87,98,415		
Closing Balance -					
101 Cash in Treasuries		...		53,833	
102 Deposits with Reserve bank		...		36,51,76,996 (@)	
103 Deposits with Other banks		...		1,34,39,406	
104 Remittance in Transit - Local		...		(-)2,13,75,688	
Total		...		35,72,94,547	
GRAND TOTAL		...	59606,69,95,765	59606,69,95,765	

(x) Minus credits are due to clearance of outstanding balances of earlier years.

(A) These transactions are closed to Government Account.

(k) Differs from previous year's closing balance by Rs 1141,07,00,000 (increased) vide foot note (a) at page 222.

(@) Please see foot note (*) at page 56 of Statement no.7

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

Description of Debt	When raised	Balance as on 1st April,2000	Additions during the year	Discharges during the year	Balance as on 31st March, 2001
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government					
101	Market Loans (*)	7738,99,03,206	1399,22,43,800	52,33,400	9137,69,13,606
103	Loans from Life Insurance Corporation of India	456,00,60,280	...	24,52,91,167	431,47,69,113
104	Loans from General Insurance Corporation of India	121,42,05,122	...	15,53,333	121,26,51,789
105	Loans from the National Bank for Agriculture and Rural Development	675,01,26,666	353,25,25,000	85,59,48,134	942,67,03,532
106	Compensation and Other Bonds	16,21,200	47,100	1,500	16,66,800
108	Loans from National Co-operative Development Corporation	31,94,31,628	10,90,45,300	11,87,07,992	30,97,68,936
109	Loans from Other Institutions (*)	206,81,00,000	1519,42,70,000	18,56,70,000	1707,67,00,000
110	Ways and Means Advances from the Reserve Bank of India (*)	316,41,00,000	9925,25,40,903	9836,76,40,903	404,90,00,000
	Total, 6003	9546,75,48,102	13208,06,72,103	9978,00,46,429	12776,81,73,776
6004 Loans and Advances from the Central Government-					
01 Non-Plan Loans-					
102	Share of Small Savings Collections	4542,94,75,000(a)	...	139,55,75,000	4403,39,00,000
201	House Building Advances	4,96,98,069	...	88,37,034	4,08,61,035
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	14,23,79,279	36,01,00,000	2,49,52,018	47,75,27,261
	Total, 01	4569,05,95,225(a)	36,01,00,000	142,93,64,052	4462,13,31,173
02 Loans for State/Union Territory Plan Schemes-					
101	Block Loans	9171,28,50,999	1772,70,96,000	403,40,79,233	10540,58,67,766
102	Loans as Advance Plan assistance for relief on account of Natural Calamities	192,68,51,369	...	34,48,667	192,34,02,702
104	1984-89 State Plan loans consolidated in terms of recommendations of 9th Finance Commission	358,09,19,936	...	63,74,88,000	294,34,31,936
	Total, 02	9722,06,22,304	1772,70,96,000	467,50,15,900	11027,27,02,404

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

(a) Differs from previous year's closing balance by Rs.1141,07,00,000(decreased) due to transfer of balance proforma to MH 8007-103-Investment in special State Government Securities vide correction slip no.376 dated 22.6.2000.

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

Description of Debt	When raised	Balance as on 1st April,2000	Additions during the year	Discharges during the year	Balance as on 31st March, 2001
(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	...	...	25,000	1,25,44,809
307	Soil and Water Conservation	...	2,21,500	3,24,236	79,83,017
308	Command Area Development	...	...	1,04,93,379	31,80,02,769
328	Mining and Metallurgical Industries	...	...	4,66,66,667	14,41,98,329
	Total, 03	...	2,21,500	5,75,09,282	48,27,28,924
04	Loans for Centrally Sponsored Plan Schemes-				
284	Urban Development	...	...	72,59,375	18,57,85,525
288	Social Security and Welfare	...	...	40,42,254	65,25,467
298	Co-operation	...	20,00,000	53,70,782	5,28,41,920
305	Crop Husbandry	...	75,00,000	18,10,000	17,14,12,500
307	Soil and Water Conservation	...	1,53,00,000	1,79,91,252	20,72,69,587
308	Command Area Development	...	...	1,25,717	7,69,221
321	Village and Small Industries	...	2,93,31,000	40,62,580	5,11,28,587
334	Power Projects	...	...	22,42,227	1,46,16,811
337	Roads and Bridges	...	33,03,000	15,56,120	1,47,85,305
	Total, 04	...	5,74,34,000	4,44,60,307	70,51,34,923
06	Ways and Means Advances				
800	Other Ways and Means Advances	...	75,00,00,000	115,00,00,000	160,00,00,000
	Total, 06	...	75,00,00,000	115,00,00,000	160,00,00,000
07	Pre 1984-85 Loans-				
101	Rehabilitation of Displaced persons, Repatriates etc.	...	...	25,682	1,34,33,541
102	National Loan Scholarship Scheme	...	...	...	7,02,75,722
105	Small Savings Loans	...	...	11,99,80,263	66,50,45,793
107	Pre 1979-80 consolidated loans reconsolidated into 25 years and 30 years loans	...	...	25,80,57,000	361,27,98,000
108	1979-84 Consolidated Loans	...	...	21,73,41,000	304,27,74,006
109	Rehabilitation of Goldsmiths	...	...	...	1,04,58,669
	Total, 07	...	...	59,54,03,945	741,47,85,731
	Total, 6004	...	15415,35,85,141(b)	1889,48,51,500	795,17,53,486
	TOTAL, E. PUBLIC DEBT	...	24962,11,33,243(b)	15097,55,23,603	10773,17,99,915
					29286,48,56,931

(b) Differs from previous year's closing balance by Rs.1141,07,00,000 (decreased) vide foot note (a) at page 234.

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

Description of Debt	When raised	Balance as on 1st April,2000	Additions during the year	Discharges during the year	Balance as on 31st March, 2001
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
I. SMALL SAVINGS,PROVIDENT FUNDS,ETC.-					
(a) Small Savings-					
8007 Investments of National Small Savings Fund					
103	Investment in special State Government Securities	1141,07,00,000(c)	1787,14,00,000	...	2928,21,00,000
Total, 8007		1141,07,00,000(c)	1787,14,00,000	...	2928,21,00,000
Total, (a) Small Savings		1141,07,00,000(c)	1787,14,00,000	...	2928,21,00,000
(b) Provident Funds-					
8009 State Provident Funds-					
01 Civil-					
101	General Provident Fund	2131,69,95,914	918,16,71,431	602,12,07,996	2447,74,59,349
102	Contributory Provident Fund	63,15,257	26,02,398	8,96,206	80,21,449
104	All India Services Provident Fund	15,65,52,156	4,72,39,097	3,13,43,130	17,24,48,123
Total,01		2147,98,63,327	923,15,12,926	605,34,47,332	2465,79,28,921
60 Other Provident Funds-					
103	Other Miscellaneous Provident Funds	28,20,96,470	1,59,76,744	18,10,08,966	11,70,64,248
Total,60		28,20,96,470	1,59,76,744	18,10,08,966	11,70,64,248
Total, 8009		2176,19,59,797	924,74,89,670	623,44,56,298	2477,49,93,169
Total,(b) Provident Funds		2176,19,59,797	924,74,89,670	623,44,56,298	2477,49,93,169
(c) Other Accounts-					
8011 Insurance and Pension Funds-					
101 Postal Insurance and Life Annuity Fund					
102	Family Pension Funds	3,807	4,405	...	8,212
105	State Government Insurance Fund	24,22,829	22,197	51,925	23,93,101
106	Other Insurance and Pension Funds	561,63,24,899(#)	137,40,92,652	35,82,42,928	663,21,74,623
107	Andhra Pradesh State Government Employees' Group Insurance Scheme	19,65,16,851	33,53,23,650	44,70,54,033	8,47,86,468
Total, 8011		253,25,04,129(\$)	69,41,80,408	35,71,95,911	286,94,88,626
Total,(c) Other Accounts		834,77,72,515	240,36,23,312	116,25,44,797	958,88,51,030
TOTAL,I.SMALL SAVINGS, PROVIDENT FUNDS, ETC.,		4152,04,32,312(c)	2952,25,12,982	739,70,01,095	6364,59,44,199
GRAND TOTAL		29114,15,65,555	18049,80,36,585	11512,88,01,010	35651,08,01,130

(#) 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.

(c) Differs from previous year's closing balance by Rs.1141,07,00,000 (increased) vide foot note (a) at page 234.

**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,2000	Additions during the year	Discharges during the year	Balance as on 31st March, 2001
(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) 11% Andhra Pradesh State Development Loan,2001	1986-87	158,96,21,000	...	...	158,96,21,000
ii) 11% Andhra Pradesh State Development Loan,2002	1987-88	175,47,56,000	...	...	175,47,56,000
iii) 11.5% Andhra Pradesh State Development Loan,2008	1988-89	226,03,92,000	...	...	226,03,92,000
iv) 11.5% Andhra Pradesh State Development Loan,2009	1989-90	245,36,10,000	...	...	245,36,10,000
v) 11.5% Andhra Pradesh State Development Loan,2010	1990-91	239,91,00,000	...	...	239,91,00,000
vi) 11.5% Andhra Pradesh State Development Loan,2011	1991-92	127,20,31,000	...	...	127,20,31,000
vii) 12% Andhra Pradesh State Development Loan,2011	1991-92	212,31,05,000	...	...	212,31,05,000
viii) 13% Andhra Pradesh State Development Loan,2007	1992-93	362,52,30,000	...	...	362,52,30,000
ix) 13.5% Andhra Pradesh State Development Loan,2003	1993-94	393,49,00,000	...	...	393,49,00,000
x) Debt raised by Ex-Nizam's State for Ex-Nizam's Railway Company	....	3,32,806	...	...	3,32,806
xi) 12.5% Andhra Pradesh State Development Loan, 2004	1994-95	437,54,67,000	...	...	437,54,67,000
xii) 14% Andhra Pradesh State Development Loan, 2005	1995-96	573,32,15,000	...	...	573,32,15,000
xiii) 13.85% Andhra Pradesh State Development Loan, 2006	1996-97	481,53,00,000	...	...	481,53,00,000
xiv) 13.75% Andhra Pradesh State Development Loan, 2007	1996-97	48,15,46,000	...	...	48,15,46,000
xv) 13.05% Andhra Pradesh State Development Loan, 2007	1997-98	580,00,00,000	...	...	580,00,00,000
xvi) 12.30% Andhra Pradesh State Development Loan, 2007	1997-98	65,14,95,000	...	...	65,14,95,000
xvii) 12.15% Andhra Pradesh State Development Loan, 2008	1998-99	381,12,00,000	...	...	381,12,00,000
xviii) 12.50% Andhra Pradesh State Development Loan, 2008	1998-99	775,72,06,000	...	...	775,72,06,000
xix) 12.50% Andhra Pradesh State Development Loan, 2009	1998-99	400,00,00,000	...	...	400,00,00,000
xx) 12.25% Andhra Pradesh State Development Loan, 2009	1999-2000	700,67,05,000	...	...	700,67,05,000
xxi) 11.85% Andhra Pradesh State Development Loan, 2009	1999-2000	251,49,00,000	...	...	251,49,00,000
xxii) 11.77% Andhra Pradesh State Development Loan, 2009	1999-2000	400,00,00,000	...	...	400,00,00,000
xxiii) 11% Andhra Pradesh State Development Loan, 2010	1999-2000	441,01,56,000	58,99,28,000	...	500,00,84,000

**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,2000	Additions during the year	Discharges during the year	Balance as on 31st March, 2001
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
xxiv) 10.52% Andhra Pradesh State Development Loan 2010	2000-2001	...	485,77,15,000	...	485,77,15,000
xxv) 11.80% Andhra Pradesh State Development Loan 2010	2000-2001	...	400,00,00,000	...	400,00,00,000
xxvi) 12.00% Andhra Pradesh State Development Loan 2010	2000-2001	...	285,07,23,000	...	285,07,23,000
xxvii) 10.50% Andhra Pradesh State Development Loan 2011	2000-2001	...	198,62,41,000	...	198,62,41,000
Total,(1) Market Loans bearing Interest		7677,02,67,806	1428,46,07,000	...	9105,48,74,806
(2) Market loans not bearing interest-					
i) 5.5% Andhra Pradesh State Development Loan, 1978	1966-67	4,73,400	...	4,73,300	100
ii) 5.75% Andhra Pradesh State Development Loan,1979	1967-68	6,27,900	...	14,400	6,13,500
iii) 5.75% Andhra Pradesh State Development Loan, 1980	1968-69	10,65,000	...	...	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	6,92,100	...	...	6,92,100
vi) 5.75% Andhra Pradesh State Development Loan,1983	1971-72	6,91,600	...	10,800	6,80,800
vi i) 5.75% Andhra Pradesh State Development Loan,1984	1972-73	8,06,100	...	2,400	8,03,700
viii) 6% Andhra Pradesh State Development Loan,1984	1974-75	15,44,300	...	2,600	15,41,700
ix) 5.75% Andhra Pradesh State Development Loan,1985	1973-74	9,92,100	...	5,000	9,87,100
x) 6% Andhra Pradesh State Development Loan,1985	1975-76	11,35,000	...	2,000	11,33,000
xi) 6% Andhra Pradesh State Development Loan,1986	1976-77	7,72,800	...	...	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	54,000	...	...	54,000
xv) 6.75% Andhra Pradesh State Development Loan,1992	1980-81	16,04,300	...	7,000	15,97,300
xvi) 7% Andhra Pradesh State Development Loan,1993	1981-82	38,36,400	...	...	38,36,400
xvii) 8.25% Andhra Pradesh State Development Loan, 1995	1983-84	12,20,700	...	40,000	11,80,700

**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,2000	Additions during the year	Discharges during the year	Balance as on 31st March, 2001
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
xviii) 7.5% Andhra Pradesh State Development Loan, 1997	1982-83	21,83,000	...	81,400	21,01,600
xix) 9.75% Andhra Pradesh State Development Loan, 1998	1985-86	47,00,800	...	28,35,800	18,65,000
xx) 9% Andhra Pradesh State Development Loan, 1999	1984-85	60,42,300	...	17,52,700	42,89,600
Total,(2) Market loans not bearing interest		2,97,07,400	...	52,27,400	2,44,80,000
(3) Market loans suspense	...	58,99,28,000	(-)29,23,63,200(x)	6,000	29,75,58,800
Total, 101		7738,99,03,206	1399,22,43,800	52,33,400	9137,69,13,606
109 Loans from Other Institutions-					
i) Loans from the Rural Electrification Corporation	...	49,00,000	...	16,50,000	32,50,000
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	...	18,40,20,000	37,41,80,000
iv) Loans from Andhra Pradesh Water Resource Development Corporation	...	150,00,00,000	...	...	150,00,00,000
v) Loans from Andhra Pradesh Road Development Corporation	...	...	145,00,00,000	...	145,00,00,000
vi) Loans from Andhra Pradesh Power Finance Corporation	...	...	1374,42,70,000	...	1374,42,70,000
Total,109		206,81,00,000	1519,42,70,000	18,56,70,000	1707,67,00,000
110 Ways and Means Advances from the Reserve Bank of India-					
i) Overdrafts from the Reserve Bank of India	...	...	5663,71,40,903	5663,71,40,903	...
ii) Ways and Means Advances from the Reserve Bank of India	...	316,41,00,000	4261,54,00,000	4173,05,00,000	404,90,00,000
Total, 110		316,41,00,000	9925,25,40,903	9836,76,40,903	404,90,00,000

(x) Minus credit is due to clearance of suspense by transferring the amount to final head of account.

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

Head of Account	Balance on 1st April, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-						
A. General Services-						
6075 Loans for Miscellaneous General Services-						
800 Other Loans						
i) Loans to Business Establish- ments, Theatres affected by disturbances	1,68,73,640	...	1,68,73,640	1,04,728	1,67,68,912	...
ii) Loans to Andhra Pradesh Beverages Corporation	1,75,47,630	...	1,75,47,630	1,54,95,595	20,52,035	...
iii) Other Items	37,50,000	...	37,50,000	...	37,50,000	...
Total, 800	3,81,71,270	...	3,81,71,270	1,56,00,323	2,25,70,947	...
Total, 6075	3,81,71,270	...	3,81,71,270	1,56,00,323	2,25,70,947	...
Total, A.General Services	3,81,71,270	...	3,81,71,270	1,56,00,323	2,25,70,947	...
B. Social Services-						
6202 Loans for Education, Sports, Art and Culture -						
01 General Education-						
202 Secondary Education	9,270	...	9,270	9,270	...	...
203 University and Other Higher Education						
i) Loans to Students under National Loan Scholarship Scheme	6,71,92,289	...	6,71,92,289	3,84,928	6,68,07,361	...
ii) Other items	13,32,550	...	13,32,550	(-4,176 (x))	13,36,726	...
Total, 203	6,85,24,839	...	6,85,24,839	3,80,752	6,81,44,087	...
Total, 01	6,85,34,109	...	6,85,34,109	3,90,022	6,81,44,087	...
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	73,81,683	...	73,81,683	2,350	73,79,333	...
800 Other Loans	3,20,710	...	3,20,710	...	3,20,710	...
Total, 02	36,48,76,168	...	36,48,76,168	2,350	36,48,73,818	...

(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, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
B. Social Services - (Contd.)						
6202 Loans for Education, Sports, Art and Culture - (Concl'd.)						
03 Sports and Youth Services-						
800 Other Loans	37,941	...	37,941	750	37,191	...
04 Art and Culture-						
102 Promotion of Arts and Culture	20,348	...	20,348	...	20,348	...
Total, 6202	43,34,68,566	...	43,34,68,566	3,93,122	43,30,75,444	...
6210 Loans for Medical and Public Health						
03 Medical Education, Training and Research-						
105 Allopathy	(-),000	...	(-),000	(-),000 (x)	...	...
04 Public Health-						
282 Public Health	3,284	...	3,284	...	3,284	...
80 General-						
800 Other Loans-						
i) Loans to Andhra Pradesh Medical and Health, Housing and Infrastructure Development Corporation	59,17,44,285(a)	1,00,00,000	60,17,44,285	...	60,17,44,285	...
ii) Loans to Ananthapur Medical College Trust for construction of building and other infrastructure facilities	60,00,000(b)	...	60,00,000	...	60,00,000	...
iii) Other items	56,367	...	56,367	1,000	55,367	...
Total, 800	59,78,00,652	1,00,00,000	60,78,00,652	1,000	60,77,99,652	...
Total, 80	59,78,00,652	1,00,00,000	60,78,00,652	1,000	60,77,99,652	...
Total, 6210	59,78,02,936	1,00,00,000	60,78,02,936	...	60,78,02,936	...
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	...

(a) Differs from previous year's closing balance by Rs 60,00,000(decreased) due to rectification of balances on reconciliation.

(b) Differs from previous year's closing balance by Rs 60,00,000(increased) vide foot note (a) above.

(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, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	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	62,87,636	...	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	58,75,00,000	288,76,93,333	...	288,76,93,333	...
191 Loans to Local Bodies and Municipal Corporations etc.						
Loans to Municipalities and Municipal Corporations	18,44,77,287	...	18,44,77,287	(-)52,699(x)	18,45,29,986	...
Total, 01	249,09,58,256	58,75,00,000	307,84,58,256	(-)52,699	307,85,10,955	...
02 Sewerage and Sanitation-						
191 Loans to Local Bodies, Municipalities etc.-						
Loans to Municipalities, Municipal Corporations and Other Local Fund Committees	7,96,29,806	...	7,96,29,806	65,130	7,95,64,676	...
Total, 02	7,96,29,806	...	7,96,29,806	65,130	7,95,64,676	...
Total, 6215	257,05,88,062	58,75,00,000	315,80,88,062	12,431	315,80,75,631	...
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	...	1,45,47,331	...	1,45,47,331	...
(ii) Other items	15,268	...	15,268	...	15,268	...
Total, 190	1,45,62,599	...	1,45,62,599	...	1,45,62,599	...
195 Loans to Co-operatives	8,53,708	...	8,53,708	1,092	8,52,616	...
201 Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	51,67,03,196	...	51,67,03,196	...	51,67,03,196	...
800 Other Loans-						
i) Loans for Construction of Houses to Urban Poor	15,87,74,370	...	15,87,74,370	26,688	15,87,47,682	...
ii) Loans to individuals under MIGH Schemes	55,28,986	...	55,28,986	73,300	54,55,686	...

(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, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	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.						
	20,26,59,994	...	20,26,59,994	1,52,333	20,25,07,661	...
v) Loans to Scheduled Castes for construction of houses						
	2,65,00,000	...	2,65,00,000	...	2,65,00,000	...
vi) Loans to AP Urban Development and Housing Corporation for construction of Houses under other Housing Schemes						
	2,50,00,000	...	2,50,00,000	...	2,50,00,000	...
vii) Other items						
	32,53,302	...	32,53,302	2,440	32,50,862	...
Total, 800						
	42,80,52,162	...	42,80,52,162	2,54,761	42,77,97,401	...
Total, 02						
	96,01,71,665	...	96,01,71,665	2,55,853	95,99,15,812	...
03 Rural Housing-						
190 Loans to Public Sector and other undertakings-						
Loans to Andhra Pradesh Housing Corporation						
	286,82,78,524	238,26,26,448	525,09,04,972	138,22,66,113	386,86,38,859	...
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	...
800 Other Loans						
	1,38,690	...	1,38,690	...	1,38,690	...
Total, 03						
	306,84,17,214	238,26,26,448	545,10,43,662	138,22,66,113	406,87,77,549	...
80 General-						
190 Loans to Public Sector and Other Undertakings-						
i) Loans to Andhra Pradesh State Police Housing Corporation						
	245,33,01,885	45,32,62,000	290,65,63,885	...	290,65,63,885	...
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	...	1,41,04,000	...	1,41,04,000	...
vi) Other items						
	5,00,000	...	5,00,000	1,00,000	4,00,000	...
Total, 190						
	248,82,11,481	45,32,62,000	294,14,73,481	1,00,000	294,13,73,481	...

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

Head of Account	Balance on 1st April, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	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-	(-)5,010	...	(-)5,010	(-)8,196(x)	3,186	...
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	85,97,441	...	85,97,441	51,457	85,45,984	...
ii) Other Items	(-)6,62,314	...	(-)6,62,314	...	(-)6,62,314(y)	...
Total, 800	79,35,127	...	79,35,127	51,457	78,83,670	...
Total, 80	255,00,01,354	45,32,62,000	300,32,63,354	1,43,261	300,31,20,093	...
Total, 6216	657,85,90,233	283,58,88,448	941,44,78,681	138,26,65,227	803,18,13,454	...
6217 Loans for Urban Development-						
01 State Capital Development-						
191 Loans to Local Bodies, Corporations etc.-						
i) Loans to Hyderabad Urban						
Development Authority	5,46,85,458	...	5,46,85,458	...	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	10,53,35,458	...	10,53,35,458	...	10,53,35,458	...
Total, 01	10,53,35,458	...	10,53,35,458	...	10,53,35,458	...
03 Integrated Development of Small and Medium Towns-						
800 Other Loans-						
i) Loans for Integrated Development						
of Small & Medium Towns	3,31,800	...	3,31,800	(-)7,73,346(x)	11,05,146	...
ii) Loans to Municipalities & Urban						
Development Authorities	30,27,27,768	1,75,79,000	32,03,06,768	...	32,03,06,768	...
Total, 800	30,30,59,568	1,75,79,000	32,06,38,568	(-)7,73,346	32,14,11,914	...
Total, 03	30,30,59,568	1,75,79,000	32,06,38,568	(-)7,73,346	32,14,11,914	...

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

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

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

Head of Account	Balance on 1st April, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	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	6,68,34,237	...	6,68,34,237	29,511	6,68,04,726	...
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	7,71,16,437	...	7,71,16,437	29,511	7,70,86,926	...
800 Other Loans-						
(i) Loans to Municipalities and						
Municipal Corporations	4,96,10,455	5,52,00,000(c)	10,48,10,455	44,01,993	10,04,08,462	...
(ii) Loans to Andhra Pradesh Urban						
Finance and Infrastructure	6,77,03,215	...	6,77,03,215	...	6,77,03,215	...
Development Corpom. Limited						
Total, 800	11,73,13,670	5,52,00,000(c)	17,25,13,670	44,01,993	16,81,11,677	...
Total, 60	19,44,30,107	5,52,00,000(c)	24,96,30,107	44,31,504	24,51,98,603	...
Total, 6217	60,28,25,133	7,27,79,000(c)	67,56,04,133	36,58,158	67,19,45,975	...
6220 Loans for Information and						
Publicity-						
01 Films-						
190 Loans to Public Sector and						
Other Undertakings-						
Loans to Andhra Pradesh State						
Film Development	6,54,70,369	...	6,54,70,369	83,37,312	5,71,33,057	...
Corporation						
796 Tribal Area Sub-Plan	9,07,000	...	9,07,000	...	9,07,000	...
Total, 6220	6,63,77,369	...	6,63,77,369	83,37,312	5,80,40,057	...
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	1,27,60,000	...	1,27,60,000	...	1,27,60,000	...
Finance Corporation						
Total, 190	737,96,13,814	...	737,96,13,814	...	737,96,13,814	...

(c) Includes Rs 5,52,00,000 met out of advance from Contingency Fund during 1999-2000 and recouped to the fund during 2000-01

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

Head of Account	Balance on 1st April, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	Interest received and Cred- ited 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, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	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	...
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						
	37,47,880	...	37,47,880	21,460	37,26,420	...
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	5,23,92,880	...	5,23,92,880	21,460	5,23,71,420	...
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						
	1,79,361	...	1,79,361	800	1,78,561	...
796 Tribal Area Sub-Plan						
	5	...	5	...	5	...

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

Head of Account	Balance on 1st April, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	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.)						
02 Social Welfare-(Concl.)						
800 Other Loans-(Concl.)						
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	3,22,057	1,57,61,721	...
ii) Loans to Small Scale Industries to relieve unemployment in Twin Cities						
	1,32,19,223	...	1,32,19,223	(-)3,22,057(x)	1,35,41,280	...
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	42,16,90,386	...	42,16,90,386	800	42,16,89,586	...
60 Other Social Security and Welfare Programmes-						
800 Other Loans-						
i) Loans to Goldsmiths						
	1,23,73,644	...	1,23,73,644	...	1,23,73,644	...
ii) Loans for Special Employment Programmes-Institutions						
	6,06,26,713	...	6,06,26,713	38,525	6,05,88,188	...
iii) Loans to affected persons on account of Public Disturbances						
	26,23,446	...	26,23,446	...	26,23,446	...
iv) Other items						
	17,05,783(\$)	...	17,05,783	...	17,05,783	...
Total, 800	7,73,29,586(\$)	...	7,73,29,586	38,525	7,72,91,061	...
Total, 60	7,73,29,586(\$)	...	7,73,29,586	38,525	7,72,91,061	...
Total, 6235	55,14,12,852(\$)	...	55,14,12,852	60,785	55,13,52,067	...
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						
	2,61,63,112	...	2,61,63,112	(-)92(x)	2,61,63,204	...
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	...

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

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

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

Head of Account	Balance on 1st April, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	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 Handloom Weavers affected by adverse Seasonal Conditions	33,04,225	...	33,04,225	...	33,04,225	...
iv) Loans to Krishna Co-operative Central Bank for relief in the areas affected by Tidal Wave	28,28,253	...	28,28,253	2,800	28,25,453	...
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	17,18,541	...	17,18,541	10,200	17,08,341	...
Total, 800	25,46,14,416	...	25,46,14,416	12,908	25,46,01,508	...
Total, 02	27,21,14,416	...	27,21,14,416	12,908	27,21,01,508	...
Total, 6245	27,21,14,416	...	27,21,14,416	12,908	27,21,01,508	...
6250 Loans for Other Social Services						
195 Loans to Co-operatives-						
i) Loans to Labour Co-operative Societies	1,06,97,486	...	1,06,97,486	1,000	1,06,96,486	...
ii) Other items	272	...	272	...	272	...
Total, 195	1,06,97,758	...	1,06,97,758	1,000	1,06,96,758	...
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	1,26,66,750	...	1,26,66,750	1,000	1,26,65,750	...
Total, B. Social Services	2019,61,68,753	350,61,67,448	2370,23,36,201	139,51,40,943	2230,71,95,258	...
	(\$)	(d)				
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	...

(d) Includes Rs 5,52,00,000 vide foot note (c) at page 245.

(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, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	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	22,12,82,231	...	22,12,82,231	...	22,12,82,231	...
c) Public Sector and Other Undertakings	15,13,09,973	...	15,13,09,973	...	15,13,09,973	...
Total, 105	68,82,58,647	...	68,82,58,647	...	68,82,58,647	...
107 Plant protection-						
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	...
113 Agricultural Engineering-						
i) Loans to Andhra Pradesh Agro Industries Development Corporation for implementing VRS package						
	9,55,23,765	3,08,81,393	12,64,05,158	...	12,64,05,158	...
ii) Other items	1,500	...	1,500	...	1,500	...
Total, 113	9,55,25,265	3,08,81,393	12,64,06,658	...	12,64,06,658	...

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

Head of Account	Balance on 1st April, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	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.)						
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	7,08,69,600	...	7,08,69,600	1,00,81,200	6,07,88,400	...
ii) Other items	34,17,881	...	34,17,881	...	34,17,881	...
Total, 119	7,42,87,481	...	7,42,87,481	1,00,81,200	6,42,06,281	...
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	1,90,91,196	...	1,90,91,196	1,12,248	1,89,78,948	...
ii) Growers Federation Ltd.,	4,20,91,100	...	4,20,91,100	...	4,20,91,100	...
iii) Other items	15,57,223	...	15,57,223	...	15,57,223	...
Total, 195	6,27,39,519	...	6,27,39,519	1,12,248	6,26,27,271	...
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	88,82,349	...	88,82,349	6,05,001	82,77,348	...
iii) Other items	15,12,827	...	15,12,827	2,83,153	12,29,674	...
Total, 800	1,46,44,897	...	1,46,44,897	8,88,154	1,37,56,743	...
Total, 6401	128,42,52,139	3,08,81,393	131,51,33,532	1,10,81,602	130,40,51,930	...

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

Head of Account	Balance on 1st April, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	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 Development Loans to Andhra Pradesh Central Agricultural Development Bank Ltd., for sanctioning loans to farmers for reclamation of Sandcast/ Eroded Land	3,06,41,370	...	3,06,41,370	61,69,000	2,44,72,370	...
Total, 6402	5,52,67,158	...	5,52,67,158	61,69,000	4,90,98,158	...
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	(-3,13,500 (x))	4,83,795	...
195 Loans to Co-operatives	16,76,480	...	16,76,480	8,44,992	8,31,488	...
800 Other Loans-						
i) Loans to Andhra Pradesh Meat and Poultry Development Corporation for implementing VRS Scheme.	2,40,61,417	1,23,72,026	3,64,33,443	...	3,64,33,443	...
ii) Other items	6,06,392	...	6,06,392	18,200	5,88,192	...
Total, 800	2,46,67,809	1,23,72,026	3,70,39,835	18,200	3,70,21,635	...
Total, 6403	2,67,05,889	1,23,72,026	3,90,77,915	5,49,692	3,85,28,223	...
6404 Loans for Dairy Development-						
102 Dairy Development Projects	7,47,303	...	7,47,303	...	7,47,303	...
190 Loans to Public Sector and other Undertakings-						
(i) Loans to A.P. Dairy Development Co-operative Federation Limited	2,87,84,800	...	2,87,84,800	28,46,915	2,59,37,885	...
(ii) Loans to Cuddapah District Co-operative Milk Producers Union, Proddatur	6,29,73,301	...	6,29,73,301	...	6,29,73,301	...
Total, 190	9,17,58,101	...	9,17,58,101	28,46,915	8,89,11,186	...

(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, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	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	10,38,36,873	...	10,38,36,873	28,46,915	10,09,89,958	...
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	4,61,395	1,51,52,238	...
195 Loans to Co-operatives-						
i) Loans to Fishermen's Co-operative						
Societies	2,28,49,863	...	2,28,49,863	36,136	2,28,13,727	...
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	28,52,000	54,83,200	...
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	8,35,449	...	8,35,449	...	8,35,449	...
Total, 195	8,12,54,512	...	8,12,54,512	28,88,136	7,83,66,376	...
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	3,82,38,264	...	3,82,38,264	89,138	3,81,49,126	...
iii) Loans for disbursement to the						
private entrepreneur for establish-						
ment of Inland Fish Seed Hatcheries						
(WB Aid) Loans to APCOB	32,00,000	...	32,00,000	...	32,00,000	...
iv) Loan to provide credit assistance						
to private entrepreneurs World						
Bank Aided Project Under Shrimp						
Culture Component/Loans to						
APCOB	1,54.80,000	...	1,54.80,000	5,90,000	1,48,90,000	...

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

Head of Account	Balance on 1st April, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	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.)						
v) Loans to Fisheries Co-op. Society (NCDC)	4,48,81,353 (e)	...	4,48,81,353	6,68,467	4,42,12,886	...
(vi) Loans to Fisheries Co-operatives	... (f)	...	...	...	...	...
vii) Other items	(-),3,19,888 (g)	...	(-),3,19,888	8,53,516	(-),11,73,404(y)	...
Total, 800	10,43,58,295	...	10,43,58,295	22,01,121	10,21,57,174	...
Total, 6405	20,14,08,826	...	20,14,08,826	55,50,652	19,58,58,174	...
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	5,82,13,000	...	5,82,13,000	...	5,82,13,000	...
Total, 6406	5,83,52,151	...	5,83,52,151	...	5,83,52,151	...
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	13,75,760	...	13,75,760	15,243	13,60,517	...
195 Loans to Co-operatives-						
i) Loans to Chittoor district Jaggary and Tamarind producers co-operative marketing Society Limited. Tirupathi	28,53,191	...	28,53,191	...	28,53,191	...
ii) Loans to Co-operative Marketing Societies	35,00,000	1,12,00,000	1,47,00,000	...	1,47,00,000	...
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	...

(e) Differs from previous year's closing balance by Rs 59,27,001 (increased) due to rectification of balances on reconciliation.

(f) Differs from previous year's closing balance by Rs 56,22,000 (decreased) due to rectification of balances on reconciliation.

(g) Differs from previous year's closing balance by Rs 3,05,001 (decreased) due to rectification of balances on reconciliation.

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

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

Head of Account	Balance on 1st April, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-(Contd.)						
6408 Loans for Food, Storage and Warehousing-(Concl'd.)						
195 Loans to Co-operatives-(Concl'd.)						
v) Other items	(-)16,07,458	...	(-)16,07,458	(-)31,63,253 (x)	15,55,795	...
Total, 195	11,47,45,733	1,12,00,000	12,59,45,733	(-)31,63,253	12,91,08,986	...
Total, 02	11,61,21,493	1,12,00,000	12,73,21,493	(-)31,48,010	13,04,69,503	...
Total, 6408	11,61,21,493	1,12,00,000	12,73,21,493	(-)31,48,010	13,04,69,503	...
6425 Loans for Co-operation -						
107 Loans to Credit Co-operatives-						
i) Loans to Co-operative Bank towards non overdue cover	4,25,31,477	...	4,25,31,477	3,00,21,600	1,25,09,877	...
ii) Loans to Andhra Pradesh Co-operative Central Agricultural Development Bank	118,17,80,240	8,70,13,000	126,87,93,240	4,65,63,400	122,22,29,840	...
iii) Loans to Andhra Pradesh State Co-operative Central Bank Ltd	33,96,49,478	5,77,22,000	39,73,71,478	3,78,49,143	35,95,22,335	...
iv) Loans to Other Agricultural Development Banks	76,68,285	...	76,68,285	...	76,68,285	...
v) Loans to Other Co-operative Credit Institutions	3,10,70,175	...	3,10,70,175	(-)73,030(x)	3,11,43,205	...
vi) Loans towards Agriculture Credit Stabilisation Fund	45,44,151	...	45,44,151	...	45,44,151	...
vii) Other items	28,91,122	...	28,91,122	...	28,91,122	...
Total, 107	161,01,34,928	14,47,35,000	175,48,69,928	11,43,61,113	164,05,08,815	...
108 Loans to Other Co-operatives-						
i) Loans to Processing Co-operatives for establishment of Processing Plants	1,15,66,829	...	1,15,66,829	2,500	1,15,64,329	...
ii) Loans to Co-operatives for conduct of Elections	2,21,90,464	...	2,21,90,464	...	2,21,90,464	...
iii) Loans to Andhra Pradesh State Co-operative Rice Mills Federation	42,36,739	...	42,36,739	68,749	41,67,990	...
iv) Loan assistance for Integrated Co-operative Development Project (NCDC)	8,70,35,177	...	8,70,35,177	45,41,802	8,24,93,375	...
v) Loans to Weaker Section Co-operatives	1,72,60,989	...	1,72,60,989	25,471	1,72,35,518	...
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	...

(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, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Economic Services - (Contd.)						
6425 Loans for Co-operation(Concl.)						
108 Loans to Other Co-operatives(Concl.)						
vii) Other items	12,87,150	...	12,87,150	30,33,989	(-),17,46,839(y)	...
Total, 108	14,51,76,548	...	14,51,76,548	76,72,511	13,75,04,037	...
190 Loans to Public Sector and other						
Undertakings-						
Margin Money Loans to						
Andhra Pradesh State						
Co-operative Rice Mills						
Federation Limited	94,94,700	...	94,94,700	...	94,94,700	...
796 Tribal Area Sub-Plan	17,38,432	...	17,38,432	...	17,38,432	...
Total, 6425	176,65,44,608	14,47,35,000	191,12,79,608	12,20,33,624	178,92,45,984	...
6435 Loans for other Agricultural Programmes-						
01 Marketing and Quality Control-						
195 Loans to Co-operatives						
i) Loans for Development of						
Co-operative Marketing	90,37,121 (#)	...	90,37,121	33,09,610	57,27,511	...
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	1,87,17,534 (#)	...	1,87,17,534	33,09,610	1,54,07,924	...
Total, 01	1,87,17,534 (#)	...	1,87,17,534	33,09,610	1,54,07,924	...
Total, 6435	1,87,17,534 (#)	...	1,87,17,534	33,09,610	1,54,07,924	...
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	3,333	2,52,024	...
Total, 6515	3,19,257	...	3,19,257	3,333	3,15,924	...
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	...

(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 (increased) due to rounding.

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

Head of Account	Balance on 1st April, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	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	5,24,98,556	...	5,24,98,556	...	5,24,98,556	...
iv) Loans to APSIDC for implementing VRS package						
	89,55,38,819	26,70,00,000	116,25,38,819	...	116,25,38,819	...
iv) Other items						
	88,843	...	88,843	...	88,843	...
Total, 800	104,52,66,775	26,70,00,000	131,22,66,775	...	131,22,66,775	...
Total, 6702	104,52,66,775	26,70,00,000	131,22,66,775	...	131,22,66,775	...
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						
	62,16,00,000	...	62,16,00,000	123,46,00,000	(-)61,30,00,000(y)	...
195 Loans to Co-operatives						
	14,95,000	...	14,95,000	...	14,95,000	...
201 Hydrel Generation-						
Loans to APGENCO						
	84,72,49,000	193,22,86,000	277,95,35,000	...	277,95,35,000	...
202 Thermal Power Generation-						
Loans to APGENCO						
	86,37,000	14,29,14,000	15,15,51,000	...	15,15,51,000	...
205 Transmission and Distribution-						
Loans to APTRANSCO						
	1143,75,62,810	565,30,43,000	1709,06,05,810	40,00,00,000	1669,06,05,810	...
Loans to APSEB						
	7,23,40,100	...	7,23,40,100	...	7,23,40,100	...
Total, 205	1150,99,02,910	565,30,43,000	1716,29,45,910	40,00,00,000	1676,29,45,910	...
789 Special Component Plan for Scheduled Castes-						
Loans to Andhra Pradesh State Electricity Board						
	10,95,90,251	45,00,37,771	55,96,28,022	...	55,96,28,022	...

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

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

Head of Account	Balance on 1st April, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	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	20,00,00,000	122,40,77,000	...	122,40,77,000	...
800 Other Loans- Loans to Andhra Pradesh State Electricity Board	2233,09,15,249	...	2233,09,15,249	1,213	2233,09,14,036	...
Total, 6801	3645,34,66,410	837,82,80,771	4483,17,47,181	163,46,01,213	4319,71,45,968	...
6851 Loans for Village and Small Industries -						
102 Small Scale Industries-						
i) Loans to Artisans under District Industries Centres Programme	1,52,54,976	...	1,52,54,976	1,03,219	1,51,51,757	...
ii) Other items	34,07,812	...	34,07,812	20,183	33,87,629	...
Total, 102	1,86,62,788	...	1,86,62,788	1,23,402	1,85,39,386	...
103 Handloom Industries-						
i) Loans to Primary Weavers' Co-operative Societies	1,09,71,960	...	1,09,71,960	15,000	1,09,56,960	...
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)	55,87,874	...	55,87,874	10,80,529	45,07,345	...
v) Loans to Weavers' Co-operative Societies for construction of Worksheds	39,61,530	...	39,61,530	...	39,61,530	...
vi) Loans for Development of Handlooms - Andhra Pradesh State Textile Development Corporation	2,65,59,326	...	2,65,59,326	5,64,949	2,59,94,377	...
vii) Loans to Processing Co-operatives	31,26,496	...	31,26,496	...	31,26,496	...
viii) Project package scheme	6,32,08,250	87,68,000	7,19,76,250	4,01,950	7,15,74,300	...
ix) Other items	55,43,590	...	55,43,590	815	55,42,775	...
Total, 103	13,43,75,067	87,68,000	14,31,43,067	20,63,243	14,10,79,824	...
104 Handicraft Industries-						
i) Loans to Andhra Pradesh Handi- crafts Development Corporation	49,00,030	...	49,00,030	...	49,00,030	...
ii) Other items	18,61,966	...	18,61,966	500	18,61,466	...
Total, 104	67,61,996	...	67,61,996	500	67,61,496	...

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

Head of Account	Balance on 1st April, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	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	1,48,014	...	1,48,014	...	1,48,014	...
106 Coir Industries	6,75,697	...	6,75,697	...	6,75,697	...
107 Sericulture Industries-						
i) Margin Money loan assistance to Private Sericulture units under National Sericulture Project	1,10,016(h)	...	1,10,016	(-)28,38,970 (x)	29,48,986	...
ii) Other items	72,13,141(i)	...	72,13,141	11,417	72,01,724	...
Total, 107	73,23,157	...	73,23,157	(-)28,27,553	1,01,50,710	...
108 Powerloom Industries-						
Loans to Powerlooms in Co-operative Societies	89,14,961	...	89,14,961	...	89,14,961	...
109 Composite Village and Small Industries Co-operatives-						
i) Loans to Co-operatives for improvement of Technique and Reorganisational Expenses	56,35,874	...	56,35,874	13,000	56,22,874	...
ii) Loans to Industrial Co-operatives under Rural Industrial Co-operatives	1,14,74,267	...	1,14,74,267	10,500	1,14,63,767	...
iii) Other items	24,41,517	...	24,41,517	...	24,41,517	...
Total, 109	1,95,51,658	...	1,95,51,658	23,500	1,95,28,158	...
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	...	65,00,000	...	65,00,000	...
ii) Other items	39,70,386	...	39,70,386	...	39,70,386	...
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	22,26,41,030	87,68,000	23,14,09,030	(-)6,16,908	23,20,25,938	...

(h) This head was clubbed with "Other items" during 1999-2000 and now shown separately as the closing balance exceeds Rs 25 lakh

(i) Differs from previous year's closing balance by Rs 1,10,016 (decreased) vide foot note (h) above.

(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, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	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) Other items	11,50,000	...	11,50,000	...	11,50,000	...
Total, 190	40,04,868	...	40,04,868	...	40,04,868	...
Total, 6855	40,04,868	...	40,04,868	...	40,04,868	...
6858 Loans for Engineering Industries-						
60 Other Engineering Industries-						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh Scooters Limited	5,95,30,000	2,40,000	5,97,70,000	...	5,97,70,000	...
ii) Loans to Republic Forge Company Limited	11,93,29,786	1,81,63,310	13,74,93,096	...	13,74,93,096	...
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	35,12,11,504	1,76,425	35,13,87,929	1,68,82,340	33,45,05,589	...
3. Allwyn Watches Ltd	34,42,14,736	2,72,59,526	37,14,74,262	(-)1,68,82,340(x)	38,83,56,602	...
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	142,17,11,295	4,58,39,261	146,75,50,556	...	146,75,50,556	...
Total, 60.	142,17,11,295	4,58,39,261	146,75,50,556	...	146,75,50,556	...
Total, 6858	142,17,11,295	4,58,39,261	146,75,50,556	...	146,75,50,556	...
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	...

(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, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	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	33,66,90,405	5,38,42,135	39,05,32,540	1,01,22,000	38,04,10,540	...
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	1,12,72,000	...	1,12,72,000	...	1,12,72,000	...
v) Loans to Chilakaluripeta and Sircilla Co-operative Spinning Mills	...	1,00,00,000	1,00,00,000	...	1,00,00,000	...
vi) Other items	...	5,31,138	5,31,138	...	5,31,138	...
Total, 101	36,31,50,405	6,43,73,273	42,75,23,678	1,01,22,000	41,74,01,678	...
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	43,37,67,572	6,43,73,273	49,81,40,845	1,01,22,000	48,80,18,845	...
03 Leather-						
190 Loans to Public Sector and other Undertakings- Loans to Leather Industries Development Corporation of Andhra Pradesh	1,74,48,722	2,01,27,643	3,75,76,365	...	3,75,76,365	...
195 Loans to Co-operatives	18,267	...	18,267	...	18,267	...
800 Other Loans	19,57,002	...	19,57,002	...	19,57,002	...
Total, 03	1,94,23,991	2,01,27,643	3,95,51,634	...	3,95,51,634	...

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

Head of Account	Balance on 1st April, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	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	13,18,41,711	...	13,18,41,711	...	13,18,41,711	...
b) Loans for payment of higher Sugarcane prices	4,96,98,752	...	4,96,98,752	...	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) Assistance to Co-operative Sugar Factories for restructuring	5,66,000(j)	2,08,25,000	2,13,91,000	...	2,13,91,000	...
viii) Other items	13,07,076(k)	...	13,07,076	...	13,07,076	...
Total, 101	32,66,93,087	2,08,25,000	34,75,18,087	...	34,75,18,087	...
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	6,83,14,167(l)	9,00,14,167	...	9,00,14,167	...
iii) Other items	1,72,846	...	1,72,846	...	1,72,846	...
Total, 190	2,73,44,846	6,83,14,167(l)	9,56,59,013	...	9,56,59,013	...
800 Other Loans-						
Loans to Nizam Sugar Factory for payment of Higher Sugarcane price	7,83,00,000	...	7,83,00,000	...	7,83,00,000	...
Total, 04	43,23,37,933	8,91,39,167	52,14,77,100	...	52,14,77,100	...

(j) This head was clubbed with "Other items" during 1999-2000 and now shown separately as the closing balance exceeds Rs25 lakh.

(k) Differs from previous year's closing balance by Rs 5,66,000 (decreased) vide foot note (j) above.

(l) Excludes Rs 78,09,618 met out of advance from Contingency Fund during 2000-01 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, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. Economic Services-(Contd.)						
6860 Loans for Consumer Industries-(Concl'd.)						
60 Others -						
206 Distilleries	1,29,015	...	1,29,015	...	1,29,015	...
Total, 6860	88,56,58,511	17,36,40,083(m)	105,92,98,594	1,01,22,000	104,91,76,594	...
6875 Loans for Other Industries-						
60 Other Industries-						
190 Loans to Public Sector and other Undertakings-						
Loans to other Companies	6,92,09,708	...	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	12,68,09,708	...	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	12,57,30,747	...	12,57,30,747	(-) 4,52,683(x)	12,61,83,430	...
Total, 190	26,61,73,060	...	26,61,73,060	(-) 4,52,683	26,66,25,743	...
800 Other Loans -						
Interest Free Sales Tax Loans under State Incentive Schemes	8,94,04,849	...	8,94,04,849	40,41,090	8,53,63,759	...
Total, 01	35,55,77,909	...	35,55,77,909	35,88,407	35,19,89,502	...
Total, 6885	35,55,77,909	...	35,55,77,909	35,88,407	35,19,89,502	...
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	...

(m) Excludes Rs 78,09,618 vide foot note (l) at page 262.

(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, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	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	24,019	3,16,713	...
Total, 7055	3,40,732	...	3,40,732	24,019	3,16,713	...
7075 Loans for Other Transport Services-						
01 Roads and Bridges-						
800 Other Loans	(-)24,019	...	(-) 24,019	(-) 24,019 (x)	...	...
60 Other Transport Services-						
800 Other Loans	14,00,000	...	14,00,000	...	14,00,000	...
Total, 7075	13,75,981	...	13,75,981	(-) 24,019	14,00,000	...
7425 Loans for other Scientific Research-						
800 Other Loans -						
04 Loans to A.P. Pollution Control Board	29,99,894	38,00,000	67,99,894	38,00,000	29,99,894	...
Total, 7425	29,99,894	38,00,000	67,99,894	38,00,000	29,99,894	...
7452 Tourism-						
60 Others-						
190 Loans to Public Sector and other Undertakings	15,00,000	...	15,00,000	...	15,00,000	...
Total, 7452	15,00,000	...	15,00,000	...	15,00,000	...
7465 Loans for General Financial and Trading Institutions-						
101 General Financial Institutions-						
Loans to Andhra Pradesh State Financial Corporation	35,00,000	...	35,00,000	...	35,00,000	...
102 Trading Institutions	9,196	...	9,196	...	9,196	...
Total, 7465	35,09,196	...	35,09,196	...	35,09,196	...
7475 Loans for Other General Economic Services-						
103 Civil Supplies -						
Loans to Andhra Pradesh Civil Supplies Corporation	...	45,00,00,000	45,00,00,000	10,00,00,000	35,00,00,000	...
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	...

(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, 2000	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2001	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F Loans and Advances -(Concl.)						
C. Economic Services-(Concl.)						
7475 Loans for Other General Economic Services(Concl.)						
195 Loans to Co-operatives-						
i) Loans to Consumer Co-operative Societies						
	2,78,39,499	...	2,78,39,499	30,47,840	2,47,91,659	...
ii) Other items						
	(-14,834)	...	(-) 14,834	(-) 14,834(x)	...	...
Total, 195						
	2,78,24,665	...	2,78,24,665	30,33,006	2,47,91,659	...
800 Other Loans						
i) Loans to Centre for Economics & Social Studies						
	16,58,000	...	16,58,000	...	16,58,000	...
ii) Loans to Andhra Pradesh Technology Services for implementation and operation of APSWAN						
	4,00,00,000	...	4,00,00,000	...	4,00,00,000	...
Total, 800						
	4,16,58,000	...	4,16,58,000	...	4,16,58,000	...
Total, 7475						
	8,58,68,497	45,00,00,000	53,58,68,497	10,30,33,006	43,28,35,491	...
Total C. ECONOMIC SERVICES						
	4439,73,50,586(#)	952,65,16,534(n)	53,92,38,67,120	190,29,24,136	5202,09,42,984	...
7610 Loans to Government Servants etc.-						
201 House Building Advances						
	153,99,17,973	33,21,95,965	187,21,13,938	22,45,37,925	164,75,76,013	...
202 Advances for Purchase of Motor Conveyances						
	7,23,23,172	8,85,97,208	16,09,20,380	2,66,75,672	13,42,44,708	...
203 Advances for Purchase of other Conveyances						
	(-78,403)	5,71,087	4,92,684	3,41,795	1,50,889	...
204 Advances for purchase of personal Computers						
	1,30,71,193	1,53,74,110	2,84,45,303	49,91,994	2,34,53,309	...
800 Other Advances						
	41,51,15,565	42,14,56,321	83,65,71,886	44,86,52,484	38,79,19,402	...
Total, 7610						
	204,03,49,500	85,81,94,691	289,85,44,191	70,51,99,870	219,33,44,321	...
7615 Miscellaneous Loans-						
200 Miscellaneous Loans						
	6,31,830	...	6,31,830	...	6,31,830	...
Total, 7615						
	6,31,830	...	6,31,830	...	6,31,830	...
Total F. LOANS AND ADVANCES						
	6667,26,71,939	1389,08,78,673	8056,35,50,612	401,88,65,272	7654,46,85,340	295,06,45,401

(n)

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

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

(n) Includes Rs 5,52,00,000 vide foot note (c) at page 245 and excludes Rs 78,09,618 vide foot note.(l) at page 262.

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

Sl. No.	Major Head of Account	Amount
		(Rs.)
1.	6216 Loans for Housing	50,00,000
2.	6217 Loans for Urban Development	1,75,79,000
3.	6408 Loans for Food Storage & Warehousing	1,12,00,000
4.	6425 Loans for Co-operation	8,70,13,000
5.	6702 Loans for Minor Irrigation	26,70,00,000
6.	6801 Loans for Power projects	837,82,80,771
7.	6851 Loans for Village and Small Industries	87,68,000
8.	6858 Loans for Engineering Industries	4,58,39,261
9.	6860 Loans for Consumer Industries	* 10,53,25,916
	Total, Loans and Advances (Plan)	892,60,05,948

**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,2000	132,84,85,573	Amount transferred to Miscellaneous Government Account	...
Amount appropriated from Revenue	77,34,48,000	Advance interest paid on purchase of securities	2,19,67,003
Interest on Investment	15,90,83,934	Balance as on 31st March,2001(A)	2,23,90,50,504
Total	2,26,10,17,507	Total	2,26,10,17,507
		(A) Cash Investments	37,07,29,499 1,86,83,21,005
		TOTAL	2,23,90,50,504

(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,2000	101,12,33,122	Sale of Securities	61,02,600
Purchase of Securities	86,31,90,483	Balance as on 31st March, 2001	1,86,83,21,005
TOTAL	1,87,44,23,605	TOTAL	1,87,44,23,605

(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, 2000	1,24,23,861	Amount transferred to Miscellaneous Government Account	...
Interest Receipts	1,76,566	Balance as on 31st March, 2001(A)	1,26,00,427
Total	1,26,00,427	Total	1,26,00,427
		(A) Cash Investment	1,26,00,427 ...
		Total	1,26,00,427

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

Balance as on 1st April, 2000	64,20,600	Sale of Securities	64,20,600
Purchase of Securities	...	Balance as on 31st March,2001	...
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 (1)	Balance as on 1st April,2000			Balance as on 31st March,2001		
	Cash	Investments	Total	Cash	Investments	Total
	(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	16,93,89,408	...	16,93,89,408	16,93,89,408	...	16,93,89,408
Total, 8115	16,93,89,408	...	16,93,89,408	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)	9,66,73,189	...	9,66,73,189	10,36,26,564	...	10,36,26,564
Total, 8121	9,67,21,417	...	9,67,21,417	10,36,74,792	...	10,36,74,792
8226 Depreciation/Renewal Reserve Funds-						
101 Depreciation Reserve Funds of Government Commercial Depart- ments/Undertakings	15,70,59,752(\$)	15,63,419	15,86,23,171(\$)	16,18,16,552	90,000	16,19,06,552
102 Depreciation Reserve Funds of Government Non-Commercial Departments.	34,07,087	....	34,07,087	34,07,087	...	34,07,087
Total, 8226	16,04,66,839(\$)	15,63,419	16,20,30,258(\$)	16,52,23,639	90,000	16,53,13,639
8229 Development and Welfare Funds-						
101 Development Funds for Educa- tional Purposes	3,16,884	...	3,16,884	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	4,36,65,786	6,78,10,592	11,14,76,378	4,37,24,270	6,78,10,592	11,15,34,862
Reserve Fund for Protection of Sugar Industry	33,908	....	33,908	33,908	...	33,908
Sericulture Development Fund	5,60,73,123	...	5,60,73,123	3,28,73,841	...	3,28,73,841
110 Electricity Development Funds- Special Reserve Fund-Electricity	5,31,25,863	3,26,712	5,34,52,575	5,42,61,763	...	5,42,61,763

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

STATEMENT NO.19 - STATEMENT SHOWING DETAILS OF EARMARKED FUNDS

B. OTHER FUNDS

Name of the Reserve Fund (1)	Balance as on 1st April,2000			Balance as on 31st March,2001		
	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	17,98,28,425	7,15,96,506	25,14,24,931	18,16,44,518	7,15,96,506	25,32,41,024
Industrial Plantation Fund	7,50,000	...	7,50,000	2,50,000	...	2,50,000
Andhra Pradesh State Distilleries	5,65,57,980	...	5,65,57,980	5,65,57,980	...	5,65,57,980
Andhra Pradesh Distilleries Pollution Control Board	1,29,01,851	...	1,29,01,851	1,44,01,851	...	1,44,01,851
State Renewal Fund	8,93,15,658	...	8,93,15,658	8,93,15,658	...	8,93,15,658
Corpus Fund for upgradation of public libraries	...	...	...	2,24,00,000	...	2,24,00,000
Total, 8229	54,45,18,786	13,97,33,810	68,42,52,596	54,77,29,981	13,94,07,098	68,71,37,079
8235 General and other Reserve Funds-						
101 General Reserve Funds of Government Commercial Departments/Undertakings	...	...	...	27,000	...	27,000
102 Zamindari Abolition Fund	2,57,362	...	2,57,362	2,57,362	...	2,57,362
103 Religious Charitable Endowment Funds	12,04,60,070	...	12,04,60,070	15,22,61,323	...	15,22,61,323
107 Ethyl Alcohol Storage Facilities Fund	5,24,164	...	5,24,164	5,24,164	...	5,24,164
111 Calamity Relief Fund	45,87,67,173 (#)	...	45,87,67,173 (#)	...	...	...
200 Other Funds-						
Krishna Godavari and Pennar Delta Drainage Cess Fund	35,47,66,829	...	35,47,66,829	35,85,51,982	...	35,85,51,982
Security Adjustment Reserve	1,21,26,342	(-)11,32,861	1,09,93,481	1,21,26,342	(-)11,32,861 (@)	1,09,93,481
Total, 8235	94,69,01,940 (#)	(-)11,32,861	94,57,69,079 (#)	52,37,48,173	(-)11,32,861	52,26,15,312
TOTAL B.OTHER FUNDS	191,79,98,390	14,01,64,368	205,81,62,758	150,97,65,993	13,83,64,237	164,81,30,230

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

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

ANNEXURE-I

SINKING FUNDS

(Referred to in Statement No.19 at page 267)

Description of Loan	Balance as on 1st April, 2000	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, 2001
(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	131,85,18,159	77,34,48,000	15,90,83,933	...	225,10,50,092	2,19,67,003	...	222,90,83,089
Total Amortisation	131,85,18,159	77,34,48,000	15,90,83,933	...	225,10,50,092	2,19,67,003	...	222,90,83,089
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	132,84,85,573	77,34,48,000	15,90,83,933	...	226,10,17,506	2,19,67,003	...	223,90,50,503

ANNEXURE-II

SINKING FUND - INVESTMENT ACCOUNT (AMORTISATION)

(Referred to in Statement No.19 at page 267)

Description	Balance as on 1st April, 2000	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March,2001	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	101,12,33,122	86,31,90,483	187,44,23,605	61,02,600	186,83,21,005	22,77,94,306 159,69,10,500	Not known 167,86,38,843*
TOTAL	101,12,33,122	86,31,90,483	187,44,23,605	61,02,600	186,83,21,005	182,47,04,806	167,86,38,843

(*) The market value given here is as on 31st March, 2001 as per the Reserve Bank of India's indicative prices.

APPENDIX - I

(Referred to in Explanatory Note-4 below Statement No.2 at page No.40)
**STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1998-99, 1999-2000 & 2000-2001
 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 1998-99, 1999-2000 and 2000-2001 and the dividends and interest received there from during these years were as follows:-

Sl. No.	Year Nature of Concerns	1998-99			1999-2000			2000-2001		
		No. of Concerns	Invest-ments	Dividend/ interest received	No. of Concerns	Invest-ments	Dividend/ interest received	No. of Concerns	Invest-ments	Dividend/ interest received
<i>(in crores of Rupees)</i>										
i	Statutory Corporations	4	1511.05	...	5	1684.90	...	5	1684.90	...
ii	Government Companies	46	1269.48	1.21	46	1329.02	2.47	46	1418.39	1.43
iii	Joint Stock Companies	37	34.07	1.12	36	34.07	...	36	34.07	0.08
iv	Co-operative Banks and Societies	*	663.10	0.28	*	784.35	0.14	*	797.22	0.21
Total		87(a)	3477.70	9.42(b)	87(a)	3832.34	2.91(c)	87(a)	3934.58	2.02(d)

* Details awaited from the departments.

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

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

(c) The total includes Rs.0.30 crore for which details are awaited from the departments vide foot note at page 213 of Finance Accounts 1999-2000.

(d) The total includes Rs.0.30 crore for which details are awaited from the departments by foot note K(ii) at page 214 of Finance Accounts 2000-2001.

Appendix - II

(Referred to in paragraph 2 at page 61)

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, 2001	
<i>(In lakhs of Rupees)</i>				
6215	Loans for Water Supply and Sanitation	6800	1982-83	39,00.00
6217	Loans for Urban Development	3000	1981-82	25,96.00
6404	Loans for Dairy Development	38	1983-84	73.00.00
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	15	1989-90	1,00.00
6860	Loans for Consumer Industries	25	1982-83	1,66.79
6885	Other Loans to Industries and Minerals	15	1987-88	20,00.00
7075	Loans for Other Transport Services	125	1985-86	1.21

ERRATA TO FINANCE ACCOUNTS 2000-2001

Page No.	Details	For	Read
4	Para 6, 4th line	now	had
46	Footnote(#)	by 0.01	by 0.01 crore
	Footnote (\$)	by 0.01	by 0.01 crore
103	2055-109, 2nd Col.	12,91,597	12,91,597
124	2403-789, Col.1, 1st line	Component	Component Plan
128	2515-003, 1st Col.	Training	Training
156	4217-60-800, 5th Col.	7,50,00,000	7,50,00,000*
	Total, (c), 5th Col.	208,60,41,349	208,60,41,349#
159	B(g), 1st Col, 3rd line	235	4235
163	C(a), 1st Col, 3rd line	403	4403
183	5054-04-902, 1st and 2nd lines	Delete the minor head '902' and figures against it.	
184	5054-04-902, Col.2	...	(-)6,78,15,041
	5054-04-902, Col.5	...	(-)6,78,15,041
	5054-04-902, Col.6	(-)3,28,52,383	(-)10,06,67,424
187	2nd footnote	(#)	(*)
190	Item 12, Col.2, 2nd line	Company Ltd.,	Company Ltd., Hyderabad.
	Item 12, Col.3, 3rd line	Delete the word 'Hyderabad.'	
192	Item 29, Col.9, 10th line	awaited	are awaited
194	Item 41, Col.2, 3rd line	Hyd.	Hyderabad.
200	Footnote (y)	Represent	Represents
205	Item 22, Col.9, 3rd line	Rs.59,24,14,071/	Rs59,24,14,071
208	Item 46, Col.2, 4th line	Madras.	Chennai.
212	Total - Other Co-operatives, Col.8	2,25,00	2,25,000
214	Item (iv), Col.3	797,19,66,176	797,22,57,450
	Grand Total, Col.3	3934,55,57,261(\$)	3934,58,48,535(\$)
	Footnote(\$), Consolidated Fund	3928,47,16,427	3928,50,07,701
	Footnote (\$), Total	3934,55,57,261	3934,58,48,535
222	Footnote (A)	Government.	Government Account.
226	Col.1, 1st line	Add "Public Account-(Contd.)" above "J.Reserve Funds-(Contd.)"	
	8222-02, Col.1	Sinking	Sinking
230	Col.1, 1st line	Add "Public Account-(Contd.)" above "L. Suspense and Miscellaneous-(Conld.)"	
241 to 264	Col.1, 1st line	Add "F. LOANS AND ADVANCES-" above sector heading	
251	6401-195-(ii)	Growers	Loans to A.P.Oil Seeds Growers