

**GOVERNMENT OF ANDHRA PRADESH**

**FINANCE ACCOUNTS**

**2001-2002**

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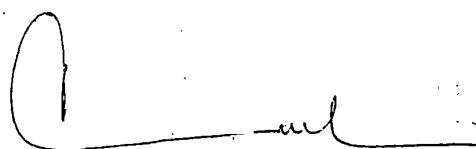
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## **CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 2001-2002 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 2001-2002. 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 2002, Government of Andhra Pradesh.

New Delhi  
The.....



**(Vijayendra N. Kaul)**  
**Comptroller and Auditor General of India**



## INTRODUCTORY

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

<b>Part I</b>	<b>Consolidated Fund</b>
<b>Part II</b>	<b>Contingency Fund</b>
<b>Part III</b>	<b>Public Account</b>

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 2001-2002, however, the State Government provided for and paid grants-in-aid of Rs761.59 crores to Local Bodies under Capital Section of the Budget and the Accounts. This has had 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. Similar situation prevailed in the Accounts for 2000-2001 also.

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**PART - I**

**SUMMARISED STATEMENTS**

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**STATEMENT NO. 1 - SUMMARY**

Receipts (1)	Actuals (in lakhs of rupees)	
	2000-2001 (2)	2001-2002 (3)

**PART.I - Consolidated**

**Receipt Heads (Revenue Account)**

**A. Tax Revenue -**

**(a) Taxes on Income and Expenditure-**

0020	Corporation Tax	...	985,22.00
0021	Taxes on Income other than Corporation Tax	621,16.00	803,38.55
0028	Other Taxes on Income and Expenditure	137,91.77	151,94.65
<b>Total, (a) Taxes on Income and Expenditure</b>		<b>759,07.77</b>	<b>1940,55.20</b>

**(b) Taxes on Property and Capital Transactions -**

0029	Land Revenue	116,30.40	19,71.50
0030	Stamps and Registration Fees	670,93.43	804,88.85
0032	Taxes on Wealth	...	2,03.00
0035	Taxes on Immovable Property other than Agricultural Land	13,45.63	5,42.56
<b>Total, (b) Taxes on Property and Capital Transactions</b>		<b>800,69.46</b>	<b>832,05.91</b>

**OF TRANSACTIONS**

Disbursements	Actuals	
	<i>(in lakhs of rupees)</i>	
	2000-2001	2001-2002
(4)	(5)	(6)

**Fund - Revenue****Expenditure Heads (Revenue Account)****A. General Services -****(a) Organs of State -**

2011	Parliament/State/Union Territory Legislatures	21,38.95	25,18.11
2012	President, Vice-President/ Governor, Administrator of Union Territories	2,18.75	2,29.63
2013	Council of Ministers	7,15.14	9,13.63
2014	Administration of Justice	164,37.06	169,24.98
2015	Elections	14,67.26	19,66.70
<b>Total, (a) Organs of State</b>		<b>209,77.16</b>	<b>225,53.05</b>

**(b) Fiscal Services -****(ii) Collection of Taxes on  
Property and Capital Transactions -**

2029	Land Revenue	26,69.20	21,42.11
2030	Stamps and Registration	48,38.66	39,14.26
<b>Total, (ii) Collection of Taxes on Property and Capital Transactions</b>		<b>75,07.86</b>	<b>60,56.37</b>

**STATEMENT NO. 1 - SUMMARY**

Receipts	Actuals (in lakhs of rupees)	
	2000-2001	2001-2002
(1)	(2)	(3)

**PART.I - Consolidated**

**Receipt Heads (Revenue Account) (Contd.)**

<b>A.</b>	<b>Tax Revenue (Concl.)</b>		
<b>(c)</b>	<b>Taxes on Commodities and Services -</b>		
0037	Customs	...	926,08.00
0038	Union Excise Duties	...	1243,39.00
0039	State Excise	1242,95.56	1651,90.10
0040	Taxes on Sales, Trade etc.	7303,20.42	7740,88.86
0041	Taxes on Vehicles	833,96.77	939,18.03
0042	Taxes on Goods and Passengers	40.83	5,29.10
0043	Taxes and Duties on Electricity	106,86.30	109,68.85
0044	Service Tax	...	73,55.00
0045	Other Taxes and Duties on Commodities and Services	125,90.69	149,51.50
<b>Total, (c) Taxes on Commodities and Services</b>		<b>9613,30.57</b>	<b>12839,48.44</b>
<b>Total A. Tax Revenue</b>		<b>11173,07.80</b>	<b>15612,09.55</b>



## OF TRANSACTIONS

Disbursements		Actuals	
		<i>(in lakhs of rupees)</i>	
		2000-2001	2001-2002
(4)		(5)	(6)
<b>Fund - Revenue (Contd.)</b>			
<b>Expenditure Heads (Revenue Account ) (Contd.)</b>			
<b>A.</b>	<b>General Services (Contd.)</b>		
<b>(b)</b>	<b>Fiscal Services (Concltd.)</b>		
<b>(iii)</b>	<b>Collection of Taxes on</b>		
	<b>Commodities and Services -</b>		
2039	State Excise	98,10.18	117,89.27
2040	Taxes on Sales, Trade etc.	102,54.20	105,63.80
2041	Taxes on Vehicles	23,47.79	22,99.49
2045	Other Taxes and Duties on Commodities and Services	3,72.46	3,57.32
	<b>Total, (iii) Collection of Taxes on Commodities and Services</b>	<b>227,84.63</b>	<b>250,09.88</b>
<b>(iv)</b>	<b>Other Fiscal Services -</b>		
2047	Other Fiscal Services	52,53.11	55,46.12
	<b>Total, (iv) Other Fiscal Services</b>	<b>52,53.11</b>	<b>55,46.12</b>
	<b>Total, (b) Fiscal Services</b>	<b>355,45.60</b>	<b>366,12.37</b>

**STATEMENT NO. 1 - SUMMARY**

Receipts (1)	Actuals (in lakhs of rupees)	
	2000-2001 (2)	2001-2002 (3)

**PART - I Consolidated**

**Receipt Heads (Revenue Account) - (Contd.)**

**B. Non-Tax Revenue -**

**(b). Interest Receipts, Dividends and Profits -**

0049	Interest Receipts	1465,66.16	1538,55.28
0050	Dividends and Profits	2,02.43	57.34

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

<b>1467,68.59</b>	<b>1539,12.62</b>
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**(c). Other Non-Tax Revenue-  
(i). General Services -**

0051	Public Service Commission	30.07	42.77
0055	Police	27,89.05	45,84.22
0056	Jails	1,47.82	2,24.09
0058	Stationery and Printing	71.01	74.00
0059	Public Works	9,13.45	4,80.26
0070	Other Administrative Services	34,45.64	27,48.45
0071	Contributions and Recoveries towards Pension and other Retirement Benefits	20,83.37	12,53.55
0075	Miscellaneous General Services	57,55.07	92,06.33

**Total, (i) General Services**

<b>152,35.48</b>	<b>186,13.67</b>
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# OF TRANSACTIONS

		Actuals	
		(in lakhs of rupees)	
Disbursements		2000-2001	2001-2002
(4)		(5)	(6)
<b>Fund - Revenue (Contd.)</b>			
<b>Expenditure Heads (Revenue Account) - (Contd.)</b>			
<b>A.</b>	<b>General Services (Concl'd.)</b>		
<b>(c)</b>	<b>Interest payment and servicing of debt -</b>		
2048	Appropriation for reduction or avoidance of debt	77,34.48	91,38.00
2049	Interest Payments	3792,62.45	4583,75.14
	<b>Total, (c) Interest payments and servicing of debt</b>	<b>3869,96.93</b>	<b>4675,13.14</b>
<b>(d)</b>	<b>Administrative services-</b>		
2051	Public Service Commission	8,80.34	6,99.36
2052	Secretariat-General Services	106,99.15	61,76.87
2053	District Administration	304,11.46	276,04.96
2054	Treasury and Accounts Administration	78,75.44	79,36.26
2055	Police	995,33.69	1050,43.39
2056	Jails	48,63.98	50,03.62
2058	Stationery and Printing	32,00.41	33,25.06
2059	Public Works	61,77.64	42,21.27
2070	Other Administrative Services	85,38.61	98,28.13
	<b>Total, (d) Administrative services</b>	<b>1721,80.72</b>	<b>1698,38.92</b>
<b>(e)</b>	<b>Pensions and Miscellaneous General services -</b>		
2071	Pensions and other Retirement Benefits	2377,84.89	2321,09.87
2075	Miscellaneous General Services	6.70	6.03
	<b>Total, (e) Pensions and Miscellaneous General services</b>	<b>2377,91.59</b>	<b>2321,15.90</b>
	<b>Total, A. General Services</b>	<b>8534,92.00</b>	<b>9286,33.38</b>

**STATEMENT NO. 1 - SUMMARY**

Receipts (1)	Actuals (in lakhs of rupees)	
	2000-2001 (2)	2001-2002 (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	116,83.96	92,44.74
0210	Medical and Public Health	24,40.12	48,52.65
0211	Family Welfare	60.77	6,51.91
0215	Water Supply and Sanitation	11,62.21	9,09.44
0216	Housing	1,66.61	1,54.32
0217	Urban Development	3,01.99	4,15.51
0220	Information and Publicity	4.71	8.24
0230	Labour and Employment	10,52.29	14,88.81
0235	Social Security and Welfare	2,18.45	69.71
0250	Other Social Services	18,67.92	35,62.39

**Total, (ii) Social Services**

**189,59.03**

**213,57.72**

## OF TRANSACTIONS

		Actuals	
		(in lakhs of rupees)	
Disbursements		2000-2001	2001-2002
(4)		(5)	(6)
<b>Fund - Revenue - (Contd.)</b>			
<b>Expenditure Heads (Revenue Account) - (Contd.)</b>			
<b>B.</b>	<b>Social Services -</b>		
(a)	<b>Education, Sports, Art and Culture-</b>		
2202	General Education	3577,06.22	3593,32.71
2203	Technical Education	85,55.68	87,68.13
2204	Sports and Youth Services	48,12.33	80,81.24
2205	Art and Culture	28,06.40	32,38.16
	<b>Total, (a) Education, Sports, Art and Culture</b>	<b>3738,80.63</b>	<b>3794,20.24</b>
(b)	<b>Health and Family Welfare -</b>		
2210	Medical and Public Health	1013,31.70	1041,62.68
2211	Family Welfare	272,77.40	272,62.29
	<b>Total, (b) Health and Family Welfare</b>	<b>1286,09.10</b>	<b>1314,24.97</b>
(c)	<b>Water Supply, Sanitation, Housing and Urban Development-</b>		
2215	Water Supply and Sanitation	221,26.59	173,33.10
2216	Housing	36,86.20	158,70.86
2217	Urban Development	106,27.14	345,11.43
	<b>Total, (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>364,39.93</b>	<b>677,15.39</b>
(d)	<b>Information and Broadcasting -</b>		
2220	Information and Publicity	60,15.32	53,63.84
	<b>Total, (d) Information and Broadcasting</b>	<b>60,15.32</b>	<b>53,63.84</b>
(e)	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	980,43.64	1130,70.81
	<b>Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>980,43.64</b>	<b>1130,70.81</b>

**STATEMENT NO. 1 - SUMMARY**

Receipts (1)	Actuals (in lakhs of rupees)	
	2000-2001 (2)	2001-2002 (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	12,42.99	12,61.26
0403	Animal Husbandry	1,59.67	73.76
0405	Fisheries	2,09.85	3,59.63
0406	Forestry and Wild Life	83,36.74	46,20.41
0425	Co-operation	16,40.36	18,05.29
0435	Other Agricultural Programmes	26.76	2.18

# OF TRANSACTIONS

		Actuals	
		(in lakhs of rupees)	
Disbursements		2000-2001	2001-2002
(4)		(5)	(6)
<b>Fund - Revenue - (Contd.)</b>			
<b>Expenditure Heads (Revenue Account) - (Contd.)</b>			
<b>B.</b>	<b>Social Services - (Concl.)</b>		
<b>(f)</b>	<b>Labour and Labour Welfare -</b>		
2230	Labour and Employment	68,64.27	68,79.08
	<b>Total, (f) Labour and Labour Welfare</b>	<b>68,64.27</b>	<b>68,79.08</b>
<b>(g)</b>	<b>Social Welfare and Nutrition -</b>		
2235	Social Security and Welfare	304,12.81	312,15.80
2236	Nutrition	903,28.92	554,47.22
2245	Relief on account of Natural Calamities	315,18.07	292,74.46
	<b>Total, (g) Social Welfare and Nutrition</b>	<b>1522,59.80</b>	<b>1159,37.48</b>
<b>(h)</b>	<b>Others -</b>		
2251	Secretariat - Social Services	12,44.80	12,45.49
	<b>Total, (h) Others</b>	<b>12,44.80</b>	<b>12,45.49</b>
	<b>Total, B. Social Services</b>	<b>8033,57.49</b>	<b>8210,57.30</b>
<b>C.</b>	<b>Economic services -</b>		
<b>(a)</b>	<b>Agriculture and Allied Activities-</b>		
2401	Crop Husbandry	216,76.37	197,92.39
2402	Soil and Water Conservation	22,24.21	22,66.23
2403	Animal Husbandry	158,48.37	148,05.21
2404	Dairy Development	73.98	42.90
2405	Fisheries	18,05.29	19,03.99
2406	Forestry and Wild Life	255,82.30	207,07.46
2408	Food, Storage and Warehousing	90.02	...
2415	Agricultural Research and Education	107,94.81	90,18.06
2425	Co-operation	56,28.20	71,26.47
2435	Other Agricultural Programme	4,32.78	4,37.73
	<b>Total, (a) Agriculture and Allied Activities</b>	<b>841,56.33</b>	<b>761,00.44</b>

**STATEMENT NO. 1 - SUMMARY**

Receipts	Actuals (in lakhs of rupees)	
	2000-2001	2001-2002
(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	(-)0.20	35.12
0515	Other Rural Development Programmes	29,25.64	135,59.24
0701	Major and Medium Irrigation	11,42.75	10,26.71
0702	Minor Irrigation	2,79.22	1,62.76
0801	Power	40,81.75	47,32.86
0810	Non-Conventional Sources of Energy	0.04	...
0851	Village and Small Industries	5,28.18	2,36.25
0852	Industries	1,03.45	9,11.85
0853	Non-ferrous Mining and Metallurgical Industries	583,33.78	599,11.78
0875	Other Industries	14.11	1,77.37



## OF TRANSACTIONS

		Actuals	
		(in lakhs of rupees)	
Disbursements		2000-2001	2001-2002
(4)		(5)	(6)
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
C.	Economic Services - (Contd.)		
(b)	Rural Development -		
2501	Special Programmes for Rural Development	94,66.50	257,44.99
2505	Rural Employment	38,28.70	121,61.03
2506	Land Reforms	2,86.64	2,89.82
2515	Other Rural Development Programmes	788,20.74	819,08.31
	<b>Total, (b) Rural Development</b>	<b>924,02.58</b>	<b>1201,04.15</b>
(d)	<b>Irrigation and Flood Control -</b>		
2701	Major and Medium Irrigation	1295,38.91	1342,13.24
2702	Minor Irrigation	119,99.80	166,87.35
2705	Command Area Development	6,64.21	3,99.52
2711	Flood Control and Drainage	70,21.39	71,37.01
	<b>Total, (d) Irrigation and Flood Control</b>	<b>1492,24.31</b>	<b>1584,37.12</b>
(e)	<b>Energy -</b>		
2801	Power	2298,58.78	2304,69.81
2810	Non-Conventional Sources of Energy	1,30.27	1,61.90
	<b>Total, (e) Energy</b>	<b>2299,89.05</b>	<b>2306,31.71</b>
(f)	<b>Industry and Minerals-</b>		
2851	Village and Small Industries	76,31.23	111,18.05
2852	Industries	23,73.41	42,08.07
2853	Non-ferrous Mining and Metallurgical Industries	8,02.49	8,01.87
2875	Other Industries	65.96	76.14
	<b>Total, (f) Industry and Minerals</b>	<b>108,73.09</b>	<b>162,04.13</b>

**STATEMENT NO. 1 - SUMMARY**

Receipts (1)	Actuals (in lakhs of rupees)	
	2000-2001 (2)	2001-2002 (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	19,15.86	9,56.16
1054	Roads and Bridges	35,81.39	38,32.59
1056	Inland Water Transport	0.35	0.11
1425	Other Scientific Research	7,49.24	0.84
1452	Tourism	3.74	20.25
1453	Foreign Trade and Export Promotion	0.03	0.05
1456	Civil Supplies	40,24.72	24,25.83
1475	Other General Economic Services	40,27.23	17,68.33

**Total, (iii) Economic Services**

**933,27.65**

**978,80.63**

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

**1275,22.16**

**1378,52.02**

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

**2742,90.75**

**2917,64.64**

## OF TRANSACTIONS

Disbursements		Actuals	
		(in lakhs of rupees)	
		2000-2001	2001-2002
(4)		(5)	(6)
<b>Fund - Revenue - (Contd.)</b>			
<b>Expenditure Heads (Revenue Account) - (Contd.)</b>			
<b>C.</b>	<b>Economic Services - (Concl'd.)</b>		
<b>(g)</b>	<b>Transport -</b>		
3051	Ports and Light Houses	6,57.91	6,49.86
3053	Civil Aviation	11,49.09	59.82
3054	Roads and Bridges	431,52.94	474,49.20
3055	Road Transport	...	100,00.00
3056	Inland Water Transport	1,47.07	1,44.54
<b>Total, (g) Transport</b>		<b>451,07.01</b>	<b>583,03.42</b>
<b>(i)</b>	<b>Science, Technology and Environment -</b>		
3425	Other Scientific Research	2,28.13	2,56.15
3435	Ecology and Environment	1,16.77	2,68.24
<b>Total, (i) Science, Technology and Environment</b>		<b>3,44.90</b>	<b>5,24.39</b>
<b>(j)</b>	<b>General Economic Services -</b>		
3451	Secretariat-Economic Services	64,19.07	194,70.28
3452	Tourism	16,89.72	29,94.37
3453	Foreign Trade and Export Promotion	86.54	1,08.81
3454	Census, Surveys and Statistics	61,22.04	23,64.89
3456	Civil Supplies	64,36.36	87,21.50
3475	Other General Economic Services	9,06.86	10,23.35
<b>Total, (j) General Economic Services</b>		<b>216,60.59</b>	<b>346,83.20</b>
<b>Total, C. Economic Services</b>		<b>6337,57.86</b>	<b>6949,88.56</b>

**STATEMENT NO. 1 - SUMMARY**

Receipts (1)	Actuals (in lakhs of rupees)	
	2000-2001 (2)	2001-2002 (3)
<b>PART - I Consolidated</b>		
<b>Receipt Heads (Revenue Account) - (Concl'd.)</b>		
<b>C. Grants-In-Aid and Contributions -</b>		
1601 Grants-in-aid from Central Government	2201,10.16	3315,30.58
1603 States' share of Union Excise Duties	3358,15.00	...
<b>Total, C. Grants-in-aid and Contributions</b>	<b>5559,25.16</b>	<b>3315,30.58</b>
<b>Total, Receipt Heads (Revenue Account)</b>	<b>19475,23.71</b>	<b>21845,04.77</b>
<b>Revenue Deficit</b>	<b>3595,12.14(@)</b>	<b>2881,27.75(*)</b>
<b>Revenue Surplus</b>	...	...
<b>Receipt Heads (Capital Account)</b>		
	...	<b>Capital, Public</b> ...
<b>E. Public Debt -</b>		
6003 Internal Debt of the State Government	13208,06.72	14890,83.81
6004 Loans and Advances from the Central Government	1889,48.52	3717,34.91
<b>Total, E. Public Debt</b>	<b>15097,55.24</b>	<b>18608,18.72</b>
<b>F. Loans and Advances-</b>		
Recoveries of Loans and Advances	401,88.65	946,65.74
<b>Total, F. Loans and Advances</b>	<b>401,88.65</b>	<b>946,65.74</b>
<b>G. Inter-State Settlement</b>		
7810 Inter-State Settlement	...	...
<b>Total, G. Inter-State Settlement</b>	...	...
<b>Total-Capital, Public Debt, Loans, etc.</b>	<b>15499,43.89</b>	<b>19554,84.46</b>
<b>Total - Consolidated Fund</b>	<b>34974,67.60</b>	<b>41399,89.23</b>

(@) The Revenue Deficit in 2000-2001 is understated by Rs553.71 crore by incorrectly exhibiting "Grants-in-aid" to this extent under Capital Section.

(\*) The Revenue Deficit in 2001-2002 is understated by Rs761.59 crore by incorrectly exhibiting "Grants-in-aid" to this extent under Capital Section.

## OF TRANSACTIONS

Disbursements (4)	Actuals (in lakhs of rupees)	
	2000-2001 (5)	2001-2002 (6)

### Fund - Revenue - (Concl.)

#### Expenditure Heads (Revenue Account) - (Concl.)

<b>D.</b>	<b>Grants-In-Aid and Contributions</b>		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	164,28.50	279,53.28
	<b>Total, D. Grants-In-Aid and Contributions</b>	<b>164,28.50</b>	<b>279,53.28</b>
	<b>Total, Expenditure Heads (Revenue Account)</b>	<b>23070,35.85</b>	<b>24726,32.52</b>

### Debt, Loans etc.

#### Expenditure Heads (Capital Account)

(Figures for each major head are given in Statement No.2)

<b>E.</b>	<b>Public Debt -</b>	<b>2723,52.84(@)</b>	<b>3090,96.30(*)</b>
6003	Internal Debt of the State Government	9978,00.47	12038,49.73
6004	Loans and Advances from the Central Government	795,17.53	1194,13.00
	<b>Total, E. Public Debt</b>	<b>10773,18.00</b>	<b>13232,62.73</b>
<b>F.</b>	<b>Loans and Advances-</b>		
	Loans and Advances	1389,08.78	1697,53.66
	<b>Total, F. Loans and Advances</b>	<b>1389,08.78</b>	<b>1697,53.66</b>
<b>G.</b>	<b>Inter-State Settlement -</b>		
7810	Inter-State Settlement	...	...
	<b>Total, G. Inter-State Settlement</b>	<b>...</b>	<b>...</b>
<b>H.</b>	<b>Transfer to Contingency Fund -</b>		
7999	Appropriation to the Contingency Fund	...	...
	<b>Total, H. Transfer to Contingency Fund</b>	<b>...</b>	<b>...</b>
	<b>Total-Capital, Public Debt, Loans, etc.</b>	<b>14885,79.62</b>	<b>18021,12.69</b>
	<b>Total - Consolidated Fund</b>	<b>37956,15.47</b>	<b>42747,45.21</b>

(@) The expenditure under Capital Account in 2000-2001 is over stated by Rs553.71 crore as this amount relates to "Grants-in-aid" to Local Bodies incorrectly classified under Capital Heads of Account.

(\*) The expenditure under Capital Account in 2001-2002 is overstated by Rs761.59 crore 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 (1)	Actuals (in lakhs of rupees)	
	2000-2001 (2)	2001-2002 (3)

8000	Contingency Fund	9,11.30	1,45.22(A)
	<b>Total-Part-II Contingency Fund</b>	<b>9,11.30</b>	<b>1,45.22</b>

**PART-III PUBLIC**

**I. Small Savings, Provident Funds etc.**

(a)	Small Savings	1787,14.00	1145,31.00
(b)	Provident Funds	924,74.90	871,89.46
(c)	Other Accounts	240,36.23	206,99.37
	<b>Total, I. Small Savings, Provident Funds etc.</b>	<b>2952,25.13</b>	<b>2224,19.83</b>

**J. Reserve Funds -**

(a)	Reserve Funds bearing Interest	69.74	1,13.99
(b)	Reserve Funds not bearing Interest	315,46.50	418,32.37
	<b>Total, J. Reserve Funds</b>	<b>316,16.24</b>	<b>419,46.36</b>

**K. Deposits and Advances -**

(a)	Deposits bearing Interest	349,57.97	297,21.60
(b)	Deposits not bearing Interest	8576,87.57	8897,62.04
(c)	Advances	293,74.83	214,59.24
	<b>Total, K. Deposits and Advances</b>	<b>9220,20.37</b>	<b>9409,42.88</b>

**L. Suspense and Miscellaneous -**

(b)	Suspense	657,04.42	(-)456,22.73
(c)	Other Accounts	7070,12.41	6820,34.85(*)
(d)	Accounts with Governments of Foreign Countries	...	...
(e)	Miscellaneous	0.32	...
	<b>Total, L. Suspense and Miscellaneous</b>	<b>7727,17.15</b>	<b>6364,12.12(*)</b>

(A) Represents expenditure met out of Advances from the Contingency Fund during 2000-2001 and recouped to the Fund during 2001-2002. Details are given in Statement No.16

(\*) Excludes Rs29798,01.83 lakh under "8675 - Deposits with Reserve Bank".

## OF TRANSACTIONS

		Actuals	
		(in lakhs of rupees)	
Disbursements		2000-2001	2001-2002
(4)		(5)	(6)
<b><u>GENCY FUND</u></b>			
8000	Contingency Fund	1,45.22	3,49.84(B)
<b>Total - Contingency Fund</b>		<b>1,45.22</b>	<b>3,49.84</b>
<b><u>ACCOUNT</u></b>			
<b>I.</b>	<b>Small Savings, Provident Funds etc.</b>		
(a)	Small Savings	...	...
(b)	Provident Funds	623,44.56	667,30.31
(c)	Other Accounts	116,25.45	91,20.17
<b>Total, I. Small Savings, Provident Funds etc.</b>		<b>739,70.01</b>	<b>758,50.48</b>
<b>J.</b>	<b>Reserve Funds -</b>		
(a)	Reserve Funds bearing Interest	0.21	4.88
(b)	Reserve Funds not bearing Interest	350,97.61	348,59.41
<b>Total, J. Reserve Funds</b>		<b>350,97.82</b>	<b>348,64.29</b>
<b>K.</b>	<b>Deposits and Advances -</b>		
(a)	Deposits bearing Interest	213,63.56	218,61.11
(b)	Deposits not bearing Interest	8243,27.38	9050,71.04
(c)	Advances	290,91.70	217,00.44
<b>Total, K. Deposits and Advances</b>		<b>8747,82.64</b>	<b>9486,32.59</b>
<b>L.</b>	<b>Suspense and Miscellaneous -</b>		
(b)	Suspense	859,65.70	(-)310,68.06
(c)	Other Accounts	6929,56.20	6782,11.33(*)
(d)	Accounts with Governments of Foreign Countries	11.97	3.22
(e)	Miscellaneous	1.12	0.69
<b>Total, L. Suspense and Miscellaneous</b>		<b>7789,34.99</b>	<b>6471,47.18(*)</b>

(B) Represents expenditure met out of Advances from the Contingency Fund during 2001-2002 but not recouped to the Fund till the close of the year. Details are given in Statement No.16.

(\*) Excludes Rs29798,01.83 lakh under "8675 - Deposits with Reserve Bank".

**STATEMENT NO. 1 - SUMMARY**

Receipts	Actuals (in lakhs of rupees)	
	2000-2001	2001-2002
(1)	(2)	(3)

**PART-III PUBLIC**

**M. Remittances -**

(a)	Money Orders and other Remittances	4126,52.85	4483,39.97
(b)	Inter-Government ( Adjustment Accounts	(-)1,28.66	62.25
<b>Total, M. Remittances</b>		<b>4125,24.19</b>	<b>4484,02.22</b>
<b>Total, Public Account</b>		<b>24341,03.08</b>	<b>22901,23.41(*)</b>
<b>Total, Receipts</b>		<b>59324,81.98</b>	<b>64302,57.86(*)</b>

**N. Cash Balance -**

Opening Balance	281,87.98	35,72.94(\$)
<b>Grand Total</b>	<b>59606,69.96</b>	<b>64338,30.80(*)</b>

(\*) Excludes Rs29798,01.83 lakh under "8675 - Deposits with Reserve Bank".

(\$) Differs by Rs0.01 crore with previous year's closing balance due to rounding.



**OF TRANSACTIONS**

Disbursements	Actuals	
	<i>(in lakhs of rupees)</i>	
	2000-2001	2001-2002
(4)	(5)	(6)

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

(a)	Money Orders and other Remittances	3987,05.28	4455,03.32
(b)	Inter-Government Adjustment Accounts	(-)1,54.42	2,98.60
	<b>Total, M. Remittances</b>	<b>3985,50.86</b>	<b>4458,01.92</b>
	<b>Total, Public Account</b>	<b>21613,36.32</b>	<b>21522,96.46(*)</b>
	<b>Total, Disbursements</b>	<b>59570,97.01</b>	<b>64273,91.51(*)</b>

**N. Cash Balance -**

Closing Balance	35,72.95	64,39.29(#)
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<b>Grand Total</b>	<b>59606,69.96</b>	<b>64338,30.80(*)(#)</b>
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(\*) Excludes Rs29798,01.83 lakh under "8675 - Deposits with Reserve Bank".

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

## EXPLANATORY NOTES

The transactions in the Revenue Account resulted in deficit of Rs2881.28 crore in 2001-2002 as against a deficit of Rs3595.12 crore in 2000-2001. Taking into account the transactions outside the Revenue Account there was an overall surplus of Rs28.66 crore in 2001-2002 as against an overall deficit of Rs246.15 crore in 2000-2001. A complete summary of transactions during the years 2000-2001 and 2001-2002 is given below:

	2000-2001	2001-2002
(1)	(2)	(3)
	<i>(in crores of rupees)</i>	
<b>OPENING CASH BALANCE</b>	(+) <b>2,81.88</b>	(+) <b>35.73</b>
<b>PART I - CONSOLIDATED FUND</b>		
<b>(a) Transactions on Revenue Account -</b>		
(i) Receipts	194,75.24	218,45.05
(ii) Expenditure	230,70.36	247,26.33
(iii) Revenue Surplus(+)/Deficit(-)	(-)35,95.12(*)	(-)28,81.28(#)
<b>(b) Transactions other than Revenue Account</b>		
(i) Capital Expenditure Payments	(-)27,23.53	(-)30,90.96
(ii) Public Debt (Net) Receipts(+)/Payments(-)	(+) <b>43,24.37</b>	(+) <b>53,75.56</b>
(iii) Loans and Advances by State Government (Net) Receipts(+)/Payments(-)	(-)9,87.20	(-)7,50.88
<b>(c) Inter-State Settlement</b>	...	...
<b>TOTAL-CONSOLIDATED FUND (NET)</b>	(-) <b>29,81.48</b>	(-) <b>13,47.56</b>
<b>PART-II CONTINGENCY FUND</b>		
Contingency Fund (Net) Payments(-)/Receipts(+)	(+) <b>7.66</b>	(-) <b>2.05</b>
<b>PART- III PUBLIC ACCOUNT</b>		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense(Net) Receipts(+)/Payments(-)	(+) <b>25,87.94</b>	(+) <b>13,52.27</b>
Remittances(Net) Receipts(+)/Payments(-)	(+) <b>1,39.73</b>	(+) <b>26.00</b>
<b>TOTAL-PUBLIC ACCOUNT(NET) RECEIPTS(+)/PAYMENTS(-)</b>	(+) <b>27,27.67</b>	(+) <b>13,78.27</b>
<b>Overall Deficit(-)/Surplus(+)</b>	(-) <b>2,46.15</b>	(+) <b>28.66</b>
<b>CLOSING CASH BALANCE</b>	(+) <b>35.73</b>	(+) <b>64.39</b>

(\*) Excludes Rs553.71 crore being "Grants-in-aid" to Local Bodies incorrectly classified and accounted for under Capital Heads of Account.

(#) Excludes Rs761.59 crore 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 Rs21845.05 crore received during 2001-2002, Rs7376.82 crore were received from the Government of India as shown below:

*(in crores of Rupees)*

(i)	Share of net proceeds of Union Taxes:-	
(a)	Corporation Tax	985.22
(b)	Taxes on Income other than Corporation Tax	803.39
(c)	Other Taxes on Income and Expenditure	6.80
(d)	Taxes on Wealth	2.03
(e)	Customs	926.08
(f)	Union Excise Duties	1243.39
(g)	Service Tax	73.55
(h)	Other Taxes and Duties on Commodities and Services	21.05
(ii)	Grants under the proviso to Article 275(1) of the Constitution	343.23
(iii)	Other Grants:-	
(a)	Grants for different purposes and schemes	2972.08

**T O T A L**

**7376.82**

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

**(1) Taxes on Immovable Property Other than Agricultural Land:-** The Government has exempted certain Industrial Units from payment of tax under NALA(Non-Agricultural Land Assessment) resulting in decrease in revenue.

**(2) State Excise:-** The Government has made certain changes in rates of taxes by revising the Licence Fee, issue of new retail licences and imposing special privilege fee on the sale of IML/Beer and permitting "on licences(Bars)" in all Municipalities/Municipal Corporations and in Tourist centres resulting in increase in revenue.

**(3) Taxes on Sales, Trade etc.:-** The Government has levied non-transferable turnover tax on petroleum products and motor vehicles and entry tax on petroleum products and cements resulting in increase in revenue.

**(4) Taxes on Vehicles:-** The Government has increased the rates of tax of certain categories of vehicles and has reduced the rates of tax for fleet owners on gross traffic earnings.

**4. Revenue Receipts:** The Revenue Receipts increased from Rs19475.24 crore in 2000-2001 to Rs 21845.05 crore in 2001-2002. The increase of Rs2369.81 crore was mainly under:

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

**A. Tax Revenue-**

(a)	Taxes on Income and Expenditure-		
0020	Corporation Tax	985.22	Due to allocation of net proceeds assigned to States during the current year.

Head of Account		Increase	Reasons
<i>(in crores of rupees)</i>			
0021	Taxes on Income other than Corporation Tax	182.23	Increase in share of net proceeds assigned to States
0028	Other Taxes on Income and Expenditure	14.03	(i) Increase in collection of Taxes on Professions, Trades, Callings and Employment(ii) Allocation of net proceeds assigned to States during the current year.
(b)	Taxes on Property and Capital Transactions -		
0030	Stamps and Registration Fees	133.96	Increase was mainly due to increase in sale of Non-Judicial stamps.
(c)	Taxes on Commodities and Services-		
0037	Customs	926.08	Due to allocation of net proceeds assigned to States during the current year.
0038	Union Excise Duties	1243.39	Due to allocation of net proceeds assigned to States during the current year.
0039	State Excise	408.95	More receipts under "Foreign Liquors and Spirits".
0040	Taxes on Sales, Trade etc.	437.69	Increase in Receipts under State Sales Tax Act partly offset by decrease under Central Sales Tax Act.
0041	Taxes on Vehicles	105.21	Increase in Receipts under Indian Motor Vehicles Taxation Acts partly offset by decrease under the State Motor Vehicles Taxation Acts.
0045	Other Taxes and Duties on Commodities and Services	23.60	More receipts from Entertainment Tax and increase in share of net proceeds assigned to States.
<b>B</b>	<b>Non-Tax Revenue-</b>		
(b)	Interest Receipts, Dividends and Profits-		
0049	Interest Receipts	72.89	More interest receipts from 'Departmental Commercial Undertakings' and 'Public Sector and other Undertakings' partly offset by refunds.

Head of Account	Increase	Reasons
<i>(in crores of rupees)</i>		
(c) Other Non-Tax revenue-		
(i) General Services-		
0055 Police	17.95	Increase was mainly on account of Police supplied to other parties.
0075 Miscellaneous General Services	34.51	More receipts under "Guarantee Fees" partly offset by less receipts under "Other Receipts"
(ii) Social Services-		
0210 Medical and Public Health	24.13	Increase in receipts from Employees State Insurance Scheme and Services and Service Fees.
0250 Other Social Services	16.94	More receipts under "Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes" and "Other Receipts".
(iii) Economic Services-		
0515 Other Rural Development Programmes	106.33	Increase in receipts under "Other Receipts".
0853 Non-ferrous Mining and Metallurgical Industries	15.78	More receipts on account of Mineral concession fees, Rents and Royalties.
<b>C Grants-in-aid and Contributions</b>		
1601 Grants-in-aid from Central Government	1114.20	Increase in Grants-in-aid from Central Government under Non-Plan grants and grants for State Plan Schemes.

The above increases were partly offset by decreases under:-

Head of Account	Decrease	Reasons
<i>(in crores of rupees)</i>		
<b>A Tax Revenue-</b>		
(b) Taxes on Property and Capital Transactions-		
0029 Land Revenue	96.59	Decrease in collection of Land Revenue/Tax.

Head of Account	Decrease	Reasons
<i>(in crores of rupees)</i>		
<b>B. Non-Tax Revenue-</b>		
(c) Other Non-Tax Revenue-		
(ii) Social Services-		
0202 Education, Sports, Art and Culture	24.39	Decrease in receipts mainly under "Elementary Education" partly offset by increase in general receipts.
(iii) Economic Services-		
0406 Forestry and Wild Life	37.16	Less sales of timber and other forest produce.
1456 Civil Supplies	15.99	Decrease in receipts under "Other receipts".
1475 Other General Economic Services	22.59	Less receipts under "Census".

5. Expenditure on the Revenue Account (Rs24726.33 crore) recorded an increase of Rs1655.97 crore during the year 2001-2002 as against Rs23070.36 crore during 2000-2001. The increase was mainly under:

Head of Account	Increase	Reasons
<i>(in crores of rupees)</i>		
<b>A. General Services -</b>		
(b) Fiscal Services-		
(iii) Collection of Taxes on Commodities and Services-		
2039 State Excise	19.79	More expenditure under "Other Expenditure".
(c) Interest Payment and servicing of debt-		
2048 Appropriation for reduction or avoidance of debt	14.04	Increase in contribution to Sinking fund.
2049 Interest Payments	791.13	More payments towards interest on Loans from Central Government for State Plan Schemes.

Head of Account		Increase	Reasons
<i>(in crores of rupees)</i>			
(d) Administrative services-			
2055	Police	55.10	Increase in expenditure towards District Police, Modernisation of of Police Force and other expenditure.
2070	Other Administrative Services	12.90	More expenditure on Fire Protection Control.
<b>B Social Services-</b>			
(a) Education, Sports, Art and Culture-			
2202	General Education	16.26	Increase in expenditure on Elementary Education partly offset by decrease in expenditure on University and Higher Education.
2204	Sports and Youth Services	32.69	More expenditure on Sports and Games.
(b) Health and Family Welfare-			
2210	Medical and Public Health	28.31	Increase in expenditure on Direction and Administration of Urban Health Services (Allopathy).
(c) Water Supply, Sanitation, Housing and Urban Development-			
2216	Housing	121.85	More expenditure on Weaker section Housing programme and Special Component Plan for Scheduled Castes.
2217	Urban Development	238.84	Increase in assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc., and other expenditure.
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	150.27	Increase in expenditure on "Education" under "Welfare of Scheduled Castes and Scheduled Tribes".
<b>C Economic services-</b>			
(a) Agriculture and Allied Activities-			
2425	Co-operation	14.98	Increase in assistance to Credit Co-operatives.

Head of Account		Increase	Reasons
<i>(in crores of rupees)</i>			
(b) Rural Development -			
2501	Special Programmes for Rural Development	162.78	Increase in expenditure was mainly on "Other expenditure" under Integrated Rural Development Programme.
2505	Rural Employment	83.32	Increase in expenditure towards Jawahar Rozgar Yojana.
2515	Other Rural Development Programmes	30.88	Increase in expenditure under Panchayati Raj partly offset by decrease under Community Development.
(d) Irrigation and Flood Control-			
2701	Major and Medium Irrigation	46.74	Increase in expenditure was mainly on Major and Medium Irrigation.
2702	Minor Irrigation	46.87	Increase in expenditure was mainly under the head "Water Tanks".
(f) Industry and Minerals-			
2851	Village and Small Industries	34.87	More expenditure on Sericulture Industries.
2852	Industries	18.35	More expenditure on Sugar Industries and other expenditure.
(g) Transport-			
3054	Roads and Bridges	42.96	Increase in transfer to Reserve Funds Deposit Account.
3055	Road Transport	100.00	Allocation of assistance to Public Sector and other Undertakings during the current year.
(j) General Economic Services-			
3451	Secretariat - Economic Services	130.51	Increase in expenditure on 'Secretariat' and 'other Offices'.
3452	Tourism	13.05	More expenditure on Tourist Accommodation.
3456	Civil Supplies	22.85	Increase in consumer subsidies.



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

**D. Grants-In-Aid and Contributions -**

3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions.	115.25	Increase in compensation and Assignments to Local Bodies and Panchayati Raj Institutions.
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The above increases were partly offset by decreases under the major heads given below:

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

**A General Services-**

**(d) Administrative services-**

2052	Secretariat - General Services	45.22	Decrease in expenditure on Secretariat.
2053	District Administration	28.07	Less expenditure on "Other Establishments".
2059	Public Works	19.56	Decrease in expenditure towards Maintenance and Repairs, and Direction and Administration.

**(e) Pensions and Miscellaneous General services -**

2071	Pensions and Other Retirement Benefits	56.75	Decrease in expenditure towards Superannuation and Retirement allowances partly offset by increase towards Family Pensions.
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**B Social Services-**

**(c) Water Supply, Sanitation, Housing and Urban Development -**

2215	Water Supply and Sanitation	47.93	Less expenditure on Rural Water Supply Programmes and assistance to Local Bodies, Municipalities, etc.
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Head of Account		Decrease	Reasons
<i>(in crores of rupees)</i>			
(g) Social Welfare and Nutrition-			
2236	Nutrition	348.82	Decrease in expenditure under "Other Expenditure".
2245	Relief on account of Natural Calamities	22.44	Decrease in expenditure towards "Gratuitous Relief".
<b>C Economic Services-</b>			
(a) Agriculture and Allied Activities-			
2401	Crop Husbandry	18.84	Decrease in expenditure on Crop Insurance and development of oil seeds partly offset by increase in other expenditure.
2403	Animal Husbandry	10.43	Decrease in expenditure on Veterinary Services and Animal Health partly offset by increase in expenditure on "Direction and Administration".
2406	Forestry and Wild Life	48.75	Less expenditure on Forest conservation, Development and Regeneration.
2415	Agricultural Research and Education	17.77	Decrease in assistance to "Other Institutions".
(g) Transport -			
3053	Civil Aviation	10.89	Decrease in "Other expenditure".
(j) General Economic Services-			
3454	Census, Surveys and Statistics	37.57	Decrease in "Other expenditure".

**STATEMENT NO. 2 CAPITAL OUTLAY -  
PROGRESSIVE CAPITAL OUTLAY TO END OF 2001-2002**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 2000-2001	Expenditure during 2001-2002	Total
(1)	(2)	(3)	(4)	(5)
<i>(in crores of rupees)</i>				
<b>A. Capital Account of General Services-</b>				
1.	4055 Capital Outlay on Police	28.73	50.18	78.91
2.	4058 Capital Outlay on Stationery and Printing	1.18	...	1.18
3.	4059 Capital Outlay on Public Works	326.08	21.52	347.60
4.	4070 Capital Outlay on Other Administrative Services	11.44	...	11.44
<b>Total A</b>		<b>367.43</b>	<b>71.70</b>	<b>439.13</b>
<b>B. Capital Account of Social Services -</b>				
<b>a. Capital Account of Education, Sports, Art and Culture-</b>				
	4202 Capital Outlay on Education, Sports, Art and Culture	108.10(*)	76.84	184.94
<b>Total (a)</b>		<b>108.10(*)</b>	<b>76.84</b>	<b>184.94</b>
<b>b. Capital Account of Health and Family Welfare -</b>				
1.	4210 Capital Outlay on Medical and Public Health	174.77	53.31	228.08
2.	4211 Capital Outlay on Family Welfare	16.37	...	16.37
<b>Total (b)</b>		<b>191.14</b>	<b>53.31</b>	<b>244.45</b>
<b>c. Capital Account of Water Supply, Sanitation, Housing and Urban Development -</b>				
1.	4215 Capital Outlay on Water Supply and Sanitation	279.91	308.67	588.58(a)
2.	4216 Capital Outlay on Housing	113.47(b)	7.03	120.50
3.	4217 Capital Outlay on Urban Development	7.50(c)	...	7.50
<b>Total (c)</b>		<b>400.88</b>	<b>315.70</b>	<b>716.58</b>
<b>d. Capital Account of Information and Broadcasting -</b>				
	4220 Capital Outlay on Information and Publicity	6.47(*)	...	6.47
<b>Total (d)</b>		<b>6.47(*)</b>	<b>...</b>	<b>6.47</b>

(\*) Differs from previous year's closing balance by Rs0.01 crore (decreased/increased) due to rounding.

(a) Includes Rs166.99 crore (2000-2001) and Rs308.90 crore (2001-2002) being "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section.

(b) Differs from previous year's closing balance by Rs1.95 crore due to proforma transfer from MH 4225.

(c) Represents "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section during 2000-2001.

**STATEMENT NO. 2 CAPITAL OUTLAY -  
PROGRESSIVE CAPITAL OUTLAY TO END OF 2001-2002**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 2000-2001	Expenditure during 2001-2002	Total
(1)	(2)	(3)	(4)	(5)
<i>(in crores of rupees)</i>				
<b>B. Capital Account of Social Services - (Concl.)</b>				
<b>e. Capital Account of Welfare of SCs, STs and other BCs -</b>				
4225	Capital Outlay on Welfare of SCs, STs and other BCs	519.65(*,b)	49.38	569.03
	<b>Total (e)</b>	<b>519.65</b>	<b>49.38</b>	<b>569.03</b>
<b>g. Capital Account of Social Welfare and Nutrition -</b>				
4235	Capital Outlay on Social Security and Welfare	210.38	1.82	212.20
	<b>Total (g)</b>	<b>210.38</b>	<b>1.82</b>	<b>212.20</b>
<b>h. Capital Account of other Social Services -</b>				
4250	Capital Outlay on Other Social Services	44.85	0.38	45.23
	<b>Total (h)</b>	<b>44.85</b>	<b>0.38</b>	<b>45.23</b>
	<b>Total B</b>	<b>1481.47</b>	<b>497.43</b>	<b>1978.90</b>
<b>C. Capital Account of Economic Services -</b>				
<b>a. Capital Account of Agriculture and Allied Activities -</b>				
1. 4401	Capital Outlay on Crop Husbandry	10.74(*)	0.39	11.13
2. 4402	Capital Outlay on Soil and Water Conservation	0.01	...	0.01
3. 4403	Capital Outlay on Animal Husbandry	19.67(*)	1.73	21.40
4. 4404	Capital Outlay on Dairy Development	45.28(*)	1.91	47.19
5. 4405	Capital Outlay on Fisheries	49.59	1.20	50.79
6. 4406	Capital Outlay on Forestry and Wild Life	75.35(*)	10.44	85.79
7. 4408	Capital Outlay on Food Storage and Warehousing	9.18	...	9.18
8. 4425	Capital Outlay on Co-operation	52.39	0.28	52.67
9. 4435	Capital Outlay on Other Agricultural Programmes	49.81(*)	2.51	52.32
	<b>Total (a)</b>	<b>312.02</b>	<b>18.46</b>	<b>330.48</b>

(\*) Differs from previous year's closing balance by Rs0.01 crore (decreased/increased) due to rounding.

(b) Differs from previous year's closing balance by Rs1.95 crore due to proforma transfer to MH 4216.

**STATEMENT NO. 2 CAPITAL OUTLAY -  
PROGRESSIVE CAPITAL OUTLAY TO END OF 2001-2002**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 2000-2001	Expenditure during 2001-2002	Total
(1)	(2)	(3)	(4)	(5)
<b>C. Capital Account of Economic Services -(Contd.)</b>		<i>(in crores of rupees)</i>		
<b>(b) Capital Account of Rural Development -</b>				
	4515 Capital Outlay on Other Rural Development Programmes	379.96	452.69	832.65(d)
	<b>Total (b)</b>	<b>379.96</b>	<b>452.69</b>	<b>832.65</b>
<b>(d) Capital Account of Irrigation and Flood Control -</b>				
1.	4701 Capital Outlay on Major and Medium Irrigation	9098.30	939.90	10038.20
2.	4702 Capital Outlay on Minor Irrigation	1146.55	130.13	1276.68
3.	4705 Capital Outlay on Command Area Development	165.42	12.75	178.17
4.	4711 Capital Outlay on Flood Control Projects	645.08	60.64	705.72
	<b>Total (d)</b>	<b>11055.35</b>	<b>1143.42</b>	<b>12198.77</b>
<b>(e) Capital Account of Energy -</b>				
1.	4801 Capital Outlay on Power Projects	2137.18(*)	22.13	2159.31
2.	4810 Capital Outlay on Non-Conventional Sources of Energy	0.59	...	0.59
	<b>Total (e)</b>	<b>2137.77</b>	<b>22.13</b>	<b>2159.90</b>
<b>(f) Capital Account of Industry and Minerals -</b>				
1.	4851 Capital Outlay on Village and Small Industries	65.67(*)	2.51	68.18
2.	4852 Capital Outlay on Iron and Steel Industries	1.01	...	1.01
3.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	891.27	...	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	12.21(*)	...	12.21
8.	4860 Capital Outlay on Consumer Industries	253.73	...	253.73
9.	4875 Capital Outlay on other Industries	152.37(*)	48.35	200.72
10.	4885 Other Capital Outlay on Industries and Minerals	69.68	...	69.68
	<b>Total (f)</b>	<b>1511.25</b>	<b>50.86</b>	<b>1562.11</b>

(\*) Differs from previous year's closing balance by Rs0.01 crore (decreased/increased) due to rounding.

(d) Includes Rs379.22 crore (2000-2001) and Rs452.69 crore (2001-2002) being "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section.

**STATEMENT NO. 2 CAPITAL OUTLAY -  
PROGRESSIVE CAPITAL OUTLAY TO END OF 2001-2002**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 2000-2001	Expenditure during 2001-2002	Total
(1)	(2)	(3)	(4)	(5)
<i>(in crores of rupees)</i>				
<b>C. Capital Account of Economic Services - (Concl'd.)</b>				
<b>(g) Capital Account of Transport -</b>				
1. 5051	Capital Outlay on Ports and Light Houses	312.27(*)	0.70	312.97
2. 5053	Capital Outlay on Civil Aviation	0.69	...	0.69
3. 5054	Capital Outlay on Roads and Bridges	2367.52	758.46	3125.98
4. 5055	Capital Outlay on Road Transport	142.64(*)	...	142.64
5. 5056	Capital Outlay on Inland Water Transport	7.69(*)	0.12	7.81
<b>Total (g)</b>		<b>2830.81</b>	<b>759.28</b>	<b>3590.09</b>
<b>(j) Capital Account of General Economic Services -</b>				
1. 5452	Capital Outlay on Tourism	3.71	...	3.71
2. 5453	Capital Outlay on Foreign Trade and Export Promotion.	12.00	...	12.00
3. 5465	Investments in General Financial and Trading Institutions	25.94	...	25.94
4. 5475	Capital Outlay on Other General Economic Services	27.28(*)	74.99	102.27
<b>Total (j)</b>		<b>68.93</b>	<b>74.99</b>	<b>143.92</b>
<b>Total C</b>		<b>18296.09</b>	<b>2521.83</b>	<b>20817.92(e)</b>
<b>Total Expenditure - Capital Account</b>		<b>20144.99</b>	<b>3090.96</b>	<b>23235.95(f)</b>

(\*) Differs from previous year's closing balance by Rs0.01 crore (decreased/increased) due to rounding.

(e) Includes Rs379.22 crores (2000-2001) and Rs452.69 crore (2001-2002) being "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section.

(f) Includes Rs553.71 crore (2000-2001) and Rs761.59 crore (2001-2002) 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 2001-2002 but not recouped to the Fund till the close of the year.

4403 Capital Outlay on Animal Husbandry	Rs.63,00,000
4701 Capital Outlay on Major and Medium Irrigation	Rs. 86,060
5054 Capital Outlay on Roads and Bridges	Rs. 20,73,951

2. The progressive expenditure under the major heads 4059, 4211, 4215, 4216, 4401, 4425, 4701, 4801, 5054 and 5055 includes expenditure of Rs.41.41 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 2001-2002, the Government of Andhra Pradesh invested Rs15.71 crore in Government Companies and Rs24.73 crore in Co-operative Societies, the total investment being Rs40.44 crore. The details of amounts invested and the dividend received therefrom for the years 1999-2000, 2000-2001 and 2001-2002 are given in Appendix I. Further details about investments are given in Statement No.14.

5. On 31st March 2002 there were six departmentally managed Commercial and Quasi Commercial undertakings out of the six Government distillery Narayanaguda has stopped production with effect from 1-10-1993. In addition, there were 3 departmentally managed units of Tungabhadra Project, which is a Joint venture of Government of Andhra Pradesh and Government of Karnataka. Proforma accounts for the above have not been received ( August 2002).

6. Out of the four Hydro Electric Schemes under operation in the State viz., Tungabhadra Hydro Electric Scheme, Machkund Hydro Electric Scheme, Upper Sileru Hydro Electric Scheme and Srisailem Hydro Electric Scheme, two Hydro Electric Schemes at Upper Sileru and Srisailem were transferred to the State Electricity Board in December, 1977 and March, 1983 respectively. Electricity generated at the remaining two schemes is sold on no loss and no profit basis to the State Electricity Board for distribution. As on 31st January, 1999, the APSEB exhibited "Nil" capital, loan liability and the Board ceased to exist on its division into two Corporations Viz., Transmission Corporation of Andhra Pradesh Limited (APTRANSCO) and Andhra Pradesh Generation Corporation Limited (APGENCO) with effect from 1 February, 1999.

### **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, 2002).



## STATEMENT NO.4 - DEBT POSITION

### (i) STATEMENT OF BORROWINGS

Nature of Debt	Balance on 1st April, 2001	Receipts during the year	Repayments during the year	Balance on 31st March, 2002	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	9137.69	2049.07	147.91	11038.85	(+) 1901.16
Other Loans	3639.13	12841.77	11890.59	4590.31	(+) 951.18
(b) Loans and Advances from the Central Govt.	16509.67	3717.35	1194.13	19032.89	(+) 2523.22
<b>Total-Public Debt</b>	<b>29286.49</b>	<b>18608.19</b>	<b>13232.63</b>	<b>34662.05</b>	<b>(+)5375.56</b>
II. Small Savings, Provident Funds, etc.	6364.59	2224.20	758.50	7830.29	(+) 1465.70
<b>Grand Total</b>	<b>35651.08</b>	<b>20832.39</b>	<b>13991.13</b>	<b>42492.34</b>	<b>(+) 6841.26</b>

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 2001-2002, six loans totalling Rs2049.07 crore bearing interest varying from 8% to 10.35% redeemable in 2011 and 2012 were raised at par. Repayment of Market Loan, viz., 11% Andhra Pradesh State Development Loan, 2001 was made during the year to the extent of Rs147.72 crore. In addition an amount of Rs 0.20 crore was paid in discharge of Market Loans not bearing interest.

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

### ARRANGEMENT FOR AMORTISATION

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

The balances in the funds at the commencement and at the end of the year 2001-2002 are shown below:

	Balance on 1st April,2001	Additions during the year	Withdrawals during the year	Balance on 31st March, 2002 <i>(in crores of rupees)</i>
Sinking Funds	222.90	117.20	2.86	337.24

An amount of Rs 296.45 crore was invested from the balance of Rs 337.24 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 3342.45 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 4590.31 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 2001-2002. 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,2002 was Rs 4946.81 crore as shown below. Further details are given in Statement Nos.16 and 19.

Nature of Obligation	Balance on 1st April, 2001	Receipts during the year	Repayments during the year	Balance on 31st March, 2002	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.	27.31	1.14	0.05	28.40	(+) 1.09
(ii) Other Obligations	1067.92	297.21	218.61	1146.52	(+)78.60
Non-Interest bearing obligations such as:					
Deposits, other earmarked funds etc.,	3855.25	9315.94	9399.30	3771.89	(-)83.36
<b>Total</b>	<b>4950.48</b>	<b>9614.29</b>	<b>9617.96</b>	<b>4946.81</b>	<b>(-) 3.67</b>

**(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 2000-2001 and 2001-2002 are shown below:

	2000-2001	2001-2002	Net increase(+) or decrease (-) during the year
<i>(in crores of rupees)</i>			
Gross Debt and Other Obligations at the end of the year	40601.56	47439.15	(+)6837.59
<b>(i) Interest paid by Government</b>			
(a) On Public Debt and Unfunded Debt	3792.62	4583.75	(+) 791.13
(b) On Reserve Funds	...	...	...
<b>Total (i)</b>	<b>3792.62</b>	<b>4583.75</b>	<b>(+) 791.13</b>
<b>(ii) Deduct:</b>			
(a) Interest realised on Loans and Advances given by Government	295.06	341.39	(+) 46.33
(b) Interest realised on Investment of cash balance	1.56	0.26	(-) 1.30
<b>(iii) Net amount of Interest Charged</b>	<b>3496.00</b>	<b>4242.10</b>	<b>(+)746.10</b>
<b>(iv) Percentage of Gross Interest:</b>			
a) Item (i) to total revenue receipts	19.47	20.98	(+) 1.51
b) Item (iii) to total revenue receipts	17.95	19.42	(+) 1.47

There were in addition, other receipts and adjustments totalling Rs1226.18 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 Rs3015.92 crore on Revenue (which works out to 13.81 per cent of the total revenue receipts).

The Government also received during the year Rs 0.57 crore as Dividend on investments in Commercial undertakings etc.

(b) Appropriation for reduction or avoidance of debt-contributions to Sinking Fund	77.34	91.38	(+)14.04
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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, 2001	Amount paid during the year	Amount repaid during the year	Balance on 31st March, 2002	Net Increase(+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
<i>(in crores of rupees)</i>					
<b>I. A. General Services-</b>					
(a) Pension and Miscellaneous General Services	2.26	2.63	0.01	4.88	(+)2.62
<b>II. B. Social Services-</b>					
(a) Education, Sports, Art and Culture	43.31	...	0.04	43.27	(-)0.04
(b) Health and Family Welfare	98.15	21.65	...	119.80	(+)21.65
(c) Water Supply, Sanitation, Housing and Urban Development	1186.19	448.61	430.66	1204.14	(+)17.95
(d) Information and Broadcasting	5.80	...	...	5.80	...
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	813.66	7.21	0.42	820.45	(+)6.79
(g) Social Welfare	82.34	0.12	0.01	82.45	(+)0.11
(h) Others	1.27	...	...	1.27	...
<b>Total II.</b>	<b>2230.72</b>	<b>477.59</b>	<b>431.13</b>	<b>2277.18</b>	<b>(+)46.46</b>

(\*) 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, 2001	Amount paid during the year	Amount repaid during the year	Balance on 31st March, 2002	Net Increase(+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
<i>(in crores of rupees)</i>					
<b>III.C. Economic Services-</b>					
(a) Agriculture and Allied Services	368.27	20.24	15.60	372.91	(+)4.64
(b) Rural Development	0.03	...	...(a)	0.03	...
(c) Irrigation & Flood Control	142.28	...	...	142.28	...
(d) Energy	4319.72	1048.79	409.63	4958.88	(+)639.16
(f) Industry and Minerals	323.17	62.23(b)	0.34	385.06	(+)61.89
(g) Transport	4.54	...	0.14	4.40	(-)0.14
(i) Science, Technology and Environment	0.30	...	0.06	0.24	(-)0.06
(j) General Economic Services	43.79	...	17.48	26.31	(-)17.48
<b>Total III.</b>	<b>5202.10</b>	<b>1131.26(b)</b>	<b>443.25</b>	<b>5890.11</b>	<b>(+)688.01</b>
<b>IV. Loans to Government Servants</b>	<b>219.33</b>	<b>86.06</b>	<b>72.27</b>	<b>233.12</b>	<b>(+)13.79</b>
<b>V. Loans for Miscellaneous purposes</b>	<b>0.06</b>	<b>...</b>	<b>...</b>	<b>0.06</b>	<b>...</b>
<b>Total, LOANS AND ADVANCES</b>	<b>7654.47</b>	<b>1697.54(b)</b>	<b>946.66</b>	<b>8405.35</b>	<b>(+)750.88</b>

**5.(ii) Recoveries in arrears:**

At the end of 2001-2002 recovery of Rs3040,79.03 lakh (Principal Rs2629,14.10 lakh and Interest Rs411,64.93 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:

(a) Rs.3,333 only.

(b) Includes Rs78.10 lakh met out of advance from the Contingency Fund during 2000-01 and recouped to the Fund during 2001-02.

# 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	158,89.75	44,33.65
6216	Loans for Housing	447,20.60	107,00.42
6217	Loans for Urban Development	43,39.81	24,50.45
6220	Loans for Information and Publicity	4,76.19	98.80
6245	Loans for Relief On Account Of Natural Calamities	20,23.88	...
6404	Loans for Dairy Development	6,31.32	3,12.58
6405	Loans for Fisheries	18,59.08	3,52.50
6801	Loans for Power Projects	1783,23.67	77,81.40
6851	Loans for Village and Small Industries	3,29.87	4,07.28
6855	Loans for Fertilizer Industries	40.05	28.84
6858	Loans for Engineering Industries	118,11.89	102,50.73
6859	Loans for Telecommunication & Electronic Industries	2.50	0.98
6860	Loans for Consumer Industries	6,63.11	9,27.42
6875	Loans for other Industries	5,33.67	6,06.93
6885	Other Loans for Industries and Minerals	12,33.62	27,69.82
7465	Loans for General Financial and Trading Institutions	35.09	43.13
		<b>2629,14.10</b>	<b>411,64.93</b>

Out of the above, recovery of Rs1244,86.93 lakh (Principal Rs1042,96.86 lakh and interest Rs201,90.07 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 Government Companies, separately one for generation (AP GENCO) and another for 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 Companies are still awaited. Further, the terms and conditions for repayment of Loans sanctioned to the two Companies are also not received from the State Government, so far. As such the share of each Company 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, 2002 out of the Loans and Advances, the detailed accounts of which are kept by the departmental officers, has not, however been received from any of the offices so far (August, 2002).

**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, 2002 was Rs18537,41.65 lakh against which sums outstanding on that date were Rs10324,68.12 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 31-03-2002	
		(Principal)	(Interest)
(1)	(2)	(3)	(4)
(in lakhs of rupees)			
1 Statutory Corporations and Boards	1592,58.64	900,90.68	...
2 Municipal Corporations and Other Local Bodies	49,98.50	28,17.19	6,11.98
3 Government Companies	13985,92.61	7078,65.47	879,74.69
4 Other Joint Stock Companies	75,28.00	13,35.99	...
5 Co-operative Banks and Societies	2708,13.90	2248,87.79	76,05.95
6 Other Institutions	125,50.00	54,71.00	...
<b>TOTAL</b>	<b>18537,41.65</b>	<b>10324,68.12</b>	<b>961,92.62</b>

**NOTE:** The details of amounts outstanding as on 31st March, 2002, have not been intimated by the Government, in respect of guarantees given to a few institutions.

(a) An amount of Rs 66,35.93 lakh outstanding as on 31st March, 2002 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 (1)	Maximum amount guaranteed (Principal only) (2)	Sums guaranteed and outstanding as on 31-03-2002 (Principal) (Interest) (3) (4)	
		(in lakhs of rupees)	
(1) STATUTORY CORPORATIONS AND BOARDS — (5)*			
i) A.P. State Financial Corporation Guarantees given for repayment of principal and payment of interest in respect of adhoc bonds issued to the Reserve Bank of India by the Corporation.	538,56.50	523,83.59	...
ii) A.P. Urban Development and Housing Corporation Guarantees given for the loans taken from HUDCO and other Commercial Banks	642,15.00	199,31.29	...
iii) 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	93,63.84	48,14.80	...
iv) A.P. Housing Board Guarantees given to HUDCO for construction of houses for public.	235,25.30	40,93.21	...
v) Hyderabad Metropolitan Water Supply & Sewerage Board	82,98.00	88,67.79	...
<b>T O T A L</b>	<b>1592,58.64</b>	<b>900,90.68</b>	<b>...</b>
(2) Municipal Corporations(2) and Municipalities(44)* 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	49,98.50	28,17.19	6,11.98
<b>T O T A L</b>	<b>49,98.50</b>	<b>28,17.19</b>	<b>6,11.98</b>

\* Figure in brackets indicate the number of institutions.



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

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed and outstanding as on 31-03-2002 (Principal) (Interest)	
(1)	(2)	(3)	(4)
(in lakhs of rupees)			
(3) GOVERNMENT COMPANIES — (16)*			
i. Singareni Collieries Company Limited	66,35.93	66,35.93	663,33.81
ii. A.P. Infrastructure Development Corporation Limited	800,00.00	418,00.00	...
iii. A.P. State Irrigation Development Corporation Limited	77,15.34	5,42.24	...
iv. A.P. State Housing Corporation Limited	3226,26.75	884,40.41	163,26.69
v. A.P. State Police Housing Corporation Limited	97,98.00	47,12.00	23,77.00
vi. A.P. Industrial Development Corporation Limited	55,00.00	55,00.00	...
vii. A.P. Small Scale Industrial Development Corporation Limited	4,50.00	1,48.56	54.84
viii. A.P. Health and Medical Housing Infrastructure Development Corporation	79,20.00	79,20.00	...
ix. A.P. Urban Finance & Industrial Infrastructure Development Corporation Limited	262,58.56	8,58.91	41.93
x. A.P. Water Resource Development Corporation	303,46.00	303,46.00	...
xi. A.P. Forest Development Corporation Limited	44,32.00	24,35.00	...
xii. The Nizam Sugars Limited	85,97.03	58,33.19	4,12.00
xiii. Republic Forge Company Limited	1,00.00	1,00.00	53.42

\* 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 (1)	Maximum amount guaranteed (Principal only) (2)	Sums guaranteed and outstanding as on 31-03-2002 (Principal) (Interest) (3) (4)	
		(in lakhs of rupees)	
xiv Non-Conventional Energy Development Corporation of A.P., Limited	1,50.00	1,36.73	...
xv A.P. TRANSCO Guarantees given for the loans taken for meeting the expenditure on capital works and transmission lines	5483,00.00	2404,15.50	23,75.00
xvi A.P. GENCO Guarantees given for the loans taken for meeting the expenditure on capital works and generation of power	3397,63.00	2720,41.00	...
<b>TOTAL</b>	<b>13985,92.61</b>	<b>7078,65.47</b>	<b>879,74.69</b>
<b>(4) Other Joint Stock Companies - (1)*</b>			
Godavari Fertilisers and Chemicals	75,28.00	13,35.99	....
<b>TOTAL</b>	<b>75,28.00</b>	<b>13,35.99</b>	<b>....</b>
<b>(5) Co-operative Banks and Societies - (b)</b>			
(i) Co-operative Banks (2)* (c)			
(a). Andhra Pradesh State Co-operative Bank Limited Guarantee for the repayment of loans obtained from National Bank for Agricultural and Rural Development and repayment of principal and payment of Interest for the floatation of ordinary and special development debentures.	2300,00.00	1946,86.00	...
(b) District Co-operative Central Bank Limited	8.00	6.90	17.87

\* 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 31-03-2002 (Principal) (Interest) (3) (4)	
		(in lakhs of rupees)	
(ii) Co-operative Societies -			
(a) Co-operative Sugar Factories - (7)* 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.	54,74.00	50,94.13	4,43.24
(b) Co-operative Spinning and Weaving Mills-(12)*(d),(e) Guarantee for repayment of loans raised by the Mills from Industrial Development Bank of India, Bombay, Industrial Credit and Invest- ment 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	49,75.78	40,79.79	58,36.86

\* Figure in brackets indicate the number of institutions.

(d) Number of Spinning Mills are (10), Power Loom Weavers Co-op Societies is (1) and A.P.State Housing Corporation Ltd, Hyderabad(1).

(e) In respect of Sathavahana Cotton Growers Co-operative Spinning Mills Limited, Sattenapalli, the I.D.B.I's suit in Bombay High Court for recovery of the dues involving Government guarantee is pending.

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

Public or other body for which guarantee has been given and brief nature of guarantee (1)	Maximum amount guaranteed (Principal only) (2)	Sums guaranteed and outstanding as on 31-03-2002 (Principal) (Interest) (3) (4)	
		(in lakhs of rupees)	
(c) Andhra Pradesh Federation of Sericulturists and Silk Weavers Co-operative Societies Limited, Hyderabad. Guarantee given by the Government of Andhra Pradesh for construction of work shed-cum- houses for weavers, members of the Silk Weavers Co-operative Societies to extend working capital to the Silk Reelers under National Sericulture Project and to provide margin money assistance to private Silk Reelers under National Sericulture Project.	1,80.00	1,49.59	10.37
(d) Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam.	19,93.06	11,08.91	...
(e) Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad.	95,77.43	80,72.70	11,53.97
(f) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	69.40	20.77	....
(g) Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad.	7,20.00	7,20.00	20.41
(h) A.P. BC Co-operative Finance Corporation Ltd.,	85,00.00	59,20.00	...
(i) A.P. Geeta Parisramika Sahakara Ardhika Samkshema Samstha	6,97.00	6,12.89	...
(j) A.P. Co-operative Housing Societies Federation Limited	16,95.00	37.50	...
(k) A.P. Co-operative Oil Seeds Growers Federation Limited	51,70.00	31,31.00	...
(l) A.P. Vikalangula Co-operative Corporation	10,00.00	8,92.58	...

**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 31-03-2002 (Principal) (Interest) (3) (4)	
		(in lakhs of rupees)	
(m) The A.P. Sahakara Vigyana Samithi Limited	33.54	14.97	12.02
(n) The Gudur Glass Workers Industrial Co-operative Society Limited	8.00	6.90	13.59
(o) The District Co-operative Marketing Societies Limited	49.67	...	46.82
(p) The State Government Employees Credit Co-operative Stores - (1)	1.50	1.50	5.93
(q) The Co-operative Stores for Women - (2)	2.00	1.44	3.70
(r) Rural Electrical Co-operative Societies	5,81.02	2,56.07	3.86
(s) Hyderabad Agricultural Co-operative Association	78.50	74.15	37.31
<b>TOTAL</b>	<b>2708,13.90</b>	<b>2248,87.79</b>	<b>76,05.95</b>

**6 Other Institutions - (1)\***

Sports Authority of Andhra Pradesh	125,50.00	54,71.00	...
<b>TOTAL</b>	<b>125,50.00</b>	<b>54,71.00</b>	<b>...</b>

\* 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 - 800 - SH(08) and MH 0075-00-108-SH(01) as guarantee commission is Rs73,75,33,389/-. The details of the commission received are as given below:

1). Andhra Pradesh State Financial Corporation	Rs.	10,29,61,000
2). Andhra Pradesh Forest Development Corporation Limited	Rs.	48,70,000
3). APGENCO	Rs.	22,62,00,000
<b>TOTAL</b>	<b>Rs.</b>	<b>33,40,31,000</b>

Institution-wise details for the balance amount of Rs40,35,02,389/- are not available.

(b) The amount of guarantee commission due for recovery as on 31st March, 2002 in respect of some institutions is given below. The information about other institutions is awaited.

1) APGENCO	Rs	45,39,00,000
2) The Nizam Sugars Limited	Rs.	51,04,000
3) A.P. Urban Finance & Infrastructure Development Corporation Limited	Rs.	5,25,16,000
4) Non-Conventional Energy Development Corporation of Andhra Pradesh Limited	Rs.	55,000
<b>TOTAL</b>	<b>Rs.</b>	<b>51,15,75,000</b>

**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 2002-2003.

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**.

**STATEMENT NO.7 CASH BALANCES AND INVESTMENT OF CASH BALANCES**

	<b>On 1st April, 2001</b>	<b>On 31st March, 2002</b>
	<i>(in lakhs of rupees)</i>	
(a) General Cash Balances:		
1. Cash in Treasuries	0.54	0.54
2. Deposits with Reserve Bank	36,51.77	51,94.67(*)
3. Deposits with other banks	1,34.39	1,34.39
4. Remittances in Transit	(-)2,13.76	11,09.69
<b>Total</b>	<b>35,72.94</b>	<b>64,39.29</b>
5. Investments held in Cash Balance Investment Account (Major Head 8673)	...	69,18.34
<b>Total (a)</b>	<b>35,72.94</b>	<b>133,57.63</b>
(b) Other Cash Balances and Investments-		
1. 8671 Departmental Balances-Civil-Cash with Departmental Officers,viz., Public Works Officers,Forest Officers,General Managers of Commercial Concerns and Pension Payment Officer (Motigally)	68.78	1,39.79
2. 8672 Permanent Cash Imprest-Civil-Permanent Advances with Departmental Officers for Contingent Expenditure	79.32	80.53
3. Investments out of Earmarked Funds	200,66.85	310,28.39
<b>Total (b)</b>	<b>202,14.95</b>	<b>312,48.71</b>
<b>Total (a) + (b)</b>	<b>237,87.89</b>	<b>446,06.34</b>

(\*) There was a net difference of **Rs 12,81.38** lakh (Debit) between the figures reflected in the accounts (**Rs 51,94.67 lakh** (Debit)) and that intimated by the Reserve Bank of India (**Rs 39,13.29 lakh** (Credit)) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of June, 2002 accounts, the net difference to be reconciled is **Rs 1,13.29** lakh (Debit).

	<b>Debit</b>	<b>Credit</b>	<b>Net</b>
	<i>(in lakhs of rupees)</i>		
i) Difference as on 31st March,2002	186,13.80	173,32.42	12,81.38 Dr
ii) Cleared in the accounts for April,2002 to June, 2002	168,27.09	156,59.00	11,68.09 Dr
iii) Difference after the closing of June, 2002 accounts	17,86.71	16,73.42	1,13.29 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 Rs 463 crore and special Ways and Means Advances not exceeding the amounts indicated below. During the year the limit for availment of special Ways and Means advances has been revised from time to time as detailed below.

01.04.2001 to 09.05.2001	Rs.38.58 crore
10.05.2001 to 15.07.2001	Rs 39.26 crore
16.07.2001 to 22.10.2001	Rs 40.56 crore
23.10.2001 to 31.01.2002	Rs 41.21 crore
01.02.2002 onwards	Rs 41.80 crore

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	01.04.2001 to 22.10.2001	7% (Bank Rate)
	23.10.2001 to 31.03.2002	6.5% (Bank Rate)
Shortfall	01.04.2001 to 22.10.2001	7% (Bank Rate)
	23.10.2001 to 31.03.2002	6.5% (Bank Rate)
Overdrafts	01.04.2001 to 22.10.2001	9% (Bank Rate plus 2 percent above Bank Rate)
	23.10.2001 to 31.03.2002	8.5% (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 2001-2002 are given below:-

Number of days on which the minimum balance was maintained without obtaining any advance	29
Number of days on which the minimum balance was maintained by taking ordinary Ways and Means advances only	136
Number of days on which the minimum balance was maintained by taking also special Ways and Means advances	28
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	NIL
Number of days on which overdrafts were taken	172
The maximum amount of overdraft during the year was on 18th March, 2002 (Rs 695.39 crore including shortfall of Rs 3.32 crore).	



The details of transactions during 2001-2002 under Ways and Means advances (ordinary and special), shortfall and overdrafts are given below:-

	Opening Balance on 1st April, 2001	Amount obtained during the year 2001-2002	Amount repaid during the year 2001-2002	Closing balance on 31st March, 2002	Amount of Interest paid to the Reserve Bank of India
<i>(in lakhs of rupees)</i>					
Ordinary Ways and Means advances	404,90.00	4296,44.00	4701,34.00	...	23,40.71
Special Ways and Means advances	...	818,04.00	818,04.00	...	1,47.51
Shortfall from the agreed minimum balance and less than agreed minimum balances	...	571,04.00	571,04.00	...	11.11
Overdrafts	...	5582,68.08	5582,68.08	...	8,62.39
<b>Total</b>	<b>404,90.00</b>	<b>11268,20.08</b>	<b>11673,10.08</b>	<b>...</b>	<b>33,61.72</b>

1. The extent of transactions under Government of India Treasury Bills is stated in paragraph 6 below.
2. The cash balance represents 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 2001-2002 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, 2002.

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

	Opening Balance on 1st April, 2001	Purchases during 2001-2002	Sales during 2001-2002	Closing balance on 31st March, 2002	Interest realised during the year
<i>(In lakhs of rupees)</i>					
Short-term investments- Government of India Treasury Bills	...	1122,71.06	1191,89.40	69,18.34	25.86
<b>Total</b>	...	<b>1122,71.06</b>	<b>1191,89.40</b>	<b>69,18.34</b>	<b>25.86</b>

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

**STATEMENT NO. 8 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,  
CONTINGENCY FUND AND PUBLIC ACCOUNT AS ON 31 MARCH, 2002**

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(1)	(2)	(3)	(4)
Rs.			Rs.
<b>CONSOLIDATED FUND-</b>			
38847,56,01,638	A to D,G,H & Part of L	Government Account	...
...	E	Public Debt	34662,04,55,453
8405,34,76,531	F	Loans and Advances	...
...		<b>Contingency Fund-</b>	
		Contingency Fund	46,50,15,894
<b>PUBLIC ACCOUNT-</b>			
...	I	Small Savings, Provident Funds, etc.	7830,28,79,376
...	J	Reserve Funds -	
...		a) Reserve Funds bearing interest	28,39,75,196
...		b) Reserve Funds not bearing interest-	
...		i) Gross	542,01,66,145
310,28,38,835		ii) Investments	...
...	K	Deposits and Advances -	
...		a) Deposits bearing interest	1146,52,32,981
...		b) Deposits not bearing interest	3540,15,85,906
15,10,66,474		c) Advances	...
...	L	Suspense and Miscellaneous -	
69,18,33,670		Investments	...
162,66,75,088		Other items (Net)	...
...	M	Remittances	78,61,10,777
64,39,29,492	N	Cash Balance (Closing)	...
<b>47874,54,21,728</b>	<b>Total</b>		<b>47874,54,21,728</b>

**EXPLANATORY NOTES**

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

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

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

Head of Account	Earliest year to which the difference relates	Amount of difference
(1)	(2)	(3)
		Rs.
6202 Loans for Education, Sports, Art and Culture	1992-98	71,17,903
6217 Loans for Urban Development	1992-00	3,03,37,226
6401 Loans for Crop Husbandry	1992-98	(-)1,40,69,180
6405 Loans for Fisheries	1992-99	(-)76,42,275
6515 Loans for Other Rural Development Programmes	1989-00	(-)89,738
6801 Loans for Power Projects	2001-02	81,70,27,500
6885 Other Loans to Industries and Minerals	1992-00	(-)14,85,696
7610 Loans to Government Servants, etc.	1992-00	4,90,03,311

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 2001-2002 given below shows how the net amount at the end of the year has been arrived at.

Debit Rs.	Details	Credit Rs.
32875,31,27,746	A. Balance at the Debit of Government Account on 1st April,2001	...
...	B. Receipt Heads(Revenue Account)	21845,04,77,389
24726,32,51,890	C. Expenditure Heads(Revenue Account)	...
3090,96,30,163	D. Expenditure Heads(Capital Account)	...
69,228	E. Miscellaneous(*)	...
	F. Balance at the Debit of Government Account on 31st March,2002	38847,56,01,638
<b>60692,60,79,027</b>	<b>Total</b>	<b>60692,60,79,027</b>

(\*) 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 Government Companies viz., Transmission Corporation of Andhra Pradesh Limited and Andhra Pradesh Generation Corporation Limited. Details of transfer of Assets and Liabilities are awaited.

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## **PART - II**

### **DETAILED ACCOUNTS AND OTHER STATEMENTS**

#### **A - REVENUE AND EXPENDITURE**

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**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
<b>A. TAX REVENUE -</b>			
(a) Taxes on Income and Expenditure-			
Corporation Tax	985,22.00	4.51	3.98
Taxes on Income Other than Corporation Tax	803,38.55	3.68	3.25
Other Taxes on Income and Expenditure	151,94.65	0.69	0.62
<b>Total (a)</b>	<b>1940,55.20</b>	<b>8.88</b>	<b>7.85</b>
(b) Taxes on Property and Capital Transactions -			
Land Revenue	19,71.50	0.09	0.08
Stamps and Registration Fees	804,88.85	3.68	3.25
Taxes on Wealth	2,03.00	0.01	0.01
Taxes on Immovable property other than Agricultural Land	5,42.56	0.03	0.02
<b>Total (b)</b>	<b>832,05.91</b>	<b>3.81</b>	<b>3.36</b>
(c) Taxes on Commodities and Services -			
Customs	926,08.00	4.24	3.75
Union Excise Duties	1243,39.00	5.69	5.03
State Excise	1651,90.10	7.56	6.68
Taxes on Sales, Trade etc.,	7740,88.86	35.44	31.31
Taxes on Vehicles	939,18.03	4.30	3.80
Taxes on Goods and Passengers	5,29.10	0.02	0.02
Taxes and Duties on Electricity	109,68.85	0.50	0.44
Service Tax	73,55.00	0.34	0.30
Other Taxes and Duties on Commodities and Services	149,51.50	0.69	0.60
<b>Total (c)</b>	<b>12839,48.44</b>	<b>58.78</b>	<b>51.93</b>
<b>TOTAL - A. TAX REVENUE</b>	<b>15612,09.55</b>	<b>71.47</b>	<b>63.14</b>
<b>B. NON-TAX REVENUE -</b>			
(b) Interest Receipts, Dividends and Profits	1539,12.62	7.04	6.22



**EXPENDITURE FOR THE YEAR 2001-2002**  
**REVENUE/TOTAL EXPENDITURE**

Heads - Expenditure	Amount in lakhs of Rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
<b>A. GENERAL SERVICES -</b>			
(a) Organs of State	225,53.05	1.03	0.91
(b) Fiscal Services -			
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	21,42.11	0.10	0.09
Stamps and Registration	39,14.26	0.18	0.16
<b>Total (ii)</b>	<b>60,56.37</b>	<b>0.28</b>	<b>0.25</b>
(iii) Collection of Taxes on Commodities and Services -			
State Excise	117,89.27	0.54	0.48
Taxes on Sales, Trade etc.,	105,63.80	0.48	0.43
Taxes on Vehicles	22,99.49	0.11	0.09
Other Taxes and Duties on Commodities and Services	3,57.32	0.02	0.01
<b>Total (iii)</b>	<b>250,09.88</b>	<b>1.15</b>	<b>1.01</b>
(iv) Other Fiscal Services	55,46.12	0.25	0.22
<b>Total (b)</b>	<b>366,12.37</b>	<b>1.68</b>	<b>1.48</b>
(c) Interest Payments and Servicing of Debt	4675,13.14	21.40	18.91
(d) Administrative Services	1698,38.92	7.77	6.87
(e) Pensions and Miscellaneous General Services	2321,15.90	10.63	9.39
<b>TOTAL - A. GENERAL SERVICES</b>	<b>9286,33.38</b>	<b>42.51</b>	<b>37.56</b>
<b>B. SOCIAL SERVICES -</b>			
(a) Education, Sports, Art and Culture	3794,20.24	17.37	15.34
(b) Health and Family Welfare	1314,24.97	6.02	5.31
(c) Water Supply, Sanitation, Housing and Urban Development	677,15.39	3.10	2.74
(d) Information and Broadcasting	53,63.84	0.24	0.22
(e) Welfare of S.Cs, S.Ts and other Backward Classes	1130,70.81	5.18	4.57
(f) Labour and Labour Welfare	68,79.08	0.31	0.28
(g) Social Welfare and Nutrition	1159,37.48	5.31	4.69
(h) Others Social Services	12,45.49	0.06	0.05
<b>TOTAL - B. SOCIAL SERVICES</b>	<b>8210,57.30</b>	<b>37.59</b>	<b>33.20</b>

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

<b>Heads.- Revenue</b>	<b>Amount in lakhs of Rupees</b>	<b>Percentage of total Revenue</b>	<b>Percentage of total Expenditure</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>(c) Other Non-Tax Revenue</b>			
(i) General Services -			
Administrative Services	81,53.79	0.37	0.33
Pensions and Miscellaneous General Services	104,59.88	0.48	0.42
<b>        Total (i)</b>	<b>186,13.67</b>	<b>0.85</b>	<b>0.75</b>
(ii) Social Services	213,57.72	0.98	0.87
(iii) Economic Services -			
(a) Agriculture and Allied Services	81,22.52	0.37	0.33
(b) Rural Development	135,94.37	0.62	0.55
(d) Irrigation and Flood Control	11,89.47	0.06	0.05
(e) Energy	47,32.86	0.22	0.19
(f) Industry and Minerals	612,37.25	2.80	2.48
(g) Transport	47,88.86	0.22	0.19
(h) Science, Technology and Environment	0.84	...	...
(j) General Economic Services	42,14.46	0.19	0.17
<b>        Total (iii)</b>	<b>978,80.63</b>	<b>4.48</b>	<b>3.96</b>
<b>        Total (c) Other Non-Tax Revenue</b>	<b>1378,52.02</b>	<b>6.31</b>	<b>5.58</b>
<b>TOTAL - B. NON-TAX REVENUE</b>	<b>2917,64.64</b>	<b>13.35</b>	<b>11.80</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>3315,30.58</b>	<b>15.18</b>	<b>13.41</b>
<b>GRAND TOTAL - REVENUE</b>	<b>21845,04.77</b>	<b>100.00</b>	<b>88.35</b>

**EXPENDITURE FOR THE YEAR 2001-2002**  
**REVENUE/TOTAL EXPENDITURE**

<b>Heads - Expenditure</b>	<b>Amount in lakhs of Rupees</b>	<b>Percentage of total Revenue</b>	<b>Percentage of total Expenditure</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>C. ECONOMIC SERVICES -</b>			
(a) Agriculture and Allied Activities	761,00.44	3.48	3.08
(b) Rural Development	1201,04.15	5.50	4.86
(d) Irrigation and Flood Control	1584,37.12	7.25	6.41
(e) Energy	2306,31.71	10.56	9.33
(f) Industry and Minerals	162,04.13	0.74	0.65
(g) Transport	583,03.42	2.67	2.36
(i) Science, Technology and Environment	5,24.39	0.02	0.02
(j) General Economic Services	346,83.20	1.59	1.40
<b>TOTAL - C . ECONOMIC SERVICES</b>	<b>6949,88.56</b>	<b>31.81</b>	<b>28.11</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>279,53.28</b>	<b>1.28</b>	<b>1.13</b>
<b>GRAND TOTAL - EXPENDITURE ON REVENUE ACCOUNT</b>	<b>24726,32.52</b>	<b>113.19</b>	<b>100.00</b>

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

	Actuals for 2001-2002		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads - Revenue Account	4717,39,46,030	20008,93,05,860	24726,32,51,890
Expenditure Heads - Capital Account	15,63,71,702	3075,32,58,461	3090,96,30,163
Disbursements under Public Debt and Loans and Advances	13232,62,73,188	1697,53,65,248	14930,16,38,436 (*)
<b>Total</b>	<b>17965,65,90,920</b>	<b>24781,79,29,569</b>	<b>42747,45,20,489</b>

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

**E. Public Debt -**

6003	Internal Debt of the State Government	12038,49,73,367	...	12038,49,73,367
6004	Loans and Advances from the Central Government	1194,12,99,821	...	1194,12,99,821

**F. Loans and Advances -**

	Loans to Government Servants etc.	...	86,05,13,171	86,05,13,171
	Other Loans	....	1611,48,52,077	1611,48,52,077
<b>Total</b>		<b>13232,62,73,188</b>	<b>1697,53,65,248</b>	<b>14930,16,38,436</b>

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<i>Rs.</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-</b>	
	Receipt Heads (Revenue Account)-	
A	Tax Revenue- (*)	
(a)	Taxes on Income and Expenditure-	
0020	Corporation Tax-	
901	Share of net proceeds assigned to States	985,22,00,000
	Total, 0020	985,22,00,000
0021	Taxes on Income other than Corporation Tax-	
901	Share of net proceeds assigned to States	803,38,55,135
	Total, 0021	
0028	Other Taxes on Income and Expenditure-	
107	Taxes on Professions, Trades, Callings and Employment	145,14,64,539
901	Share of net proceeds assigned to States	6,80,00,000
	Total, 0028	151,94,64,539
	Total, (a) Taxes on Income and Expenditure	1940,55,19,674
(b)	Taxes on Property and Capital Transactions-	
0029	Land Revenue-	
101	Land Revenue/Tax	31,06,42,941
103	Rates and Cesses on Land	(-)70,76,265
104	Receipts from Management of ex-Zamindari Estates	1,59,764
106	Receipts on account of Survey and Settlement Operations	2,66,45,728
107	Sale proceeds of Waste Lands and redemption of Land Tax	1,81,93,467
800	Other Receipts	(-)15,14,15,163 (*)
	Total, 0029	19,71,50,472
0030	Stamps and Registration Fees	
01	Stamps-Judicial-	
101	Court Fees realised in stamps	36,271
102	Sale of Stamps	38,90,58,384
800	Other Receipts	4,84,530
	Total, 01	38,95,79,185

(\*) 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**

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<i>Rs.</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	Receipt Heads (Revenue Account)-(Contd.)	
A	Tax Revenue-(Contd.)	
(b)	Taxes on Property and Capital Transactions-(Contd.)	
0030	Stamps and Registration Fees-(Contd.)	
02	Stamps-Non-Judicial -	
102	Sale of Stamps	734,58,44,525
103	Duty on Impressing of Documents	151,02,28,244
800	Other Receipts	2,37,65,611
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)226,98,37,595
	Total, 02	<u>661,00,00,785</u>
03	Registration Fees -	
104	Fees for registering documents	62,66,47,493
800	Other Receipts	42,26,57,866
	Total, 03	<u>104,93,05,359</u>
	Total, 0030	<u>804,88,85,329</u>
0032	Taxes on Wealth-	
60	Other than Agricultural Land	
901	Share of net proceeds assigned to States	2,03,00,000
	Total. 0032	<u>2,03,00,000</u>
0035	Taxes on Immovable property other than Agricultural Land -	
101	Ordinary Collections	5,42,55,777
	Total, 0035	<u>5,42,55,777</u>
	Total, (b) Taxes on Property and Capital Transactions	<u>832,05,91,578</u>
(c)	Taxes on Commodities and Services	
0037	Customs-	
901	Share of net proceeds assigned to States	926,08,00,000
	Total, 0037	<u>926,08,00,000</u>
0038	Union Excise Duties -	
01	Shareable duties	
901	Share of net proceeds assigned to States	138,55,00,000
	Total, 01	<u>138,55,00,000</u>
02	Duties assigned to States	
901	Share of net proceeds assigned to States	1104,84,00,000
	Total, 02	<u>1104,84,00,000</u>
	Total, 0038	<u>1243,39,00,000</u>

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<i>Rs.</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	Receipt Heads (Revenue Account)-(Contd.)	
A	Tax Revenue-(Contd.)	
(c)	Taxes on Commodities and Services - (Contd.)	
0039	State Excise -	
101	Country Spirits	39,95,031
102	Country fermented Liquors	58,37,94,034
103	Malt Liquor	56,67,89,207
105	Foreign Liquors and Spirits	1491,25,59,283
106	Commercial and denatured spirits and medicated wines	2,10,28,182
107	Medicinal and toilet preparations containing alcohol, opium etc.	6,94,42,779
108	Opium, Hemp and other Drugs	44,135
150	Fines and confiscations	1,87,25,456
800	Other Receipts	34,26,31,913
	<b>Total, 0039</b>	<b>1651,90,10,020</b>
0040	Taxes on Sales, Trade etc. -	
101	Receipts under Central Sales Tax Act	646,07,46,306
102	Receipts under State Sales Tax Act	7016,01,09,295
103	Tax on sale of motor spirits and lubricants	16,828
104	Surcharge on Sales Tax	17,428
105	Tax on Sale of Crude Oil	4,00,315
106	Tax on purchase of Sugarcane	1,90,796
107	Receipts of Turnover Tax	17,51,623
800	Other Receipts	78,56,53,638
	<b>Total, 0040</b>	<b>7740,88,86,229</b>
0041	Taxes on Vehicles -	
101	Receipts under the Indian Motor Vehicles Act	236,01,67,149
102	Receipts under the State Motor Vehicles Taxation Acts	701,38,09,013
800	Other Receipts	1,78,27,235
	<b>Total, 0041</b>	<b>939,18,03,397</b>

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<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 -	
104	Tax Collections-Goods Tax	13,08,705
106	Tax on entry of goods into Local Areas	5,16,01,443
	Total, 0042	5,29,10,148
0043	Taxes and Duties on Electricity -	
101	Taxes on consumption and sale of Electricity	107,57,90,459
102	Fees under the Indian Electricity Rules	1,92,83,226
103	Fees for the electrical inspection of cinemas	18,07,989
800	Other Receipts	2,922
	Total, 0043	109,68,84,596
0044	Service Tax -	
901	Share of net proceeds assigned to States	73,55,00,000
	Total, 0044	73,55,00,000
0045	Other Taxes and Duties on Commodities and Services -	
101	Entertainment Tax	67,44,36,048
102	Betting Tax	17,83,17,502
105	Luxury Tax	18,14,68,444
107	Inland Air travel tax	4,39,755
114	Receipts under the Sugarcane(Regulations, Supply and Purchase Control) Act	22,85,73,246
800	Other Receipts	2,14,14,963
901	Share of net proceeds assigned to States	21,05,00,000
	Total, 0045	149,51,49,958
	Total, (c) Taxes on Commodities and Services	12839,48,44,348
	Total, A. Tax Revenue	15612,09,55,600



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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<i>Rs.</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	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	1226,17,96,981 ✓
107	Interest from Cultivators	542
110	Interest realised on investment of Cash balances	25,86,100
190	Interest from Public Sector and other Undertakings	333,20,10,692
191	Interest from Local Bodies	68,97,995
195	Interest from Co-operative Societies	3,06,45,097
800	Other Receipts	4,74,97,983
900	Deduct - Refunds	(-)29,59,06,943
	<b>Total, 04</b>	<b>1538,55,28,447</b>
	<b>Total, 0049</b>	<b>1538,55,28,447</b>
0050	Dividends and Profits -	
101	Dividends from Public Undertakings	10,57,751
200	Dividends from other investments	46,75,880
	<b>Total, 0050</b>	<b>57,33,631</b>
	<b>Total, (b) Interest Receipts, Dividends and Profits</b>	<b>1539,12,62,078</b>
(c)	Other Non-Tax Revenue -	
(i)	General Services -	
0051	Public Service Commission -	
105	State Public Service Commission Examination Fees	42,77,242
	<b>Total, 0051</b>	<b>42,77,242</b>

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<i>Rs.</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	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	6,05,47,764
102	Police supplied to other parties	33,33,38,890
103	Fees, Fines and Forfeitures	(-)9,62,14,831 (*)
104	Receipts under Arms Act	(-)88,107 (*)
105	Receipts of State-Headquarters Police	2,56,50,932
800	Other Receipts	13,51,87,204
	Total, 0055	<u>45,84,21,852</u>
0056	Jails -	
102	Sale of Jail Manufactures	9,92,191
501	Services and Services Fees	(-)360(*)
800	Other Receipts	2,14,16,820
	Total, 0056	<u>2,24,08,651</u>
0058	Stationery and Printing -	
101	Stationery receipts	3,02,046
102	Sale of Gazettes etc.	14,17,084
200	Other Press receipts	49,48,381
800	Other Receipts	7,32,443
	Total, 0058	<u>73,99,954</u>
0059	Public Works -	
01	Office Buildings-	
102	Hire Charges of Machinery and Equipment	7,75,217
	Total, 01	<u>7,75,217</u>
80	General -	
011	Rents	49,04,593
102	Hire charges of Machinery and Equipment	20,97,858
103	Recovery of percentage charges	10,26,105
800	Other Receipts	3,92,22,743
	Total, 80	<u>4,72,51,299</u>
	Total, 0059	<u>4,80,26,516</u>

(\*) Minus figure is under examination.

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<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	7,68,80,431
501	Services and Service Fees	59,41,008
800	Other Receipts	1,10,07,506
900	Deduct-Refunds	(-)33,15,279
	<b>Total, 01</b>	<b>9,05,13,666</b>
02	Elections -	
101	Sale proceeds of election forms and documents	7,613
104	Fees, Fines and Forfeitures	42,535
800	Other Receipts	6,71,44,112
	<b>Total, 02</b>	<b>6,71,94,260</b>
60	Other Services -	
101	Receipts from the Central Government for administration of Central Acts and Regulations	65,50,121
102	Receipts under Citizenship Act	16,460
103	Receipts under Explosives Act	(-)10,067 (*)
104	Receipts under Wild Life Act	400
105	Home Guards	(-)6,26,468 (*)
106	Civil Defence	200
108	Marriage Fees	3,237
109	Fire Protection and Control	77,25,729
110	Fees for Government Audit	3,58,67,445
115	Receipts from Guest Houses, Government Hostels etc.	73,16,474
116	Passport Fees	6,32,181
800	Other Receipts	5,96,61,501
	<b>Total, 60</b>	<b>11,71,37,213</b>
	<b>Total, 0070</b>	<b>27,48,45,139</b>

(\*) Minus figure is under examination.

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(i)	General Services - (Concl'd.)	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits -	
01	Civil -	
101	Subscriptions and Contributions	10,05,24,476
800	Other Receipts	2,48,30,899
	Total, 01	12,53,55,375
	Total, 0071	12,53,55,375
0075	Miscellaneous General Services.-	
101	Unclaimed Deposits	8,03,21,383
103	State Lotteries	4,11,479
105	Sale of Land and property	4,28,97,815
108	Guarantee fees	71,96,03,003
800	Other Receipts	9,87,22,020
900	Deduct-Refunds	(-)2,13,23,180
	Total, 0075	92,06,32,520
	Total, (i) General Services	186,13,67,249
(ii)	Social Services -	
0202	Education, Sports, Art and Culture -	
01	General Education -	
101	Elementary Education	8,56,27,192
102	Secondary Education	16,04,62,091
103	University and Higher Education	2,97,68,419
104	Adult Education	12,781
105	Languages Development	34,609
600	General	37,85,46,712
	Total, 01	65,44,51,804
02	Technical Education -	
101	Tuitions and other fees	23,63,445
800	Other Receipts	2,41,16,691
	Total, 02	2,64,80,136

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<i>Rs.</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	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	1,15,89,301
	<b>Total, 03</b>	<b>1,15,89,301</b>
04	Art and Culture -	
101	Archives and Museums	52,307
102	Public Libraries	3,23,902
103	Receipts from Cinematograph Films Rules	67,579
800	Other Receipts	23,15,08,757
	<b>Total, 04</b>	<b>23,19,52,545</b>
	<b>Total, 0202</b>	<b>92,44,73,786</b>
0210	Medical and Public Health -	
01	Urban Health Services -	
020	Receipts-from Patients for hospital and dispensary services	(-)15,988 (*)
101	Receipts from Employees State Insurance Scheme	30,36,64,984
501	Services and Service Fees	9,82,12,275
	<b>Total, 01</b>	<b>40,18,61,271</b>
03	Medical Education, Training and Research -	
101	Ayurveda	1,443
102	Homoeopathy	86,722
103	Unani	(-)16,777 (*)
104	Siddha	15,88,280
105	Allopathy	2,99,60,587
200	Other Systems	53,79,723
800	Other Receipts	1,69,820
	<b>Total, 03</b>	<b>3,71,69,798</b>

(\*) Minus figure is under examination.

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<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	11,523
104	Fees and Fines etc.	40,68,196
105	Receipts from Public Health Laboratories	(-)10,69,604 (*)
501	Services and Service Fees	3,86,15,178
800	Other Receipts	(-)20,19,515 (*)
	Total, 04	<u>3,96,05,778</u>
80	General -	
800	Other Receipts	66,28,509
	Total, 80	<u>66,28,509</u>
	Total, 0210	<u>48,52,65,356</u>
0211	Family Welfare -	
800	Other Receipts	6,51,91,218
	Total, 0211	<u>6,51,91,218</u>
0215	Water Supply and Sanitation -	
01	Water Supply -	
102	Receipts from Rural Water Supply Schemes	4,43,81,099
103	Receipts from Urban Water Supply Schemes	40,302
104	Fees, Fines etc.	10
800	Other Receipts	35,45,494
	Total, 01	<u>4,79,66,905</u>
02	Sewerage and Sanitation -	
800	Other Receipts	4,29,76,611
	Total, 02	<u>4,29,76,611</u>
	Total, 0215	<u>9,09,43,516</u>

(\*) Minus figure is under examination.

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>	
		<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	1,53,96,181	
700	Other Housing	25,523	
	Total, 01	1,54,21,704	
80	General -		
800	Other Receipts	10,685	
	Total, 80	10,685	
	Total, 0216	1,54,32,389	
0217	Urban Development -		
60	Other Urban Development Schemes -		
800	Other Receipts	4,15,50,761	
	Total, 60	4,15,50,761	
	Total, 0217	4,15,50,761	
0220	Information and Publicity -		
60	Others -		
105	Receipts from community Radio and T.V. Sets	93,471	
106	Receipts from Advertising and Visual Publicity	(-)23,960(*)	
113	Receipts from other Publications	1,02,955	
800	Other Receipts	6,51,469	
	Total, 60	8,23,935	
	Total, 0220	8,23,935	
0230	Labour and Employment -		
101	Receipts under Labour Laws	3,04,60,665	
102	Fees for registration of Trade Unions	(-)7,45,990(*)	
103	Fees for inspection of Steam Boilers	2,64,42,023	
104	Fees realised under Factory's Act	8,12,64,783	
105	Examination Fees under Mines Act	1,47,520	
106	Fees under Contract Labour (Regulation and abolition Rules)	2,57,414	
800	Other Receipts	1,10,54,413	
	Total, 0230	14,88,80,828	

(\*) Minus figure is under examination.

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(ii)	Social Services -(Concl.)	
0235	Social Security and Welfare -	
01	Rehabilitation-	
800	Other Receipts	(-)8,25,000 (*)
	Total, 01	<u>(-)8,25,000</u>
60	Other Social Security and Welfare Programmes -	
800	Other Receipts	77,95,566
	Total, 60	<u>77,95,566</u>
	Total, 0235	<u>69,70,566</u>
0250	Other Social Services -	
101	Nutrition	81,286
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	13,55,97,960
800	Other Receipts	22,05,60,125
	Total, 0250	<u>35,62,39,371</u>
	Total, (ii) Social Services	<u>213,57,71,726</u>
(iii)	Economic Services -	
0401	Crop Husbandry -	
103	Seeds	2,29,418
104	Receipts from Agricultural Farms	26,565
107	Receipts from Plant Protection Services	42,72,627
108	Receipts from Commercial Crops	1,21,457
119	Receipts from Horticulture and Vegetable crops	9,01,01,033
501	Services and Service Fees	2,959
800	Other Receipts	3,13,87,865
900	Deduct - Refunds	(-)16,000
	Total, 0401	<u>12,61,25,924</u>

(\*) Minus figure is under examination.



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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<i>Rs.</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	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	6,242
104	Receipts from Sheep and Wool development	4,13,016
105	Receipts from Piggery development	13,37,517
106	Receipts from Fodder and Feed Development	1,50,145
108	Receipts from other livestock development	6,10,913
501	Services and Service Fees	25,435
800	Other Receipts	48,32,769
	<b>Total, 0403</b>	<b>73,76,037</b>
0405	Fisheries -	
011	Rents	19,83,184
102	Licence Fees, Fines etc.	23,76,581
103	Sale of fish, fish seeds etc.	18,38,456
800	Other Receipts	3,86,13,224
900	Deduct-Refunds	(-)88,48,926
	<b>Total, 0405</b>	<b>3,59,62,519</b>
0406	Forestry and Wild Life -	
01	Forestry -	
101	Sale of timber and other forest produce	33,59,50,046
800	Other Receipts	12,61,55,746
	<b>Total, 01</b>	<b>46,21,05,792</b>
02	Environmental Forestry and Wild Life -	
112	Public Gardens	(-)64,609 (*)
	<b>Total, 02</b>	<b>(-)64,609</b>
	<b>Total, 0406</b>	<b>46,20,41,183</b>

(\*) Minus figure is under examination.

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<i>Rs.</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	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	7,66,49,489
800	Other Receipts	10,45,63,239
900	Deduct - Refunds	(-)6,83,964
	<b>Total, 0425</b>	<b>18,05,28,764</b>
0435	Other Agricultural Programmes -	
102	Fees for quality control grading of Agricultural products	71,087
104	Soil and Water Conservation	96,480
800	Other Receipts	50,007
	<b>Total, 0435</b>	<b>2,17,574</b>
0506	Land Reforms -	
800	Other Receipts	35,12,197
	<b>Total, 0506</b>	<b>35,12,197</b>
0515	Other Rural Development Programmes -	
101	Receipts under Panchayati Raj Act	29,73,477
501	Services and Services fees	37,203
800	Other Receipts	135,29,13,705
	<b>Total, 0515</b>	<b>135,59,24,385</b>
0701	Major and Medium Irrigation -	
01	Major Irrigation-Commercial -	
101	Nagarjunasagar Project	7,05,986
102	Godavari Delta System	37,188
103	Krishna Delta System	47,445
104	Godavari Barrage	42,993
106	Kurnool-Cuddapah Canal	1,80,238
108	Pennar River Canal System	83,632
111	Rajolibanda Diversion Scheme	12,406
113	Sriramsagar Project	9,85,387
800	Other Receipts	9,82,07,395
	<b>Total, 01</b>	<b>10,03,02,670</b>

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<i>Rs.</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
0701	Major and Medium Irrigation - (Concl'd.)	
02	Major Irrigation-Non-Commercial -	
800	Other Receipts	3,94,474
	<b>Total, 02</b>	<b>3,94,474</b>
03	Medium Irrigation-Commercial -	
104	Pennar Kumudvathi Project	50
800	Other Receipts	31,429
	<b>Total, 03</b>	<b>31,479</b>
80	General-	
800	Other Receipts	19,42,657
	<b>Total, 80</b>	<b>19,42,657</b>
	<b>Total, 0701</b>	<b>10,26,71,280</b>
0702	Minor Irrigation -	
01	Surface Water -	
101	Receipts from Water Tanks	23,959
102	Receipts from lift irrigation Schemes	1,18,725
800	Other Receipts	27,066
	<b>Total, 01</b>	<b>1,69,750</b>
02	Ground water -	
800	Other Receipts	4,31,355
	<b>Total, 02</b>	<b>4,31,355</b>
03	Command Area Development -	
101	Welfare of Handicapped	42,033
103	Drainage Projects	58,983
800	Other Receipts	23,12,656
	<b>Total, 03</b>	<b>24,13,672</b>

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
0702	Minor Irrigation - (Concl'd.)	
04	Flood Control -	
103	Drainage Project	10,71,333
	Total, 04	10,71,333
80	General -	
800	Other Receipts	1,21,90,108
	Total, 80	1,21,90,108
	Total, 0702	1,62,76,218
0801	Power -	
01	Hydel Generation -	
101	Machkund Hydro-Electric (Joint) Scheme	11,74,84,302
102	Tungabhadra Hydro-Electric (Joint) Power	2,51,57,517
103	Srisaïlam Hydro-Electric Scheme	21,79,36,000
800	Other Receipts	47,85,083
	Total, 01	36,53,62,902
05	Transmission & Distribution -	
800	Other Receipts	10,79,23,024
	Total, 05	10,79,23,024
	Total, 0801	47,32,85,926
0851	Village and Small Industries -	
102	Small Scale Industries	88,92,367
103	Handloom Industries	1,29,625
104	Handicrafts Industries	400
105	Khadi and Village Industries	650
106	Coir Industries	2,800
107	Sericulture Industries	1,45,47,663
800	Other Receipts	51,478
	Total, 0851	2,36,24,983

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<i>Rs.</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	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	9,11,85,268
	Total, 08	9,11,85,268
	Total, 0852	9,11,85,268
0853	Non-ferrous Mining and Metallurgical Industries -	
102	Mineral concession fees, rents and royalties	593,20,30,579
103	Receipts under the Carbide of Calcium Rules	3,67,933
800	Other Receipts	5,87,91,934
900	Deduct-Refunds	(-)12,555
	Total, 0853	599,11,77,891
0875	Other Industries -	
02	Other Industries -	
800	Other Receipts	1,77,37,220
	Total, 02	1,77,37,220
	Total, 0875	1,77,37,220
1051	Ports and Light Houses -	
80	General -	
800	Other Receipts	9,58,19,969
900	Deduct - Refunds	(-)2,03,496
	Total, 80	9,56,16,473
	Total, 1051	9,56,16,473
1054	Roads and Bridges -	
101	National Highways Permanent Bridges	37,28,63,522
800	Other Receipts	1,03,95,037
	Total, 1054	38,32,58,559

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<i>Rs.</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	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	10,961
	Total, 1056	10,961
1425	Other Scientific Research -	
800	Other Receipts	83,650
	Total, 1425	83,650
1452	Tourism -	
105	Rent and Catering Receipts	331
800	Other Receipts	20,24,453
	Total, 1452	20,24,784
1453	Foreign Trade and Export Promotion -	
800	Other Receipts	5,000
	Total, 1453	5,000
1456	Civil Supplies -	
800	Other Receipts	24,29,11,039
900	Deduct - Refunds	(-)3,27,698
	Total, 1456	24,25,83,341
1475	Other General Economic Services -	
102	Patent Fees	14,22,519
105	Regulation of Joint Stock Companies	1,97,759
106	Fees for stamping weights and measures	12,44,51,689
107	Census	3,32,40,845
200	Regulation of other business undertakings	1,44,38,917

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<i>Rs.</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Concl'd.)	
(c)	Other Non-Tax Revenue - (Concl'd.)	
(iii)	Economic Services - (Concl'd.)	
1475	Other General Economic Services - (Concl'd.)	
201	Land Ceilings (Other than agricultural land)	1,25,137
800	Other Receipts	29,56,102
	Total, 1475	17,68,32,968
	Total, (iii) Economic Services	978,80,63,105
	Total, (c) Other Non-Tax Revenue	1378,52,02,080
	Total, B. Non-Tax Revenue	2917,64,64,158
C.	Grants-in-aid and Contributions -	
1601	Grants-in-aid from Central Government -	
01	Non-Plan Grants -	
101	Grants under the Constitution (Distribution of Revenue order)	9,16,50,000
	Total, 101	9,16,50,000
104	Grants under the proviso to Article 275(1) of the Constitution -	
05	Upgradation of Standards of Education	2,73,00,000
06	Upgradation of Standards of Tribal Administration	12,79,01,250
09	Upgradation of Standards of Health Administration	2,50,00,000
11	Service & Special Problems	84,19,80,000
12	Grants to Cover Deficits on Non-Plan and Plan in Revenue Account	47,94,00,000
14	Grants for Local Bodies	193,07,39,000
	Total, 104	343,23,20,250
109	Grants towards contribution to Calamity Relief Fund -	
00	Grants towards contribution to Calamity Relief Fund	77,98,50,000
01	Grants for relief on account of natural calamities	118,92,50,000
	Total, 109	196,91,00,000

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<i>Rs.</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	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.)	
110	Grants from National Calamity Contingency Fund-	
00	Grants from National Calamity Contingency Fund	30,44,00,000
	Total, 110	30,44,00,000
255	Police -	
(01)	Schemes for modernisation of Police forces	38,60,37,500
	Total, 255	38,60,37,500
277	General Education -	
01	Sports and Youth Welfare	91,32,500
(02)	National Merit Scholarships for Pre-University and other Higher Education	4,55,000
03	Other Grants	4,21,08,250
	Total, 277	5,16,95,750
288	Relief and Rehabilitation of displaced persons and repatriates-	
01	Relief and Rehabilitation Schemes of displaced persons and repatriates	2,38,82,000
	Total, 288	2,38,82,000
321	Village and Small Scale Industries	64,07,069
	Total, 321	64,07,069
337	Roads and Bridges-	
(01)	Railway Safety Works	18,47,000
	Total, 337	18,47,000
800	Other Receipts -	
(81)	Other Grants	74,32,397
	Total, 800	74,32,397
	Total, 01	627,47,71,966



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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<i>Rs.</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	Receipt Heads (Revenue Account)-(Contd.)	
C.	Grants-in-aid and Contributions - (Contd.)	
1601	Grants-in-aid from Central Government - (Contd.)	
02	Grants for State/Union Territory Plan Schemes -	
277	General Education-	
101	Block Grants -	
(01)	Grants for State Plan Schemes	381,29,71,750
(02)	Externally aided projects	1461,59,75,000
	<b>Total, 101</b>	<b>1842,89,46,750</b>
	<b>Total, 02</b>	<b>1842,89,46,750</b>
03	Grants for Central Plan Schemes-	
277	General Education-	
(02)	Language Development Sanskrit Education	
	Elementary Education, Insat for education	40,06,000
(04)	Sports and Youth Welfare-Development of Sports	3,27,04,823
05	Secondary Education	3,00,00,000
	<b>Total, 277</b>	<b>6,67,10,823</b>
280	Medical and Public Health -	
(02)	Prevention & Control of Diseases	5,64,042
	<b>Total, 280</b>	<b>5,64,042</b>
288	Social Security and Welfare-	
03	Special Central Assistance for	
	Special Component Plan for SCs	11,72,92,900
(04)	Integrated Child Development Services	9,50,01,002
(06)	Welfare of Scheduled Castes	26,05,12,000
(07)	Welfare of Scheduled Tribes	9,27,43,500
10	Welfare of Children in need of case Projects	4,36,53,320
	<b>Total, 288</b>	<b>60,92,02,722</b>
305	Agriculture -	
(06)	Agriculture Economics and Statistics	40,15,000
(10)	Oil Palms cultivation centres	5,62,67,000
	<b>Total, 305</b>	<b>6,02,82,000</b>

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
C.	Grants-in-aid and Contributions - (Contd.)	
1601	Grants-in-aid from Central Government - (Contd.)	
03	Grants for Central Plan Schemes- (Concl'd.)	
310	Animal Husbandry -	
(01)	Cattle Development	13,78,271
81	Other Charges	17,88,000
	Total, 310	<u>31,66,271</u>
312	Fisheries -	
(01)	Fisheries	13,66,000
	Total, 312	<u>13,66,000</u>
313	Forests -	
(01)	Preservation of Wild life (F.T.C.S. & G.S.T.es)	
	Scientific Storage of Food Grains	63,74,700
(02)	Waste Land Development	7,79,66,886
	Total, 313	<u>8,43,41,586</u>
314	Special Programme for Rural Development -	
(03)	Rural Works	18,41,000
	Total, 314	<u>18,41,000</u>
321	Village and Small Scale Industries -	
(01)	Compilation of Annual index of Production of SSI	7,58,01,714
	Total, 321	<u>7,58,01,714</u>
800	Other Grants-	
(80)	Other Grants	7,50,000
	Total, 800	<u>7,50,000</u>
	Total, 03	<u>90,40,26,158</u>

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<b>Rs.</b>
<b>PART I CONSOLIDATED FUND-(Contd.)</b>		
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 -	
(01)	Promotion of Modern Indian Languages and Literature	1,00,00,000
02	Sanskrit Education	50,00,000
(05)	Elementary Education	93,08,92,354
81	Other Grants	7,00,59,375
Total, 277		101,59,51,729
280	Medical and Public Health -	
(02)	Prevention and Control of diseases	3,75,80,000
Total, 280		3,75,80,000
281	Family Welfare -	
(01)	Direction and Administration	14,16,94,000
(02)	Rural Family Welfare Services	70,64,42,000
(03)	Urban Family Welfare Services	6,13,00,000
(04)	Maternity and Child Health	25,55,30,000
(06)	Compensation	8,88,00,000
(09)	Training, Research and Statistics	5,62,94,000
(10)	Other Grants	66,02,60,000
Total, 281		197,03,20,000
282	Water Supply and Sanitation -	
(02)	Sewerage and Sanitation Scheme	18,61,000
(03)	Rural Water Supply Programme	170,72,04,000
Total, 282		170,90,65,000

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<i>Rs.</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	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 -	
(01)	Welfare of Scheduled Castes	66,49,67,350
(02)	Welfare of Scheduled Tribes	24,42,68,970
(03)	Welfare of other Backward Classes	5,59,25,120
(07)	Integrated Child Development Services	115,80,61,000
(08)	Family and Child Welfare	90,00,000
81	Other Grants	9,79,59,173
	<b>Total, 288</b>	<b>223,01,81,613</b>
305	Agriculture -	
(01)	Agricultural Economics and Statistics	49,33,000
(05)	Pulses Crops	87,00,000
(11)	Intensive Cotton District Programme	2,90,00,000
13	Timely Reporting of Estimates of Production	11,67,000
14	Improvement of Crop Statistics	8,00,000
(21)	Development of Oil Seeds	9,28,75,000
(81)	Other Grants	13,47,44,000
	<b>Total, 305</b>	<b>27,22,19,000</b>
310	Animal Husbandry -	
(01)	Veterinary Services Animal Health	45,27,000
(07)	Special Livestock Production	10,00,000
81	Other Grants	2,43,00,000
	<b>Total, 310</b>	<b>2,98,27,000</b>

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<i>Rs.</i>
<b>PART I CONSOLIDATED FUND-(Contd.)</b>		
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.)	
312	Fisheries -	
01	Launching and Berthing Facilities at Minor Ports	35,44,000
(03)	Development of Fish Farms	20,00,000
	<b>Total, 312</b>	<b>55,44,000</b>
313	Forestry and Wild Life -	
(01)	Forest Conservation and Development of Social Forestry including reforestation of degraded forest	66,82,800
(03)	Preservation of Wildlife	1,19,29,500
(08)	Waste Land Development	1,18,92,800
	<b>Total, 313</b>	<b>3,05,05,100</b>
321	Village and Small Scale Industries -	
02	Other Village Industries	1,00,00,000
03	District Industries	1,70,00,000
(04)	Handloom Industries	7,09,32,315
	<b>Total, 321</b>	<b>9,79,32,315</b>

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

<b>HEADS</b>		<b>Actuals for 2001-2002</b>
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Concl.)	
	Receipt Heads (Revenue Account)-(Concl.)	
C.	Grants-in-aid and Contributions - (Concl.)	
1601	Grants-in-aid from	
	Central Government - (Concl.)	
04	Grants for Centrally Sponsored	
	Plan Schemes - (Concl.)	
800	Grants for other Schemes -	
(80)	Other Grants	14,61,87,000
	Total, 800	14,61,87,000
	Total, 04	754,53,12,757
	Total, 1601	3315,30,57,631
	Total, C. Grants-in-aid and Contributions	3315,30,57,631
	Total, Receipt Heads (Revenue Account)	21845,04,77,389
	Total, Receipt Heads (Capital Account)	- NIL -

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

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

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
	Rs.	Rs.	Rs.	Rs.
<b>PART I - CONSOLIDATED FUND</b>				
Expenditure Heads (Revenue Account)				
A General Services				
(a) Organs of State				
2011 Parliament/State/Union Territory				
Legislatures				
02 State Legislatures				
101 Legislative Assembly	<b>19,35,265</b>	...	...	
	12,15,35,376	...	...	12,34,70,641
103 Legislative Secretariat	8,28,04,400	...	...	8,28,04,400
104 Legislator's Hostel	4,55,35,883	...	...	4,55,35,883
Total, 02	<b>19,35,265</b>	...	...	
	24,98,75,659	...	...	25,18,10,924
Total, 2011	<b>19,35,265</b>	...	...	
	24,98,75,659	...	...	25,18,10,924
2012 President, Vice-President/Governor, Administrator of Union Territories				
03 Governor/Administrator of Union Territories-				
090 Secretariat	<b>70,24,863</b>	...	...	
	...	...	...	70,24,863
101 Emoluments and allowances of the Governor/Administrator of Union Territories	<b>4,32,000</b>	...	...	
	...	...	...	4,32,000
102 Discretionary Grants	<b>2,95,444</b>	...	...	
	...	...	...	2,95,444
103 Household Establishment	<b>1,08,62,196</b>	...	...	
	...	...	...	1,08,62,196
105 Medical Facilities	<b>18,51,043</b>	...	...	
	...	...	...	18,51,043
106 Entertainment Expenses	<b>6,02,486</b>	...	...	
	...	...	...	6,02,486
107 Expenditure from Contract Allowance	<b>6,75,879</b>	...	...	
	...	...	...	6,75,879

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

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(a) Organs of State-(Contd.)				
2012 President, Vice-President/Governor, Administrator of Union Territories-(Concl'd.)				
03 Governor/Administrator of Union Territories-(Concl'd.)				
108 Tour Expenses	10,42,054	...	...	10,42,054
800 Other Expenditure	1,77,443	...	...	1,77,443
Total, 03	2,29,63,408	...	...	2,29,63,408
Total, 2012	2,29,63,408	...	...	2,29,63,408
2013 Council of Ministers -				
101 Salary of Ministers and Deputy Ministers	2,85,58,841	...	...	2,85,58,841
108 Tour Expenses	1,44,77,346	...	...	1,44,77,346
800 Other Expenditure	4,83,26,661	...	...	4,83,26,661
Total, 2013	9,13,62,848	...	...	9,13,62,848
2014 Administration of Justice -				
102 High Court	21,57,48,265	...	...	21,57,48,265
103 Special Courts	3,99,26,777	...	...	3,99,26,777
105 Civil and Session Courts	106,66,57,090	1,11,82,926	...	107,78,40,016
106 Small Causes Courts	91,55,009	...	...	91,55,009
108 Criminal Courts	5,27,41,622	...	...	5,27,41,622
110 Administrators General and Official Trustees	5,63,056	...	...	5,63,056
112 Official Receivers	24,95,166	...	...	24,95,166
114 Legal Advisers and Counsels	13,17,55,513	...	...	13,17,55,513
116 State Administrative Tribunals	2,36,68,873	...	...	2,36,68,873
117 Family Courts	1,27,89,549	...	...	1,27,89,549
800 Other Expenditure	6,58,13,573 (A)	6,00,00,000	...	12,58,13,573
Total, 2014	21,57,48,265	...	...	140,55,66,228
		7,11,82,926	...	169,24,97,419

(A) Excludes Rs1,80,688 met out of an advance from Contingency Fund during the year 2001-2002 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 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(a) Organs of State-(Concl'd.)				
2015 Elections -				
102 Electoral Officers	5,16,60,386	...	...	5,16,60,386
103 Preparation and Printing of Electoral rolls	13,61,23,329	...	...	13,61,23,329
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	11,62,060	...	...	11,62,060
105 Charges for conduct of elections to Parliament	<b>35,450</b> 1,87,154	...	...	2,22,604
106 Charges for conduct of elections to State/Union Territory Legislature	27,80,408	...	...	27,80,408
108 Issue of Photo Identity-Cards to Voters	47,21,452	...	...	47,21,452
Total, 2015	<b>35,450</b> 19,66,34,789	...	...	19,66,70,239
Total, (a) Organs of State	<b>24,06,82,388</b> 194,34,39,524	...	...	225,53,04,838
(b) Fiscal Services -				
(ii) Collection of Taxes on Property and Capital transactions				
2029 Land Revenue-				
001 Direction and Administration	2,04,51,321	...	...	2,04,51,321
102 Survey and Settlement Operations	18,28,71,636	87,56,611	...	19,16,28,247
103 Land Records	(-)383(*)	...	...	(-)383
800 Other Expenditure	...	21,32,124	...	21,32,124
Total, 2029	20,33,22,574	1,08,88,735	...	21,42,11,309

(\*) Minus figure is under examination.

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

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(b) Fiscal Services-(Contd.)				
(ii) Collection of Taxes on Property and Capital transactions-(Concl'd.)				
2030 Stamps and Registration				
01 Stamps-Judicial				
101 Cost of Stamps	61,11,024	...	...	61,11,024
102 Expenses on Sale of Stamps	19,60,264	...	...	19,60,264
Total, 01	80,71,288	...	...	80,71,288
02 Stamps-Non-judicial				
101 Cost of Stamps	1,00,48,336	...	...	1,00,48,336
102 Expenses on Sale of Stamps	3,53,46,080	...	...	3,53,46,080
Total, 02	4,53,94,416	...	...	4,53,94,416
03 Registration				
001 Direction and Administration	33,79,60,370	...	...	33,79,60,370
Total, 03	33,79,60,370	...	...	33,79,60,370
Total, 2030	39,14,26,074	...	...	39,14,26,074
Total, (ii) Collection of Taxes on Property and Capital transactions	59,47,48,648	1,08,88,735	...	60,56,37,383
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise				
001 Direction and Administration	<b>4,86,439(a)(B)</b> 104,14,72,642	...	...	104,19,59,081
800 Other Expenditure	13,69,67,493	...	...	13,69,67,493
Total, 2039	<b>4,86,439</b> 117,84,40,135	...	...	117,89,26,574

(a) Represents the amount met out of an advance from the Contingency Fund during the year 2000-2001 and recouped to the Fund during the year 2001-2002.

(B) Excludes Rs47,125 (Charged) met out of an advance from the Contingency Fund during the year 2001-2002 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 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	Rs.
<b>PART I - CONSOLIDATED FUND-(Contd.)</b>				
Expenditure Heads (Revenue Account)-(Contd.)				
<b>A General Services-(Contd.)</b>				
<b>(b) Fiscal Services-(Concl'd.)</b>				
<b>(iii) Collection of Taxes on</b>				
<b>Commodities and Services-(Concl'd.)</b>				
2040 Taxes on Sales, Trade, etc.-				
001 Direction and Administration	105,63,79,606	...	...	105,63,79,606
Total, 2040	105,63,79,606	...	...	105,63,79,606
2041 Taxes on Vehicles -				
001 Direction and Administration	22,52,05,257	...	...	22,52,05,257
800 Other Expenditure	39,31,198	8,13,017	...	47,44,215
Total, 2041	22,91,36,455	8,13,017	...	22,99,49,472
2045 Other Taxes and Duties on				
Commodities and Services -				
103 Collection Charges-Electricity				
Duty	3,57,32,074	...	...	3,57,32,074
Total, 2045	3,57,32,074	...	...	3,57,32,074
Total, (iii) Collection of Taxes on				
Commodities & Services	<b>4,86,439</b>	...	...	
	249,96,88,270	8,13,017	...	250,09,87,726
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
103 Promotion of Small Savings	55,46,11,683	...	...	55,46,11,683
Total, 2047	55,46,11,683	...	...	55,46,11,683
Total, (iv) Other Fiscal				
Services	55,46,11,683	...	...	55,46,11,683
Total, (b) Fiscal Services	<b>4,86,439</b>	...	...	
	364,90,48,601	1,17,01,752	...	366,12,36,792

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

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

Heads	Actuals for 2001-2002			
	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				
2048 Appropriation for reduction or avoidance of debt -				
101 Sinking Funds	91,38,00,000	...	...	91,38,00,000
Total, 2048	91,38,00,000	...	...	91,38,00,000
	...	...	...	91,38,00,000
2049 Interest Payments-				
01 Interest on Internal Debt				
101 Interest on Market Loans	1016,24,69,978	...	...	1016,24,69,978
	...	...	...	1016,24,69,978
107 Interest on Special Securities issued to the R.B.I.	377,43,69,500	...	...	377,43,69,500
	...	...	...	377,43,69,500
200 Interest on Other Internal Debts	774,23,43,097	...	...	774,23,43,097
	...	...	...	774,23,43,097
305 Management of Debt	4,19,75,594	...	...	4,19,75,594
	...	...	...	4,19,75,594
Total, 01	2172,11,58,169	...	...	2172,11,58,169
	...	...	...	2172,11,58,169
03 Interest on Small Savings, Provident Funds etc.				
104 Interest on State Provident Funds	256,28,73,770	...	...	256,28,73,770
	...	...	...	256,28,73,770
108 Interest on Insurance and Pension Fund	106,04,12,641	...	...	106,04,12,641
	...	...	...	106,04,12,641
109 Interest on Special Deposits and Accounts	9,800	...	...	9,800
	...	...	...	9,800
Total, 03	362,32,96,211	...	...	362,32,96,211
	...	...	...	362,32,96,211

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

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

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(c) Interest Payment and Servicing of debt-(Concl.)				
2049 Interest Payments-(Concl.)				
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/Union Territory Plan Schemes	1333,97,58,771	...	...	1333,97,58,771
	...	...	...	
102 Interest on Loans for Central Plan Schemes	3,65,78,892	...	...	3,65,78,892
	...	...	...	
103 Interest on Loans for Centrally sponsored Plan Schemes	8,58,11,963	...	...	8,58,11,963
	...	...	...	
104 Interest on Loans for Non-Plan Schemes	621,19,76,135	...	...	621,19,76,135
	...	...	...	
106 Interest on Ways and Means Advances	16,27,37,260	...	...	16,27,37,260
	...	...	...	
107 Interest on Pre-1984-85 Loans	42,89,60,509	...	...	42,89,60,509
	...	...	...	
108 Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission	22,72,36,435	...	...	22,72,36,435
	...	...	...	
Total, 04	2049,30,59,965	...	...	2049,30,59,965
	...	...	...	
Total, 2049	4583,75,14,345	...	...	4583,75,14,345
	...	...	...	
Total, (c) Interest Payment and Servicing of debt	4675,13,14,345	...	...	4675,13,14,345
	...	...	...	
(d) Administrative services				
2051 Public Service Commission -				
102 State Public Service Commission	6,99,36,237	...	...	6,99,36,237
	...	...	...	
Total, 2051	6,99,36,237	...	...	6,99,36,237
	...	...	...	

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

(Figures in bold represent Charged expenditure)

Heads		Actuals for 2001-2002			Total Rs.
		Non-Plan	Plan	Centrally Spon- sored Schemes	
		Charged Voted	Charged Voted	Charged Voted	
		Rs.	Rs.	Rs.	
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
A	General Services-(Contd.)				
(d)	Administrative services-				
2052	Secretariat - General Services -				
090	Secretariat	5,03,785			
		37,77,48,462	13,18,48,823	...	51,01,01,070
092	Other Offices	10,75,85,911	...	...	10,75,85,911
Total, 2052		5,03,785	...	...	
		48,53,34,373	13,18,48,823	...	61,76,86,981
2053	District Administration -				
093	District Establishments	71,10,839(b)	...	...	
		28,37,88,650	...	...	29,08,99,489
094	Other Establishments	238,62,49,344	1,92,34,943	...	240,54,84,287
101	Commissioners	6,41,12,276	...	...	6,41,12,276
Total, 2053		71,10,839	...	...	
		273,41,50,270	1,92,34,943	...	276,04,96,052
2054	Treasury and Accounts Administration-				
095	Directorate of Accounts and Treasuries	2,77,37,252	...	...	2,77,37,252
096	Pay and Accounts Offices	6,90,29,016	...	...	6,90,29,016
097	Treasury Establishment	15,497(c)	...	...	
		44,45,07,747	3,55,86,710	...	48,01,09,954
098	Local Fund Audit	21,67,49,958	...(C)	...	21,67,49,958
Total, 2054		15,497	...	...	
		75,80,23,973	3,55,86,710	...	79,36,26,180
2055	Police-				
001	Direction and Administration	63,93,52,547	1,94,185	...	63,95,46,732
003	Education and Training	14,36,80,319	...	...	14,36,80,319
101	Criminal Investigation and Vigilance	31,16,93,183	...	...	31,16,93,183
104	Special Police	167,98,91,312	...	...	167,98,91,312

(C) Excludes Rs2,52,20,000 (Charged) met out of an advance from the Contingency Fund during the year 2001-2002 but not recouped to the Fund till the close of the year.

(b) Includes Rs2,10,839 (Charged) met out of an advance from the Contingency Fund during the year 2000-2001 and recouped to the Fund during the year 2001-2002.

(c) Represents the amount met out of an advance from the Contingency Fund during the year 2000-2001 and recouped to the Fund during the year 2001-2002.

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

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

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(d) Administrative services-(Contd.)				
2055 Police-(Concl'd.)				
108 State Headquarters Police	104,00,47,611	47,541	...	104,00,95,152
109 District Police	<b>54,053</b>	...	...	
	517,57,00,058	2,962	...	517,57,57,073
110 Village Police	45,82,75,962	...	...	45,82,75,962
111 Railway Police	18,84,07,598	...	...	18,84,07,598
113 Welfare of Police Personnel	5,41,21,377	...	...	5,41,21,377
115 Modernisation of Police Force	...	26,06,99,771	19,44,20,576	45,51,20,347
116 Forensic Science	2,45,57,500	...	...	2,45,57,500
117 Internal Security	1,07,40,000	...	...	1,07,40,000
800 Other Expenditure	32,24,52,630	...	...	32,24,52,630
Total, 2055	<b>54,053</b>	...	...	
	1004,89,20,097	26,09,44,459	19,44,20,576	1050,43,39,185
2056 Jails -				
001 Direction and Administration	3,77,34,220	65,48,985	74,40,932	5,17,24,137
101 Jails	42,64,01,201	14,22,837	49,996	42,78,74,034
102 Jail Manufactures	1,61,40,925	...	...	1,61,40,925
800 Other Expenditure	46,22,877	...	...	46,22,877
Total, 2056	48,48,99,223	79,71,822	74,90,928	50,03,61,973
2058 Stationery and Printing-				
001 Direction and Administration	4,12,56,260	...	...	4,12,56,260
101 Purchase and Supply of Stationery Stores	5,33,13,000	...	...	5,33,13,000
103 Government Presses	23,61,11,035	...	...	23,61,11,035
104 Cost of Printing by Other Sources	18,25,323	...	...	18,25,323
Total, 2058	33,25,05,618	...	...	33,25,05,618
2059 Public Works -				
01 Office Buildings-				
051 Construction	36,44,634	...	...	36,44,634
053 Maintenance and Repairs	10,87,78,498	3,01,076	...	10,90,79,574
799 Suspense	(-)5,66,006	...	...	(-)5,66,006
Total, 01	11,18,57,126	3,01,076	...	11,21,58,202

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

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

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	Rs.
<b>PART I - CONSOLIDATED FUND-(Contd.)</b>				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(d) Administrative services-(Concl.)				
2059 Public Works-(Concl.)				
60 Other Buildings-				
051 Construction	69,62,402	...	...	69,62,402
Total, 60	69,62,402	...	...	69,62,402
80 General -				
001 Direction and Administration	<b>7,57,479</b>	...	...	
	33,96,03,328	(-)52,237(*)	...	34,03,08,570
052 Machinery and Equipment	(-)3,73,02,143(*)	...	...	(-)3,73,02,143
Total, 80	<b>7,57,479</b>	...	...	
	30,23,01,185	(-)52,237	...	30,30,06,427
Total, 2059	<b>7,57,479</b>			
	42,11,20,713	2,48,839	...	42,21,27,031
2070 Other Administrative Services-				
003 Training	5,64,88,076	3,45,53,107	...	9,10,41,183
104 Vigilance	9,05,46,302	...	...	9,05,46,302
105 Special Commission of Enquiry	2,608	...	...	2,608
106 Civil Defence	24,54,789	...	...	24,54,789
107 Home Guards	3,67,95,080	...	...	3,67,95,080
108 Fire Protection and Control	<b>32,833(D)</b>	...	...	
	35,91,45,259	7,62,24,612	...	43,54,02,704
114 Purchase and Maintenance of transport	5,30,85,347	...	...	5,30,85,347
115 Guest Houses, Government Hostels etc.	12,46,49,191	...	...	12,46,49,191
800 Other Expenditure	14,88,35,941	...	...	14,88,35,941
Total, 2070	<b>32,833</b>	...	...	
	87,20,02,593	11,07,77,719	...	98,28,13,145
Total, (d) Administrative services	<b>7,84,10,723</b>	...	...	
	1613,69,56,860	56,66,13,315	20,19,11,504	1698,38,92,402

(\*) Minus figure is under examination.

(D) Excludes Rs76,282 (Charged) met out of an advance from the Contingency Fund during the year 2001-2002 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 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A	General Services-(Contd.)			
(e)	Pensions and Miscellaneous General services			
2071	Pensions and Other Retirement Benefits-			
01	Civil-			
101	Superannuation and Retirement Allowances	3,86,27,963	...	...
		1038,95,90,761	...	1042,82,18,724
102	Commuted value of Pensions	435,28,53,123	...	435,28,53,123
103	Compassionate allowance	15,43,22,787	...	15,43,22,787
104	Gratuities	322,09,52,808	...	322,09,52,808
105	Family Pensions	391,32,89,330	...	391,32,89,330
106	Pensionary charges in respect of High Court Judges	68,181	...	68,181
107	Contributions to Pensions and Gratuities	10,25,248	...	10,25,248
109	Pensions to Employees of State aided Educational Institutions	58,07,81,757	...	58,07,81,757
110	Pensions of Employees of Local Bodies	51,06,50,560	...	51,06,50,560
111	Pensions to Legislators	3,19,91,468	...	3,19,91,468
800	Other Expenditure	1,68,32,923	...	1,68,32,923
Total, 01		3,86,96,144	...	...
		2317,22,90,765	...	2321,09,86,909
Total, 2071		3,86,96,144	...	...
		2317,22,90,765	...	2321,09,86,909
2075	Miscellaneous General Services-			
101	Pension in lieu of resumed Jagirs, Lands, Territories etc.	4,43,126	...	4,43,126
104	Pensions and awards in consideration of distinguished services	97,498	...	97,498
795	Irrecoverable Loans written off	9,100	...	9,100

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

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

Heads	Actuals for 2001-2002			
	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 and Miscellaneous General services-(Concl.)			
2075	Miscellaneous General Services-(Concl.)			
800	Other Expenditure	52,745	...	52,745
	Total, 2075	6,02,469	...	6,02,469
Total, (e) Pensions and Miscellaneous				
	General services	3,86,96,144	...	...
		2317,28,93,234	...	2321,15,89,378
Total, A. General Services				
		4710,95,90,039	...	...
		4490,23,38,219	64,94,97,993	20,19,11,504 9286,33,37,755
B. Social Services -				
(a)	Education, Sports, Art and culture			
2202	General Education-			
01	Elementary Education -			
001	Direction and Administration	...	9,21,98,414	9,21,98,414
101	Government Primary Schools	2,04,201	...	...
		53,56,54,231	3,01,19,864	56,59,78,296
102	Assistance to Non Government	8,54,741	...	...
	Primary Schools	119,73,83,674	...	119,82,38,415
103	Assistance to Local Bodies			
	for Primary Education	1157,37,67,227	4,67,26,248	1162,04,93,475
104	Inspection	3,38,90,810	2,55,786	3,41,46,596
105	Non-Formal Education	26,93,867	9,69,451	38,73,679 75,36,997
107	Teachers Training	52,793	...	...
		1,27,12,914	46,55,541	10,09,40,878 11,83,62,126
109	Scholarships and Incentives	1,52,41,968	28,542	1,52,70,510
110	Examinations	2,41,54,014	...	2,41,54,014
789	Special Component Plan for			
	Scheduled Castes	...	30,152	30,152
796	Tribal Areas Sub-Plan	...	8,72,249	8,72,249
800	Other Expenditure	76,63,68,982	54,01,01,918	161,05,21,590 291,69,92,490
Total, 01				
		11,11,735	...	...
		1416,18,67,687	71,59,58,165	171,53,36,147 1659,42,73,734

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

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(a) Education, Sports, Art and culture-(Contd.)				
2202 General Education-(Contd.)				
02 Secondary Education-				
001 Direction and Administration	45,32,548	2,28,898	...	47,61,446
004 Research and Training	3,85,76,663	1,22,40,120	4,94,25,745	10,02,42,528
101 Inspection	3,66,51,616	1,87,354	...	3,68,38,970
104 Teachers and Other Services	4,27,045	2,09,590	...	6,36,635
105 Teachers Training	8,93,25,139	6,28,907	6,50,000	9,06,04,046
106 Text Books	63,07,48,378	...	...	63,07,48,378
107 Scholarships	1,02,58,464	...	...	1,02,58,464
108 Examinations	19,67,88,969	...	...	19,67,88,969
109 Government Secondary Schools	4,72,118	...	...	
	114,14,92,163	3,24,68,446	...	117,44,32,727
110 Assistance to Non-Government	28,23,482	...	...	
Secondary Schools	219,16,92,206	14,22,000	...	219,59,37,688
191 Assistance to Local Bodies	3,54,595(d)	...	...	
for Secondary Education	651,86,36,106	...	...	651,89,90,701
789 Special Component Plan for				
Scheduled Castes	...	4,07,695	...	4,07,695
796 Tribal Areas Sub-Plan	...	1,83,217	...	1,83,217
800 Other Expenditure	1,11,94,075	11,10,58,989	2,27,52,496	14,50,05,560
Total, 02	36,50,195	...	...	
	1087,03,23,372	15,90,35,216	7,28,28,241	1110,58,37,024
03 University and Higher Education-				
001 Direction and Administration	11,12,59,227	97,16,688	13,93,038	12,23,68,953
102 Assistance to Universities	187,02,00,603	...	4,01,31,364	191,03,31,967
103 Government Colleges	53,932(e)	...	...	
and Institutes	292,51,62,270	21,20,32,108	...	313,72,48,310
104 Assistance to Non-Government				
Colleges and Institutes	245,20,11,793	...	...	245,20,11,793
106 Text Books Development	4,65,000	...	...	4,65,000
107 Scholarships	2,00,98,124	...	...	2,00,98,124
112 Institutes of higher learning	18,59,000	12,65,000	...	31,24,000
789 Special Component Plan for				
Scheduled Castes	...	1,11,700	...	1,11,700

(d) Includes Rs39,367 met out of an advance from Contingency Fund during the year 2000-2001 and recouped to the fund during the year 2001-2002.

(e) Represents amount met out of an advance from Contingency Fund during the year 2000-2001 and recouped to the fund during the year 2001-2002.

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

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

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	Rs.
<b>PART I - CONSOLIDATED FUND-(Contd.)</b>				
Expenditure Heads (Revenue Account)-(Contd.)				
<b>B. Social Services-(Contd.)</b>				
<b>(a) Education, Sports, Art and culture-(Contd.)</b>				
2202 General Education-(Concl.)				
03 University and Higher Education - (Concl.)				
796 Tribal Areas Sub-Plan	...	44,50,000	...	44,50,000
Total, 03	<b>53,932</b>	...	...	
	738,10,56,017	22,75,75,496	4,15,24,402	765,02,09,847
04 Adult Education-				
001 Direction and Administration	...	6,69,51,712	...	6,69,51,712
103 Rural Functional Literacy Programmes	...	14,02,50,000	...	14,02,50,000
789 Special Component Plan for Scheduled Castes	....	2,47,50,000	...	2,47,50,000
Total, 04	...	23,19,51,712	...	23,19,51,712
05 Language Development-				
102 Promotion of Modern Indian Languages and Literature	37,86,992	2,07,060	...	39,94,052
103 Sanskrit Education	11,67,63,270	...	30,88,000	11,98,51,270
200 Other Languages Education	1,68,94,935	...	...	1,68,94,935
Total, 05	13,74,45,197	2,07,060	30,88,000	14,07,40,257
80 General-				
001 Direction and Administration	17,85,85,300	3,40,169	1,60,276	17,90,85,745
003 Training	1,28,55,450	6,92,498	3,615	1,35,51,563
789 Special Component Plan for Scheduled Castes	...	(-)3,93,728(*)	...	(-)3,93,728
796 Tribal Areas Sub-Plan	...	(-)38,356 (*)	...	(-)38,356
800 Other Expenditure	1,15,34,166	65,18,734	...	1,80,52,900
Total, 80	20,29,74,916	71,19,317	1,63,891	21,02,58,124
Total, 2202	<b>48,15,862</b>	...	...	
	3275,36,67,189	134,18,46,966	183,29,40,681	3593,32,70,698
2203 Technical Education-				
001 Direction and Administration	3,44,83,692	9,93,084	...	3,54,76,776
003 Training	(-)20,820(*)	(-)11,016(*)	...	(-)31,836
101 Inspection	20,491	4,365	...	24,856

(\*) Minus figure is under examination.

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

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
<b>PART I - CONSOLIDATED FUND-(Contd.)</b>				
<b>Expenditure Heads (Revenue Account)-(Contd.)</b>				
<b>B. Social Services-(Contd.)</b>				
<b>(a) Education, Sports, Art and culture-(Contd.)</b>				
<b>2203 Technical Education-(Concl.)</b>				
102 Assistance to Universities for Technical Education	18,46,12,050	...	...	18,46,12,050
104 Assistance to Non-Government Technical Colleges and Institutes	6,03,88,732	20,00,000	...	6,23,88,732
105 Polytechnics	50,48,77,998	6,61,74,976	...	57,10,52,974
107 Scholarships	1,62,48,828	...	...	1,62,48,828
112 Engineering/Technical Colleges and Institutes	70,40,653	...	...	70,40,653
<b>Total, 2203</b>	<b>80,76,51,624</b>	<b>6,91,61,409</b>	...	<b>87,68,13,033</b>
<b>2204 Sports and Youth Services -</b>				
001 Direction and Administration	77,67,513	8,21,79,073	...	8,99,46,586
101 Physical Education	1,07,06,239	...	...	1,07,06,239
102 Youth Welfare Programmes for Students	18,18,57,744	29,42,495	...	18,48,00,239
104 Sports and Games	4,00,75,836	39,33,41,000	39,50,000	43,73,66,836
789 Special Component Plan for Scheduled Castes	...	6,09,28,662	...	6,09,28,662
796 Tribal Areas Sub-Plan	...	2,43,75,000	...	2,43,75,000
<b>Total, 2204</b>	<b>24,04,07,332</b>	<b>56,37,66,230</b>	<b>39,50,000</b>	<b>80,81,23,562</b>
<b>2205 Art and Culture-</b>				
001 Direction and Administration-	37,99,829	32,63,907	...	70,63,736
101 Fine Arts Education	2,45,66,591	37,38,520	...	2,83,05,111
102 Promotion of Arts and Culture	63,53,500	64,14,561	...	1,27,68,061
103 Archaeology	2,86,41,879	23,87,446	...	3,10,29,325
104 Archives	2,22,65,098	11,16,466	2,26,450	2,36,08,014
105 Public Libraries	19,44,93,015	1,29,12,978	...	20,74,05,993

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

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

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(a) Education, Sports, Art and culture-(Concl'd.)				
2205 Art and Culture-(Concl'd.)				
107 Museums	1,28,82,529	7,53,568	...	1,36,36,097
Total, 2205	29,30,02,441	3,05,87,446	2,26,450	32,38,16,337
Total, (a) Education, Sports, Art and culture	<b>48,15,862</b>	...	...	
	3409,47,28,586	200,53,62,051	183,71,17,131	3794,20,23,630
(b) Health and Family Welfare-				
2210 Medical and Public Health-				
01 Urban Health Services-Allopathy-				
001 Direction and Administration	24,58,24,548	...	...	24,58,24,548
102 Employees State	...	<b>1,43,481</b>	...	
Insurance Scheme	47,32,35,131	5,85,26,472	...	53,19,05,084
109 School Health Scheme	95,37,370	...	...	95,37,370
110 Hospital and Dispensaries	...	<b>8,28,063</b>	...	
	311,47,64,755	110,37,93,835	...	421,93,86,653
Total, 01	...	<b>9,71,544</b>	...	
	384,33,61,804	116,23,20,307	...	500,66,53,655
02 Urban Health Services-Other Systems of Medicine-				
001 Direction and Administration	2,57,32,933	...	...	2,57,32,933
101 Ayurveda	10,14,40,945	69,283	...	10,15,10,228
102 Homoeopathy	6,75,17,048	1,37,127	...	6,76,54,175
103 Unani	7,40,78,863	39,841	...	7,41,18,704
789 Special Component Plan for Scheduled Castes	...	36,177	...	36,177
Total, 02	26,87,69,789	2,82,428	...	26,90,52,217

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

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

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(b) Health and Family Welfare-(Contd.)				
2210 Medical and Public Health-(Contd.)				
03 Rural Health Services-Allopathy -				
103 Primary Health Centres	155,80,72,593	26,54,61,678	...	182,35,34,271
110 Hospitals and Dispensaries	36,78,227	...	...	36,78,227
789 Special Component Plan For Scheduled Castes	...	77,39,506	...	77,39,506
796 Tribal Areas Sub-Plan	...	2,57,32,297	...	2,57,32,297
Total, 03	156,17,50,820	29,89,33,481	...	186,06,84,301
04 Rural Health Services-Other Systems of Medicine-				
101 Ayurveda	9,07,62,243	17,595	...	9,07,79,838
102 Homeopathy	4,58,89,932	37,385	...	4,59,27,317
103 Unani	1,40,57,396	...	...	1,40,57,396
789 Special Component for Scheduled Castes	...	47,162	...	47,162
Total, 04	15,07,09,571	1,02,142	...	15,08,11,713
05 Medical Education, Training and Research-				
101 Ayurveda	4,00,38,462	7,63,247	8,76,624	4,16,78,333
102 Homeopathy	3,92,27,755	12,94,194	17,05,005	4,22,26,954
103 Unani	1,74,94,719	19,32,781	46,496	1,94,73,996
105 Allopathy	69,02,41,130	11,57,10,856	...	80,59,51,986
200 Other Systems	1,96,83,500	37,50,000	...	2,34,33,500
789 Special Component Plan For Scheduled Castes	...	62,500	...	62,500
Total, 05	80,66,85,566	12,35,13,578	26,28,125	93,28,27,269

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

Heads	Actuals for 2001-2002			
	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-(Concl'd.)				
06 Public Health-				
001 Direction and Administration	16,69,70,773	4,36,969	...	16,74,07,742
003 Training	1,02,39,764	1,452	...	1,02,41,216
101 Prevention and Control of diseases	120,26,94,754	19,43,42,852	9,11,20,492	148,81,58,098
102 Prevention of food adulteration	3,46,65,321	2,87,710	...	3,49,53,031
104 Drug Control	3,98,44,764	10,38,635	...	4,08,83,399
106 Manufacture of Sera/Vaccine	4,99,14,163	(-)2,65,913	...	4,96,48,250
107 Public Health Laboratories	2,18,59,397	5,53,014	...	2,24,12,411
112 Public Health Education	8,07,987	...	...	8,07,987
113 Public Health Publicity	4,14,86,960	...	...	4,14,86,960
789 Special Component Plan For Scheduled Castes	...	1,26,079	...	1,26,079
796 Tribal Area Sub-Plan	...	8,55,097	...	8,55,097
Total, 06	156,84,83,883	19,73,75,895	9,11,20,492	185,69,80,270
80 General -				
004 Health Statistics & Evaluation	22,51,681	...	...	22,51,681
800 Other Expenditure	33,69,42,416	64,740	...	33,70,07,156
Total, 80	33,91,94,097	64,740	...	33,92,58,837
Total, 2210	...	<b>9,71,544</b>	...	
	853,89,55,530	178,25,92,571	9,37,48,617	1041,62,68,262
2211 Family Welfare-				
001 Direction and Administration	...	10,65,55,087	18,95,57,145	29,61,12,232
003 Training	...	...	5,97,89,648	5,97,89,648
101 Rural Family Welfare Services	...	...	141,13,16,132	141,13,16,132
102 Urban Family Welfare Services	...	...	6,44,79,898	6,44,79,898
103 Maternity and Child Health	1,89,61,912	...	25,57,08,675	27,46,70,587
104 Transport	...	...	1,58,56,381	1,58,56,381



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

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(b) Health and Family Welfare-(Concl'd.)				
2211 Family Welfare-(Concl'd.)				
105 Compensation	8,18,329	14,21,61,899	22,03,42,408	36,33,22,636
106 Mass Education	...	...	1,25,00,000	1,25,00,000
108 Selected Area Programme (including India Population Project)	...	12,98,77,497	...	12,98,77,497
200 Other Services and Supplies	...	...	9,83,03,849	9,83,03,849
Total, 2211	1,97,80,241	37,85,94,483	232,78,54,136	272,62,28,860
Total, (b) Health and Family Welfare	855,87,35,771	216,11,87,054	242,16,02,753	1314,24,97,122
(c) Water Supply, Sanitation, Housing & Urban Development-				
2215 Water Supply and Sanitation-				
01 Water Supply				
001 Direction and Administration	14,55,91,176	9,97,155	...	14,65,88,331
101 Urban water Supply Programmes	2,71,72,808	30,76,10,910	6,77,88,000	40,25,71,718
102 Rural water Supply Programmes	<b>1,02,917</b> 58,89,14,067	...	...	...
789 Special Component Plan for Scheduled Castes	...	32,10,21,175	9,61,92,831	100,62,30,990
	...	1,16,91,656	...	1,16,91,656
Total, 01	<b>1,02,917</b> 76,16,78,051	...	...	...
02 Sewerage and Sanitation-				
105 Sanitation Services	(-)1,39,76,282(*)	6,17,53,774	...	4,77,77,492
107 Sewerage Services	...	20,00,000	...	20,00,000
191 Assistance to Local Bodies, Municipalities etc.	...	1,83,07,000	8,27,07,000	10,10,14,000
789 Special Component Plan for Scheduled Castes	...	1,09,94,000	...	1,09,94,000
796 Tribal Areas Sub-Plan	...	44,42,000	...	44,42,000
Total, 02	(-)1,39,76,282	9,74,96,774	8,27,07,000	16,62,27,492
Total, 2215	<b>1,02,917</b> 74,77,01,769	...	...	...
	74,77,01,769	73,88,17,670	24,66,87,831	173,33,10,187

(\*) Minus figure is under examination.

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

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(c) Water Supply, Sanitation, Housing & Urban Development-(Contd.)				
2216 Housing-				
01 Government Residential Buildings-				
106 General Pool Accommodation	17,31,466	...	...	
	18,19,34,043	65,183	...	18,37,30,692
Total, 01	17,31,466	...	...	
	18,19,34,043	65,183	...	18,37,30,692
02 Urban Housing				
190 Assistance to Public Sector and Other Undertakings	...	4,81,000	...	4,81,000
789 Special Component Plan for Scheduled Castes	...	90,000	...	90,000
796 Tribal Areas Sub-Plan	...	37,000	...	37,000
Total, 02	...	6,08,000	...	6,08,000
03 Rural Housing-				
101 Weaker Section Housing Programme	7,40,107	94,67,20,425	...	94,74,60,532
105 Labour Beedi Workers Housing Programme	...	...	3,65,40,750	3,65,40,750
789 Special Component Plan for Scheduled Castes	...	23,34,13,000	...	23,34,13,000
796 Tribal Areas Sub-Plan	...	9,33,66,000	...	9,33,66,000
800 Other Expenditure	...	9,19,67,000	...	9,19,67,000
Total, 03	7,40,107	136,54,66,425	3,65,40,750	140,27,47,282
Total, 2216	17,31,466	...	...	
	18,26,74,150	136,61,39,608	3,65,40,750	158,70,85,974
2217 Urban Development-				
05 Other Urban Development Schemes-				
001 Direction and Administration	3,79,56,405	1,87,402	...	3,81,43,807
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	...	1,53,68,099	...	1,53,68,099
Total, 05	3,79,56,405	1,55,55,501	...	5,35,11,906

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

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

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(c) Water Supply, Sanitation, Housing & Urban Development-(Concl.)				
2217 Urban Development-(Concl.)				
80 General-				
001 Direction and Administration	<b>36,210</b>	...	...	
	3,15,72,944	71,88,499	...	3,87,97,653
003 Training	...	7,00,000	...	7,00,000
191 Assistance to Local Bodies, Corporations, Urban Develop- ment Authorities, Town Improvement Boards etc.	<b>52,09,000</b>	...	...	
	40,81,83,608	132,37,83,561(f)	6,52,87,000	180,24,63,169
789 Special Component Plan for Scheduled Castes	...	30,00,000	...	30,00,000
796 Tribal Areas Sub-Plan	...	18,00,000	...	18,00,000
800 Other Expenditure	154,63,60,317	45,10,122	...	155,08,70,439
Total, 80	<b>52,45,210</b>	...	...	
	198,61,16,869	134,09,82,182	6,52,87,000	339,76,31,261
Total, 2217	<b>52,45,210</b>	...	...	
	202,40,73,274	135,65,37,683	6,52,87,000	345,11,43,167
Total, (c) Water Supply, Sanitation, Housing & Urban development	<b>70,79,593</b>	...	...	
	295,44,49,193	346,14,94,961	34,85,15,581	677,15,39,328
(d) Information and Broadcasting-				
2220 Information and Publicity-				
60 Others-				
001 Direction and Administration	12,19,41,806	7,43,75,244	...	19,63,17,050
101 Advertising and Visual Publicity	18,75,62,993	29,93,389	...	19,05,56,382
102 Information Centres	49,00,511	33,39,572	...	82,40,083
103 Press Information Services	85,99,308	14,63,781	...	1,00,63,089
106 Field Publicity	18,59,348	25,54,467	...	44,13,815

(f) Includes Rs25,96,563 met out of an advance from the Contingency Fund during the year 2000-2001 and recouped to the Fund during the year 2001-2002

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

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(d) Information and Broadcasting-(Concl.)				
2220 Information and Publicity-(Concl.)				
107 Song and Drama Services	8,87,500	11,27,745	...	20,15,245
109 Photo Services	31,85,082	10,48,363	...	42,33,445
110 Publications	9,51,724	6,71,522	...	16,23,246
111 Community Radio and Television	5,12,43,233	5,22,63,394	...	10,35,06,627
789 Special Component Plan for Scheduled Castes	...	1,08,70,685	...	1,08,70,685
796 Tribal Areas Sub-Plan	...	45,44,184	...	45,44,184
Total, 60	38,11,31,505	15,52,52,346	...	53,63,83,851
Total, 2220	38,11,31,505	15,52,52,346	...	53,63,83,851
Total, (d) Information and Broadcasting	38,11,31,505	15,52,52,346	...	53,63,83,851
(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	18,63,25,255	88,02,162	...	19,51,27,417
102 Economic Development	76,49,232	99,49,716	70,95,15,346	72,71,14,294
190 Assistance to Public Sector and Other Undertakings	1,12,18,000	...	...	1,12,18,000
277 Education	307,12,94,405	71,10,14,696	72,74,68,079	450,97,77,180
283 Housing	...	<b>4,20,11,618</b>	...	
	57,22,928	7,80,00,000	...	12,57,34,546
800 Other Expenditure	5,51,01,143	1,76,55,282	30,76,262	7,58,32,687
Total, 01	...	<b>4,20,11,618</b>	...	
	333,73,10,963	82,54,21,856	144,00,59,687	564,48,04,124
02 Welfare of Scheduled Tribes-				
001 Direction and Administration-	7,34,11,907	61,55,616	...	7,95,67,523
102 Economic Development	5,45,79,260	30,46,78,774	52,30,06,633	88,22,64,667

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

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

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
<b>PART I - CONSOLIDATED FUND-(Contd.)</b>				
Expenditure Heads (Revenue Account)-(Contd.)				
<b>B. Social Services-(Contd.)</b>				
<b>(e) Welfare of SCs, STs and other BCs-(Concl'd.)</b>				
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	12,60,39,618	...	6,70,00,000	19,30,39,618
277 Education	173,84,99,588	7,07,02,490	31,57,69,217	212,49,71,295
282 Health	2,53,69,369	24,59,429	...	2,78,28,798
283 Housing	3,772	...	...	3,772
800 Other Expenditure	50,51,241	10,34,719	15,98,610	76,84,570
<b>Total, 02</b>	<b>202,29,54,755</b>	<b>38,50,31,028</b>	<b>90,73,74,460</b>	<b>331,53,60,243</b>
03 Welfare of Backward Classes-				
001 Direction and Administration	6,49,13,157	1,13,14,189	...	7,62,27,346
102 Economic Development	9,93,362	17,62,62,680	...	17,72,56,042
190 Assistance to Public Sector and Other Undertakings	25,00,000	79,00,000	...	1,04,00,000
277 Education	159,00,91,694	17,28,22,980	6,07,83,927	182,36,98,601
283 Housing	...	1,12,00,000	...	1,12,00,000
<b>Total, 03</b>	<b>165,84,98,213</b>	<b>37,94,99,849</b>	<b>6,07,83,927</b>	<b>209,87,81,989</b>
80 General-				
001 Direction and Administration	1,16,37,618	...	...	1,16,37,618
101 Welfare of denotified and other nomadic tribes	2,53,19,643	11,052	...	2,53,30,695
800 Other Expenditure	64,77,392	20,46,88,580	...	21,11,65,972
<b>Total, 80</b>	<b>4,34,34,653</b>	<b>20,46,99,632</b>	<b>...</b>	<b>24,81,34,285</b>
<b>Total, 2225</b>	<b>...</b>	<b>4,20,11,618</b>	<b>...</b>	<b>...</b>
	706,21,98,584	179,46,52,365	240,82,18,074	1130,70,80,641
<b>Total, (e) Welfare of SCs, STs and other BCs</b>	<b>...</b>	<b>4,20,11,618</b>	<b>...</b>	<b>...</b>
	706,21,98,584	179,46,52,365	240,82,18,074	1130,70,80,641

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

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

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
<b>PART I- CONSOLIDATED FUND-(Contd.)</b>				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
- (f) Labour and Labour Welfare-				
2230 Labour and Employment-				
01 Labour-				
001 Direction and Administration	12,88,77,165	1,32,91,518	...	14,21,68,683
101 Industrial Relations	2,32,64,584	...	...	2,32,64,584
102 Working Conditions and Safety	5,91,70,380	9,33,014	...	6,01,03,394
103 General Labour Welfare	1,11,92,538	...	...	1,11,92,538
112 Rehabilitation of Bonded labour	12,500	...	...	12,500
789 Special Component Plan for Scheudled Castes	...	3,93,466	...	3,93,466
Total, 01	22,25,17,167	1,46,17,998	...	23,71,35,165
02 Employment Service-				
001 Direction and Administration	2,49,76,006	...	...	2,49,76,006
101 Employment Services	4,81,50,515	14,85,552	...	4,96,36,067
102 Assistance to the Urban poor	1,42,405	8,05,753	...	9,48,158
789 Special Component Plan for Scheduled Castes	...	6,57,75,000	...	6,57,75,000
Total, 02	7,32,68,926	6,80,66,305	...	14,13,35,231
03 Training-				
001 Direction and Administration	...	1,13,66,681	12,500	1,13,79,181
101 Industrial Training Institutes	22,95,62,985	4,46,95,416	7,10,936	27,49,69,337
102 Apprenticeship Training	1,96,17,075	5,90,753	11,313	2,02,19,141
789 Special Component Plan for Scheduled Castes	...	1,77,641	...	1,77,641
796 Tribal Areas Sub-Plan	...	26,92,401	...	26,92,401
Total, 03	24,91,80,060	5,95,22,892	7,34,749	30,94,37,701
Total, 2230	54,49,66,153	14,22,07,195	7,34,749	68,79,08,097
Total, (f) Labour and Labour Welfare	54,49,66,153	14,22,07,195	7,34,749	68,79,08,097

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

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

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(g) Social Welfare and Nutrition-				
2235 Social Security and Welfare-				
01 Rehabilitation-				
001 Direction and Administration	63,307	...	...	63,307
103 Displaced persons from former East Pakistan	900	...	...	900
105 Repatriates from Sri Lanka	6,29,140	...	...	6,29,140
140 Rehabilitation of Repatriates from other Countries	2,45,443	...	...	2,45,443
Total, 01	9,38,790	...	...	9,38,790
02 Social Welfare-				
001 Direction and Administration	42,61,912	6,32,792	...	48,94,704
101 Welfare of handicapped	15,92,99,288	7,04,38,065	72,256	22,98,09,609
102 Child Welfare	12,21,29,332	27,88,69,953	96,26,13,609	136,36,12,894
103 Women's Welfare	9,20,33,897	2,74,76,655	15,324	11,95,25,876
104 Welfare of aged, Infirm and Destitute	5,93,50,496	3,78,714	8,822	5,97,38,032
106 Correctional Services	5,92,63,260	3,01,092	1,485	5,95,65,837
789 Special Component Plan For Scheduled Castes	...	6,25,98,340	...	6,25,98,340
796 Tribal Areas Sub-Plan	...	2,57,03,116	8,99,60,896	11,56,64,012
Total, 02	49,63,38,185	46,63,98,727	105,26,72,392	201,54,09,304
03 National Social Assistance Programme-				
101 National Old Age Pension Scheme (NOAPS)	75,30,69,700	72,45,641	...	76,03,15,341
Total, 03	75,30,69,700	72,45,641	...	76,03,15,341

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

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

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(g) Social Welfare and Nutrition-(Contd.)				
2235 Social Security and Welfare-(Concl.)				
60 Other Social Security and Welfare programmes-				
102 Pensions under Social Security Schemes	8,14,33,424	1,08,240	...	8,15,41,664
104 Deposit Linked Insurance Scheme - Govt. P.F.	1,98,99,076	...	...	1,98,99,076
105 Government Employees Insurance Scheme	8,42,42,048	...	...	8,42,42,048
107 Swatantrata Sainik Samman Pension Scheme	1,46,25,469	...	...	1,46,25,469
200 Other Programmes	9,66,76,954	12,76,91,804	37,06,837	22,80,75,595
789 Special Component Plan for Scheduled Castes	...	7,75,000	...	7,75,000
902 Deduct-Amount met from AP Life Insurance Fund	(-)7,69,50,968	...	...	(-)7,69,50,968
903 Deduct-Amount met from the Group Insurance Fund	(-)72,91,080	...	...	(-)72,91,080
Total, 60	21,26,34,923	12,85,75,044	37,06,837	34,49,16,804
Total, 2235	146,29,81,598	60,22,19,412	105,63,79,229	312,15,80,239
2236 Nutrition-				
02 Distribution of Nutritious food and beverages-				
101 Special Nutrition Programmes	9,30,78,536	44,35,21,955	...	53,66,00,491
789 Special Component Plan for Scheduled Castes	...	24,10,13,037	...	24,10,13,037
796 Tribal Areas Sub-Plan	...	13,44,14,849	...	13,44,14,849
800 Other Expenditure	454,01,00,000	...	9,25,93,500	463,26,93,500
Total, 02	463,31,78,536	81,89,49,841	9,25,93,500	554,47,21,877
Total, 2236	463,31,78,536	81,89,49,841	9,25,93,500	554,47,21,877
2245 Relief on account of Natural Calamities-				
01 Drought-				
101 Gratuitous Relief	50,46,86,975	...	...	50,46,86,975
102 Drinking Water Supply	66,98,86,250	...	...	66,98,86,250



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

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted	Charged Voted	Charged Voted	
	Rs.	Rs.	Rs.	
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(g) Social Welfare and Nutrition-(Contd.)				
2245	Relief on account of Natural Calamities-(Contd.)			
01	Drought-(Concl'd.)			
104	Supply of Fodder	(-)6,10,349 (*)	...	(-)6,10,349
800	Other Expenditure	32,66,66,852	...	32,66,66,852
Total, 01		150,06,29,728	...	150,06,29,728
02	Floods, Cyclones etc.-			
101	Gratuitous Relief	21,83,70,485	...	21,83,70,485
104	Supply of Fodder	1,54,989	...	1,54,989
105	Veterinary Care	(-)11,08,923 (*)	...	(-)11,08,923
106	Repairs and restoration of damaged roads and bridges	2,41,11,145	...	2,41,11,145
109	Repairs and restoration of damaged water supply, drainage and sewerage works	1,00,00,000	...	1,00,00,000
110	Assistance for repairs and restoration of damaged water supply, drainage and sewerage works	1,22,45,103	...	1,22,45,103
111	Ex-gratia payments to bereaved families	42,425	...	42,425
112	Evacuation of population	24,01,051	...	24,01,051
113	Assistance for repairs/ reconstruction of Houses	3,71,72,531	...	3,71,72,531
114	Assistance to Farmers for purchase of Agricultural inputs	4,78,77,566	...	4,78,77,566
115	Assistance to Farmers to clear sand/silt/salinity from land	1,73,17,957	...	1,73,17,957
118	Assistance for Repairs/ replacement of damaged boats and equipment for fishing	1,00,00,000	...	1,00,00,000

(\*) Minus figure is under examination.

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

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

Heads	Actuals for 2001-2002			
	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'd.)				
2245 Relief on account of Natural Calamities-(Concl'd.)				
02 Floods, Cyclones etc.- (Concl'd.)				
119 Assistance to artisans for repairs/replacement of damaged tools and equipments	(-)6,89,161 (*)	...	...	(-)6,89,161
122 Repairs and restoration of damaged Irrigation and flood control works	4,40,07,960	...	...	4,40,07,960
193 Assistance to Local bodies and other non - Government Bodies/Institutions	21,40,03,690	...	...	21,40,03,690
800 Other Expenditure	(-)2,817(*)	...	...	(-)2,817
Total, 02	63,59,04,001	...	...	63,59,04,001
05 Calamity Relief Fund-				
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund	279,34,00,000	...	...	279,34,00,000
901 Deduct- Amount met from Calamity Relief Fund	(-)213,47,70,365	...	..	(-)213,47,70,365
Total, 05	65,86,29,635	...	...	65,86,29,635
80 General-				
001 Direction and Administration	11,59,27,167	...	...	11,59,27,167
102 Management of Natural Disasters, Contingency Plans in disaster prone area	1,63,55,347	...	...	1,63,55,347
Total, 80	13,22,82,514	...	...	13,22,82,514
Total, 2245	292,74,45,878	...	...	292,74,45,878
Total, (g) Social Welfare and Nutrition	902,36,06,012	142,11,69,253	114,89,72,729	1159,37,47,994

(\*) Minus figure is under examination.

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

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

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
	Rs.	Rs.	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	15,31,96,048	...	...	15,31,96,048
902 Deduct - Amount met from Religious and Charitable Endowments Fund	(-)15,31,96,048	...	...	(-)15,31,96,048
Total, 2250	...	...	...	...
2251 Secretariat-Social Services-				
090 Secretariat	12,45,49,408	...	...	12,45,49,408
Total, 2251	12,45,49,408	...	...	12,45,49,408
Total, (h) Others	12,45,49,408	...	...	12,45,49,408
Total, B. Social Services	<b>1,18,95,455</b>	<b>4,29,83,162</b>	...	
	6274,43,65,212	1114,13,25,225	816,51,61,017	8210,57,30,071
C. Economic Services-				
(a) Agriculture and Allied Activities-				
2401 Crop Husbandry-				
001 Direction and Administration	<b>2,00,000</b>	...	...	
	90,69,44,608	10,49,427	...	90,81,94,035
102 Food Grain Crops	...	10,83,347	(-)79,55,808(*)	(-)68,72,461
103 Seeds	2,34,53,894	5,51,556	...	2,40,05,450
105 Manures and Fertilizers	77,93,407	...	...	77,93,407
107 Plant Protection	1,57,09,489	10,10,246	...	1,67,19,735
108 Commercial Crops	13,56,751	1,62,97,638	11,43,83,273	13,20,37,662
109 Extension and Farmers' Training	4,98,75,368	65,57,224	...	5,64,32,592
110 Crop Insurance	...	14,81,71,294	...	14,81,71,294
112 Development of Pulses	...	17,95,177	(-)9,58,849(*)	8,36,328
114 Development of Oil Seeds	...	1,53,61,857	5,17,05,439	6,70,67,296
119 Horticulture and Vegetable Crops	4,53,86,809	16,25,48,804	13,13,03,686	33,92,39,299
789 Special Component Plan for Scheduled Castes	...	90,49,613	3,44,00,311	4,34,49,924

(\*) Minus figure is under examination.

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

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

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
<b>PART I - CONSOLIDATED FUND-(Contd.)</b>				
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	...	24,40,573	2,21,96,270	2,46,36,843
800 Other Expenditure	...	9,19,03,849	12,56,23,843	21,75,27,692
Total, 2401	<b>2,00,000</b>	...	...	
	105,05,20,326	45,78,20,605	47,06,98,165	197,92,39,096
2402 Soil and Water Conservation-				
001 Direction and Administration	...	...	1,88,211	1,88,211
101 Soil Survey and Testing	3,25,93,364	48,96,693	...	3,74,90,057
102 Soil Conservation	12,69,00,050	1,56,16,835	4,37,09,096	18,62,25,981
796 Tribal Areas Sub-Plan	...	27,18,750	...	27,18,750
Total, 2402	15,94,93,414	2,32,32,278	4,38,97,307	22,66,22,999
2403 Animal Husbandry-				
001 Direction and Administration	<b>61,500</b>	<b>(-)61,500(*)</b>	...	
	134,43,79,347	<b>(-)41,40,029(*)</b>	4,99,172	134,07,38,490
101 Veterinary Services and Animal Health	7,65,80,792	3,33,19,821	50,97,759	11,49,98,372
102 Cattle and Buffalo Development	67,13,919	77,04,000	...	1,44,17,919
103 Poultry Development	<b>(-)4</b>	...	...	<b>(-)4</b>
104 Sheep and Wool Development	63,23,858	...	...	63,23,858
105 Piggery Development	13,63,872	...	...	13,63,872
107 Fodder and Feed Development	6,01,820	...	...	6,01,820
113 Administrative Investigation and Statistics	...	4,01,158	13,73,203	17,74,361
789 Special Component Plan for Scheduled Castes	1,36,650	3,00,192	...	4,36,842
796 Tribal Areas Sub-Plan	...	<b>(-)1,34,776(*)</b>	...	<b>(-)1,34,776</b>
Total, 2403	<b>61,500</b>	<b>(-)61,500</b>	...	
	143,61,00,254	3,74,50,366	69,70,134	148,05,20,754
2404 Dairy Development-				
195 Investments in Co-operatives	...	...	42,90,000	42,90,000
Total, 2404	...	...	42,90,000	42,90,000

(\*) Minus figure is under examination.

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

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

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(a) Agriculture and Allied Activities-(Contd.)				
2405 Fisheries-				
001 Direction and Administration	<b>25,000</b>	...	...	
	13,68,96,590	(-)8,851(*)	...	13,69,12,739
101 Inland fisheries	49,11,476	6,57,790	7,98,373	63,67,639
102 Estuarine Brackish water Fisheries	(-)1,680(*)	10,47,470	38,80,198	49,25,988
103 Marine Fisheries	3,803	16,00,000	32,70,064	48,73,867
109 Extension and Training	2,50,180	35,84,837	...	38,35,017
120 Fisheries Co-operatives	(-)1,000(*)	...	...	(-)1,000
789 Special Component Plan for Scheduled Castes	...	26,05,840	...	26,05,840
796 Tribal Areas Sub-Plan	...	12,00,000	...	12,00,000
800 Other Expenditure	(-)715(*)	16,60,000	2,80,20,000	2,96,79,285
Total, 2405	<b>25,000</b>	...	...	
	14,20,58,654	1,23,47,086	3,59,68,635	19,03,99,375
2406 Forestry and Wild Life-				
01 Forestry-				
001 Direction and Administration	<b>5,07,264</b>	...	...	
	80,75,97,588	13,64,864	...	80,94,69,716
003 Education and Training	1,07,28,962	...	...	1,07,28,962
005 Survey and Utilisation of Forest Resources	5,93,634	...	...	5,93,634
070 Communications and Buildings	1,12,92,752	...	...	1,12,92,752
101 Forest Conservation, Development and Regeneration	2,42,69,993	89,80,87,787	3,25,74,040	95,49,31,820
102 Social and Farm Forestry	17,37,815	1,69,97,119	2,10,08,316	3,97,43,250
105 Forest Produce	6,01,76,734	...	...	6,01,76,734
789 Special Component Plan for Scheduled Castes	...	82,934	32,16,689	32,99,623
796 Tribal Areas Sub-Plan	...	54,389	5,95,309	6,49,698
800 Other Expenditure	8,14,809	...	1,61,83,200	1,69,98,009
Total, 01	<b>5,07,264</b>	...	...	
	91,72,12,287	91,65,87,093	7,35,77,554	190,78,84,198

(\*) Minus figure is under examination.

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

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(a) Agriculture and Allied Activities-(Contd.)				
2406	Forestry and Wild Life-(Concl.)			
02	Environmental Forestry and Wild Life-			
110	Wild Life Preservation	6,125	...	...
		8,46,38,032	1,39,53,332	1,55,40,366
111	Zoological Park	1,23,56,130	7,81,278	...
112	Public Gardens	3,35,30,845	...	...
789	Special Component Plan for Scheduled Castes	...	...	14,36,885
796	Tribal Area Sub-Plan	...	...	6,18,705
Total, 02		6,125	...	...
		13,05,25,007	1,47,34,610	1,75,95,956
Total, 2406		5,13,389	...	...
		104,77,37,294	93,13,21,703	9,11,73,510
2415	Agricultural Research and Education-			
01	Crop Husbandry-			
120	Assistance to other Institutions	87,18,06,000	3,00,00,000	...
Total, 01		87,18,06,000	3,00,00,000	...
Total, 2415		87,18,06,000	3,00,00,000	...
2425	Co-operation-			
001	Direction and Administration	50,85,76,230	56,64,675	...
003	Training	94,52,000	...	...
105	Information and Publicity	...	1,00,000	...
107	Assistance to Credit Co-operatives	17,46,61,897	...	...
108	Assistance to other Co-operatives	...	90,05,000	51,87,000
Total, 2425		69,26,90,127	1,47,69,675	51,87,000
				71,26,46,802

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

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

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(a) Agriculture and Allied Activities-(Concl.)				
2435 Other Agricultural Programmes-				
01 Marketing and quality control-				
001 Direction and Administration	3,11,24,784	...	...	3,11,24,784
101 Marketing facilities	13,74,467	...	...	13,74,467
102 Grading and quality control facilities	1,12,73,429	...	...	1,12,73,429
Total, 01	4,37,72,680	...	...	4,37,72,680
Total, 2435	4,37,72,680	...	...	4,37,72,680
Total, (a) Agriculture and Allied Activities	7,99,889	(-)61,500	...	
	544,41,78,749	150,69,41,713	65,81,84,751	761,00,43,602
(b) Rural Development-				
2501 Special Programmes for Rural Development-				
01 Integrated Rural Development Programme-				
001 Direction and Administration	19,57,434	1,48,91,761	29,28,436	1,97,77,631
003 Training (will cover TRYSEM Training of Rural Youth for self employment)	...	27,81,93,616	3,82,569	27,85,76,185
101 Subsidy to District Rural Development Agencies	...	38,50,00,000	...	38,50,00,000
789 Special Component Plan for Scheduled Castes	...	7,37,27,000	...	7,37,27,000
796 Tribal Areas Sub-Plan	...	2,69,71,000	...	2,69,71,000
800 Other Expenditure	4,52,229	140,33,24,371(E)	...	140,37,76,600
Total, 01	24,09,663	218,21,07,748	33,11,005	218,78,28,416

(E) Excludes Rs10,00,000 met out of an advance from the Contingency Fund during the year 2001-2002 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 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
<b>PART I - CONSOLIDATED FUND-(Contd.)</b>				
<b>Expenditure Heads (Revenue Account)-(Contd.)</b>				
C. Economic Services-(Contd.)				
(b) Rural Development-(Contd.)				
2501 Special Programmes for Rural Development-(Concl.)				
02 Drought Prone Areas Development Programme-				
789 Special Component Plan for Scheduled Castes	...	9,63,08,700	...	9,63,08,700
800 Other Expenditure	...	28,38,25,300	...	28,38,25,300
Total, 02	...	38,01,34,000	...	38,01,34,000
05 Waste Land Development				
101 National Waste Land Development Programme	...	65,36,000	...	65,36,000
Total, 05	...	65,36,000	...	65,36,000
Total, 2501	24,09,663	256,87,77,748	33,11,005	257,44,98,416
2505 Rural Employment-				
01 National Programmes-				
701 Jawahar Rozgar Yojana	...	104,06,48,150	...	104,06,48,150
702 Jawahar Gram Samridhi Yojana	...	17,54,55,000	...	17,54,55,000
Total, 01	...	121,61,03,150	...	121,61,03,150
Total, 2505	...	121,61,03,150	...	121,61,03,150
2506 Land Reforms-				
001 Direction and Administration	2,86,78,566	...	...	2,86,78,566
101 Regulation of Land Holding and Tenancy	3,03,833	...	...	3,03,833
Total, 2506	2,89,82,399	...	...	2,89,82,399
2515 Other Rural Development Programmes-				
001 Direction and Administration	45,98,44,737	41,67,42,491	...	87,65,87,228
003 Training	1,73,37,194	9,22,749	18,41,000	2,01,00,943
101 Panchayati Raj	719,15,79,047	8,44,95,353	...	727,60,74,400



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

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2001-2002			
	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.)				
(b) Rural Development-(Concl'd.)				
2515 Other Rural Development Programmes-(Concl'd.)				
102 Community Development	1,91,16,316	(-)10,47,582(*)	...	1,80,68,734
Total, 2515	768,78,77,294	50,11,13,011	18,41,000	819,08,31,305
Total, (b) Rural Development	771,92,69,356	428,59,93,909	51,52,005	1201,04,15,270
(d) Irrigation and Flood Control-				
2701 Major and Medium Irrigation-				
01 Major Irrigation-Commercial-				
101 Nagarjuna Sagar Project	50,29,79,764	14,64,62,561	...	64,94,42,325
102 Godavari Delta System	7,99,09,186	4,20,14,624	...	12,19,23,810
103 Godavari Barrage	20,45,19,000	...	...	20,45,19,000
104 Polavaram Island Project	10,32,416	...	...	10,32,416
105 Krishna Delta System	10,24,08,759	8,84,29,734	...	19,08,38,493
106 Pennar River Canal System	3,04,60,344	1,51,67,516	...	4,56,27,860
107 Kurnool Cuddapah Canal	31,02,50,800	(-)14,448(*)	...	31,02,36,352
108 Tungabhadra Project (High Level Canal) Stage - I	8,02,55,540	99,43,141	...	9,01,98,681
109 Tungabhadra Project (Low Level Canal)	19,48,61,467	60,38,657	...	20,09,00,124
110 Rajolibanda Diversion Scheme	1,97,14,346	1,87,79,396	...	3,84,93,742
111 Nizamsagar Project	5,33,72,554	1,11,07,035	...	6,44,79,589
112 Kadam Project	2,64,45,762	39,99,762	...	3,04,45,524
113 Tungabhadra Project (High Level Canal) Stage - II	24,92,14,711	...	...	24,92,14,711
114 Prakasam Barrage	2,10,65,000	...	...	2,10,65,000
115 Vamsadhara Project (Stage I & II)	12,41,72,064	63,40,995	...	13,05,13,059
116 Sriramsagar Project	219,91,20,087	...	...	219,91,20,087
117 Somasila Project	35,58,73,682	...	...	35,58,73,682
118 Yeleru Reservoir	39,88,00,000	...	...	39,88,00,000
119 Singur Project	20,53,14,000	...	...	20,53,14,000
120 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilizers	6,58,000	...	...	6,58,000

(\*) Minus figure is under examination.

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

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

Heads	Actuals for 2001-2002			
	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-				
121 Modernisation and National				
Water Management	10,39,99,000	...	...	10,39,99,000
122 Polavaram Barrage	6,57,000	...	...	6,57,000
123 Srisaillam Right Branch Canal	133,24,25,000	...	...	133,24,25,000
124 Jurala Project	58,10,31,000	...	...	58,10,31,000
125 Telugu Ganga Project	217,27,58,000	...	...	217,27,58,000
127 Srisaillam Left Bank Canal	58,32,42,000	...	...	58,32,42,000
128 Sunkesula Barrage	9,11,10,000	...	...	9,11,10,000
129 Neradi Barrage Under				
Vamsadhara Project (Stage II)	5,72,43,000	...	...	5,72,43,000
130 Pulichinthala Project	3,76,35,000	...	...	3,76,35,000
131 Bheema Project	1,08,45,000	...	...	1,08,45,000
133 Galeru Nagari Sujala Sravanthi	5,06,28,000	...	...	5,06,28,000
134 Alagamuru Balancing Reservoir	1,64,88,000	...	...	1,64,88,000
135 Pulivendla Canal Scheme	6,38,02,454	...	...	6,38,02,454
136 Handi Neeva Sujala Sravanti	3,36,21,000	...	...	3,36,21,000
137 Veligonda Project	1,68,68,000	...	...	1,68,68,000
138 Chagalanadu Lift Irrigation				
Scheme	4,16,02,000	...	...	4,16,02,000
140 Tarakarama Krishnaveni				
Lift Irrigation Scheme	1,16,57,000	...	...	1,16,57,000
144 Nettampadu Lift Irrigation				
Scheme	1,01,25,000	...	...	1,01,25,000
145 Kalwakurthy Lift Irrigation	2,96,69,000	...	...	2,96,69,000
147 Guru Raghavendra Swami				
Lift Irrigation Scheme	2,02,50,000	...	...	2,02,50,000
149 Nizamsagar Lift Irrigation				
Scheme	4,05,00,000	...	...	4,05,00,000
150 Gostanadi-drain-cum-Canal	38,99,877	...	...	38,99,877
151 Upland Drains	50,63,000	34,79,239	...	85,42,239
152 Lift Irrigation Scheme	41,52,000	...	...	41,52,000
800 Other Expenditure	8,55,97,378	...	...	8,55,97,378
Total, 01	1056,52,95,191	35,17,48,212	...	1091,70,43,403

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

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

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(d) Irrigation and Flood Control-(Contd.)				
2701 Major and Medium Irrigation-(Contd.)				
03 Medium Irrigation-Commercial-				
101 Bhairavanithippa Project	50,76,317	...	...	50,76,317
102 Dindi Project	1,13,54,319	...	...	1,13,54,319
103 Nagavali River System	28,08,772	...	...	28,08,772
104 Mopad Reservoir System	34,63,000	...	...	34,63,000
105 Jurreru Project	5,05,761	...	...	5,05,761
106 Mannair Project	24,47,063	...	...	24,47,063
107 Lower Sagileru Project	87,09,832	...	...	87,09,832
108 Pincha Project	16,37,895	...	...	16,37,895
109 Koilsagar Project	1,06,76,785	...	...	1,06,76,785
110 Saralasagar Project	15,17,337	...	...	15,17,337
111 Upper Pennar Project	17,65,249	...	...	17,65,249
112 Palair Project	11,48,751	...	...	11,48,751
113 Wyras Project	30,97,793	...	...	30,97,793
114 Mahboob Nahar Project	15,93,413	...	...	15,93,413
115 Pocharam Project	76,51,181	...	...	76,51,181
116 Chennarayaswamy Gudi Project	4,55,515	...	...	4,55,515
117 Rallapadu System	2,72,94,881	...	...	2,72,94,881
118 Lower Upputeru System	1,32,000	...	...	1,32,000
119 Pennar Kumadavathi Project	9,49,487	...	...	9,49,487
120 Narayanapuram Anicut Scheme	36,44,784	...	...	36,44,784
121 Mallimadugu System	18,72,543	...	...	18,72,543
122 Kalangi Reservoir	21,75,004	...	...	21,75,004
123 Musi Project	58,72,956	...	...	58,72,956
124 Paleru Bitragunta System	29,66,000	...	...	29,66,000
125 Araniyar Project	23,75,037	...	...	23,75,037
126 Nagavali Right Side Channel System	6,03,289	...	...	6,03,289
127 Denkada Anicut	11,56,295	...	...	11,56,295
128 Siddalagandi Project	1,58,000	...	...	1,58,000
129 Paidigam Project	32,77,578	...	...	32,77,578
130 Vegavati Anicut	5,09,655	...	...	5,09,655
131 Salivagu Project	10,49,804	...	...	10,49,804
132 Torrigadda Pumping Scheme	1,27,53,911	...	...	1,27,53,911
133 Jutpalli Project	3,25,100	...	...	3,25,100

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

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

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(d) Irrigation and Flood Control-(Contd.)				
2701 Major and Medium Irrigation-(Contd.)				
03 Medium Irrigation-Commercial-(Contd.)				
134 Laknapur Project	5,97,531	...	...	5,97,531
135 Nallavagu Project	23,13,239	...	...	23,13,239
136 Ramadugu Project	32,13,905	...	...	32,13,905
137 Lankasagar Project	29,87,369	...	...	29,87,369
138 Kotipalli Vagu Project	12,07,027	...	...	12,07,027
139 Varaha Reservoir	17,62,690	...	...	17,62,690
140 Vottigedda Project	36,40,214	...	...	36,40,214
141 Pampa Project	16,29,918	...	...	16,29,918
142 Guntur Channel Scheme	1,12,76,366	...	...	1,12,76,366
143 Bahuda Reservoir	16,06,854	...	...	16,06,854
144 Tandava Reservoir	1,67,79,960	...	...	1,67,79,960
146 Gajuladinne Project	1,31,16,517	...	...	1,31,16,517
147 Swarna Project	1,60,00,030	...	...	1,60,00,030
148 Kanpur Canal Scheme	3,36,88,554	...	...	3,36,88,554
149 Ukkachettyvagu Project				
(Ramakrishnapuram Anicut)	19,79,000	...	...	19,79,000
150 Gandipalem Project	73,46,436	...	...	73,46,436
151 Seethanagaram Anicut Scheme	5,52,195	...	...	5,52,195
152 Thatipudi Canal	26,08,226	...	...	26,08,226
153 Muniveru System	52,38,723	...	...	52,38,723
154 Cumbum Tank	25,50,000	...	...	25,50,000
155 Swarnamukhi Left Bank	38,31,792	...	...	38,31,792
156 Sagileru Project	43,87,932	...	...	43,87,932
158 Asifnagar Project	27,77,634	...	...	27,77,634
159 Fathenahar Project	9,51,139	...	...	9,51,139
160 Ramappa Lake	61,72,961	...	...	61,72,961
161 Pakhal Lake	83,86,264	...	...	83,86,264
162 Lakhnnavaram Lake	13,75,304	...	...	13,75,304
163 Sanigram Project	9,30,914	...	...	9,30,914
164 Konam Project	77,71,892	...	...	77,71,892
165 Peddavagu Project	98,83,507	...	...	98,83,507
166 Mukkamamidi Project	29,22,454	...	...	29,22,454
167 Maddigedda Project	25,62,620	...	...	25,62,620
168 Andhra Reservoir	5,71,05,000	...	...	5,71,05,000
169 Pedderu Project	91,10,000	...	...	91,10,000

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

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2001-2002				
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total	
	Charged Voted	Charged Voted	Charged Voted		
	Rs.	Rs.	Rs.	Rs.	
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
C. Economic Services-(Contd.)					
(d) Irrigation and Flood Control-(Contd.)					
2701	Major and Medium Irrigation-(Contd.)				
03	Medium Irrigation-Commercial-(Contd.)				
170	Buggavanka Reservoir	5,42,21,554	...	...	5,42,21,554
171	Maddileru Reservoir	7,56,38,000	...	...	7,56,38,000
174	Upper Kaulasanalaa Project	5,80,55,880	...	...	5,80,55,880
175	Taliperu Project	6,68,21,189	...	...	6,68,21,189
176	Sathnala Project	3,95,47,853	...	...	3,95,47,853
177	Gundlavagu Project	82,53,376	...	...	82,53,376
178	Jalleru Project	73,97,981	...	...	73,97,981
179	Peddavagu near Ada	23,000	...	...	23,000
182	Chalamavagu near Irkapally	9,10,48,000	...	...	9,10,48,000
184	Raiwada Project	1,44,25,716	...	...	1,44,25,716
185	Pedda Ankalam Project	26,44,324	...	...	26,44,324
186	Janjavathi Project	2,52,25,000	...	...	2,52,25,000
187	Cheyyeru Project	6,68,00,000	...	...	6,68,00,000
188	Malluruvagu Project	63,49,310	...	...	63,49,310
189	Vottivagu Project	8,11,53,000	...	...	8,11,53,000
190	Boggulavagu Project	41,76,623	...	...	41,76,623
191	Vengalaraya Sagaram (Swarnamukhi, Gomukhi Or Dandigam Project)	7,16,98,000	...	...	7,16,98,000
192	Maddulavalasa Project	8,89,11,000	...	...	8,89,11,000
193	Krishnapuram Reservoir	47,06,682	...	...	47,06,682
194	Pedderu Project (Stage - I)	1,45,24,964	...	...	1,45,24,964
195	Yerrakalva Reservoir	5,93,89,000	...	...	5,93,89,000
196	Vengalaraya Lift Irrigation Scheme (Kothapalli Lift Irrigation Scheme)	22,65,000	...	...	22,65,000
197	Varadarajaswamigudi Project	5,03,20,000	...	...	5,03,20,000
198	Ghanapur System (Extension of Fathenahar Canal to Papannapet)	24,77,000	...	...	24,77,000
200	Tammileru Reservoir Scheme	1,03,47,091	...	...	1,03,47,091
202	Bahuda Reservoir Near Boddapadu	21,000	...	...	21,000
206	Kalayanapulova Reservoir Khandalelu Reservoir	2,25,000	...	...	2,25,000

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

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(d) Irrigation and Flood Control-(Contd.)				
2701 Major and Medium Irrigation-(Concl'd.)				
03 Medium Irrigation-Commercial-(Concl'd.)				
208 Thotapally Regulator	8,37,000	...	...	8,37,000
209 Reservoir Near Velligallu	18,21,000	...	...	18,21,000
210 Sadarnath L.F.Kanapur Channel	63,49,572	...	...	63,49,572
211 Lower Upputeru System	62,000	...	...	62,000
212 Palem Vagu	4,21,035	...	...	4,21,035
213 Bollaram Mathadi	18,96,000	...	...	18,96,000
214 Vijayarai Anicut Scheme	28,78,000	...	...	28,78,000
215 Vattivagu Stage II	4,93,18,000	...	...	4,93,18,000
216 Jalasoudha	37,81,000	...	...	37,81,000
217 Zurreru	3,04,000	...	...	3,04,000
220 Reconstruction of Rallapadu	2,06,88,629	...	...	2,06,88,629
221 Tarakarama Sagar Project	2,43,000	...	...	2,43,000
222 Peddagada Reservoir	2,43,000	...	...	2,43,000
223 Suddavagu Project	91,13,000	...	...	91,13,000
224 Surampalem Project	72,90,000	...	...	72,90,000
225 Subbareddy Sagar Project	63,24,240	...	...	63,24,240
226 Gollavagu Project	2,64,000	...	...	2,64,000
227 Yerravagu Project	55,69,000	...	...	55,69,000
228 Kovvada Kalva Project	40,50,000	...	...	40,50,000
229 LT Bayyaram Project	3,60,000	...	...	3,60,000
230 Mathadivagu Project	2,43,000	...	...	2,43,000
800 Other Expenditure	1,99,86,214	4,28,29,086	...	6,28,15,300
Total, 03	142,79,96,707	4,28,29,086	...	147,08,25,793
80 General-				
001 Direction and Administration	68,90,76,890	11,13,14,546	...	80,03,91,436
052 Machinery and Equipment	(-)29,87,632(*)	...	...	(-)29,87,632
799 Suspense	(-)6,98,285	(-)2,00,280	...	(-)8,98,565
800 Other Expenditure	(-)4,78,683	23,74,28,141	...	23,69,49,458
Total, 80	68,49,12,290	34,85,42,407	...	103,34,54,697
Total, 2701	1267,82,04,188	74,31,19,705	...	1342,13,23,893

(\*) Minus figure is under examination.

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

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

Heads	Actuals for 2001-2002			
	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.)				
2702	Minor Irrigation-			
01	Surface Water-			
101	Water Tanks	14,66,61,845	107,75,84,430	... 122,42,46,275
102	Lift Irrigation Schemes	2,82,21,452	5,616	... 2,82,27,068
789	Special Component Plan for Scheduled Castes	...	5,66,34,733	... 5,66,34,733
796	Tribal Areas Sub-Plan	...	2,41,55,300	... 2,41,55,300
Total, 01		17,48,83,297	115,83,80,079	... 133,32,63,376
02	Ground Water-			
001	Direction and Administration	1,75,72,254	13,63,378	... 1,89,35,632
005	Investigation	5,93,13,262	7,73,50,124	... 13,66,63,386
789	Special Component Plan for Scheduled Castes	...	45,02,324	... 45,02,324
Total, 02		7,68,85,516	8,32,15,826	... 16,01,01,342
80	General-			
796	Tribal Areas Sub-Plan	...	21,57,169	... 21,57,169
800	Other Expenditure	3,77,04,306	13,55,08,849	... 17,32,13,155
Total, 80		3,77,04,306	13,76,66,018	... 17,53,70,324
Total, 2702		28,94,73,119	137,92,61,923	... 166,87,35,042
2705	Command Area Development-			
001	Direction and Administration	...	44,53,766	44,53,743 89,07,509
103	Srirama Sagar Project	...	35,04,383	35,04,372 70,08,755
200	Other Schemes	...	2,22,94,986	17,40,888 2,40,35,874
Total, 2705		...	3,02,53,135	96,99,003 3,99,52,138

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

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

Heads	Actuals for 2001-2002				
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total	
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.	
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
C. Economic Services-(Contd.)					
(d) Irrigation and Flood Control-(Concltd.)					
2711	Flood Control and Drainage-				
01	Flood Control-				
800	Other Expenditure	1,55,98,238	9,12,800	...	1,65,11,038
Total, 01		1,55,98,238	9,12,800	...	1,65,11,038
03	Drainage-				
103	Civil Works	69,73,30,078	...	...	69,73,30,078
797	Transfer to Reserve Funds and Deposit Accounts	(-),1,39,986(*)	...	...	(-),1,39,986
Total, 03		69,71,90,092	...	...	69,71,90,092
Total, 2711		71,27,88,330	9,12,800	...	71,37,01,130
Total, (d) Irrigation and Flood Control		1368,04,65,637	215,35,47,563	96,99,003	1584,37,12,203
(e) Energy-					
2801	Power-				
01	Hydel Generation-				
001	Direction and Administration	3,10,98,000	110,04,00,000	...	113,14,98,000
102	Machkund Hydroelectric (Joint) Scheme	84,83,000	...	...	84,83,000
103	Tungabhadra Hydro-Electric (Joint) Scheme	6,52,43,186	...	...	6,52,43,186
104	Balimela Dam (Joint) Project	1,68,12,133	...	...	1,68,12,133
105	Srisaillam Hydro-Electric Scheme	56,00,00,000	...	...	56,00,00,000
Total, 01		68,16,36,319	110,04,00,000	...	178,20,36,319

(\*) 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 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
	Rs.	Rs.	Rs.	Rs.
<b>PART I - CONSOLIDATED FUND-(Contd.)</b>				
<b>Expenditure Heads (Revenue Account)-(Contd.)</b>				
<b>C. Economic Services-(Contd.)</b>				
<b>(e) Energy-(Concl'd.)</b>				
<b>2801 Power-(Concl'd.)</b>				
05 Transmission and Distribution -				
800 Other Expenditure	287,31,19,500	1807,35,69,500	...	2094,66,89,000
Total, 05	287,31,19,500	1807,35,69,500	...	2094,66,89,000
06 Rural Electrification				
800 Other Expenditure	10,00,000	...	...	10,00,000
Total, 06	10,00,000	...	...	10,00,000
80 General-				
101 Assistance to Electricity Boards	31,72,56,000	...	...	31,72,56,000
Total, 80	31,72,56,000	...	...	31,72,56,000
Total, 2801	387,30,11,819	1917,39,69,500	...	2304,69,81,319
2810 Non-Conventional Sources of Energy-				
01 Bio-Energy-				
800 Other Expenditure	63,70,000	98,20,000	...	1,61,90,000
Total, 01	63,70,000	98,20,000	...	1,61,90,000
Total, 2810	63,70,000	98,20,000	...	1,61,90,000
Total, (e) Energy	387,93,81,819	1918,37,89,500	...	2306,31,71,319
<b>(f) Industry and Minerals-</b>				
<b>2851 Village and Small Industries-</b>				
102 Small Scale Industries	...	2,14,51,479	2,82,28,885	4,96,80,364
103 Handloom Industries	4,22,19,257	14,55,31,526	16,72,36,859	35,49,87,642
104 Handicraft Industries	7,008	...	...	7,008

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

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

Heads	Actuals for 2001-2002			Total Rs.
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
	Rs.	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.)				
105 Khadi and Village Industries	4,10,82,000	33,33,000	...	4,44,15,000
107 Sericulture Industries	32,98,96,220	7,64,68,154	34,39,520	40,98,03,894
789 Special Component Plan for Scheduled Castes	...	2,37,45,773	...	2,37,45,773
796 Tribal Areas Sub-Plan	...	2,12,95,500	...	2,12,95,500
797 Transfer to Reserve Fund				
Deposit Account-Transfer to Sericulture Development Fund	(-)2,88,80,103	...	...	(-)2,88,80,103
800 Other Expenditure	...	23,67,50,200	...	23,67,50,200
Total, 2851	38,43,24,382	52,85,75,632	19,89,05,264	111,18,05,278
2852 Industries-				
08 Consumer Industries-				
201 Sugar	13,57,81,080	...	...	13,57,81,080
Total, 08	13,57,81,080	...	...	13,57,81,080
80 General-				
001 Direction and Administration	12,61,75,570	15,00,000	...	12,76,75,570
789 Special Component Plan for Scheduled Castes	...	2,70,00,000	...	2,70,00,000
800 Other Expenditure	6,00,000	12,97,50,000	...	13,03,50,000
Total, 80	12,67,75,570	15,82,50,000	...	28,50,25,570
Total, 2852	26,25,56,650	15,82,50,000	...	42,08,06,650
2853 Non-Ferrous Mining and Metallurgical Industries-				
02 Regulation and Development of Mines-				
001 Direction and Administration	6,23,50,546	1,77,22,715	...	8,00,73,261
102 Mineral Exploration	1,14,019	...	...	1,14,019
Total, 02	6,24,64,565	1,77,22,715	...	8,01,87,280
Total, 2853	6,24,64,565	1,77,22,715	...	8,01,87,280

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

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

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged</b> Voted	<b>Charged</b> Voted	<b>Charged</b> Voted	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(f) Industry and Minerals-(Concl'd.)				
2875 Other Industries -				
60 Other Industries -				
190 Assistance to Public Sector	...	<b>76,13,586</b>	...	
and other Undertakings	...	...	...	<b>76,13,586</b>
Total, 60	...	<b>76,13,586</b>	...	
	...	...	...	<b>76,13,586</b>
Total, 2875	...	<b>76,13,586</b>	...	
	...	...	...	<b>76,13,586</b>
<hr/>				
Total, (f) Industry and	...	<b>76,13,586</b>	...	
Minerals	70,93,45,597	70,45,48,347	19,89,05,264	162,04,12,794
<hr/>				
(g) Transport-				
3051 Ports and Light Houses-				
02 Minor Ports-				
001 Direction and Administration	30,52,786	...	...	30,52,786
102 Port Management	5,02,72,157	...	...	5,02,72,157
103 Dredging and Surveying	54,39,280	...	...	54,39,280
107 Ferry Services	62,21,887	...	...	62,21,887
Total, 02	<b>6,49,86,110</b>	...	...	<b>6,49,86,110</b>
Total, 3051	<b>6,49,86,110</b>	...	...	<b>6,49,86,110</b>
<hr/>				
3053 Civil Aviation-				
80 General-				
003 Training and Education	17,00,000	...	...	17,00,000
800 Other Expenditure	42,81,699	...	...	42,81,699
Total, 80	<b>59,81,699</b>	...	...	<b>59,81,699</b>
Total, 3053	<b>59,81,699</b>	...	...	<b>59,81,699</b>

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

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

Heads	Actuals for 2001-2002			
	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.)				
(g) Transport-(Contd.)				
3054	Roads and Bridges-			
01	National Highways-			
104	National Highways Urban Links	5,70,615	...	5,70,615
Total, 01		5,70,615	...	5,70,615
03	State Highways-			
337	Road Works	66,76,64,766	1,39,57,467	68,16,22,233
Total, 03		66,76,64,766	1,39,57,467	68,16,22,233
04	District and Other Roads-			
797	Transfer to Reserve Funds			
	Deposit Account	51,37,66,000(#)	...	51,37,66,000
800	Other Expenditure	317,84,93,745	1,13,62,687	318,98,56,432
Total, 04		369,22,59,745	1,13,62,687	370,36,22,432
80	General-			
001	Direction and Administration	33,69,57,860	(-)12,391 (*)	33,69,45,469
052	Machinery and Equipment	2,54,17,337	...	2,54,17,337
799	Suspense	(-)32,67,293	(-)8,23,377	(-)40,90,670
800	Other Expenditure	13,875	...	
		8,19,069	...	8,32,944
Total, 80		13,875	...	
		35,99,26,973	(-)8,35,768	35,91,05,080
Total, 3054		13,875	...	
		472,04,22,099	2,44,84,386	474,49,20,360
3055	Road Transport			
190	Assistance to Public Sector and Other Undertakings	100,00,00,000	...	100,00,00,000
Total, 3055		100,00,00,000	...	100,00,00,000

(\*) Minus figure is under examination.

(#) Amount transferred to Central Road Fund.

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

(Figures in bold represent Charged expenditure)

Heads		Actuals for 2001-2002			Total Rs.
		Non-Plan	Plan	Centrally Spon- sored Schemes	
		Charged Voted	Charged Voted	Charged Voted	
		Rs.	Rs.	Rs.	
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
C. Economic Services-(Contd.)					
(g) Transport-(Concl'd.)					
3056	Inland Water Transport-				
104	Navigation	1,44,54,359	...	...	1,44,54,359
Total. 3056		1,44,54,359	...	...	1,44,54,359
Total, (g) Transport		13,875	...	...	
		580,58,44,267	2,44,84,386	...	583,03,42,528
(i) Science, Technology and Environment-					
3425	Other Scientific Research-				
60	Others-				
200	Assistance to other Scientific bodies	42,41,000	2,13,74,000	...	2,56,15,000
Total, 60		42,41,000	2,13,74,000	...	2,56,15,000
Total, 3425		42,41,000	2,13,74,000	...	2,56,15,000
3435	Ecology and Environment-				
04	Prevention and Control of Pollution-				
103	Prevention of air and water pollution	10,74,015	2,57,50,000	...	2,68,24,015
Total, 04		10,74,015	2,57,50,000	...	2,68,24,015
Total, 3435		10,74,015	2,57,50,000	...	2,68,24,015
Total, (i) Science, Technology and Environment		53,15,015	4,71,24,000	...	5,24,39,015

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

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

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> 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	17,47,12,007	45,60,58,065	...	63,07,70,072
092 Other Offices	6,16,63,633	102,76,78,849	...	108,93,42,482
101 Planning Commission/Planning Board	...	50,00,000	...	50,00,000
102 District Planning Machinery	4,97,30,637	1,89,44,806	...	6,86,75,443
789 Special Component Plan for SCs	...	11,20,25,000	...	11,20,25,000
796 Tribal Area Sub Plan	...	4,12,15,000	...	4,12,15,000
Total, 3451	28,61,06,277	166,09,21,720	...	194,70,27,997
3452 Tourism-				
01 Tourist Infrastructure-				
102 Tourist Accommodation	17,80,029	26,00,10,000	...	26,17,90,029
190 Assistance to Public Sector and Other Undertakings	1,33,38,000	1,26,75,000	...	2,60,13,000
Total, 01	1,51,18,029	27,26,85,000	...	28,78,03,029
80 General-				
001 Direction and Administration	1,16,33,755	...	...	1,16,33,755
Total, 80	1,16,33,755	...	...	1,16,33,755
Total, 3452	2,67,51,784	27,26,85,000	...	29,94,36,784
3453 Foreign Trade and Export Promotion-				
106 Administration of Export Promotion Schemes	66,06,080	42,75,000	...	1,08,81,080
Total, 3453	66,06,080	42,75,000	...	1,08,81,080
3454 Census, Surveys and Statistics-				
01 Census-				
800 Other expenditure	1,21,65,800	(-)6,735 (*)	...	1,21,59,065
Total, 01	1,21,65,800	(-)6,735	...	1,21,59,065

(\*) Minus figure is under examination.

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

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

Heads	Actuals for 2001-2002			
	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-(Concl'd.)			
(j)	General Economic Services-(Concl'd.)			
3454	Census Surveys and Statistics-(Concl'd.)			
02	Surveys and Statistics-			
110	Gazetter and Statistical Memoirs	37,34,493	...	37,34,493
111	Vital Statistics	1,90,42,901	19,753	1,90,62,654
112	Economic Advice and Statistics	10,68,33,452	25,00,000	10,93,33,452
800	Other expenditure	5,50,32,116	1,23,30,044	2,48,37,163
			2,48,37,163	9,21,99,323
Total, 02	18,46,42,962	1,48,49,797	2,48,37,163	22,43,29,922
Total, 3454	19,68,08,762	1,48,43,062	2,48,37,163	23,64,88,987
3456	Civil Supplies-			
001	Direction and Administration	46,622	...	...
		26,01,82,512	...	70,20,845
103	Consumer Subsidies	...	60,49,00,000	...
				60,49,00,000
Total, 3456	46,622	...	...	
	26,01,82,512	60,49,00,000	70,20,845	87,21,49,979
3475	Other General Economic Services-			
106	Regulation of Weights and Measures	6,06,43,842	25,12,611	...
				6,31,56,453
200	Regulation of Other Business Undertakings	30,05,967	...	...
				30,05,967
201	Land Ceilings (other than agricultural land)	3,61,72,316	...	...
				3,61,72,316
Total, 3475	9,98,22,125	25,12,611	...	10,23,34,736
Total, (j) General Economic Services	46,622	...	...	
	87,62,77,540	256,01,37,393	3,18,58,008	3,46,83,19,563
Total, C. Economic Services	8,60,386	75,52,086	...	
	3812,00,77,980	3046,65,66,811	90,37,99,031	6949,88,56,294

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

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2001-2002			
	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)-(Concl'd.)				
D. Grants-In-Aid and Contributions-				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
103 Entertainment Tax	56,17,00,578	...	...	56,17,00,578
106 Taxes on Vehicles	10,64,902	...	...	
	3,21,99,786	...	...	3,32,64,688
107 Tax on Entry of Goods into local areas	3,50,35,965	...	...	3,50,35,965
108 Taxes on Professions, Trade, Callings and Employment	200,97,40,951	...	...	200,97,40,951
200 Other Miscellaneous Compensa- tions and Assignments	15,55,85,588	...	...	15,55,85,588
Total, 3604	10,64,902	...	...	
	279,42,62,868	...	...	279,53,27,770
Total, D. Grants-In-Aid and Contributions	10,64,902	...	...	
	279,42,62,868	...	...	279,53,27,770
Total,Expenditure Heads (Revenue Account)	4712,34,10,782	5,05,35,248	...	
	14856,10,44,279	4225,73,90,029	927,08,71,552	24726,32,51,890
Expenditure Heads (Capital Account)				
A. Capital Account of General Services-				
4055 Capital Outlay on Police	...	11,15,15,000	39,03,00,000	50,18,15,000
4059 Capital Outlay on Public Works	27,87,865	18,03,60,848	3,19,94,533	21,51,43,246
Total, A. Capital Account of General Services	27,87,865	29,18,75,848	42,22,94,533	71,69,58,246



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

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

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	Rs.
<b>PART I - CONSOLIDATED FUND-(Contd.)</b>				
<b>Expenditure Heads (Capital Account)-(Contd.)</b>				
<b>B. Capital Account of Social Services-</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture-</b>				
4202 Capital Outlay on Education, Sports, Art and Culture	...	69,38,96,800	7,45,15,000	76,84,11,800
Total, (a) Capital Account of Education, Sports, Art and Culture	...	69,38,96,800	7,45,15,000	76,84,11,800
<b>(b) Capital Account of Health and Family Welfare-</b>				
4210 Capital Outlay on Medical and Public Health-	2,66,647	53,27,94,500	....	53,30,61,147
Total, (b) Capital Account of Health and Family Welfare	2,66,647	53,27,94,500	....	53,30,61,147
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>				
4215 Capital Outlay on Water Supply and Sanitation	2,65,55,946	141,29,49,584	164,72,18,906	308,67,24,436(*)
4216 Capital Outlay on Housing	12,225	7,02,74,303	...	7,02,86,528
Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,65,68,171	148,32,23,887	164,72,18,906	315,70,10,964
<b>(e) Capital Account of Welfare of SCs, STs and other BCs-</b>				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	...	<b>2,20,738</b>	...	...
	...	35,09,44,000	14,26,68,000	49,38,32,738
Total, (e) Capital Account of Welfare of SCs, STs and other BCs	...	<b>2,20,738</b>	...	...
	...	35,09,44,000	14,26,68,000	49,38,32,738

(\*) Includes Rs 308,89,80,232 being "Grants-in-aid" to local bodies incorrectly classified under Capital Section instead of Revenue.

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

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	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	...	1,82,50,000	...	1,82,50,000
Total, (g) Capital Account of Social Welfare and Nutrition	...	1,82,50,000	...	1,82,50,000
(h) Capital Account of Other Social Services-				
4250 Capital Outlay on other Social Services-	3,26,862	34,52,492	...	37,79,354
Total, (h) Capital Account of Other Social Services	3,26,862	34,52,492	...	37,79,354
Total, B. Capital Account of Social Services	...	<b>2,20,738</b>	...	
	2,71,61,680	308,25,61,679	186,44,01,906	497,43,46,003
C. Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
4401 Capital Outlay on Crop Husbandry	28,11,059	11,09,713	...	39,20,772
4403 Capital Outlay on Animal Husbandry	...	1,31,25,000	41,25,000	1,72,50,000
4404 Capital Outlay on Dairy Development	...	...	1,91,49,000	1,91,49,000
4405 Capital Outlay on Fisheries	(-)9,000	16,11,000	1,04,21,000	1,20,23,000
4406 Capital Outlay on Forestry and Wild Life	...	10,43,72,076	...	10,43,72,076
4425 Capital Outlay on Co-operation	(-)2,91,93,339	(-)34,44,084	3,53,97,469	27,60,046

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

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2001-2002			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Capital Account)-(Contd.)				
C. Capital Account of Economic Services-(Contd.)				
(a) Capital Account of Agriculture and Allied Activities(Concl.)-				
4435 Capital Outlay on Other Agricultural Programmes	...	...	2,51,31,124	2,51,31,124
Total, (a) Capital Account of Agriculture and Allied Activities(-)	2,63,91,280	11,67,73,705	9,42,23,593	18,46,06,018
(b) Capital Account of Rural Development-				
4515 Capital Outlay on Other Rural Development Programmes	3,68,28,915	449,00,36,176	...	452,68,65,091 (*)
Total, (b) Capital Account of Rural Development	3,68,28,915	449,00,36,176	...	452,68,65,091
(d) Capital Account of Irrigation and Flood Control-				
4701 Capital Outlay on Major and Medium Irrigation	...	<b>12,01,28,880</b>	...	
	(-)16,13,054	928,05,10,243	...	939,90,26,069
4702 Capital Outlay on Minor Irrigation	...	<b>7,42,715</b>	...	
	(-)988	130,05,29,900	...	130,12,71,627
4705 Capital Outlay on Command Area Development	...	12,09,23,590	66,08,441	12,75,32,031
4711 Capital Outlay on Flood Control Projects	...	<b>(-)445</b>	...	
	(-)3,918	60,63,56,425	...	60,63,52,062
Total, (d) Capital Account of Irrigation and Flood Control	...	<b>12,08,71,150</b>	...	
	(-)16,17,960	1130,83,20,158	66,08,441	1143,41,81,789

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

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

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

Heads	Actuals for 2001-2002			
	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.)				
(e) Capital Account of Energy-				
4801 Capital Outlay on Power Projects	... (-)5,18,377	1,61,93,429 20,56,77,708	... ...	22,13,52,760
Total, (e) Capital Account of Energy	... (-)5,18,377	1,61,93,429 20,56,77,708	... ...	22,13,52,760
(f) Capital Account of Industry and Minerals-				
4851 Capital Outlay on Village and Small Industries	(-)76,810	2,49,64,190	2,55,602	2,51,42,982
4875 Capital Outlay on Other Industries	...	48,24,15,000	11,00,000	48,35,15,000
Total, (f) Capital Account of Industry and Minerals	(-)76,810	50,73,79,190	13,55,602	50,86,57,982
(g) Capital Account of Transport-				
5051 Capital Outlay on Ports and Light Houses	(-)44	70,03,412	...	70,03,368
5054 Capital Outlay on Roads and Bridges	... 5,15,83,004	1,31,86,385 751,98,39,303	... ...	758,46,08,692
5056 Capital Outlay on Inland Water Transport	...	11,91,976	...	11,91,976
Total, (g) Capital Account of Transport	... 5,15,82,960	1,31,86,385 752,80,34,691	... ...	759,28,04,036

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

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

Heads	Actuals for 2001-2002			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	<b>Charged Voted</b> Rs.	
PART I - CONSOLIDATED FUND-(Concl.)				
Expenditure Heads (Capital Account)-(Concl.)				
C. Capital Account of Economic Services-(Concl.)				
(j) Capital Account of General Economic Services -				
5475 Capital Outlay on Other General Economic Services	...	<b>59,00,000</b>	...	
	12,43,61,940	61,95,96,298	...	74,98,58,238
Total, (j) Capital Account of General Economic Services	...	<b>59,00,000</b>	...	
	12,43,61,940	61,95,96,298	...	74,98,58,238
Total, C. Capital Account of Economic Services	...	<b>15,61,50,964</b>	...	
	18,41,69,388	2477,58,17,926	10,21,87,636	2521,83,25,914
Total, Expenditure Heads (Capital Account)	...	<b>15,63,71,702</b>	...	
	21,41,18,933	2815,02,55,453	238,88,84,075	3090,96,30,163
GRAND TOTAL - EXPENDITURE	<b>4712,34,10,782</b>	<b>20,69,06,950</b>	...	
	14877,51,63,212	7040,76,45,482	1165,97,55,627	27817,28,82,053

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2001-2002**

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Total	Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (Capital Account)</b>					
<b>A. Capital Account of General Services -</b>					
4055 Capital Outlay on Police -					
207 State Police-					
(a) A.P. Police Academy	...	37,29,000	...	37,29,000	4,56,02,112
(b) Construction of buildings for Police Department	...	39,03,00,000	...	39,03,00,000	46,68,56,368
(c) Construction of Police Station building under upgradation of Standards of Police Administration	...	10,77,86,000	...	10,77,86,000	27,65,86,000
Total, 4055	...	11,15,15,000	39,03,00,000	50,18,15,000	78,90,44,480
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	...	24,43,714	...	24,43,714	15,31,83,672
(b) Construction of buildings for Education Department	...	...	...	...	1,68,07,561
(c) Construction of buildings for Secretariat	...	8,79,83,862	...	8,79,83,862	23,17,55,206
(d) Construction of buildings for Roads & Buildings Department	...	(-)84,932	...	(-)84,932	4,14,81,854
(e) Upgradation of Standards of record rooms under Land Revenue	...	...	...	...	12,12,02,424
(f) Revenue Mandal buildings Complex	...	...	...	...	11,73,51,707
(g) Construction of buildings for other departments	...	(-)53,87,396	...	(-)53,87,396	10,13,98,516
Total, 01	...	8,49,55,248	...	8,49,55,248	78,31,80,940
60 Other Buildings-					
051 Construction-					
(a) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	1,63,11,652
(b) Court Buildings	...	2,18,20,124	3,19,94,533	5,38,14,657	50,14,76,329
(c) Construction of buildings for Police Department	...	...	...	...	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 2001-2002**

(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>A. Capital Account of General Services - (Contd)</b>					
4059 Capital Outlay on Public Works - (Concl'd.)					
(d) Construction of buildings for Fire Stations	...	...	...	...	1,48,92,612
(e) Construction of buildings for Commercial Tax Department	...	4,19,848	...	4,19,848	2,47,41,844
(f) Construction of buildings for Inspection Bungalows	(-)22,211	...	...	(-)22,211	8,24,78,704
(g) Construction of buildings for Legislature Department	...	...	...	...	3,06,37,926
(h) Construction of buildings of Jails Department	...	...	...	...	1,18,36,606
(i) Upgradation of standards of Judicial Administration	...	1,42,97,299	...	1,42,97,299	4,93,57,609
(j) Construction of permanent buildings for Secretariat as per master plan	...	...	...	...	2,81,27,253
(k) Upgradation of standards of District & Revenue Administration	...	...	...	...	1,68,87,301
(l) Upgradation of standards of Training Administration	...	...	...	...	1,24,76,516
(m) Upgradation of standards of Jail Administration	...	5,38,421	...	5,38,421	5,39,15,470
(n) Construction of buildings under Modernisation of Prison Administration	...	3,78,81,003	...	3,78,81,003	6,62,31,591
(o) Construction of Cyclone shelters	...	...	...	...	12,43,00,485
(p) Construction of buildings at New Delhi	...	...	...	...	2,32,53,590
(q) Construction of buildings for other departments	...	1,97,96,501	...	1,97,96,501	139,82,58,643
<b>Total, 051</b>	<b>(-)22,211</b>	<b>9,47,53,196</b>	<b>3,19,94,533</b>	<b>12,67,25,518</b>	<b>256,89,68,159</b>
901 Deduct - Receipts & Recoveries on Capital Account	...	...	...	...	(-)1,46,84,270
<b>Total, 60</b>	<b>(-)22,211</b>	<b>9,47,53,196</b>	<b>3,19,94,533</b>	<b>12,67,25,518</b>	<b>255,42,83,889</b>
<b>80 General-</b>					
001 Direction & Administration	21,31,022	8,20,704	...	29,51,726	11,36,26,996
052 Machinery & Equipment	6,79,054	(-)1,68,300	...	5,10,754	1,53,75,072
800 Other Expenditure	...	...	...	...	95,00,000
<b>Total, 80</b>	<b>28,10,076</b>	<b>6,52,404</b>	<b>...</b>	<b>34,62,480</b>	<b>13,85,02,068</b>
<b>Total, 4059</b>	<b>27,87,865</b>	<b>18,03,60,848</b>	<b>3,19,94,533</b>	<b>21,51,43,246</b>	<b>347,59,66,897(A)</b>

(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 2001-2002**

(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>A. Capital Account of General Services - (Contd.)</b>					
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 contribution to					
A.P.Beverages Corporation Ltd.	...	...	...	...	8,33,96,000
Total, 4070	...	...	...	...	11,43,96,000
<b>Total A. Capital Account of General Services</b>	27,87,865	29,18,75,848	42,22,94,533	71,69,58,246	439,12,45,926
<b>B. Capital Account of Social Services-</b>					
<b>(a) Capital Account of Education, Sports, Art &amp; Culture-</b>					
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) Upgradation of Primary Education					
School Buildings	... 48,38,61,800	...	48,38,61,800	48,38,61,800	48,38,61,800
(c) Construction of Buildings under					
Sarva Siksha Abhiyan(SSA)	... 1,13,85,000	6,45,15,000	7,59,00,000	7,59,00,000	7,59,00,000
(d) Other Schemes	...	...	...	...	13,45,62,751
Total, 201	... 49,52,46,800	6,45,15,000	55,97,61,800	74,31,07,570	
202 Secondary Education	... 19,86,50,000	...	19,86,50,000	45,25,27,486	45,25,27,486
203 University & Higher Education	...	...	...	...	18,60,38,272
789 Special component plan for					
Scheduled Castes	...	...	...	...	32,96,735
800 Other Expenditure	...	...	...	...	2,89,32,899
Total, 01	... 69,38,96,800	6,45,15,000	75,84,11,800	141,39,02,962	
02 Technical Education-					
103 Technical Schools	...	...	...	...	4,44,92,715
104 Polytechnics	...	...	...	...	36,46,73,304
Total, 02	...	...	...	...	40,91,66,019



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2001-2002**

(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>B. Capital Account of Social Srvices- (Contd.)</b>					
<b>(a) Capital Account of Education, Sports, Art &amp; Culture- (Concl'd.)</b>					
03 Sports & Youth Services-					
102 Sports Stadium - Construction of State Level Sports Complex at Hakimpet	...	...	1,00,00,000	1,00,00,000 <sup>2</sup>	1,00,00,000
800 Other Expenditure	...	...	...	...	59,24,991
Total, 03	...	...	1,00,00,000	1,00,00,000	1,59,24,991
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	...	69,38,96,800	7,45,15,000	76,84,11,800	184,93,67,100
<b>Total, (a)</b>	...	69,38,96,800	7,45,15,000	76,84,11,800	184,93,67,100
<b>(b) Capital Account of Health and Family Welfare-</b>					
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	...	9,83,78,500	...	9,83,78,500	58,75,36,941
Total, 01	...	9,83,78,500	...	9,83,78,500	60,13,00,310
02 Rural Health Services -					
103 Primary Health Centres-					
(a) Buildings under Minimum Needs Programmes	...	37,05,00,000	...	37,05,00,000	148,11,97,727
(b) Other Buildings	...	...	...	...	2,44,05,310
Total, 103	...	37,05,00,000	...	37,05,00,000	150,56,03,037
796 Tribal Area Sub-Plan	...	...	...	...	1,32,99,453
Total, 02	...	37,05,00,000	...	37,05,00,000	151,89,02,490
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 2001-2002**

(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>B. Capital Account of Social Services - (Contd.)</b>					
<b>(b) Capital Account of Health and Family Welfare - (Concl'd.)</b>					
4210 Capital Outlay on Medical and Public Health - (Concl'd.)					
03 Medical Education, Training and Research-					
105 Allopathy	2,66,647	6,39,16,000	...	6,41,82,647	10,89,79,431
Total, 03	2,66,647	6,39,16,000	...	6,41,82,647	12,00,04,284
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	2,66,647	53,27,94,500	...	53,30,61,147	228,07,72,330
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)
<b>Total, (b)</b>	2,66,647	53,27,94,500	...	53,30,61,147	244,44,66,297

(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 2001-2002**

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services - (Contd.)</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -</b>					
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	...	(-)22,55,796	...	(-)22,55,796	12,81,30,680
(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	...	11,625	...	11,625	19,53,42,625
(g) Other Schemes	...	...	...	...	2,04,65,054
Total, 101	...	(-)22,44,171	...	(-)22,44,171	105,53,99,281
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	...	13,04,525	...	13,04,525	41,97,54,525
(c) Assistance to Panchayati Raj Bodies	2,29,74,295	78,12,74,388	7,43,60,996	87,86,09,679	116,69,85,548
(d) Assistance to PR Bodies for P.W.S.	35,81,651	30,15,40,026	...	30,51,21,677	30,51,21,677
(e) ARWSP for problem villages	...	...	120,67,67,193	120,67,67,193	181,16,67,193
(f) Assistance to PR bodies for SMP	...	11,31,49,872	36,60,90,717	47,92,40,589	85,10,55,589
(g) PMGY Programme	...	14,15,06,279	...	14,15,06,279	14,15,06,279
(h) Other Schemes	...	42,35,000	...	42,35,000	67,41,446
Total, 102	2,65,55,946	134,30,10,090	164,72,18,906	301,67,84,942(*)	471,58,82,601
789 Special component plan for Scheduled Castes- Assistance to PR bodies for PWSS	...	5,91,37,423	...	5,91,37,423	5,91,37,423
796 Tribal Areas Sub-plan- Assistance to ITDAs for PWSS	...	1,30,46,242	...	1,30,46,242	1,30,46,242
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	2,65,55,946	141,29,49,584	164,72,18,906	308,67,24,436(#)	587,35,28,052
02 Sewerage & Sanitation -					
101 Urban Sanitation Services- Hyderabad Drainage Works	...	...	...	...	1,22,98,518
Total, 4215	2,65,55,946	141,29,49,584	164,72,18,906	308,67,24,436(#)	588,58,26,570(C)

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

(#) The gross expenditure of Rs 308.89,80,232 under the major head represents "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 2001-2002**

(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>B. Capital Account of Social Services - (Contd.)</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -(Contd.)</b>					
4216 Capital Outlay on Housing-					
01 Government Residential Buildings-					
106 General pool Accommodation-					
(a) Residential Accommodation	...	2,10,02,222	...	2,10,02,222	24,69,16,366
(b) Rental Housing Schemes	...	5,00,22,081	...	5,00,22,081	68,33,86,962
(c) Upgradation of standards of Judicial Administration	...	...	...	...	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	16,363	...	...	16,363	11,51,43,769
Total, 106	16,363	7,10,24,303	...	7,10,40,666	111,93,76,186
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	16,363	7,10,24,303	...	7,10,40,666	115,80,35,771
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	(-)4,138	(-)7,50,000	...	(-)7,54,138	1,83,79,818(*)
Total, 195	(-)4,138	(-)7,50,000	...	(-)7,54,138	1,83,79,818(*)
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)13,637
Total, 02	(-)4,138	(-)7,50,000	...	(-)7,54,138	3,89,40,181(*)

(\*) Differs by Rs1,95,34,100 from previous year's closing balance due to proforma correction(MH4225-80-195(a) to MH4216-02-195).

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2001-2002**

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services - (Contd.)</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -(Concl'd.)</b>					
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, 4216	12,225	7,02,74,303	...	7,02,86,528	120,50,35,264(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
Total, 4217	...	...	...	...	7,50,00,000
<b>Total, (c)</b>	2,65,68,171	148,32,23,887	164,72,18,906	315,70,10,964(#)	716,58,61,834(*)
<b>(d) Capital Account of Information and Broadcasting -</b>					
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
<b>Total, (d)</b>	...	...	...	...	6,47,27,000

(D) Includes Rs164,37,554 being the expenditure incurred upto 31st October 1956 in Ex-Hyderabad State.

(#) Includes Rs308,89,80,232 being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

(\*) Differs by Rs1,95,34,100 from previous year's closing balance due to proforma correction(MH4225-80-195(a) to MH4216-02-195).

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2001-2002**

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services - (Contd.)</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
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	43,31,25,000
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-					
(a) Buildings	...	69,85,000	50,00,000	1,19,85,000	1,19,85,000
(b) Other Schemes	...	...	...	...	61,85,90,750
Total, 277	...	69,85,000	50,00,000	1,19,85,000	63,05,75,750
800 Other Expenditure-					
(a) Construction of Community Halls for inter-caste marriages	...	...	...	...	12,98,45,357
(b) Other Schemes	...	...	...	...	3,15,78,855
Total, 800	...	...	...	...	16,14,24,212
Total, 01	...	69,85,000	8,75,00,000	9,44,85,000	278,49,00,172
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	...	1,05,33,000	4,79,55,000	5,84,88,000	49,66,36,250
(c) Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	2,72,09,000
(d) Buildings for School Complexes	...	4,35,00,000	...	4,35,00,000	4,35,00,000
(e) Other Buildings	...	...	...	...	13,30,11,276
Total, 277	...	5,40,33,000	4,79,55,000	10,19,88,000	72,52,55,076

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2001-2002**

(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>B. Capital Account of Social Services - (Contd.)</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Contd.)</b>					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Contd.)					
02 Welfare of Scheduled Tribes - (Concl.)					
800 Other Expenditure	...	...	...	...	55,00,000
<b>Total, 02</b>	...	5,40,33,000	4,79,55,000	10,19,88,000	77,37,60,906
03 Welfare of Backward Classes -					
190 Investments in Public Sector and Other Undertakings					
(a) Investments in AP BC Co-op Finance Corporation	...	7,29,00,000	...	7,29,00,000	36,64,00,000
(b) Investments in AP Washermen Co-op Societies Federation	...	50,00,000	...	50,00,000	1,67,50,000
(c) Other schemes	...	50,00,000	...	50,00,000	1,30,00,000
<b>Total, 190</b>	...	8,29,00,000	...	8,29,00,000	39,61,50,000
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
<b>Total, 195</b>	...	...	...	...	75,46,21,561
277 Education -					
(a) Construction of Hostels for Backward Classes Students	...	...	...	...	8,17,20,250
(b) Construction of Residential School Hostels	...	...	...	...	9,40,29,000
(c) Other Buildings	...	<b>2,20,738</b>	...	...	...
	...	7,70,26,000	72,13,000	8,44,59,738	27,98,34,687
<b>Total, 277</b>	...	<b>2,20,738</b>	...	...	...
	...	7,70,26,000	72,13,000	8,44,59,738	45,55,83,937
<b>Total, 03</b>	...	<b>2,20,738</b>	...	...	...
	...	15,99,26,000	72,13,000	16,73,59,738	160,63,55,498

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2001-2002**

(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>B. Capital Account of Social Services - (Contd.)</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concl'd.)</b>					
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.	... 13,00,00,000		...	13,00,00,000	37,65,00,000
(b) Other schemes	...	...	...	...	99,37,500
Total, 190	... 13,00,00,000		...	13,00,00,000	38,64,37,500
195 Investments in Co-operatives - Share Capital Contribution to A.P. State Scheduled Castes, Scheduled Tribes Co-operative Societies Federation	...	...	...	...	...(*)
800 Other Expenditure - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	13,88,55,872
Total, 80	... 13,00,00,000		...	13,00,00,000	52,52,93,372(*)
Total, 4225	... <b>2,20,738</b>				
	... 35,09,44,000	14,26,68,000		49,38,32,738	569,03,09,948(*)
<b>Total, (e)</b>	... <b>2,20,738</b>				
	... 35,09,44,000	14,26,68,000		49,38,32,738	569,03,09,948(*)
<b>(g) Capital Account of Social Welfare and Nutrition -</b>					
4235 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

(\*) Differs by Rs1,95,34,100 from previous year's closing balance due to proforma correction(MH4225-80-195(a) to MH4216-02-195).



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2001-2002**

(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>B. Capital Account of Social Services - (Contd.)</b>					
<b>(g) Capital Account of Social Welfare and Nutrition - (Concl.)</b>					
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	...	25,00,000	...	25,00,000	5,80,71,632
(b) Construction of Hostel/Home buildings for Handicapped persons	..	7,50,000	...	7,50,000	1,44,11,003
(c) Other Schemes	..	...	...	...	5,00,000
Total, 101	..	32,50,000	...	32,50,000	7,29,82,635
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) Buildings	...	1,50,00,000	...	1,50,00,000	1,50,00,000
(b) Other Schemes	...	...	...	...	16,00,78,055
Total, 103	...	1,50,00,000	...	1,50,00,000	21,55,06,055
104 Welfare of Aged, Infirm & Destitutes - Construction of Buildings for Children Homes for Child Beggars	...	...	...	...	2,79,11,000
106 Correctional Services	...	...	...	...	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	...	...	...	...	52,93,000
796 Tribal Area Sub-plan	...	...	...	...	95,20,400
Total, 02	...	1,82,50,000	...	1,82,50,000	211,64,21,360

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2001-2002**

(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>B. Capital Account of Social Services - (Concl'd.)</b>					
<b>(g) Capital Account of Social Welfare and Nutrition - (Concl'd.)</b>					
60 Other Social Security & Welfare Programmes-					
800 Other Expenditure	...	...	...	...	51,74,548
Total, 60	...	...	...	...	51,74,548
Total 4235	... 1,82,50,000	...	...	1,82,50,000	212,20,08,408
<b>Total, (g)</b>	... 1,82,50,000	...	...	1,82,50,000	212,20,08,408
<b>(h) Capital Account of Other Social Services -</b>					
4250 Capital Outlay on Other Social Services -					
101 Natural Calamities	(-)5,000	...	...	(-)5,000	17,53,43,837
195 Investments in Co-operatives	...	...	...	...	86,69,545
203 Employment-					
(a) Employment production oriented Co-operative Societies	...	...	...	...	1,80,28,713
(b) Other Schemes	...	34,52,492	...	34,52,492	23,15,09,208
Total, 203	...	34,52,492	...	34,52,492	24,95,37,921
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	3,31,862	...	...	3,31,862	10,46,662
Total, 800	3,31,862	...	...	3,31,862	1,10,46,662
Total, 4250	3,26,862	34,52,492	...	37,79,354	45,23,10,969
<b>Total, (h)</b>	3,26,862	34,52,492	...	37,79,354	45,23,10,969
<b>Total, B. Capital Account of Social Services</b>	...	<b>2,20,738</b>	...	(*)	
	2,71,61,680	308,25,61,679	186,44,01,906	497,43,46,003	1978,90,51,556

(\*) Includes Rs 308,89,80,232 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 2001-2002**

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services -</b>					
<b>(a) Capital Account of Agriculture and Allied activities -</b>					
4401 Capital Outlay on Crop Husbandry-					
001 Direction and Administration	...	11,09,713	...	11,09,713	7,92,367
103 Seeds	...	..	...	...	3,80,17,983
105 Manures and Fertilizers-					
Purchase and Distribution of Manures	28,11,059	...	...	28,11,059	(-)6,92,99,794
107 Plant Protection	...	...	...	...	89,10,524
113 Agricultural Engineering-					
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
<b>Total, 195</b>	...	...	...	...	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
<b>Total, 800</b>	...	...	...	...	4,41,51,852
<b>Total, 4401</b>	28,11,059	11,09,713	...	39,20,772	11,12,89,967(E)
4402 Capital Outlay on Soil and					
Water Conservation -					
102 Soil Conservation	...	...	...	...	1,33,220
<b>Total, 4402</b>	...	...	...	...	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 2001-2002**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(a) Capital Account of Agriculture and Allied activities - (Contd.)</b>					
4403 Capital Outlay on Animal Husbandry-					
101 Veterinary Services and Animal Health	...	(-)18,75,000	41,25,000	22,50,000	2,25,80,168
102 Cattle & Buffalo Development	....	...	...	...	2,69,24,439
103 Poultry Development-					
Investment in A.P. Meat & Poultry Development Corporation	...	1,50,00,000(X)	...	1,50,00,000	16,16,37,259
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
<b>Total, 4403</b>	...	1,31,25,000	41,25,000	1,72,50,000	21,39,57,309
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	...	...	1,91,49,000	1,91,49,000	48,23,37,437
(b) Other Co-operatives	...	...	...	...	22,29,000
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-)12,31,428
<b>Total, 195</b>	...	...	1,91,49,000	1,91,49,000	48,33,35,009
<b>Total, 4404</b>	...	...	1,91,49,000	1,91,49,000	47,19,44,839
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)	...	...	...	...	6,62,62,687
103 Marine Fisheries	...	...	...	...	9,59,725
104 Fishing Harbour and landing facilities-					
(a) Landing and berthing facilities	...	16,11,000	1,04,21,000	1,20,32,000	20,89,42,362
(b) Other Schemes	...	...	...	...	5,24,895
<b>Total, 104</b>	...	16,11,000	1,04,21,000	1,20,32,000	20,94,67,257

(X) Excludes Rs63.00,000 met out of an advance from the Contingency Fund during 2001-2002 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 2001-2002**

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(a) Capital Account of Agriculture and Allied activities - (Contd.)</b>					
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	...	...	...	...	7,33,80,269
799 Suspense	...	...	...	...	28,738
800 Other Expenditure-					
(a) Laying of fishing village access roads	(-)9,000	...	...	(-)9,000	5,91,15,083
(b) Other schemes	...	...	...	...	(-)62,542
Total, 800	(-)9,000	...	...	(-)9,000	5,90,52,541
Total, 4405	(-)9,000	16,11,000	1,04,21,000	1,20,23,000	50,79,12,390
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.	...	3,57,86,604	...	3,57,86,604	7,70,08,506
(b) Compensatory Afforestation of Non-Forest Lands under Forest(Con.) Act, 1980	...	6,85,85,472	...	6,85,85,472	19,89,23,396
(c) Other Schemes	...	...	...	...	36,15,26,021
Total, 101	...	10,43,72,076	...	10,43,72,076	63,74,57,923
190 Investments in Public Sector and other Undertakings-					
Investments in Andhra Pradesh Forest Development Corporation	...	...	...	...	19,47,57,105
800 Other Expenditure	...	...	...	...	50,00,000
Total, 01	...	10,43,72,076	...	10,43,72,076	85,13,88,595
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	...	10,43,72,076	...	10,43,72,076	85,78,56,270

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2001-2002**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(a) Capital Account of Agriculture and Allied activities - (Contd.)</b>					
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
<b>Total, 4408</b>	...	...	...	...	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	(-)1,77,61,432	(-)27,93,762	(-)20,000	(-)2,05,75,194	(-)14,41,96,196
<b>Total, 107</b>	(-)1,77,61,432	(-)27,93,762	(-)20,000	(-)2,05,75,194	26,13,99,304
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	...	...	27,49,000	27,49,000	5,89,99,405
(c) Investments for Assistance to Integrated Co-operative Development Projects(NCDC) Scheme	...	...	3,43,43,000	3,43,43,000	23,02,41,193
(d) Assistance to ICDP, GUNTUR	...	...	...	...	1,84,66,500
(e) Other schemes	...	...	...	...	(-)12,75,351
(f) Deduct-Receipts and Recoveries on Capital Account	(-)1,14,31,907	(-)6,50,322	(-)16,74,531	(-)1,37,56,760	(-)13,00,87,285
<b>Total, 108</b>	(-)1,14,31,907	(-)6,50,322	3,54,17,469	2,33,35,240	24,92,57,031

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2001-2002**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(a) Capital Account of Agriculture and Allied activities - (Concl'd.)</b>					
4425 Capital Outlay on Co-operation - (Concl'd.)					
796 Tribal Area Sub-plan - State Contribution to Credit Institutions	...	...	...	...	1,60,29,571
<b>Total, 4425</b>	<b>(-)2,91,93,339</b>	<b>(-)34,44,084</b>	<b>3,53,97,469</b>	<b>27,60,046</b>	<b>52,66,85,906(F)</b>
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	...	...	2,64,32,091	2,64,32,091	49,75,43,417
(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	...	...	(-)13,00,967	(-)13,00,967	(-)3,13,73,543
<b>Total, 4435</b>	<b>...</b>	<b>...</b>	<b>2,51,31,124</b>	<b>2,51,31,124</b>	<b>52,31,95,874</b>
<b>Total, (a)</b>	<b>(-)2,63,91,280</b>	<b>11,67,73,705</b>	<b>9,42,23,593</b>	<b>18,46,06,018</b>	<b>330,48,09,670</b>
<b>(b) Capital Account of Rural Development Programme</b>					
4515 Capital Outlay on Rural Development Programmes-					
101 Panchayati Raj					
(a) Assistance to Panchayati Raj Institutions for New Rural Roads	25,23,858	4,41,31,148	...	4,66,55,006	57,76,10,006
(b) Construction of Mandal Praja Parishad Buildings	1,16,112	10,21,58,317	...	10,22,74,429	39,45,26,429
(c) Construction of School Buildings under SFC	3,65,06,945	10,92,95,190	...	14,58,02,135	80,64,82,085
(d) Construction of New Roads	...	...	...	...	1,51,00,000
(e) Grants to Local Bodies under X Finance Commission Award	...	11,44,62,582	...	11,44,62,582	61,35,62,582
(f) Assistance to Panchayati Raj Bodies for Construction of Cyclone Shelters	...	...	...	...	1,20,42,000
(g) Assistance to Panchayati Raj Bodies for Rural Roads	(-)23,18,000	8,47,69,797	...	8,24,51,797	83,25,75,165

(F) Includes Rs76,29,205 being the expenditure incurred upto 30th September 1953 in composite Madras State 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 2001-2002**

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(b) Capital Account of Rural Development Programme-(Concl'd.)</b>					
1515 Capital Outlay on Rural Development Programmes-(Concl'd.)					
101 Panchayati Raj-(Concl'd.)					
(h) Assistance to Mandala Praja Parishads	...	...	...	...	2,97,10,000
(i) Assistance to Panchayati Raj Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund - II	...	1,70,00,000	...	1,70,00,000	5,30,89,688
(j) Assistance to Panchayati Raj Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund - IV	...	1,20,91,010	...	1,20,91,010	67,79,29,010
(k) Grants to Local Bodies under XI Finance Commission	...	...	...	...	4,46,35,000
(l) Assistance to Panchayati Raj Institutions for constructions of Rural Roads	...	93,28,65,463	...	93,28,65,463	96,27,15,463
(m) Assistance to Panchayati Raj Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund - V	...	46,74,91,636	...	46,74,91,636	61,73,66,636
(n) P.M.G.Y. Programme	...	190,30,13,000	...	190,30,13,000	190,30,13,000
(o) Assistance to Panchayati Raj Institutions of Rural Roads under RIDF-III	...	74,60,815	...	74,60,815	74,60,815
(p) Assistance to Panchayati Raj Institutions of Rural Roads under RIDF-VI	...	30,39,61,270	...	30,39,61,270	30,39,61,270
(q) Other Schemes	...	...	...	...	47,45,180
Total, 101	3,68,28,915	409,87,00,228	...	413,55,29,143	785,65,24,329
102 Community Development	...	...	...	...	30,72,200
103 Rural Development-					
(a) Watershed works	...	34,99,39,000	...	34,99,39,000	34,99,39,000
(b) Other Schemes	...	...	...	...	7,38,86,800
Total, 103	...	34,99,39,000	...	34,99,39,000	42,38,25,800
789 Special Component Plan for SCs- Assistance to Panchayati Raj Institutions for Rural Roads	...	2,37,21,948	...	2,37,21,948	2,37,21,948
796 Tribal Areas Sub-Plan - Assistance to Panchayati Raj Institutions for Rural Roads	...	1,76,75,000	...	1,76,75,000	1,76,75,000
800 Other Expenditure	...	...	...	...	16,60,000
Total, 4515	3,68,28,915	449,00,36,176	...	452,68,65,091(*)	832,64,79,277
<b>Total, (b)</b>	3,68,28,915	449,00,36,176	...	452,68,65,091(*)	832,64,79,277

(\*) 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 2001-2002**

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control-</b>					
4701 Capital Outlay on Major and Medium Irrigation-					
01 Major Irrigation (Commercial)					
101 Sriram Sagar Project (Stage.I)		<b>2,99,19,073</b>			
	...	247,59,70,572	...	250,58,89,645	1992,39,43,959
102 Tungabhadra Project (Low level canal)	...	50,23,674	...	50,23,674	69,35,01,831
103 Tungabhadra Project (High level canal) Stage.I	...	2,61,86,278	...	2,61,86,278	46,99,43,248
104 Tungabhadra Project (High level canal) Stage.II	...	4,05,69,235	...	4,05,69,235	214,87,99,375
105 Kadam Project (C.N.C.P.)	...	...	...	...	9,77,39,692
106 Vamsadhara Project (Stage.I)	...	5,81,13,131	...	5,81,13,131	98,91,07,518
107 Nizamsagar Project	...	28,49,391	...	28,49,391	42,78,04,226
108 Rajolibanda Diversion Scheme	...	1,78,93,779	...	1,78,93,779	15,37,25,184
109 Kurnool Cuddapah Canal	(-)1,727	93,59,45,962	...	93,59,44,235	298,54,24,937
110 Godavari Barrage	...	1,41,60,250	...	1,41,60,250	181,12,84,699
111 Prakasham Barrage Scheme	...	39,25,081	...	39,25,081	18,68,71,390
112 Somasila Project	...	23,88,74,302	...	23,88,74,302	296,52,69,677
113 Vamsadhara Project (Stage.II)	...	...	...	...	3,75,93,582
114 Godavari Delta System	...	3,13,06,505	...	3,13,06,505	78,75,71,083
115 Pennar River Canal System	...	31,64,142	...	31,64,142	8,74,05,096
116 Yeleru Reservoir Scheme		<b>1,35,69,522(a)(Y)</b>			
	...	...	...	1,35,69,522	302,72,62,571
117 Singur Project		<b>1,40,66,280</b>			
	...	2,57,61,805	...	3,98,28,085	164,12,99,087
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	...	...	...	...	1,96,26,702
119 Modernisation and National Water Management	...	53,080	...	53,080	73,77,37,954
120 Polavaram Project	...	...	...	...	28,62,769
121 Srisailem Right Bank Canal		<b>24,48,053</b>			
	...	116,87,73,111	...	117,12,21,164	1003,05,07,646
122 Jurala Project		<b>3,04,99,197</b>			
	...	37,39,08,529	...	40,44,07,726	448,12,34,337
123 Telugu Ganga Project		<b>1,25,87,359</b>			
	(-)3,00,785	68,77,55,890	...	70,00,42,464	1588,53,09,443
125 Srisailem Left Bank Canal		<b>2,95,869</b>			
	...	89,10,96,957	...	89,13,92,826	484,43,99,999

(a) Includes Rs30,09,798 (Charged) met out of an advance from the Contingency Fund during 2000-2001 and recouped to the Fund during the year 2001-2002.

(Y) Excludes Rs86,060 (Charged) met out of a from the Contingency Fund during 2001-2002 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 2001-2002**

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

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control- (Contd.)</b>					
4701 Capital Outlay on Major and Medium Irrigation- (Contd.)					
01 Major Irrigation (Commercial) - (Concl'd.)					
126 Ichampally Project	...	...	...	...	6,431
127 Bheema Project	...	1,33,61,950	...	1,33,61,950	2,14,47,481
128 Pulichinthala Project	...	...	...	...	24,86,08,251
		<b>4,76,250</b>			
129 Nagarjunasagar Project	...	41,23,64,053	...	41,28,40,303	1062,46,02,954 (G)
130 Sunkesula Barrage	...	...	...	...	61,32,63,571
131 Neerada Barrage	...	2,93,28,147	...	2,93,28,147	37,18,22,716
132 Sriramsagar Project(Stage.II)	...	6,55,34,937	...	6,55,34,937	9,55,08,491
133 Galeru Nagari Sujala Sravanti Project	...	46,00,703	...	46,00,703	12,27,30,769
134 Alaganooru Balancing Reservoir	...	...	...	...	11,23,95,188
135 Pulivendla Canal Scheme	...	2,08,59,128	...	2,08,59,128	31,50,97,509
136 Krishna Delta System	...	...	...	...	17,16,81,188
137 Handriniva Sujala Sravanthi	(-)1,91,632	93,18,288	...	91,26,656	6,82,03,918
138 Valigonda Project	...	1,13,93,594	...	1,13,93,594	12,87,60,580
139 Changalnadu Lift Irrigation Scheme	...	9,10,92,144	...	9,10,92,144	44,28,84,745
140 Industrial Water Supply	...	(-)90	...	(-)90	4,48,396
141 Tarakarama Krishnaveni lift Irrigation Scheme	...	83,41,558	...	83,41,558	5,30,68,296
147 Gururaghavendra Swamy Lift Irrigation Scheme	...	1,94,236	...	1,94,236	8,21,979
149 Nizam Sagar Lift Irrigation Scheme	...	...	...	...	78,813
150 Gostanadi Drain cum Canal	...	14,65,707	...	14,65,707	3,17,87,907
151 Chittoor Water Supply Scheme	...	3,23,98,388	...	3,23,98,388	5,23,98,388
152 Godavari Water Utilisation Authority	...	24,55,62,804	...	24,55,62,804	25,53,44,417
800 Other expenditure	(-)11,83,394	51,52,02,453	...	51,40,19,059	108,23,71,079
		<b>10,38,61,603</b>			
Total, 01	(-)16,77,538	846,23,49,674	...	856,45,33,739	8924,95,59,072
03 Medium Irrigation (Commercial)-					
001 Direction and Administration	...	...	...	...	14,98,654
101 Palleru Bitragunta Scheme	...	...	...	...	2,31,05,112
102 Upper Sagileru Project	...	...	...	...	2,04,90,926
103 Pakhal Lake	...	...	...	...	8,62,26,806
104 Pocharam Project	...	1,40,46,379	...	1,40,46,379	4,71,69,535
105 Siddalangiadi Project	...	...	...	...	2,48,093
106 Ramappa Lake	...	...	...	...	21,49,284
107 Andhra Reservoir	...	32,13,647	...	32,13,647	37,79,16,421
108 Buggavanka Reservoir	...	15,84,199	...	15,84,199	36,36,81,932
109 Maddileru Project	...	79,57,650	...	79,57,650	50,63,85,449

(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 2001-2002**

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control - (Contd.)</b>					
4701 Capital Outlay on Major and Medium Irrigation - (Contd.)					
03 Medium Irrigation (Commercial) - (Contd.)					
112 Upper Koulasanala Project	...	3,04,42,364	...	3,04,42,364	40,30,98,278
114 Bhairavanitippa Project	...	...	...	...	2,14,18,475
115 Pullivendala Canal Scheme	...	...	...	...	13,12,57,841
116 Guntur Channel Scheme	...	...	...	...	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)	...	11,77,449	...	11,77,449	13,73,09,181
121 -Swarna Project	...	...	...	...	9,83,45,006
122 Gajuladinne Project	48,613	80,00,000	...	80,48,613	11,87,41,377
123 Kanupur Canal System	...	13,98,773	...	13,98,773	19,54,34,921
124 Ukkachetty Vagu Project	...	...	...	...	2,64,05,819
125 Nallavagu Project	...	...	...	...	1,81,22,277
126 Kotipalli Vagu Project	...	32,72,423	...	32,72,423	3,98,11,196
127 Koilsagar Project	...	...	...	...	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	...	88,976	...	88,976	16,58,78,911
134 Konam Project	...	4,55,146	...	4,55,146	6,17,70,393
135 Pedda Ankalam Project	...	...	...	...	2,32,78,549
136 Janjavati Project	...	1,07,67,719	...	1,07,67,719	26,06,81,893
137 Chayyeru Project	...	3,41,11,677	...	3,41,11,677	52,75,97,354
138 Malluru Vagu Project	...	...	...	...	6,18,18,234
139 Vottivagu Project	...	...	...	...	59,58,59,962
140 Boggulavagu Project	...	...	...	...	4,46,97,883
141 Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)	...	93,62,259	...	93,62,259	59,65,76,979
142 Mukkamamidi Project	...	...	...	...	2,05,31,098
143 Maddula Valasa Project	...	13,24,29,830	...	13,24,29,830	89,79,37,764
144 Krishna Puram Reservoir	...	...	...	...	5,25,12,967
145 Pedduru Project (Stage I)	...	5,55,25,469	...	5,55,25,469	21,10,07,636
		<b>62,67,277</b>			
146 Yerrakalva Reservoir	...	1,09,22,537	...	1,71,89,814	44,39,14,850
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)	...	...	...	...	5,49,17,521
148 Lower Sagileru Project	...	10,00,000	...	10,00,000	7,14,56,471
149 Pincha Project	...	...	...	...	1,01,46,083
150 Saralasagar Project	...	...	...	...	86,96,073

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2001-2002**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control - (Contd.)</b>					
4701 Capital Outlay on Major and Medium Irrigation - (Contd.)					
03 Medium Irrigation (Commercial) - (Contd.)					
151 Manniar Project	...	...	...	...	1,51,15,073
152 Lakshnapur Project	...	...	...	...	97,39,832
153 Varadarajaswami gudi Project	...	8,95,992	...	8,95,992	34,93,19,074
154 Wyra Project	...	...	...	...	1,16,53,627
155 Ramadugu Project	...	...	...	...	2,27,23,769
156 Mallinadugu Project	...	17,52,960	...	17,52,960	1,10,40,471
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	...	...	...	...	7,37,48,136
164 Channarayaswami gudi project	...	...	...	...	48,58,982
165 Ghanapur Lake	...	...	...	...	9,76,600
166 Cumbam Tank	...	...	...	...	1,41,33,752
167 Tammileru Reservoir Scheme	...	3,51,454	...	3,51,454	5,89,30,135
168 Upper Pennar Project	...	...	...	...	1,76,48,352
169 Pennar Kumudavati Project	...	...	...	...	37,18,824
170 Swarna Mukhi Project	...	(-)1,100	...	(-)1,100	88,97,902
171 Gandipalem Project	...	...	...	...	6,94,97,246
172 Jalsoudha	...	22,51,883	...	22,51,883	3,10,74,560
173 Torrigadda Pumping Scheme	...	1,38,77,489	...	1,38,77,489	9,96,93,498
174 Paidigama Project	...	81,654	...	81,654	1,75,50,323
175 Tatipudi Project	...	...	...	...	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	...	...	...	...	1,46,69,360
186 Improvement to Khanapur Channel	...	...	...	...	6,11,700
187 Vegavathi Anicut	...	...	...	...	(-)94
189 Reservoir near Veligallu	...	16,38,735	...	16,38,735	1,37,88,836
191 Lower Upputuru Project	...	...	...	...	7,66,858
192 Palem Vagu	...	6,960	...	6,960	35,35,848
193 Sadarmat L.F. Khanapur Canal	...	5,00,000	...	5,00,000	2,49,51,062
194 Palair Project	...	...	...	...	3,80,998
195 Rallapadu System	...	1,18,27,033	...	1,18,27,033	32,27,89,359
196 Mopad Reservoir	...	...	...	...	2,00,46,881
197 Bollaram Mathadi	...	...	...	...	1,22,50,795
198 Asif Nahar Project	...	16,29,270	...	16,29,270	1,91,31,768

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2001-2002**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control-(Contd.)</b>					
4701 Capital Outlay on Major and Medium Irrigation-(Contd.)					
'03 Medium Irrigation (Commercial)-(Contd.)					
199 Vijayarai Anicut Scheme	...	2,69,393	...	2,69,393	2,12,86,126
200 Pedderu Project	...	2,41,44,135	...	2,41,44,135	5,77,89,361
201 Vottivagu Stage II	...	1,70,43,618	...	1,70,43,618	32,85,84,779
204 Suddavagu Project	...	8,23,15,162	...	8,23,15,162	10,80,27,685
205 Suranpalem Project	...	3,09,88,988	...	3,09,88,988	3,64,21,540
206 Subba Reddy Sagar Project	...	1,10,98,162	...	1,10,98,162	5,81,92,983
208 Yerravagu Project	...	1,00,00,000	...	...	...
	...	8,69,86,894	...	9,69,86,894	13,13,17,823
209 Kovvadakalava Project	...	8,48,83,337	...	8,48,83,337	12,62,90,316
219 NTR Sagar Project	...	6,48,070	...	6,48,070	6,48,070
796 Tribal Area Sub-Plan-					
A. Maddigadda Project (Addateegala Project)	...	1,96,735	...	1,96,735	3,57,81,495
B. Taliperu Project	...	44,56,224	...	44,56,224	56,45,99,685
C. Satnala Project	...	25,05,422	...	25,05,422	25,04,55,931
D. Gundlavagu Project	...	2,65,730	...	2,65,730	14,94,95,409
E. Jalleru Project	...	...	...	...	7,29,81,375
F. Peddavagu Project	...	...	...	...	8,17,02,492
K. Chalamalavagu near Irkapally	...	...	...	...	30,68,53,069
Total, 796	...	74,24,111	...	74,24,111	146,18,69,456
800 Other Expenditure-					
(a) General Establishment under C.E.					
Medium Irrigation	15,871	11,17,89,872	...	11,18,05,743	16,37,89,766
(b) Irrigation works under Drought Relief Programme	...	...	...	...	7,43,74,339
(c) Other Schemes Costing less than Rs.1crore	...	...	...	...	8,52,11,069
Total, 800	15,871	11,17,89,872	...	11,18,05,743	32,33,75,174
		<b>1,62,67,277</b>			
Total, 03	64,484	81,81,60,569	...	83,44,92,330	1099,37,49,507
04 Medium Irrigation (Non-Commercial)-					
101 Kinnerasani Project	...	...	...	...	2,72,73,495
80 General-					
001 Direction and Administration	...	...	...	...	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 2001-2002**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
(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
800 Other Schemes	...	...	...	...	30,86,694
Total, 80	...	...	...	...	11,13,69,002
		<b>12,01,28,880</b>			(H)
Total, 4701	(-)16,13,054	928,05,10,243	...	939,90,26,069	10038,19,51,076
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	...	<b>7,42,715</b>	...	...	
	...	74,91,42,686	...	74,98,85,401	150,25,62,271
		<b>7,42,715</b>			
Total, 101	...	74,91,42,686	...	74,98,85,401	898,07,94,135
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.	...	90,84,023	...	90,84,023	12,40,60,942
(b) Other Schemes	...	18,13,000	...	18,13,000	1,41,88,000
Total, 789	...	1,08,97,023	...	1,08,97,023	13,82,48,942
796 Tribal Area Sub-Plan					
(a) Andhra Pradesh State Irrigation Development Corporation	...	7,25,000	...	7,25,000	3,82,08,207
(b) Construction and Restoration of Minor Irrigation Schemes	(-)988	7,42,59,133	...	7,42,58,145	7,42,58,145
(c) Other Schemes	...	8,03,638	...	8,03,638	64,55,44,139
(d) Deduct-Receipts and Recoveries on Capital Account	...	(-)3,448	...	(-)3,448	(-)3,86,360
Total, 796	(-)988	7,57,84,323	...	7,57,83,335	75,76,24,131
800 Other Expenditure-					
(a) Investment in State Irrigation Development Corporation	...	95,50,000	...	95,50,000	143,94,10,423
(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 2001-2002**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control - (Concl'd.)</b>					
4702 Capital Outlay on Minor Irrigation-(Concl'd.)					
800 Other Expenditure-(Concl'd.)					
(d) Indo Dutch Assistance to Construction of Lift Irrigation Schemes	...	9,99,965	...	9,99,965	10,89,69,796
(e) Lift Irrigation Schemes	...	42,88,75,716	...	42,88,75,716	42,88,75,716
(f) Other Items	...	2,52,85,821	...	2,52,85,821	45,14,45,130
(g) Deduct-Receipts and Recoveries on Capital Account	...	(-)5,634	...	(-)5,634	(-)19,19,769
Total, 800	...	46,47,05,868	...	46,47,05,868	278,59,80,778
		<b>7,42,715</b>			
Total, 4702	(-)988	130,05,29,900	...	130,12,71,627	1276,68,58,337(I)
4705 Capital Outlay on Command Area Development-					
101 Nagarjunasagar Project Command Area	...	7,34,652	...	7,34,652	8,65,02,909
102 Sriram Sagar Project Command Area	...	3,16,67,341	66,08,441	3,82,75,782	83,80,66,507
103 Srisailem Project Command Area	...	8,85,21,597	...	8,85,21,597	26,76,74,601
104 Tungabhadra Project Command Area	...	...	...	...	4,66,68,570
200 Other Schemes-					
Walamtari Schemes	...	...	...	...	47,90,36,400
796 Tribal Area Sub-Plan	...	...	...	...	5,78,14,314
800 Other expenditure	...	...	...	...	59,16,122
Total, 4705	...	12,09,23,590	66,08,441	12,75,32,031	178,16,79,423
4711 Capital Outlay on Flood Control Projects-					
01 Flood Control-					
103 Civil Works	...	38,16,86,540	...	38,16,86,540	146,01,03,259
03 Drainage-					
001 Direction and Administration	(-)3,918	6,64,06,144	...	6,64,02,226	77,96,77,873
103 Civil Works-					
A. Krishna Delta System	...	(-)445	...	...	...
	...	2,53,12,974	...	2,53,12,529	69,05,01,200
B. Godavari Delta System	...	2,72,11,523	...	2,72,11,523	68,30,09,677
C. Pennar Delta System	...	27,75,873	...	27,75,873	4,79,40,484
D. Other Drainage Schemes	...	10,29,63,371	...	10,29,63,371	10,66,55,166
R. Cyclone Reconstruction Projects	...	...	...	...	328,93,32,743
Total, 103	...	(-)445	...	...	...
	...	15,82,63,741	...	15,82,63,296	481,74,39,270
Total, 03	...	(-)445	...	...	...
	(-)3,918	22,46,69,885	...	22,46,65,522	559,71,17,143
Total, 4711	...	(-)445	...	...	...
	(-)3,918	60,63,56,425	...	60,63,52,062	705,72,20,402
		<b>12,08,71,150</b>			
<b>Total, (d)</b>	(-)16,17,960	1130,83,20,158	66,08,441	1143,41,81,789	12198,77,09,238

(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 2001-2002**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(e) Capital Account of Energy</b>					
4801 Capital Outlay on Power Projects-					
01 Hydel 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) Srisailem Cum Nagarjuna Sagar Hydro Electric Scheme	...	<b>1,61,93,429 (b)</b>	...	22,19,67,799	596,83,05,883(*)
(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	...	<b>1,61,93,429</b>	...	22,19,67,799	637,02,13,854
05 Transmission and Distribution-					
190 Investments in Public Sector and Other Undertakings-					
Investment in Power Development Projects	(-)18,377	3,338	...	(-)15,039	173,84,34,811
06 Rural Electrification-					
195 Investment in Co-operatives-					
Investments in Rural Electrical Co-operative Societies	(-)5,00,000	(-)1,00,000	...	(-)6,00,000	1,59,34,219
80 General-					
101 Investments in State Electricity Board	...	...	...	...	1319,85,50,193
190 Investments in Public Sector and Other Undertakings-					
Investments in A.P. Power Finance Corporation	...	...	...	...	27,00,00,000(*)
Total, 4801	...	<b>1,61,93,429</b>	...	22,13,52,760	2159,31,33,077(J)
4810 Capital Outlay on Non-conventional Sources of Energy					
101 Bio-Energy	...	...	...	...	59,13,500
Total, 4810	...	...	...	...	59,13,500
<b>Total (e)</b>	...	<b>1,61,93,429</b>	...	22,13,52,760	2159,90,46,577

(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) Includes Rs2,99,929 (Charged) met out of an advance from the Contingency Fund during 2000-2001 and recouped to the Fund during the year 2001-2002.

(\*) Differs by Rs27,00,00,000 from previous year's closing balance due to proforma correction from (MH4801-01-(f) to MH4801-80-190)



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2001-2002**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals -</b>					
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	...	2,50,00,000	...	2,50,00,000	3,50,00,000
(c) Other Schemes	...	...	...	...	3,84,50,205
(d) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-)6,22,238
Total, 102	...	2,50,00,000	...	2,50,00,000	16,63,13,196
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.	(-)10,000	...	10,00,000	9,90,000	1,34,92,701
(f) Other Schemes	...	...	...	...	3,80,60,244
(g) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-)34,12,756
Total, 103	(-)10,000	...	10,00,000	9,90,000	27,20,17,328
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	...	...	...	...	11,95,704

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2001-2002**

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals - (Contd.)</b>					
4851 Capital Outlay on Village and Small Industries -(Concl'd.)					
107 Sericulture Industries-					
(a) Federation of Sericulture and Silk Weavers Co-operative Society	(-)20,143	(-)34,810	(-)7,44,398	(-)7,99,351	2,19,78,955
(b) Construction of buildings under National Sericulture Project	...	...	...	...	12,79,83,426
(c) Other schemes	...	...	...	...	74,71,588
(d) Deduct-Receipts and Recoveries on Capital Account	(-)16,667	...	...	(-)16,667	(-)20,58,667
<b>Total, 107</b>	<b>(-)36,810</b>	<b>(-)34,810</b>	<b>(-)7,44,398</b>	<b>(-)8,16,018</b>	<b>15,53,75,302</b>
108 Powerloom Industries	...	...	...	...	19,84,908
109 Composite Village and Small Industries Co-operatives	(-)30,000	(-)1,000	...	(-)31,000	28,61,365
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
<b>Total, 4851</b>	<b>(-)76,810</b>	<b>2,49,64,190</b>	<b>2,55,602</b>	<b>2,51,42,982</b>	<b>68,17,92,312</b>
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
<b>Total, 4852</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>1,00,46,000</b>
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	...	...	...	...	885,07,71,438
<b>Total, 01</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>891,37,15,811</b>

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2001-2002**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals - (Contd.)</b>					
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	...	...	...	...	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 2001-2002**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals - (Contd)</b>					
4858 Capital Outlay on Engineering Industries - (Concl'd)					
60 Other Engineering Industries-					
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
800 Other Expenditure	...	...	...	...	5,12,600
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-					
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 2001-2002**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals - (Contd)</b>					
4860 Capital Outlay on Consumer Industries - (Concld)					
01 Textiles - (Concld)					
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 Investments in Public Sector and Other Undertakings-					
Investments in Andhra Pradesh Leather Industries Development Corporation	...				10,46,55,000
04 Sugar-					
190 Investments in Public Sector and Other Undertakings-					
(a) Investments in Co-operative Sugar Factories	...				108,08,76,000
(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	...	...	...	...	(- )1,00,54,256
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 2001-2002**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals - (Contd)</b>					
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	...	...	...	...	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
<b>Total, 190</b>	...	...	...	...	143,59,35,543
800 Other Expenditure -					
(a) Establishment of Growth Centres	...	1,17,93,000	11,00,000	1,28,93,000	22,20,78,000
(b) Industrial Infrastructure Development Fund	...	47,06,22,000	...	47,06,22,000	47,06,22,000
(c) Other schemes	...	...	...	...	24,27,481
(d) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)12,39,05,854
<b>Total 800</b>	...	48,24,15,000	11,00,000	48,35,15,000	57,12,21,627
<b>Total, 60</b>	...	48,24,15,000	11,00,000	48,35,15,000	200,71,80,268
<b>Total, 4875</b>	...	48,24,15,000	11,00,000	48,35,15,000	200,71,80,268
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 2001-2002**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals - (Concl'd.)</b>					
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
<b>Total, (f)</b>	<b>(-)76,810</b>	<b>50,73,79,190</b>	<b>13,55,602</b>	<b>50,86,57,982</b>	<b>1562,10,48,980</b>
<b>(g) Capital Account of Transport -</b>					
5051 Capital Outlay on Ports and Light Houses -					
02 Minor Ports -					
101 Kakinada Port	(-)44	70,03,412	...	70,03,368	306,56,00,596
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	(-)44	70,03,412	...	70,03,368	312,96,76,528
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	...	3,29,79,233	...	3,29,79,233	78,44,19,389
337 Road Works -					
(a) Improvement to Hyderabad Karimnagar-Ramagundam Road with the assistance of Asian Development Bank	...	5,20,682	...	5,20,682	148,15,54,286
(b) Improvement to Kakinada Rajanagaram Road with the assistance of Asian Development Bank	...	(-)5,03,476	...	(-)5,03,476	54,37,76,092

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2001-2002**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(g) Capital Account of Transport - (Contd)</b>					
5054 Capital Outlay on Roads and Bridges - (Contd.)					
03 State Highways - (Concl'd.)					
337 Road Works - (Concl'd.)					
(c) Cyclone Reconstruction Projects	...	...	...	..	55,87,93,674
(d) Highway Works	...	31,45,00,756	...	31,45,00,756	82,63,19,652
(e) Construction of					
Putta Parthi Link Road	...	79,000	...	79,000	79,000
Total, 337	...	31,45,96,962	...	31,45,96,962	341,05,22,704
Total, 03	...	34,75,76,195	...	34,75,76,195	419,49,42,093
04 District and other Roads -					
796 Tribal Area Sub-plan -					
Other Tribal Roads	...	...	...	...	22,84,00,144
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
(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	...	...	...	...	5,28,14,892
(k) Major District Roads	...	34,70,55,569	...	34,70,55,569	230,86,45,105
(l) Other District Roads	...	<b>1,14,326(Z)</b>	...		
	...	1,15,64,455	...	1,16,78,781	84,01,57,903

(Z) Excludes Rs20,73,951 (Charged) met out of an advance from the Contingency Fund during 2001-2002 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 2001-2002**

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(g) Capital Account of Transport - (Contd)</b>					
5054 Capital Outlay on Roads and Bridges - (Contd.)					
04 District and other Roads -(Concl.)					
800 Other Expenditure - (Concl.)					
(m) Fisheries Roads	...	<b>92,00,000</b>	...	92,00,000	2,27,29,371
(n) Bridge works taken up from toll cess	...	...	...	...	17,13,43,590
(o) Mineral Roads	...	<b>38,72,059</b>	...	38,72,059	10,42,14,292
(p) Cyclone Reconstruction Projects	...	...	...	...	100,78,68,694
(q) Roads Development Fund - State					
Allocation works	39,76,82,057	(-)3,360	...	39,76,78,697	64,16,59,008
(r) Road Development Fund - Reserve Works	4,81,29,151	...	...	4,81,29,151	12,77,97,138
(s) Improvement of Roads and Development of Rural Roads (with World Bank Assistance)	...	472,40,60,434	...	472,40,60,434	1227,03,46,808
(t) Improvement of Roads and Development of Rural Roads (Under RIDF-II)	...	38,90,591	...	38,90,591	123,80,74,094
(u) Improvement of Roads and Development of Rural Roads (Under RIDF-III)	...	1,20,11,287	...	1,20,11,287	56,15,23,901
(v) Construction of Super Highway connecting Hyderabad Airport to the intermediate ring road situated at Kondapur Village.	...	...	...	...	9,51,69,510
(w) Improvement of Roads and Development of Rural Roads (Under RIDF-IV)	...	6,46,93,177	...	6,46,93,177	46,30,65,644
(x) Road Development Works under A.P. E.R.P.	...	86,92,86,037	...	86,92,86,037	283,41,30,877
(y) Improvement of Roads and Development of Rural Roads (Under RIDF-V)	...	39,61,78,509	...	39,61,78,509	73,78,62,549
(z) Improvement of Road and Development of Rural Roads (Under RIDF-VI)	...	34,88,43,896	...	34,88,43,896	36,45,16,158
(aa) Construction of bridge across Gautami Branch of River Godavari between Yenam-Yedurlanka	...	21,68,51,804	...	21,68,51,804	36,71,64,524
(ab) Sadak Yojana (PM Sadak Gramodyog Yojana)	...	1,88,000	...	1,88,000	1,88,000
(ac) Improvement of Roads and Development of Rural Roads under RIDF-VII	...	4,38,11,863	...	4,38,11,863	4,38,11,863
(ad) B.O.T. Project for the work of formation of Mini Bye-pass road to Eluru Town in W.G.Dist.	...	4,32,46,149	...	4,32,46,149	4,32,46,149
(ae) Other Works	...	(-)16,55,716	...	(-)16,55,716	124,46,91,746
<b>Total, 800</b>	...	<b>1,31,86,385</b>	...	753,90,20,288	2574,06,14,920
902 Deduct- Amount met from Central Reserve Funds	(-)44,05,29,219	...	...	(-)44,05,29,219	(-)68,04,95,836
<b>Total, 04</b>	...	<b>1,31,86,385</b>	...	709,84,91,069	2528,85,19,228

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2001-2002**

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(g) Capital Account of Transport - (Contd.)</b>					
5054 Capital Outlay on Roads and Bridges - (Contd.)					
80 General-					
001 Direction and Administration	7,17,93,510	9,23,24,193	..	16,41,17,703	92,23,17,914
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	(-3,69,20,388	...	...	(-3,69,20,388	71,24,47,430
(d) Machinery and Equipment	1,14,27,893	(-83,780	...	1,13,44,113	10,97,87,753
Total, 800	(-2,54,92,495	(-83,780	...	(-2,55,76,275	90,24,09,947
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	(-5,84,43,858
Total, 80	4,63,01,015	9,22,40,413	...	13,85,41,428	177,62,84,003
Total, 5054	...	<b>1,31,86,385</b>	...	...	...
	5,15,83,004	751,98,39,303	...	758,46,08,692	3125,97,45,324(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 Rs3,12,11,385 being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

(L) Includes Rs2,71,10,086 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 2001-2002**

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(g) Capital Account of Transport - (Concl'd.)</b>					
5056 Capital Outlay on Inland Water Transport-					
104 Navigation -					
(a) Buckingham Canal	...	11,91,976	...	11,91,976	6,06,85,102
(b) Godavari Delta System	...	...	...	...	1,67,88,212
(c) Other schemes	...	...	...	...	6,55,147
Total, 104	...	11,91,976	...	11,91,976	7,81,28,461
Total, 5056	...	11,91,976	...	11,91,976	7,81,28,461
<b>Total, (g)</b>	...	<b>1,31,86,385</b>			
	5,15,82,960	752,80,34,691	...	759,28,04,036	3590,08,92,057
<b>(j) Capital Account of General Economic Services-</b>					
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 Under takings-					
Investments in AP Industrial Infrastructure Corporation Limited, Hyderabad	...	...	...	...	12,00,00,000
Total, 5453	...	...	...	...	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 2001-2002**

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services - (Concl'd.)</b>					
<b>(j) Capital Account of General Economic Services - (Concl'd.)</b>					
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)	...	...	...	...	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	...	...	...	...	30,07,030
195 Investments in Co-operatives-					
Investments in Consumer Co-operatives (-)	1,94,218	(-)46,700	...	(-)2,40,918	7,03,37,404
202 Compensation to land holders on abolition of Zamindari System	1,66,233	...	...	1,66,233	14,52,71,354
800 Other Expenditure	...	<b>59,00,000</b>	...	...	...
	12,43,89,925	61,96,42,998	...	74,99,32,923	75,02,81,454
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)7,000
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	(-)99,46,000
	...	<b>59,00,000</b>	...	...	...
Total, 5475	12,43,61,940	61,95,96,298	...	74,98,58,238	102,26,58,127
	...	<b>59,00,000</b>	...	...	(M)
<b>Total, (j)</b>	12,43,61,940	61,95,96,298	...	74,98,58,238	143,92,15,915
<b>Total C. Capital Account of Economic Services</b>	...	<b>15,61,50,964</b>	...	(*)	...
	18,41,69,388	2477,58,17,926	10,21,87,636	2521,83,25,914	20817,92,01,714
<b>Total Expenditure (Capital Account)</b>	...	<b>15,63,71,702</b>	...	(#)	(N)&(O)
	21,41,18,933	2815,02,55,453	238,88,84,075	3090,96,30,163	23235,94,99,196

(M) Includes Rs3,89,65,476 being the expenditure incurred upto 30th September, 1953 in Composite Madras State.

(\*) Includes Rs452,68,65,091 being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

(#) Includes Rs761,58,45,323 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 (Rs3975,01,72,186) differs from the figure of Rs3968,93,31,352 included in the Statement No.13 as Rs6,08,40,834 was invested out of earmarked funds.

(O) Includes Rs1315,29,40,378 being "Grants-in-aid" to local bodies incorrectly classified under Capital Section during the years 2000-2001 and 2001-2002

**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 2001-2002**

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 2001-2002	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>I - STATUTORY CORPORATIONS</b>						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.2,01,37,657 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 Rs12,29,963 are awaited.
4.	Andhra Pradesh State Electricity Board, Hyderabad.	To end of 1997-98				1319,85,50,193		Share particulars not available.
<b>Total - Statutory Corporations</b>						<b>1511,05,15,611</b>	...	
<b>II GOVERNMENT COMPANIES</b>								
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.
2.	Transmission Corporation of Andhra Pradesh Limited (AP TRANSCO)	2000-2001 2001-2002	Equity			173,84,49,850 (-)15,039 <u>173,84,34,811</u>		

(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.

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SOCIETIES ETC., UPTO END OF 2001-2002**

Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares pur- chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 2001-2002	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
<b>II. Government Companies-(Contd.)</b>								
3.	Singareni Collieries Company Ltd., Kothagudem, A.P.	To end of 2000-2001	Bonus Equity	6,13,032 88,55,99,147	10 10	61,30,070 885,41,40,993	... ...	Some shares were purchased at rates varying from Rs.8.40 to Rs. 17.50
				51%		<u>886,02,71,063(d)</u>		
4.	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 <u>31,47,29,651</u> <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.
5.	Andhra Pradesh State Industrial Develop- ment 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.
6.	Praga Tools Limited, Hyderabad.	To end of 1959-60	Equity	1,35,412 3.87%	35	47,39,420(f)	...	....
7.	Andhra Pradesh Small Scale Industrial Development Corpora- tion 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.
8.	Andhra Pradesh Mine- ral Development Cor- poration Ltd., Hyderabad.	To end of 1990-91	Equity	55,812 100%	1,000	6,29,73,030		Share particulars for Rs.71,61,030 are awaited.
9.	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.

**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 2001-2002**

Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares pur- chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 2001-2002	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7) Rs.	(8) Rs.	(9) Rs.
<b>II. Government Companies-(Contd.)</b>								
10.	Andhra Pradesh State Agro Industries Deve- lopment 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 particu- lars for Rs.2,70,78,224 are awaited.
11	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.
12	Banana and Fruit Development Corpo- ration Ltd., Madras	To end of 1964-65	Equity	1,275	100	1,27,500	...	Dividend not declared since 1964-65
13	Republic Forge Company Ltd., Hyderabad.	To end of 1993-94	Preference Equity	10,706 6,40,555	100 100	10,70,594 6,80,66,000	...	Share particulars for Rs. 40,10,494 are awaited.
						6,91,36,594		
14	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.
15	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.
16	Andhra Pradesh State Construction Corpo- ration Ltd., Hyderabad.	To end of 1977-78	Equity	60,000	1,000	6,00,00,000	...	The activities of the Corporation ceased w.e.f. 1st July, 1983.

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

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COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES ETC., UPTO END OF 2001-2002**

Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares pur- chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 2001-2002	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
<b>II. Government Companies-(Contd.)</b>								
17	Leather Industries Development Corpo- ration 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.
18	A.P. Industrial Infrastructure Corpo- ration Limited, Hyderabad.	To end of 2000-2001	Equity	1,63,273 100%	1,000	26,41,16,124	...	Share particulars for Rs.10,08,43,124 are awaited.
19	Andhra Pradesh State Civil Supplies Corpo- ration Limited, Hyderabad.	To end of 1981-82	Equity	30,000	1,000	3,00,00,123	...	Share particulars for Rs.123 are awaited.
20	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.
21	Andhra Pradesh State Irrigation Development Corporation Ltd., Hyderabad.	To end of 2000-2001 2001-2002	Equity Equity	1,30,96,666 20,00,000 87.39%	100 100	152,78,18,630 1,20,88,000	...	Share particulars for Rs.28,32,57,945 are awaited.
						<u>1,53,99,06,630</u>		
22	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.
23	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 Invest- ments	Types of shares pur- chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 2001-2002	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
<b>II. Government Companies-(Contd.)</b>								
24	Andhra Pradesh State Textile Development Corporation Ltd., Hyderabad.	To end of 1988-89	Equity	3,77,350	100	4,27,34,000	...	Share particulars for Rs.49,99,000 are awaited.
25	Andhra Pradesh Forest Development Corporation Ltd., Hyderabad.	To end of 2000-2001	Equity	80,000 95.7%	100	19,47,57,105	...	Share particulars for Rs.18,67,57,105 are awaited.
26	Harijan Development Corporation Ltd., Hyderabad.	To end of 1975-76	X	X	X	17,06,000	...	(X) Information awaited from the Government.
27	Hyderabad Allwyn Metal Works Ltd., Hyderabad	To end of 1990-91	Equity	20,117 162,64,519	4 10	81,179 20,94,63,190	...	Share particulars for Rs.4,68,18,711 are awaited.
						<u>20,95,44,369(i)</u>		
28	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.
29	Andhra Pradesh State Meat and Poultry Development Corporation Ltd., Hyderabad	To end of 1998-99 2001-2002	Equity	1,30,350 100%	100	10,54,36,500(j) 1,50,00,000 <u>12,04,36,500</u>	...	Share particulars for Rs.10,74,01,500 are awaited.
30	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 are 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 Invest- ments	Types of shares pur- chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 2001-2002	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>II. Government Companies-(Contd.)</b>						<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>
31	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.
32	Andhra Pradesh State Housing Corporation Ltd., Hyderabad.	To end of 1988-89	Equity	2,500 100%	1000	25,00,000	...	...
33	Andhra Pradesh State Non-Resident Indian Investment Corporation Ltd., Hyderabad	To end of 1993-94	Equity	1,55,830 99%	100	1,55,83,000(x)	...	(x)Includes Rs.1,00,000 invested for the welfare of SCs, STs, and BCs, for providing special employment
34	Andhra Pradesh Handi- crafts Development Corporation Ltd., Hyderabad	To end of 1994-95	Equity	14,603 75.04%	1000	1,46,03,000	...	...
35	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.
36	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 indepen- dent 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.

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
<b>II. Government Companies-(Contd.)</b>								
37	Andhra Pradesh State Minorities Finance Corporation Ltd., Hyderabad	To end of 2000-2001 2001-2002	Equity  Ordinary	31,00,000 100% 2,65,000	100  100	55,00,00,000  13,00,00,000	...	Share particulars for Rs.34,35,00,000 are awaited.
						<u>68,00,00,000</u>		
38	Andhra Pradesh Beve- rages 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.
39	Andhra Pradesh Tech- nology Services Ltd., Hyderabad	To end of 2000-2001	Equity	2,00,000	10	30,07,030	...	Share particulars for Rs.10,07,030 are awaited.
40	Andhra Pradesh Non- Conventional Energy Development Corpora- tion 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.
41	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.
42	Investments in Hyderabad Light Rail Transit Project, Hyderabad.	To end of 1995-96	...	...	...	7,42,74,000	...	Share particulars for Rs.7,42,74,000 are awaited.
43	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.
44	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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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
<b>II. Government Companies(Concl'd.)</b>								
45	Investments in A.P. Water Resources Development Corporation	1997-98				50,00,000	...	Share particulars are awaited.
46	Investments in A.P. Road Development Corporation	1997-98				1,00,00,000	...	Share particulars are awaited.
47	Investments in Agri- cultural Business Finance A.P.Ltd.,	1997-98				2,00,00,000	...	Share particulars are awaited.
<b>TOTAL - GOVERNMENT COMPANIES</b>						<b>1607,94,78,750</b>	<b>10,50,060</b>	
<b>(III) Joint Stock Companies-</b>								
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 Construc- tion Company Ltd., Hyderabad.	To end of 1944-45	Preference	20,000	Osmania Sicca Rs.100/-(Indian Govt.Currency Rs.85.71)	17,14,286	...	Dividend not declared since 1958 as the Comp- any has been running on loss.
		To end of 1978-79	Equity	360		30,858 <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)
<b>III. Joint Stock Companies - (Contd.)</b>						<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>
5.	Andhra Pradesh Paper Mills Ltd., Hyderabad	To end of 1982-83	Equity Bonus	1,19,788 30,000	100 100	1,19,85,000 30,00,000	...	Share particulars for Rs.6,200 are awaited.
				26.62%		<u>1,49,85,000(o)</u>		
6.	Investa Industrial Corporation Limited, Bombay.	1941-42	Preference Equity	1,440 1,440	50 100	72,000 1,44,000	...	...
						<u>2,16,000(p)</u>		
7.	Associated Cement Company Ltd., Bombay	To end of 1967-68 1982-83	Equity Bonus Bonus	15,574 3,807 7,037	100 100 100	31,35,110 7,03,700		Shares were Purchased at rates varying from Rs.105 to Rs.230
						<u>38,38,810(q)</u>		
8.	National Ecko Radio and Engineering Company Ltd., Secunderabad.	...	Equity	1,535	100	1,53,504(r) (x)	...	(x)Difference of Rs. 4 is due to division of share amount among the Successor States in the population 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	...	...
						<u>1,15,200(r)</u>		

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

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

(q) Includes Rs.31,35,110 invested out of Earmarked Funds.

(r) Represents amount invested out of Earmarked Funds.

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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 2001-2002	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>III. Joint Stock Companies - (Contd.)</b>						<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>
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	4,839 484	100	5,61,608		Some Equity Shares were purchased at rates varying from Rs.100 to 125.
			Preference	1,267	1000	12,67,200		
			Debentures	144	1000	<u>1,44,000</u>		
						<u>19,72,808(t)</u>		
16.	The Taj Glass Works Ltd., Hyderabad.		Equity	1,00,000 23.43%	Osmania Sicca Rs.10 (Indian Govt. Currency Rs.8.57/-)	8,57,168(u)	...	Dissolved.
17.	The Sirsilk Ltd., Sirpur Kagaznagar.	To end of 1954-55	Preference	62,487	100	62,48,743	...	...
		1956-57	Equity	1,80,000	10	18,00,000		
						<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 reorga- nisation of States.
						<u>7,700</u>		

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

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

(x) Represents amount invested out of Earmarked Funds.

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
<b>III. Joint Stock Companies - (Contd.)</b>								
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	Equity	8,500	Osmania Sicca Rs.10/-(Indian Govt.currency	42,500	...	...
		1978-79	Redeemable cum Preference	400	1000	4,00,000	...	...
						<u>4,42,500(y)</u>		
26.	The Debanoir Ltd., Hyderabad.	x	Equity	5,000	Osmania Sicca 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	Equity	19,097	2.50	47,743(y)	...	...
		1978-79	Bonus	1,33,679	2.50	7,16,138	...	...
		1982-83	Bonus	38,194	10.00		...	...
				76,388	10.00	7,63,880	...	...
				5.39%		<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.
<b>III. Joint Stock Companies - (Contd.)</b>								
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 <u>42,129</u>		(x) Share particulars are awaited.
30.	The National Machi- nery 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 run- ning 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) Represents the amount invested out of Earmarked Funds.

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>III. Joint Stock Companies - (Concl'd.)</b>						<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>
36.	Godavari Fertilizers and Chemicals Ltd. Secunderabad.	To end of 1986-87		82,80,000 26%	10	8,28,00,000		
<b>Total - Joint Stock Companies</b>						<b>34,06,69,685</b>		
<b>(IV) Co-operative Banks and Societies***</b>								
<b>Credit Co-operatives-</b>								
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	10,11,302(**)	...
ii)	Andhra Pradesh State Co-operative Bank Ltd. Hyderabad.	To end of 1965-66	A class	6,800	1000	68,00,000	11,04,012	...
iii)	Co-operative Agri- cultural Development Bank Ltd.	To end of 1971-72	A class	9,950	1000	1,10,97,450	...	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 Corpo- ration 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.

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

(\*\*) Dividend pertains to the years 1997-98 and 2000 - 2001.

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
<b>(IV) Co-operative Banks and Societies- (Contd.)</b>								
<b>Credit Co-operatives- (Concl.)</b>								
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 2000-2001	...	...	...	18,68,92,348	...	...
<b>Total - Credit Co-operatives</b>						<b>26,76,97,359</b>	<b>21,15,314</b>	
<b>Housing Co-operatives-</b>								
4.	Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-ope- rative Housing Federa- tion Ltd., Hyderabad.	To end of 1995-96	...	...	...	1,26,59,100(*)	...	
5.	A.P. Co-operative Housing Societies Fede- ration Ltd., Hyderabad.	To end of 2000-2001 2001-2002	...	...	...	67,10,000(\$)  (-)7,50,000 <u>59,60,000</u>	48,422(**)	
<b>Total - Housing Co-operatives</b>						<b>1,86,19,100</b>	<b>48,422</b>	
<b>Labour Co-operatives -</b>								
6.	Labour Co-operatives	To end of 2000-2001	...	...	...	85,35,243	...	...
<b>Total-Labour Co-operatives</b>						<b>85,35,243</b>		
<b>Farming Co-operatives -</b>								
7.	Co-operative Farming Societies	To end of 1999-2000	...	...	...	3,75,14,480	...	...
<b>Total-Farming Co-operatives</b>						<b>3,75,14,480</b>	...	

(\*) Differs from previous years balance due to transfer of an amount of Rs85,34,700 which pertains to AP Co-operative Housing Societies Federation Limited but was accounted for under AP SC ST Housing Federation Limited.

(\$ ) Includes Rs(-)11,75,000 and Rs300 which were not accounted for during earlier years for want of details.

(\*\*) Dividend details not available.

**STATEMENT NO.14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT  
OF ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT  
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SOCIETIES ETC., UPTO END OF 2001-2002**

Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares pur- chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 2001-2002	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
<b>(IV)Co-operative Banks and Societies- (Contd.)</b>								
<b>Warehousing and Marketing Co-operatives -</b>								
8.	Co-operative Market- ing and other Societies	To end of 2000-2001 2001-2002	Ordinary	5,400	1,000	48,25,17,301	25,524(*)	Share particulars are awaited. for Rs.50,35,49,392
						2,64,32,091		
						50,89,49,392		
9.	Andhra Pradesh State Co-operative Market- ing 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 Fishe- ries Marketing Co-ope- rative 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 contri- bution to A.P.Tobacco Growers Association	To end of 1995-96	...	...	...	1,49,15,000	...	...
<b>Total - Warehousing and Marketing Co-operatives</b>						<b>54,22,10,492</b>	<b>25,524</b>	

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

(\*) Dividend pertains to 1997-98.

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Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares pur- chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 2001-2002	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
<b>(IV)Co-operative Banks and Societies- (Contd.)</b>								
<b>Processing Co-operatives-</b>								
15.	Co-operative proces- sing Societies.	To end of 1999-2000	...	...	...	2,43,51,017	...	...
16.	Andhra Pradesh State Federation of Co-opera- tive Rice Mills.	1986-87	...	...	...	85,00,000	...	...
<b>Total - Processing Co-operatives</b>						<u>3,28,51,017</u>		
<b>Dairy Co-operatives-</b>								
17.	Marginal Farmers Agri- cultural labourers and Milk producers Co-opera- tive 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 2000-2001 2001-2002	...	10,97,516 18,000	100 1,000	46,31,88,437 1,91,49,000 <u>48,23,37,437</u>	...	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.25,65,31,146 are awaited.
<b>Total - Dairy Co-operatives</b>						<u>48,45,66,437</u>		

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Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares pur- chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 2001-2002	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(IV) Co-operative Banks and Societies- (Contd.)						Rs.	Rs.	Rs.
<b>Fishermens' Co-operatives -</b>								
20)	Share Capital Contri- bution to Fishermen Co-operative Societies.	To end of 2000-2001	...	...	...	7,36,14,852	...	...
<b>Total - Fishermens' Co-operatives</b>						<b>7,36,14,852</b>		
<b>Co-operative Sugar Mills -</b>								
21)	Co-operative Sugar Factories	To end of 1999-2000	...	...	...	146,38,33,555	...	...
<b>Total - Co-operative Sugar Mills</b>						<b>146,38,33,555</b>		
<b>Co-operative Spinning Mills -</b>								
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.
<b>Total-Co-operative Spinning Mills</b>						<b>60,19,43,371</b>		
<b>Industrial Co-operatives-</b>								
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	...	...

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Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares pur- chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 2001-2002	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(IV) Co-operative Banks and Societies- (Contd.)</b>						Rs.	Rs.	Rs.
			<b>Industrial Co-operatives- (Contd.)</b>					
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	91,733*	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	...	
29)	Investments in A.P. State Federation of Govt. Manufacturers Societies	To end of 1991-92	...	...	...	8,00,000	...	
30)	Federation of Sericulturists and Silk Weavers Co-operative Societies	To end of 2000-2001 2001-2002	Ordinary	5,000	100	2,38,74,987 <u>(-)7,99,351</u> <u>2,30,75,636</u>	...	Share particulars for Rs2,25,75,636 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	...	...
							27,935**	

(\*) Dividend of Rs48,013 pertains to the years 1999-2000 and 2000-2001. The details for the remaining dividend not available.

(\*\*) Dividend of Rs16,185 pertains to the years 1994-95 and 1998 to 2000. The details for the remaining amount not available.

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Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares pur- chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 2001-2002	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(IV) Co-operative Banks and Societies- (Contd.)						Rs.	Rs.	Rs.
Industrial Co-operatives- (Contd.)								
34)	Primary Wool and Silk Weavers Co-operative Societies.	To end of 1996-97	...	...	...	73,95,981	...	...
35)	Investments in Power-loom Co-operative Societies.	To end of 1993-94	...	...	...	5,00,000	...	...
36)	Andhra Pradesh Textile Processing Co-operative Society Ltd., Hyderabad.	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 2000-2001 2001-2002	...	...	...	87,16,805 (-)31,000	...	...
						<u>86,85,805</u>		



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Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares pur- chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 2001-2002	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
<b>(IV) Co-operative Banks and Societies- (Contd.)</b>								
<b>Industrial Co-operatives- (Concl.)</b>								
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	...	...
<b>Total - Industrial Co-operatives</b>						<b>28,05,76,085</b>	<b>1,19,668</b>	
<b>Consumer Co-operatives-</b>								
45)	Consumer Co-operative societies.	To end of 2000-2001 2001-2002	...	...	...	7,42,26,533 32,650	91,675(*)	...
<b>Total - Consumer Co-operatives</b>						<b>7,42,59,183</b>	<b>91,675</b>	
<b>Other Co-operatives-</b>								
46)	Repatriates Co-operative Finance and Development Bank Ltd., Chennai.	To end of 1975-76	Equity			14,00,000		
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 1998-1999.

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Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares pur- chased	No. of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 2001-2002	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
<b>(IV) Co-operative Banks and Societies- (Contd.)</b>								
<b>Other Co-operatives-(Contd.)</b>								
51)	Employment Pro- duction 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 employ- ment.
52)	Transport Co-operatives	To end of 1992-93		...	...	98,27,821	...	...
53)	Co-operative Socie- ties for weaker sections	To end of 2000-2001 2001-2002				1,68,45,751 27,49,000 <u>1,95,94,751</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 2000-2001 2001-2002	B class	38,62,590 51%	100	190,39,00,210 8,25,00,000 <u>198,64,00,210(x)</u>		(x)Includes investment of Rs. 18,00,000 for welfare of SCs for providing spec- ial employment. Share particulars for Rs.160,01,41,210 are awaited.
56)	Investments for assi- stance to Integrated Co-operative Deve- lopment Project.	To end of 2000-2001 2001-2002				26,66,30,595 3,43,43,000 <u>30,09,73,595</u>		

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

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Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares pur- chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 2001-2002	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(IV) Co-operative Banks and Societies- (Contd.)						Rs.	Rs.	Rs.
Other Co-operatives-(Contd.)								
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 employ- ment. Share particulars for Rs. 17,50,000 are awaited.
59)	Grameena Banks.	To end of 1998-99	Equity	33,750	100	23,09,60,110	...	Share particulars for Rs.22,75,85,110 are awaited.
60)	Andhra Pradesh Vika- laangula Co-operative Finance Corporation Ltd.,Hyderabad.	To end of 2000-2001 2001-2002	...	...	...	5,55,71,632 25,00,000 <u>5,80,71,632</u>		
61)	Andhra Pradesh Backward classes Co-op. Finance Corporation Ltd., Hyderabad.	To end of 2000-2001 2001-2002	A class ...	24,77,640 ...	100 ...	98,90,57,836(x) <u>7,29,00,000</u> <u>106,19,57,836</u>	...	(x) Includes investments of Rs. 3,00,000 for the welfare of BCs <sup>1</sup> for providing special employment. Share particulars for Rs.81,41,93,836 are awaited.

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Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares pur- chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 2001-2002	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(IV) Co-operative Banks and Societies- (Contd.)</b>						Rs.	Rs.	Rs.
<b>Other Co-operatives-(Contd.)</b>								
62)	Andhra Pradesh Wash-ermens' Co-operative Societies Federation Ltd., Hyderabad.	To end of 2000-2001 2001-2002	...	10,000	100	5,36,23,000  50,00,000 <u>5,86,23,000</u>	...	Share particulars for Rs.5,76,23,000 are awaited.
63)	Scheduled Caste Members in other weaker sections Co-operatives.	To end of 1984-85	...	...	...	65,00,000		
64)	Other co-operative Societies.	To end of 1999-2000	...	...	...	5,99,17,069(x)		(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 2001-2002				1,82,38,319 <u>(-)6,00,000</u> <u>176,38,319</u>		
66)	Investments in Horticulture Development Agency.	To end of 1994-95	...	...	...	1,00,73,897		

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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 2001-2002	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.
<b>(IV) Co-operative Banks and Societies- (Contd.)</b>								
<b>Other Co-operatives-(Concl'd.)</b>								
67)	Fruits/Vegetables Growers Co-operative Society.	To end of 1990-91	...	...	...	7,53,490		
68)	Share Capital contribution to Sahakara Vignana Samithi.	To end of 1998-99	...	...	...	50,89,833		
69)	Share Capital Contribution to Andhra Pradesh Nayee Brahmins Cooperative Societies Federation Ltd., Hyd.	To end of 1998-99	...	...	...	1,52,00,000		
		2001-2002				50,00,000		
						<u>2,02,00,000</u>		
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 Rs2,50,00,000 are awaited.
<b>Total - Other Co-operatives</b>						<u><b>414,59,58,906</b></u>		
<b>Tribal Area-Sub Plan-</b>								
71)	Scheduled Tribes Farming Co-operative Societies.	To end of 1998-99	...	...	...	1,34,16,580		
72)	Scheduled Tribes in Labour contract and Forest co-operative Societies.	To end of 1998-99	...	...	...	74,79,500		
73)	Scheduled Tribes in other weaker sections	To end of 1994-95	...	...	...	42,10,576		

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Sl No.	Name of the Concern	Year/s of Invest- ments	Types of shares pur- chased	No.of Shares and percentage of Govt. investment to the total paid up Capital	Face Value of each share	Amount invested upto end of 2001-2002	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
<b>(IV) Co-operative Banks and Societies- (Concl'd.)</b>								
<b>Tribal Area - Sub Plan- (Concl'd.)</b>								
74)	Girijān Co-operative Coffee Development Corporation.	To end of 1985-86	...	...	...	7,00,000		
75)	State contribution to Co-operative credit Institutions.	To end of 1997-98	Ordinary	60,000	10	16,15,21,404		
<b>Total - Tribal Area - Sub Plan</b>						<b>18,73,28,060</b>		
<b>Total - Other Co-operatives and Tribal Area Sub Plan</b>						<b>433,32,86,966</b>	<b>nil</b>	
<b>Total - IV Co-operative Banks and Societies</b>						<b>821,95,08,140</b>	<b>24,00,603</b>	
<b>GRAND TOTAL</b>						<b>3975,01,72,186</b>	<b>34,50,663</b>	

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SOCIETIES,ETC.UPTO END OF 2001-2002**

Sl.No	Nature of concerns	Total investments Rs.	Total dividends Rs.	Remarks
i)	Statutory Corporations	1511,05,15,611	..	
ii)	Government Companies	1607,94,78,750	10,50,060	
iii)	Joint Stock Companies	34,06,69,685	...	
iv)	Co-op. Banks and Societies	821,95.08,140	24,00,603	
	<b>Grand Total</b>	<b>3975,01,72,186(\$)</b>	<b>57,33,631(K)</b>	

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

'CONSOLIDATED FUND'	3968,93,31,352
'EARMARKED FUNDS'	6,08,40,834
<b>TOTAL</b>	<b>3975,01,72,186</b>

**(K) Comprises:-**

(i)	Dividends on Investments credited to MH 0050-Dividends and Profits and included in the preceding details.	34,50,663
(ii)	Dividends received and credited to MH 0050-Dividends and Profits but excluded in the preceding details for want of details.	22,82,968
	<b>TOTAL</b>	<b>57,33,631</b>

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**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
	<b>TOTAL</b>	<b>1,12,984</b>



**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER  
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2001-2002  
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE  
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2001	During the year 2001-2002	On 31st March 2002
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
<b>Capital and Other Expenditure-</b>			
<b>Capital Expenditure-</b>			
Public Works	326.08	21.52	347.60
Other General Services	41.35	50.18	91.53
Education, Sports, Art & Culture	108.10	76.84	184.94
Health and Family Welfare	191.14	53.31	244.45
Water Supply, Sanitation, Housing and Urban Development	400.88(A)	315.70(X)	716.58(U)
Information and Broadcasting	6.47	...	6.47
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	519.65(A)	49.38	569.03
Social Welfare and Nutrition	210.38	1.82	212.20
Other Social Services	44.85	0.38	45.23
General Economic Services	68.93(#)	74.99	143.92
Agriculture and Allied Activities	312.02(#)	19.09(R)	331.11
Rural Development	379.96	452.69(Y)	832.65(V)
Irrigation and Flood Control	11055.65	1143.13(J,*)	12198.78
Energy	2137.80(@)	22.10(\$)	2159.90
Industry and Minerals	1511.25(@)	50.86	1562.11
Transport	2830.81	759.49(B)	3590.30
<b>Total- Capital Expenditure</b>	<b>20145.32</b>	<b>3091.48(Z)</b>	<b>23236.80(W)</b>

- (#) Differs by Rs0.01 crore (decreased) due to rounding.  
 (@) Differs by Rs0.01 crore (increased) due to rounding.  
 (A) Differs by Rs1.95 crore with previous year's closing balance due to proforma correction (4225-80-195 to 4216-02-195).  
 (X) Includes Rs308.90 crore being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.  
 (U) Includes Rs483.39 crore being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.  
 (R) Includes Rs63,00,000 met out of an advance from the Contingency Fund during 2001-2002 but not recouped to the Fund till the close of the year.  
 (Y) Represents "Grants-in-aid" to local bodies incorrectly classified under Capital Section.  
 (V) Includes Rs831.91 crore being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.  
 (J) Includes Rs86,060 (Charged) met out of an advance from the Contingency Fund during 2001-2002 but not recouped to the Fund till the close of the year.  
 (\*) Excludes Rs30,09,798 met out of an advance from the Contingency Fund during 2000-2001 and recouped to the Fund during the year 2001-2002.  
 (\$) Excludes Rs2,99,929 met out of an advance from the Contingency Fund during 2000-2001 and recouped to the Fund during the year 2001-2002.  
 (B) Includes Rs20,73,951 (Charged) met out of an advance from the Contingency Fund during 2001-2002 but not recouped to the Fund till the close of the year.  
 (Z) Includes Rs761.59 crore being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.  
 (W) Includes Rs1315.30 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 2001-2002  
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE  
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2001	During the year 2001-2002	On 31st March 2002
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
<b>Loans and Advances -</b>			
Miscellaneous General Services	2.26	2.62	4.88
Education, Sports, Art & Culture	43.31	(-)0.04	43.27
Health and Family Welfare	98.15	21.65	119.80
Water Supply, Sanitation, Housing and Urban Development	1186.19(@)	17.95	1204.14
Information and Broadcasting	5.80(#)	...	5.80
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	813.66	6.79	820.45
Social Welfare and Nutrition	82.34	0.11	82.45
Other Social Services	1.27	...	1.27
General Economic Services	43.78	(-)17.47	26.31
Agriculture and Allied Activities	368.26	4.65	372.91
Rural Development	0.03	...(%)	0.03
Irrigation and Flood Control	142.28	...	142.28
Energy	4319.72	639.16	4958.88
Industry and Minerals	323.96	61.10(&)	385.06
Transport	4.54(@)	(-)0.14	4.40
Other Scientific Research	0.30	(-)0.06	0.24
Loans to Government Servants etc.	219.34(@)	13.78	233.12
Miscellaneous Loans	0.06	...	0.06
<b>Total- Loans and Advances</b>	<b>7655.25(\$)</b>	<b>750.10</b>	<b>8405.35</b>
 Transfer to Contingency Fund	 49.60	 ...	 49.60
<b>Total- Capital and other Expenditure</b>	<b>27850.17(\$)</b>	<b>3841.58(X)</b>	<b>31691.75</b>

(@) Differs by Rs0.01crore (increased) due to rounding.

(%) Rs3,333 only.

(#) Differs by Rs0.01crore (decreased) due to rounding.

(&) Excludes Rs78,09,618 met out of an advance from the Contingency Fund during 2000-2001 and recouped to the Fund during the year 2001-2002.

(\$) Differs by Rs0.02crore (increased) due to rounding.

(X) Includes Rs761.59 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 2001-2002  
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE  
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2001	During the year 2001-2002	On 31st March 2002
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
<b>Deduct -</b>			
i. Contribution from Contingency Fund	1.11	(-)0.26	0.85
ii. Contribution from Miscellaneous Capital Receipts	0.35	...	0.35
iii. Contribution from Development Funds, Reserve Funds etc.	...	...	...
<b>Net-Capital and other Expenditure</b>	<b>27848.71(\$)</b>	<b>3841.84(X)</b>	<b>31690.55</b>
<b>PRINCIPAL SOURCES OF FUNDS -</b>			
Revenue Surplus -			
Debt -			
Internal Debt of the State Government	12776.82(@)	2852.34	15629.16
Loans and Advances from the Central Government	16509.67	2523.22	19032.89
Small Savings, Provident Funds, etc.	6364.59	1465.69	7830.28
<b>Total - Debt</b>	<b>35651.08(@)</b>	<b>6841.25</b>	<b>42492.33</b>
<b>Other Receipts -</b>			
Contingency Fund	48.54	(-)2.04	46.50
Reserve Funds	389.98(@)	180.44	570.42
Net Balances under Deposits	4761.17	(-)74.49	4686.68
Civil Advances	(-)12.70(@)	(-)2.41	(-)15.11
Suspense less Cash Balance			
Investment Account	(-)124.50	(-)38.16	(-)162.66
Remittances	52.61	26.00	78.61
<b>Total - Other Receipts</b>	<b>5115.10</b>	<b>89.34</b>	<b>5204.44</b>
<b>Total -Debt and Other Receipts</b>	<b>40766.18(@)</b>	<b>6930.59</b>	<b>47696.77</b>

(\$) Differs by Rs0.02 crore (increased) due to rounding.

(X) Includes Rs761.59 crore being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

(@) Differs by Rs0.01 crore (increased) due to rounding.

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER  
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2001-2002  
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE  
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2001	During the year 2001-2002	On 31st March 2002
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
<b>Deduct - i. Cash Balance</b>	35.73	28.66	64.39
ii. Investments	200.67	178.80	379.47
<b>Total</b>	<b>40529.78(*)</b>	<b>6723.13</b>	<b>47252.91</b>
<b>Deduct: Revenue Deficit</b>		2881.28	
<b>Add: Amount closed to Government Account</b>		(-)0.01	
<b>Net provision of funds</b>		<u>3841.84</u>	

The difference between the net capital and other expenditure to end of 2001-2002 and the total of the principal sources of funds to end of 2001-2002 is explained below.

Progressive Net Capital and Other Expenditure	31690.55
Progressive Principal Sources of funds	47252.91
Difference	<u>(-)15562.36</u>

The difference of rupees (-)15562.36 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 2001-2002	(-)15587.67
Amount closed to Government Account from 1976-77 to 2001-2002	14.74
Amount excluded from the opening balances of 1976-77 to 2001-2002	(-)13.73
Proforma corrections added to the opening balances under Loans and Advances to end of 2001-2002	27.41
Proforma corrections to opening balances under Capital Expenditure to end of 2001-2002	(-)21.11(#)
Net Result of allocation of balances effected to end of 2001-2002 under the provisions of State Reorganisation Act, 1956	(-)0.42
<b>Total</b>	<b>(-)15562.36</b>

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

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

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**B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
<b>PART - I CONSOLIDATED FUND</b>					
Receipt Heads(Revenue Account)		... 21845,04,77,389(A)		...	...
Receipt Heads(Capital Account)		...	...	...	...
Expenditure Heads(Revenue Account)		...	...	24726,32,51,890(A)	...
Expenditure Heads(Capital Account)		...	...	3090,96,30,163(A)	...
<b>E. Public Debt - (@)</b>					
6003 Internal Debt of the State Government	CR	12776,81,73,777(#)	14890,83,81,210	12038,49,73,367	CR 15629,15,81,620
6004 Loans and Advances from the Central Government	CR	16509,66,83,154(\$)	3717,34,90,500	1194,12,99,821	CR 19032,88,73,833
<b>Total, E. Public Debt</b>	<b>CR</b>	<b>29286,48,56,931</b>	<b>18608,18,71,710</b>	<b>13232,62,73,188</b>	<b>CR 34662,04,55,453</b>
<b>F. Loans and Advances - (*)</b>					
6075 Loans for Miscellaneous General Services	DR	2,25,70,947	38,411	2,62,58,000	DR 4,87,90,536
6202 Loans for Education, Sports, Art and Culture	DR	43,30,75,444	4,20,220	...	DR 43,26,55,224
6210 Loans for Medical and Public Health	DR	60,78,02,936	...	16,25,32,000	DR 77,03,34,936
6211 Loans for Family Welfare	DR	37,36,96,515	...	5,40,00,000	DR 42,76,96,515
6215 Loans for Water Supply and Sanitation	DR	315,80,75,631	81,31,59,000	112,15,61,394	DR 346,64,78,025
6216 Loans for Housing	DR	803,18,13,454	348,60,15,586	333,21,90,056	DR 787,79,87,924
6217 Loans for Urban Development	DR	67,19,45,975	74,06,821	3,23,69,000	DR 69,69,08,154
6220 Loans for Information and Publicity	DR	5,80,40,057	...	...	DR 5,80,40,057
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	DR	813,66,25,921	41,98,863	7,21,00,000	DR 820,45,27,058
6235 Loans for Social Security and Welfare	DR	55,13,52,067	1,52,677	11,98,000	DR 55,23,97,390
6245 Loans for Relief on Account of Natural Calamities	DR	27,21,01,508	3,200	...	DR 27,20,98,308

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

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

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

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

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

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
<b>Consolidated Fund - (Contd.)</b>					
<b>F. Loans and Advances - (Contd.)</b>					
6250	Loans for Other Social Services	DR 1,26,65,750	...	...	DR 1,26,65,750
6401	Loans for Crop Husbandry	DR 130,40,51,930	1,40,06,577	...	DR 129,00,45,353
6402	Loans for Soil and Water Conservation	DR 4,90,98,158	72,29,000	...	DR 4,18,69,158
6403	Loans for Animal Husbandry	DR 3,85,28,223	14,780	...	DR 3,85,13,443
6404	Loans for Dairy Development	DR 10,09,89,958	...	1,41,03,800	DR 11,50,93,758
6405	Loans for Fisheries	DR 19,58,58,174	39,14,015	8,19,93,000	DR 27,39,37,159
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 13,04,69,503	2,81,65,949	95,00,000	DR 11,18,03,554
6425	Loans for Co-operation	DR 178,92,45,984	10,26,27,437	9,68,29,000	DR 178,34,47,547
6435	Loans for Other Agricultural Programmes	DR 1,54,07,924	17,506	...	DR 1,53,90,418
6515	Loans for Other Rural Development Programmes	DR 3,15,924	3,333	...	DR 3,12,591
6701	Loans for Major and Medium Irrigation	DR 10,44,36,655	...	...	DR 10,44,36,655
6702	Loans for Minor Irrigation	DR 131,22,66,775	...	...	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 4319,71,45,968	409,62,85,000	1048,79,35,000	DR 4958,87,95,968
6851	Loans for Village and Small Industries	DR 23,20,25,938	19,23,848	3,10,16,000	DR 26,11,18,090
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 146,75,50,556	...	2,10,000	DR 146,77,60,556
6859	Loans for Telecommunication and Electronic Industries	DR 2,50,000	...	...	DR 2,50,000
6860	Loans for Consumer Industries	DR 104,91,76,594	...	27,14,41,618(a)	DR 132,06,18,212
6875	Loans for Other Industries	DR 12,68,09,708	...	31,96,15,209	DR 44,64,24,917
6885	Other Loans for Industries and Minerals	DR 35,19,89,502	15,22,228	...	DR 35,04,67,274
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

(a) Includes Rs78.09,618 met out of advance from Contingency Fund during 2000-01 and recouped to the fund during 2001-02.

**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.
<b>Consolidated Fund - (Concl.)</b>					
<b>F. Loans and Advances - (Concl.)</b>					
7055	Loans for Road Transport	DR 3,16,713	...	... DR	3,16,713
7075	Loans for other Transport Services	DR 14,00,000	14,00,000	...	...
7425	Loans for Other Scientific Research	DR 29,99,894	6,58,992	... DR	23,40,902
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 43,28,35,491	17,47,31,283	... DR	25,81,04,208
7610	Loans to Government Servants etc.	DR 219,33,44,321	72,26,79,331	86,05,13,171 DR	233,11,78,161
7615	Miscellaneous Loans	DR 6,31,830	...	... DR	6,31,830
<b>Total, F. Loans and Advances</b>	<b>DR</b>	<b>7654,46,85,340</b>	<b>946,65,74,057</b>	<b>1697,53,65,248</b>	<b>DR 8405,34,76,531</b>
<b>(b)</b>					
<b>Total, CONSOLIDATED FUND</b>	<b>CR</b>	<b>21632,01,71,591</b>	<b>19554,84,45,767</b>	<b>14930,16,38,436</b>	<b>CR 26256,69,78,922</b>
<b>21845,04,77,389(A) 27817,28,82,053(A)</b>					
<b>Part II - Contingency Fund -</b>					
8000	Contingency Fund - Appropriation from the Consolidated Fund	CR 50,00,00,000	...	... CR	50,00,00,000
2014	Administration of Justice	DR ...	...	1,80,688 DR	1,80,688
2039	State Excise	DR 4,86,439	4,86,439	47,125 DR	47,125
2053	District Administration	DR 2,10,839	2,10,839	...	...
2054	Treasury and Accounts Admn.	DR 15,497	15,497	2,52,20,000 DR	2,52,20,000
2070	Other Administrative Services	...	...	76,282 DR	76,282
2202	General Education	DR 93,299	93,299	...	...
2217	Urban Development	DR 25,96,563	25,96,563	...	...
2501	Special Programmes for Rural Development	...	...	10,00,000 DR	10,00,000
4403	Capital Outlay on Animal Husbandry	...	...	63,00,000 DR	63,00,000
4701	Capital Outlay on Major and Medium Irrigation	DR 30,09,798	30,09,798	86,060 DR	86,060
4801	Capital Outlay on Power Projects	DR 2,99,929	2,99,929	...	...
5054	Capital Outlay on Roads and Bridges	...	...	20,73,951 DR	20,73,951
6860	Loans for Consumer Industries	DR 78,09,618	78,09,618	...	...
<b>Total, 8000 Contingency Fund</b>	<b>CR</b>	<b>48,54,78,018</b>	<b>1,45,21,982</b>	<b>3,49,84,106</b>	<b>CR 46,50,15,894</b>

(A) These transactions are closed to Government Account.

(b) Includes Rs78,09,618 vide foot note(a) at page 223.



**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.
<b>PART III - PUBLIC ACCOUNT -</b>					
<b>I. Small Savings, Provident Funds etc. (@) -</b>					
<b>(a) National Small Savings Fund-</b>					
8007 Investments of National Small Savings Fund	CR	2928,21,00,000	1145,31,00,000	...	CR 4073,52,00,000
<b>Total, (a) Small Savings</b>	<b>CR</b>	<b>2928,21,00,000</b>	<b>1145,31,00,000</b>	<b>...</b>	<b>CR 4073,52,00,000</b>
<b>(b) State Provident Funds -</b>					
8009 State Provident Funds	CR	2477,49,93,169	871,89,45,673	667,30,31,099	CR 2682,09,07,743
<b>Total, (b) Provident Funds</b>	<b>CR</b>	<b>2477,49,93,169</b>	<b>871,89,45,673</b>	<b>667,30,31,099</b>	<b>CR 2682,09,07,743</b>
<b>(c) Other Accounts -</b>					
8011 Insurance and Pension Funds	CR	958,88,51,030	206,99,37,273	91,20,16,670	CR 1074,67,71,633
<b>Total, (c) Other Accounts</b>	<b>CR</b>	<b>958,88,51,030</b>	<b>206,99,37,273</b>	<b>91,20,16,670</b>	<b>CR 1074,67,71,633</b>
<b>Total, I. Small Savings, Provident Funds etc.</b>	<b>CR</b>	<b>6364,59,44,199</b>	<b>2224,19,82,946</b>	<b>758,50,47,769</b>	<b>CR 7830,28,79,376</b>
<b>J. Reserve Funds-</b>					
<b>(a) Reserve Funds bearing Interest-</b>					
8115 Depreciation/Renewal Reserve Funds -					
103 Depreciation Reserve Funds- Government commercial departments and undertakings	CR	16,93,89,408	2,00,000	...	CR 16,95,89,408
<b>Total, 8115 Depreciation/Renewal Reserve Funds</b>	<b>CR</b>	<b>16,93,89,408</b>	<b>2,00,000</b>	<b>...</b>	<b>CR 16,95,89,408</b>
8121 General and Other Reserve Funds-					
115 Natural Calamities Unspent Marginal Money Fund	CR	48,228	...	...	CR 48,228
117 Employees Welfare Fund (AP)	CR	10,36,26,564	1,11,99,165	4,88,169	CR 11,43,37,560
<b>Total, 8121 General and Other Reserve Funds</b>	<b>CR</b>	<b>10,36,74,792</b>	<b>1,11,99,165</b>	<b>4,88,169</b>	<b>CR 11,43,85,788</b>
<b>Total, (a) Reserve Funds bearing Interest</b>	<b>CR</b>	<b>27,30,64,200</b>	<b>1,13,99,165</b>	<b>4,88,169</b>	<b>CR 28,39,75,196</b>

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

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
<b>Public Account-(Contd.)</b>					
<b>J. Reserve Funds-(Contd.)</b>					
<b>(b) Reserve Funds not bearing Interest-</b>					
8222	Sinking Funds-				
01	Appropriation for reduction or avoidance of Debt-				
101	Sinking Funds	CR 223,90,50,504	117,19,60,392	2,86,00,173	CR 338,24,10,723
02	Sinking Fund-Investment Account				
101	Sinking Fund-Investment Account	DR 186,83,21,005	18,327	109,61,71,920	DR 296,44,74,598
<b>Total, 8222 Sinking Funds</b>		<b>CR 37,07,29,499</b>	<b>117,19,78,719</b>	<b>112,47,72,093</b>	<b>CR 41,79,36,125</b>
8223	Famine Relief Fund-				
101	Famine Relief Fund	CR 1,26,00,427	...	1,26,00,427	...
<b>Total, 8223 Famine Relief Fund</b>		<b>CR 1,26,00,427</b>	<b>...</b>	<b>1,26,00,427</b>	<b>...</b>
8226	Depreciation/Renewal Reserve Fund-				
101	Depreciation Reserve Funds of Government Commercial Departments/Undertakings	CR 16,18,16,552	31,73,000	...	CR 16,49,89,552(d)
102	Depreciation Reserve Funds of Non-Commercial Departments	CR 34,07,087	...	...	CR 34,07,087
<b>Total, 8226 Depreciation Renewal Reserve Fund</b>		<b>CR 16,52,23,639</b>	<b>31,73,000</b>	<b>...</b>	<b>CR 16,83,96,639</b>
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	...	1,30,72,100	CR 3,88,77,208
106	Industrial Development Funds	CR 7,66,32,019	1,50,16,826	4,38,80,103	CR 4,77,68,742(e)
110	Electricity Development Funds	CR 5,42,61,763	8,42,000	...	CR 5,51,03,763
200	Other Development and Welfare Fund	CR 36,45,70,007	2,40,60,856	...	CR 38,86,30,863(f)
<b>Total, 8229 Development and Welfare Funds</b>		<b>CR 54,77,29,981</b>	<b>3,99,19,682</b>	<b>5,69,52,203</b>	<b>CR 53,06,97,460</b>

(c) Fund balance has been transferred to General Revenues of the State as per the orders of the Government of Andhra Pradesh.

(d) Includes Rs90,000 (debit) under Investment Account.

(e) Includes Rs6,78,10,591 (debit) under Investment Account.

(f) Includes Rs7,15,96,506 (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.
<b>Public Account- (Contd.)</b>					
<b>J. Reserve Funds- (Concl'd.)</b>					
<b>(b) Reserve Funds not bearing Interest -(Concl'd.)</b>					
8235	General and Other Reserve Funds -				
101	General Reserve Funds of Government Commercial Departments/Undertakings	CR 27,000	1,50,012	...	CR 1,77,012
102	Zamindari Abolition Fund	CR 2,57,362	...	...	CR 2,57,362
103	Religious and Charitable Endowment Funds	CR 15,22,61,323	17,35,53,209	15,56,43,957	CR 17,01,70,575
107	Ethyl Alcohol Storage Facilities Fund	CR 5,24,164	...	...	CR 5,24,164
111	Calamity Relief Fund	...	248,90,00,000	183,03,70,365	CR 65,86,29,635
119	National Calamity Contingency Fund	...	30,44,00,000	30,44,00,000	...
200	Other Funds	CR 37,06,78,324	10,62,092	12,02,078	CR 37,05,38,338(g)
<b>Total, 8235 General and Other Reserve Funds</b>		<b>CR 52,37,48,173</b>	<b>296,81,65,313</b>	<b>229,16,16,400</b>	<b>CR 120,02,97,086</b>
<b>Total, (b) Reserve Funds not bearing Interest</b>		<b>CR 162,00,31,719</b>	<b>418,32,36,714</b>	<b>348,59,41,123</b>	<b>CR 231,73,27,310</b>
<b>Total, J. Reserve Funds</b>		<b>CR 189,30,95,919</b>	<b>419,46,35,879</b>	<b>348,64,29,292</b>	<b>CR 260,13,02,506</b>
<b>K. Deposits and Advances -</b>					
<b>(a) Deposits bearing Interest -</b>					
8338	Deposits of Local Funds -				
101	Deposits of Municipal Corporations	CR ...	360	...	CR 360
104	Deposits of other Autonomous Bodies	CR 868,58,48,272	286,60,88,436	217,80,69,084	CR 937,38,67,624
<b>Total, 8338 Deposits of Local Funds</b>		<b>CR 868,58,48,272</b>	<b>286,60,88,796</b>	<b>217,80,69,084</b>	<b>CR 937,38,67,984</b>
8342	Other Deposits -				
101	National Defence Fund	CR ...	17,73,379	...	CR 17,73,379
103	Deposits of Government Companies, Corporations etc.	CR 198,91,64,786	6,19,261	1,04,433	CR 198,96,79,614
120	Miscellaneous Deposits	CR 41,70,869	10,36,78,330	79,37,195	CR 9,99,12,004
<b>Total, 8342 Other Deposits</b>		<b>CR 199,33,35,655</b>	<b>10,60,70,970</b>	<b>80,41,628</b>	<b>CR 209,13,64,997</b>
<b>Total, (a) Deposits bearing Interest</b>		<b>CR 1067,91,83,927</b>	<b>297,21,59,766</b>	<b>218,61,10,712</b>	<b>CR 1146,52,32,981</b>

(g) Includes Rs(-)11,32,861 (debit) under Investment Account.

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
<b>Public Account- (Contd.)</b>					
<b>K. Deposits and Advances -(Contd.)</b>					
<b>(b) Deposits not bearing Interest -</b>					
8443	Civil Deposits -				
101	Revenue Deposits	CR 93,64,76,654	37,18,67,887	37,61,93,935	CR 93,21,50,606
102	Customs and Opium Deposits	CR 24,879	(-)24,879(x)	...	...
103	Security Deposits	CR 2,94,93,326	1,53,55,268	8,83,658	CR 4,39,64,936
104	Civil Courts Deposits	CR 124,20,68,328	420,98,45,915	378,64,44,542	CR 166,54,69,701
105	Criminal Courts Deposits	CR 1,33,62,265	1,29,95,178	4,81,53,470	CR (-)2,17,96,027(y)
106	Personal Deposits	CR 47,01,53,732	268,82,33,936	200,57,14,857	CR 115,26,72,811
107	Trust Interest Funds	CR 26,03,244	6,71,758	5,01,857	CR 27,73,145
108	Public Works Deposits	CR 297,96,55,187	851,45,84,253	583,62,10,191	CR 565,80,29,249
109	Forest Deposits	CR 26,24,47,050	55,81,37,509	51,26,12,923	CR 30,79,71,636
110	Deposits of Police Funds	CR 33,625	31,05,00,000	...	CR 31,05,33,625
111	Other Departmental Deposits	CR 9,86,509	2,85,000	50,000	CR 12,21,509
112	Deposits for purchases etc.				
	in India	CR 100	10,000	...	CR 10,100
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 6,48,01,372	11,53,76,701	9,51,28,608	CR 8,50,49,465
117	Deposits for work done for Public bodies or private individuals	CR 56,52,51,807	14,33,63,920	14,00,09,652	CR 56,86,06,075
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 Funds (Assam, Meghalaya and Mizoram)	CR 10,07,443	(-)10,07,443(x)	...	...
121	Deposits in connection with Elections	CR 54,30,876	61,511	15,38,791	CR 39,53,596
123	Deposits of Educational Institutions	CR 23,50,04,479	100,19,16,371	109,27,18,574	CR 14,42,02,276
124	Unclaimed Deposits in the General Provident Fund	CR 7,19,902	(-)291(x)	...	CR 7,19,611
125	Unclaimed Savings Bank Deposits	CR 28,477	...	...	CR 28,477
800	Other Deposits	CR 481,75,83,040	178,06,81,595	543,32,12,603	CR 116,50,49,032
<b>Total, 8443 Civil Deposits</b>		<b>CR 1164,28,82,961</b>	<b>1972,28,54,189</b>	<b>1932,93,76,661</b>	<b>CR 1203,63,60,489</b>

(x) Minus credits are 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.
<b>Public Account - (Contd.)</b>					
<b>K. Deposits and Advances - (Concl'd.)</b>					
<b>(b) Deposits not bearing Interest - (Concl'd.)</b>					
8448 Deposit of Local Funds -					
101 District Funds	CR	99,00,387	50,14,740	...	CR 1,49,15,127
102 Municipal Funds	CR	29,42,08,925	670,65,44,825	687,45,99,742	CR 12,61,54,008
103 Contonment Funds	CR	24,39,250	(-)24,37,570(x)	...	CR 1,680
104 Funds of Insurance					
Association of India	CR	31,24,132	40,000	29,657	CR 31,34,475
106 Funds of the ICAR		...	404	...	CR 404
107 State Electricity Boards					
Working Funds	CR	(-)15,882	...	...	CR (-)15,882(y)
108 State Housing Boards Funds	CR	61,26,012	...	...	CR 61,26,012
109 Panchayat Bodies Funds	CR	841,10,40,216	2937,97,71,063	3017,56,16,796	CR 761,51,94,483
110 Education Funds	CR	67,55,77,667	524,53,14,143	539,89,20,271	CR 52,19,71,539
111 Medical and Charitable Funds	CR	5,77,96,958	3,15,82,511	4,17,07,143	CR 4,76,72,326
120 Other Funds	CR	667,02,43,741	1004,00,94,639	980,50,73,700	CR 690,52,64,680
<b>Total, 8448 Deposit of Local Funds</b>	<b>CR</b>	<b>1613,04,41,406</b>	<b>5140,59,24,755</b>	<b>5229,59,47,309</b>	<b>CR 1524,04,18,852</b>
8449 Other Deposits -					
101 Countess of Dufferin Fund	CR	1,00,00,000	(-)1,00,00,000(x)	...	...
103 Subventions from Central					
Road Fund	CR	1	51,37,66,000	44,05,29,219	CR 7,32,36,782
109 Levy Sugar Price Equalisation					
Fund	CR	...	345	...	CR 345
120 Miscellaneous Deposits	CR	914,91,61,042	1734,36,59,205	1844,12,50,809	CR 805,15,69,438
<b>Total, 8449 Other Deposits</b>	<b>CR</b>	<b>915,91,61,043</b>	<b>1784,74,25,550</b>	<b>1888,17,80,028</b>	<b>CR 812,48,06,565</b>
<b>Total, (b) Deposits not bearing Interest</b>	<b>CR</b>	<b>3693,24,85,410</b>	<b>8897,62,04,494</b>	<b>9050,71,03,998</b>	<b>CR 3540,15,85,906</b>
<b>(c) Advances -</b>					
8550 Civil Advances -					
101 Forest Advances	DR	(-)1,93,71,697	215,59,29,429	217,98,81,404	DR 45,80,278
102 Revenue Advances	DR	1,67,91,461	1,60,540	40,271	DR 1,66,71,192
103 Other Departmental Advances	DR	10,91,27,298	(-)1,01,68,869(x)	(-)1,03,37,869(x)	DR 10,89,58,298
104 Other Advances	DR	2,03,99,227	2,700	4,60,179	DR 2,08,56,706
<b>Total, 8550 Civil Advances</b>	<b>DR</b>	<b>12,69,46,289</b>	<b>214,59,23,800</b>	<b>217,00,43,985</b>	<b>DR 15,10,66,474</b>
<b>Total, (c) Advances</b>	<b>DR</b>	<b>12,69,46,289</b>	<b>214,59,23,800</b>	<b>217,00,43,985</b>	<b>DR 15,10,66,474</b>
<b>Total, K. Deposits and Advances</b>	<b>CR</b>	<b>4748,47,23,048</b>	<b>9409,42,88,060</b>	<b>9486,32,58,695</b>	<b>CR 4671,57,52,413</b>

(x) Minus credits/debit are 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.
<b>Public Account-(Contd.)</b>					
<b>L. Suspense and Miscellaneous-</b>					
<b>(b) Suspense-</b>					
8658 Suspense Accounts -					
101 Pay and Accounts Office					
Suspense	DR	185,68,25,613	(-)7,64,50,202(x)	(-)25,17,20,552(x)	DR 168,15,55,263
102 Suspense Account (Civil)	CR	93,34,25,476	34,88,88,119	19,19,12,127	CR 109,04,01,468
103 Suspense Account (P&T)	CR	...	...	(-)3,91,189	CR 3,91,189
107 Cash Settlement Suspense					
Account	DR	65,91,89,399	1,04,12,148	69,33,276	DR 65,57,10,527
109 Reserve Bank Suspense-					
Headquarters	DR	1,57,01,117(h)	1,61,55,455	(-)18,41,158	CR 22,95,496
110 Reserve Bank Suspense-					
Central Accounts Office	DR	185,04,15,932	(-)486,99,50,151(x)	(-)306,11,46,907(x)	DR 365,92,19,176
112 Tax Deducted at source					
(TDS) Suspense	CR	22,98,47,906	74,50,426	(-)5,054(x)	CR 23,73,03,386
113 Provident Fund Suspense	CR	20,90,021(i)	3,28,887	10,00,005	CR 14,18,903
115 Suspense Account for					
purchases etc., abroad	CR	1,14,07,569	...	73,92,956	CR 40,14,613
117 Transactions on behalf of					
the Reserve Bank	DR	9,24,412	843	3,98,823	DR 13,22,392
121 Additional Dearness Allowance					
Deposit Suspense Account(New)	DR	88,150	...	8,215	DR 96,365
123 A.I.S.Officers' Group Insurance					
Scheme	DR	3,12,878	8,91,618	6,53,040	DR 74,300
124 Payments on behalf of Central					
Claims Organisation-Pension					
and Provident Fund	CR	54,480	...	...	CR 54,480
<b>Total, 8658 Suspense Accounts</b>	<b>DR</b>	<b>320,66,32,049</b>	<b>(-)456,22,72,857</b>	<b>(-)310,68,06,418</b>	<b>DR 466,20,98,488</b>
<b>Total, (b) Suspense</b>	<b>DR</b>	<b>320,66,32,049</b>	<b>(-)456,22,72,857</b>	<b>(-)310,68,06,418</b>	<b>DR 466,20,98,488</b>
<b>(c) Other Accounts -</b>					
8670 Cheques and Bills -					
101 Pre-audit cheques	CR	137,35,02,634	5255,57,28,084	5113,36,45,594	CR 279,55,85,124
103 Departmental Cheques	CR	71,88,55,381	440,78,44,500	474,85,19,992	CR 37,81,79,889
<b>Total, 8670 Cheques and Bills</b>	<b>CR</b>	<b>209,23,58,015</b>	<b>5696,35,72,584</b>	<b>5588,21,65,586</b>	<b>CR 317,37,65,013</b>
8671 Departmental Balances -					
101 Civil	DR	68,77,752	1,28,06,169	1,99,07,146	DR 1,39,78,729
<b>Total, 8671 Departmental Balances</b>	<b>DR</b>	<b>68,77,752</b>	<b>1,28,06,169</b>	<b>1,99,07,146</b>	<b>DR 1,39,78,729</b>

(x) Minus credits/debits are due to clearance of outstanding balances of previous years.

(h) Differs from previous years closing balance by Rs.14,75,483 (decreased) due to rectification of balances on reconciliation.

(i) Differs from previous years closing balance by Rs.14,75,483 (decreased) vide foot note (h) above.

**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.
<b>Public Account - (Contd.)</b>						
<b>L. Suspense and Miscellaneous - (Concl'd.)</b>						
<b>(c) Other Accounts - (Concl'd)</b>						
8672 Permanent Cash Imprest -						
101 Civil	DR	79,32,402	300	1,21,050	DR	80,53,152
<b>Total, 8672 Permanent Cash Imprest</b>	<b>DR</b>	<b>79,32,402</b>	<b>300</b>	<b>1,21,050</b>	<b>DR</b>	<b>80,53,152</b>
8673 Cash Balance Investment Account -						
101 Cash Balance Investment Account		...	1122,71,06,113	1191,89,39,783	DR	69,18,33,670
<b>Total, 8673 Cash Balance Investment Account</b>		<b>...</b>	<b>1122,71,06,113</b>	<b>1191,89,39,783</b>	<b>DR</b>	<b>69,18,33,670</b>
8674 Security Deposits made by Government -						
101 Security Deposits made by Government	DR	11,46,69,135	...	...	DR	11,46,69,135
<b>Total, 8674 Security Deposits made by Government</b>	<b>DR</b>	<b>11,46,69,135</b>	<b>...</b>	<b>...</b>	<b>DR</b>	<b>11,46,69,135</b>
<b>Total, (c) Other Accounts</b>	<b>CR</b>	<b>196,28,78,726</b>	<b>6820,34,85,166</b>	<b>6782,11,33,565</b>	<b>CR</b>	<b>234,52,30,327</b>
<b>(d) Accounts with Governments of Foreign Countries-</b>						
8679 Accounts with Governments of Other Countries-						
103 Burma	DR	12,39,058	...	3,21,629	DR	15,60,687
105 Pakistan	DR	80,286	...	...	DR	80,286
107 Sri Lanka	CR	376	...	...	CR	376
<b>Total, 8679 Accounts with Governments of other Countries</b>	<b>DR</b>	<b>13,18,968</b>	<b>...</b>	<b>3,21,629</b>	<b>DR</b>	<b>16,40,597</b>
<b>Total, (d) Accounts with Governments of Foreign Countries</b>	<b>DR</b>	<b>13,18,968</b>	<b>...</b>	<b>3,21,629</b>	<b>DR</b>	<b>16,40,597</b>
<b>(e) Miscellaneous -</b>						
8680 Miscellaneous Government Accounts-						
102 Writes-off from Heads of Account closing to balance		...	...	69,228		...
<b>Total, 8680 Miscellaneous Government Account</b>		<b>...</b>	<b>...</b>	<b>69,228</b>		<b>...</b>
<b>Total, (e) Miscellaneous</b>		<b>...</b>	<b>...</b>	<b>69,228</b>		<b>...</b>
<b>Total, L. Suspense and Miscellaneous</b>	<b>DR</b>	<b>124,50,72,291</b>	<b>6364,12,12,309</b>	<b>6471,46,48,776</b>	<b>DR</b>	<b>231,85,08,758</b>
				<b>69,228(A)</b>		

(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.
<b>Public Account-(Contd.)</b>					
<b>M. Remittances-</b>					
(a) Money orders and other remittances -					
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -					
101 Cash Remittances between Treasuries and Currency chests	DR	3,49,681	775,84,56,523	776,09,38,342	DR 28,31,500
102 Public Works Remittances	CR	77,17,18,841	3442,71,53,446	3411,59,44,393	CR 108,29,27,894
103 Forest Remittances	DR	48,51,04,357	266,36,57,475	266,68,11,342	DR 48,82,58,224
104 Remittances of Government Commercial Undertakings	CR	7,08,001	100	...	CR 7,08,101
105 Reserve Bank of India Remittances	CR	24,58,02,724	(-),52,70,777(x)	66,38,082	CR 22,38,93,865
108 Other Departmental Remittances	CR	962	...	...	CR 962
110 Miscellaneous Remittances	DR	3,18,012	...	...	DR 3,18,012
<b>Total, 8782 Cash Remittances and adjustments etc.</b>	<b>CR</b>	<b>53,24,58,478</b>	<b>4483,39,96,767</b>	<b>4455,03,32,159</b>	<b>CR 81,61,23,086</b>
<b>Total, (a) Money orders and other remittances</b>	<b>CR</b>	<b>53,24,58,478</b>	<b>4483,39,96,767</b>	<b>4455,03,32,159</b>	<b>CR 81,61,23,086</b>
(b) Inter-Government Adjustment Accounts-					
8786 Adjusting Account between Central and State Governments-					
101 Adjusting Account between Central and State Governments	CR	4,43,05,910	...	...	CR 4,43,05,910
102 Other items	DR	16,91,792	...	...	DR 16,91,792
<b>Total, 8786 Adjusting Accounts etc.</b>	<b>CR</b>	<b>4,26,14,118</b>	<b>...</b>	<b>...</b>	<b>CR 4,26,14,118</b>
8793 Inter-State Suspense Account -					
101 Arunachal Pradesh	DR	4,97,296	1,815	(-),09,369(x)	DR 3,86,112
102 Assam	DR	2,45,474	...	(-),49,124(x)	DR 1,96,350
103 Bihar	DR	1,46,409(j)	17,500	(-),15,426(x)	DR 13,483
104 Gujarat	DR	3,51,600	...	59,89,141	DR 63,40,741
105 Haryana	CR	8,03,633	...	(-),46,539(x)	CR 8,50,172
106 Himachal Pradesh	DR	56,39,102	47,64,008	(-),33,114(x)	DR 8,41,980
107 Jammu & Kashmir	DR	1,75,940	(-),1,67,901(x)	1,13,715	DR 4,57,556
108 Karnataka	DR	2,82,01,796	(-),5,65,511(x)	2,17,22,154	DR 5,04,89,461
109 Kerala	DR	1,06,234	800	(-),94,177(x)	DR 11,257
110 Madhya Pradesh	DR	6,67,040	(-),13,078(x)	(-),6,09,462(x)	DR 70,656
111 Maharashtra	DR	88,91,988(k)	37,65,493	71,40,667	DR 1,22,67,162
112 Manipur	DR	62,715(l)	40,000	(-),6,131(x)	DR 16,584
113 Meghalaya	CR	6,838(m)	...	(-),17,543(x)	CR 24,381
114 Mizoram	DR	10,07,130	...	86,028	DR 10,93,158

(x) Minus credits/debits are due to clearance of outstanding balances of previous years.

(j) Differs from previous years closing balance by Rs.4,799 (decreased) due to rectification of balances on reconciliation.

(k) Differs from previous years closing balance by Rs.4,799 (increased) due to rectification of balances on reconciliation.

(l) Differs from previous years closing balance by Rs.7,606 (increased) due to rectification of balances on reconciliation.

(m) Differs from previous years closing balance by Rs.7,606 (increased-credit) due to rectification of balances on reconciliation.



**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.
<b>Public Account - (Concl'd.)</b>					
<b>M. Remittances - (Concl'd.)</b>					
<b>(b) Inter-Government Adjustment Accounts - (Concl'd.)</b>					
8793 Inter - State Suspense Account - (Concl'd.)					
115 Nagaland	DR	92,463	...	(-)83,117(x) DR	9,346
116 Orissa	CR	7,52,673	(-)37,44,804(x)	(-)14,84,036(x) DR	15,08,095
117 Punjab	DR	8,36,191	(-)67,423(x)	(-)8,67,336(x) DR	36,278
118 Rajasthan	DR	1,68,977(n)	...	(-)1,65,200(x) DR	3,777
120 Tamil Nadu	DR	9,47,568(o)	26,391	(-)11,30,965(x) CR	2,09,788
121 Tripura	DR	2,13,794	97,423	(-)1,82,063(x) CR	65,692
122 Uttar Pradesh	DR	21,95,530	20,70,003	(-)83,246(x) DR	42,281
123 West Bengal	DR	1,06,684	...	(-)1,14,501(x) CR	7,817
<b>Total, 8793 Inter-State Suspense Account</b>	<b>DR</b>	<b>4,89,90,787</b>	<b>62,24,716</b>	<b>2,98,60,356</b>	<b>DR 7,26,26,427</b>
<b>Total, (b) Inter-Government Adjustment Account</b>	<b>DR</b>	<b>63,76,669</b>	<b>62,24,716</b>	<b>2,98,60,356</b>	<b>DR 3,00,12,309</b>
<b>Total, M. Remittances</b>	<b>CR</b>	<b>52,60,81,809</b>	<b>4484,02,21,483</b>	<b>4458,01,92,515</b>	<b>CR 78,61,10,777</b>
<b>Total, PART III-PUBLIC ACCOUNT</b>	<b>CR</b>	<b>11230,47,72,684</b>	<b>22901,23,40,677</b>	<b>21522,95,77,047</b>	<b>CR 12608,75,36,314</b>
				<b>69,228(A)</b>	
<b>Total Receipts and Disbursements</b>		<b>...</b>	<b>64302,57,85,815</b>	<b>64273,91,50,870</b>	<b>...</b>
<b>N. Cash Balance -</b>					
<b>8999 Cash Balance -</b>					
<b>Opening Balance -</b>					
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	...	...
<b>Total</b>		<b>...</b>	<b>35,72,94,547</b>	<b>...</b>	<b>...</b>
<b>Closing Balance -</b>					
101 Cash in Treasuries		...	...	54,449	...
102 Deposits with Reserve Bank		...	...	51,94,66,786(@)	...
103 Deposits with Other Banks		...	...	1,34,39,406	...
104 Remittance in Transit - Local		...	...	11,09,68,851	...
<b>Total</b>		<b>...</b>	<b>...</b>	<b>64,39,29,492</b>	<b>...</b>
<b>GRAND TOTAL</b>		<b>...</b>	<b>64338,30,80,362</b>	<b>64338,30,80,362</b>	<b>...</b>

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

(A) These transactions are closed to "Government Account"

(@) Please see foot note (\*) at page 55 of Statement No.7.

(n) Differs from previous years closing balance by Rs.17,148 (decreased) due to rectification of balances on reconciliation.

(o) Differs from previous years closing balance by Rs.17,148 (increased) due to rectification of balances on reconciliation.

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

Description of Debt	When raised	Balance as on 1st April,2001	Additions during the year	Discharges during the year	Balance as on 31st March, 2002
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
<b>E. PUBLIC DEBT-</b>					
<b>6003 Internal Debt of the State Government</b>					
101 Market Loans (*)	...	9137,69,13,606	2049,06,80,200	147,91,28,200	11038,84,65,606
103 Loans from Life Insurance Corporation of India	...	431,47,69,113	...	24,03,48,991	407,44,20,122
104 Loans from General Insurance Corporation of India	...	121,26,51,789	20,83,00,000	12,72,66,933	129,36,84,856
105 Loans from the National Bank for Agriculture and Rural Development	...	942,67,03,532	529,75,35,200	148,26,67,332	1324,15,71,400
106 Compensation and Other Bonds	...	16,66,800	...	1,75,100	14,91,700
108 Loans from National Co-operative Development Corporation	...	30,97,68,936	26,21,46,700	13,92,08,700	43,27,06,936
109 Loans from Other Institutions (*)	...	1707,67,00,000	996,77,11,000	18,51,70,000	2685,92,41,000
110 Ways and Means Advances from the Reserve Bank of India (*)	...	404,90,00,001(#)	11268,20,08,110	11673,10,08,111	...
<b>Total, 6003</b>	...	<b>12776,81,73,777(#)</b>	<b>14890,83,81,210</b>	<b>12038,49,73,367</b>	<b>15629,15,81,620</b>
<b>6004 Loans and Advances from the Central Government-</b>					
<b>01 Non-Plan Loans-</b>					
102 Share of Small Savings Collections	...	4403,39,00,000	...	170,62,65,000	4232,76,35,000
201 House Building Advances	...	4,08,61,035	...	74,54,900	3,34,06,135
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	...	47,75,27,261	38,60,37,500	3,69,21,179	82,66,43,582
<b>Total, 01</b>	...	<b>4462,13,31,173</b>	<b>38,60,37,500</b>	<b>175,06,41,079</b>	<b>4325,67,27,594</b>
<b>02 Loans for State/Union Territory Plan Schemes-</b>					
101 Block Loans	...	10540,58,67,766	3342,44,69,000	476,00,36,938	13407,02,99,828
102 Loans as Advance Plan assistance for relief on account of Natural Calamities	...	192,34,02,702	...	34,48,667	191,99,54,035
104 1984-89 State Plan loans consolidated in terms of recommendations of 9th Finance Commission	...	294,34,31,936	...	63,74,88,000	230,59,43,936
<b>Total, 02</b>	...	<b>11027,27,02,404</b>	<b>3342,44,69,000</b>	<b>540,09,73,605</b>	<b>13829,61,97,799</b>

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

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

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

Description of Debt	When raised	Balance as on 1st April,2001	Additions during the year	Discharges during the year	Balance as on 31st March, 2002
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
<b>E. Public Debt - (Concl'd.)</b>					
<b>6004 Loans and Advances from the Central Government- (Concl'd.)</b>					
<b>03 Loans for Central Plan Schemes-</b>					
288 Social Security and Welfare	...	1,25,44,809	...	25,000	1,25,19,809
307 Soil and Water Conservation	...	79,83,017	...	3,59,417	76,23,600
308 Command Area Development	...	31,80,02,769	...	96,65,912	30,83,36,857
328 Mining and Metallurgical Industries	...	14,41,98,329	...	4,66,66,672	9,75,31,657
<b>Total, 03</b>	...	<b>48,27,28,924</b>	...	<b>5,67,17,001</b>	<b>42,60,11,923</b>
<b>04 Loans for Centrally Sponsored Plan Schemes-</b>					
284 Urban Development	...	18,57,85,525	...	72,59,375	17,85,26,150
288 Social Security and Welfare	...	65,25,467	...	39,50,828	25,74,639
298 Co-operation	...	5,28,41,920	...	48,50,328	4,79,91,592
305 Crop Husbandry	...	17,14,12,500	7,22,56,000	19,73,000	24,16,95,500
307 Soil and Water Conservation	...	20,72,69,587	...	1,90,24,932	18,82,44,655
308 Command Area Development	...	7,69,221	...	1,58,717	6,10,504
321 Village and Small Industries	...	5,11,28,587	7,28,000	65,48,663	4,53,07,924
334 Power Projects	...	1,46,16,811	...	22,42,227	1,23,74,584
337 Roads and Bridges	...	1,47,85,305	...	15,56,121	1,32,29,184
<b>Total, 04</b>	...	<b>70,51,34,923</b>	<b>7,29,84,000</b>	<b>4,75,64,191</b>	<b>73,05,54,732</b>
<b>06 Ways and Means Advances</b>					
800 Other Ways and Means Advances	...	160,00,00,000	329,00,00,000	409,00,00,000	80,00,00,000
<b>Total, 06</b>	...	<b>160,00,00,000</b>	<b>329,00,00,000</b>	<b>409,00,00,000</b>	<b>80,00,00,000</b>
<b>07 Pre 1984-85 Loans-</b>					
101 Rehabilitation of Displaced persons, Repatriates etc.	...	1,34,33,541	...	25,682	1,34,07,859
102 National Loan Scholarship Scheme	...	7,02,75,721(\$)	...	...	7,02,75,721
105 Small Savings Loans	...	66,50,45,793	...	11,99,80,263	54,50,65,530
107 Pre 1979-80 consolidated loans reconsolidated into 25 year and 30 year loans	...	361,27,98,000	...	25,80,57,000	335,47,41,000
108 1979-84 Consolidated Loans	...	304,27,74,006	...	21,73,41,000	282,54,33,006
109 Rehabilitation of Goldsmiths	...	1,04,58,669	...	...	1,04,58,669
<b>Total, 07</b>	...	<b>741,47,85,730(\$)</b>	...	<b>59,54,03,945</b>	<b>681,93,81,785</b>
<b>Total, 6004</b>	...	<b>16509,66,83,154(\$)</b>	<b>3717,34,90,500</b>	<b>1194,12,99,821</b>	<b>19032,88,73,833</b>
<b>TOTAL, E. PUBLIC DEBT</b>	...	<b>29286,48,56,931</b>	<b>18608,18,71,710</b>	<b>13232,62,73,188</b>	<b>34662,04,55,453</b>

(\$)

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

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

Description of Debt	When raised	Balance as on 1st April,2001	Additions during the year	Discharges during the year	Balance as on 31st March, 2002
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.-</b>					
(a) National Small Savings Fund-					
8007 Investments of National Small Savings Fund					
103 Investment in special State Government Securities	...	2928,21,00,000	1145,31,00,000	...	4073,52,00,000
<b>Total, 8007</b>	...	<b>2928,21,00,000</b>	<b>1145,31,00,000</b>	...	<b>4073,52,00,000</b>
<b>Total, (a) Small Savings</b>	...	<b>2928,21,00,000</b>	<b>1145,31,00,000</b>	...	<b>4073,52,00,000</b>
(b) State Provident Funds-					
8009 State Provident Funds-					
01 Civil-					
101 General Provident Fund	...	2447,74,59,349	866,67,62,559	663,83,94,479	2650,58,27,429
102 Contributory Provident Fund	..	80,21,449	6,132	...	80,27,581
104 All India Services Provident Fund	...	17,24,48,123	4,61,29,113	3,00,22,503	18,85,54,733
<b>Total, 01</b>	...	<b>2465,79,28,921</b>	<b>871,28,97,804</b>	<b>666,84,16,982</b>	<b>2670,24,09,743</b>
60 Other Provident Funds					
103 Other Miscellaneous Provident Funds	...	11,70,64,248	60,47,869	46,14,117	11,84,98,000
<b>Total, 60</b>	...	<b>11,70,64,248</b>	<b>60,47,869</b>	<b>46,14,117</b>	<b>11,84,98,000</b>
<b>Total, 8009 State Provident Funds</b>	...	<b>2477,49,93,169</b>	<b>871,89,45,673</b>	<b>667,30,31,099</b>	<b>2682,09,07,743</b>
<b>Total, (b) Provident Funds</b>	...	<b>2477,49,93,169</b>	<b>871,89,45,673</b>	<b>667,30,31,099</b>	<b>2682,09,07,743</b>
(c) Other Accounts-					
8011 Insurance and Pension Funds-					
101 Postal Insurance and Life Annuity Fund	...	8,212	2,02,304	6,395	2,04,121
102 Family Pension Funds	...	23,93,101	17,675	1,12,125	22,98,651
105 State Government Insurance Funds	...	663,21,74,623	138,19,65,933	35,81,11,243	765,60,29,313
106 Other Insurance and Pension Funds	...	8,47,86,468	1,60,47,771	15,03,60,671	(-)4,95,26,432(y)
107 Andhra Pradesh State Government Employees' Group Insurance Scheme	...	286,94,88,626	67,17,03,590	40,34,26,236	313,77,65,980
<b>Total, 8011</b>	...	<b>958,88,51,030</b>	<b>206,99,37,273</b>	<b>91,20,16,670</b>	<b>1074,67,71,633</b>
<b>Total, (c) Other Accounts</b>	...	<b>958,88,51,030</b>	<b>206,99,37,273</b>	<b>91,20,16,670</b>	<b>1074,67,71,633</b>
<b>TOTAL, I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	...	<b>6364,59,44,199</b>	<b>2224,19,82,946</b>	<b>758,50,47,769</b>	<b>7830,28,79,376</b>
<b>GRAND TOTAL</b>	...	<b>35651,08,01,130</b>	<b>20832,38,54,656</b>	<b>13991,13,20,957</b>	<b>42492,33,34,829</b>

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

**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,2001	Additions during the year	Discharges during the year	Balance as on 31st March, 2002
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
<b>E. PUBLIC DEBT-</b>					
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	...	147,71,53,500	...(a)
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

(a) The unclaimed balance of Rs.11,24,67,500 relating to 11% Andhra Pradesh State Development Loan, 2001 is transferred proforma from "Market Loans bearing interest" to "Market Loans not bearing interest".

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

Description of Debt	When raised	Balance as on 1st April,2001	Additions during the year	Discharges during the year	Balance as on 31st March, 2002
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
xxiii) 11% Andhra Pradesh State Development Loan, 2010	1999-2000	500,00,84,000	...	...	500,00,84,000
xxiv) 10.52% Andhra Pradesh State Development Loan 2010	2000-2001	485,77,15,000	28,36,00,000	...	514,13,15,000
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	1,39,70,000	...	200,02,11,000
xxviii) 10.35% Andhra Pradesh State Development Loan 2011	2001-2002	...	684,45,65,000	...	684,45,65,000
xxix) 9.53% Andhra Pradesh State Development Loan 2011	2001-2002	...	475,00,00,000	...	475,00,00,000
xxx) 9.45% Andhra Pradesh State Development Loan 2011	2001-2002	...	198,73,52,000	...	198,73,52,000
xxxi) 8.37% Andhra Pradesh State Development Loan 2011	2001-2002	...	350,00,00,000	...	350,00,00,000
xxxii) 8.30% Andhra Pradesh State Development Loan 2012	2001-2002	...	187,99,51,000	...	187,99,51,000
xxxiii) 8% Andhra Pradesh State Development Loan 2012	2001-2002	...	152,88,01,000	...	152,88,01,000
<b>Total,(1) Market Loans bearing Interest</b>		<b>9105,48,74,806</b>	<b>2078,82,39,000</b>	<b>147,71,53,500</b>	<b>11025,34,92,806</b>
					<b>(b)</b>
(2) Market loans not bearing interest-					
i) 5.5% Andhra Pradesh State Development Loan, 1978	1966-67	100	...	100	...
ii) 5.75% Andhra Pradesh State Development Loan,1979	1967-68	6,13,500	...	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	...	600	7,94,800
v) 5.75% Andhra Pradesh State Development Loan,1982	1970-71	6,92,100	...	4,500	6,87,600
vi) 5.75% Andhra Pradesh State Development Loan,1983	1971-72	6,80,800	...	600	6,80,200
vi i) 5.75% Andhra Pradesh State Development Loan,1984	1972-73	8,03,700	...	2,100	8,01,600
viii) 6% Andhra Pradesh State Development Loan,1984	1974-75	15,41,700	...	5,000	15,36,700
ix) 5.75% Andhra Pradesh State Development Loan,1985	1973-74	9,87,100	...	3,700	9,83,400
x) 6% Andhra Pradesh State Development Loan,1985	1975-76	11,33,000	...	100	11,32,900
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	...	1,000	2,67,700

(b) Excluding the balance of Rs 11,24,67,500 transferred to (2) Market Loans not bearing interest.

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

Description of Debt	When raised	Balance as on 1st April,2001	Additions during the year	Discharges during the year	Balance as on 31st March, 2002
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
xiii) 6.25% Andhra Pradesh State Development Loan,1988	1978-79	2,01,500	...	500	2,01,000
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	15,97,300	...	...	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	11,80,700	...	...	11,80,700
xviii) 7.5% Andhra Pradesh State Development Loan, 1997	1982-83	21,01,600	...	...	21,01,600
xix) 9.75% Andhra Pradesh State Development Loan, 1998	1985-86	18,65,000	...	78,000	17,87,000
xx) 9% Andhra Pradesh State Development Loan, 1999	1984-85	42,89,600	...	2,00,000	40,89,600
xxi) 11% Andhra Pradesh State Development Loan, 2001	1986-87	...	...	...	11,24,67,500(c)
<b>Total,(2) Market loans not bearing interest</b>		<b>2,44,80,000</b>	<b>...</b>	<b>19,74,700</b>	<b>13,49,72,800(d)</b>
<b>(3) Market loans suspense</b>	<b>...</b>	<b>29,75,58,800</b>	<b>(-)29,75,58,800(x)</b>	<b>...</b>	<b>...</b>
<b>Total, 101</b>		<b>9137,69,13,606</b>	<b>2049,06,80,200</b>	<b>147,91,28,200</b>	<b>11038,84,65,606</b>
109 Loans from Other Institutions-					
i) Loans from the Rural Electrification Corporation	...	32,50,000	...	11,50,000	21,00,000
ii) Loans from Oil Industries Development Board	...	50,00,000	...	...	50,00,000
iii) Loans from Andhra Pradesh State Irrigation Development Corporation Limited	...	37,41,80,000	...	18,40,20,000	19,01,60,000
iv) Loans from Andhra Pradesh Water Resource Development Corporation	...	150,00,00,000	79,62,11,000	...	229,62,11,000
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	917,15,00,000	...	2291,57,70,000
<b>Total,109</b>		<b>1707,67,00,000</b>	<b>996,77,11,000</b>	<b>18,51,70,000</b>	<b>2685,92,41,000</b>
110 Ways and Means Advances from the Reserve Bank of India-					
i) Overdrafts from the Reserve Bank of India	...	1(#)	6153,72,08,110	6153,72,08,111	...
ii) Ways and Means Advances from the Reserve Bank of India	...	404,90,00,000	5114,48,00,000	5519,38,00,000	...
<b>Total, 110</b>		<b>404,90,00,001</b>	<b>11268,20,08,110</b>	<b>11673,10,08,111</b>	<b>...</b>

- (x) Minus credit is due to clearance of suspense by transferring the amount to final head of account.  
(c) Please see foot note (a) at page 237.  
(d) Including Rs.11,24,67,500 transferred from (1) Market Loans bearing interest.  
(#) 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, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES-</b>						
<b>A. General Services-</b>						
<b>6075 Loans for Miscellaneous</b>						
<b>General Services-</b>						
800 Other Loans						
i) Loans to Business Establish- ments, Theatres affected by disturbances	1,67,68,912	...	1,67,68,912	38,411	1,67,30,501	...
ii) Loans to Andhra Pradesh Beverages Corporation	20,52,035	...	20,52,035	...	20,52,035	...
iii) Loans to Public Sector Under- takings for implementing VRS	...	2,62,58,000	2,62,58,000	...	2,62,58,000	...
iv) Other Items	37,50,000	...	37,50,000	...	37,50,000	...
<b>Total, 800</b>	<b>2,25,70,947</b>	<b>2,62,58,000</b>	<b>4,88,28,947</b>	<b>38,411</b>	<b>4,87,90,536</b>	<b>...</b>
<b>Total, 6075</b>	<b>2,25,70,947</b>	<b>2,62,58,000</b>	<b>4,88,28,947</b>	<b>38,411</b>	<b>4,87,90,536</b>	<b>...</b>
<b>Total, A. General Services</b>	<b>2,25,70,947</b>	<b>2,62,58,000</b>	<b>4,88,28,947</b>	<b>38,411</b>	<b>4,87,90,536</b>	<b>...</b>
<b>B. Social Services-</b>						
<b>6202 Loans for Education, Sports,         Art and Culture -</b>						
01 General Education-						
203 University and Higher Education						
i) Loans to Students under National Loan Scholarship Scheme	6,68,07,361	...	6,68,07,361	4,09,880	6,63,97,481	...
ii) Other items	13,36,726	...	13,36,726	...	13,36,726	...
<b>Total, 203</b>	<b>6,81,44,087</b>	<b>...</b>	<b>6,81,44,087</b>	<b>4,09,880</b>	<b>6,77,34,207</b>	<b>...</b>
<b>Total, 01</b>	<b>6,81,44,087</b>	<b>...</b>	<b>6,81,44,087</b>	<b>4,09,880</b>	<b>6,77,34,207</b>	<b>...</b>
02 Technical Education-						
104 Polytechnics-						
Loans to Andhra Pradesh Industrial Infrastructure Corporation	35,71,73,775	...	35,71,73,775	1,440	35,71,72,335	...
105 Engineering/Technical Colleges and Institutes-						
Loans to Engineering Students	73,79,333	...	73,79,333	8,900	73,70,433	...
800 Other Loans	3,20,710	...	3,20,710	...	3,20,710	...
<b>Total, 02</b>	<b>36,48,73,818</b>	<b>...</b>	<b>36,48,73,818</b>	<b>10,340</b>	<b>36,48,63,478</b>	<b>...</b>



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

Head of Account	Balance on 1st April, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6202 Loans for Education, Sports, Art and Culture - (Concl'd.)</b>						
03 Sports and Youth Services-						
800 Other Loans	37,191	...	37,191	...	37,191	...
04 Art and Culture-						
102 Promotion of Arts and Culture	20,348	...	20,348	...	20,348	...
<b>Total, 6202</b>	<b>43,30,75,444</b>	<b>...</b>	<b>43,30,75,444</b>	<b>4,20,220</b>	<b>43,26,55,224</b>	<b>1,91,103</b>
<b>6210 Loans for Medical and Public Health</b>						
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	60,17,44,285	16,25,32,000	76,42,76,285	...	76,42,76,285	...
ii) Loans to Ananthapur Medical College Trust for construction of building and other infrastructure facilities	60,00,000	...	60,00,000	...	60,00,000	...
iii) Other items	55,367	...	55,367	...	55,367	...
<b>Total, 800</b>	<b>60,77,99,652</b>	<b>16,25,32,000</b>	<b>77,03,31,652</b>	<b>...</b>	<b>77,03,31,652</b>	<b>...</b>
<b>Total, 80</b>	<b>60,77,99,652</b>	<b>16,25,32,000</b>	<b>77,03,31,652</b>	<b>...</b>	<b>77,03,31,652</b>	<b>...</b>
<b>Total, 6210</b>	<b>60,78,02,936</b>	<b>16,25,32,000</b>	<b>77,03,34,936</b>	<b>...</b>	<b>77,03,34,936</b>	<b>...</b>
<b>6211 Loans for Family Welfare-</b>						
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) Loans to ANMs for purchase of Mopeds	...	5,40,00,000	5,40,00,000	...	5,40,00,000	...

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

Head of Account	Balance on 1st April, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6211 Loans for Family Welfare - (Concltd.)</b>						
iii) 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	5,40,00,000	42,76,96,515	...	42,76,96,515	...
<b>Total, 6211</b>	<b>37,36,96,515</b>	<b>5,40,00,000</b>	<b>42,76,96,515</b>	<b>...</b>	<b>42,76,96,515</b>	<b>...</b>
<b>6215 Loans for Water Supply and Sanitation -</b>						
01 Water Supply-						
101 Urban Water Supply Programmes- 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-						
(i) Loans to Hyderabad Metropolitan and Sewerage Board for Water Supply Scheme	288,76,93,333	...	288,76,93,333	...	288,76,93,333	...
(ii) Loans to Andhra Pradesh Urban Infrastructure Corporation	...	112,15,61,394	112,15,61,394	81,31,59,000	30,84,02,394	...
Total, 190	288,76,93,333	112,15,61,394	400,92,54,727	81,31,59,000	319,60,95,727	...
191 Loans to Local Bodies and Municipal Corporations etc. Loans to Municipalities and Municipal Corporations	18,45,29,986	...	18,45,29,986	(-),3,598(x)	18,45,33,584	...
Total, 01	307,85,10,955	112,15,61,394	420,00,72,349	81,31,55,402	338,69,16,947	...
02 Sewerage and Sanitation-						
191 Loans to Local Bodies, Municipalities etc.- Loans to Municipalities, Municipal Corporations and Other Local Fund Committees	7,95,64,676	...	7,95,64,676	3,598	7,95,61,078	...
Total, 02	7,95,64,676	...	7,95,64,676	3,598	7,95,61,078	...
<b>Total, 6215</b>	<b>315,80,75,631</b>	<b>112,15,61,394</b>	<b>427,96,37,025</b>	<b>81,31,59,000</b>	<b>346,64,78,025</b>	<b>...</b>

(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, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6216 Loans for Housing-</b>						
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	8,52,616	...	8,52,616	57,789	7,94,827	...
201 Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	51,67,03,196	...	51,67,03,196	78,32,171	50,88,71,025	...
800 Other Loans						
i) Loans for Construction of Houses to Urban Poor	15,87,47,682	...	15,87,47,682	4,283	15,87,43,399	...
ii) Loans to individuals under MIGH Schemes	54,55,686	...	54,55,686	32,862	54,22,824	...
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.	20,25,07,661	...	20,25,07,661	96,765	20,24,10,896	...
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	32,50,862	...	32,50,862	25,450	32,25,412	...
Total, 800	42,77,97,401	...	42,77,97,401	1,59,360	42,76,38,041	...
Total, 02	95,99,15,812	...	95,99,15,812	80,49,320	95,18,66,492	...
03 Rural Housing-						
190 Loans to Public Sector and other undertakings-						
Loans to Andhra Pradesh Housing Corporation	386,86,38,859	283,21,87,785	670,08,26,644	347,78,66,266	322,29,60,378	...
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	406,87,77,549	283,21,87,785	690,09,65,334	347,78,66,266	342,30,99,068	...

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

Head of Account	Balance on 1st April, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6216 Loans for Housing- (Concl'd.)</b>						
80 General-						
190 Loans to Public Sector and Other Undertakings-						
i) Loans to Andhra Pradesh State Police Housing Corporation	290,65,63,885	50,00,02,271	340,65,66,156	...	340,65,66,156	...
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	4,00,000	...	4,00,000	1,00,000	3,00,000	...
<b>Total, 190</b>	<b>294,13,73,481</b>	<b>50,00,02,271</b>	<b>344,13,75,752</b>	<b>1,00,000</b>	<b>344,12,75,752</b>	<b>...</b>
195 Loans to Co-operatives-	3,186	...	3,186	...	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	85,45,984	...	85,45,984	...	85,45,984	...
ii) Other Items	(-)6,62,314	...	(-)6,62,314	...	(-)6,62,314(y)	...
<b>Total, 800</b>	<b>78,83,670</b>	<b>...</b>	<b>78,83,670</b>	<b>...</b>	<b>78,83,670</b>	<b>...</b>
<b>Total, 80</b>	<b>300,31,20,093</b>	<b>50,00,02,271</b>	<b>350,31,22,364</b>	<b>1,00,000</b>	<b>350,30,22,364</b>	<b>...</b>
<b>Total, 6216</b>	<b>803,18,13,454</b>	<b>333,21,90,056</b>	<b>1136,40,03,510</b>	<b>348,60,15,586</b>	<b>787,79,87,924</b>	<b>12,14,558</b>
<b>6217 Loans for Urban Development-</b>						
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	...

(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, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6217 Loans for Urban Development-(Concl'd.)</b>						
191 Loans to Local Bodies,Corporations etc.- (Concl'd.)						
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	11,05,146	...	11,05,146	11,05,146	...	...
ii) Loans to Municipalities & Urban Development Authorities	32,03,06,768	...	32,03,06,768	26,87,929	31,76,18,839	...
Total, 800	32,14,11,914	...	32,14,11,914	37,93,075	31,76,18,839	...
Total,03	32,14,11,914	...	32,14,11,914	37,93,075	31,76,18,839	...
60 Other Urban Development Schemes-						
191 Loans to Local Bodies,Corporations,etc.-						
i) Loans to Municipalities and Municipal Corporations	6,68,04,726	...	6,68,04,726	13,334	6,67,91,392	...
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	7,70,86,926	...	7,70,86,926	13,334	7,70,73,592	...
800 Other Loans-						
(i) Loans to Municipalities and Municipal Corporations	10,04,08,462	3,23,69,000	13,27,77,462	36,00,412	12,91,77,050	...
(ii) Loans to Andhra Pradesh Urban Finance and Infrastructure Development Corpom. Limited	6,77,03,215	...	6,77,03,215	...	6,77,03,215	...
Total, 800	16,81,11,677	3,23,69,000	20,04,80,677	36,00,412	19,68,80,265	...
Total, 60	24,51,98,603	3,23,69,000	27,75,67,603	36,13,746	27,39,53,857	...
<b>Total, 6217</b>	<b>67,19,45,975</b>	<b>3,23,69,000</b>	<b>70,43,14,975</b>	<b>74,06,821</b>	<b>69,69,08,154</b>	<b>67,55,232</b>

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

Head of Account	Balance on 1st April, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6220 Loans for Information and Publicity-</b>						
01 Films-						
190 Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh State Film Development Corporation	5,71,33,057	...	5,71,33,057	...	5,71,33,057	...
796 Tribal Area Sub-Plan	9,07,000	...	9,07,000	...	9,07,000	...
<b>Total, 6220</b>	<b>5,80,40,057</b>	<b>...</b>	<b>5,80,40,057</b>	<b>...</b>	<b>5,80,40,057</b>	<b>...</b>
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>						
01 Welfare of Scheduled Castes-						
190 Loans to Public Sector and Other Undertakings-						
i) Loans to Andhra Pradesh State Housing Corporation	736,68,53,814	...	736,68,53,814	...	736,68,53,814	...
ii) Loans to Andhra Pradesh Scheduled Castes Co-operative Finance Corporation	1,27,60,000	...	1,27,60,000	41,91,863	85,68,137	...
<b>Total, 190</b>	<b>737,96,13,814</b>	<b>...</b>	<b>737,96,13,814</b>	<b>41,91,863</b>	<b>737,54,21,951</b>	<b>...</b>
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	7,000	25,19,29,174	...
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	...
<b>Total, 195</b>	<b>62,29,68,504</b>	<b>...</b>	<b>62,29,68,504</b>	<b>7,000</b>	<b>62,29,61,504</b>	<b>...</b>
<b>800 Other Loans-</b>						
i) Loans to Individuals for purchase of Agriculture Lands	3,22,87,180	7,00,00,000	10,22,87,180	...	10,22,87,180	...
ii) Other items	11,90,533	...	11,90,533	...	11,90,533	...
<b>Total, 800</b>	<b>3,34,77,713</b>	<b>7,00,00,000</b>	<b>10,34,77,713</b>	<b>...</b>	<b>10,34,77,713</b>	<b>...</b>
<b>Total, 01</b>	<b>803,60,60,031</b>	<b>7,00,00,000</b>	<b>810,60,60,031</b>	<b>41,98,863</b>	<b>810,18,61,168</b>	<b>...</b>

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

Head of Account	Balance on 1st April, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concl.)</b>						
02 Welfare of Scheduled Tribes-						
190 Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh Tribal Development Co-op. Finance Corporation	2,00,00,000	21,00,000	2,21,00,000	...	2,21,00,000	...
<b>Total, 190</b>	<b>2,00,00,000</b>	<b>21,00,000</b>	<b>2,21,00,000</b>	<b>...</b>	<b>2,21,00,000</b>	<b>...</b>
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	...
<b>Total, 195</b>	<b>3,15,79,763</b>	<b>...</b>	<b>3,15,79,763</b>	<b>...</b>	<b>3,15,79,763</b>	<b>...</b>
800 Other Loans-						
i) Loans for Construction of Domestic Requirement Depots, Godowns, etc., (NCDC)	2,72,30,000	...	2,72,30,000	...	2,72,30,000	...
ii) Loans to Girijan Co-operatives for augmentation of collection of Tree Borne Oilseeds in Tribal Areas	1,01,69,250	...	1,01,69,250	...	1,01,69,250	...
iii) Other items	17,23,833	...	17,23,833	...	17,23,833	...
<b>Total, 800</b>	<b>3,91,23,083</b>	<b>...</b>	<b>3,91,23,083</b>	<b>...</b>	<b>3,91,23,083</b>	<b>...</b>
<b>Total, 02</b>	<b>9,07,02,846</b>	<b>21,00,000</b>	<b>9,28,02,846</b>	<b>...</b>	<b>9,28,02,846</b>	<b>...</b>
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	...
<b>Total, 6225</b>	<b>813,66,25,921</b>	<b>7,21,00,000</b>	<b>820,87,25,921</b>	<b>41,98,863</b>	<b>820,45,27,058</b>	<b>43,181</b>
<b>6235 Loans for Social Security and Welfare-</b>						
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	37,26,420	...	37,26,420	7,220	37,19,200	...

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

Head of Account	Balance on 1st April, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6235 Loans for Social Security and Welfare - (Concl.)</b>						
01 Rehabilitation(Concl.)-						
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	70,100	1,21,90,688	...
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	5,23,71,420	...	5,23,71,420	77,320	5,22,94,100	...
02 Social Welfare-						
101 Welfare of Handicapped-						
Loans to Andhra Pradesh Vikalangula Co-operative Corporation	2,56,17,678	9,99,000	2,66,16,678	...	2,66,16,678	...
102 Child Welfare	1,78,561	...	1,78,561	600	1,77,961	...
789 Special Component Plan for Scheduled Castes	...	1,99,000	1,99,000	...	1,99,000	...
796 Tribal Area Sub-Plan	5	...	5	...	5	...
800 Other Loans-						
i) Loans to Andhra Pradesh Industrial Infrastructure Corporation for execution of scheme under Half-a-Million Job Programmes	1,57,61,721	...	1,57,61,721	42,761	1,57,18,960	...
ii) Loans to Small Scale Industries to relieve unemployment in Twin Cities	1,35,41,280	...	1,35,41,280	...	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	42,761	39,58,50,581	...
Total, 02	42,16,89,586	11,98,000	42,28,87,586	43,361	42,28,44,225	...



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

Head of Account	Balance on 1st April, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6235 Loans for Social Security and Welfare - (Concl'd.)</b>						
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	6,05,88,188	...	6,05,88,188	31,996	6,05,56,192	...
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	7,72,91,061	...	7,72,91,061	31,996	7,72,59,065	...
Total, 60	7,72,91,061	...	7,72,91,061	31,996	7,72,59,065	...
<b>Total, 6235</b>	<b>55,13,52,067</b>	<b>11,98,000</b>	<b>55,25,50,067</b>	<b>1,52,677</b>	<b>55,23,97,390</b>	<b>2,702</b>
<b>6245 Loans for Relief on account of Natural Calamities-</b>						
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	2,61,63,204	...	2,61,63,204	...	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	...
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	28,25,453	...	28,25,453	3,200	28,22,253	...
v) Loans to Andhra Pradesh State Co-operative Central Bank for relief to sufferers of Fire, Floods and other Natural Calamities	1,82,12,112	...	1,82,12,112	...	1,82,12,112	...

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

Head of Account	Balance on 1st April, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)-</b>						
<b>B. Social Services - (Concl.)</b>						
<b>6245 Loans for Relief on account of Natural Calamities - (Concl.)</b>						
800 Other Loans-(Concl.)						
02 Floods, Cyclones-(Concl.)						
vi) Other items	17,08,341	...	17,08,341	...	17,08,341	...
<b>Total, 800</b>	<b>25,46,01,508</b>	<b>...</b>	<b>25,46,01,508</b>	<b>3,200</b>	<b>25,45,98,308</b>	<b>...</b>
<b>Total, 02</b>	<b>27,21,01,508</b>	<b>...</b>	<b>27,21,01,508</b>	<b>3,200</b>	<b>27,20,98,308</b>	<b>...</b>
<b>Total, 6245</b>	<b>27,21,01,508</b>	<b>...</b>	<b>27,21,01,508</b>	<b>3,200</b>	<b>27,20,98,308</b>	<b>...</b>
<b>6250 Loans for Other Social Services</b>						
195 Loans to Co-operatives-						
i) Loans to Labour Co-operative Societies	1,06,96,486	...	1,06,96,486	...	1,06,96,486	...
ii) Other items	272	...	272	...	272	...
<b>Total, 195</b>	<b>1,06,96,758</b>	<b>...</b>	<b>1,06,96,758</b>	<b>...</b>	<b>1,06,96,758</b>	<b>...</b>
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	...
<b>Total, 6250</b>	<b>1,26,65,750</b>	<b>...</b>	<b>1,26,65,750</b>	<b>...</b>	<b>1,26,65,750</b>	<b>2,123</b>
<b>Total, B. Social Services</b>	<b>2230,71,95,258</b>	<b>477,59,50,450</b>	<b>2708,31,45,708</b>	<b>431,13,56,367</b>	<b>2277,17,89,341</b>	<b>82,08,899</b>
<b>C. Economic Services-</b>						
<b>6401 Loans for Crop Husbandry</b>						
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	...
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	...
<b>Total, 103</b>	<b>29,64,42,243</b>	<b>...</b>	<b>29,64,42,243</b>	<b>...</b>	<b>29,64,42,243</b>	<b>...</b>

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

Head of Account	Balance on 1st April, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)-</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6401 Loans for Crop Husbandry - (Contd.)</b>						
105 Manures and Fertilizers-						
i) Loans for purchase of Chemical Fertilizers-						
a) Panchayati Raj Institutions	31,56,66,443	...	31,56,66,443	500	31,56,65,943	...
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	500	68,82,58,147	...
107 Plant protection-						
i) Loans for Purchase of Pesticides-						
a) Cultivators	20,92,196	...	20,92,196	1,350	20,90,846	...
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	1,350	1,45,68,806	...
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	12,64,05,158	...	12,64,05,158	...	12,64,05,158	...
ii) Other items	1,500	...	1,500	...	1,500	...
Total, 113	12,64,06,658	...	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, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6401 Loans for Crop Husbandry - (Concl'd.)</b>						
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	6,07,88,400	...	6,07,88,400	1,23,01,200	4,84,87,200	...
ii) Other items	34,17,881	...	34,17,881	...	34,17,881	...
<b>Total, 119</b>	<b>6,42,06,281</b>	<b>...</b>	<b>6,42,06,281</b>	<b>1,23,01,200</b>	<b>5,19,05,081</b>	<b>...</b>
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	...
<b>Total, 190</b>	<b>21,94,872</b>	<b>...</b>	<b>21,94,872</b>	<b>...</b>	<b>21,94,872</b>	<b>...</b>
195 Loans for Farming Co-operatives-						
i) Loans to Co-operative Farming Societies	1,89,78,948	...	1,89,78,948	1,06,600	1,88,72,348	...
ii) Loans to Andhra Pradesh Co-operative Oil Seeds Growers Federation Limited	4,20,91,100	...	4,20,91,100	...	4,20,91,100	...
iii) Other items	15,57,223	...	15,57,223	...	15,57,223	...
<b>Total, 195</b>	<b>6,26,27,271</b>	<b>...</b>	<b>6,26,27,271</b>	<b>1,06,600</b>	<b>6,25,20,671</b>	<b>...</b>
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	82,77,348	...	82,77,348	12,92,615	69,84,733	...
iii) Other items	12,29,674	...	12,29,674	3,04,312	9,25,362	...
<b>Total, 800</b>	<b>1,37,56,743</b>	<b>...</b>	<b>1,37,56,743</b>	<b>15,96,927</b>	<b>1,21,59,816</b>	<b>...</b>
<b>Total, 6401</b>	<b>130,40,51,930</b>	<b>...</b>	<b>130,40,51,930</b>	<b>1,40,06,577</b>	<b>129,00,45,353</b>	<b>1,51,933</b>

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

Head of Account	Balance on 1st April, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)-</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6402 Loans for Soil and Water</b>						
<b>Conservation -</b>						
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	...
<b>Total, 102</b>	<b>2,46,25,788</b>	<b>...</b>	<b>2,46,25,788</b>	<b>...</b>	<b>2,46,25,788</b>	<b>...</b>
203 Land Reclamation and Develop- ment- Loans to Andhra Pradesh Central Agricultural Development Bank Ltd., for sanctioning loans to farmers for reclamation of Sandcast/ Eroded Land	2,44,72,370	...	2,44,72,370	72,29,000	1,72,43,370	...
<b>Total, 6402</b>	<b>4,90,98,158</b>	<b>...</b>	<b>4,90,98,158</b>	<b>72,29,000</b>	<b>4,18,69,158</b>	<b>...</b>
<b>6403 Loans for Animal Husbandry-</b>						
103 Poultry Development	1,91,305	...	1,91,305	...	1,91,305	...
190 Loans to Public Sector and other Undertakings	4,83,795	...	4,83,795	635	4,83,160	...
195 Loans to Co-operatives	8,31,488	...	8,31,488	...	8,31,488	...
800 Other Loans-						
i) Loans to Andhra Pradesh Meat and Poultry Development Corporation for implementing VRS Scheme.	3,64,33,443	...	3,64,33,443	...	3,64,33,443	...
ii) Other items	5,88,192	...	5,88,192	14,145	5,74,047	...
<b>Total, 800</b>	<b>3,70,21,635</b>	<b>...</b>	<b>3,70,21,635</b>	<b>14,145</b>	<b>3,70,07,490</b>	<b>...</b>
<b>Total, 6403</b>	<b>3,85,28,223</b>	<b>...</b>	<b>3,85,28,223</b>	<b>14,780</b>	<b>3,85,13,443</b>	<b>54,251</b>
<b>6404 Loans for Dairy Development-</b>						
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	2,59,37,885	...	2,59,37,885	...	2,59,37,885	...
(ii) Loans to Cuddapah District Co-operative Milk Producers Union, Proddatur	6,29,73,301	1,25,00,000	7,54,73,301	...	7,54,73,301	...
(iii) Other items	...	16,03,800	16,03,800	...	16,03,800	...
<b>Total, 190</b>	<b>8,89,11,186</b>	<b>1,41,03,800</b>	<b>10,30,14,986</b>	<b>...</b>	<b>10,30,14,986</b>	<b>...</b>

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

Head of Account	Balance on 1st April, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)-</b>						
<b>C. Economic Services - (Contd.)-</b>						
<b>6404 Loans for Dairy Development - (Concl.)</b>						
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	...
<b>Total, 6404</b>	<b>10,09,89,958</b>	<b>1,41,03,800</b>	<b>11,50,93,758</b>	...	<b>11,50,93,758</b>	...
<b>6405 Loans for Fisheries-</b>						
105 Processing, Preservation and						
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	1,51,52,238	...	1,51,52,238	...	1,51,52,238	...
195 Loans to Co-operatives-						
i) Loans to Fishermen's Co-operative						
Societies	2,28,13,727	...	2,28,13,727	...	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	54,83,200	...	54,83,200	4,42,400	50,40,800	...
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	12,04,800	(- )3,69,351 (y)	...
Total, 195	7,83,66,376	...	7,83,66,376	16,47,200	7,67,19,176	...
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	3,81,49,126	5,46,62,000	9,28,11,126	1,05,755	9,27,05,371	...

(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, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)-</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6405 Loans for Fisheries - (Concl'd.)</b>						
800 Other Loans-(Concl'd.)						
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	1,48,90,000	...	1,48,90,000	7,98,298	1,40,91,702	...
v) Loans to Fisheries Co-operative Society(NCDC)	4,42,12,886	2,73,31,000	7,15,43,886	13,62,762	7,01,81,124	...
vi) Other items	(-)11,73,404	...	(-)11,73,404	...	(-)11,73,404(y)	...
<b>Total, 800</b>	<b>10,21,57,174</b>	<b>8,19,93,000</b>	<b>18,41,50,174</b>	<b>22,66,815</b>	<b>18,18,83,359</b>	<b>...</b>
<b>Total, 6405</b>	<b>19,58,58,174</b>	<b>8,19,93,000</b>	<b>27,78,51,174</b>	<b>39,14,015</b>	<b>27,39,37,159</b>	<b>19,17,793</b>
<b>6406 Loans for Forestry and Wildlife-</b>						
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	...
<b>Total, 6406</b>	<b>5,83,52,151</b>	<b>...</b>	<b>5,83,52,151</b>	<b>...</b>	<b>5,83,52,151</b>	<b>5,34,70,428</b>
<b>6407 Loans for Plantations-</b>						
60 Others-						
800 Other loans	6,37,367	...	6,37,367	...	6,37,367	...
<b>Total, 6407</b>	<b>6,37,367</b>	<b>...</b>	<b>6,37,367</b>	<b>...</b>	<b>6,37,367</b>	<b>...</b>
<b>6408 Loans for Food Storage and     Warehousing-</b>						
02 Storage and Warehousing-						
190 Loans to Public Sector and other Undertakings	13,60,517	...	13,60,517	...	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	1,47,00,000	95,00,000	2,42,00,000	...	2,42,00,000	...

(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, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6408 Loans for Food Storage and Warehousing - (Concl.)</b>						
195 Loans to Co-operatives-(Concl.)						
iii) Short term loans to AP MARKFED for procurement of Cotton	6,00,00,000	...	6,00,00,000	2,81,14,000	3,18,86,000	...
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	...
v) Other items	15,55,795	...	15,55,795	51,949	15,03,846	...
<b>Total, 195</b>	<b>12,91,08,986</b>	<b>95,00,000</b>	<b>13,86,08,986</b>	<b>2,81,65,949</b>	<b>11,04,43,037</b>	<b>...</b>
<b>Total, 02</b>	<b>13,04,69,503</b>	<b>95,00,000</b>	<b>13,99,69,503</b>	<b>2,81,65,949</b>	<b>11,18,03,554</b>	<b>...</b>
<b>Total, 6408</b>	<b>13,04,69,503</b>	<b>95,00,000</b>	<b>13,99,69,503</b>	<b>2,81,65,949</b>	<b>11,18,03,554</b>	<b>94,813</b>
<b>6425 Loans for Co-operation -</b>						
107 Loans to Credit Co-operatives-						
i) Loans to Co-operative Bank towards non overdue cover	1,25,09,877	61,75,000	1,86,84,877	86,269	1,85,98,608	...
ii) Loans to Andhra Pradesh Co- operative Central Agricultural Development Bank	122,22,29,840	5,29,57,000	127,51,86,840	5,30,75,755	122,21,11,085	...
iii) Loans to Andhra Pradesh State Co-operative Central Bank Ltd	35,95,22,335	...	35,95,22,335	3,76,92,065	32,18,30,270	...
iv) Loans to Other Agricultural Development Banks	76,68,285	...	76,68,285	...	76,68,285	...
v) Loans to Other Co-operative Credit Institutions	3,11,43,205	...	3,11,43,205	58,94,501	2,52,48,704	...
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	15,605	28,75,517	...
<b>Total, 107</b>	<b>164,05,08,815</b>	<b>5,91,32,000</b>	<b>169,96,40,815</b>	<b>9,67,64,195</b>	<b>160,28,76,620</b>	<b>...</b>
108 Loans to Other Co-operatives-						
i) Loans to Processing Co-operatives for establishment of Processing Plants	1,15,64,329	...	1,15,64,329	96,468	1,14,67,861	...
ii) Loans to Co-operatives for conduct of Elections	2,21,90,464	...	2,21,90,464	...	2,21,90,464	...
iii) Loans to Andhra Pradesh State Co-operative Rice Mills Federation	41,67,990	...	41,67,990	80,874	40,87,116	...



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

Head of Account	Balance on 1st April, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)-</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6425 Loans for Co-operation - (Concl.)</b>						
108 Loans to Other Co-operatives-(Concl.)						
iv) Loan assistance for Integrated Co-operative Development Project (NCDC)	8,24,93,375	2,69,87,000	10,94,80,375	56,21,490	10,38,58,885	...
v) Loans to Weaker Section Co-operatives	1,72,35,518	27,19,000	1,99,54,518	40,106	1,99,14,412	...
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	...
vii) Loans to ICDP-Guntur	...	79,91,000	79,91,000	...	79,91,000	...
viii) Other items	(-)17,46,839	...	(-)17,46,839	24,304	(-)17,71,143(y)	...
<b>Total, 108</b>	<b>13,75,04,037</b>	<b>3,76,97,000</b>	<b>17,52,01,037</b>	<b>58,63,242</b>	<b>16,93,37,795</b>	<b>...</b>
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	...
<b>Total, 6425</b>	<b>178,92,45,984</b>	<b>9,68,29,000</b>	<b>188,60,74,984</b>	<b>10,26,27,437</b>	<b>178,34,47,547</b>	<b>2,85,95,391</b>
<b>6435 Loans for other Agricultural Programmes-</b>						
01 Marketing and Quality Control-						
195 Loans to Co-operatives						
i) Loans for Development of Co-operative Marketing	57,27,511	...	57,27,511	17,506	57,10,005	...
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	...
<b>Total, 195</b>	<b>1,54,07,924</b>	<b>...</b>	<b>1,54,07,924</b>	<b>17,506</b>	<b>1,53,90,418</b>	<b>...</b>
<b>Total, 01</b>	<b>1,54,07,924</b>	<b>...</b>	<b>1,54,07,924</b>	<b>17,506</b>	<b>1,53,90,418</b>	<b>...</b>
<b>Total, 6435</b>	<b>1,54,07,924</b>	<b>...</b>	<b>1,54,07,924</b>	<b>17,506</b>	<b>1,53,90,418</b>	<b>...</b>
<b>6515 Loans for other Rural Deve- lopment Programmes-</b>						
101 Panchayati Raj	63,900	...	63,900	...	63,900	...
102 Community Development	2,52,024	...	2,52,024	3,333	2,48,691	...
<b>Total, 6515</b>	<b>3,15,924</b>	<b>...</b>	<b>3,15,924</b>	<b>3,333</b>	<b>3,12,591</b>	<b>5,322</b>

(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, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6701 Loans for Major and Medium Irrigation -</b>						
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	...
<b>Total, 6701</b>	<b>10,44,36,655</b>	<b>...</b>	<b>10,44,36,655</b>	<b>...</b>	<b>10,44,36,655</b>	<b>...</b>
<b>6702 Loans for Minor Irrigation-</b>						
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	5,00,00,000	24,98,556	...
iv) Loans to APSIDC for implementing VRS package	116,25,38,819	...	116,25,38,819	(-)5,00,00,000(x)	121,25,38,819	...
v) Other items	88,843	...	88,843	...	88,843	...
<b>Total, 800</b>	<b>131,22,66,775</b>	<b>...</b>	<b>131,22,66,775</b>	<b>...</b>	<b>131,22,66,775</b>	<b>...</b>
<b>Total, 6702</b>	<b>131,22,66,775</b>	<b>...</b>	<b>131,22,66,775</b>	<b>...</b>	<b>131,22,66,775</b>	<b>...</b>
<b>6705 Loans for Command Area Development-</b>						
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	...
<b>Total, 6705</b>	<b>61,30,512</b>	<b>...</b>	<b>61,30,512</b>	<b>...</b>	<b>61,30,512</b>	<b>...</b>
<b>6801 Loans for Power Projects-</b>						
190 Loans to Public Sector and Other undertakings-						
Loans to APGENCO	(-)61,30,00,000	...	(-)61,30,00,000	(-)152,35,00,000(x)	91,05,00,000	...
195 Loans to Co-operatives	14,95,000	...	14,95,000	...	14,95,000	...

(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, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6801 Loans for Power Projects - (Concl.)</b>						
201 Hydel Generation-						
Loans to APGENCO	277,95,35,000	253,10,45,000	531,05,80,000	34,38,00,000	496,67,80,000	...
202 Thermal Power Generation-						
Loans to APGENCO	15,15,51,000	64,55,90,000	79,71,41,000	...	79,71,41,000	...
205 Transmission and Distribution-						
Loans to APTRANSCO	1669,06,05,810	640,58,00,000	2309,64,05,810	375,24,85,000	1934,39,20,810	...
Loans to APSEB	7,23,40,100	...	7,23,40,100	...	7,23,40,100	...
Total, 205	1676,29,45,910	640,58,00,000	2316,87,45,910	375,24,85,000	1941,62,60,910	...
789 Special Component Plan for Scheduled Castes-						
Loans to Andhra Pradesh State Electricity Board	55,96,28,022	39,99,99,700	95,96,27,722	...	95,96,27,722	...
796 Tribal Area Sub-Plan-						
i) Loans to Andhra Pradesh State Electricity Board	122,40,77,000	...	122,40,77,000	...	122,40,77,000	...
ii) Loans to AP TRANSCO	...	20,00,00,300	20,00,00,300	...	20,00,00,300	...
Total, 796	122,40,77,000	20,00,00,300	142,40,77,300	...	142,40,77,300	...
800 Other Loans-						
Loans to Andhra Pradesh State Electricity Board	2233,09,14,036	30,55,00,000	2263,64,14,036	152,35,00,000	2111,29,14,036	...
Total, 6801	4319,71,45,968	1048,79,35,000	5368,50,80,968	409,62,85,000	4958,87,95,968	327,85,17,920
<b>6851 Loans for Village and Small Industries -</b>						
102 Small Scale Industries-						
i) Loans to Artisans under District Industries Centres Programme	1,51,51,757	...	1,51,51,757	10,002	1,51,41,755	...
ii) Loans to APIDC for setting up of Bio-Technological Park at Hyderabad for Small Scale Units under approach	...	50,00,000	50,00,000	...	50,00,000	...
iii) Other items	33,87,629	...	33,87,629	1,29,300	32,58,329	...
Total, 102	1,85,39,386	50,00,000	2,35,39,386	1,39,302	2,34,00,084	...
103 Handloom Industries-						
i) Loans to Primary Weavers' Co-operative Societies	1,09,56,960	...	1,09,56,960	47,500	1,09,09,460	...
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	...

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

Head of Account	Balance on 1st April, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6851 Loans for Village and Small Industries - (Contd.)</b>						
103 Handloom Industries-(Concl.)-						
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)	45,07,345	...	45,07,345	10,90,529	34,16,816	...
v) Loans to Weavers' Co-operative Societies for construction of Worksheds	39,61,530	...	39,61,530	12,667	39,48,863	...
vi) Loans for Development of Handlooms - Andhra Pradesh State Textile Development Corporation	2,59,94,377	...	2,59,94,377	...	2,59,94,377	...
vii) Loans to Processing Co-operatives	31,26,496	...	31,26,496	...	31,26,496	...
viii) Project package scheme	7,15,74,300	2,60,16,000	9,75,90,300	5,78,480	9,70,11,820	...
ix) Other items	55,42,775	...	55,42,775	...	55,42,775	...
<b>Total, 103</b>	<b>14,10,79,824</b>	<b>2,60,16,000</b>	<b>16,70,95,824</b>	<b>17,29,176</b>	<b>16,53,66,648</b>	<b>...</b>
104 Handicraft Industries-						
i) Loans to Andhra Pradesh Handicrafts Development Corporation	49,00,030	...	49,00,030	...	49,00,030	...
ii) Other items	18,61,466	...	18,61,466	...	18,61,466	...
<b>Total, 104</b>	<b>67,61,496</b>	<b>...</b>	<b>67,61,496</b>	<b>...</b>	<b>67,61,496</b>	<b>...</b>
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	29,48,986	...	29,48,986	2,900	29,46,086	...
ii) Other items	72,01,724	...	72,01,724	42,270	71,59,454	...
<b>Total, 107</b>	<b>1,01,50,710</b>	<b>...</b>	<b>101,50,710</b>	<b>45,170</b>	<b>1,01,05,540</b>	<b>...</b>
108 Powerloom Industries-						
Loans to Powerlooms in Co-operative Societies	89,14,961	...	89,14,961	10,000	89,04,961	...

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

Head of Account	Balance on 1st April, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6851 Loans for Village and Small Industries - (Concl'd.)</b>						
109 Composite Village and Small Industries Co-operative-						
i) Loans to Co-operatives for improvement of Technique and Reorganisational Expenses	56,22,874	...	56,22,874	...	56,22,874	...
ii) Loans to Industrial Co-operatives under Rural Industrial Co-operatives	1,14,63,767	...	1,14,63,767	...	1,14,63,767	...
iii) Other items	24,41,517	...	24,41,517	200	24,41,317	...
<b>Total, 109</b>	<b>1,95,28,158</b>	<b>...</b>	<b>1,95,28,158</b>	<b>200</b>	<b>1,95,27,958</b>	<b>...</b>
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	...
<b>Total, 190</b>	<b>1,53,10,669</b>	<b>...</b>	<b>1,53,10,669</b>	<b>...</b>	<b>1,53,10,669</b>	<b>...</b>
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	...
<b>Total, 200</b>	<b>1,04,70,386</b>	<b>...</b>	<b>1,04,70,386</b>	<b>...</b>	<b>1,04,70,386</b>	<b>...</b>
796 Tribal Area Sub-Plan	4,46,637	...	4,46,637	...	4,46,637	...
<b>Total, 6851</b>	<b>23,20,25,938</b>	<b>3,10,16,000</b>	<b>26,30,41,938</b>	<b>19,23,848</b>	<b>26,11,18,090</b>	<b>14,59,465</b>
<b>6853 Loans for Non-Ferrous Mining and Metallurgical Industries-</b>						
60 Other Mining and Metallurgical Industries-						
800 Other Loans	1,997	...	1,997	...	1,997	...
<b>Total, 6853</b>	<b>1,997</b>	<b>...</b>	<b>1,997</b>	<b>...</b>	<b>1,997</b>	<b>...</b>

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

Head of Account	Balance on 1st April, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6855 Loans for Fertilizer Industries-</b>						
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	...
<b>Total, 190</b>	<b>40,04,868</b>	<b>...</b>	<b>40,04,868</b>	<b>...</b>	<b>40,04,868</b>	<b>...</b>
<b>Total, 6855</b>	<b>40,04,868</b>	<b>...</b>	<b>40,04,868</b>	<b>...</b>	<b>40,04,868</b>	<b>...</b>
<b>6858 Loans for Engineering Industries-</b>						
60 Other Engineering Industries-						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh Scooters Limited	5,97,70,000	...	5,97,70,000	...	5,97,70,000	...
ii) Loans to Republic Forge Company Limited	13,74,93,096	2,10,000	13,77,03,096	...	13,77,03,096	...
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	33,45,05,589	...	33,45,05,589	...	33,45,05,589	...
3. Allwyn Watches Ltd	38,83,56,602	...	38,83,56,602	...	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	...
<b>Total, 190</b>	<b>146,75,50,556</b>	<b>2,10,000</b>	<b>146,77,60,556</b>	<b>...</b>	<b>146,77,60,556</b>	<b>...</b>
<b>Total, 60</b>	<b>146,75,50,556</b>	<b>2,10,000</b>	<b>146,77,60,556</b>	<b>...</b>	<b>146,77,60,556</b>	<b>...</b>
<b>Total, 6858</b>	<b>146,75,50,556</b>	<b>2,10,000</b>	<b>146,77,60,556</b>	<b>...</b>	<b>146,77,60,556</b>	<b>...</b>
<b>6859 Loans for Telecommunications and Electronic Industries-</b>						
02 Electronics-						
190 Loans to Public Sector and other Undertakings	2,50,000	...	2,50,000	...	2,50,000	...
<b>Total, 6859</b>	<b>2,50,000</b>	<b>...</b>	<b>2,50,000</b>	<b>...</b>	<b>2,50,000</b>	<b>...</b>

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

Head of Account	Balance on 1st April, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6860 Loans for Consumer Industries-</b>						
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	38,04,10,540	50,57,000	38,54,67,540	...	38,54,67,540	...
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	...
<b>Total, 101</b>	<b>41,74,01,678</b>	<b>50,57,000</b>	<b>42,24,58,678</b>	<b>...</b>	<b>42,24,58,678</b>	<b>...</b>
<b>190 Loans to Public Sector and other Undertakings-</b>						
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	...
<b>Total, 190</b>	<b>5,24,78,333</b>	<b>...</b>	<b>5,24,78,333</b>	<b>...</b>	<b>5,24,78,333</b>	<b>...</b>
<b>195 Loans to Co-operatives-</b>						
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	...
<b>Total, 01</b>	<b>48,80,18,845</b>	<b>50,57,000</b>	<b>49,30,75,845</b>	<b>...</b>	<b>49,30,75,845</b>	<b>...</b>

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

Head of Account	Balance on 1st April, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6860 Loans for Consumer Industries - (Contd.)</b>						
03 Leather-						
190 Loans to Public Sector and other Undertakings-						
Loans to Leather Industries						
Development Corporation of Andhra Pradesh	3,75,76,365	1,42,00,000	5,17,76,365	...	5,17,76,365	...
195 Loans to Co-operatives	18,267	...	18,267	...	18,267	...
800 Other Loans	19,57,002	...	19,57,002	...	19,57,002	...
<b>Total, 03</b>	<b>3,95,51,634</b>	<b>1,42,00,000</b>	<b>5,37,51,634</b>	<b>...</b>	<b>5,37,51,634</b>	<b>...</b>
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	2,13,91,000	8,86,75,000	11,00,66,000	...	11,00,66,000	...
viii) Loans for rehabilitation of Co-operative Sugar Factories	...	15,57,00,000	15,57,00,000	...	15,57,00,000	...
ix) Other items	13,07,076	...	13,07,076	...	13,07,076	...
<b>Total, 101</b>	<b>34,75,18,087</b>	<b>24,43,75,000</b>	<b>59,18,93,087</b>	<b>...</b>	<b>59,18,93,087</b>	<b>...</b>



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

Head of Account	Balance on 1st April, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6860 Loans for Consumer Industries - (Concltd.)</b>						
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 Limited	9,00,14,167	78,09,618(a)	9,78,23,785	...	9,78,23,785	...
iii) Other items	1,72,846	...	1,72,846	...	1,72,846	...
<b>Total, 190</b>	<b>9,56,59,013</b>	<b>78,09,618(a)</b>	<b>10,34,68,631</b>	<b>...</b>	<b>10,34,68,631</b>	<b>...</b>
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	...
<b>Total, 04</b>	<b>52,14,77,100</b>	<b>25,21,84,618(a)</b>	<b>77,36,61,718</b>	<b>...</b>	<b>77,36,61,718</b>	<b>...</b>
60 Others -						
206 Distilleries	1,29,015	...	1,29,015	...	1,29,015	...
<b>Total, 6860</b>	<b>104,91,76,594</b>	<b>27,14,41,618(a)</b>	<b>132,06,18,212</b>	<b>...</b>	<b>132,06,18,212</b>	<b>40,90,144</b>
<b>6875 Loans for Other Industries-</b>						
60 Other Industries-						
190 Loans to Public Sector and other Undertakings-						
Loans to other Companies	6,92,09,708	31,96,15,209	38,88,24,917	...	38,88,24,917	...
800 Other Loans-						
Loans to Andhra Pradesh Industrial Development Corporation	5,76,00,000	...	5,76,00,000	...	5,76,00,000	...
<b>Total, 6875</b>	<b>12,68,09,708</b>	<b>31,96,15,209</b>	<b>44,64,24,917</b>	<b>...</b>	<b>44,64,24,917</b>	<b>...</b>
<b>6885 Other Loans for Industries and Minerals-</b>						
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	12,61,83,430	...	12,61,83,430	...	12,61,83,430	...
<b>Total, 190</b>	<b>26,66,25,743</b>	<b>...</b>	<b>26,66,25,743</b>	<b>...</b>	<b>26,66,25,743</b>	<b>...</b>

(a) Includes Rs. 78,09,618 met out of advance from Contingency Fund during 2000-01 and recouped to the Fund during 2001-02.

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

Head of Account	Balance on 1st April, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6885 Other Loans for Industries and Minerals - (Concl'd.)</b>						
01 Loans to Industrial Financial Institutions-(Concl'd.)						
800 Other Loans -						
Interest Free Sales Tax Loans under State Incentive Schemes	8,53,63,759	...	8,53,63,759	15,22,228	8,38,41,531	...
<b>Total, 01</b>	<b>35,19,89,502</b>	<b>...</b>	<b>35,19,89,502</b>	<b>15,22,228</b>	<b>35,04,67,274</b>	<b>...</b>
<b>Total, 6885</b>	<b>35,19,89,502</b>	<b>...</b>	<b>35,19,89,502</b>	<b>15,22,228</b>	<b>35,04,67,274</b>	<b>...</b>
<b>7052 Loans for Shipping-</b>						
60 Others-						
800 Other Loans-						
Loans for construction of Mechanised Sailing Vessels- other Parties	36,37,321	...	36,37,321	...	36,37,321	...
<b>Total, 7052</b>	<b>36,37,321</b>	<b>...</b>	<b>36,37,321</b>	<b>...</b>	<b>36,37,321</b>	<b>...</b>
<b>7053 Loans for Civil Aviation-</b>						
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	...
<b>Total, 7053</b>	<b>4,00,00,000</b>	<b>...</b>	<b>4,00,00,000</b>	<b>...</b>	<b>4,00,00,000</b>	<b>...</b>
<b>7055 Loans for Road Transport-</b>						
195 Loans to Co-operatives	3,16,713	...	3,16,713	...	3,16,713	...
<b>Total, 7055</b>	<b>3,16,713</b>	<b>...</b>	<b>3,16,713</b>	<b>...</b>	<b>3,16,713</b>	<b>539</b>
<b>7075 Loans for Other Transport Services-</b>						
60 Other Transport Services-						
800 Other Loans	14,00,000	...	14,00,000	14,00,000	...	...
<b>Total, 7075</b>	<b>14,00,000</b>	<b>...</b>	<b>14,00,000</b>	<b>14,00,000</b>	<b>...</b>	<b>...</b>
<b>7425 Loans for other Scientific Research-</b>						
800 Other Loans -						
04 Loans to A.P. Pollution Control Board	29,99,894	...	29,99,894	6,58,992	23,40,902	...
<b>Total, 7425</b>	<b>29,99,894</b>	<b>...</b>	<b>29,99,894</b>	<b>6,58,992</b>	<b>23,40,902</b>	<b>...</b>

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

Head of Account	Balance on 1st April, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>7452 Tourism-</b>						
60 Others-						
190 Loans to Public Sector and other Undertakings	15,00,000	...	15,00,000	...	15,00,000	...
<b>Total, 7452</b>	<b>15,00,000</b>	<b>...</b>	<b>15,00,000</b>	<b>...</b>	<b>15,00,000</b>	<b>...</b>
<b>7465 Loans for General Financial and Trading Institutions-</b>						
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	...
<b>Total, 7465</b>	<b>35,09,196</b>	<b>...</b>	<b>35,09,196</b>	<b>...</b>	<b>35,09,196</b>	<b>...</b>
<b>7475 Loans for Other General Economic Services-</b>						
103 Civil Supplies -						
Loans to Andhra Pradesh Civil Supplies Corporation	35,00,00,000	...	35,00,00,000	15,58,00,000	19,42,00,000	...
190 Loans to Public Sector and other Undertakings						
Loans to Andhra Pradesh Essential Commodities Corporation	1,63,85,832	...	1,63,85,832	54,54,884	1,09,30,948	...
<b>Total, 190</b>	<b>1,63,85,832</b>	<b>...</b>	<b>1,63,85,832</b>	<b>54,54,884</b>	<b>1,09,30,948</b>	<b>...</b>
195 Loans to Co-operatives-						
Loans to Consumer Co-operative Societies	2,47,91,659	...	2,47,91,659	1,34,76,399	1,13,15,260	...
<b>Total, 195</b>	<b>2,47,91,659</b>	<b>...</b>	<b>2,47,91,659</b>	<b>1,34,76,399</b>	<b>1,13,15,260</b>	<b>...</b>
800 Other Loans						
i) Loans to Centre for Economics and Social Studies	16,58,000	...	16,58,000	...	16,58,000	...

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

Head of Account	Balance on 1st April, 2001	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2002	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F Loans and Advances - (Concl.)</b>						
<b>C. Economic Services - (Concl.)</b>						
<b>7475 Loans for Other General</b>						
<b>Economic Services - (Concl.)</b>						
800 Other Loans-(Concl.)-						
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	...
<b>Total, 800</b>	<b>4,16,58,000</b>	<b>...</b>	<b>4,16,58,000</b>	<b>...</b>	<b>4,16,58,000</b>	<b>...</b>
<b>Total, 7475</b>	<b>43,28,35,491</b>	<b>...</b>	<b>43,28,35,491</b>	<b>17,47,31,283</b>	<b>25,81,04,208</b>	<b>1,56,187</b>
<b>Total, C. ECONOMIC SERVICES</b>	<b>5202,09,42,984</b>	<b>1131,26,43,627 (b)</b>	<b>6333,35,86,611</b>	<b>443,24,99,948</b>	<b>5890,10,86,663</b>	<b>336,85,14,186</b>
<b>7610 Loans to Government Servants, etc.-</b>						
201 House Building Advances	164,75,76,013	36,74,66,440	201,50,42,453	24,42,22,165	177,08,20,288	...
202 Advances for Purchase of						
Motor Conveyances	13,42,44,708	4,26,39,260	17,68,83,968	5,20,18,749	12,48,65,219	...
203 Advances for Purchase of						
other Conveyances	1,50,889	6,35,400	7,86,289	3,63,687	4,22,602	...
204 Advances for Purchase of						
Computers	2,34,53,309	1,01,40,165	3,35,93,474	76,70,603	2,59,22,871	...
800 Other Advances	38,79,19,402	43,96,31,906	82,75,51,308	41,84,04,127	40,91,47,181	...
<b>Total, 7610</b>	<b>219,33,44,321</b>	<b>86,05,13,171</b>	<b>305,38,57,492</b>	<b>72,26,79,331</b>	<b>233,11,78,161</b>	<b>3,48,79,799</b>
<b>7615 Miscellaneous Loans-</b>						
200 Miscellaneous Loans	6,31,830	...	6,31,830	...	6,31,830	...
<b>Total, 7615</b>	<b>6,31,830</b>	<b>...</b>	<b>6,31,830</b>	<b>...</b>	<b>6,31,830</b>	<b>22,69,636</b>
<b>Total F. LOANS AND ADVANCES</b>	<b>7654,46,85,340</b>	<b>1697,53,65,248 (b)</b>	<b>9352,00,50,588</b>	<b>946,65,74,057</b>	<b>8405,34,76,531</b>	<b>341,38,72,520</b>

(b) Includes Rs.78,09,618 vide foot note (a) at page 265.

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

<b>Sl. No.</b>	<b>Major Head of Account</b>	<b>Amount</b>
		(Rs.)
1.	6210 Loans for Medical and Public Health	16,25,32,000
2.	6211 Loans for Family Welfare	5,40,00,000
3.	6216 Loans for Housing	80,00,000
4.	6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,21,00,000
5.	6235 Loans for Social Security and Welfare	18,23,000
6.	6405 Loans for Fisheries	8,19,93,000
7.	6408 Loans for Food Storage and Ware housing	95,00,000
8.	6425 Loans for Co-operation	9,68,29,000
9.	6801 Loans for Power Projects	1023,89,85,000
10.	6851 Loans for Village and Small Industries	3,10,16,000
11.	6858 Loans for Engineering Industries	2,10,000
12.	6860 Loans for Consumer Industries	27,14,41,618
13.	6875 Loans for Other Industries	31,96,15,209
<b>Total, Loans and Advances (Plan)</b>		<b>1134,80,44,827</b>

**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,2001	2,23,90,50,504	Amount transferred to Miscellaneous Government Account	...
Amount appropriated from Revenue	91,38,00,000	Advance interest paid on purchase of securities	2,86,00,173
Interest on Investment	25,81,60,392	Balance as on 31st March,2002(A)	338,24,10,773
<b>Total</b>	<b>341,10,10,896</b>	<b>Total</b>	<b>341,10,10,896</b>
		(A) Cash Investments	41,79,36,124 296,44,74,599
		<b>TOTAL</b>	<b>338,24,10,723</b>

(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,2001	1,86,83,21,005	Sale of Securities	...
Purchase of Securities	109,61,57,900	Amount withdrawn from Consolidated Sinking Fund Current Account for purchase of securities	18,327
Balance available with Reserve Bank of India in Consolidated Sinking Fund Current Account after purchase of securities	14,020	Balance as on 31st March, 2002	296,44,74,598(a)
<b>TOTAL</b>	<b>296,44,92,925</b>	<b>TOTAL</b>	<b>296,44,92,925</b>

(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, 2001	1,26,00,427	Amount transferred to Miscellaneous Government Account	1,26,00,427(b)
Interest Receipts	...	Balance as on 31st March, 2002	...
<b>Total</b>	<b>1,26,00,427</b>	<b>Total</b>	<b>1,26,00,427</b>

(a) Includes Rs 8,104 under Consolidated Sinking Fund Current Account with Reserve Bank of India.

(b) Fund balance has been transferred to General Revenues of the State as per the orders of the Government of Andhra Pradesh.

**STATEMENT NO.19 - STATEMENT SHOWING DETAILS OF EARMARKED FUNDS**

**B. OTHER FUNDS**

Name of the Reserve Fund	Balance as on 1st April,2001			Balance as on 31st March,2002		
	Cash	Investments	Total	Cash	Investments	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>8115 Depreciation/Renewal Reserve Funds-</b>						
103 Depreciation Reserve Funds-						
Government Commercial Departments and Undertakings	16,93,89,408	...	16,93,89,408	16,95,89,408	...	16,95,89,408
<b>Total, 8115</b>	<b>16,93,89,408</b>	<b>...</b>	<b>16,93,89,408</b>	<b>16,95,89,408</b>	<b>...</b>	<b>16,95,89,408</b>
<b>8121 General and Other Reserve Funds-</b>						
115 Natural Calamities Unspent						
Margin Money Fund	48,228	....	48,228	48,228	...	48,228
117 Employees Welfare Fund						
(Andhra Pradesh State)	10,36,26,564	...	10,36,26,564	11,43,37,560	...	11,43,37,560
<b>Total, 8121</b>	<b>10,36,74,792</b>	<b>...</b>	<b>10,36,74,792</b>	<b>11,43,85,788</b>	<b>...</b>	<b>11,43,85,788</b>
<b>8226 Depreciation/Renewal Reserve Fund-</b>						
101 Depreciation Reserve Funds of						
Government Commercial Departments/Undertakings	16,18,16,552	90,000	16,19,06,552	16,49,89,552	90,000	16,50,79,552
102 Depreciation Reserve Funds of						
Government Non-Commercial Departments.	34,07,087	....	34,07,087	34,07,087	...	34,07,087
<b>Total, 8226</b>	<b>16,52,23,639</b>	<b>90,000</b>	<b>16,53,13,639</b>	<b>16,83,96,639</b>	<b>90,000</b>	<b>16,84,86,639</b>
<b>8229 Development and Welfare Funds-</b>						
101 Development Funds for Educational Purposes	3,16,884	...	3,16,884	3,16,884	...	3,16,884
103 Development Funds for Agricultural Purposes	5,19,49,308	...	5,19,49,308	3,88,77,208	...	3,88,77,208
106 Industrial Development Funds-						
Hyderabad Industrial Research and Development Fund	4,37,24,270	6,78,10,592	11,15,34,862	4,37,41,096	6,78,10,592	11,15,51,688
Reserve Fund for Protection of Sugar Industry	33,908	...	33,908	33,908	...	33,908
Sericulture Development Fund	3,28,73,841	...	3,28,73,841	39,93,738	...	39,93,738
110 Electricity Development Funds-						
Special Reserve Fund-Electricity	5,42,61,763	...	5,42,61,763	5,51,03,763	...	5,51,03,763

**STATEMENT NO.19 - STATEMENT SHOWING DETAILS OF EARMARKED FUNDS**

**B. OTHER FUNDS.**

Name of the Reserve Fund	Balance as on 1st April,2001			Balance as on 31st March,2002		
	Cash	Investments	Total	Cash	Investments	Total
	(2)	(3)	(4)	(5)	(6)	(7)
(1)	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>8229 Development and Welfare Funds - (Contd.)</b>						
200 Other Development and Welfare Fund-						
Funds for Development Schemes	18,16,44,518	7,15,96,506	25,32,41,024	18,34,60,374	7,15,96,506	25,50,56,880
Industrial Plantation Fund	2,50,000	...	2,50,000	7,50,000	...	7,50,000
Andhra Pradesh State Distilleries	5,65,57,980	...	5,65,57,980	6,66,02,980	...	6,66,02,980
Andhra Pradesh Distilleries Pollution Control Board	1,44,01,851	...	1,44,01,851	1,49,01,851	...	1,49,01,851
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	3,36,00,000	...	3,36,00,000
<b>Total, 8229</b>	<b>54,77,29,981</b>	<b>13,94,07,098</b>	<b>68,71,37,079</b>	<b>53,06,97,460</b>	<b>13,94,07,098</b>	<b>67,01,04,558</b>
<b>8235 General and other Reserve Funds-</b>						
101 General Reserve Funds of Government Commercial Departments/Undertakings	27,000	...	27,000	1,77,012	...	1,77,012
102 Zamindari Abolition Fund	2,57,362	...	2,57,362	2,57,362	...	2,57,362
103 Religious Charitable Endowment Funds	15,22,61,323	...	15,22,61,323	17,01,70,575	...	17,01,70,575
107 Ethyl Alcohol Storage Facilities Fund	5,24,164	...	5,24,164	5,24,164	...	5,24,164
111 Calamity Relief Fund	...	...	...	65,86,29,635	...	65,86,29,635
200 Other Funds-						
Krishna Godavari and Pennar Delta Drainage Cess Fund	35,85,51,982	...	35,85,51,982	35,84,11,996	...	35,84,11,996
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
<b>Total, 8235</b>	<b>52,37,48,173</b>	<b>(-)11,32,861</b>	<b>52,26,15,312</b>	<b>120,02,97,086</b>	<b>(-)11,32,861</b>	<b>119,91,64,225</b>
<b>TOTAL B.OTHER FUNDS</b>	<b>150,97,65,993</b>	<b>13,83,64,237</b>	<b>164,81,30,230</b>	<b>218,33,66,381</b>	<b>13,83,64,237</b>	<b>232,17,30,618</b>

(@) 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 270)

Description of Loan	Balance as on 1st April, 2001	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,2002
(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	222,90,83,090(*)	91,38,00,000	25,81,60,392	...	340,10,43,482	2,86,00,173	...	337,24,43,309
<b>Total Amortisation</b>	<b>222,90,83,090</b>	<b>91,38,00,000</b>	<b>25,81,60,392</b>	<b>...</b>	<b>340,10,43,482</b>	<b>2,86,00,173</b>	<b>...</b>	<b>337,24,43,309</b>
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
<b>GRAND TOTAL</b>	<b>223,90,50,504(*)</b>	<b>91,38,00,000</b>	<b>25,81,60,392</b>	<b>...</b>	<b>341,10,10,896</b>	<b>2,86,00,173</b>	<b>...</b>	<b>338,24,10,723</b>

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

**ANNEXURE-II**

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

(Referred to in Statement No.19 at page 270 )

Description	Balance as on 1st April, 2001	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March,2002	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	186,83,21,005	109,61,71,920	296,44,92,925	18,327	296,44,74,598 (@)	95,30,400 273,84,90,653	Not known 317,84,33,242*
<b>TOTAL</b>	<b>186,83,21,005</b>	<b>109,61,71,920</b>	<b>296,44,92,925</b>	<b>18,327</b>	<b>296,44,74,598</b>	<b>274,80,21,053#</b>	<b>317,84,33,242</b>

\* The market value given here is as on 31st March, 2002 as per the Reserve Bank of India's indicative prices.

(@) Includes Rs 8,104 under Consolidated Sinking Fund Current Account with Reserve Bank of India.

# Please see Annexure-III for Security-wise Investment details.

**ANNEXURE - III**

**I) STATEMENT SHOWING THE AMOUNTS INVESTED FROM OUT OF SINKING FUND AS ON 31.03.2002**

Sl.No.	Name of the Security	Face Value Rs.
1.	3% Sind Loan	12,25,000
2.	3 1/4% Rangoon Port Trust Debentures 1968-78	6,07,500
3.	5 1/2% Orissa Government Loan 1977	5,00,000
4.	5 1/2% Orissa Government Loan 1978	5,00,000
5.	5 1/2% Manarashtra State Development Loan 1977	40,00,000
6.	5 1/2% Gujarat State Development Loan 1977	10,00,000
7.	5 3/4% A..P.State Development Loan 1984	7,43,700
8.	6% Orissa Government Loan 1984	9,54,200
9.	5 3/4% Government of India Loan 2002	2,29,05,300
10.	12.35% Loan 2004	35,40,000
11.	7% Government of India Loan 2009	2,45,40,100
12.	11.5% Loan 2015 of Govt.of India (IV issue)	-1,00,00,000
13.	11.5% Government of India 2006 (III issue)	7,30,500
14.	11.5% Government of India Loan 2009	2,94,31,000
15.	14% Government Stock 2005	14,00,00,000
16.	14% Government of India Loan 2006	13,94,00,000
		38,00,77,300
	Less: Share of Maharashtra and Karnataka in respect of items 1 and 2	(-)7,76,247
		<b>37,93,01,053</b>

**II) STATEMENT SHOWING THE AMOUNTS INVESTED FROM OUT OF CONSOLIDATED SINKING FUND  
AS ON 31.03.2002**

Sl.No.	Name of the Security	Face Value Rs.
1.	11.15% Government of India Securities Loan, 2002 (I issue)	29,63,10,000
2.	11.15% Government of India Securities Loan, 2002 (II issue)	14,26,70,000
3.	11.15% Government of India Securities Loan, 2002 (III issue)	14,69,80,000
4.	12.25% Government of India Securities Loan, 2008 (Interest on CSF re-invested)	2,25,30,000
5.	11.15% Government of India Securities Loan, 2002	18,25,60,000
6.	11.15% Government of India Securities Loan, 2002 (Including interest on CSF re-invested)	23,36,20,000
7.	11.30% Government of India Securities Loan, 2010	18,09,80,000
8.	11.30% Government of India Securities Loan, 2010 (Including interest on CSF re-invested)	97,20,000
9.	11.30% Government of India Securities Loan, 2010 (Including interest on CSF re-invested)	5,26,50,000
10.	11.40% Government of India Securities, 2008	17,81,60,000
<b>Investments Made in 2001-02</b>		
11.	11.40% Government of India Securities, 2008	19,64,70,000
12.	11.30% Government of India Securities, 2010	1,21,60,000
13.	11.30% Government of India Securities, 2010	1,84,60,000
14.	11.40% Government of India Securities, 2008	5,17,10,000
15.	11.40% Government of India Securities, 2008	19,65,20,000
16.	11.30% Government of India Securities, 2010	18,37,10,000
17.	11.50% Government of India Securities, 2011	2,03,10,000
18.	11.50% Government of India Securities, 2011	6,98,10,000
19.	11.50% Government of India Securities, 2011	10,70,000
20.	11.50% Government of India Securities, 2011	17,23,20,000
		<b>236,87,20,000</b>

## APPENDIX - I

(Referred to in Explanatory Note-4 below Statement No.2 at page No.39 )  
**STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1999-2000,  
2000-2001 & 2001-2002  
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 1999-2000, 2000-2001 and 2001-2002 and the dividends and interest received there from during these years were as follows:-

Sl. No.	Year Nature of Concerns	1999-2000			2000-2001			2001-2002		
		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	5	1684.90	...	5	1684.90	...	4	1511.05	...
ii	Government Companies	46	1329.02	247	46	1418.39	143	47	1607.95	0.10
iii	Joint Stock Companies	36	34.07	...	36	34.07	0.08	36	34.07	...
iv	Co-operative Banks and Societies	*	784.35	0.14	*	797.22	0.21	*	821.95	0.24
Total		87(a)	3832.34	2.91(b)	87(a)	3934.58	2.02(c)	87(a)	3975.02	0.57(d)

\* Details awaited from the departments.

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

(b) 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.

(c) 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.

(d) The total includes Rs.0.23 crore for which details are awaited from the departments vide footnote K(ii) at page 215 of Finance Accounts 2001-2002

**Appendix - II**

(Referred to in paragraph 2 at page 60)

**Statement showing where acceptances of Balances are awaited.**

Head of Account		No. of Acceptances	Year from which acceptances awaited	Amount outstanding against the items on 31st March,2001
				<i>(In lakhs of Rupees)</i>
6215	Loans for Water Supply and Sanitation	6500	1984-85	38,00.00
6216	Loans for Housing	766	1988-89	21,54.44
6217	Loans for Urban Development	2500	1982-83	25,00.00
6404	Loans for Dairy Development	38	1983-84	73.00
6701	Loans for Major and Medium Irrigation	152	1983-84	10,44.37
6851	Loans for Village and Small Industries	15	1988-89	1,90.00
6855	Loans for Fertilizer Industries	15	1989-90	40.05
6860	Loans for Consumer Industries	35	1983-84	1,75.00
6885	Other Loans for Industries and Minerals	20	1988-89	20,00.50