

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

2002-2003

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2002-2003

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ERRATA TO FINANCE ACCOUNTS OF ANDHRA PRADESH FOR THE YEAR 2002-2003

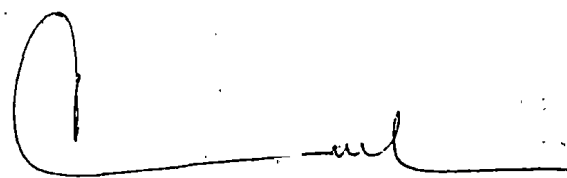
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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 2002-2003 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 2002-2003. 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 2003, 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:-

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

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

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

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

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

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

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

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

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

2. Sectors and Heads of Accounts

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue' and 'Grants-in-aid and Contributions' for the receipt heads (Revenue Account) and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and Contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc., in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account), also, the transactions are grouped into sectors such as 'Small Savings, Provident Funds etc.', 'Reserve Funds', etc. The Sectors are sub-divided into Major Heads of account. In some cases, the sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before further division into minor heads. Apart from the Sectoral and Sub-Sectoral classification, the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object-Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The Major, minor and subheads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of co-relation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The sub-head represents the scheme, the detailed head, the sub-scheme and object head, the object level of classification.

3. Coding Pattern

Major Heads:

From 1st April 1987 a four digit code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt Head is either "0" or "1".

Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital expenditure head; and another 2, the Loans head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the Revenue Expenditure head, 4401, Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts, e.g., Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major Head.

Sub Major Heads:

A two digit code has been allotted, the code starting from '01' under each Major Head. Where no sub-major head exists, it is allotted a code '00'. The nomenclature 'General' has been allotted code '80' so that even after further sub-major heads are introduced the code for 'General' will continue to remain the last one.

Minor Heads:

These have been allotted a three digit code, the codes starting from '001' under each sub-major/major head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for capital receipt major head. The only major head 'Contingency Fund in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed account of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

6. As per the Rules prescribed by the President of India, expenditure on "Grants-in-aid" to Local Bodies has to be classified as Revenue and not as Capital expenditure. During the year 2002-2003, however, the State Government provided for and paid grants-in-aid of Rs.560.65 crore to Local Bodies under Capital Section of the Budget and 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 and 2001-2002 also.

7. Para 3.4 of General directions to List of Major and Minor Heads stipulates that contributions to Reserve Funds have to be classified on the Revenue side under the Minor Head "797 - Transfer to Reserve Funds/Deposits Accounts" under the functional Major Heads. On the Revenue side, the List of Major and Minor Heads also specifically provides for the Major Head "2048 - Appropriation for reduction or avoidance of debt" for the purpose of classifying expenditure in regard to contribution made to the Sinking Fund. However, during the year 2002-03, the State Government provided for and accounted Rs.307.49 crores towards contribution to Reserve Funds/transfer to Deposit Account under Capital Heads of account. This has had the effect of reducing the Revenue deficit to this extent. The expenditure thus classified has been suitably indicated by footnotes in the relevant Statements.

8. During the year 2002-03, the State Government collected Rs.138.37 crores as User Charges as against the Budget Estimate of Rs10.14 crores. These amounts were booked under an omnibus Sub-head "77 - User Charges" instead of distinctly identifiable items of receipt/revenue, thereby compromising transparency of accounts. On the expenditure side, an amount of Rs.39 crores was spent out of User Charges collections. Accounting of such expenditure under the omnibus Sub-head 77 - User Charges - resulted in clouding the allocation of expenditure and rendered impossible the identification of the point of expenditure.

PART - I

SUMMARISED STATEMENTS

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (in lakhs of rupees)	
	2001-2002 (2)	2002-2003 (3)

PART.I - Consolidated

Receipt Heads (Revenue Account)

A. Tax Revenue -

(a) Taxes on Income and Expenditure-		
0020 Corporation Tax	985,22.00	945,60.00
0021 Taxes on Income other than Corporation Tax	803,38.55	692,10.00
0028 Other Taxes on Income and Expenditure	151,94.65	165,10.18
Total, (a) Taxes on Income and Expenditure	1940,55.20	1802,80.18

(b) Taxes on Property and Capital Transactions -

0029 Land Revenue	19,71.50	86,16.94
0030 Stamps and Registration Fees	804,88.85	999,64.52
0032 Taxes on Wealth	2,03.00	1,52.00
0035 Taxes on Immovable Property other than Agricultural Land	5,42.56	6,19.96
Total, (b) Taxes on Property and Capital Transactions	832,05.91	1093,53.42

OF TRANSACTIONS

Disbursements	Actuals	
	<i>(in lakhs of rupees)</i>	
	2001-2002	2002-2003
(4)	(5)	(6)

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

2011	Parliament/State/Union Territory Legislatures	25,18.11	36,76.06
2012	President, Vice-President/ Governor, Administrator of Union Territories	2,29.63	2,68.61
2013	Council of Ministers	9,13.63	10,17.33
2014	Administration of Justice	169,24.98	178,62.96
2015	Elections	19,66.70	17,50.64
Total, (a) Organs of State		225,53.05	245,75.60

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

2029	Land Revenue	21,42.11	20,95.41
2030	Stamps and Registration	39,14.26	52,87.84
Total, (ii) Collection of Taxes on Property and Capital Transactions		60,56.37	73,83.25

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (in lakhs of rupees)	
	2001-2002 (2)	2002-2003 (3)

PART.I - Consolidated

Receipt Heads (Revenue Account) (Contd.)

A.	Tax Revenue (Concl.)		
(c)	Taxes on Commodities and Services -		
0037	Customs	926,08.00	997,60.00
0038	Union Excise Duties	1243,39.00	1534,17.00
0039	State Excise	1651,90.10	1856,45.88
0040	Taxes on Sales, Trade etc.	7740,88.86	8322,19.98
0041	Taxes on Vehicles	939,18.03	929,46.87
0042	Taxes on Goods and Passengers	5,29.10	20,87.82
0043	Taxes and Duties on Electricity	109,68.85	110,18.58
0044	Service Tax	73,55.00	115,08.00
0045	Other Taxes and Duties on Commodities and Services	149,51.50	150,99.12
Total, (c) Taxes on Commodities and Services		12839,48.44	14037,03.25
Total A. Tax Revenue		15612,09.55	16933,36.85

OF TRANSACTIONS

Disbursements	Actuals	
	(in lakhs of rupees)	
	2001-2002	2002-2003
(4)	(5)	(6)
Fund - Revenue (Contd.)		
Expenditure Heads (Revenue Account) (Contd.)		
A. General Services (Contd.)		
(b) Fiscal Services (Concl'd.)		
(iii) Collection of Taxes on		
Commodities and Services -		
2039 State Excise	117,89.27	110,91.27
2040 Taxes on Sales, Trade etc.	105,63.80	110,28.43
2041 Taxes on Vehicles	22,99.49	37,06.31
2045 Other Taxes and Duties on Commodities and Services	3,57.32	3,29.43
Total, (iii) Collection of Taxes on Commodities and Services	250,09.88	261,55.44
(iv) Other Fiscal Services -		
2047 Other Fiscal Services	55,46.12	40,72.13
Total, (iv) Other Fiscal Services	55,46.12	40,72.13
Total, (b) Fiscal Services	366,12.37	376,10.82

STATEMENT NO. 1 - SUMMARY

Receipts		Actuals (in lakhs of rupees)	
		2001-2002	2002-2003
(1)		(2)	(3)
PART - I Consolidated			
Receipt Heads (Revenue Account) - (Contd.)			
B.	Non-Tax Revenue -		
(b).	Interest Receipts, Dividends and Profits -		
0049	Interest Receipts	1538,55.28	1717,39.76
0050	Dividends and Profits	57.34	1,34.44
	Total, (b) Interest Receipts Dividends and Profits	1539,12.62	1718,74.20
(c).	Other Non-Tax Revenue-		
(i).	General Services -		
0051	Public Service Commission	42.77	15.49
0055	Police	45,84.22	51,47.92
0056	Jails	2,24.09	7.79
0058	Stationery and Printing	74.00	1,76.93
0059	Public Works	4,80.26	6,49.65
0070	Other Administrative Services	27,48.45	26,72.03
0071	Contributions and Recoveries towards Pension and other Retirement Benefits	12,53.55	9,48.68
0075	Miscellaneous General Services	92,06.33	80,92.09
	Total, (i) General Services	186,13.67	177,10.58

OF TRANSACTIONS

Disbursements	Actuals	
	(in lakhs of rupees)	
	2001-2002	2002-2003
(4)	(5)	(6)
Fund - Revenue (Contd.)		
Expenditure Heads (Revenue Account) - (Contd.)		
A. General Services (Concl'd.)		
(c) Interest payment and servicing of debt -		
2048 Appropriation for reduction or avoidance of debt	91,38.00	...
2049 Interest Payments	4583,75.14	6130,71.37
Total, (c) Interest payments and servicing of debt	4675,13.14	6130,71.37
(d) Administrative services-		
2051 Public Service Commission	6,99.36	6,96.51
2052 Secretariat-General Services	61,76.87	63,17.43
2053 District Administration	276,04.96	262,21.82
2054 Treasury and Accounts Administration	79,36.26	81,20.84
2055 Police	1050,43.39	1062,54.40
2056 Jails	50,03.62	54,59.05
2058 Stationery and Printing	33,25.06	31,79.49
2059 Public Works	42,21.27	25,21.38
2070 Other Administrative Services	98,28.13	103,50.29
Total, (d) Administrative services	1698,38.92	1691,21.21
(e) Pensions and Miscellaneous General services -		
2071 Pensions and other Retirement Benefits	2321,09.87	2363,89.88
2075 Miscellaneous General Services	6.03	1.91
Total, (e) Pensions and Miscellaneous General services	2321,15.90	2363,91.79
Total, A. General Services	9286,33.38	10807,70.79

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (in lakhs of rupees)	
	2001-2002 (2)	2002-2003 (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	92,44.74	147,66.53
0210	Medical and Public Health	48,52.65	38,05.49
0211	Family Welfare	6,51.91	61.93
0215	Water Supply and Sanitation	9,09.44	16,35.24
0216	Housing	1,54.32	23,99.90
0217	Urban Development	4,15.51	13,07.38
0220	Information and Publicity	8.24	29.49
0230	Labour and Employment	14,88.81	13,64.88
0235	Social Security and Welfare	69.71	13,52.62
0250	Other Social Services	35,62.39	57,76.11
Total, (ii) Social Services		213,57.72	324,99.57

OF TRANSACTIONS

Disbursements	Actuals	
	(in lakhs of rupees)	
	2001-2002	2002-2003
(4)	(5)	(6)
Fund - Revenue - (Contd.)		
Expenditure Heads (Revenue Account) - (Contd.)		
B. Social Services -		
(a) Education, Sports, Art and Culture-		
2202 General Education	3593,32.71	3790,91.20
2203 Technical Education	87,68.13	122,90.56
2204 Sports and Youth Services	80,81.24	79,28.24
2205 Art and Culture	32,38.16	32,63.66
Total, (a) Education, Sports, Art and Culture	3794,20.24	4025,73.66
(b) Health and Family Welfare -		
2210 Medical and Public Health	1041,62.68	1091,16.94
2211 Family Welfare	272,62.29	253,43.24
Total, (b) Health and Family Welfare	1314,24.97	1344,60.18
(c) Water Supply, Sanitation, Housing and Urban Development-		
2215 Water Supply and Sanitation	173,33.10	181,57.18
2216 Housing	158,70.86	166,95.12
2217 Urban Development	345,11.43	427,54.21
Total, (c) Water Supply, Sanitation, Housing and Urban Development	677,15.39	776,06.51
(d) Information and Broadcasting -		
2220 Information and Publicity	53,63.84	41,75.39
Total, (d) Information and Broadcasting	53,63.84	41,75.39
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1130,70.81	1056,20.00
Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1130,70.81	1056,20.00

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (in lakhs of rupees)	
	2001-2002 (2)	2002-2003 (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	12,61.26	3,57.16
0403	Animal Husbandry	73.76	1,32.55
0405	Fisheries	3,59.63	2,54.72
0406	Forestry and Wild Life	46,20.41	71,09.73
0425	Co-operation	18,05.29	28,35.96
0435	Other Agricultural Programmes	2.18	6.58

OF TRANSACTIONS

Disbursements	Actuals	
	(in lakhs of rupees)	
	2001-2002	2002-2003
(4)	(5)	(6)
Fund - Revenue - (Contd.)		
Expenditure Heads (Revenue Account) - (Contd.)		
B.	Social Services - (Concl.)	
(f)	Labour and Labour Welfare -	
2230	Labour and Employment	68,79.08 67,24.65
	Total, (f) Labour and Labour Welfare	68,79.08 67,24.65
(g)	Social Welfare and Nutrition -	
2235	Social Security and Welfare	312,15.80 459,30.59
2236	Nutrition	554,47.22 340,14.21
2245	Relief on account of Natural Calamities	292,74.46 461,25.00
	Total, (g) Social Welfare and Nutrition	1159,37.48 1260,69.80
(h)	Others -	
2250	Other Social Services	
2251	Secretariat - Social Services	12,45.49 13,45.21
	Total, (h) Others	12,45.49 13,45.21
	Total, B. Social Services	8210,57.30 8585,75.40
C.	Economic services -	
(a)	Agriculture and Allied Activities-	
2401	Crop Husbandry	197,92.39 210,63.46
2402	Soil and Water Conservation	22,66.23 21,72.27
2403	Animal Husbandry	148,05.21 154,16.79
2404	Dairy Development	42.90 13.78
2405	Fisheries	19,03.99 17,54.50
2406	Forestry and Wild Life	207,07.46 200,52.38
2415	Agricultural Research and Education	90,18.06 111,80.33
2425	Co-operation	71,26.47 150,07.80
2435	Other Agricultural Programme	4,37.73 4,52.51
	Total, (a) Agriculture and Allied Activities	761,00.44 871,13.82

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (in lakhs of rupees)	
	2001-2002 (2)	2002-2003 (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	35.12	0.91
0515	Other Rural Development Programmes	135,59.24	226,92.53
0701	Major and Medium Irrigation	10,26.71	8,47.00
0702	Minor Irrigation	1,62.76	1,32.80
0801	Power	47,32.86	35,51.36
0851	Village and Small Industries	2,36.25	14,53.45
0852	Industries	9,11.85	56.03
0853	Non-ferrous Mining and Metallurgical Industries	599,11.78	779,65.94
0875	Other Industries	1,77.37	9.76

OF TRANSACTIONS

Disbursements		Actuals	
		(in lakhs of rupees)	
		2001-2002	2002-2003
(4)		(5)	(6)
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
C.	Economic Services - (Contd.)		
(b)	Rural Development -		
2501	Special Programmes for Rural Development	257,44.99	238,64.75
2505	Rural Employment	121,61.03	103,62.02
2506	Land Reforms	2,89.82	2,99.97
2515	Other Rural Development Programmes	819,08.31	698,56.91
	Total, (b) Rural Development	1201,04.15	1043,83.65
(d)	Irrigation and Flood Control -		
2701	Major and Medium Irrigation	1342,13.24	1574,46.62
2702	Minor Irrigation	166,87.35	111,17.71
2705	Command Area Development	3,99.52	4,89.77
2711	Flood Control and Drainage	71,37.01	71,87.12
	Total, (d) Irrigation and Flood Control	1584,37.12	1762,41.22
(e)	Energy -		
2801	Power	2304,69.81	1643,48.59
2810	Non-Conventional Sources of Energy	1,61.90	1,62.70
	Total, (e) Energy	2306,31.71	1645,11.29
(f)	Industry and Minerals-		
2851	Village and Small Industries	111,18.05	130,05.26
2852	Industries	42,08.07	50,99.97
2853	Non-ferrous Mining and Metallurgical Industries	8,01.87	8,27.91
2875	Other Industries	76.14	31.59
	Total, (f) Industry and Minerals	162,04.13	189,64.73

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (in lakhs of rupees)	
	2001-2002 (2)	2002-2003 (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	9,56.16	29,89.30
1054	Roads and Bridges	38,32.59	46,26.26
1056	Inland Water Transport	0.11	0.01
1425	Other Scientific Research	0.84	0.30
1452	Tourism	20.25	12,66.19
1453	Foreign Trade and Export Promotion	0.05	0.27
1456	Civil Supplies	24,25.83	28,81.22
1475	Other General Economic Services	17,68.33	16,87.22

Total, (iii) Economic Services

978,80.63 1308,57.25

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

1378,52.02 1810,67.40

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

2917,64.64 3529,41.60

OF TRANSACTIONS

		Actuals	
		(in lakhs of rupees)	
Disbursements		2001-2002	2002-2003
(4)		(5)	(6)
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
C.	Economic Services - (Concl'd.)		
(g)	Transport -		
3051	Ports and Light Houses	6,49.86	6,07.18
3053	Civil Aviation	59.82	1,04.02
3054	Roads and Bridges	474,49.20	483,79.97
3055	Road Transport	100,00.00	100,00.00
3056	Inland Water Transport	1,44.54	1,07.48
	Total, (g) Transport	583,03.42	591,98.65
(i)	Science, Technology and Environment -		
3425	Other Scientific Research	2,56.15	71.79
3435	Ecology and Environment	2,68.24	29.60
	Total, (i) Science, Technology and Environment	5,24.39	1,01.39
(j)	General Economic Services -		
3451	Secretariat-Economic Services	194,70.28	159,35.33
3452	Tourism	29,94.37	33,47.87
3453	Foreign Trade and Export Promotion	1,08.81	1,20.53
3454	Census, Surveys and Statistics	23,64.89	24,23.95
3456	Civil Supplies	87,21.50	67,58.73
3475	Other General Economic Services	10,23.35	10,02.89
	Total, (j) General Economic Services	346,83.20	295,89.30
	Total, C. Economic Services	6949,88.56	6401,04.05

STATEMENT NO. 1 - SUMMARY

Receipts		Actuals (in lakhs of rupees)	
		2001-2002	2002-2003
(1)		(2)	(3)
PART - I Consolidated			
Receipt Heads (Revenue Account) - (Concl'd.)			
C.	Grants-In-Aid and Contributions -		
1601	Grants-in-aid from Central Government	3315,30.58	2540,13.64
	Total, C. Grants-in-aid and Contributions	3315,30.58	2540,13.64
	Total, Receipt Heads (Revenue Account)	21845,04.77	23002,92.09(#)
	Revenue Deficit	2881,27.75(@)	3053,97.16(*)
	Revenue Surplus	...	...
		Capital, Public	
Receipt Heads (Capital Account)		...	...
E.	Public Debt -		
6003	Internal Debt of the State Government	14890,83.81	9478,60.79
6004	Loans and Advances from the Central Government	3717,34.91	2548,12.58
	Total, E. Public Debt	18608,18.72	12026,73.37
F.	Loans and Advances- Recoveries of Loans and Advances	946,65.74	460,19.14
	Total, F. Loans and Advances	946,65.74	460,19.14
G.	Inter-State Settlement		
7810	Inter-State Settlement	...	...
	Total, G. Inter-State Settlement	...	...
	Total-Capital, Public Debt, Loans, etc.	19554,84.46	12486,92.51
	Total - Consolidated Fund	41399,89.23	35489,84.60

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

(*) The Revenue Deficit in 2002-2003 is understated by Rs868.14 crore by incorrectly exhibiting "Grants-in-aid" (Rs560.65 crore) and contributions to Reserve Funds (Rs307.49 crore) under Capital Section.

(#) Total Revenue Receipts include Rs138,37.24 lakh collected towards User Charges.

OF TRANSACTIONS

Disbursements	Actuals	
	(in lakhs of rupees)	
	2001-2002	2002-2003
(4)	(5)	(6)

Fund - Revenue - (Concl.)

Expenditure Heads (Revenue Account) - (Concl.)

D.	Grants-In-Aid and Contributions		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	279,53.28	262,39.01
	Total, D. Grants-In-Aid and Contributions	279,53.28	262,39.01
	Total, Expenditure Heads (Revenue Account)	24726,32.52	26056,89.25(#)
Debt, Loans etc.			
	Expenditure Heads (Capital Account)	3090,96.30(@)	3796,07.41(*)
(Figures for each major head are given in Statement No.2)			
E.	Public Debt -		
6003	Internal Debt of the State Government	12038,49.73	5216,45.09
6004	Loans and Advances from the Central Government	1194,13.00	2292,08.79
	Total, E. Public Debt	13232,62.73	7508,53.88
F.	Loans and Advances-		
	Loans and Advances	1697,53.66	1235,44.19
	Total, F. Loans and Advances	1697,53.66	1235,44.19
G.	Inter-State Settlement -		
7810	Inter-State Settlement	...	...
	Total, G. Inter-State Settlement	...	...
H.	Transfer to Contingency Fund -		
7999	Appropriation to the Contingency Fund	...	...
	Total, H. Transfer to Contingency Fund	...	...
	Total-Capital, Pubic Debt, Loans, etc.	18021,12.69	12540,05.48
	Total - Consolidated Fund	42747,45.21	38596,94.73

(@) The expenditure under Capital Account in 2001-2002 is over stated by Rs761.59 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 2002-2003 is overstated by Rs868.14 crore by incorrectly classifying "Grants-in-aid" to Local Bodies and contributions to Reserve Fund under Capital Heads of Account.

(#) Total Revenue expenditure includes Rs39,00.90 lakh towards expenditure met from User Charges collected.

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals (in lakhs of rupees)	
	2001-2002	2002-2003
(1)	(2)	(3)
PART-II CONTIN		
8000 Contingency Fund	1,45.22	3,49.84(A)
Total-Part-II Contingency Fund	1,45.22	3,49.84
PART-III PUBLIC		
I. Small Savings, Provident Funds etc.		
(a) Small Savings	1145,31.00	3040,38.00
(b) Provident Funds	871,89.46	1006,71.59
(c) Other Accounts	206,99.37	217,14.20
Total, I. Small Savings, Provident Funds etc.	2224,19.83	4264,23.79
J. Reserve Funds -		
(a) Reserve Funds bearing Interest	1,13.99	1,19.36
(b) Reserve Funds not bearing Interest	418,32.37	600,58.56
Total, J. Reserve Funds	419,46.36	601,77.92
K. Deposits and Advances -		
(a) Deposits bearing Interest	297,21.60	559,13.48
(b) Deposits not bearing Interest	8897,62.04	8763,73.52
(c) Advances	214,59.24	191,68.11
Total, K. Deposits and Advances	9409,42.88	9514,55.11
L. Suspense and Miscellaneous -		
(b) Suspense	(-)456,22.73	(-)229,84.21
(c) Other Accounts	6820,34.85	21011,51.84(*)
(d) Accounts with Governments of Foreign Countries	...	0.01
(e) Miscellaneous	...	1.31
Total, L. Suspense and Miscellaneous	6364,12.12	20781,68.95(*)

(A) Represents expenditure met out of Advances from the Contingency Fund during 2001-2002 and recouped to the Fund during 2002-2003. Details are given in Statement No.16

(*) Excludes Rs42730,41.44 lakh under "8675 - Deposits with Reserve Bank".

OF TRANSACTIONS

Disbursements	Actuals	
	(in lakhs of rupees)	
	2001-2002	2002-2003
(4)	(5)	(6)
AGENCY FUND		
8000 Contingency Fund	3,49.84	4,35.75(B)
Total - Contingency Fund	3,49.84	4,35.75
ACCOUNT		
I. Small Savings, Provident Funds etc.		
(a) Small Savings	...	379,39.00
(b) Provident Funds	667,30.31	713,24.97
(c) Other Accounts	91,20.17	98,81.57
Total, I. Small Savings, Provident Funds etc.	758,50.48	1191,45.54
J. Reserve Funds -		
(a) Reserve Funds bearing Interest	4.88	4.49
(b) Reserve Funds not bearing Interest	348,59.41	625,14.46
Total, J. Reserve Funds	348,64.29	625,18.95
K. Deposits and Advances -		
(a) Deposits bearing Interest	218,61.11	443,54.16
(b) Deposits not bearing Interest	9050,71.04	9055,38.17
(c) Advances	217,00.44	195,38.66
Total, K. Deposits and Advances	9486,32.59	9694,30.99
L. Suspense and Miscellaneous -		
(b) Suspense	(-)310,68.06	(-)350,83.77
(c) Other Accounts	6782,11.33	21125,33.87(*)
(d) Accounts with Governments of Foreign Countries	3.22	1.33
(e) Miscellaneous	0.69	9.45
Total, L. Suspense and Miscellaneous	6471,47.18	20774,60.88(*)

(B) Represents expenditure met out of Advances from the Contingency Fund during 2002-2003 but not recouped to the Fund till the close of the year. Details are given in Statement No.16.

(*) Excludes Rs42730,41.44 lakh under "8675 - Deposits with Reserve Bank".

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals (in lakhs of rupees)	
	2001-2002	2002-2003
(1)	(2)	(3)
PART-III PUBLIC		
M.Remittances -		
(a) Money Orders and other Remittances	4483,39.97	5079,64.38
(b) Inter-Government Adjustment Accounts	62.25	39.72
Total, M. Remittances	4484,02.22	5080,04.10
Total, Public Account	22901,23.41	40242,29.87(*)
Total, Receipts	64302,57.86	75735,64.31(*)
N. Cash Balance -		
Opening Balance	35,72.94	64,39.29
Grand Total	64338,30.80	75800,03.60(*)

(*) Excludes Rs42730,41.44 lakh under "8675 - Deposits with Reserve Bank".

OF TRANSACTIONS

Disbursements (4)	Actuals (in lakhs of rupees)	
	2001-2002 (5)	2002-2003 (6)

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

M. Remittances -

(a)	Money Orders and other Remittances	4455,03.32	5088,05.51
(b)	Inter-Government Adjustment Accounts	2,98.60	(-)2,45.07
	Total, M. Remittances	4458,01.92	5085.60.44
	Total, Public Account	21522,96.46	37371,16.80(*)
	Total, Disbursements	64273,91.51	75972,47.28(*)

N. Cash Balance -

Closing Balance	64,39.29	(-)172,43.68(#)
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Grand Total	64338,30.80	75800,03.60(*) (#)
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(*) Excludes Rs42730,41.44 lakh under "8675 - Deposits with Reserve Bank".

(#) Please see footnote under Statement No.7 at page (54) regarding reconciliation of figures against "Deposits with Reserve Bank".

EXPLANATORY NOTES

The transactions in the Revenue Account resulted in deficit of Rs3053.97 crore in 2002-2003 as against a deficit of Rs2881.28 crore in 2001-2002. Taking into account the transactions outside the Revenue Account there was an overall deficit of Rs236.83 crore in 2002-2003 as against an overall surplus of Rs28.66 crore in 2001-2002. A complete summary of transactions during the years 2001-2002 and 2002-2003 is given below:

(1)	2001-2002 (2)	2002-2003 (3)
	<i>(in crores of rupees)</i>	
OPENING CASH BALANCE	(+)35.73	(+)64.39
PART I - CONSOLIDATED FUND		
(a) Transactions on Revenue Account -		
(i) Receipts	218,45.05	230,02.92
(ii) Expenditure	247,26.33	260,56.89
(iii) Revenue Surplus(+)/Deficit(-)	(-)28,81.28(*)	(-)30,53.97(#)
(b) Transactions other than Revenue Account		
(i) Capital Expenditure Payments	(-)30,90.96	(-)37,96.07
(ii) Public Debt (Net) Receipts(+)/Payments(-)	(+53,75.56	(+45,18.19
(iii) Loans and Advances by State Government (Net) Receipts(+)/Payments(-)	(-)7,50.88	(-)7,75.25
(c) Inter-State Settlement	...	...
TOTAL-CONSOLIDATED FUND (NET)	(-)13,47.56	(-)31,07.10
PART-II CONTINGENCY FUND		
Contingency Fund (Net) Payments(-)/Receipts(+)	(-)2.05	(-)0.86
PART- III PUBLIC ACCOUNT		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense(Net) Receipts(+)/Payments(-)	(+13,52.27	(+28,76.69
Remittances(Net) Receipts(+)/Payments(-)	(+26.00	(-)5.56
TOTAL-PUBLIC ACCOUNT(NET) RECEIPTS(+)/PAYMENTS(-)	(+)13,78.27	(+)28,71.13
Overall Deficit(-)/Surplus(+)	(+)28.66	(-)2,36.83
CLOSING CASH BALANCE	(+)64.39	(-)1,72.44

(*) Excludes Rs761.59crore being "Grants-in-aid" to Local Bodies incorrectly classified and accounted for under Capital Heads of Account.

(#) Excludes Rs560.65 crore being "Grants-in-aid" to Local Bodies and contributions to Reserve Funds (Rs307.49 crore) incorrectly classified and accounted for under Capital Heads of Account.

2. Receipts from the Government of India:- Of the Revenue receipts of Rs23002.92 crore received during 2002-2003, Rs6855.95 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	945.60
(b)	Taxes on Income other than Corporation Tax	692.10
(c)	Other Taxes on Income and Expenditure	6.80
(d)	Taxes on Wealth	1.52
(e)	Customs	997.60
(f)	Union Excise Duties	1534.17
(g)	Service Tax	115.08
(h)	Other Taxes and Duties on Commodities and Services	22.94
(ii)	Grants under the proviso to Article 275(1) of the Constitution	243.21
(iii)	Other Grants:-	
(a)	Grants for different purposes and schemes	2296.93
	TOTAL	6855.95

3. Taxation changes during the year:-

Non-Ferrous Mining and Metallurgical Industries:- The Government has revised the rates of royalty on coal with effect from 16-8-2002 resulting in increase in revenue.

4. Revenue Receipts: The Revenue Receipts increased from Rs21845.05 crore in 2001-2002 to Rs 23002.92 crore in 2002-2003. The increase of Rs1157.87 crore was mainly under:

Head of Account	Increase	Reasons
<i>(in crores of rupees)</i>		
A. Tax Revenue-		
(a) Taxes on Income and Expenditure- 0028 Other Taxes on Income and Expenditure	13.15	Increase in collection of taxes on Professions, Trades, Callings and Employment

Head of Account		Increase	Reasons
<i>(in crores of rupees)</i>			
(b) Taxes on Property and Capital Transactions -			
0029	Land Revenue,-	66.45	Increase was mainly due to Land Revenue/Tax.
0030	Stamps and Registration Fees	194.76	Increase was mainly due to increase in sale of Stamps and more collection of duty on impressing of documents.
(c) Taxes on Commodities and Services-			
0037	Customs	71.52	Due to allocation of net proceeds assigned to States during the current year.
0038	Union Excise Duties	290.78	Due to allocation of net proceeds assigned to States during the current year.
0039	State Excise	204.56	More receipts under "Malt Liquor" and "Foreign Liquors and Spirits".
0040	Taxes on Sales, Trade etc.	581.31	Increase in Receipts under State Sales Tax Act partly offset by decrease under Central Sales Tax Act.
0042	Taxes on Goods and Passengers	15.59	Increase in collection of tax on entry of goods into Local areas.
0044	Service Tax	41.53	Due to allocation of net proceeds assigned to State during the current year.
B Non-Tax Revenue-			
(b) Interest Receipts, Dividends and Profits-			
0049	Interest Receipts	178.85	More interest receipts from "Departmental Commercial Undertakings" partly offset by less receipts from "Public Sector and other Undertakings".
(c) Other Non-Tax revenue-			
(ii) Social Services-			
0202	Education, Sports, Art and Culture	55.22	Increase in collection under "Other receipts" partly offset by decrease in collection under "General Education".
0216	Housing	22.46	Increase due to collection of receipts under "Rural Housing".

Head of Account		Increase	Reasons
<i>(in crores of rupees)</i>			
0235	Social Security and Welfare	12.83	Increase in collection under "Other Receipts".
0250	Other Social Services	22.14	Increase in receipts under "Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes" partly offset by decrease under "Other Receipts".
(iii) Economic Services-			
0406	Forestry and Wild Life	24.89	Increase was mainly due to sale of timber and other forest produce.
0425	Co-operation	10.31	Increase in collection under "Other Receipts".
0515	Other Rural Development Programmes	91.33	Increase in receipts under "Other Receipts".
0851	Village and Small Industries	12.17	Increase in receipts under "Other Receipts".
0853	Non-ferrous Mining and Metallurgical Industries	180.54	More receipts on account of Mineral concession fees, Rents and revision of rates of Royalties.
1051	Ports and Light Houses	20.33	Increase in receipts under "Other Receipts".
1452	Tourism	12.46	Increase in receipts under "Other Receipts".

The above increases were partly offset by decreases under:-

Head of Account		Decrease	Reasons
<i>(in crores of rupees)</i>			
A Tax Revenue-			
(b) Taxes on Property and Capital Transactions-			
0020	Corporation Tax	39.62	Decrease in Share of net proceeds assigned to States.
0021	Taxes on Income other than Corporation Tax	111.29	Decrease in share of net proceeds assigned to States.
0075	Miscellaneous General Services	11.14	Decrease in Guarantee Fees.

Head of Account	Decrease	Reasons
<i>(in crores of rupees)</i>		
B. Non-Tax Revenue-		
(c) Other Non-Tax Revenue-		
(ii) Social Services-		
0210 Medical and Public Health	10.47	Less receipts from Employees State Insurance Scheme.
(iii) Economic Services-		
0801 Power	11.82	Decrease in receipts mainly under "Machkund Hydro-Electric (Joint) Scheme" and "Srisaïlam Hydro-Electric Scheme".
C. Grants-in-aid and Contributions-		
1601 Grants-in-aid to Central Government	775.17	Decrease in Grants-in-aid from Central Government under "Non-Plan Grants", "State Plan Schemes" and "Centrally Sponsored Schemes" partly offset by increase under "Central Plan Schemes".

5. Expenditure on the Revenue Account (Rs26056.89 crore) recorded an increase of Rs1330.56 crore during the year 2002-2003 as against Rs24726.33 crore during 2001-2002. The increase was mainly under:

Head of Account	Increase	Reasons
<i>(in crores of rupees)</i>		
A. General Services -		
(a) Organs of State-		
2011 State Legislature	11.58	More expenditure under "Legislative Assembly".
(b) Fiscal Services-		
(ii) Collection of Taxes on Property and Capital Transactions-		
2030 Stamps and Registration	13.74	Increase in expenditure on "Direction and Administration".
(iii) Collection of Taxes on Commodities and Services-		
2041 Taxes on Vehicles	14.07	Increase in expenditure on "Direction and Administration".

Head of Account		Increase	Reasons
<i>(in crores of rupees)</i>			
(c) Interest Payment and servicing of debt-			
2049	Interest Payments	1546.96	More payments towards interest on Internal Debt, State Provident Funds and Loans for State Plan Schemes.
(d) Administrative services-			
2055	Police	12.11	Increase in expenditure towards "Direction and Administration", District Police partly offset by decrease in expenditure on Special Police and Village Police.
(e) Pensions and Miscellaneous General Services-			
2071	Pensions and Other Retirement Benefits	42.80	Increase in expenditure mainly on Superannuation and Retirement benefits and pensions of employees of Local Bodies.
B Social Services-			
(a) Education, Sports, Art and Culture-			
2202	General Education	197.58	Increase in expenditure was mainly on Secondary Education.
2203	Technical Education	35.22	Increase in expenditure on account of assistance to Universities for Technical Education.
(b) Health and Family Welfare-			
2210	Medical and Public Health	49.54	Increase in expenditure mainly on Primary Health Centres.
(c) Water Supply, Sanitation, Housing and Urban Development-			
2217	Urban Development	82.43	Increase in assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.

Head of Account		Increase	Reasons
<i>(in crores of rupees)</i>			
(g)	Social Welfare and Nutrition -		
2235	Social Security and Welfare	147.15	Increase in expenditure on Child Welfare and National Old Age Pension Scheme.
2245	Relief on account of Natural Calamities	168.51	More expenditure on Gratuitous Relief, Drinking Water Supply and Other Expenditure.
C Economic services-			
(a)	Agriculture and Allied Activities-		
2401	Crop Husbandry	12.71	Increase in expenditure on "Direction and Administration".
2415	Agricultural Research and Education	21.62	Increase in assistance to "Other Institutions".
2425	Co-operation	78.81	Increase in assistance to Credit Co-operatives.
(d)	Irrigation and Flood Control-		
2701	Major and Medium Irrigation	232.33	Increase in expenditure was mainly on Major Irrigation.
(f)	Industry and Minerals-		
2851	Village and Small Industries	18.87	Increase in expenditure on Handloom Industries and Other expenditure.

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-			
(b)	Fiscal Services -		
(iv)	Other Fiscal Services -		
2047	Other Fiscal Services	14.74	Decrease in expenditure on promotion of Small Savings.
(c)	Interest payment and servicing of Debt -		
2048	Appropriation for reduction or Avoidance of Debt	91.38	Due to incurring expenditure by debit to Capital head of account.

Head of Account		Decrease	Reasons
<i>(in crores of rupees)</i>			
(d)	Administrative services-		
2053	District Administration	13.83	Less expenditure on "Other Establishments".
2059	Public Works	17.00	Decrease in expenditure towards Direction and Administration.
B Social Services-			
(b)	Health and Family Welfare -		
2211	Family Welfare	19.19	Decrease in expenditure under "Maternity and Child Health" and "Selected Area Programme".
(d)	Information and Broadcasting -		
2220	Information and Publicity	11.88	Decrease in expenditure under "Direction and Administration", "Advertising and Publicity" and "Community Radio and Television".
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	74.51	Decrease in expenditure on Welfare of Scheduled Castes and Scheduled Tribes partly offset by increase on Welfare of Backward Classes.
(g)	Social Welfare and Nutrition-		
2236	Nutrition	214.33	Decrease in expenditure under "Other Expenditure".
C Economic Services-			
(b)	Rural Development -		
2501	Special Programmes for Rural Development	18.80	Decrease in "Other expenditure".
2505	Rural Employment	17.99	Less expenditure on "Jawahar Gram Samridhi Yojana".
2515	Other Rural Development Programmes	120.51	Decrease in expenditure "Direction and Administration" and "Panchayati Raj".

Head of Account		Decrease	Reasons
<i>(in crores of rupees)</i>			
(d)	Irrigation and Flood Control -		
2702	Minor Irrigation	55.70	Decrease in expenditure was mainly under "Water Tanks".
(e)	Energy -		
2801	Power	661.21	Less expenditure on "Direction and Administration" under Hydel Generation and on "Other Expenditure" under Transmission and Distribution.
(j)	General Economic Services-		
3451	Secretariat-Economic Services	35.35	Decrease in expenditure on "Other Offices".
3456	Civil Supplies	19.63	Decrease in expenditure under "Consumer Subsidies" partly offset by increase under "Special Component Plan for Scheduled Castes".
D.	Grants-in-aid and Contributions -		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	17.14	Decrease in Compensation and Assignments to Local Bodies and Panchayati Raj Institutions.

**STATEMENT NO.2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 2002-2003**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 2001-2002	Expenditure during 2002-2003	Total
(1)	(2)	(3)	(4)	(5)
		<i>(in crores of rupees)</i>		
A. Capital Account of General Services-				
1. 4055	Capital Outlay on Police	78.91	48.26	127.17
2. 4058	Capital Outlay on Stationery and Printing	1.18	...	1.18
3. 4059	Capital Outlay on Public Works	347.60	33.90	381.50
4. 4070	Capital Outlay on Other Administrative Services	11.44	196.24(*)	207.68
	Total A	439.13	278.40	717.53
B. Capital Account of Social Services -				
a. Capital Account of Education, Sports, Art and Culture-				
4202	Capital Outlay on Education, Sports, Art and Culture	184.94	1.44	186.38
	Total (a)	184.94	1.44	186.38
b. Capital Account of Health and Family Welfare -				
1. 4210	Capital Outlay on Medical and Public Health	228.08	33.47	261.55
2. 4211	Capital Outlay on Family Welfare	16.37	...	16.37
	Total (b)	244.45	33.47	277.92
c. Capital Account of Water Supply, Sanitation, Housing and Urban Development -				
1. 4215	Capital Outlay on Water Supply and Sanitation	588.58	613.82(a)	1202.40(b)
2. 4216	Capital Outlay on Housing	120.50	4.34	124.84
3. 4217	Capital Outlay on Urban Development	7.50(c)	...	7.50
	Total (c)	716.58	618.16	1334.74
d. Capital Account of Information and Broadcasting -				
4220	Capital Outlay on Information and Publicity	6.47	...	6.47
	Total (d)	6.47	...	6.47

(*) Represents contribution to Reserve Fund incorrectly classified under Capital Section.

(a) Includes Rs318.09 crore being "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section during 2002-2003.

(b) Includes Rs793.98 crore being "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section upto 2002-2003.

(c) Represents "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section upto 2001-2002.

**STATEMENT NO.2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 2002-2003**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 2001-2002	Expenditure during 2002-2003	Total
(1)	(2)	(3)	(4)	(5)
		<i>(in crores of rupees)</i>		
B. Capital Account of Social Services - (Conclld.)				
e. Capital Account of Welfare of SCs, STs and other BCs -				
4225	Capital Outlay on Welfare of SCs, STs and other BCs	569.03	79.19	648.22
	Total (e)	569.03	79.19	648.22
g. Capital Account of Social Welfare and Nutrition -				
4235	Capital Outlay on Social Security and Welfare	212.20	(-)0.07	212.13
	Total (g)	212.20	(-)0.07	212.13
h. Capital Account of other Social Services -				
4250	Capital Outlay on Other Social Services	45.23	103.90	149.13
	Total (h)	45.23	103.90	149.13
	Total B	1978.90	836.09	2814.99
C. Capital Account of Economic Services -				
a. Capital Account of Agriculture and Allied Activities -				
1. 4401	Capital Outlay on Crop Husbandry	11.13	1.95	13.08
2. 4402	Capital Outlay on Soil and Water Conservation	0.01	...	0.01
3. 4403	Capital Outlay on Animal Husbandry	21.40	5.21	26.61
4. 4404	Capital Outlay on Dairy Development	47.19	...	47.19
5. 4405	Capital Outlay on Fisheries	50.79	2.20	52.99
6. 4406	Capital Outlay on Forestry and Wild Life	85.79	4.84	90.63
7. 4408	Capital Outlay on Food Storage and Warehousing	9.18	...	9.18
8. 4425	Capital Outlay on Co-operation	52.67	1.73	54.40
9. 4435	Capital Outlay on Other Agricultural Programmes	52.32	(-)0.33	51.99
	Total (a)	330.48	15.60	346.08

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 2002-2003**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 2001-2002	Expenditure during 2002-2003	Total
(1)	(2)	(3)	(4)	(5)
C. Capital Account of Economic Services -(Contd.)		<i>(in crores of rupees)</i>		
(b) Capital Account of Rural Development -				
4515	Capital Outlay on Other Rural Development Programmes	832.65	278.20(d)	1110.85(e)
	Total (b)	832.65	278.20	1110.85
(d) Capital Account of Irrigation and Flood Control -				
1. 4701	Capital Outlay on Major and Medium Irrigation	10038.20	1160.33	11198.53
2. 4702	Capital Outlay on Minor Irrigation	1276.68	142.22	1418.90
3. 4705	Capital Outlay on Command Area Development	178.17	10.65	188.82
4. 4711	Capital Outlay on Flood Control Projects	705.72	41.23	746.95
	Total (d)	12198.77	1354.43	13553.20
(e) Capital Account of Energy -				
1. 4801	Capital Outlay on Power Projects	2159.31	24.16	2183.47
2. 4810	Capital Outlay on Non-Conventional Sources of Energy	0.59	...	0.59
	Total (e)	2159.90	24.16	2184.06
(f) Capital Account of Industry and Minerals -				
1. 4851	Capital Outlay on Village and Small Industries	68.18	1.59	69.77
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	200.72	26.39	227.11
10. 4885	Other Capital Outlay on Industries and Minerals	69.68	...	69.68
	Total (f)	1562.11	27.98	1590.09

(d) Includes Rs242.56 crore being "Grants-in-aid" to Local Bodies incorrectly classified under Capital during the year 2002-2003.

(e) Includes Rs1074.47 crore being "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section upto 2002-2003.

**STATEMENT NO.2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 2002-2003**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 2001-2002	Expenditure during 2002-2003	Total
(1)	(2)	(3)	(4)	(5)
<i>(in crores of rupees)</i>				
C. Capital Account of Economic Services - (Concl'd.)				
(g) Capital Account of Transport -				
1. 5051	Capital Outlay on Ports and Light Houses	312.97	31.74	344.71
2. 5053	Capital Outlay on Civil Aviation	0.69	...	0.69
3. 5054	Capital Outlay on Roads and Bridges	3125.98	854.67(*)	3980.65
4. 5055	Capital Outlay on Road Transport	142.64	...	142.64
5. 5056	Capital Outlay on Inland Water Transport	7.81	...	7.81
Total (g)		3590.09	886.41	4476.50
(j) Capital Account of General Economic Services -				
1. 5452	Capital Outlay on Tourism	3.71	...	3.71
2. 5453	Capital Outlay on Foreign Trade and Export Promotion.	12.00	1.00	13.00
3. 5465	Investments in General Financial and Trading Institutions	25.94	3.86	29.80
4. 5475	Capital Outlay on Other General Economic Services	102.27	89.94	192.21
Total (j)		143.92	94.80	238.72
Total C		20817.92	2681.58	23499.50
Total Expenditure - Capital Account		23235.95	3796.07	27032.02(f)

(*) Includes Rs111.25 crore being transfers to Central Road Fund incorrectly classified under Capital Section.

(f) Includes Rs21,83.44 crore being "Grants-in-aid" to Local Bodies and transfers to Reserve Funds/Deposits incorrectly classified under Capital Section upto 2002-2003.

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 2002-2003 but not recouped to the Fund till the close of the year.

4701 Capital Outlay on Major and Medium Irrigation	Rs.	91,82,350
4702 Capital Outlay on Minor Irrigation	Rs.	10,06,445
4711 Capital Outlay on Flood Control Projects	Rs.	32,16,797
5054 Capital Outlay on Roads and Bridges	Rs.	47,26,000

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 2002-2003, the Government of Andhra Pradesh invested Rs341.43 crore in Government Companies and Rs18.29 crore in Co-operative Societies, the total investment being Rs359.72 crore. The details of amounts invested and the dividend received therefrom for the years 2000-2001, 2001-2002 and 2002-2003 are given in Appendix I. Further details about investments are given in Statement No.14.

5. On 31st March 2003 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 2003).

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 2003).

STATEMENT NO.4 - DEBT POSITION

(i) STATEMENT OF BORROWINGS

Nature of Debt	Balance on 1st April, 2002	Receipts during the year	Repayments during the year	Balance on 31st March, 2003	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	11038.85	3406.87	186.65	14259.07	(+)3220.22
Other Loans	4590.31	6071.74	5029.80	5632.25	(+)1041.94
(b) Loans and Advances from the Central Govt.	19032.89	2548.12	2292.09	19288.92	(+)256.03
Total-Public Debt	34662.05	12026.73	7508.54	39180.24	(+)4518.19
II. Small Savings, Provident Funds, etc.	7830.29	4264.24	1191.46	10903.07	(+)3072.78
Grand Total	42492.34	16290.97	8700.00	50083.31	(+)7590.97

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 2002-2003, seven loans totalling Rs3401.21 crore bearing interest varying from 6.60% to 7.90% redeemable in 2012 and 2013 were raised at par. Further, an amount of Rs.5.66 crore pertaining to the loans raised in 2001-2002 for which scrips were received late, were also adjusted during the year. Repayment of Market Loan, viz., 11% Andhra Pradesh State Development Loan, 2002 was made during the year to the extent of Rs175.43 crore. In addition an amount of Rs11.22 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 2002-2003 are shown below:

	Balance on 1st April,2002	Additions during the year	Withdrawals during the year	Balance on 31st March, 2003 <i>(in crores of rupees)</i>
Sinking Funds	337.24	142.42	5.30	474.36

An amount of Rs 400.02 crore was invested from the balance of Rs 474.36 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 2368.83 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 Rs5632.25 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 2002-2003. 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,2003 was Rs 4747.35 crore as shown below. Further details are given in Statement Nos.16 and 19.

Nature of Obligation	Balance on 1st April, 2002	Receipts during the year	Repayments during the year	Balance on 31st March, 2003	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.	28.40	1.19	0.04	29.55	(+)1.15
(ii) Other Obligations	1146.52	559.14	443.54	1262.12	(+)115.60
Non-Interest bearing obligations such as:					
Deposits, other earmarked funds etc.,	3771.89	9364.32	9680.53	3455.68	(-)316.21
Total	4946.81	9924.65	10124.11	4747.35	(-)199.46

(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 2001-2002 and 2002-2003 are shown below:

	2001-2002	2002-2003	Net increase(+) or decrease (-) during the year
<i>(in crores of rupees)</i>			
Gross Debt and Other Obligations at the end of the year	47439.15	54830.66	(+)7391.52
(i) Interest paid by Government			
(a) On Public Debt and Unfunded Debt	4583.75	6130.71	(+)1546.96
(b) On Reserve Funds	...	...	...
Total (i)	4583.75	6130.71	(+)1546.96
(ii) Deduct:			
(a) Interest realised on Loans and Advances given by Government	341.39	281.95	(-)59.44
(b) Interest realised on Investment of cash balance	0.26	21.67	(+)21.41
(iii) Net amount of Interest Charged	4242.10	5827.09	(+)1584.99
(iv) Percentage of Gross Interest:			
a) Item (i) to total revenue receipts	20.98	26.65	(+)5.67
b) Item (iii) to total revenue receipts	19.42	25.33	(+)5.91

There were in addition, other receipts and adjustments totalling Rs1413.56 crore, such as interest received from Commercial Departments. Even after taking into account these receipts, there would still be a net burden of interest of Rs4413.53 crore on Revenue (which works out to 19.18 per cent of the total revenue receipts)

The Government also received during the year Rs 1.34 crore as Dividend on investments in Commercial undertakings etc.

(b) Appropriation for reduction or avoidance of debt-contributions to Sinking Fund

	91.38	110.39(x)	(+)19.01
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(x) State Government had provided Budget provision for contribution to Sinking Fund under MH 4070 Capital Outlay on Other Administrative Services instead of MH 2048 in contravention of Rules.

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

(i) Statement of Loans and Advances(*)

Category of Loans	Balance on 1st April, 2002	Amount paid during the year	Amount repaid during the year	Balance on 31st March, 2003	Net Increase(+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
<i>(in crores of rupees)</i>					
I. A. General Services-					
(a) Pension and Miscellaneous General Services	4.88	...	...	4.88	...
II. B. Social Services-					
(a) Education, Sports, Art and Culture	43.27	27.00	0.04	70.23	(+)26.96
(b) Health and Family Welfare	119.80	...	...	119.80	...
(c) Water Supply, Sanitation, Housing and Urban Development	1204.14	372.84	182.30	1394.68	(+)190.54
(d) Information and Broadcasting	5.80	...	...	5.80	...
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	820.45	1.00	12.12	809.33	(-)11.12
(g) Social Welfare	82.45	0.05	...	82.50	(+)0.05
(h) Others	1.27	...	...	1.27	...
Total II.	2277.18	400.89	194.46	2483.61	(+)206.43

(*) 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, 2002	Amount paid during the year	Amount repaid during the year	Balance on 31st March, 2003	Net Increase(+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
<i>(in crores of rupees)</i>					
III.C. Economic Services-					
(a) Agriculture and Allied Services	372.91	12.96	3.65	382.22	(+)9.31
(b) Rural Development	0.03	...	...(a)	0.03	...
(c) Irrigation & Flood Control	142.28	...	...	142.28	...
(d) Energy	4958.88	584.43	182.56	5360.75	(+)401.87
(f) Industry and Minerals	385.06	140.28	2.60	522.74	(+)137.68
(g) Transport	4.40	19.32	...	23.72	(+)19.32
(i) Science, Technology and Environment	0.24	...	...	0.24	...
(j) General Economic Services	26.31	...	1.90	24.41	(-)1.90
Total III.	5890.11	756.99	190.71	6456.39	(+)566.28
IV. Loans to Government Servants	233.12	77.56	75.02	235.66	(+)2.54
V. Loans for Miscellaneous purposes	0.06	...	...	0.06	...
Total, LOANS AND ADVANCES	8405.35	1235.44	460.19	9180.60	(+)775.25

5.(ii) Recoveries in arrears:

At the end of 2002-2003 recovery of Rs4415,88.35 lakh (Principal Rs3463,24.28 lakh and Interest Rs952,64.07 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 6,666 only.

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	173,74.03	47,66.13
6216	Loans for Housing	531,13.35	120,84.95
6217	Loans for Urban Development	47,07.75	25,64.35
6220	Loans for Information and Publicity	5,36.44	1,12.05
6245	Loans for Relief On Account Of Natural Calamities	20,23.88	...
6404	Loans for Dairy Development	6,94.45	3,31.11
6405	Loans for Fisheries	20,52.67	3,75.73
6801	Loans for Power Projects	2485,72.38	573,70.19
6851	Loans for Village and Small Industries	3,83.10	4,60.35
6855	Loans for Fertilizer Industries	40.05	33.64
6858	Loans for Engineering Industries	136,59.16	120,92.32
6859	Loans for Telecommunication & Electronic Industries	2.50	1.05
6860	Loans for Consumer Industries	8,50.68	11,40.73
6875	Loans for other Industries	6,98.52	7,71.27
6885	Other Loans for Industries and Minerals	15,80.23	31,15.37
7465	Loans for General Financial and Trading Institutions	35.09	44.83
		3463,24.28	952,64.07

Out of the above, recovery of Rs1392,32.82 lakh (Principal Rs1139,75.36 lakh and interest Rs252,57.46 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, 2003 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, 2003).

**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, 2003 was Rs24810,31.56 lakh against which sums outstanding on that date were Rs15317,06.29 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 31-03-2003	
		(Principal)	(Interest)
(1)	(2)	(3)	(4)
(in lakhs of rupees)			
1 Statutory Corporations and Boards	1094,50.34	754,86.35	...
2 Government Companies	20497,14.64	12139,23.11	810,98.58
3 Other Joint Stock Companies	41,68.96	8,35.81	...
4 Co-operative Banks and Societies	2904,72.62	2212,13.02	72,49.47
5 Other Institutions	272,25.00	202,48.00	...
TOTAL	24810,31.56	15317,06.29	883,48.05

NOTE: The details of amounts outstanding as on 31st March, 2003, have not been intimated by the Government in respect of guarantees given to a few 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**

The particulars of the guarantees are given below:

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed and outstanding as on 31-03-2003 (Principal) (Interest)	
(1)	(2)	(3)	(4)
(in lakhs of rupees)			
(1) STATUTORY CORPORATIONS AND BOARDS — (4)*			
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.	562,79.50	523,61.50	...
ii) 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	46,70.59	...
iii) A.P. Housing Board Guarantees given to HUDCO for construction of houses for public.	235,25.00	80,86.00	...
iv) Hyderabad Metropolitan Water Supply & Sewerage Board.	202,82.00	103,68.26	
T O T A L	1094,50.34	754,86.35	...
(2) GOVERNMENT COMPANIES — (13)*			
i) Singareni Collieries Company Limited	66,35.93(a)	...	663,33.81
ii) A.P. Industrial Infrastructure Corporation Limited	14,500.00	137,50.00	...
iii) A.P. State Irrigation Development Corporation Limited	77,15.34	4,82.43	...

* Figure in brackets indicate the number of institutions.

(a) An amount of Rs 66,35.93 lakh outstanding as on 31st March, 2003 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**

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 31-03-2003	
(1)	(2)	(Principal) (3)	(Interest) (4)
(in lakhs of rupees)			
iv) A.P. State Housing Corporation Limited	3227,26.75	876,18.84	131,85.77
v) A.P. State Police Housing Corporation Limited	91,98.00	37,97.00	13,38.00
vi) A.P. Industrial Development Corporation Limited	800,00.00	418,50.00	...
vii) A.P. Health & Medical Housing & Infrastructure Development Corporation	77,27.00	76,77.00	...
viii) A.P. Urban Finance and Infrastructure Development Corporation Limited	785,70.59	26,158.91	...
ix) Nizam Sugars Limited	9,59.03	4,64.84	1,88.00
x) Republic Forge Company Limited	1,00.00	1,00.00	53.00
xi) Non-Conventional Energy Development Corporation of A.P., Limited	1,50.00	85.09	...
xii) A.P. TRANSCO Guarantees given for the loans taken for meeting the expenditure on capital works and transmission lines	6980,56.00	3090,82.00	...
xiii) A.P. GENCO Guarantees given for the loans taken for meeting the expenditure on capital works and generation of power	8233,76.00	7228,57.00	...
TOTAL	20497,14.64	12139,23.11	810,98.58
(3) Other Joint Stock Companies - (1)*			
Godavari Fertilisers and Chemicals Limited	41,68.96	8,35.81	....
TOTAL	41,68.96	8,35.81	....

* Figures in brackets indicate the number of Institutions.

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

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed and outstanding as on 31-03-2003 (Principal) (Interest)	
(1)	(2)	(3)	(4)
(in lakhs of rupees)			
(4) Co-operative Banks and Societies - (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.	2500,00.00	1889,46.00	...
(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.			
	56,24.00	56,24.00	13.00
(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,			

* 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.

(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	Maximum amount guaranteed (Principal only)	Sums guaranteed and outstanding as on 31-03-2003 (Principal) (Interest)	
(1)	(2)	(3)	(4)
(in lakhs of rupees)			
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	51,00.00	39,74.04	59,22.58
(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.	17,86.08	1,49.88	22.34
(d) Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad.	79,97.43	71,42.70	10,62.36
(e) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	12,50.00	12,50.00	....
(f) Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad.	25,00.00	11,10.83	...
(g) A.P. BC Co-operative Finance Corporation Ltd.,	85,00.00	84,17.00	...

**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 31-03-2003 (Principal) (Interest) (3) (4)	
		(in lakhs of rupees)	
(h) A.P.Geeta Parisramika Sahakara Ardhika Samkshema Samstha	10,13.00	4,06.00	...
(i) A.P. Co-operative Oil Seeds Growers Federation Limited	51,71.00	36,33.27	...
(j) A.P. Vikalangula Co-operative Corporation	10,00.00	1,03.58	...
(k) The A.P. Sahakara Vigyana Samithi Limited	33.54	18.62	22.27
(l) The Gudur Glass Workers Industrial Co-operative Society Limited	8.00	6.90	13.58
(m) Rural Electrical Co-operative Societies	3,18.45	2,90.17	1,36.28
(n) Other Co-operatives	1,71.12	1,40.03	57.06
T O T A L	2904,72.62	2212,13.02	72,49.47
5. Other Institutions - (3)*			
i) Sports Authority of Andhra Pradesh	125,50.00	77,52.00	...
ii) International Airport at Shamshabad	145,00.00	124,00.00	...
iii) VGT Urban Development Authority	1,75.00	96.00	...
T O T A L	272,25.00	202,48.00	...

* Figure in brackets indicate the number of institutions.

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

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 Rs58,64,26,865/-. The details of the commission received are as given below:

1). Andhra Pradesh State Financial Corporation	Rs.	1,00,86,500
2). A.P. Industrial Infrastructure Corporation Limited	Rs.	2,90,00,000
3). A.P. Forest Development Corporation Limited	Rs.	21,75,000
4). AP TRANSCO	Rs.	33,75,00,000
5). Co-operative Sugar Factories	Rs.	26,54,465
6). Minicipal Corporation, Visakhapatnam	Rs.	7,10,000
TOTAL	Rs.	38,21,25,965

Institution-wise details for the balance amount of Rs20,43,00,900/- are not available.

(b) The amount of guarantee commission due for recovery as on 31st March, 2003 in respect of some institutions is given below. The information about other institutions is awaited.

1) The Nizam Sugars Limited	Rs.	51,04,00,000
2) Non-Conventional Energy Development Corporation of Andhra Pradesh Limited	Rs.	3,00,000
3) A.P. State Minorities Finance Corporation Limited	Rs.	11,94,000
4) AP Scheduled Tribes Cooperative Finance Corporation Limited	Rs.	50,00,000
TOTAL	Rs.	51,68,94,000

Note: Some Institutions which were available in the Statements of earlier years do not find a place in this Statement. No information for the omitted institutions was received or could be obtained from the Annexure to Budget for 2003-2004.

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

	On 1st April, 2002	On 31st March, 2003
	<i>(in lakhs of rupees)</i>	
(a) General Cash Balances:		
1. Cash in Treasuries	0.54	0.53
2. Deposits with Reserve Bank	51,94.67	(-)178,66.53
3. Deposits with other banks	1,34.39	1,34.39
4. Remittances in Transit	11,09.69	4,87.93
Total	64,39.29	(-)172,43.68
5. Investments held in Cash Balance Investment Account (Major Head 8673)	69,18.34	189,66.06
Total (a)	133,57.63	17,22.38
(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)	1,39.79	1,19.63
2. 8672 Permanent Cash Imprest-Civil-Permanent Advances with Departmental Officers for Contingent Expenditure	80.53	80.80
3. Investments out of Earmarked Funds	310,28.39	499,90.15
Total (b)	312,48.71	501,90.58
Total (a) + (b)	446,06.34	519,12.96

(*) There was a net difference of **Rs 7,82.12** lakh (Debit) between the figures reflected in the accounts (**Rs 178,66.53** lakh (Credit)) and that intimated by the Reserve Bank of India (**Rs 186,48.65** lakh (Debit)) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of June, 2003 accounts, the net difference to be reconciled is **Rs 3,14.32** lakh (Debit).

	Debit	Credit	Net
	<i>(in lakhs of rupees)</i>		
i) Difference as on 31st March,2003	70,15.91	62,33.79	7,82.12 Dr
ii) Cleared in the accounts for April,2003 to June, 2003	46,00.31	41,32.51	4,67.80 Dr
iii) Difference after the closing of June, 2003 accounts	24,15.60	21,01.28	3,14.32 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 520 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.

01.04.2002 to 13.10.2002	Rs.41.80 crore
14.10.2002 to 12.01.2003	Rs 40.16 crore
13.01.2003 onwards	Rs 40.45 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	01.04.2002 to 29.10.2002	6.50% (Bank Rate)
	30.10.2002 onwards	6.25% (Bank Rate)
Shortfall	01.04.2002 to 29.10.2002	6.50% (Bank Rate)
	30.10.2002 onwards	6.25% (Bank Rate)
Overdrafts	01.04.2002 to 29.10.2002	8.50%(Bank Rate plus 2 percent above Bank Rate)
	30.10.2002 onwards	8.25%(Bank Rate plus 2 percent above Bank Rate)

Details of extent to which the Government was able to maintain the minimum balance with the Bank during the year 2002-2003 are given below:-

Number of days on which the minimum balance was maintained without obtaining any advance	195
Number of days on which the minimum balance was maintained by taking ordinary Ways and Means advances only	96
Number of days on which the minimum balance was maintained by taking also special Ways and Means advances	41
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	33
The maximum amount of overdraft during the year was on 7th January, 2003 (Rs 737.69 crore including shortfall of Rs 3.32 crore).	

The details of transactions during 2002-2003 under Ways and Means advances (ordinary and special), shortfall and overdrafts are given below:-

	Opening Balance on 1st April, 2002	Amount obtained during the year 2002-2003	Amount repaid during the year 2002-2003	Closing balance on 31st March, 2003	Amount of Interest paid to the Reserve Bank of India
<i>(in lakhs of rupees)</i>					
Ordinary Ways and Means advances	...	2076,91.00	2076,91.00	...	10,06.73
Special Ways and Means advances	...	112,49.00	112,49.00	...	59.93
Shortfall from the agreed minimum balance and less than agreed minimum balances	...	109,56.00	109,56.00	...	0.97
Overdrafts	...	1925,40.31	1925,40.31	...	107.50
Total	...	4224,36.31	4224,36.31	...	11,75.13

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 2002-2003 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, 2003.

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

	Opening Balance on 1st April, 2002	Purchases during 2002-2003	Sales during 2002-2003	Closing balance on 31st March, 2003	Interest realised during the year
<i>(In lakhs of rupees)</i>					
Short-term investments- Government of India Treasury Bills	69,18.34	14715,82.75	14595,35.03	189,66.06	21,67.39
Total	69,18.34	14715,82.75	14595,35.03	189,66.06	21,67.39

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

**STATEMENT NO. 8 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT AS ON 31 MARCH, 2003**

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(1) Rs.	(2)	(3)	(4) Rs.
CONSOLIDATED FUND-			
45697,68,72,307	A to D,G,H & Part of L	Government Account	...
...	E	Public Debt	39180,24,04,227
9180,59,82,090	F	Loans and Advances	...
...		Contingency Fund-	
...		Contingency Fund	45,64,24,661
PUBLIC ACCOUNT-			
...	I	Small Savings, Provident Funds, etc.	10903,07,04,492
...	J	Reserve Funds -	
...		a) Reserve Funds bearing interest	29,54,61,983
...		b) Reserve Funds not bearing interest-	
...		i) Gross	707,07,52,295
499,90,15,107		ii) Investments	...
...	K	Deposits and Advances -	
...		a) Deposits bearing interest	1262,11,65,172
...		b) Deposits not bearing interest	3248,51,21,041
18,81,21,524		c) Advances	...
...	L	Suspense and Miscellaneous -	
189,66,06,254		Investments	...
35,02,81,262		Other items(Net)	...
...	M	Remittances	73,04,76,793
(-)172,43,67,880	N	Cash Balance (Closing)	...
55449,25,10,664	Total		55449,25,10,664

EXPLANATORY NOTES

1. The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of Remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Andhra Pradesh, as these do not take into account all the physical assets of the State, such as Lands, Buildings, Communications etc., nor any accrued dues or outstanding liabilities which are not brought to account under the Cash basis of accounting followed by the Government.
2. A Summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No.16.

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

Head of Account (1)	Earliest year to which the difference relates (2)	Amount of difference (3) Rs.
6215 Loans for Water Supply and Sanitation	1992-99	14,05,405
6216 Loans for Housing	1992-99	(-)151,66,75,581
6402 Loans for Soil and Water Conservation	1992-98	3,00,00,000
6404 Loans for Dairy Development	1992-99	42,04,073
6702 Loans for Minor Irrigation	1992-99	2,27,839
6860 Loans for Consumer Industries	1992-00	96,30,402
7075 Loans for Other Transport Services	2000-02	(-)13,50,000
7475 Loans for Other General Economic Services	1992-00	(-)43,00,027

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 2002-2003 given below shows how the net amount at the end of the year has been arrived at.

Debit Rs.	Details	Credit Rs.
38847,56,01,638	A. Balance at the Debit of Government Account on 1st April,2002	...
...	B. Receipt Heads(Revenue Account)	23002,92,08,968
26056,89,24,985	C. Expenditure Heads(Revenue Account)	...
3796,07,41,037	D. Expenditure Heads(Capital Account)	...
8,13,615	E. Miscellaneous(*)	...
...	F. Balance at the Debit of Government Account on 31st March,2003	45697,68,72,307
68700,60,81,275	Total	68700,60,81,275

(*) 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.

PART - II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A - REVENUE AND EXPENDITURE

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

Heads - Revenue	Amount in lakhs of Rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
A. TAX REVENUE -			
(a) Taxes on Income and Expenditure-			
Corporation Tax	945,60.00	4.11	3.63
Taxes on Income Other than Corporation Tax	692,10.00	3.01	2.66
Other Taxes on Income and Expenditure	165,10.18	0.72	0.63
Total (a)	1802,80.18	7.84	6.92
(b) Taxes on Property and Capital Transactions -			
Land Revenue	86,16.94	0.37	0.33
Stamps and Registration Fees	999,64.52	4.35	3.84
Taxes on Wealth	1,52.00	0.01	0.01
Taxes on Immovable property other than Agricultural Land	6,19.96	0.03	0.02
Total (b)	1093,53.42	4.76	4.20
(c) Taxes on Commodities and Services -			
Customs	997,60.00	4.33	3.83
Union Excise Duties	1534,17.00	6.67	5.89
State Excise	1856,45.88	8.07	7.12
Taxes on Sales, Trade etc.,	8322,19.98	36.18	31.94
Taxes on Vehicles	929,46.87	4.04	3.57
Taxes on Goods and Passengers	20,87.82	0.09	0.08
Taxes and Duties on Electricity	110,18.58	0.48	0.42
Service Tax	115,08.00	0.50	0.44
Other Taxes and Duties on Commodities and Services	150,99.12	0.66	0.58
Total (c)	14037,03.25	61.02	53.87
TOTAL - A. TAX REVENUE	16933,36.85	73.62	64.99
B. NON-TAX REVENUE -			
(b) Interest Receipts, Dividends and Profits	1718,74.20	7.47	6.59

EXPENDITURE FOR THE YEAR 2002-2003
REVENUE/TOTAL EXPENDITURE

Heads - Expenditure	Amount in lakhs of Rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
A. GENERAL SERVICES -			
(a) Organs of State	245,75.60	1.07	0.95
(b) Fiscal Services -			
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	20,95.41	0.09	0.08
Stamps and Registration	52,87.84	0.23	0.20
Total (ii)	73,83.25	0.32	0.28
(iii) Collection of Taxes on Commodities and Services -			
State Excise	110,91.27	0.48	0.43
Taxes on Sales, Trade etc.,	110,28.43	0.48	0.42
Taxes on Vehicles	37,06.31	0.16	0.14
Other Taxes and Duties on Commodities and Services	3,29.43	0.02	0.01
Total (iii)	261,55.44	1.14	1.00
(iv) Other Fiscal Services	40,72.13	0.18	0.16
Total (b)	376,10.82	1.64	1.44
(c) Interest Payments and Servicing of Debt	6130,71.37	26.65	23.53
(d) Administrative Services	1691,21.21	7.35	6.49
(e) Pensions and Miscellaneous General Services	2363,91.79	10.28	9.07
TOTAL - A. GENERAL SERVICES	10807,70.79	46.99	41.48
B. SOCIAL SERVICES -			
(a) Education, Sports, Art and Culture	4025,73.66	17.50	15.45
(b) Health and Family Welfare	1344,60.18	5.85	5.16
(c) Water Supply, Sanitation, Housing and Urban Development	776,06.51	3.37	2.98
(d) Information and Broadcasting	41,75.39	0.18	0.16
(e) Welfare of S.Cs, S.Ts and other Backward Classes	1056,20.00	4.59	4.05
(f) Labour and Labour Welfare	67,24.65	0.29	0.26
(g) Social Welfare and Nutrition	1260,69.80	5.48	4.84
(h) Others Social Services	13,45.21	0.06	0.05
TOTAL - B. SOCIAL SERVICES	8585,75.40	37.32	32.95

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

Heads - Revenue	Amount in lakhs of Rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
(c) Other Non-Tax Revenue			
(i) General Services -			
Administrative Services	86,69.81	0.38	0.33
Pensions and Miscellaneous General Services	90,40.77	0.39	0.35
 Total (i)	177,10.58	0.77	0.68
(ii) Social Services	324,99.57	1.41	1.25
(iii) Economic Services -			
(a) Agriculture and Allied Services	106,96.70	0.47	0.41
(b) Rural Development	226,93.44	0.99	0.87
(d) Irrigation and Flood Control	9,79.80	0.04	0.04
(e) Energy	35,51.36	0.15	0.14
(f) Industry and Minerals	794,85.18	3.46	3.05
(g) Transport	76,15.57	0.33	0.29
(h) Science, Technology and Environment	0.30	...	...
(j) General Economic Services	58,34.90	0.25	0.22
 Total (iii)	1308,57.25	5.69	5.02
 Total (c) Other Non-Tax Revenue	1810,67.40	7.87	6.95
TOTAL - B. NON-TAX REVENUE	3529,41.60	15.34	13.54
C. GRANTS-IN-AID AND CONTRIBUTIONS	2540,13.64	11.04	9.75
GRAND TOTAL - REVENUE	23002,92.09	100.00	88.28

EXPENDITURE FOR THE YEAR 2002-2003
REVENUE/TOTAL EXPENDITURE

Heads - Expenditure	Amount in lakhs of Rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
C. ECONOMIC SERVICES -			
(a) Agriculture and Allied Activities	871,13.82	3.79	3.34
(b) Rural Development	1043,83.65	4.54	4.01
(d) Irrigation and Flood Control	1762,41.22	7.66	6.76
(e) Energy	1645,11.29	7.15	6.31
(f) Industry and Minerals	189,64.73	0.83	0.73
(g) Transport	591,98.65	2.57	2.27
(i) Science, Technology and Environment	1,01.39	...	...
(j) General Economic Services	295,89.30	1.29	1.14
TOTAL - C . ECONOMIC SERVICES	6401,04.05	27.83	24.56
D. GRANTS-IN-AID AND CONTRIBUTIONS	262,39.01	1.14	1.01
GRAND TOTAL - EXPENDITURE ON REVENUE ACCOUNT	26056,89.25	113.28	100.00

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

	Actuals for 2002-2003		Total
	Charged	Voted	
	Rs.	Rs.	Rs.
Expenditure Heads - Revenue Account	6169,27,11,139	19887,62,13,846	26056,89,24,985
Expenditure Heads - Capital Account	16,24,10,292	3779,83,30,745	3796,07,41,037
Disbursements under Public Debt and Loans and Advances	7508,53,88,397	1235,44,19,106	8743,98,07,503 (*)
Total	13694,05,09,828	24902,89,63,697	38596,94,73,525

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

E. Public Debt -

6003	Internal Debt of the State Government	5216,45,09,068	...	5216,45,09,068
6004	Loans and Advances from the Central Government	2292,08,79,329	...	2292,08,79,329

F. Loans and Advances -

	Loans to Government Servants etc.	...	77,56,71,347	77,56,71,347
	Other Loans	....	1157,87,47,759	1157,87,47,759
Total		7508,53,88,397	1235,44,19,106	8743,98,07,503

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

HEADS		Actuals for 2002-2003
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-	
	Receipt Heads (Revenue Account)-	
A	Tax Revenue- (*)	
(a)	Taxes on Income and Expenditure-	
0020	Corporation Tax-	
901	Share of net proceeds assigned to States	945,60,00,000
	Total, 0020	945,60,00,000
0021	Taxes on Income other than Corporation Tax-	
901	Share of net proceeds assigned to States	692,10,00,000
	Total, 0021	692,10,00,000
0028	Other Taxes on Income and Expenditure-	
107	Taxes on Professions, Trades, Callings and Employment	158,30,18,252
901	Share of net proceeds assigned to States	6,80,00,000
	Total, 0028	165,10,18,252
	Total, (a) Taxes on Income and Expenditure	1802,80,18,252
(b)	Taxes on Property and Capital Transactions-	
0029	Land Revenue-	
101	Land Revenue/Tax	84,23,35,848
102	Taxes on Plantations	(-)11,918 (#)
103	Rates and Cesses on Land	88,27,822
104	Receipts from Management of ex-Zamindari Estates	2,73,578
106	Receipts on account of Survey and Settlement Operations	3,06,57,073
107	Sale proceeds of Waste Lands and redemption of Land Tax	2,41,55,380
800	Other Receipts	(-)4,45,44,009 (#)
	Total, 0029	86,16,93,774
0030	Stamps and Registration Fees	
01	Stamps-Judicial-	
101	Court Fees realised in stamps	1,19,527
102	Sale of Stamps	49,58,02,136
800	Other Receipts	4,03,117
	Total, 01	49,63,24,780

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

(#) Minus figure is under examination.

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

HEADS		Actuals for 2002-2003
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
A	Tax Revenue-(Contd.)	
(b)	Taxes on Property and Capital Transactions-(Concl'd.)	
0030	Stamps and Registration Fees-(Concl'd.)	
02	Stamps-Non-Judicial -	
102	Sale of Stamps	852,12,63,047
103	Duty on Impressing of Documents	269,25,34,442
800	Other Receipts	1,38,54,514
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)279,70,16,545
	Total, 02	<u>843,06,35,458</u>
03	Registration Fees -	
104	Fees for registering documents	64,15,17,085
800	Other Receipts	42,79,74,778
	Total, 03	<u>106,94,91,863</u>
	Total, 0030	<u>999,64,52,101</u>
0032	Taxes on Wealth-	
60	Other than Agricultural Land	
901	Share of net proceeds assigned to States	1,52,00,000
	Total. 0032	<u>1,52,00,000</u>
0035	Taxes on Immovable property other than Agricultural Land -	
101	Ordinary Collections	6,19,95,545
	Total, 0035	<u>6,19,95,545</u>
	Total, (b) Taxes on Property and Capital Transactions	<u>1093,53,41,420</u>
(c)	Taxes on Commodities and Services	
0037	Customs-	
901	Share of net proceeds assigned to States	997,60,00,000
	Total, 0037	<u>997,60,00,000</u>
0038	Union Excise Duties	
02	Duties assigned to States	
901	Share of net proceeds assigned to States	1534,17,00,000
	Total, 0038	<u>1534,17,00,000</u>

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

HEADS		Actuals for 2002-2003
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
A	Tax Revenue-(Contd.)	
(c)	Taxes on Commodities and Services - (Contd.)	
0039	State Excise -	
101	Country Spirits	5,32,59,990
102	Country fermented Liquors	54,82,06,331
103	Malt Liquor	77,86,07,269
105	Foreign Liquors and Spirits	1659,72,85,941
106	Commercial and denatured spirits and medicated wines	3,40,20,200
107	Medicinal and toilet preparations containing alcohol, opium etc.	5,26,35,420
108	Opium, Hemp and other Drugs	14,39,682
150	Fines and confiscations	90,70,367
800	Other Receipts	49,00,63,247
	Total, 0039	<u>1856,45,88,447</u>
0040	Taxes on Sales, Trade etc. -	
101	Receipts under Central Sales Tax Act	580,74,85,359
102	Receipts under State Sales Tax Act	7731,38,85,913
103	Tax on sale of motor spirits and lubricants	3,99,848
104	Surcharge on Sales Tax	5,17,399
106	Tax on purchase of Sugarcane	4,19,161
107	Receipts of Turnover Tax	10,57,206
109	Tax on transfer of property goods involved in the execution of "Works Contract Act, 1985"	50
800	Other Receipts	9,82,33,578
	Total, 0040	<u>8322,19,98,514</u>
0041	Taxes on Vehicles -	
101	Receipts under the Indian Motor Vehicles Act	145,08,65,981
102	Receipts under the State Motor Vehicles Taxation Acts	766,79,46,704
800	Other Receipts	17,58,73,864
	Total, 0041	<u>929,46,86,549</u>

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

HEADS		Actuals for 2002-2003
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
A	Tax Revenue-(Concl'd.)	
(c)	Taxes on Commodities and Services - (Concl'd.)	
0042	Taxes on Goods and Passengers -	
106	Tax on entry of goods into Local Areas	20,87,82,511
	Total, 0042	20,87,82,511
0043	Taxes and Duties on Electricity -	
101	Taxes on consumption and sale of Electricity	106,59,55,177
102	Fees under the Indian Electricity Rules	3,42,06,580
103	Fees for the electrical inspection of cinemas	16,87,261
800	Other Receipts	8,721
	Total, 0043	110,18,57,739
0044	Service Tax -	
901	Share of net proceeds assigned to States	115,08,00,000
	Total, 0044	115,08,00,000
0045	Other Taxes and Duties on Commodities and Services -	
101	Entertainment Tax	74,80,89,936
102	Betting Tax	19,92,15,942
103	Tax on Railway passenger fares	17,434
105	Luxury Tax	17,18,11,893
106	Tax on Postal Articles	5,73,346
107	Inland Air travel tax	32,61,969
114	Receipts under the Sugarcane(Regulations, Supply and Purchase Control) Act	13,79,91,321
800	Other Receipts	1,95,49,752
901	Share of net proceeds assigned to States	22,94,00,000
	Total, 0045	150,99,11,593
	Total, (c) Taxes on Commodities and Services	14037,03,25,353
	Total, A. Tax Revenue	16933,36,85,025

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

HEADS		Actuals for 2002-2003
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue -	
(b)	Interest Receipts, Dividends and Profits-	
0049	Interest Receipts-	
04	Interest Receipts of State/Union Territory Governments	
103	Interest from Departmental Commercial Undertakings	1413,56,46,393
110	Interest realised on investment of Cash balances	21,67,38,662
190	Interest from Public Sector and other Undertakings	266,46,93,813
191	Interest from Local Bodies	54,95,145
195	Interest from Co-operative Societies	10,31,05,340
800	Other Receipts	4,82,95,419
900	Deduct - Refunds	1,244
	Total, 04	1717,39,76,016
	Total, 0049	1717,39,76,016
0050	Dividends and Profits -	
101	Dividends from Public Undertakings	1,16,75,334
200	Dividends from other investments	17,68,450
	Total, 0050	1,34,43,784
	Total, (b) Interest Receipts, Dividends and Profits	1718,74,19,800
(c)	Other Non-Tax Revenue -	
(i)	General Services -	
0051	Public Service Commission -	
105	State Public Service Commission Examination Fees	15,48,926
	Total, 0051	15,48,926

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

HEADS		Actuals for 2002-2003
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(i)	General Services - (Contd.)	
0055	Police -	
101	Police supplied to other Governments	3,30,61,345
102	Police supplied to other parties	24,76,20,981
103	Fees, Fines and Forfeitures	39,970
104	Receipts under Arms Act	80,14,125
105	Receipts of State-Headquarters Police	8,85,65,843
800	Other Receipts	13,74,89,965
	Total, 0055	51,47,92,229
0056	Jails -	
800	Other Receipts	7,79,131
	Total, 0056	7,79,131
0058	Stationery and Printing -	
101	Stationery receipts	3,02,961
102	Sale of Gazettes etc.	31,02,710
200	Other Press receipts	52,63,488
800	Other Receipts	90,23,522
	Total, 0058	1,76,92,681
0059	Public Works -	
80	General -	
011	Rents	47,12,141
102	Hire charges of Machinery and Equipment	2,13,752
103	Recovery of percentage charges	24,81,110
800	Other Receipts	5,75,57,800
	Total, 80	6,49,64,803
	Total, 0059	6,49,64,803

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

HEADS		Actuals for 2002-2003
		<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	7,97,91,509
501	Services and Service Fees	59,08,562
800	Other Receipts	1,11,86,452
900	Deduct-Refunds	(-)20,80,867
	Total, 01	9,48,05,656
02	Elections -	
101	Sale proceeds of election forms and documents	52,142
104	Fees, Fines and Forfeitures	54,860
800	Other Receipts	8,09,93,192
	Total, 02	8,11,00,194
60	Other Services -	
101	Receipts from the Central Government for administration of Central Acts and Regulations	58,75,320
102	Receipts under Citizenship Act	3,29,416
103	Receipts under Explosives Act	58,961
104	Receipts under Wild Life Act	7,800
105	Home Guards	2,59,264
106	Civil Defence	2,760
108	Marriage Fees	49,53,526
109	Fire Protection and Control	76,76,000
110	Fees for Government Audit	2,43,82,587
114	Receipts from Motor Garages etc.	37,019
115	Receipts from Guest Houses, Government Hostels etc.	63,01,777
116	Passport Fees	1,46,009
117	Visa Fees	94,217
800	Other Receipts	4,11,72,786
	Total, 60	9,12,97,442
	Total, 0070	26,72,03,292

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

HEADS		Actuals for 2002-2003
		<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	9,19,72,792
800	Other Receipts	28,95,115
	Total, 01	9,48,67,907
	Total, 0071	9,48,67,907
0075	Miscellaneous General Services -	
101	Unclaimed Deposits	7,29,55,058
103	State Lotteries	1,69,320
105	Sale of Land and property	15,53,84,099
108	Guarantee fees	56,97,18,754
800	Other Receipts	8,32,90,853
900	Deduct-Refunds	(-)7,23,08,444
	Total, 0075	80,92,09,640
	Total, (i) General Services	177,10,58,609
(ii)	Social Services -	
0202	Education, Sports, Art and Culture -	
01	General Education -	
101	Elementary Education	5,78,45,272
102	Secondary Education	33,14,66,808
103	University and Higher Education	3,71,66,757
104	Adult Education	2,863
105	Languages Development	1,33,490
600	General	98,56,515
800	Other Receipts	5,30,22,592
	Total, 01	48,94,94,297
02	Technical Education -	
101	Tuitions and other fees	1,27,74,219
800	Other Receipts	1,79,99,586
	Total, 02	3,07,73,805

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

HEADS		Actuals for 2002-2003
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(ii)	Social Services -(Contd.)	
0202	Education, Sports, Art and Culture -(Concltd.)	
03	Sports and Youth Services -	
101	Physical Education-Sports and Youth Welfare	19,69,178
	Total, 03	19,69,178
04	Art and Culture -	
101	Archives and Museums	1,55,876
102	Public Libraries	68,520
103	Receipts from Cinematograph Films Rules	71,622
800	Other Receipts	95,41,19,934
	Total, 04	95,44,15,952
	Total, 0202	147,66,53,232
0210	Medical and Public Health -	
01	Urban Health Services -	
020	Receipts from Patients for hospital and dispensary services	27,53,577
101	Receipts from Employees State Insurance Scheme	20,77,05,793
501	Services and Service Fees	4,90,60,192
800	Other Receipts	28,95,040
	Total, 01	26,24,14,602
03	Medical Education, Training and Research -	
101	Ayurveda	14,14,478
102	Homoeopathy	2,31,981
103	Unani	5,56,090
104	Siddha	36,318
105	Allopathy	3,85,38,483
200	Other Systems	6,51,612
800	Other Receipts	2,04,700
	Total, 03	4,16,33,662

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

HEADS		Actuals for 2002-2003
		<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 - (Concltd.)	
04	Public Health -	
102	Sale of Sera/Vaccine	72,205
104	Fees and Fines etc.	3,98,36,713
105	Receipts from Public Health Laboratories	4,23,760
501	Services and Service Fees	2,61,69,885
800	Other Receipts	59,16,564
	Total, 04	<u>7,24,19,127</u>
80	General -	
800	Other Receipts	40,81,097
	Total, 80	<u>40,81,097</u>
	Total, 0210	<u>38,05,48,488</u>
0211	Family Welfare -	
800	Other Receipts	61,92,909
	Total, 0211	<u>61,92,909</u>
0215	Water Supply and Sanitation -	
01	Water Supply -	
102	Receipts from Rural Water Supply Schemes	6,52,26,735
103	Receipts from Urban Water Supply Schemes	2,177
800	Other Receipts	9,82,86,907
	Total, 01	<u>16,35,15,819</u>
02	Sewerage and Sanitation -	
800	Other Receipts	7,955
	Total, 02	<u>7,955</u>
	Total, 0215	<u>16,35,23,774</u>

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

HEADS		Actuals for 2002-2003	
		<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	6,78,02,187	
	Total, 01	<u>6,78,02,187</u>	
03	Rural Housing -		
800	Other Receipts	17,21,14,000	
	Total, 03	<u>17,21,14,000</u>	
80	General -		
800	Other Receipts	73,822	
	Total, 80	<u>73,822</u>	
	Total, 0216	<u>23,99,90,009</u>	
0217	Urban Development -		
60	Other Urban Development Schemes -		
800	Other Receipts	13,07,38,085	
	Total, 60	<u>13,07,38,085</u>	
	Total, 0217	<u>13,07,38,085</u>	
0220	Information and Publicity -		
60	Others -		
105	Receipts from community Radio and T.V. Sets	2,27,396	
113	Receipts from other Publications	2,09,526	
800	Other Receipts	25,12,463	
	Total, 60	<u>29,49,385</u>	
	Total, 0220	<u>29,49,385</u>	
0230	Labour and Employment -		
101	Receipts under Labour Laws	2,51,14,615	
102	Fees for registration of Trade Unions	1,06,848	
103	Fees for inspection of Steam Boilers	2,85,65,774	
104	Fees realised under Factory's Act	6,77,03,114	
105	Examination Fees under Mines Act	783	
106	Fees under Contract Labour		
	(Regulation and abolition Rules)	2,70,329	
800	Other Receipts	1,47,26,504	
	Total, 0230	<u>13,64,87,967</u>	

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

HEADS		Actuals for 2002-2003	
		<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	25,328	
	Total, 01	25,328	
60	Other Social Security and Welfare Programmes -		
106	Receipts from Correctional Homes	9,653	
800	Other Receipts	13,52,27,079	
	Total, 60	13,52,36,732	
	Total, 0235	13,52,62,060	
0250	Other Social Services -		
101	Nutrition	6,637	
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	56,16,45,311	
800	Other Receipts	1,59,59,332	
	Total, 0250	57,76,11,280	
	Total, (ii) Social Services	324,99,57,189	
(iii)	Economic Services -		
0401	Crop Husbandry -		
103	Seeds	21,155	
104	Receipts from Agricultural Farms	21,994	
107	Receipts from Plant Protection Services	42,24,412	
108	Receipts from Commercial Crops	2,48,265	
119	Receipts from Horticulture and Vegetable crops	48,883	
120	Sale, hire and services of agricultural implements and machinery including Tractors	590	
501	Services and Service Fees	1,103	
800	Other Receipts	3,11,49,331	
	Total, 0401	3,57,15,733	

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

HEADS		Actuals for 2002-2003
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
0403	Animal Husbandry -	
103	Receipts from Poultry development	6,990
104	Receipts from Sheep and Wool development	3,90,370
105	Receipts from Piggery development	13,44,050
106	Receipts from Fodder and Feed Development	39,845
108	Receipts from other livestock development	6,58,365
501	Services and Service Fees	19,888
800	Other Receipts	1,07,95,713
	Total, 0403	1,32,55,221
0405	Fisheries -	
011	Rents	13,78,131
102	Licence Fees, Fines etc.	18,24,950
103	Sale of fish, fish seeds etc.	15,09,894
501	Services and Service Fees	5,300
800	Other Receipts	2,44,64,690
900	Deduct-Refunds	(-)37,10,730
	Total, 0405	2,54,72,235
0406	Forestry and Wild Life -	
01	Forestry -	
101	Sale of timber and other forest produce	51,66,86,239
800	Other Receipts	19,41,38,528
	Total, 01	71,08,24,767
02	Environmental Forestry and Wild Life -	
112	Public Gardens	1,47,712
	Total, 02	1,47,712
	Total, 0406	71,09,72,479

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

HEADS		Actuals for 2002-2003
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
0425	Co-operation -	
101	Audit Fees	8,81,58,850
800	Other Receipts	19,52,35,947
900	Deduct - Refunds	2,01,000
	Total, 0425	<u>28,35,95,797</u>
0435	Other Agricultural Programmes -	
102	Fees for quality control grading of Agricultural products	5,61,771
104	Soil and Water Conservation	33,118
800	Other Receipts	63,429
	Total, 0435	<u>6,58,318</u>
0506	Land Reforms -	
800	Other Receipts	91,142
	Total, 0506	<u>91,142</u>
0515	Other Rural Development Programmes -	
800	Other Receipts	226,92,53,407
	Total, 0515	<u>226,92,53,407</u>
0701	Major and Medium Irrigation -	
01	Major Irrigation-Commercial -	
101	Nagarjunasagar Project	10,34,580
102	Godavari Delta System	7,157
103	Krishna Delta System	8,96,537
104	Godavari Barrage	215
105	Nizamsagar Project	2,219
106	Kurnool-Cuddapah Canal	316
110	Tungabhadra Project (High Level Canal)	1,451
800	Other Receipts	7,39,95,511
	Total, 01	<u>7,59,37,986</u>

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

HEADS		Actuals for 2002-2003 -
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
0701	Major and Medium Irrigation - (Concl'd.)	
02	Major Irrigation-Non-Commercial -	
800	Other Receipts	2,24,493
	Total, 02	<u>2,24,493</u>
03	Medium Irrigation-Commercial -	
101	Bhairavanitippa Project	5,151
102	Narayanapuram Anicut Scheme	950
103	Upper Pennar Project	126
107	Pampa Reservoir Scheme	780
800	Other Receipts	2,30,481
	Total, 03	<u>2,37,488</u>
80	General-	
800	Other Receipts	83,00,152
	Total, 80	<u>83,00,152</u>
	Total, 0701	<u>8,47,00,119</u>
0702	Minor Irrigation -	
01	Surface Water -	
101	Receipts from Water Tanks	1,20,145
102	Receipts from lift irrigation Schemes	2,36,348
800	Other Receipts	(-)2,51,071(#)
	Total, 01	<u>1,05,422</u>
02	Ground water -	
800	Other Receipts	9,99,235
	Total, 02	<u>9,99,235</u>
03	Command Area Development -	
800	Other Receipts	32,51,980
	Total, 03	<u>32,51,980</u>

(#) Minus figure is under examination.

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

HEADS		Actuals for 2002-2003
		<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	1,15,379
	Total, 04	1,15,379
80	General -	
800	Other Receipts	88,07,733
	Total, 80	88,07,733
	Total, 0702	1,32,79,749
0801	Power -	
01	Hydel Generation -	
101	Machkund Hydro-Electric (Joint) Scheme	3,29,35,436
102	Tungabhadra Hydro-Electric (Joint) Power	2,17,24,463
103	Srisaillam Hydro-Electric Scheme	18,34,57,625
104	Nagarjunasagar Hydro-Electric Scheme	2,15,702
800	Other Receipts	7,40,98,537
	Total, 01	31,24,31,763
05	Transmission & Distribution -	
800	Other Receipts	4,27,04,406
	Total, 05	4,27,04,406
	Total, 0801	35,51,36,169
0851	Village and Small Industries -	
102	Small Scale Industries	41,80,038
103	Handloom Industries	3,52,896
104	Handicrafts Industries	1,384
105	Khadi and Village Industries	250
107	Sericulture Industries	1,15,00,455
800	Other Receipts	12,93,10,007
	Total, 0851	14,53,45,030

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

HEADS		Actuals for 2002-2003
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
0852	Industries -	
08	Consumer Industries -	
600	Others	56,03,397
	Total, 08	56,03,397
	Total, 0852	56,03,397
0853	Non-ferrous Mining and Metallurgical Industries -	
102	Mineral concession fees, rents and royalties	779,49,78,030
103	Receipts under the Carbide of Calcium Rules	5,65,214
800	Other Receipts	18,83,854
900	Deduct-Refunds	(-)8,33,110
	Total, 0853	779,65,93,988
0875	Other Industries -	
02	Other Industries -	
800	Other Receipts	9,75,422
	Total, 02	9,75,422
	Total, 0875	9,75,422
1051	Ports and Light Houses -	
80	General -	
800	Other Receipts	30,08,54,462
900	Deduct - Refunds	(-)19,24,370
	Total, 80	29,89,30,092
	Total, 1051	29,89,30,092
1054	Roads and Bridges -	
101	National Highways Permanent Bridges	26,30,60,120
800	Other Receipts	19,95,65,765
	Total, 1054	46,26,25,885

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

HEADS		Actuals for 2002-2003
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
1056	Inland Water Transport -	
800	Other Receipts	900
	Total, 1056	900
1425	Other Scientific Research -	
101	Oceanographic Research	10,870
800	Other Receipts	18,743
	Total, 1425	29,613
1452	Tourism -	
103	Receipts from Tourists Transport	123
105	Rent and Catering Receipts	2,900
800	Other Receipts	12,66,15,850
	Total, 1452	12,66,18,873
1453	Foreign Trade and Export Promotion -	
800	Other Receipts	27,000
	Total, 1453	27,000
1456	Civil Supplies -	
800	Other Receipts	28,89,41,327
900	Deduct - Refunds	(-)8,19,318
	Total, 1456	28,81,22,009
1475	Other General Economic Services -	
105	Regulation of Joint Stock Companies	5,57,422
106	Fees for stamping weights and measures	13,24,06,590
107	Census	300
200	Regulation of other business undertakings	2,95,61,410

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

HEADS		Actuals for 2002-2003
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	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)	2,38,367
800	Other Receipts	59,58,123
	Total, 1475	16,87,22,212
	Total, (iii) Economic Services	1308,57,24,790
	Total, (c) Other Non-Tax Revenue	1810,67,40,588
	Total, B. Non-Tax Revenue	3529,41,60,388
C.	Grants-in-aid and Contributions -	
1601	Grants-in-aid from Central Government -	
01	Non-Plan Grants -	
104	Grants under the proviso to Article 275(1) of the Constitution -	
(11)	Service & Special Problems	58,65,30,000
(14)	Grants for Local Bodies	176,88,54,000
	Total, 104	235,53,84,000
106	Grants from Central Road Fund	111,24,48,000
	Total, 106	111,24,48,000
109	Grants towards contribution to Calamity Relief Fund -	
(01)	Grants for relief on account of natural calamities	122,83,00,000
	Total, 109	122,83,00,000
110	Grants from National Calamity Contingency Fund-	
(00)	Grants from National Calamity Contingency Fund	59,94,00,000
	Total, 110	59,94,00,000

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

HEADS		Actuals for 2002-2003
		<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.)	
01	Non-Plan Grants - (Concl.)	
255	Police -	
(01)	Schemes for modernisation of Police forces	45,00,71,477
	Total, 255	45,00,71,477
256	Jails -	
(01)	Prisons Administration	15,94,50,000
	Total, 256	15,94,50,000
277	General Education -	
(01)	Sports and Youth Welfare	1,17,60,000
(03)	Other Grants	5,00,000
	Total, 277	1,22,60,000
278	Art and Culture	12,40,685
	Total, 01	591,85,54,162
02	Grants for State/Union Territory Plan Schemes -	
101	Block Grants	
(01)	Grants for State Plan Schemes	585,66,55,000
(02)	Externally Aided Projects	578,49,54,000
	Total, 101	1164,16,09,000
104	Grants under Proviso to Article 275(I) of the Constitution -	
(00)	Grants under Proviso to Article 275(I) of the Constitution	7,67,50,000
	Total, 104	7,67,50,000
	Total, 02	1171,83,59,000

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

HEADS		Actuals for 2002-2003
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
C.	Grants-in-aid and Contributions - (Contd.)	
1601	Grants-in-aid from Central Government - (Contd.)	
03	Grants for Central Plan Schemes -	
277	General Education-	
(01)	University and Other Higher Education	
	General Scholarships other grants	9,68,51,000
(02)	Language Development Sanskrit Education	
	Elementary Education, Insat for education	27,50,799
(04)	Sports and Youth Welfare-Development of Sports	6,97,35,202
	Total, 277	16,93,37,001
278	Art and Culture	
(00)	Art and Culture	8,75,000
	Total, 278	8,75,000
280	Medical and Public Health-	
(02)	Prevention and Control of Diseases	5,65,380
	Total, 280	5,65,380
288	Social Security and Welfare-	
(01)	Relief and Rehabilitation of displaced persons and repatriates	6,27,86,600
(03)	Special Central Assistance for Special Component Plan for SCs	14,66,07,670
(04)	Integrated Child Development Services	53,70,72,700
(06)	Welfare of Scheduled Castes	36,56,43,000
(07)	Welfare of Scheduled Tribes	4,80,00,000
(10)	Welfare of children in need of case projects	2,10,00,000
	Total, 288	118,11,09,970
305	Agriculture -	
(06)	Agriculture Economics and Statistics	84,17,000
(10)	Oil Palms cultivation centres	1,05,00,000
(81)	Other Grants	11,25,000
	Total, 305	2,00,42,000
310	Animal Husbandry -	
(01)	Cattle Development	5,00,000
(81)	Other Grants	22,50,000
	Total, 310	27,50,000

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

HEADS		Actuals for 2002-2003
		<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.)	
312	Fisheries -	
(01)	Fisheries	8,00,000
	Total, 312	8,00,000
313	Forests -	
(01)	Preservation of Wild life (F.T.C.S. & G.S.T.cs)	
	Scientific Storage of Food Grains	1,29,00,000
(02)	Waste Land Development	60,29,600
	Total, 313	1,89,29,600
321	Village and Small Scale Industries -	
(01)	Compilation of Annual index of Production of SSI	5,47,83,136
	Total, 321	5,47,83,136
800	Other Receipts-	
(81)	Other Grants	3,27,79,000
	Total, 800	3,27,79,000
	Total, 03	148,19,71,087
04	Grants for Centrally Sponsored Plan Schemes -	
277	General Education -	
(01)	Promotion of Modern Indian Languages and Literature	14,73,200
(05)	Elementary Education	19,00,000
(81)	Other Grants	63,31,700
	Total, 277	97,04,900

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

HEADS		Actuals for 2002-2003
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
C.	Grants-in-aid and Contributions - (Contd.)	
1601	Grants-in-aid from Central Government - (Contd.)	
04	Grants for Centrally Sponsored Plan Schemes - (Contd.)	
280	Medical and Public Health -	
(02)	Prevention and Control of diseases	2,89,98,200
(81)	Other Grants	5,56,800
	Total, 280	2,95,55,000
281	Family Welfare -	
(01)	Direction and Administration	21,16,63,000
(02)	Rural Family Welfare Services	68,68,48,000
(03)	Urban Family Welfare Services	5,18,63,000
(06)	Compensation	27,52,43,000
(09)	Training, Research and Statistics	5,32,11,000
(10)	Other Grants	97,51,51,000
	Total, 281	225,39,79,000
282	Water Supply and Sanitation -	
(03)	Rural Water Supply Programme	154,77,88,000
	Total, 282	154,77,88,000
288	Social Security and Welfare -	
(01)	Welfare of Scheduled Castes	82,72,84,535
(02)	Welfare of Scheduled Tribes	4,80,18,650
(07)	Integrated Child Development Services	71,77,45,240
(08)	Family and Child Welfare	23,74,67,000
(12)	Prevention and control of Mal adjustment	43,77,390
	Total, 288	183,48,92,815

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

HEADS		Actuals for 2002-2003
		<i>Rs.</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
C.	Grants-in-aid and Contributions - (Contd.)	
1601	Grants-in-aid from Central Government - (Contd.)	
04	Grants for Centrally Sponsored Plan Schemes - (Contd.)	
305	Agriculture -	
(01)	Agricultural Economics and Statistics	66,82,000
(05)	Pulses Crops	25,00,000
(07)	Development of Oil Seeds	2,00,00,000
(11)	Intensive Cotton District Programme	30,00,000
(21)	Development of Oil Seeds	5,60,00,000
(81)	Other Grants	15,20,00,000
	Total, 305	24,01,82,000
306	Minor Irrigation	
(81)	Other Grants	71,29,000
	Total, 306	71,29,000
310	Animal Husbandry -	
(01)	Veterinary Services Animal Health	70,97,000
(03)	Cattle Development	31,62,000
	Total, 310	1,02,59,000
312	Fisheries -	
(01)	Launching and Berthing Facilities at Minor Ports	2,61,92,500
	Total, 312	2,61,92,500
313	Forestry and Wild Life -	
(02)	Water Shed Development	13,50,000
(03)	Preservation of Wildlife	71,10,000
(08)	Waste Land Development	69,22,500
	Total, 313	1,53,82,500

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

HEADS		Actuals for 2002-2003
		<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.)	
321	Village and Small Scale Industries -	
(01)	Small Scale Industries	4,00,000
(02)	Other Village Industries	1,11,160
(04)	Handloom Industries	8,91,70,428
	Total, 321	<u>8,96,81,588</u>
800	Grants for other Schemes	
(00)	Grants for other Schemes	21,77,33,003
	Total, 800	<u>21,77,33,003</u>
	Total, 04	<u>628,24,79,306</u>
	Total, 1601	<u>2540,13,63,555</u>
	Total, C. Grants-in-aid and Contributions	<u>2540,13,63,555</u>
	Total, Receipt Heads (Revenue Account)	<u>23002,92,08,968(*)</u>
	Total, Receipt Heads (Capital Account)	<u>- NIL -</u>

(*) Includes an amount of Rs138,37,23,769 collected towards User Charges.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND				
Expenditure Heads (Revenue Account)				
A General Services				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures				
02 State Legislatures				
101 Legislative Assembly	38,77,622	...	...
	20,72,11,658	...	...	21,10,89,280
103 Legislative Secretariat	10,23,28,099	...	...	10,23,28,099
104 Legislator's Hostel	5,41,88,499	...	...	5,41,88,499
Total, 02	38,77,622	...	...
	36,37,28,256	...	...	36,76,05,878
Total, 2011	38,77,622	...	...
	36,37,28,256	...	...	36,76,05,878
2012 President, Vice-President/Governor, Administrator of Union Territories				
03 Governor/Administrator of Union Territories-				
090 Secretariat	65,14,098	...	...
	...	...	...	65,14,098
101 Emoluments and allowances of the Governor/Administrator of Union Territories	4,32,000	...	...
	...	...	...	4,32,000
102 Discretionary Grants	2,99,605	...	...
	...	...	...	2,99,605
103 Household Establishment	1,05,95,457	...	...
	...	...	...	1,05,95,457
105 Medical Facilities	22,46,789	...	...
	...	...	...	22,46,789
106 Entertainment Expenses	8,23,037	...	...
	...	...	...	8,23,037
107 Expenditure from Contract Allowance	46,04,863	...	...
	...	...	...	46,04,863

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

		Actuals for 2002-2003			
Heads		Non-Plan	Plan	Centrally Spon- sored Schemes	Total
		Charged Voted	Charged Voted	Charged Voted	
		Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
A	General Services-(Contd.)				
(a)	Organs of State-(Contd.)				
2012	President, Vice-President/Governor, Administrator of Union Territories-(Concl.)				
03	Governor/Administrator of Union Territories-(Concl.)				
108	Tour Expenses	7,89,694	...	...
		...	...	...	7,89,694
800	Other Expenditure	5,55,326	...	...
		...	...	...	5,55,326
	Total, 03	2,68,60,869	...	...
		...	...	...	2,68,60,869
	Total, 2012	2,68,60,869	...	...
		...	...	...	2,68,60,869
2013	Council of Ministers -				
101	Salary of Ministers and Deputy Ministers	4,94,50,978	...	...	4,94,50,978
108	Tour Expenses	1,38,39,162	...	...	1,38,39,162
800	Other Expenditure	3,84,42,848	...	...	3,84,42,848
	Total, 2013	10,17,32,988	...	...	10,17,32,988
2014	Administration of Justice -				
102	High Court	22,89,90,559	...	...
		...	...	...	22,89,90,559
103	Special Courts	4,02,17,707	...	...	4,02,17,707
105	Civil and Session Courts	110,52,13,392	2,15,94,401	...	112,68,07,793
106	Small Causes Courts	94,78,830	...	...	94,78,830
108	Criminal Courts	5,55,06,212	...	...	5,55,06,212
110	Administrators General and Official Trustees	6,24,302	...	...	6,24,302
112	Official Receivers	26,58,563	...	...	26,58,563
114	Legal Advisers and Counsels	13,85,90,235	...	...	13,85,90,235
116	State Administrative Tribunals	2,94,51,734	...	...	2,94,51,734
117	Family Courts	1,38,19,751	...	...	1,38,19,751
800	Other Expenditure	7,94,55,560 (a)	6,06,94,734	...	14,01,50,294
	Total, 2014	22,89,90,559	...	...
		147,50,16,286	8,22,89,135	...	178,62,95,980

(a) Includes Rs1,80,688 met out of an advance from Contingency Fund during the year 2001-2002 and recouped to the fund during the year 2002-03.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003				
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total	
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.	
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
A	General Services-(Contd.)				
(a)	Organs of State-(Concl.)				
2015	Elections -				
102	Electoral Officers	5,09,01,262	...	...	5,09,01,262
103	Preparation and Printing of Electoral rolls	5,34,15,254	...	...	5,34,15,254
104	Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	64,56,478	...	...	64,56,478
105	Charges for conduct of elections to Parliament	88,68,881	...	...	88,68,881
106	Charges for conduct of elections to State/Union Territory Legislature	25,08,942	...	...	25,08,942
108	Issue of Photo Identity-Cards to Voters	5,29,13,123	...	...	5,29,13,123
Total, 2015		...	...	...	...
		17,50,63,940	...	...	17,50,63,940
Total, (a) Organs of State		25,97,29,050	...	...	...
		211,55,41,470	8,22,89,135	...	245,75,59,655
(b) Fiscal Services -					
(ii) Collection of Taxes on Property and Capital transactions					
2029	Land Revenue-				
001	Direction and Administration	3,45,08,914	...	...	3,45,08,914
102	Survey and Settlement Operations	17,18,75,622	8,60,523	...	17,27,36,145
800	Other Expenditure	...	22,96,195	...	22,96,195
Total, 2029		20,63,84,536	31,56,718	...	20,95,41,254

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2002-2003				
	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.)				
2030	Stamps and Registration				
01	Stamps-Judicial				
101	Cost of Stamps	60,45,000	60,45,000
102	Expenses on Sale of Stamps	22,78,025	22,78,025
	Total, 01	83,23,025	83,23,025
02	Stamps-Non-judicial				
101	Cost of Stamps	5,08,73,902	5,08,73,902
102	Expenses on Sale of Stamps	4,11,30,517	4,11,30,517
	Total, 02	9,20,04,419	9,20,04,419
03	Registration				
001	Direction and Administration	42,84,56,317(A)	42,84,56,317
	Total, 03	42,84,56,317	42,84,56,317
	Total, 2030	52,87,83,761	52,87,83,761
	Total, (ii) Collection of Taxes on Property and Capital transactions	73,51,68,297	31,56,718	...	73,83,25,015
(iii)	Collection of Taxes on Commodities and Services				
2039	State Excise				
001	Direction and Administration	1,00,717(b) 98,68,94,291	98,69,95,008
800	Other Expenditure	12,21,32,138	12,21,32,138
	Total, 2039	1,00,717 110,90,26,429	110,91,27,146

(A) Excludes Rs16,000 (Charged) met out of an advance from the Contingency Fund during the year 2002-2003 but not recouped to the Fund till the close of the year.

(b) Includes Rs47,125 (Charged) met out of an advance from the Contingency Fund during the year 2001-2002 and recouped to the fund during the year 2002-2003.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads		Actuals for 2002-2003			Total Rs.
		Non-Plan	Plan	Centrally Spon- sored Schemes	
		Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
A	General Services-(Contd.)				
(b)	Fiscal Services-(Concl'd.)				
(iii)	Collection of Taxes on Commodities and Services-(Concl'd.)				
2040	Taxes on Sales, Trade, etc.-				
001	Direction and Administration	110,28,42,882	...	...	110,28,42,882
	Total, 2040	110,28,42,882	...	...	110,28,42,882
2041	Taxes on Vehicles -				
001	Direction and Administration	37,05,68,536	62,672	...	37,06,31,208
	Total, 2041	37,05,68,536	62,672	...	37,06,31,208
2045	Other Taxes and Duties on Commodities and Services -				
103	Collection Charges-Electricity Duty	3,29,42,211	...	...	3,29,42,211
	Total, 2045	3,29,42,211	...	...	3,29,42,211
	Total, (iii) Collection of Taxes on Commodities & Services	1,00,717 261,53,80,058	... 62,672	... ...	... 261,55,43,447
(iv)	Other Fiscal Services				
2047	Other Fiscal Services				
103	Promotion of Small Savings	40,72,13,234	...	...	40,72,13,234
	Total, 2047	40,72,13,234	...	...	40,72,13,234
	Total, (iv) Other Fiscal Services	40,72,13,234	...	...	40,72,13,234
	Total, (b) Fiscal Services	1,00,717 375,77,61,589	... 32,19,390	... ...	... 376,10,81,696

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	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				
2049 Interest Payments-				
01 Interest on Internal Debt				
101 Interest on Market Loans	1413,34,93,404	...	...	1413,34,93,404
107 Interest on Special Securities issued to the R.B.I.	496,77,60,500	...	...	496,77,60,500
200 Interest on Other Internal Debts	1375,07,33,960	...	...	1375,07,33,960
305 Management of Debt	4,51,25,774	...	...	4,51,25,774
Total, 01	3289,71,13,638	...	...	3289,71,13,638
03 Interest on Small Savings, Provident Funds etc.				
104 Interest on State Provident Funds	366,58,22,587	...	...	366,58,22,587
108 Interest on Insurance and Pension Fund	112,71,51,243	...	...	112,71,51,243
109 Interest on Special Deposits and Accounts	1,13,48,058	...	...	1,13,48,058
Total, 03	480,43,21,888	...	...	480,43,21,888

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2002-2003			Total Rs.
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A	General Services-(Contd.)			
(c)	Interest Payment and Servicing of debt-(Concl.)			
2049	Interest Payments-(Concl.)			
04	Interest on Loans and Advances from Central Government			
101	Interest on Loans for State/Union Territory Plan Schemes			
	1677,63,07,711	...	...	1677,63,07,711
102	Interest on Loans for Central Plan Schemes			
	4,69,25,742	...	...	4,69,25,742
103	Interest on Loans for Centrally sponsored Plan Schemes			
	8,81,72,611	...	...	8,81,72,611
104	Interest on Loans for Non-Plan Schemes			
	602,67,29,870	...	...	602,67,29,870
106	Interest on Ways and Means Advances			
	9,41,58,904	...	...	9,41,58,904
107	Interest on Pre-1984-85 Loans			
	39,42,16,219	...	...	39,42,16,219
108	Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission			
	17,91,25,395	...	...	17,91,25,395
	Total, 04			
	2360,56,36,452	...	...	2360,56,36,452
60	Interst on other Obligations			
701	Miscellaneous			
	65,649	...	...	65,649
	Total, 60			
	65,649	...	...	65,649
	Total, 2049			
	6130,71,37,627	...	...	6130,71,37,627
	Total, (c) Interest Payment and Servicing of debt			
	6130,71,37,627	...	...	6130,71,37,627
(d)	Administrative services			
2051	Public Service Commission -			
102	State Public Service Commission			
	6,96,51,287	...	...	6,96,51,287
	Total, 2051			
	6,96,51,287	...	...	6,96,51,287

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003				
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total	
	Charged Voted	Charged Voted	Charged Voted		
	Rs.	Rs.	Rs.	Rs.	
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
A General Services-(Contd.)					
(d) Administrative services-					
2052	Secretariat - General Services -				
090	Secretariat	39,18,13,490	11,04,04,136	...	50,22,17,626
092	Other Offices	12,95,25,477	...	...	12,95,25,477
Total, 2052		52,13,38,967	11,04,04,136	...	63,17,43,103
2053	District Administration -				
093	District Establishments	30,36,00,426	...	...	30,36,00,426
094	Other Establishments	225,39,77,233	...	...	225,39,77,233
101	Commissioners	6,46,04,247	...	...	6,46,04,247
Total, 2053		262,21,81,906	...	...	262,21,81,906
2054	Treasury and Accounts Administration-				
095	Directorate of Accounts and Treasuries	2,50,22,911	...	...	2,50,22,911
096	Pay and Accounts Offices	7,73,19,527	...	...	7,73,19,527
097	Treasury Establishment	45,78,48,439	...	...	45,78,48,439
098	Local Fund Audit	22,66,73,213	2,52,20,000(c)	...	25,18,93,213
Total, 2054		78,68,64,090	2,52,20,000	...	81,20,84,090
2055	Police-				
001	Direction and Administration	8,60,913	...	...
		93,87,83,882	...	...	93,96,44,795
003	Education and Training	16,26,60,388	...	...	16,26,60,388
101	Criminal Investigation and Vigilance	26,13,03,797	...	...	26,13,03,797
104	Special Police	4,93,100(B)	...	...
		155,75,27,473	...	...	155,80,20,573

(c) Represents the amount met out of an advance from the Contingency Fund during the year 2001-2002 but recouped to the Fund during the year 2002-2003.

(B) Excludes Rs6,59,329 (Charged) met out of an advance from the Contingency Fund during the year 2002-2003 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)

		Actuals for 2002-2003			
Heads		Non-Plan	Plan	Centrally Spon- sored Schemes	Total
		Charged Voted	Charged Voted	Charged Voted	
		Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
A General Services-(Contd.)					
(d) Administrative services-(Contd.)					
2055	Police-(Concl.)				
108	State Headquarters Police	110,27,66,379(C)	...	...	110,27,66,379
109	District Police	4,59,392(D)	...	...
		576,98,04,000	...	...	577,02,63,392
111	Railway Police	19,28,48,398	...	...	19,28,48,398
113	Welfare of Police Personnel	6,55,29,102	...	...	6,55,29,102
115	Modernisation of Police Force	...	19,45,13,207	20,97,76,314	40,42,89,521
117	Internal Security	1,66,48,500	...	...	1,66,48,500
800	Other Expenditure	15,14,64,630	...	...	15,14,64,630
	Total, 2055	18,13,405	...	...
		1021,93,36,549	19,45,13,207	20,97,76,314	1062,54,39,475
2056	Jails -				
001	Direction and Administration	4,10,26,866	...	...	4,10,26,866
101	Jails	47,62,20,149	10,12,797	...	47,72,32,946
102	Jail Manufactures	2,02,23,939	...	...	2,02,23,939
800	Other Expenditure	74,21,668	...	...	74,21,668
	Total, 2056	54,48,92,622	10,12,797	...	54,59,05,419
2058	Stationery and Printing-				
001	Direction and Administration	3,84,24,404	...	...	3,84,24,404
101	Purchase and Supply of Stationery Stores	4,65,01,646	...	...	4,65,01,646
103	Government Presses	10,532	...	...
		23,19,35,488	...	...	23,19,46,020
104	Cost of Printing by Other Sources	10,77,215	...	...	10,77,215
	Total, 2058	10,532	...	...
		31,79,38,753	...	...	31,79,49,285
2059	Public Works -				
01	Office Buildings-				
051	Construction	65,83,143	...	...	65,83,143
053	Maintenance and Repairs	8,55,06,966	...	...	8,55,06,966
	Total, 01	9,20,90,109	...	...	9,20,90,109

(C) Excludes Rs68,777 (Charged) met out of an advance from the Contingency Fund during the year 2002-2003 but not recouped to the Fund till the close of the year.

(D) Excludes Rs1,00,000 (Charged) met out of an advance from the Contingency Fund during the year 2002-2003 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 2002-2003			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted	Charged Voted	Charged Voted	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(d) Administrative services-(Concl'd.)				
2059 Public Works-(Concl'd.)				
60 Other Buildings-				
051 Construction	52,01,132	...	...	52,01,132
Total, 60	52,01,132	...	...	52,01,132
80 General -				
001 Direction and Administration	14,62,20,521	60,690	...	14,62,81,211
052 Machinery and Equipment	85,52,389	12,914	...	85,65,303
Total, 80	15,47,72,910	73,604	...	15,48,46,514
Total, 2059	25,20,64,151	73,604	...	25,21,37,755
2070 Other Administrative Services-				
003 Training	6,11,63,816	7,93,86,433	...	14,05,50,248
104 Vigilance	10,05,77,741	...	...	10,05,77,741
106 Civil Defence	29,01,346	...	...	29,01,346
107 Home Guards	3,57,35,474	...	...	3,57,35,474
108 Fire Protection and Control	6,00,062(d)	...	...	...
	35,61,10,462	3,37,93,426	...	39,05,03,950
114 Purchase and Maintenance of transport	6,72,10,846	...	...	6,72,10,846
115 Guest Houses, Government Hostels etc.	15,46,88,322	...	...	15,46,88,323
800 Other Expenditure	14,28,61,258	...	...	14,28,61,258
Total, 2070	6,00,062	...	...	...
	92,12,49,265	11,31,79,859	...	103,50,29,186
Total, (d) Administrative services	7,20,75,286	...	...	...
	1618,58,66,303	44,44,03,603	20,97,76,314	1691,21,21,506

(d) Includes Rs76,282 (Charged) met out of an advance from the Contingency Fund during the year 2001-2002 and recouped to the Fund during the year 2002-2003.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	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			
	72,266	...	...
	1073,26,17,109	...	...	1073,26,89,375
102	Commuted value of Pensions	434,54,50,875	...	434,54,50,875
103	Compassionate allowance	2,87,75,233	...	2,87,75,233
104	Gratuities	316,64,01,794	...	316,64,01,794
105	Family Pensions	393,85,71,812	...	393,85,71,812
106	Pensionary charges in respect of High Court Judges	2,64,27,099	...	...
	...	...	...	2,64,27,099
107	Contributions to Pensions and Gratuities	12,34,151	...	12,34,151
109	Pensions to Employees of State aided Educational Institutions	45,92,77,445	...	45,92,77,445
110	Pensions of Employees of Local Bodies	92,35,87,866	...	92,35,87,866
111	Pensions to Legislators	1,64,81,522	...	1,64,81,522
800	Other Expenditure	90,675	...	90,675
Total, 01	2,64,99,365	...	...
	2361,24,88,482	...	...	2363,89,87,847
Total, 2071	2,64,99,365	...	...
	2361,24,88,482	...	...	2363,89,87,847
2075	Miscellaneous General Services-			
101	Pension in lieu of resumed Jagirs, Lands, Territories etc.			
	(-)8,88,116(#)	...	...	(-)8,88,116
104	Pensions and awards in consideration of distinguished services			
	3,91,973	...	...	3,91,973
795	Irrecoverable Loans written off			
	6,57,432	...	...	6,57,432

(#) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	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	29,710	...	...	29,710
Total, 2075	1,90,999	...	...	1,90,999
Total, (e) Pensions and Miscellaneous				
General services	2,64,99,365	...	...
	2361,26,79,481	...	...	2363,91,78,846
Total, A. General Services				
	6166,55,42,045	...	...
	4567,18,48,843	52,99,12,128	20,97,76,314	10807,70,79,330
B. Social Services -				
(a) Education, Sports, Art and culture				
2202 General Education-				
01 Elementary Education -				
001 Direction and Administration	...	9,87,66,000	...	9,87,66,000
101 Government Primary Schools	62,97,90,324	16,30,05,355	...	79,27,95,679
102 Assistance to Non Government				
Primary Schools	118,16,01,512	...	...	118,16,01,512
103 Assistance to Local Bodies				
for Primary Education	1220,38,10,397	90,99,560	...	1221,29,09,957
104 Inspection	3,26,71,507	...	...	3,26,71,507
107 Teachers Training	1,26,61,484	...	10,29,68,760	11,56,30,244
109 Scholarships and Incentives	1,69,32,955	...	...	1,69,32,955
110 Examinations	3,02,34,402	...	...	3,02,34,402
789 Special Component Plan for				
Scheduled Castes	...	13,19,80,000	...	13,19,80,000
796 Tribal Areas Sub-Plan	...	5,87,34,625	...	5,87,34,625
800 Other Expenditure	85,70,911	121,09,60,167	139,50,74,964	261,46,06,042
Total, 01				
	1411,62,73,492	167,25,45,707	149,80,43,724	1728,68,62,923

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(a) Education, Sports, Art and culture-(Contd.)				
2202 General Education-(Contd.)				
02 Secondary Education-				
001 Direction and Administration	79,43,035	...	...	79,43,035
004 Research and Training	4,94,29,513	72,64,786	6,79,81,108	12,46,75,407
101 Inspection	74,523	...	...
	...	5,53,251	...	6,27,774
105 Teachers Training	7,85,62,951	(-)96,97,009(#)	2,97,93,520	9,86,59,462
106 Text Books	62,79,64,040	7,46,33,819	...	70,25,97,859
107 Scholarships	1,16,43,924	...	...	1,16,43,924
108 Examinations	18,20,05,177	...	...	18,20,05,177
109 Government Secondary Schools	120,72,09,821	4,43,40,511	...	125,15,50,332
110 Assistance to Non-Government Secondary Schools	214,86,03,957	26,68,000	...	215,12,71,957
191 Assistance to Local Bodies for Secondary Education	1,23,054	...	...
	728,20,26,011	...	...	728,21,49,065
789 Special Component Plan for Scheduled Castes	...	4,58,84,366	...	4,58,84,366
796 Tribal Areas Sub-Plan	...	1,83,60,209	...	1,83,60,209
800 Other Expenditure	1,85,89,406	27,68,44,549	1,80,62,070	31,34,96,025
Total, 02	1,97,577	...	...
	1161,39,77,835	46,08,52,482	11,58,36,698	1219,08,64,592
03 University and Higher Education-				
001 Direction and Administration	11,86,80,506	64,04,591	14,72,178	12,65,57,275
102 Assistance to Universities	196,80,37,000	...	2,86,76,000	199,67,13,000
103 Government Colleges and Institutes	1,656	...	...
	289,08,11,435	30,14,72,059	...	319,22,85,150
104 Assistance to Non-Government Colleges and Institutes	248,13,54,878	32,97,841	...	248,46,52,719
106 Text Books Development	4,65,000	...	...	4,65,000
107 Scholarships	...	3,27,87,074	...	3,27,87,074
112 Institutes of higher learning	19,62,000	15,00,000	...	34,62,000
789 Special Component Plan for Scheduled Castes	...	2,21,221	...	2,21,221

(#) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2002-2003			
	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-(Concl.)				
03 University and Higher Education - (Concl.)				
796 Tribal Areas Sub-Plan	...	63,75,000	...	63,75,000
Total, 03	1,656	...	...
	746,13,10,819	35,20,57,786	3,01,48,178	784,35,18,439
04 Adult Education-				
001 Direction and Administration	...	6,94,28,351	...	6,94,28,351
103 Rural Functional Literacy Programmes	...	3,96,97,500	...	3,96,97,500
789 Special Component Plan for Scheduled Castes	...	75,38,016	...	75,38,016
796 Tribal Areas Sub-plan	...	30,15,000	...	30,15,000
Total, 04	...	11,96,78,867	...	11,96,78,867
05 Language Development-				
102 Promotion of Modern Indian Languages and Literature	34,88,896	2,25,000	...	37,13,896
103 Sanskrit Education	11,26,34,787	...	25,16,000	11,51,50,787
200 Other Languages Education	1,74,13,761	...	...	1,74,13,761
789 Special Component Plan for SCs	...	1,50,000	...	1,50,000
Total, 05	13,35,37,444	3,75,000	25,16,000	13,64,28,444
80 General-				
001 Direction and Administration	21,64,75,110	8,42,558	...	21,73,17,668
003 Training	1,44,83,393	25,85,962	7,00,59,000	8,71,28,355
789 Special Component Plan for Scheduled Castes	...	1,85,139	...	1,85,139
796 Tribal Areas Sub-Plan	...	54,000	...	54,000
800 Other Expenditure	1,63,77,784	1,07,03,266	...	2,70,81,050
Total, 80	24,73,36,287	1,43,70,925	7,00,59,000	33,17,66,212
Total, 2202	1,99,233	...	...
	3357,24,35,877	261,98,80,767	171,66,03,600	3790,91,19,477
2203 Technical Education-				
001 Direction and Administration	5,35,62,762	5,74,025	...	5,41,36,787
102 Assistance to Universities for Technical Education	21,63,62,000	...	...	21,63,62,000

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

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(a) Education, Sports, Art and culture-(Contd.)				
2203 Technical Education-(Concl'd.)				
104 Assistance to Non-Government Technical Colleges and Institutes	5,33,05,608	20,00,000	...	5,53,05,608
105 Polytechnics	72,16,32,287	10,93,84,493	...	83,10,16,780
106 Book Promotion	...	61,255	...	61,255
107 Scholarships	5,70,19,695	...	...	5,70,19,695
112 Engineering/Technical Colleges and Institutes	1,51,54,237	...	...	1,51,54,237
Total, 2203	111,70,36,589	11,20,19,773	...	122,90,56,362
2204 Sports and Youth Services -				
001 Direction and Administration	65,79,601	7,86,18,342	...	8,51,97,943
101 Physical Education	1,00,57,446	...	...	1,00,57,446
102 Youth Welfare Programmes for Students	83,493 16,97,29,338	...	...	...
104 Sports and Games	16,30,49,103	23,00,26,642	...	39,30,75,745
789 Special Component Plan for Scheduled Castes	...	9,22,09,750	...	9,22,09,750
796 Tribal Areas Sub-Plan	...	3,67,49,750	...	3,67,49,750
Total, 2204	34,94,15,488	44,33,25,251	...	79,28,24,232
2205 Art and Culture-				
001 Direction and Administration-	36,81,823	22,61,037	...	59,42,860
101 Fine Arts Education	2,34,53,045	28,07,447	...	2,62,60,492
102 Promotion of Arts and Culture	52,10,944	30,98,500	...	83,09,444
103 Archaeology	3,98,15,779	61,87,034	...	4,60,02,813
104 Archives	2,58,65,661	8,37,738	8,38,009	2,75,41,408
105 Public Libraries	15,49,88,083	4,35,66,699	...	19,85,54,782

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2002-2003			
	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-(Concl'd.)				
2205 Art and Culture-(Concl'd.)				
107 Museums	1,24,12,834	2,91,363	...	127,04,197
789 Special Component Plan for SC's	...	7,50,000	...	7,50,000
796 Tribal Areas Sub-plan	...	3,00,000	...	3,00,000
Total, 2205	26,54,28,169	6,00,99,818	8,38,009	32,63,65,996
Total, (a) Education, Sports, Art and culture	2,82,726 3530,43,16,123	...	...	...
		323,53,25,609	171,74,41,609	4025,73,66,067
(b) Health and Family Welfare-				
2210 Medical and Public Health-				
01 Urban Health Services-Allopathy-				
001 Direction and Administration	17,69,22,523	93,150	...	17,70,15,673
102 Employees State	...	97,500	...	...
Insurance Scheme	43,19,26,097	4,74,21,327	...	47,94,44,924
109 School Health Scheme	4,15,06,455	483	...	4,15,06,938
110 Hospital and Dispensaries	302,74,29,463	88,47,34,035	...	391,21,63,498
789 Special Component Plan for Scheduled Castes	...	13,41,000	...	13,41,000
796 Tribal Areas Sub-plan	...	7,27,000	...	7,27,000
Total, 01	...	97,500	...	...
	367,77,84,538	93,43,16,995	...	461,21,99,033
02 Urban Health Services-Other Systems of Medicine-				
001 Direction and Administration	2,73,19,692	...	...	2,73,19,692
101 Ayurveda	10,65,94,138	60,096	5,42,596	10,71,96,830
102 Homoeopathy	6,95,74,950	...	...	6,95,74,950
103 Unani	8,03,53,524	...	...	8,03,53,524
Total, 02	28,38,42,304	60,096	5,42,596	28,44,44,996

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(b) Health and Family Welfare-(Contd.)				
2210 Medical and Public Health-(Contd.)				
03 Rural Health Services-Allopathy -				
103 Primary Health Centres	201,64,63,922	35,48,30,175	...	237,12,94,097
110 Hospitals and Dispensaries	77,83,282	...	...	77,83,282
789 Special Component Plan For Scheduled Castes	...	48,28,095	...	48,28,095
796 Tribal Areas Sub-Plan	...	2,99,56,306	...	2,99,56,306
Total, 03	202,42,47,204	38,96,14,576	...	241,38,61,780
04 Rural Health Services-Other Systems of Medicine-				
101 Ayurveda	9,92,95,169	6,25,328	...	9,99,20,497
102 Homeopathy	5,11,60,793	4,39,261	...	5,16,00,054
103 Unani	1,45,54,579	1,02,797	...	1,46,57,376
789 Special Component for Scheduled Castes	...	5,45,603	...	5,45,603
Total, 04	16,50,10,541	17,12,989	...	16,67,23,530
05 Medical Education, Training and Research-				
101 Ayurveda	4,31,30,196	2,67,983	7,81,704	4,41,79,883
102 Homeopathy	4,06,38,397	...	6,46,237	4,12,84,634
103 Unani	2,21,45,339	...	3,40,644	2,24,85,983
105 Allopathy	80,96,28,321	12,13,90,087	...	93,10,18,408
200 Other Systems	1,71,96,076	57,29,000	...	2,29,25,076
789 Special Component Plan For Scheduled Castes	...	70,500	...	70,500
Total, 05	93,27,38,329	12,74,57,570	17,68,585	106,19,64,484

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2002-2003				
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total	
	Charged Voted	Charged Voted	Charged Voted		
	Rs.	Rs.	Rs.	Rs.	
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
B. Social Services-(Contd.)					
(b) Health and Family Welfare-(Contd.)					
2210	Medical and Public Health-(Concl'd.)				
06	Public Health-				
001	Direction and Administration	15,71,91,333(E)	2,22,21,047	...	17,94,12,380
003	Training	1,18,57,988	25,872	...	1,18,83,860
101	Prevention and Control of diseases	118,59,48,768(F)	49,86,00,015	4,47,90,436	172,93,39,219
102	Prevention of food adulteration	3,80,62,858	...	...	3,80,62,858
104	Drug Control	4,11,44,289	5,14,153	...	4,16,58,442
106	Manufacture of Sera/Vaccine	4,99,21,666	1,86,896	...	5,01,08,562
107	Public Health Laboratories	2,27,94,207	14,28,732	...	2,42,22,939
112	Public Health Education	8,21,328	...	...	8,21,328
113	Public Health Publicity	98,08,142	...	...	98,08,142
789	Special Component Plan For Scheduled Castes	...	63,32,146	14,91,322	78,23,468
796	Tribal Area Sub-Plan	...	26,32,444	5,93,780	32,26,224
Total, 06		151,75,50,579	53,19,41,305	4,68,75,538	209,63,67,422
80	General -				
004	Health Statistics & Evaluation	21,47,573	...	...	21,47,573
800	Other Expenditure	24,33,56,313	3,06,29,243	...	27,39,85,556
Total, 80		24,55,03,886	3,06,29,243	...	27,61,33,129
Total, 2210		...	97,500	...	...
		884,66,77,381	201,57,32,774	4,91,86,719	1091,16,94,374
2211	Family Welfare-				
001	Direction and Administration	...	10,24,55,827	22,48,92,365	32,73,48,192
003	Training	...	...	6,84,56,699	6,84,56,699
101	Rural Family Welfare Services	...	...	143,53,78,592	143,53,78,592
102	Urban Family Welfare Services	...	...	6,64,69,491	6,64,69,491
103	Maternity and Child Health	10,71,20,175	...	2,46,591	10,73,66,766
104	Transport	...	...	1,71,05,739	1,71,05,739

(E) Excludes Rs2.36.500 (Charged) met out of an advance from the Contingency Fund during the year 2002-2003 but not recouped to the Fund till the close of the year.

(F) Excludes Rs1.07.463 (Charged) met out of an advance from the Contingency Fund during the year 2002-2003 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 2002-2003			
	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	...	14,60,35,273	15,70,41,842	30,30,77,115
108 Selected Area Programme (including India Population Project)	...	9,26,94,180	...	9,26,94,180
200 Other Services and Supplies	...	...	10,14,99,034	10,14,99,034
789 Special Component Plan for SC's	...	1,00,18,404	...	1,00,18,404
796 Tribal Areas Sub-plan	...	49,09,220	...	49,09,220
Total, 2211	10,71,20,175	35,61,12,904	207,10,90,353	253,43,23,432
Total, (b) Health and Family Welfare	...	97,500		
	895,37,97,556	237,18,45,678	212,02,77,072	1344,60,17,806
(c) Water Supply, Sanitation, Housing and Urban Development-				
2215 Water Supply and Sanitation-				
01 Water Supply				
001 Direction and Administration	13,84,47,814	...	...	13,84,47,814
101 Urban Water Supply	...	30,63,000(G)	...	...
Programmes	9,08,06,949	50,47,92,096	...	59,86,62,045
102 Rural Water Supply				
Programmes	52,79,05,154	23,68,44,750	6,89,73,134	83,37,23,038
789 Special Component Plan for Scheduled Castes	...	4,11,36,770	...	4,11,36,770
Total, 01	...	30,63,000	...	...
	75,71,59,917	78,27,73,616	6,89,73,134	161,19,69,667
02 Sewerage and Sanitation-				
105 Sanitation Services	...	11,47,54,732	...	11,47,54,732
107 Sewerage Services	...	4,05,07,952	...	4,05,07,952
191 Assistance to Local Bodies, Municipalities etc.	...	2,60,86,000	...	2,60,86,000
789 Special Component Plan for Scheduled Castes	...	1,94,00,000	...	1,94,00,000
796 Tribal Areas Sub-Plan	...	30,00,000	...	30,00,000
Total, 02	...	20,37,48,684	...	20,37,48,684
Total, 2215	...	30,63,000	...	...
	75,71,59,917	98,65,22,300	6,89,73,134	181,57,18,351

(G) Excludes Rs12.87,000 (Charged) met out of an advance from the Contingency Fund during the year 2002-2003 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 2002-2003			
	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 and Urban Development-(Contd.)			
2216	Housing-			
01	Government Residential Buildings-			
106	General Pool Accommodation	1,32,17,688	...	...
		7,99,02,525	...	9,31,20,213
Total, 01		1,32,17,688	...	...
		7,99,02,525	...	9,31,20,213
03	Rural Housing-			
101	Weaker Section Housing Programme	...	96,34,94,310	...
				96,34,94,310
789	Special Component Plan for Scheduled Castes	...	22,65,76,000	...
				22,65,76,000
796	Tribal Areas Sub-Plan	...	11,04,20,000	...
				11,04,20,000
800	Other Expenditure	...	27,59,01,000	...
				27,59,01,000
Total, 03		...	157,63,91,310	...
				157,63,91,310
Total, 2216		1,32,17,688	...	...
		7,99,02,525	157,63,91,310	...
				166,95,11,523
2217	Urban Development-			
05	Other Urban Development Schemes-			
001	Direction and Administration	3,78,25,089	2,88,228	...
				3,81,13,317
Total, 05		3,78,25,089	2,88,228	...
				3,81,13,317

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

		Actuals for 2002-2003			
Heads		Non-Plan	Plan	Centrally Spon- sored Schemes	Total
		Charged Voted	Charged Voted	Charged Voted	
		Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
B. Social Services-(Contd.)					
(c) Water Supply, Sanitation, Housing & Urban Development-(Concl'd.)					
2217	Urban Development-(Concl'd.)				
80	General-				
001	Direction and Administration	3,19,96,437	72,26,156	...	3,92,22,593
191	Assistance to Local Bodies, Corporations, Urban Develop- ment Authorities, Town Improvement Boards etc.	36,82,88,889	213,79,47,036	4,25,95,000	254,88,30,925
796	Tribal Areas Sub-Plan	...	24,00,000	...	24,00,000
800	Other Expenditure	164,18,31,379	50,23,047	...	164,68,54,426
Total, 80		204,21,16,705	215,25,96,239	4,25,95,000	423,73,07,944
Total, 2217		207,99,41,794	215,28,84,467	4,25,95,000	427,54,21,261
Total, (c) Water Supply, Sanitation, Housing & Urban development		1,32,17,688 291,70,04,236	30,63,000 471,57,98,077	... 11,15,68,134	776,06,51,135
(d) Information and Broadcasting-					
2220	Information and Publicity-				
01	Films -				
105	Production of Films	7,23,409	...	...	7,23,409
Total, 01		7,23,409	...	...	7,23,409
60	Others-				
001	Direction and Administration	13,38,47,660	1,37,20,219	...	14,75,67,879
101	Advertising and Visual Publicity	13,90,73,361	26,13,959	...	14,16,87,320
102	Information Centres	73,62,776	27,83,250	...	1,01,46,026
103	Press Information Services	89,41,339	8,65,657	...	98,06,996
106	Field Publicity	19,36,305	27,43,940	...	46,80,245

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003				
	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	1,24,78,532	14,85,749	...	1,39,64,281
109	Photo Services	46,28,827	3,64,298	...	49,93,125
110	Publications	1,53,72,177	9,51,804	...	1,63,23,981
111	Community Radio and Television	728	...	...
		5,10,55,080	67,81,935	...	5,78,37,743
789	Special Component Plan for Scheduled Castes	...	71,17,000	...	71,17,000
796	Tribal Areas Sub-Plan	...	26,91,125	...	26,91,125
Total, 60		728	...	...
		37,46,96,057	4,21,18,936	...	41,68,15,721
Total, 2220		728	...	...
		37,54,19,466	4,21,18,936	...	41,75,39,130
Total, (d) Information and Broadcasting		728	...	...
		37,54,19,466	4,21,18,936	...	41,75,39,130
(e)	Welfare of SCs, STs and other BCs-				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
01	Welfare of Scheduled Castes-				
001	Direction and Administration	17,18,42,558	62,84,144	...	17,81,26,702,
102	Economic Development	28,00,122	55,96,314	51,81,49,857	52,65,46,293
190	Assistance to Public Sector and Other Undertakings	89,29,590	...	...	89,29,590
277	Education	224,95,45,792	157,70,11,504	25,69,20,200	408,34,77,496
283	Housing	...	6,95,79,080	...	6,95,79,080
800	Other Expenditure	4,55,06,216	2,36,08,571	3,94,64,451	10,85,79,238
Total, 01		247,86,24,278	168,20,79,613	81,45,34,508	497,52,38,399
02	Welfare of Scheduled Tribes-				
001	Direction and Administration-	6,76,28,594	3,35,29,005	...	10,11,57,599
102	Economic Development	2,24,82,256	52,51,56,849	26,84,12,978	81,60,52,083

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	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.)				
(e) Welfare of SCs, STs and other BCs-(Concl'd.)				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concl'd.)				
02 Welfare of Scheduled Tribes-(Concl'd.)				
190 Assistance to Public Sector and Other Undertakings	12,52,07,000	...	...	12,52,07,000
277 Education	100,30,53,416	94,40,96,362	3,80,05,955	1,98,51,55,733
282 Health	2,70,37,418	7,43,608	...	2,77,81,026
800 Other Expenditure	38,47,929	17,42,366	7,49,032	63,39,327
Total, 02	124,92,56,613	150,52,68,190	30,71,67,965	306,16,92,768
03 Welfare of Backward Classes-				
001 Direction and Administration	2,88,62,503	5,10,39,298	...	7,99,01,801
102 Economic Development	12,19,100	25,14,71,088	...	25,26,90,188
190 Assistance to Public Sector and Other Undertakings	28,00,000	59,25,000	...	87,25,000
277 Education	58,49,70,524	131,79,05,813	3,56,66,045	193,85,42,382
283 Housing	...	84,00,000	...	84,00,000
Total, 03	61,78,52,127	163,47,41,199	3,56,66,045	228,82,59,371
80 General-				
001 Direction and Administration	1,08,21,049	...	...	1,08,21,049
101 Welfare of denotified and other nomadic tribes	1,15,15,029	...	...	1,15,15,029
800 Other Expenditure	1,03,07,653	20,41,66,025	...	21,44,73,678
Total, 80	3,26,43,731	20,41,66,025	...	23,68,09,756
Total, 2225	437,83,76,749	502,62,55,027	115,73,68,518	1056,20,00,294
Total, (e) Welfare of SCs, STs and other BCs	437,83,76,749	502,62,55,027	115,73,68,518	1056,20,00,294

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2002-2003			
	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.)				
(f) Labour and Labour Welfare-				
2230 Labour and Employment-				
01 Labour-				
001 Direction and Administration	13,21,08,685	1,71,74,089	...	14,92,82,774
101 Industrial Relations	2,52,82,240	...	...	2,52,82,240
102 Working Conditions and Safety	6,04,46,318	3,89,713	...	6,08,36,031
103 General Labour Welfare	1,18,94,617	...	...	1,18,94,617
Total, 01	22,97,31,860	1,75,63,802	...	24,72,95,662
02 Employment Service-				
001 Direction and Administration	2,26,54,061	...	...	2,26,54,061
101 Employment Services	5,54,20,058	5,63,320	...	5,59,83,378
102 Assistance to the Urban poor	3,41,308	5,78,230	...	9,19,538
789 Special Component Plan for Scheduled Castes	...	4,65,50,000	...	4,65,50,000
Total, 02	7,84,15,427	4,76,91,550	...	12,61,06,977
03 Training-				
001 Direction and Administration	...	10,83,323	...	10,83,323
101 Industrial Training Institutes	22,46,74,545	5,08,85,414	1,57,179	27,57,17,138
102 Apprenticeship Training	1,81,50,658	15,67,941	...	1,97,18,599
789 Special Component Plan for Scheduled Castes	...	1,14,558	...	1,14,558
796 Tribal Areas Sub-Plan	...	24,28,086	...	24,28,086
Total, 03	24,28,25,203	5,60,79,322	1,57,179	29,90,61,704
Total, 2230	55,09,72,490	12,13,34,674	1,57,179	67,24,64,343
Total, (f) Labour and Labour Welfare	55,09,72,490	12,13,34,674	1,57,179	67,24,64,343

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(g) Social Welfare and Nutrition-				
2235 Social Security and Welfare-				
01 Rehabilitation-				
105 Repatriates from Sri Lanka	57,789	...	...	57,789
140 Rehabilitation of Repatriates from other Countries	3,99,049	...	...	3,99,049
202 Other Rehabilitation Schemes	3,23,739	...	...	3,23,739
Total, 01	7,80,577	...	...	7,80,577
02 Social Welfare-				
001 Direction and Administration	...	82,800	...	82,800
101 Welfare of handicapped	14,45,56,293	7,51,02,004	97,041	21,97,55,338
102 Child Welfare	12,04,81,919	37,05,75,895	152,84,59,426	201,95,17,240
103 Women's Welfare	8,19,56,347	4,99,35,091	...	13,18,91,438
104 Welfare of aged, Infirm and Destitute	5,61,59,480	1,24,29,793	...	6,85,89,273
106 Correctional Services	9,39,175	...	...	...
	6,60,51,015	53,722	2,23,933	6,72,67,845
789 Special Component Plan For Scheduled Castes	...	7,00,87,669	...	7,00,87,669
796 Tribal Areas Sub-Plan	...	2,75,98,801	10,79,77,009	13,55,75,810
Total, 02	9,39,175	...	...	...
	46,92,05,054	60,58,65,775	163,67,57,409	271,27,67,413
03. National Social Assistance Programme-				
101 National Old Age Pension Scheme (NOAPS)	95,63,52,559	54,98,27,569	...	150,61,80,128
Total, 03	95,63,52,559	54,98,27,569	...	150,61,80,128
60 Other Social Security and Welfare programmes-				
102 Pensions under Social Security Schemes	8,02,25,633	...	...	8,02,25,633
104 Deposit Linked Insurance Scheme - Govt. P.F.	2,36,21,359	...	...	2,36,21,359

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	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-				
105 Government Employees Insurance Scheme	8,74,29,498	...	...	8,74,29,498
107 Swatantrata Sainik Samman Pension Scheme	1,97,18,117	...	...	1,97,18,117
200 Other Programmes	85,082	...	...
	12,24,61,069	12,56,42,535	8,27,001	24,90,15,687
789 Special Component Plan for Scheduled Castes	...	7,50,000	...	7,50,000
902 Deduct-Amount met from AP Life Insurance Fund	(-)7,93,11,332	...	...	(-)7,93,11,332
903 Deduct-Amount met from the Group Insurance Fund	(-)81,18,166	...	...	(-)81,18,166
Total, 60	85,082	...	...
	24,60,26,178	12,63,92,535	8,27,001	37,33,30,796
Total, 2235	10,24,257	...	...
	167,23,64,368	128,20,85,879	163,75,84,410	459,30,58,914
2236 Nutrition-				
02 Distribution of Nutritious food and beverages-				
101 Special Nutrition Programmes	8,22,72,323	50,70,17,493	5,27,78,000	64,20,67,816
789 Special Component Plan for Scheduled Castes	...	21,83,96,197	...	21,83,96,197
796 Tribal Areas Sub-Plan	...	11,94,78,517	...	11,94,78,517
800 Other Expenditure	242,14,78,649	...	...	242,14,78,649
Total, 02	250,37,50,972	84,48,92,207	5,27,78,000	340,14,21,179
Total, 2236	250,37,50,972	84,48,92,207	5,27,78,000	340,14,21,179
2245 Relief on account of Natural Calamities-				
01 Drought-				
101 Gratuitous Relief	148,56,79,119	...	...	148,56,79,119
102 Drinking Water Supply	212,65,50,635	...	...	212,65,50,635

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			Total Rs.	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.		
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
B. Social Services-(Contd.)					
(g) Social Welfare and Nutrition-(Contd.)					
2245	Relief on account of Natural Calamities-(Contd.)				
01	Drought-(Concl'd.)				
282	Public Health	2,000	...	...	2,000
800	Other Expenditure	128,44,55,186	...	...	128,44,55,186
Total, 01		489,66,86,940	...	...	489,66,86,940
02	Floods, Cyclones etc.-				
101	Gratuitous Relief	7,75,10,231	...	...	7,75,10,231
104	Supply of Fodder	3,175	...	...	3,175
111	Ex-gratia payments to bereaved families	2,000	...	...	2,000
112	Evacuation of population	1,83,37,966	...	...	1,83,37,966
113	Assistance for repairs/ reconstruction of Houses	2,19,66,136	...	...	2,19,66,136
118	Assistance for Repairs/ replacement of damaged boats and equipment for fishing	1,06,500	...	...	1,06,500
122	Repairs and restoration of damaged Irrigation and flood control works	24,30,76,823	...	...	24,30,76,823
800	Other Expenditure	1,00,434	...	...	1,00,434
Total, 02		36,11,03,265	...	...	36,11,03,265

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
PART I - CONSOLIDATED FUND-(Contd.)	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(g) Social Welfare and Nutrition-(Concl.)				
2245 Relief on account of Natural Calamities-(Concl.)				
05 Calamity Relief Fund-				
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund	237,36,00,000	...	...	237,36,00,000
901 Deduct- Amount met from Calamity Relief Fund	(-)303,22,29,635	...	..	(-)303,22,29,635
Total, 05	(-)65,86,29,635	...	...	(-)65,86,29,635
80 General-				
001 Direction and Administration	18,31,380	...	...	18,31,380
102 Management of Natural Disasters, Contingency Plans in disaster prone area	1,15,08,020	...	...	1,15,08,020
Total, 80	1,33,39,400	...	...	1,33,39,400
Total, 2245	461,24,99,970	...	...	461,24,99,970
Total, (g) Social Welfare and Nutrition	10,24,257 878,86,15,310	...	...	...
(h) Others-				
2250 Other Social Services-				
102 Administration of Religious and Charitable Endowments Acts	16,26,75,975	...	...	16,26,75,975
902 Deduct - Amount met from Religious and Charitable Endowments Fund	(-)16,26,75,975	...	...	(-)16,26,75,975
Total, 2250	...	...	...	...

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	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-(Concl'd.)				
2251 Secretariat-Social Services-				
090 Secretariat	13,30,72,475	14,48,687	...	13,45,21,162
Total, 2251	13,30,72,475	14,48,687	...	13,45,21,162
Total, (h) Others	13,30,72,475	14,48,687	...	13,45,21,162
Total, B. Social Services	1,45,25,399 6140,15,74,405	31,60,500 1764,11,04,774	... 679,71,74,922	8585,75,40,000
C. Economic Services-				
(a) Agriculture and Allied Activities-				
2401 Crop Husbandry-				
001 Direction and Administration	15,37,054 90,51,14,741	... 14,27,63,669	... ...	104,94,15,464
102 Food Grain Crops	...	1,06,860	14,22,323	15,29,183
103 Seeds	27,500	7,34,756	...	7,62,256
105 Manures and Fertilizers	41,637	...	...	41,637
107 Plant Protection	1,21,228	10,69,829	...	11,91,057
108 Commercial Crops	...	1,59,85,023	4,12,12,271	5,71,97,294
109 Extension and Farmers' Training	...	2,27,53,778	...	2,27,53,778
110 Crop Insurance	...	32,51,30,000	...	32,51,30,000
112 Development of Pulses	...	6,50,908	1,08,12,297	1,14,63,205
114 Development of Oil Seeds	...	59,27,700	9,27,49,649	9,86,77,349
119 Horticulture and Vegetable Crops	... 1,24,36,694	62,716 18,40,67,897	... 8,82,53,842	28,48,21,149
789 Special Component Plan for Scheduled Castes	...	79,51,526	3,82,85,044	4,62,36,570
796 Tribal Areas Sub-Plan	...	29,26,318	1,10,07,880	1,39,34,198
800 Other Expenditure	(-)24,64,900(#)	9,63,28,619	9,93,29,513	19,31,93,232
Total, 2401	15,37,054 91,52,76,900	62,716 80,63,96,883	... 38,30,72,819	210,63,46,372

(#) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(a) Agriculture and Allied Activities-(Contd.)				
2402 Soil and Water Conservation-				
101 Soil Survey and Testing	3,25,02,525	41,72,444	...	3,66,74,969
102 Soil Conservation	12,56,15,152	53,59,361	4,82,14,403	17,91,88,916
796 Tribal Areas Sub-Plan	...	13,63,500	...	13,63,500
Total, 2402	15,81,17,677	1,08,95,305	4,82,14,403	21,72,27,385
2403 Animal Husbandry-				
001 Direction and Administration	145,76,02,909	7,682	46,761	145,76,57,352
101 Veterinary Services and Animal Health	4,82,05,114	70,87,639	33,70,489	5,86,63,242
102 Cattle and Buffalo Development	63,45,263	...	86,28,000	1,49,73,263
103 Poultry Development	(-)193 (#)	...	...	(-)193
104 Sheep and Wool Development	16,25,034	...	...	16,25,034
105 Piggery Development	26,24,356	...	...	26,24,356
107 Fodder and Feed Development	3,53,164	...	...	3,53,164
113 Administrative Investigation and Statistics	...	9,13,934	14,92,563	24,06,497
789 Special Component Plan for Scheduled Castes	...	3,56,757	...	3,56,757
796 Tribal Areas Sub-Plan	...	30,19,450	...	30,19,450
Total, 2403	151,67,55,647	1,13,85,462	1,35,37,813	154,16,78,922
2404 Dairy Development-				
195 Investments in Co-operatives	...	...	13,78,271	13,78,271
Total, 2404	...	...	13,78,271	13,78,271

(#) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	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.)				
2405 Fisheries-				
001 Direction and Administration	13,74,19,767	(-)21,084(#)	...	13,73,98,683
101 Inland fisheries	8,98,796	5	36,36,243	45,35,044
102 Estuarine/Brackish water Fisheries	333	1,16,18,604	...	1,16,18,937
103 Marine Fisheries	...	6,51,926	22,47,747	28,99,673
105 Processing, Preservation and Marketing	...	...	44,14,500	44,14,500
109 Extension and Training	...	22,56,947	3,00,000	25,56,947
120 Fisheries Co-operatives	...	4,00,000	1,00,00,000	1,04,00,000
789 Special Component Plan for Scheduled Castes	...	2,00,000	...	2,00,000
800 Other Expenditure	(-)34,156(#)	12,10,000	2,50,000	14,25,844
Total, 2405	13,82,84,740	1,63,16,398	2,08,48,490	17,54,49,628
2406 Forestry and Wild Life-				
01 Forestry-				
001 Direction and Administration	6,74,893	...	...	...
	84,27,91,586	45,50,043	...	84,80,16,522
003 Education and Training	1,03,26,216	9,37,430	...	1,12,63,646
005 Survey and Utilisation of Forest Resources	13,53,783	...	...	13,53,783
070 Communications and Buildings	1,38,67,903	...	...	1,38,67,903
101 Forest Conservation, Development and Regeneration	...	24,997	...	...
	1,54,78,499	79,75,06,249	1,17,95,495	82,48,05,240
102 Social and Farm Forestry	10,28,181	51,47,139	55,21,481	1,16,96,801
105 Forest Produce	8,23,44,000	...	...	8,23,44,000
789 Special Component Plan for Scheduled Castes	...	2,59,68,774	8,87,554	2,68,56,328
796 Tribal Areas Sub-Plan	...	96,83,587	53,843	97,37,430
800 Other Expenditure	9,52,887	...	29,64,707	39,17,594
Total, 01	6,74,893	24,997	...	...
	96,81,43,055	84,37,93,222	2,12,23,080	183,38,59,247

(#) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(a) Agriculture and Allied Activities-(Contd.)				
2406 Forestry and Wild Life-(Concl'd.)				
02 Environmental Forestry and Wild Life-				
110 Wild Life Preservation	...	97,391	...	
	9,58,05,161	1,26,34,092	1,20,75,208	12,06,11,852
111 Zoological Park	1,23,37,364	17,13,551	...	1,40,50,915
112 Public Gardens	3,04,84,902	43,25,349	...	3,48,10,251
789 Special Component Plan for Scheduled Castes	...	...	5,72,720	5,72,720
796 Tribal Area Sub-Plan	...	...	13,32,869	13,32,869
Total, 02	...	97,391	...	
	13,86,27,427	1,86,72,992	1,39,80,797	17,13,78,607
Total, 2406	6,74,893	1,22,388	...	
	110,67,70,482	86,24,66,214	3,52,03,877	200,52,37,854
2415 Agricultural Research and Education-				
01 Crop Husbandry-				
120 Assistance to other Institutions	87,18,30,000	20,00,00,000	...	107,18,30,000
800 Other Expenditure	...	4,62,03,450	...	4,62,03,450
Total, 01	87,18,30,000	24,62,03,450	...	111,80,33,450
Total, 2415	87,18,30,000	24,62,03,450	...	111,80,33,450
2425 Co-operation-				
001 Direction and Administration	44,76,49,073	7,08,54,842	...	51,85,03,915
003 Training	65,33,000	...	...	65,33,000
105 Information and Publicity	...	12,00,000	...	12,00,000
107 Assistance to Credit Co-operatives	95,75,52,440	...	...	95,75,52,440
108 Assistance to other Co-operatives	...	11,55,000	1,58,35,200	1,69,90,200
Total, 2425	141,17,34,513	7,32,09,842	1,58,35,200	150,07,79,555

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(a) Agriculture and Allied Activities-(Concl.)				
2435 Other Agricultural Programmes-				
01 Marketing and quality control-				
001 Direction and Administration	3,23,86,200	...	...	3,23,86,200
101 Marketing facilities	13,14,498	...	...	13,14,498
102 Grading and quality control facilities	1,15,50,352	...	...	1,15,50,352
Total, 01	4,52,51,050	...	...	4,52,51,050
Total, 2435	4,52,51,050	...	...	4,52,51,050
Total, (a) Agriculture and Allied Activities				
	22,11,947	1,85,104	...	
	616,40,21,009	202,68,73,554	51,80,90,873	871,13,82,487
(b) Rural Development-				
2501 Special Programmes for Rural Development-				
01 Integrated Rural Development Programme-				
001 Direction and Administration	1,11,01,308	1,10,73,073	1,78,625	2,23,53,006
003 Training (will cover TRYSEM Training of Rural Youth for self employment)	...	18,63,12,866	17,72,150	18,80,85,016
101 Subsidy to District Rural Development Agencies	...	137,61,57,640	...	137,61,57,640
789 Special Component Plan for Scheduled Castes	...	6,72,04,000	...	6,72,04,000
796 Tribal Areas Sub-Plan	...	2,90,46,000	...	2,90,46,000
800 Other Expenditure	...	14,11,898(e)	...	14,11,898
Total, 01	1,11,01,308	167,12,05,477	19,50,775	168,42,57,560

(e) Includes Rs10,00,000 met out of an advance from Contingency Fund during the year 2001-2002 and recouped to the fund during the year 2002-03.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(b) Rural Development-(Contd.)				
2501 Special Programmes for Rural Development-(Concl'd.)				
02 Drought Prone Areas Development Programme-				
789 Special Component Plan for Scheduled Castes	...	4,03,28,000	...	4,03,28,000
800 Other Expenditure	...	65,56,41,965	...	65,56,41,965
Total, 02	...	69,59,69,965	...	69,59,69,965
05 Waste Land Development				
101 National Waste Land Development Programme	...	62,47,000	...	62,47,000
Total, 05	...	62,47,000	...	62,47,000
Total, 2501	1,11,01,308	237,34,22,442	19,50,775	238,64,74,525
2505 Rural Employment-				
01 National Programmes-				
702 Jawahar Gram Samridhi Yojana	...	103,62,02,176	...	103,62,02,176
Total, 01	...	103,62,02,176	...	103,62,02,176
Total, 2505	...	103,62,02,176	...	103,62,02,176
2506 Land Reforms-				
001 Direction and Administration	2,98,33,587	...	...	2,98,33,587
101 Regulation of Land Holding and Tenancy	1,63,391	...	...	1,63,391
Total, 2506	2,99,96,978	...	...	2,99,96,978
2515 Other Rural Development Programmes-				
001 Direction and Administration	37,35,67,649	64,15,43,732	...	101,51,11,381
003 Training	1,98,33,994	...	...	1,98,33,994
101 Panchayati Raj	590,64,01,927	4,35,81,812	...	594,99,83,739

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	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	7,61,960	...	...	7,61,960
Total, 2515	630,05,65,530	68,51,25,544	...	698,56,91,074
Total, (b) Rural Development	634,16,63,816	409,47,50,162	19,50,775	1043,83,64,753
(d) Irrigation and Flood Control-				
2701 Major and Medium Irrigation-				
01 Major Irrigation-Commercial-				
101 Nagarjuna Sagar Project	163,46,72,489	32,00,16,763	...	195,46,89,252
102 Godavari Delta System	18,17,94,486	7,52,86,078	...	25,70,80,564
103 Godavari Barrage	20,62,94,000	...	...	20,62,94,000
104 Polavaram Island Project	5,05,332	...	...	5,05,332
105 Krishna Delta System	11,59,31,230	18,13,11,062	...	29,72,42,292
106 Pennar River Canal System	1,22,81,320	1,75,83,458	...	2,98,64,778
107 Kurnool Cuddapah Canal	51,02,01,477	...	...	51,02,01,477
108 Tungabhadra Project (High Level Canal) Stage - I	12,20,53,183	2,71,40,875	...	14,91,94,058
109 Tungabhadra Project (Low Level Canal)	16,54,47,172	1,39,10,526	...	17,93,57,698
110 Rajolibanda Diversion Scheme	1,94,43,583	35,69,065	...	2,30,12,648
111 Nizamsagar Project	3,45,578	...	...	...
	5,77,88,793	2,49,40,465	...	8,30,74,836
112 Kadam Project	1,84,36,216	38,95,184	...	2,23,31,400
113 Tungabhadra Project (High Level Canal) Stage - II	20,05,94,693	...	...	20,05,94,693
114 Prakasam Barrage	2,08,92,000	...	...	2,08,92,000
115 Vamsadhara Project (Stage I)	11,61,26,000	77,18,469	...	12,38,44,469
116 Sriramsagar Project	250,16,31,175	...	...	250,16,31,175
117 Somasila Project	33,17,28,822	...	...	33,17,28,822
118 Yeleru Reservoir	37,44,89,000	...	...	37,44,89,000
119 Singur Project	20,54,97,000	...	...	20,54,97,000

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2002-2003			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted	Charged Voted	Charged Voted	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(d) Irrigation and Flood Control-(Contd.)				
2701 Major and Medium Irrigation-(Contd.)				
01 Major Irrigation-Commercial-				
123 Srisailam Right Branch Canal	146,82,16,000	...	...	146,82,16,000
124 Jurala Project	64,75,88,000	...	...	64,75,88,000
125 Telugu Ganga Project	223,78,88,000	...	...	223,78,88,000
127 Srisailam Left Bank Canal	69,15,96,456	...	...	69,15,96,456
128 Sunkesula Barrage	9,11,10,000	...	...	9,11,10,000
129 Neradi Barrage Under				
Vamsadhara Project (Stage II)	6,09,81,000	...	...	6,09,81,000
130 Pulichinthala Project	3,85,77,000	...	...	3,85,77,000
131 Bheema Project	50,49,000	...	...	50,49,000
134 Alagamuru Balancing				
Reservoir	16,48,800	...	...	16,48,800
135 Pulivendla Canal Scheme	7,08,60,125	...	...	7,08,60,125
136 Handi Neeva Sujala Sravanti	1,61,35,000	...	...	1,61,35,000
137 Veligonda Project	2,07,06,000	...	...	2,07,06,000
138 Chagalanadu Lift Irrigation				
Scheme	6,25,88,000	...	...	6,25,88,000
140 Tarakarama Krishnaveni				
Lift Irrigation Scheme	1,08,10,000	...	...	1,08,10,000
144 Nettampadu Lift Irrigation				
Scheme	73,34,000	...	...	73,34,000
145 Kalwakurthy Lift Irrigation	1,12,80,000	...	...	1,12,80,000
147 Guru Raghavendra Swami				
Lift Irrigation Scheme	1,80,85,000	...	...	1,80,85,000
149 Nizamsagar Lift Irrigation				
Scheme	3,60,11,000	...	...	3,60,11,000
150 Gostanadi-drain-cum-Canal	32,12,330	...	...	32,12,330
800 Other Expenditure	18,27,56,782	...	...	18,27,56,782
Total, 01	3,45,578	...	...
	1247,82,40,464	67,53,71,945	...	1315,39,57,987

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
PART I - CONSOLIDATED FUND-(Contd.)	Rs.	Rs.	Rs.	Rs.
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	30,15,911	...	...	30,15,911
102 Dindi Project	1,06,02,421	...	...	1,06,02,421
103 Nagavali River System	12,78,049	...	...	12,78,049
104 Mopad Reservoir System	29,39,000	...	...	29,39,000
105 Jurreru Project	8,83,801	...	...	8,83,801
106 Mannair Project	24,24,640	...	...	24,24,640
107 Lower Sagileru Project	1,03,37,126	...	...	1,03,37,126
108 Pincha Project	18,96,199	...	...	18,96,199
109 Koilsagar Project	1,04,31,874	...	...	1,04,31,874
110 Saralasagar Project	14,58,296	...	...	14,58,296
111 Upper Pennar Project	10,48,000	...	...	10,48,000
112 Palair Project	9,47,952	...	...	9,47,952
113 Wyra Project	30,77,009	...	...	30,77,009
114 Mahboob Nahar Project	13,57,393	...	...	13,57,393
115 Pocharam Project	57,51,240	...	...	57,51,240
116 Chennarayaswamy Gudi Project	3,85,000	...	...	3,85,000
117 Rallapadu System	2,63,49,000	...	...	2,63,49,000
118 Lower Upputeru System	1,32,000	...	...	1,32,000
119 Pennar Kumadavathi Project	7,74,461	...	...	7,74,461
120 Narayanapuram Anicut Scheme	19,86,649	...	...	19,86,649
121 Mallimadugu System	22,02,649	...	...	22,02,649
122 Kalangi Reservoir	23,47,726	...	...	23,47,726
123 Musi Project	56,04,687	...	...	56,04,687
124 Paleru Bitragunta System	28,66,000	...	...	28,66,000
125 Araniyar Project	20,25,369	...	...	20,25,369
126 Nagavali Right Side Channel System	79,000	...	...	79,000
127 Denkada Anicut	10,52,644	...	...	10,52,644
128 Siddalagandi Project	1,58,000	...	...	1,58,000
129 Paidigam Project	28,22,000	...	...	28,22,000
130 Vegavati Anicut	2,57,948	...	...	2,57,948
131 Salivagu Project	8,13,001	...	...	8,13,001
132 Torrigadda Pumping Scheme	1,28,65,893	...	...	1,28,65,893
133 Jutpalli Project	2,59,818	...	...	2,59,818

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	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	7,48,193	...	...	7,48,193
135 Nallavagu Project	22,37,548	...	...	22,37,548
136 Ramadugu Project	33,31,985	...	...	33,31,985
137 Lankasagar Project	29,22,724	...	...	29,22,724
138 Kotipalli Vagu Project	8,72,977	...	...	8,72,977
139 Varaha Reservoir	13,09,079	...	...	13,09,079
140 Vottigedda Project	31,54,484	...	...	31,54,484
141 Pampa Project	9,83,370	...	...	9,83,370
142 Guntur Channel Scheme	1,75,78,570	...	...	1,75,78,570
143 Bahuda Reservoir	16,08,035	...	...	16,08,035
144 Tandava Reservoir	1,58,31,532	...	...	1,58,31,532
146 Gajuladinne Project	1,09,60,000	...	...	1,09,60,000
147 Swarna Project	1,28,41,572	...	...	1,28,41,572
148 Kanpur Canal Scheme	2,27,48,000	...	...	2,27,48,000
149 Ukkachettyvagu Project (Ramakrishnapuram Anicut)	19,09,041	...	...	19,09,041
150 Gandipalem Project	70,26,753	...	...	70,26,753
151 Seethanagaram Anicut Scheme	3,59,386	...	...	3,59,386
152 Thatipudi Canal	22,53,993	...	...	22,53,993
153 Muniveru System	37,33,537	...	...	37,33,537
154 Cumbum Tank	22,33,999	...	...	22,33,999
155 Swarnamukhi Left Bank	39,07,382	...	...	39,07,382
156 Sagileru Project	39,82,614	...	...	39,82,614
157 Utukuni Marepalli Project	35,408	...	...	35,408
158 Asifnagar Project	28,45,656	...	...	28,45,656
159 Fathenagar Project	8,53,672	...	...	8,53,672
160 Ramappa Lake	65,30,527	...	...	65,30,527
161 Pakhal Lake	76,41,349 (H)	...	...	76,41,349
162 Lakhnnavaram Lake	11,71,228	...	...	11,71,228
163 Sanigram Project	8,38,353	...	...	8,38,353
164 Konam Project	71,83,724	...	...	71,83,724
165 Peddavagu Project	99,85,900	...	...	99,85,900
166 Mukkamamidi Project	32,32,440	...	...	32,32,440
167 Maddigedda Project	19,16,846	...	...	19,16,846
168 Andhra Reservoir	5,58,97,000	...	...	5,58,97,000

(H) Excludes Rs3,97,139 (Charged) met out of an advance from the Contingency Fund during the year 2002-2003 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 2002-2003			
	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.)				
170 Buggavanka Reservoir	5,26,88,340	...	...	5,26,88,340
171 Maddileru Reservoir	7,36,55,000	...	...	7,36,55,000
174 Upper Kaulasanalaa Project	5,53,46,000	...	...	5,53,46,000
175 Taliperu Project	5,29,31,236	...	...	5,29,31,236
176 Sathnala Project	3,96,07,416	...	...	3,96,07,416
177 Gundlavagu Project	65,10,000	...	...	65,10,000
178 Jalleru Project	69,05,243	...	...	69,05,243
179 Peddavagu near Ada	2,03,000	...	...	2,03,000
184 Raiwada Project	1,26,30,283	...	...	1,26,30,283
185 Pedda Ankalam Project	23,80,167	...	...	23,80,167
186 Janjavathi Project	2,67,16,000	...	...	2,67,16,000
187 Cheyyeru Project	7,13,80,000	...	...	7,13,80,000
188 Malluruvagu Project	60,88,336	...	...	60,88,336
189 Vottivagu Project	8,09,53,639	...	...	8,09,53,639
190 Boggulavagu Project	36,91,674	...	...	36,91,674
191 Vengalaraya Sagaram (Swarnamukhi, Gomukhi or Dandigam Project)	7,41,40,976	...	...	7,41,40,976
192 Maddulavalasa Project	13,80,94,000	...	...	13,80,94,000
193 Krishnapuram Reservoir	44,70,688	...	...	44,70,688
194 Pedderu Project (Stage - I)	3,58,94,641	...	...	3,58,94,641
195 Yerrakalva Reservoir	5,25,05,000	...	...	5,25,05,000
197 Varadarajaswamigudi Project	4,94,06,000	...	...	4,94,06,000
198 Ghanapur System (Extension of Fathenahar Canal to Papannapet)	20,60,000	...	...	20,60,000
200 Tammileru Reservoir Scheme	92,60,864	...	...	92,60,864
202 Bahuda Reservoir Near Boddapadu	21,000	...	...	21,000
208 Thotapally Regulator	11,34,000	...	...	11,34,000
209 Reservoir Near Velligallu	26,71,746	...	...	26,71,746

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	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-(Concl'd.)				
03 Medium Irrigation-Commercial-(Concl'd.)				
210 Sadarnath L.F.Kanapur Channel	40,53,102	...	...	40,53,102
212 Palem Vagu	5,56,924	...	...	5,56,924
213 Bollaram Mathadi	17,61,000	...	...	17,61,000
214 Vijayarai Anicut Scheme	36,01,000	...	...	36,01,000
215 Vattivagu Stage II	4,66,21,000	...	...	4,66,21,000
216 Jalasoudha	30,47,000	...	...	30,47,000
218 Raiwada Project	10,000	...	...	10,000
220 Reconstruction of Rallapadu	1,86,01,000	...	...	1,86,01,000
221 Tarakarama Sagar Project	1,41,000	...	...	1,41,000
222 Peddagada Reservoir	2,35,000	...	...	2,35,000
223 Suddavagu Project	3,76,71,000	...	...	3,76,71,000
224 Surampalem Project	92,13,000	...	...	92,13,000
225 Subbareddy Sagar Project	57,58,536	...	...	57,58,536
226 Gollavagu Project	90,000	...	...	90,000
227 Yerravagu Project	3,16,35,000	...	...	3,16,35,000
228 Kovvada Kalva Project	2,92,60,000	...	...	2,92,60,000
230 Mathadivagu Project	36,000	...	...	36,000
800 Other Expenditure	8,22,35,029	7,34,90,173	...	15,57,25,202
Total, 03	147,69,68,473	7,34,90,173	...	155,04,58,646
80 General-				
001 Direction and Administration	71,72,31,710	12,28,88,962	...	84,01,20,672
003 Training	...	14,903	...	14,903
052 Machinery and Equipment	20,40,708	...	...	20,40,708
800 Other Expenditure	1,69,21,511	18,11,47,350	...	19,80,68,861
Total, 80	73,61,93,929	30,40,51,215	...	104,02,45,144
Total, 2701	3,45,578	...	...	...
	1469,14,02,866	105,29,13,333	...	1574,46,61,777

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	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.)				
2702 Minor Irrigation-				
01 Surface Water-				
101 Water Tanks	12,63,70,574	57,03,70,509	...	69,67,41,083
102 Lift Irrigation Schemes	2,41,53,581	...	...	2,41,53,581
789 Special Component Plan for Scheduled Castes	...	4,32,92,511	...	4,32,92,511
796 Tribal Areas Sub-Plan	...	1,71,62,577	...	1,71,62,577
Total, 01	15,05,24,155	63,08,25,597	...	78,13,49,752
02 Ground Water-				
001 Direction and Administration	1,78,49,202	13,24,195	...	1,91,73,397
005 Investigation	6,11,64,912	6,84,99,881	...	12,96,64,793
789 Special Component Plan for Scheduled Castes	...	33,89,895	...	33,89,895
796 Tribal Area Sub-plan	...	13,61,843	...	13,61,843
Total, 02	7,90,14,114	7,45,75,814	...	15,35,89,928
80 General-				
800 Other Expenditure	4,67,46,049	13,00,84,694	...	17,68,30,743
Total, 80	4,67,46,049	13,00,84,694	...	17,68,30,743
Total, 2702	27,62,84,318	83,54,86,105	...	111,17,70,423
2705 Command Area Development-				
001 Direction and Administration	...	43,26,111	43,26,126	86,52,237
103 Srirama Sagar Project	...	45,37,043	45,37,036	90,74,079
200 Other Schemes	...	2,93,37,334	19,13,570	3,12,50,904
Total, 2705	...	3,82,00,488	1,07,76,732	4,89,77,220

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2002-2003			
	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-(Concl.)				
2711 Flood Control and Drainage-				
01 Flood Control-				
800 Other Expenditure	1,36,00,768	...	...	1,36,00,768
Total, 01	1,36,00,768	...	...	1,36,00,768
03 Drainage-				
103 Civil Works	70,62,80,345	...	...	70,62,80,345
797 Transfer to Reserve Funds and Deposit Accounts	1,15,379	...	...	1,15,379
902 Deduct Amount met from Delta Area Drainage Cess Fund	(-)12,84,345	...	...	(-)12,84,345
Total, 03	70,51,11,379	...	...	70,51,11,379
Total, 2711	71,87,12,147	...	...	71,87,12,147
Total, (d) Irrigation and Flood Control	3,45,578 1568,63,99,331	... 192,65,99,926	... 1,07,76,732	1762,41,21,567
(e) Energy-				
2801 Power-				
01 Hydel Generation-				
001 Direction and Administration	3,27,99,000	...	...	3,27,99,000
102 Machkund Hydroelectric (Joint) Scheme	84,83,000	...	...	84,83,000
103 Tungabhadra Hydro-Electric (Joint) Scheme	6,06,87,341	...	...	6,06,87,341
105 Srisailem Hydro-Electric Scheme	59,60,36,000	...	...	59,60,36,000
Total, 01	69,80,05,341	...	...	69,80,05,341
05 Transmission and Distribution -				
789 Special Component Plan for Scheduled Castes	...	348,00,00,000	...	348,00,00,000
796 Tribal Areas Sub-plan	...	149,33,35,000	...	149,33,35,000
800 Other Expenditure	...	1056,24,53,230	...	1056,24,53,230
Total, 05	...	1553,57,88,230	...	1553,57,88,230

(*) 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 2002-2003			Total Rs.
		Non-Plan	Plan	Centrally Spon- sored Schemes	
		Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
C. Economic Services-(Contd.)					
(e) Energy-(Concl.)					
2801	Power-(Concl.)				
06	Rural Electrification				
800	Other Expenditure	10,65,000	...	...	10,65,000
Total, 06		10,65,000	...	...	10,65,000
80	General-				
101	Assistance to Electricity Boards	5,75,00,000	14,25,00,000	...	20,00,00,000
Total, 80		5,75,00,000	14,25,00,000	...	20,00,00,000
Total, 2801		75,65,70,341	1567,82,88,230	...	1643,48,58,571
2810	Non-Conventional Sources of Energy-				
01	Bio-Energy-				
800	Other Expenditure	20,67,250	62,02,750	...	82,70,000
Total, 01		20,67,250	62,02,750	...	82,70,000
60	Others				
800	Other Expenditure	...	80,00,000	...	80,00,000
Total, 60		...	80,00,000	...	80,00,000
Total, 2810		20,67,250	1,42,02,750	...	1,62,70,000
Total, (e) Energy		75,86,37,591	1569,24,90,980	...	1645,11,28,571
(f) Industry and Minerals-					
2851	Village and Small Industries-				
102	Small Scale Industries	...	3,06,33,472	2,48,09,549	5,54,43,021
103	Handloom Industries	4,81,83,899	25,48,74,361	15,71,18,834	46,01,77,094

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(f) Industry and Minerals-(Contd.)				
2851 Village and Small Industries-(Concl'd.)				
105 Khadi and Village Industries	2,81,15,000	...	...	2,81,15,000
107 Sericulture Industries	19,68,95,168 (I)	21,53,14,937	37,73,779	41,59,83,884
789 Special Component Plan for Scheduled Castes	...	2,29,02,489	...	2,29,02,489
796 Tribal Areas Sub-Plan	...	2,23,32,588	...	2,23,32,588
797 Transfer to Reserve Fund Deposit Account-Transfer to Sericulture Development Fund	1,54,80,000	...	...	1,54,80,000
800 Other Expenditure	...	29,26,48,516	...	29,26,48,516
902 Amount met from Sericulture Development Fund	(-)1,25,56,959	...	...	(-)1,25,56,959
Total, 2851	27,61,17,108	83,87,06,363	18,57,02,162	130,05,25,633
2852 Industries-				
08 Consumer Industries-				
201 Sugar	12,34,95,353	...	...	12,34,95,353
Total, 08	12,34,95,353	...	...	12,34,95,353
80 General-				
001 Direction and Administration	12,84,79,370	...	23,20,026	13,07,99,396
789 Special Component Plan for Scheduled Castes	...	2,09,34,000	...	2,09,34,000
800 Other Expenditure	4,94,000	23,42,74,694	...	23,47,68,694
Total, 80	12,89,73,370	25,52,08,694	23,20,026	38,65,02,090
Total, 2852	25,24,68,723	25,52,08,694	23,20,026	50,99,97,443
2853 Non-Ferrous Mining and Metallurgical Industries-				
02 Regulation and Development of Mines-				
001 Direction and Administration	5,84,89,185	2,43,02,266	...	8,27,91,451
Total, 02	5,84,89,185	2,43,02,266	...	8,27,91,451
Total, 2853	5,84,89,185	2,43,02,266	...	8,27,91,451

(I) Excludes Rs53,57,699 (Charged) met out of an advance from the Contingency Fund during the year 2002-2003 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 2002-2003			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(f) Industry and Minerals-(Concl.)				
2875 Other Industries -				
60 Other Industries -				
190 Assistance to Public Sector and other Undertakings	...	31,58,566	...	31,58,566
Total, 60	...	31,58,566	...	31,58,566
Total, 2875	...	31,58,566	...	31,58,566
Total, (f) Industry and Minerals	58,70,75,016	31,58,566	18,80,22,188	189,64,73,093
(g) Transport-				
3051 Ports and Light Houses-				
02 Minor Ports-				
001 Direction and Administration	31,83,522	...	...	31,83,522
102 Port Management	4,97,76,780	...	...	4,97,76,780
103 Dredging and Surveying	33,68,112	...	...	33,68,112
107 Ferry Services	43,89,562	...	...	43,89,562
Total, 02	6,07,17,976	...	...	6,07,17,976
Total, 3051	6,07,17,976	...	...	6,07,17,976
3053 Civil Aviation-				
80 General-				
003 Training and Education	10,65,000	...	...	10,65,000
800 Other Expenditure	93,36,520	...	...	93,36,520
Total, 80	1,04,01,520	...	...	1,04,01,520
Total, 3053	1,04,01,520	...	...	1,04,01,520

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(g) Transport-(Contd.)				
3054 Roads and Bridges-				
03 State Highways-				
337 Road Works	58,04,16,512	...	...	58,04,16,512
Total, 03	58,04,16,512	...	...	58,04,16,512
04 District and Other Roads-				
800 Other Expenditure	378,09,82,167	(-)2,933(#)	...	378,09,79,234
Total, 04	378,09,82,167	(-)2,933	...	378,09,79,234
80 General-				
001 Direction and Administration	45,56,30,734	1,45,729	...	45,57,76,463
052 Machinery and Equipment	1,42,86,866	...	...	1,42,86,866
799 Suspense	7,45,981	...	...	7,45,981
800 Other Expenditure	57,92,300	...	...	57,92,300
Total, 80	47,64,55,881	1,45,729	...	47,66,01,610
Total, 3054	483,78,54,560	1,42,796	...	483,79,97,356
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
3056 Inland Water Transport-				
104 Navigation	1,07,47,766	...	...	1,07,47,766
Total, 3056	1,07,47,766	...	...	1,07,47,766
Total, (g) Transport	591,97,21,822	1,42,796	...	591,98,64,618

(#) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads		Actuals for 2002-2003			Total Rs.
		Non-Plan	Plan	Centrally Spon- sored Schemes	
		Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
C. Economic Services-(Contd.)					
(i) Science, Technology and Environment-					
3425	Other Scientific Research-				
60	Others-				
200	Assistance to other Scientific bodies	48,15,000	23,64,000	...	71,79,000
Total, 60		48,15,000	23,64,000	...	71,79,000
Total, 3425		48,15,000	23,64,000	...	71,79,000
3435	Ecology and Environment-				
04	Prevention and Control of Pollution-				
103	Prevention of air and water pollution	9,60,430	20,00,000	...	29,60,430
Total, 04		9,60,430	20,00,000	...	29,60,430
Total, 3435		9,60,430	20,00,000	...	29,60,430
Total, (i) Science, Technology and Environment		57,75,430	43,64,000	...	1,01,39,430
(j) General Economic Services-					
3451	Secretariat-Economic Services-				
090	Secretariat	20,73,27,247	58,42,19,432	34,426	79,15,81,105
092	Other Offices	...	58,94,78,730	...	58,94,78,730
101	Planning Commission/ Planning Board	...	(-)2,67,264(#)	...	(-)2,67,264
102	District Planning Machinery	5,13,37,748	1,03,399	...	5,14,41,147
789	Special Component Plan for Scheduled Castes	...	11,87,00,000	...	11,87,00,000
796	Tribal Area Sub Plan	...	4,26,00,000	...	4,26,00,000
Total, 3451		25,86,64,995	133,48,34,297	34,426	159,35,33,718

(#) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads		Actuals for 2002-2003			Total Rs.
		Non-Plan	Plan	Centrally Spon- sored Schemes	
		Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
C. Economic Services-(Contd.)					
(j) General Economic Services- (Contd.)					
3452	Tourism-				
01	Tourist Infrastructure-				
102	Tourist Accommodation and other facilities to tourists	9,67,377	28,95,47,421	...	29,05,14,798
190	Assistance to Public Sector and Other Undertakings	1,89,19,958	1,41,75,000	...	3,30,94,958
Total, 01		1,98,87,335	30,37,22,421	...	32,36,09,756
80	General-				
001	Direction and Administration	1,11,77,285	...	...	1,11,77,285
Total, 80		1,11,77,285	...	...	1,11,77,285
Total, 3452		3,10,64,620	30,37,22,421	...	33,47,87,041
3453	Foreign Trade and Export Promotion-				
106	Administration of Export Promotion Schemes	66,92,043	53,60,759	...	1,20,52,802
Total, 3453		66,92,043	53,60,759	...	1,20,52,802
3454	Census, Surveys and Statistics-				
01	Census-				
800	Other expenditure	11,02,898	86,400	...	11,89,298
Total, 01		11,02,898	86,400	...	11,89,298
02	Surveys and Statistics-				
110	Gazetter and Statistical Memoirs	49,64,741	...	...	49,64,741
111	Vital Statistics	1,90,03,842	39,384	...	1,90,43,226
112	Economic Advice and Statistics	10,88,79,355	40,00,000	...	11,28,79,355
800	Other expenditure	5,94,53,799	1,50,66,027	2,97,98,522	10,43,18,348
Total, 02		19,23,01,737	1,91,05,411	2,97,98,522	24,12,05,670
Total, 3454		19,34,04,635	1,91,91,811	2,97,98,522	24,23,94,968

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads		Actuals for 2002-2003			
		Non-Plan	Plan	Centrally Spon- sored Schemes	Total
		Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
C. Economic Services-(Concl'd.)					
(j) General Economic Services-(Concl'd.)					
3456	Civil Supplies-				
001	Direction and Administration	26,61,45,547	(-)13,60,000(#,J)	60,87,367	27,08,72,914
103	Consumer Subsidies	...	26,50,00,000	...	26,50,00,000
789	Special Component Plan for Scheduled Castes	...	10,00,00,000	...	10,00,00,000
796	Tribal Areas sub-plan	...	4,00,00,000	...	4,00,00,000
Total, 3456		26,61,45,547	40,36,40,000	60,87,367	67,58,72,914
3475	Other General Economic Services-				
106	Regulation of Weights and Measures	6,72,07,872	9,38,500	...	6,81,46,372
200	Regulation of Other Business Undertakings	27,57,252	...	...	27,57,252
201	Land Ceilings (other than agricultural land)	2,93,85,419	...	...	2,93,85,419
Total, 3475		9,93,50,543	9,38,500	...	10,02,89,043
Total, (j) General Economic Services		85,53,22,383	206,76,87,788	3,59,20,315	295,89,30,486
Total, C. Economic Services		25,57,525 3631,86,16,398	33,43,670 2693,11,26,529	... 75,47,60,883	... 6401,04,05,005

(#) Minus figure is under examination.

(J) Excludes Rs11,840 (Charged) met out of an advance from the Contingency Fund during the year 2002-2003 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 2002-2003			
	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)-(Concl'd.)				
D. Grants-In-Aid and Contributions-				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
103 Entertainment Tax	64,44,31,209	...	...	64,44,31,209
106 Taxes on Vehicles	35,82,000 3,11,88,750	...	...	3,47,70,750
107 Tax on Entry of Goods into local areas	54,43,000	...	...	54,43,000
108 Taxes on Professions, Trade, Callings and Employment	171,83,09,953	...	...	171,83,09,953
200 Other Miscellaneous Compensa- tions and Assignments	22,09,45,738	...	...	22,09,45,738
Total, 3604	35,82,000 262,03,18,650	...	...	262,39,00,650
Total, D. Grants-In-Aid and Contributions	35,82,000 262,03,18,650	...	...	262,39,00,650
Total, Expenditure Heads (Revenue Account)	6168,62,06,969 14601,23,58,296	65,04,170 4510,21,43,431	... 776,17,12,119	26056,89,24,985(*)
Expenditure Heads (Capital Account)				
A. Capital Account of General Services-				
4055 Capital Outlay on Police	...	26,42,46,000	21,83,01,400	48,25,47,400
4059 Capital Outlay on Public Works	66,57,179	27,64,88,125	5,58,88,330	33,90,33,634
4070 Capital Outlay on Other Administrative Services	196,24,18,000	...	...	196,24,18,000(**)
Total, A. Capital Account of General Services	196,90,75,179	50,07,34,125	27,41,89,730	278,39,99,034

(*) Includes Rs39,00,90,287 met out of the amount collected towards User Charges

(**) Represents contribution to Reserve Funds incorrectly classified under Capital instead of Revenue.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Capital Account)-(Contd.)				
B. Capital Account of Social Services-				
(a) Capital Account of Education, Sports, Art and Culture-				
4202 Capital Outlay on Education, Sports, Art and Culture	...	1,00,00,000	43,74,000	1,43,74,000
Total, (a) Capital Account of Education, Sports, Art and Culture	...	1,00,00,000	43,74,000	1,43,74,000
(b) Capital Account of Health and Family Welfare-				
4210 Capital Outlay on Medical and Public Health-	...	33,47,46,000	....	33,47,46,000
Total, (b) Capital Account of Health and Family Welfare	...	33,47,46,000	....	33,47,46,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215 Capital Outlay on Water Supply and Sanitation	...	465,84,65,534	147,96,84,169	613,81,49,703(*)
4216 Capital Outlay on Housing	(-)3,18,825	4,37,17,265	...	4,33,98,440
Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	(-)3,18,825	470,21,82,799	147,96,84,169	618,15,48,143
(e) Capital Account of Welfare of SCs, STs and other BCs-				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	...	65,99,71,000	13,19,25,000	79,18,96,000
Total, (e) Capital Account of Welfare of SCs, STs and other BCs	...	65,99,71,000	13,19,25,000	79,18,96,000

(*) Includes expenditure of Rs318,09,28,188 being grant-in-aid to local bodies incorrectly classified under Capital Section instead of under Revenue Section.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted Rs.	Charged Voted Rs.	Charged Voted Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Capital Account)-(Contd.)				
B. Capital Account of Social Services-(Concl'd.)				
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare	...	1,82,50,000	(-)1,89,11,000	(-)6,61,000
Total, (g) Capital Account of Social Welfare and Nutrition	...	1,82,50,000	(-)1,89,11,000	(-)6,61,000
(h) Capital Account of Other Social Services-				
4250 Capital Outlay on other Social Services-	102,79,00,000	10,42,000 1,00,76,262	...	103,90,18,262
Total, (h) Capital Account of Other Social Services	102,79,00,000	10,42,000 1,00,76,262	...	103,90,18,262
Total, B. Capital Account of Social Services	102,75,81,175	10,42,000 573,52,26,061	...	836,09,21,405
C. Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
4401 Capital Outlay on Crop Husbandry	...	1,95,50,000	...	1,95,50,000
4403 Capital Outlay on Animal Husbandry	...	...	5,20,50,000	5,20,50,000
4405 Capital Outlay on Fisheries	...	86,07,937	1,34,36,000	2,20,43,937
4406 Capital Outlay on Forestry and Wild Life	...	4,84,31,733	...	4,84,31,733
4425 Capital Outlay on Co-operation	(-)1,38,28,561	(-)69,12,471	3,79,93,674	1,72,52,642

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

		Actuals for 2002-2003			
Heads		Non-Plan	Plan	Centrally Spon- sored Schemes	Total
		Charged Voted	Charged Voted	Charged Voted	
		Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (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	(-)82,866	(-)32,53,572	...	(-)33,36,438
	Total, (a) Capital Account of Agriculture and Allied Activities	(-)1,39,11,427	6,64,23,627	10,34,79,674	15,59,91,874
(b)	Capital Account of Rural Development-				
4515	Capital Outlay on Other Rural Development Programmes	...	278,20,45,118(*)	...	278,20,45,118
	Total, (b) Capital Account of Rural Development	...	278,20,45,118	...	278,20,45,118
(d)	Capital Account of Irrigation and Flood Control-				
4701	Capital Outlay on Major and Medium Irrigation	...	10,65,63,162	...	
		(-)262	1149,66,52,898	...	1160,32,45,798
4702	Capital Outlay on Minor Irrigation	...	8,46,741	...	
		67,88,400	141,45,61,776	...	142,21,96,917
4705	Capital Outlay on Command Area Development	...	9,29,15,731	1,35,98,330	10,65,14,061
4711	Capital Outlay on Flood Control Projects	...	32,60,478	...	
		...	40,90,67,957	...	41,23,28,435
	Total, (d) Capital Account of Irrigation and Flood Control	...	11,07,00,381	...	
		67,88,138	1341,31,98,362	1,35,98,330	1354,42,85,211

(*) Includes expenditure of Rs242,55,85,374 being "Grants-in-aid" to local bodies incorrectly classified under Capital Section instead of under Revenue Section.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

		Actuals for 2002-2003			
Heads		Non-Plan	Plan	Centrally Spon- sored Schemes	Total
		Charged Voted	Charged Voted	Charged Voted	
		Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Capital Account)-(Contd.)					
C. Capital Account of Economic Services-(Contd.)					
(e) Capital Account of Energy-					
4801	Capital Outlay on Power Projects	...	3,29,22,784	...	
		(-)2,74,753	20,90,08,211	...	24,16,56,242
Total, (e) Capital Account of Energy		...	3,29,22,784	...	
		(-)2,74,753	20,90,08,211	...	24,16,56,242
(f) Capital Account of Industry and Minerals-					
4851	Capital Outlay on Village and Small Industries	...	1,47,46,310	11,90,000	1,59,36,310
4875	Capital Outlay on Other Industries	...	26,38,62,000	...	26,38,62,000
Total, (f) Capital Account of Industry and Minerals		...	27,86,08,310	11,90,000	27,97,98,310
(g) Capital Account of Transport-					
5051	Capital Outlay on Ports and Light Houses	...	31,74,14,070	...	31,74,14,070
5054	Capital Outlay on Roads and Bridges	...	1,77,45,127	...	
		157,88,60,594(*)	695,00,56,224	...	854,66,61,945
Total, (g) Capital Account of Transport		...	1,77,45,127	...	
		157,88,60,594	726,74,70,294	...	886,40,76,015

(*) Includes Rs111,24,48,000 being transferred to Central Road Fund incorrectly classified under Capital instead of Revenue.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2002-2003			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
	Rs.	Rs.	Rs.	Rs.
PART I - CONSOLIDATED FUND-(Concl.)				
Expenditure Heads (Capital Account)-(Concl.)				
C. Capital Account of Economic Services-(Concl.)				
(j) Capital Account of General Economic Services -				
5453 Capital Outlay on Foreign Trade and Export Promotion	...	...	1,00,00,000	1,00,00,000
5465 Investments in General Finance and Trading Institutions	...	3,86,10,000	...	3,86,10,000
5475 Capital Outlay on Other General Economic Services	94,21,178	88,99,36,650	...	89,93,57,828
Total, (j) Capital Account of General Economic Services	94,21,178	92,85,46,650	1,00,00,000	94,79,67,828
Total, C. Capital Account of Economic Services	...	16,13,68,292	...	
	158,08,83,730	2494,53,00,572	12,82,68,004	2681,58,20,598
Total, Expenditure Heads (Capital Account)	...	16,24,10,292	...	
	457,75,40,084	3122,12,60,758	199,95,29,903	3796,07,41,037
GRAND TOTAL - EXPENDITURE	6168,62,06,969	16,89,14,462	...	
	15058,98,98,380	7632,34,04,189	976,12,42,022	29852,96,66,022

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

(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.
EXPENDITURE HEADS (Capital Account)					
A. Capital Account of General Services -					
4055 Capital Outlay on Police -					
207 State Police-					
(a) A.P. Police Academy	...	9,00,000	...	9,00,000	4,65,02,112
(b) Construction of buildings for Police Department	...	23,49,21,000	21,83,01,400	45,32,22,400	92,00,78,768
(c) Construction of Police Station building under upgradation of Standards of Police Administration	...	2,84,25,000	...	2,84,25,000	30,50,11,000
Total, 4055	...	26,42,46,000	21,83,01,400	48,25,47,400	127,15,91,880
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	15,31,83,672
(b) Construction of buildings for Education Department	...	4,37,337	...	4,37,337	1,72,44,898
(c) Construction of buildings for Secretariat	...	12,48,35,004	...	12,48,35,004	35,65,90,210
(d) Construction of buildings for Roads & Buildings Department	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	10,13,98,516
Total, 01	...	12,52,72,341	...	12,52,72,341	90,84,53,281
60 Other Buildings-					
051 Construction-					
(a) Construction of Andhra Pradesh Guest House Complex at New Delhi	1,63,11,652
(b) Court Buildings	...	2,06,19,048	5,58,88,330	7,65,07,378	57,79,83,707
(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 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services - (Contd)					
4059 Capital Outlay on Public Works - (Concl.)					
(d) Construction of buildings for Fire Stations	...	...	...	...	1,48,92,612
(e) Construction of buildings for Commercial Tax Department	...	...	...	...	2,47,41,844
(f) Construction of buildings for Inspection Bungalows	...	19,50,763	...	19,50,763	8,44,29,467
(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	...	1,61,49,732	...	1,61,49,732	6,55,07,341
(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	...	...	...	...	5,39,15,470
(n) Construction of buildings under Modernisation of Prison Administration	...	...	...	...	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) Strengthening of infrastructure and construction of buildings for Institute of Administration	...	6,87,02,403	...	6,87,02,403	6,87,02,403
(r) Construction of buildings for other departments	...	4,30,49,276	...	4,30,49,276	144,13,07,919
Total, 051	...	15,04,71,222	5,58,88,330	20,63,59,552	277,53,27,711
901 Deduct - Receipts & Recoveries on Capital Account	...	...	...	...	(-)1,46,84,270
Total, 60	....	15,04,71,222	5,58,88,330	20,63,59,552	276,06,43,441
80 General-					
001 Direction & Administration	59,46,029	7,44,562	...	66,90,591	12,03,17,587
052 Machinery & Equipment	7,11,150	...	...	7,11,150	1,60,86,222
800 Other Expenditure	...	...	...	...	95,00,000
Total, 80	66,57,179	7,44,562	...	74,01,741	14,59,03,809
Total, 4059	66,57,179	27,64,88,125	5,58,88,330	33,90,33,634	381,50,00,531 (A)

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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services - (Contd.)					
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-					
(a) Share Capital contribution to					
A.P.Beverages Corporation Ltd.	...	...	...	...	8,33,96,000
(b) Contribution for reduction of the					
Market Loans	110,38,85,000(*)	...	...	110,38,85,000	110,38,85,000
(c) Guarantee Redemption Fund	85,85,33,000(*)	...	...	85,85,33,000	85,85,33,000
Total, 800	196,24,18,000 (*)	...	...	196,24,18,000(*)	204,58,14,000
Total, 4070	196,24,18,000	...	...	196,24,18,000(*)	207,68,14,000
Total A. Capital Account of General Services	196,90,75,179	54,07,34,125	27,41,89,730	2,78,39,99,034	717,52,44,960
B. Capital Account of Social Services-					
(a) Capital Account of Education, Sports, Art & Culture-					
4202 Capital Outlay on Education, Sports, Art & Culture -					
01 General Education-					
201 Elementary Education-					
(a) Construction of building for					
Teachers Training Institutes	...	...	...	...	4,87,83,019
(b) Upgradation of Primary Education					
School Buildings	...	1,00,00,000	...	1,00,00,000	49,38,61,800
(c) Construction of Buildings under					
Sarva Siksha Abhiyan(SSA)	...	...	...	...	7,59,00,000
(d) Other Schemes	...	...	...	...	13,45,62,751
Total, 201	...	1,00,00,000	...	1,00,00,000	75,31,07,570
202 Secondary Education	...	...	...	...	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	...	1,00,00,000	...	1,00,00,000	142,39,02,962
02 Technical Education-					
103 Technical Schools	...	...	...	...	4,44,92,715
104 Polytechnics	...	...	...	...	36,46,73,304
Total, 02	...	...	...	...	40,91,66,019

(*) Represents contributions to Reserve Funds incorrectly classified under Capital Section.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services- (Contd.)					
(a) Capital Account of Education, Sports, Art & Culture- (Concl.)					
03 Sports & Youth Services-					
102 Sports Stadium -					
(a) Construction of State Level Sports Complex at Hakimpet	1,00,00,000
(b) Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam Dist.	43,74,000	43,74,000	43,74,000
800 Other Expenditure	59,24,991
Total, 03	43,74,000	43,74,000	2,02,98,991
04 Art & Culture-					
104 Archives	...				30,71,369
105 Public Libraries	...				9,40,424
106 Museums	31,50,680
800 Other Expenditure	...				32,10,655
Total, 04	1,03,73,128
Total, 4202	...	1,00,00,000	43,74,000	1,43,74,000	186,37,41,100
Total, (a)	...	1,00,00,000	43,74,000	1,43,74,000	186,37,41,100
(b) Capital Account of Health and Family Welfare-					
4210 Capital Outlay on Medical and Public Health					
01 Urban Health Services-					
110 Hospitals and Dispensaries-					
(a) Construction of Out Patient block in Osmania General Hospital, Hyderabad	1,37,63,369
(b) Other Buildings	58,75,36,941
Total, 01	60,13,00,310
02 Rural Health Services -					
103 Primary Health Centres-					
(a) Buildings under Minimum Needs Programmes	148,11,97,727
(b) Other Buildings	2,44,05,310
Total, 103	150,56,03,037
796 Tribal Area Sub-Plan	1,32,99,453
Total, 02	151,89,02,490

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - (Contd.)					
(b) Capital Account of Health and Family Welfare - (Concl.)					
4210 Capital Outlay on Medical and Public Health - (Concl.)					
03 Medical Education, Training and Research-					
101 Ayurveda	73,19,930
102 Homoeopathy	30,56,710
103 Unani	6,48,213
105 Allopathy	...	5,75,00,000	...	5,75,00,000	16,64,79,431
Total, 03	...	5,75,00,000	...	5,75,00,000	17,75,04,284
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	...	27,72,46,000	...	27,72,46,000	27,73,56,417
Total, 4210	...	33,47,46,000	...	33,47,46,000	261,55,18,330
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)
Total, (b)	...	33,47,46,000	...	33,47,46,000	277,92,12,297

(B) Includes Rs.20,44,740 being the expenditure incurred upto 31st October, 1956 in Ex-Hydrabad State.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - (Contd.)					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -					
4215 Capital Outlay on Water Supply and Sanitation -					
01 Water Supply-					
101 Urban Water Supply-					
(a) Hyderabad Water Works (including Manjira)	...	295,06,00,000	..	295,06,00,000	347,50,12,632
(b) Mehadrigadda Reservoir Scheme	5,18,10,754
(c) Manjira Water Supply Scheme	4,43,94,995
(d) Warangal Water Supply Scheme	...	66,21,515	...	66,21,515	13,47,52,195
(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	19,53,42,625
(g) Other Schemes	2,04,65,054
Total, 101	...	295,72,21,515	...	295,72,21,515	401,26,20,796
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	41,97,54,525
(c) Assistance to Panchayati Raj Bodies	...	67,18,16,160	...	67,18,16,160	183,88,01,708
(d) Assistance to PR Bodies for P.W.S.	...	76,02,82,183	...	76,02,82,183	106,54,03,860
(e) ARWSP for problem villages	144,54,89,030	144,54,89,030	325,71,56,223
(f) Assistance to PR bodies for SMP	...	13,67,58,654	15,16,139	13,82,74,793	98,93,30,382
(g) PMGY Programme	14,15,06,279
(h) Assistance to Panchayat Raj bodies for Major Panchayats(UWS)	3,26,79,000	3,26,79,000	3,26,79,000
(i) Other Schemes	67,41,446
Total, 102	...	156,88,56,997	147,96,84,169	304,85,41,166(*)	776,44,23,767
789 Special component plan for Scheduled Castes- Assistance to PR bodies for PWSS	...	10,72,82,006	...	10,72,82,006(*)	16,64,19,429
796 Tribal Areas Sub-plan- Assistance to ITDAs for PWSS	...	2,51,05,016	...	2,51,05,016(*)	3,81,51,258
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	...	465,84,65,534	147,96,84,169	613,81,49,703 (#)	1201,16,77,755
02 Sewerage & Sanitation -					
101 Urban Sanitation Services- Hyderabad Drainage Works	1,22,98,518
Total, 4215	...	465,84,65,534	147,96,84,169	613,81,49,703 (#)	1202,39,76,273(C)

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

(#) The gross expenditure under the Major head includes Rs318,09,28,188 which 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 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - (Contd.)					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -(Contd.)					
4216 Capital Outlay on Housing-					
01 Government Residential Buildings-					
106 General pool Accommodation-					
(a) Residential Accommodation	...	74,66,678	...	74,66,678	25,43,83,044
(b) Rental Housing Schemes	...	2,93,50,587	...	2,93,50,587	71,27,37,549
(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	(-)3,18,825	69,00,000	...	65,81,175	12,17,24,944
Total, 106	(-)3,18,825	4,37,17,265	...	4,33,98,440	116,27,74,626
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	(-)3,18,825	4,37,17,265	...	4,33,98,440	120,14,34,211
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	...	...	...	...	1,83,79,818
Total, 195	...	...	...	...	1,83,79,818
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)13,637
Total, 02	...	...	...	...	3,89,40,181

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - (Contd.)					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -(Concl'd.)					
4216 Capital Outlay on Housing - (Concl'd.)					
03 Rural Housing-					
190 Investments in Public Sector and Other Undertakings	...	...	...	...	25,00,000
80 General-					
001 Direction & Administration	...	...	...	...	50,32,760
052 Machinery and Equipment	...	...	...	...	5,26,552
Total, 80	...	...	...	...	55,59,312
					(D)
Total, 4216	(-)3,18,825	4,37,17,265	...	4,33,98,440	124,84,33,704
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
Total, (c)	(-)3,18,825	470,21,82,799	147,96,84,169	618,15,48,143(#)	1334,74,09,977
(d) Capital Account of Information and Broadcasting -					
4220 Capital Outlay on Information and Publicity-					
01 Films-					
190 Investments in Public Sector and other undertakings- Film Development Corporation	...	...	...	...	6,45,27,000
60 Others-					
190 Investments in Public Sector and other Undertakings	...	...	...	...	2,00,000
Total, 4220	...	...	...	...	6,47,27,000
Total, (d)	...	...	...	...	6,47,27,000

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

(#) Includes Rs318,09,28,188 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 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - (Contd.)					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
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	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	...	60,00,000	5,05,50,000	5,65,50,000	6,85,35,000
(b) Construction of buildings for Residential School Complexes (DPIP-I)	...	27,52,00,000	...	27,52,00,000	27,52,00,000
(c) Other Schemes	61,85,90,750
Total, 277	...	28,12,00,000	5,05,50,000	33,17,50,000	96,23,25,750
800 Other Expenditure-					
(a) Construction of Community Halls for inter-caste marriages	...	37,50,000	...	37,50,000	13,35,95,357
(b) Other Schemes	...	15,00,000	...	15,00,000	3,30,78,855
Total, 800	...	52,50,000	...	52,50,000	16,66,74,212
Total, 01	...	28,64,50,000	5,05,50,000	33,70,00,000	312,19,00,172
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	..	1,82,83,000	...	1,82,83,000	51,49,19,250
(c) Construction of Buildings for Boys Hostels with assistance from Government of India	2,72,09,000

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - (Contd.)					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Contd.)					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Contd.)					
02 Welfare of Scheduled Tribes - (Concl'd.)					
277 Education-(Concl'd.)					
(d) Buildings for School Complexes	...	5,35,00,000	...	5,35,00,000	9,70,00,000
(e) Construction of buildings for Vocational Training Institutions	4,15,51,000	4,15,51,000	4,15,51,000
(f) Other Buildings	13,30,11,276
Total, 277	...	7,17,83,000	4,15,51,000	11,33,34,000	83,85,89,076
800 Other Expenditure	55,00,000
Total, 02	...	7,17,83,000	4,15,51,000	11,33,34,000	88,70,94,906
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	43,93,00,000
(b) Investments in AP Washermen Co-op Societies Federation	...	37,50,000	...	37,50,000	2,05,00,000
(c) Investments in AP Nayee Brahmins Co-operative Societies Federation	...	37,50,000	...	37,50,000	37,50,000
(d) Other schemes	1,30,00,000
Total, 190	...	8,04,00,000	...	8,04,00,000	47,65,50,000
195 Investments in Co-operatives -					
(a) Investments in Andhra Pradesh Backward Classes Finance Corporation	69,55,57,836
(b) Investments in Andhra Pradesh Washermen Co-operative Societies Federation	4,18,73,000
(c) Other Schemes	1,71,90,725
Total, 195	75,46,21,561
277 Education -					
(a) Construction of Hostels for Backward Classes Students	8,17,20,250
(b) Construction of Residential School Hostels	9,40,29,000
(c) Other Buildings	...	8,13,38,000	3,98,24,000	12,11,62,000	40,09,96,687
Total, 277	...	8,13,38,000	3,98,24,000	12,11,62,000	57,67,45,937
Total, 03	...	16,17,38,000	3,98,24,000	20,15,62,000	180,79,17,498

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

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

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - (Contd.)					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concl'd.)					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -(Concl'd.)					
80 General -(Concl'd.)					
190 Investment in Public Sector and other Undertakings -					
(a) Investments in A.P.State Minorities Finance Corporation Ltd.	...	14,00,00,000	...	14,00,00,000	51,65,00,000
(b) Other schemes	99,37,500
Total, 190	...	14,00,00,000	...	14,00,00,000	52,64,37,500
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	...	14,00,00,000	...	14,00,00,000	66,52,93,372
Total, 4225	...	65,99,71,000	13,19,25,000	79,18,96,000	648,22,05,948
Total, (e)	...	65,99,71,000	13,19,25,000	79,18,96,000	648,22,05,948
(g) Capital Account of Social Welfare and Nutrition -					
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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - (Contd.)					
(g) Capital Account of Social Welfare and Nutrition - (Concl.)					
4235 Capital Outlay on Social Security and Welfare - (Concl.)					
02 Social Welfare -					
101 Welfare of the Handicapped -					
(a) Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation	...	22,50,000	...	22,50,000	6,03,21,632
(b) Construction of Hostel/Home buildings for Handicapped persons	..	22,50,000	...	22,50,000	1,66,61,003
(c) Other Schemes	5,00,000
Total, 101	..	45,00,000	...	45,00,000	7,74,82,635
102 Child Welfare -					
(a) Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project	(-)1,89,11,000	(-)1,89,11,000	159,56,60,500 (*)
(b) Investments in A.P. Women's Co-operative Finance Corporation	10,22,00,000
Total, 102	(-)1,89,11,000	(-)1,89,11,000	169,78,60,500
103 Women's Welfare -					
(a) Investments in A.P. Women's Co-operative Finance Corporation	4,04,28,000
(b) Buildings	...	1,00,00,000	...	1,00,00,000	2,50,00,000
(b) Other Schemes	16,00,78,055
Total, 103	...	1,00,00,000	...	1,00,00,000	22,55,06,055
104 Welfare of Aged, Infirm & Destitutes - Construction of Buildings for Children Homes for Child Beggars	...	37,50,000	...	37,50,000	3,16,61,000
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	(-)1,89,11,000	(-)6,61,000	211,57,60,360

(*) Minus expenditure due to refund of unspent balance in P.D. account.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

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

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - (Concl'd.)					
(g) Capital Account of Social Welfare and Nutrition - (Concl'd.)					
60 Other Social Security & Welfare Programmes-					
800 Other Expenditure	...	...	...	...	51,74,548
Total, 60	...	...	...	...	51,74,548
Total 4235	...	1,82,50,000	(-)1,89,11,000	(-)6,61,000	212,13,47,408
Total, (g)	...	1,82,50,000	(-)1,89,11,000	(-)6,61,000	212,13,47,408
(h) Capital Account of Other Social Services -					
4250 Capital Outlay on Other Social Services -					
101 Natural Calamities	102,79,00,00	76,262	...	102,79,76,262	120,33,20,099
195 Investments in Co-operatives	...	...	...	...	86,69,545
203 Employment-					
(a) Employment production oriented Co-operative Societies	...	...	...	...	1,80,28,713
(b) Other Schemes	...	10,42,000	...	10,42,000	23,25,51,208
Total, 203	...	10,42,000	...	10,42,000	25,05,79,921
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	...	1,00,00,000	2,00,00,000
(b) Other Schemes	...	...	...	...	10,46,662
Total, 800	...	1,00,00,000	...	1,00,00,000	2,10,46,662
Total, 4250	...	10,42,000	...	...	...
	102,79,00,000	1,00,76,262	...	103,90,18,262	149,13,29,231
Total, (h)	...	10,42,000	...	...	...
	102,79,00,000	1,00,76,262	...	103,90,18,262	149,13,29,231
Total, B. Capital Account of Social Services	...	10,42,000	...	(*)	
	102,75,81,175	573,52,26,061	159,70,72,169	836,09,21,405	2814,99,72,961

(*) Includes Rs 318,09,28,188 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 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services -					
(a) Capital Account of Agriculture and Allied activities -					
4401 Capital Outlay on Crop Husbandry-					
001 Direction and Administration	7,92,367
103 Seeds	3,80,17,983
104 Agricultural Farms - Construction of Buildings with Netherlands assistance	...	1,00,00,000	...	1,00,00,000	1,00,00,000
105 Manures and Fertilizers- Purchase and Distribution of Manures	(-)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
Total, 195	3,32,25,631
789 Special Component Plan for Scheduled Castes - Construction of Buildings with Netherlands assistance	...	21,50,000	...	21,50,000	21,50,000
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	...	74,00,000	...	74,00,000	2,35,51,852
Total, 800	...	74,00,000	...	74,00,000	5,15,51,852
Total, 4401	...	1,95,50,000	...	1,95,50,000	13,08,39,967(E)
4402 Capital Outlay on Soil and Water Conservation -					
102 Soil Conservation	1,33,220
Total, 4402	1,33,220

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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(a) Capital Account of Agriculture and Allied activities - (Contd.)					
4403 Capital Outlay on Animal Husbandry-					
101 Veterinary Services and Animal Health	7,50,000	7,50,000	2,33,30,168
102 Cattle & Buffalo Development	2,69,24,439
103 Poultry Development-					
Investment in A.P. Meat & Poultry Development Corporation	(X) 5,13,00,000	5,13,00,000	21,29,37,259
104 Sheep and Wool Development	15,29,398
106 Other Livestock Development	69,356
107 Fodder and feed Development	6,47,819
190 Investments in Public Sector and Other Undertakings	53,000
800 Other Expenditure	5,15,870
Total, 4403	5,20,50,000	5,20,50,000	26,60,07,309
4404 Capital Outlay on Dairy Development-					
109 Extension and Training- Milk Supply Schemes	(-)1,13,90,170
195 Investments in Co-operatives-					
(a) Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	48,23,37,437
(b) Other Co-operatives	22,29,000
(c) Deduct-Receipts and Recoveries on Capital Account	(-)12,31,428
Total, 195	48,33,35,009
Total, 4404	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)	...	9,32,937	...	9,32,937	6,71,95,624
103 Marine Fisheries	9,59,725
104 Fishing Harbour and landing facilities-					
(a) Landing and berthing facilities	...	76,75,000	58,36,000	1,35,11,000	22,24,53,362
(b) Other Schemes	5,24,895
Total, 104	...	76,75,000	58,36,000	1,35,11,000	22,29,78,257

(X) Includes Rs63,00,000 met out of an advance from the Contingency Fund during 2001-2002 and recouped to the Fund during the year 2002-2003.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

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

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(a) Capital Account of Agriculture and Allied activities - (Contd.)					
4405 Capital Outlay on Fisheries- (Concl.)					
190 Investments in Public Sector and other undertakings-					
Investments in A.P.Fisheries Corporation Limited...		6,61,71,153
195 Investments in Co-operatives	50,00,000	50,00,000	7,83,80,269
799 Suspense	28,738
800 Other Expenditure-					
(a) Laying of fishing village access roads	5,91,15,083
(b) Other schemes	26,00,000	26,00,000	25,37,458
Total, 800	26,00,000	26,00,000	6,16,52,541
Total, 4405	...	86,07,937	1,34,36,000	2,20,43,937	52,99,56,327
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.	...	2,34,37,774	...	2,34,37,774	10,04,46,280
(b) Compensatory Afforestation of Non-Forest Lands under Forest(Con.) Act, 1980	...	2,49,93,959	...	2,49,93,959	22,39,17,355
(c) Other Schemes	36,15,26,021
Total, 101	...	4,84,31,733	...	4,84,31,733	68,58,89,656
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	...	4,84,31,733	...	4,84,31,733	89,98,20,328
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	...	4,84,31,733	...	4,84,31,733	90,62,88,003

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(a) Capital Account of Agriculture and Allied activities - (Contd.)					
4408 Capital Outlay on Food Storage and Warehousing-					
01 Food-					
195 Investments in Co-operatives	...	...	...	...	1,16,483
02 Storage and Warehousing-					
190 Investments in Public Sector and other Undertakings-					
Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad	...	...	...	...	3,80,85,939
195 Investments in Co-operatives-					
Investments in Marketing Co-operatives for Upgradation/Renovation of Godowns	...	...	...	...	(-)2,500
800 Other Expenditure	...	...	...	...	5,36,33,973
Total, 4408	...	...	...	...	9,18,33,895
4425 Capital Outlay on Co-operation -					
107 Investments in Credit Co-operatives -					
(a) Co-operative Central Bank Limited	...	...	...	...	2,61,02,000
(b) Co-operative Agricultural Development Bank	...	...	...	...	1,10,97,450
(c) Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI)					18,09,48,595
(d) State Contribution to Share Capital Credit Co-operative Institutions	...	...	...	...	16,36,13,419
(e) Other Schemes	...	...	...	...	2,38,34,036
(f) Deduct-Receipts and Recoveries on Capital Account	(-)45,29,879	(-)11,09,918	...	(-)56,39,797	(-)14,98,35,993
Total, 107	(-)45,29,879	(-)11,09,918	...	(-)56,39,797	25,57,59,507
108 Investments in other Co-operatives-					
(a) Investments in Co-operative Farmers Service Centres(100% NCDC)	...	...	...	...	7,29,12,569
(b) Investment in other Co-operative Societies	...	...	...	...	5,89,99,405
(c) Investments for Assistance to Integrated Co-operative Development Projects(NCDC) Scheme	...	...	3,79,93,674	3,79,93,674	26,82,34,867
(d) Assistance to ICDP, GUNTUR	...	...	...	...	1,84,66,500
(e) Other schemes	...	...	...	...	(-)14,45,351(*)
(f) Deduct-Receipts and Recoveries on Capital Account	(-)92,98,682	(-)58,02,553	...	(-)1,51,01,235	(-)14,50,18,520 (*)
Total, 108	(-)92,98,682	(-)58,02,553	3,79,93,674	2,28,92,439	27,21,49,470

(*) Differs by Rs(-)1,70,000 due to proforma correction.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(a) Capital Account of Agriculture and Allied activities - (Concl.)					
4425 Capital Outlay on Co-operation - (Concl.)					
796 Tribal Area Sub-plan - State Contribution to Credit Institutions	...	...	...	...	1,60,29,571
Total, 4425	(-)1,38,28,561	(-)69,12,471	3,79,93,674	1,72,52,642	54,39,38,548(F)
4435 Capital Outlay on other Agricultural Programme-					
01 Marketing and quality control-					
195 Investments in Co-operatives-					
(a) Share Capital contribution for distribution of Chemical Fertilizers	...	...	...	...	1,54,25,000
(b) Share Capital Contribution to Andhra Pradesh Tobacco Growers' Association	...	...	...	...	1,50,00,000
(c) Investment in Primary Co-operative Marketing Societies	...	...	...	...	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	(-)82,866	(-)32,53,572	...	(-)33,36,438	(-)3,47,09,981
Total, 4435	(-)82,866	(-)32,53,572	...	(-)33,36,438	51,98,59,436
Total, (a)	(-)1,39,11,427	6,64,23,627	10,34,79,674	15,59,91,874	346,08,01,544
(b) Capital Account of Rural Development Programme					
4515 Capital Outlay on Rural Development Programmes-					
101 Panchayati Raj					
(a) Assistance to Panchayati Raj Institutions for New Rural Roads	...	...	...	...	57,76,10,006
(b) Construction of Mandal Praja Parishad Buildings	...	...	...	...	39,45,26,429
(c) Construction of School Buildings under SFC	...	...	...	...	80,64,82,085
(d) Construction of New Roads	...	...	...	...	1,51,00,000
(e) Grants to Local Bodies under X Finance Commission Award	...	...	...	...	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	...	2,27,38,770	...	2,27,38,770	85,53,13,935
(h) Assistance to Mandala Praja Parishads	...	4,65,97,429	...	4,65,97,429	7,63,07,429

(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 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(b) Capital Account of Rural Development Programme-(Concl'd.)					
4515 Capital Outlay on Rural Development Programmes-(Concl'd.)					
101 Panchayati Raj-(Concl'd.)					
(i) Assistance to Panchayati Raj Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund - II	5,30,89,688
(j) Assistance to Panchayati Raj Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund - IV	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	...	83,58,06,474	...	83,58,06,474	179,85,21,937
(m) Assistance to Panchayati Raj Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund - V	...	32,37,44,253	...	32,37,44,253	94,11,10,889
(n) P.M.G.Y. Programme	190,30,13,000
(o) Assistance to Panchayati Raj Institutions of Rural Roads under RIDF-III	74,60,815
(p) Assistance to Panchayati Raj Institutions of Rural Roads under RIDF-VI	...	23,12,96,318	...	23,12,96,318	53,52,57,588
(q) Assistance to PR Institutions for construction of Rural Roads under RIDF-VII	...	57,04,85,189	...	57,04,85,189	57,04,85,189
(r) Construction of Checkdams	...	12,73,64,744	...	12,73,64,744	12,73,64,744
(s) Other Schemes	47,45,180
Total, 101	...	215,80,33,177	...	215,80,33,177	1001,45,57,506
102 Community Development	30,72,200
103 Rural Development-					
(a) Watershed works	...	38,68,55,030	...	38,68,55,030	73,67,94,030
(b) Construction of Checkdams	...	22,90,95,000	...	22,90,95,000	22,90,95,000
(c) Other Schemes	7,38,86,800
Total, 103	...	61,59,50,030	...	61,59,50,030	103,97,75,830
789 Special Component Plan for SCs- Assistance to Panchayati Raj Institutions for Rural Roads	...	68,99,597	...	68,99,597	3,06,21,545
796 Tribal Areas Sub-Plan - Assistance to Panchayati Raj Institutions for Rural Roads	...	11,62,314	...	11,62,314	1,88,37,314
800 Other Expenditure	16,60,000
Total, 4515	...	278,20,45,118	...	278,20,45,118(\$)	1110,85,24,395
Total, (b)	...	278,20,45,118	...	278,20,45,118	1110,85,24,395

(\$)

 Includes Rs242,55,85,374 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 2002-2003

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

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(d) Capital Account of Irrigation and Flood Control-					
4701 Capital Outlay on Major and Medium Irrigation-					
01 Major Irrigation (Commercial)		(a)			
101 Sriram Sagar Project (Stage.I)		2,25,17,444			
	...	271,20,16,715	...	273,45,34,159	2265,84,78,118
102 Tungabhadra Project (Low level canal)	...	(-),00,000	...	(-),00,000	69,34,01,831
103 Tungabhadra Project (High level canal) Stage.I	...	1,13,22,637	...	1,13,22,637	48,12,65,885
104 Tungabhadra Project (High level canal) Stage.II	...	4,62,414	...		
	...	7,97,99,607	...	8,02,62,021	222,90,61,396
105 Kadam Project (C.N.C.P.)	9,77,39,692
106 Vamsadhara Project (Stage.I)	...	5,50,314	...		
	...	6,45,80,524	...	6,51,30,838	105,42,38,356
107 Nizamsagar Project	...	8,03,643	...	8,03,643	42,86,07,869
108 Rajolibanda Diversion Scheme	...	65,68,613	...	65,68,613	16,02,93,797
109 Kurnool Cuddapah Canal	...	197,57,98,171	...	197,57,98,171	496,12,23,108
110 Godavari Barrage	...	6,77,608	...		
	...	1,22,97,425	...	1,29,75,033	182,42,59,732
111 Prakasham Barrage Scheme	...	7,41,432	...	7,41,432	18,76,12,822
112 Somasila Project	...	45,50,96,833	...	45,50,96,833	342,03,66,510
113 Vamsadhara Project (Stage.II)	3,75,93,582
114 Godavari Delta System	...	1,22,72,844	...	1,22,72,844	79,98,43,927
115 Pennar River Canal System	...	7,75,396	...	7,75,396	8,81,80,492
116 Yeleru Reservoir Scheme	...	17,14,063(b)(Y)	...		
	...	5,19,260	...	22,33,323	302,94,95,894
117 Singur Project	...	2,21,29,889	...	2,21,29,889	166,34,28,976
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	1,96,26,702
119 Modernisation and National Water Management	...	83,454	...	83,454	73,78,21,408
120 Polavaram Project	28,62,769
121 Srisaillam Right Branch Canal	...	3,18,81,524	...		
	...	119,12,48,453	...	122,31,29,977	1125,36,37,623
122 Jurala Project	...	4,46,11,445	...		
	...	49,15,50,223	...	53,61,61,668	501,73,96,005
123 Telugu Ganga Project	...	3,56,743	...		
	...	77,04,98,665	...	77,08,55,408	1665,61,64,851
125 Srisaillam Left Branch Canal	...	10,47,553	...		
	...	80,53,56,110	...	80,64,03,663	565,08,03,662

(a) Excludes Rs12,67,260 (Charged) met out of an advance from the Contingency Fund during 2002-2003 but not recouped to the Fund till the close of the year.

(b) Excludes Rs20,62,866 (Charged) met out of an advance from the Contingency Fund during 2002-2003 but not recouped to the Fund till the close of the year.

(Y) Includes Rs86,060 (Charged) met out of an advance from the Contingency Fund during 2001-2002 and recouped to the Fund during the year 2002-2003.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(d) Capital Account of Irrigation and Flood Control- (Contd.)					
4701 Capital Outlay on Major and Medium Irrigation- (Contd.)					
01 Major Irrigation (Commercial) - (Concl'd.)					
126 Ichampally Project	6,431
127 Bheema Project	2,14,47,481
128 Pulichinthala Project	24,86,08,251
129 Nagarjunasagar Project	...	35,49,63,987	...	35,49,63,987	1097,95,66,941 (G)
130 Sunkesula Barrage	61,32,63,571
131 Neerada Barrage	...	1,38,22,657	...	1,38,22,657	38,56,45,373
132 Sriramsagar Project(Stage.II)	...	21,97,88,761	...	21,97,88,761	31,52,97,252
133 Galeru Nagari Sujala Sravanti Project	...	12,90,754	...	12,90,754	12,40,21,523
134 Alaganooru Balancing Reservoir	11,23,95,188
135 Pulivendla Canal Scheme	...	5,31,04,233	...	5,31,04,233	36,82,01,742
136 Krishna Delta System	17,16,81,188
137 Handriniva Sujala Sravanthi	...	12,66,588	...	12,66,588	6,94,70,506
138 Valigonda Project	...	11,280	...	11,280	12,87,71,860
139 Changalnadu Lift Irrigation Scheme	...	8,43,08,711	...	8,43,08,711	52,71,93,456
140 Industrial Water Supply	4,48,396
141 Tarakarama Krishnaveni lift Irrigation Scheme	...	41,74,169	...	41,74,169	5,72,42,465
147 Gururaghavendra Swamy Lift Irrigation Scheme	8,21,979
149 Nizam Sagar Lift Irrigation Scheme	...	1,82,61,412	...	1,82,61,412	1,83,40,225
150 Gostanadi Drain cum Canal	...	18,83,808	...	18,83,808	3,36,71,715
151 Chittoor Water Supply Scheme	...	81,19,785	...	81,19,785	6,05,18,173
152 Godavari Water Utilisation Authority	...	20,98,24,217	...	20,98,24,217	46,51,68,634
154 Flood Flow Canal Project	...	7,61,75,096	...	7,61,75,096	7,61,75,096
800 Other expenditure	...	50,58,97,164	...	50,58,97,164	158,82,68,243
		10,38,19,108			
Total, 01	...	1016,62,52,516	...	1027,00,71,624	9951,96,30,696
03 Medium Irrigation (Commercial)-					
001 Direction and Administration	14,98,654
101 Paleru Bitragunta Scheme	2,31,05,112
102 Upper Sagileru Project	...	1,31,493	...	1,31,493	2,06,22,419
103 Pakhal Lake	8,62,26,806
104 Pocharam Project	...	16,62,422	...	16,62,422	4,88,31,957
105 Siddalangadi Project	2,48,093
106 Ramappa Lake	21,49,284
107 Andhra Reservoir	...	1,92,827	...	1,92,827	37,81,09,248
108 Buggavanka Reservoir	...	94,56,135	...	94,56,135	37,31,38,067
109 Maddileru Project	...	1,10,48,605	...	1,10,48,605	51,74,34,054

(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 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(d) Capital Account of Irrigation and Flood Control - (Contd.)					
4701 Capital Outlay on Major and Medium Irrigation - (Contd.)					
03 Medium Irrigation (Commercial) - (Contd.)					
112 Upper Koulasanala Project	...	18,35,128	...	18,35,128	40,49,33,406
114 Bhairavanitippa Project	...	2,49,49,081	...	2,49,49,081	4,63,67,556
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)	...	37,33,796	...	37,33,796	14,10,42,977
121 Swarna Project	9,83,45,006
122 Gajuladinne Project	11,87,41,377
123 Kanupur Canal System	...	42,65,147	...	42,65,147	19,97,00,068
124 Ukkachetty Vagu Project	2,64,05,819
125 Nallavagu Project	1,81,22,277
126 Kotipalli Vagu Project	3,98,11,196
127 Koilsagar Project	6,57,72,686
128 Lankasagar Project	...	2,79,378	...	2,79,378	2,50,69,403
129 Pampa Reservoir	...	7,28,936	...	7,28,936	1,61,00,715
130 Musi Project	5,83,05,277
131 Aranyiar Project	1,21,52,641
132 Zurreru Project	49,75,309
133 Raiwada Project	...	(-)238	...	(-)238	16,58,78,673
134 Konam Project	6,17,70,393
135 Pedda Ankalam Project	2,32,78,549
136 Janjavati Project	...	1,04,81,853	...	1,04,81,853	27,11,63,746
137 Chayyeru Project	...	6,26,41,029	...	6,26,41,029	59,02,38,383
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)	(-)262	17,62,146	...	17,61,884	59,83,38,863
142 Mukkamamidi Project	2,05,31,098
143 Maddula Valasa Project (c)	...	...	...
	...	12,73,13,904	...	12,73,13,904	102,52,51,668
144 Krishna Puram Reservoir	5,25,12,967
145 Pedduru Project (Stage I)	...	8,76,39,559	...	8,76,39,559	29,86,47,195
	...	27,74,054 (d)	...	...	...
146 Yerrakalva Reservoir	...	11,34,96,789	...	11,62,70,843	56,01,85,693
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)	5,49,17,521
148 Lower Sagileru Project	...	63,40,093	...	63,40,093	7,77,96,564
149 Pincha Project	1,01,46,083
150 Saralasagar Project	86,96,073

(c) Excludes Rs23,66,876 (charged) met out of an advance from Contingency Fund during the year 2002-2003 but not recouped to the Fund till the close of the year.

(d) Excludes Rs34,85,348 (charged) met out of an advance from Contingency Fund during the year 2002-2003 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 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(d) Capital Account of Irrigation and Flood Control - (Contd.)					
4701 Capital Outlay on Major and Medium Irrigation - (Contd.)					
03 Medium Irrigation (Commercial) - (Contd.)					
151 Manniar Project	1,51,15,073
152 Lakhnapur Project	97,39,832
153 Varadarajaswami gudi Project	34,93,19,074
154 Wyra Project	1,16,53,627
155 Ramadugu Project	2,27,23,769
156 Mallimadugu Project	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)	...	7,34,792	...	7,34,792	1,13,39,943
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	5,89,30,135
168 Upper Pennar Project	1,76,48,352
169 Pennar Kumudavati Project	37,18,824
170 Swarna Mukhi Project	88,97,902
171 Gandipalem Project	6,94,97,246
172 Jalsoudha	...	37,73,496	...	37,73,496	3,48,48,056
173 Torrigadda Pumping Scheme	...	72,38,431	...	72,38,431	10,69,31,929
174 Paidigama Project	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	...	9,90,196	...	9,90,196	1,47,79,032
191 Lower Upputuru Project	7,66,858
192 Palem Vagu	...	48,25,239	...	48,25,239	83,61,087
193 Sadarmat L.F. Khanapur Canal	2,49,51,062
194 Palair Project	3,80,998
195 Rallapadu System	...	39,98,130	...	39,98,130	32,67,87,489
196 Mopad Reservoir	2,00,46,881
197 Bollaram Mathadi	1,22,50,795
198 Asif Nahar Project	1,91,31,768

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(d) Capital Account of Irrigation and Flood Control-(Contd.)					
4701 Capital Outlay on Major and Medium Irrigation-(Contd.)					
03 Medium Irrigation (Commercial)-(Contd.)					
199 Vijayarai Anicut Scheme	...	...	...	...	2,12,86,126
200 Pedderu Project	...	56,53,725	...	56,53,725	6,34,43,086
201 Vottivagu Stage II	...	...	...	...	32,85,84,779
204 Suddavagu Project	...	16,15,07,417	...	16,15,07,417	26,95,35,102
205 Suranpalem Project	...	11,84,05,041	...	11,84,05,041	15,48,26,581
206 Subba Reddy Sagar Project	...	60,27,921	...	60,27,921	6,42,20,904
208 Yerravagu Project	...	16,46,89,301	...	16,46,89,301	29,60,07,124
209 Kovvadakalava Project	...	20,51,28,088	...	20,51,28,088	33,14,18,404
214 Sangambanda Project	...	2,63,81,232	...	2,63,81,232	2,63,81,232
219 NTR Sagar Project	...	...	...	...	6,48,070
796 Tribal Area Sub-Plan-					
A. Maddigadda Project (Addateegala Project)	...	96,86,070	...	96,86,070	4,54,67,565
B. Taliperu Project	...	6,98,187	...	6,98,187	56,52,97,872
C. Satnala Project	...	21,453	...	21,453	25,04,77,384
D. Gundlavagu Project	...	2,52,37,800	...	2,52,37,800	17,47,33,209
E. Jalleru Project	...	...	...	...	7,29,81,375
F. Peddavagu Project	...	...	...	...	8,17,02,492
K. Chalamalavagu near Irkapally	...	...	...	...	30,68,53,069
Total, 796	...	3,56,43,510	...	3,56,43,510	149,75,12,966
800 Other Expenditure-					
(a) General Establishment under C.E.					
Medium Irrigation	...	11,74,45,780	...	11,74,45,780	28,12,35,546
(b) Irrigation works under Drought Relief Programme	...	...	...	...	7,43,74,339
(c) Other Schemes Costing less than Rs.1 crore	...	...	...	...	8,52,11,069
Total, 800	...	11,74,45,780	...	11,74,45,780	44,08,20,954
		27,74,054			
Total, 03	(-)262	133,04,00,382	...	133,31,74,174	1232,69,23,681
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 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(d) Capital Account of Irrigation and Flood Control - (Contd.)					
4701 Capital Outlay on Major and Medium Irrigation-(Concl.)					
80 General - (Concl.)					
799 Suspense	...	...	...	...	(-)86,660
800 Other Schemes	...	...	...	...	30,86,694
Total, 80	...	...	...	...	11,13,69,002
	...	10,65,93,162			(H)
Total, 4701	(-)262	1149,66,52,898	...	1160,32,45,798	11198,51,96,874
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	...	8,46,741(e)			
	...	129,85,38,490	...	129,93,85,231	280,19,47,502
	...	8,46,741			
Total, 101	...	129,85,38,490	...	129,93,85,231	1028,01,79,366
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.	...	1,15,09,902	...	1,15,09,902	13,55,70,844
(b) Other Schemes	...	1,62,032	...	1,62,032	1,43,50,032
Total, 789	...	1,16,71,934	...	1,16,71,934	14,99,20,876
796 Tribal Area Sub-Plan					
(a) Andhra Pradesh State Irrigation Development Corporation	...	...	...	...	3,82,08,207
(b) Construction and Restoration of Minor Irrigation Schemes	...	9,29,26,633	...	9,29,26,633	16,71,84,778
(c) Other Schemes	...	...	...	...	64,55,44,139
(d) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-)3,86,360
Total, 796	...	9,29,26,633	...	9,29,26,633	85,05,50,764
800 Other Expenditure-					
(a) Investment in State Irrigation Development Corporation	...	...	...	...	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.

(e) Excludes Rs10,06,445 (charged) met out of an advance from Contingency Fund during the year 2002-2003 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 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(d) Capital Account of Irrigation and Flood Control - (Concl.)					
4702 Capital Outlay on Minor Irrigation-(Concl.)					
800 Other Expenditure-(Concl.)					
(d) Indo Dutch Assistance to Construction of Lift Irrigation Schemes	...	11,00,557	...	11,00,557	11,00,70,353
(e) Lift Irrigation Schemes	...	2,52,118	...	2,52,118	42,91,27,834
(f) Other Items	67,88,400	1,00,72,986	...	1,68,61,386	46,83,06,516
(g) Deduct-Receipts and Recoveries on Capital Account	...	(-942)	...	(-942)	(-)19,20,711
Total, 800	67,88,400	1,14,24,719	...	1,82,13,119	280,41,93,897
		8,46,741			
Total, 4702	67,88,400	141,45,61,776	...	142,21,96,917	1418,90,55,254(I)
4705 Capital Outlay on Command Area Development-					
101 Nagarjunasagar Project Command Area	...	75,000	...	75,000	8,65,77,909
102 Sriram Sagar Project Command Area	...	3,27,76,536	1,35,98,330	4,63,74,866	88,44,41,373
103 Srisaigram Project Command Area	...	6,00,64,195	...	6,00,64,195	32,77,38,796
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	...	9,29,15,731	1,35,98,330	10,65,14,061	188,81,93,484
4711 Capital Outlay on Flood Control Projects-					
01 Flood Control-					
103 Civil Works	...	26,67,11,131	...	26,67,11,131	172,68,14,390
03 Drainage-					
001 Direction and Administration	...	42,91,796	...	42,91,796	78,39,69,669
103 Civil Works-					
A. Krishna Delta System	...	5,12,00,080	...	5,12,00,080	74,17,01,280
B. Godavari Delta System	...	32,60,478(I)	...	...	...
	...	5,58,39,343	...	5,90,99,821	74,21,09,498
C. Pennar Delta System	...	1,42,20,943	...	1,42,20,943	6,21,61,427
D. Other Drainage Schemes	...	1,68,04,664	...	1,68,04,664	12,34,59,830
R. Cyclone Reconstruction Projects	...	...	...	...	328,93,32,743
Total, 103	...	32,60,478	...	...	...
		13,80,65,030	...	14,13,25,508	495,87,64,778
Total, 03	...	32,60,478	...	...	...
	...	14,23,56,826	...	14,56,17,304	574,27,34,447
Total, 4711	...	32,60,478	...	...	...
	...	40,90,67,957	...	41,23,28,435	746,95,48,837
		11,07,00,381			
Total, (d)	67,88,138	1341,31,98,362	1,35,98,330	1354,42,85,211	13553,19,94,449

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

(I) Excludes Rs32,16,797 (charged) met out of an advance from Contingency Fund during the year 2002-2003 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 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(e) Capital Account of Energy					
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) Srisaïlam Curi Nagarjuna Sagar Hydro Electric Scheme	...	3,29,22,784	...	24,19,30,995	621,02,36,878
(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	...	3,29,22,784	...	24,19,30,995	661,21,44,849
05 Transmission and Distribution-					
190 Investments in Public Sector and Other Undertakings-					
Investment in Power Development Projects	...	...	...	...	173,84,34,811
06 Rural Electrification-					
195 Investment in Co-operatives-					
Investments in Rural Electrical Co-operative Societies	(-)2,74,753	...	...	(-)2,74,753	1,56,59,466
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, 80	...	...	...	...	13,46,85,50,193
Total, 4801	...	3,29,22,784	...	24,16,56,242	2183,47,89,319(J)
4810 Capital Outlay on Non-conventional Sources of Energy					
101 Bio-Energy	...	...	...	...	59,13,500
Total, 4810	...	...	...	...	59,13,500
Total (e)	...	3,29,22,784	...	24,16,56,242	2184,07,02,819
	(-)2,74,753	20,90,08,211	...	24,16,56,242	2184,07,02,819

(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.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(f) Capital Account of Industry and Minerals -					
4851 Capital Outlay on Village and Small Industries-					
101 Industrial Estates-					
(a) Establishment of Industrial Estates	3,43,74,155
(b) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	1,05,67,782
(c) Other Schemes	40,38,892
Total, 101	4,89,80,829
102 Small Scale Industries -					
(a) Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	9,34,85,229
(b) SSI Clusters under critical infrastructure balancing scheme	...	1,47,46,310	...	1,47,46,310	4,97,46,310
(c) Other Schemes	3,84,50,205
(d) Deduct-Receipts and Recoveries on Capital Account	(-)6,22,238
Total, 102	...	1,47,46,310	...	1,47,46,310	18,10,59,506
103 Handloom Industries-					
(a) Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society	6,25,19,800
(b) Primary Weavers' Co-operative Society	7,83,06,401
(c) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	4,04,41,938
(d) Apex Weavers' Co-operative Societies	4,26,09,000
(e) Construction of building for Indian Institute of Handloom Technology at Venkatagiri in Nellore District.	1,34,92,701
(f) Other Schemes	11,90,000	11,90,000	3,92,50,244
(g) Deduct-Receipts and Recoveries on Capital Account	(-)34,12,756
Total, 103	11,90,000	11,90,000	27,32,07,328
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 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(f) Capital Account of Industry and Minerals - (Contd)					
4851 Capital Outlay on Village and Small Industries -(Concl'd.)					
107 Sericulture Industries-					
(a) Federation of Sericulture and Silk Weavers Co-operative Society	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	(-)20,58,667
Total, 107	15,53,75,302
108 Powerloom Industries	19,84,908
109 Composite Village and Small Industries Co-operatives	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
Total, 4851	...	1,47,46,310	11,90,000	1,59,36,310	69,77,28,622
4852 Capital Outlay on Iron and Steel Industries-					
02 Manufacture-					
190 Investments in Public Sector and other Undertakings-					
Investments in Tungabhadra Steel Industries	1,00,46,000
Total, 4852	1,00,46,000
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-					
01 Mineral Exploration and Development					
190 Investments in Public Sector and other Undertakings					
(a) Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad	6,29,44,373
(b) Investments in Singareni Collieries, Kothagudem	885,07,71,438
Total, 190	891,37,15,811

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(f) Capital Account of Industry and Minerals - (Contd.)					
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries - (Concl'd.)					
60 Other Mining and Metallurgical Industries-					
190 Investments in Public Sector and other Undertakings	20,700
902 Deduct-Amount met from Reserve Funds/Deposit Account	(-)10,00,000
Total, 60	(-)9,79,300
Total, 4853	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 2002-2003

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

Name of Expenditure	EXPENDITURE DURING THE YEAR			Total	Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(f) Capital Account of Industry and Minerals - (Contd)					
4858 Capital Outlay on Engineering Industries - (Concl'd)					
60 Other Engineering Industries-					
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 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(f) Capital Account of Industry and Minerals - (Contd)					
4860 Capital Outlay on Consumer Industries - (Concl'd)					
01 Textiles - (Concl'd)					
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 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR			Total	Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(f) Capital Account of Industry and Minerals - (Contd)					
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
Total, 190	143,59,35,543
800 Other Expenditure -					
(a) Establishment of Growth Centres	...	58,96,000	...	58,96,000	22,79,74,000
(b) Industrial Infrastructure Development Scheme	...	25,79,66,000	...	25,79,66,000	72,85,88,000
(c) Other schemes	24,27,481
(d) Deduct - Receipts and Recoveries on Capital Account	(-)12,39,05,854
Total 800	...	26,38,62,000	...	26,38,62,000	83,50,83,627
Total, 60	...	26,38,62,000	...	26,38,62,000	227,10,42,268
Total, 4875	...	26,38,62,000	...	26,38,62,000	227,10,42,268
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 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(f) Capital Account of Industry and Minerals - (Concl'd.)					
4885 Other Capital Outlay on Industries and Minerals- (Concl'd.)					
01 Investments in Industrial Financial Institutions-(Concl'd.)					
190 Investments in Public Sector and Other Undertakings-(Concl'd.)					
(c) Other schemes					(-)25,03,456
Total, 190	69,68,45,401
Total, 01	69,68,45,401
Total, 4885	69,68,45,401
Total, (f)	...	27,86,08,310	11,90,000	27,97,98,310	1590,08,47,290
(g) Capital Account of Transport -					
5051 Capital Outlay on Ports and Light Houses -					
02 Minor Ports -					
101 Kakinada Port	...	11,70,23,070	...	11,70,23,070	318,26,23,666
102 Machilipatnam Port	...				5,54,02,807
200 Small Ports	88,60,165
208 Gangavaram Port	...	20,03,91,000	...	20,03,91,000	20,03,91,000
901 Deduct - Receipts and Recoveries on Capital Account	(-)1,87,040
Total, 5051	...	31,74,14,070	...	31,74,14,070	344,70,90,598
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	...	1,31,13,015	...	1,31,13,015	79,75,32,404
337 Road Works -					
(a) Improvement to Hyderabad Karimnagar-Ramagundam Road with the assistance of Asian Development Bank	148,15,54,286
(b) Improvement to Kakinada Rajanagaram Road with the assistance of Asian Development Bank	54,37,76,092

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(g) Capital Account of Transport - (Contd)					
5054 Capital Outlay on Roads and Bridges - (Contd.)					
03 State Highways - (Concltd.)					
337 Road Works - (Concltd.)					
(c) Cyclone Reconstruction Projects	...	...	...	..	55,87,93,674
(d) Highway Works	...	28,37,85,703	...	28,37,85,703	111,01,05,355
(e) Construction of Putta Parthi Link Road	...	...	...	...	79,000
(f) Development of Hyderabad Airport	...	4,16,06,120	...	4,16,06,120	4,16,06,120
Total, 337	...	32,53,91,823	...	32,53,91,823	373,59,14,527
Total, 03	...	33,85,04,838	...	33,85,04,838	453,34,46,931
04 District and other Roads -					
796 Tribal Area Sub-plan -					
Other Tribal Roads	...	...	...	...	22,84,00,144
797 Transfer to Reserve Funds/Deposit Account- Subvention from Central Road Fund	111,24,48,000	...	...	(*) 111,24,48,000	111,24,48,000
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	...	1,64,000	...	...	...
	...	7,53,72,330	...	7,55,36,330	238,41,81,435
(l) Other District Roads	...	27,67,951(Z)	...	...	...
	...	6,90,25,899	...	7,17,93,850	91,19,51,753

(*) Represents transfers to Deposits incorrectly classified under Capital Section.

(Z) Includes Rs20,73,951 (Charged) met out of an advance from the Contingency Fund during 2001-2002 and recouped to the Fund during the year 2002-2003.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(g) Capital Account of Transport - (Contd.)					
5054 Capital Outlay on Roads and Bridges - (Contd.)					
04 District and other Roads -(Concl.)					
800 Other Expenditure - (Concl.)					
(m) Fisheries Roads	...	...	...	...	2,27,29,371
(n) Bridge works taken up from toll cess	...	...	...	...	17,13,43,590
(o) Mineral Roads	...	...	...	...	10,42,14,292
(p) Cyclone Reconstruction Projects	...	...	...	...	100,78,68,694
(q) Roads Development Fund - State					
Allocation works	120,60,48,954	37,380	...	120,60,86,334	184,77,45,342
(r) Road Development Fund - Reserve Works	2,94,13,875	...	...	2,94,13,875	15,72,11,013
(s) Improvement of Roads and Development of Rural Roads (with World Bank Assistance)	...	1,48,13,176	...	...	...
	...	436,54,78,704	...	438,02,91,880	1665,06,38,688
(t) Improvement of Roads and Development of Rural Roads (Under RIDF-II)	...	1,72,344	...	1,72,344	123,82,46,438
(u) Improvement of Roads and Development of Rural Roads (Under RIDF-III)	...	58,39,946	...	58,39,946	56,73,63,847
(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)	...	2,39,20,002	...	2,39,20,002	48,69,85,646
(x) Road Development Works under A.P. E.R.P.	...	39,33,22,248	...	39,33,22,248	322,74,53,125
(y) Improvement of Roads and Development of Rural Roads (Under RIDF-V)	...	12,39,15,984	...	12,39,15,984	86,17,78,533
(z) Improvement of Road and Development of Rural Roads (Under RIDF-VI)	...	53,17,06,895	...	53,17,06,895	89,62,23,053
(aa) Construction of bridge across Gautami Branch of River Godavari between Yenam-Yedurlanka	...	3,29,12,000	...	3,29,12,000	40,00,76,524
(ab) Sadak Yojana (PM Sadak Gramodyog Yojana)	...	4,80,68,604	...	4,80,68,604	4,82,56,604
(ac) Improvement of Roads and Development of Rural Roads under RIDF-VII	...	87,68,36,470	...	87,68,36,470	92,06,48,333
(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
(ae) Improvement of Roads and Development of Rural Roads under RIDF-VIII	...	78,88,980	...	78,88,980	78,88,980
(af) Other Works	...	...	...	...	124,46,91,746
Total, 800	...	1,77,45,127	...	...	...
	123,54,62,829	655,44,97,786	...	780,77,05,742	3354,83,20,662
902 Deduct- Amount met from Central Road Funds	(-)118,56,84,781	...	...	(-)118,56,84,781	(-)186,61,80,617
Total, 04	...	1,77,45,127	...	...	...
	116,22,26,048	655,44,97,786	...	773,44,68,961	3302,29,88,189

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(g) Capital Account of Transport - (Contd.)					
5054 Capital Outlay on Roads and Bridges - (Contd.)					
80 General-					
001 Direction and Administration	14,90,95,075	5,35,45,951	...	20,26,41,026	112,49,58,940
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	...	...	...	...	...
	24,93,87,066	3,83,265	...	24,97,70,331	96,22,17,761
(d) Machinery and Equipment	1,81,52,405	31,24,384	...	2,12,76,789	13,10,64,542
Total, 800	26,75,39,471	35,07,649	...	27,10,47,120	117,34,57,067
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	(-)5,84,43,858
Total, 80	41,66,34,546	5,70,53,600	...	47,36,88,146	224,99,72,149
Total, 5054	...	1,77,45,127	...	(#)	(K)
	157,88,60,594	695,00,56,224	...	854,66,61,945	3980,64,07,269
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	...	...	...	...	(L) 142,64,41,954

(g) Excludes Rs47,26,000 (charged) met out of an advance from Contingency Fund during the year 2002-2003 but not recouped to the Fund till the close of the year.

(#) Includes Rs111,24,48,000 being the transfers to Deposits incorrectly classified under Capital Section.

(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 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
	(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Contd.)					
(g) Capital Account of Transport - (Concl'd.)					
5056 Capital Outlay on Inland Water Transport-					
104 Navigation -					
(a) Buckingham Canal	...	...	...	...	6,06,85,102
(b) Godavari Delta System	...	...	...	...	1,67,88,212
(c) Other schemes	...	...	...	...	6,55,147
Total, 104	...	...	...	...	7,81,28,461
Total, 5056	...	...	...	...	7,81,28,461
Total, (g)	...	1,77,45,127			
	157,88,60,594	726,74,70,294	...	886,40,76,015	4476,49,68,072
(j) Capital Account of General Economic Services-					
5452 Capital Outlay on Tourism-					
01 Tourist Infrastructure-					
102 Tourist Accommodation	...	...	...	...	45,14,183
80 General-					
190 Investments in Public Sector and Other Undertakings-					
Investment in A.P. Travel and Tourism Development Corporation Limited, Hyderabad	...	...	...	...	3,01,12,747
800 Other Expenditure	...	...	...	...	24,69,948
Total, 5452	...	...	...	...	3,70,96,878
5453 Capital Outlay on Foreign Trade and Export Promotion--					
80 General-					
190 Investments in Public Sector and Other Undertakings-					
Investments in AP Industrial Infrastructure Corporation Limited, Hyderabad	...	...	1,00,00,000	1,00,00,000	13,00,00,000
Total, 5453	...	...	1,00,00,000	1,00,00,000	13,00,00,000
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	...	3,86,10,000	...	3,86,10,000	26,95,70,110
(b) Investments in Agriculture Business Finance(AP) Limited	...	...	...	...	2,00,00,000
Total, 01	...	3,86,10,000	...	3,86,10,000	28,95,70,110

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

(Figures in bold represent Charged expenditure)

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - (Concl'd.)					
(j) Capital Account of General Economic Services - (Concl'd.)					
02 Investment in Trading Institutions-					
190 Investments in Public Sector and other Undertakings-					
Investments in Andhra Pradesh State Trading Corporation	...	...	...	...	85,00,800
Total, 5465	...	3,86,10,000	...	3,86,10,000	29,80,70,910
5475 Capital Outlay on other General Economic Services-					
101 Land Ceilings (Other than Agricultural land)	(-)86,600	...	...	(-)86,600	14,91,700
102 Civil Supplies	...	...	...	...	6,21,35,585
190 Investments in Public Sector and other Undertakings-					
(a) Investment in Andhra Pradesh Technology Services Limited	...	...	...	...	30,07,030
(b) Other Schemes	...	(-)13,000	...	(-)13,000	(-)13,000
195 Investments in Co-operatives-					
Investments in Consumer Co-operatives	95,07,778	(-)40,000	...	94,67,778	7,98,05,182
202 Compensation to land holders on abolition of Zamindari System	...	...	...	...	14,52,71,354
789 Special component plan for Scheduled Castes-					
Decentralise Planning	...	19,48,16,650	...	19,48,16,650	19,48,16,650
796 Tribal Area Sub-plan - Decentralised Planning	...	11,93,30,000	...	11,93,30,000	11,93,30,000
800 Other Expenditure	...	57,58,43,000	...	57,58,43,000	132,61,24,454
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)7,000
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	(-)99,46,000
Total, 5475	94,21,178	88,99,36,650	...	89,93,57,828	192,20,15,955
Total, (j)	94,21,178	92,85,46,650	1,00,00,000	94,79,67,828	238,71,83,743(M)
Total C. Capital Account of Economic Services	158,08,83,730	2494,53,00,572	12,82,68,004	2681,58,20,598	23499,50,22,312
Total Expenditure (Capital Account)	457,75,40,084	3122,12,60,758	199,95,29,903	3796,07,41,037	27032,02,40,233

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

(*) Includes an amount of Rs242,55,85,374 being "Grants-in-aid" to local bodies and Rs111,24,48,000 being transfers to Deposits incorrectly classified under Capital Section.

(O) Includes an amount of Rs560,65,13,562 being "Grants-in-aid" to local bodies and Rs307,48,66,000 being contribution/transfer to Reserve Fund/Deposits incorrectly classified under Capital Section.

(P) Includes Rs1875,94,53,940 being grants-in-aid to local bodies incorrectly classified under Capital Section during the years 2000-2001 to 2002-2003 and Rs307,48,66,000 being contribution/transfers to Reserve Fund/Deposits during the year 2002-2003 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 (Rs4334,73,79,282) differs from the figure of Rs4328,65,38,448 included in the Statement No.13 as Rs6,08,40,834 was invested out of earmarked funds.

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 2002-2003**

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 2002-2003	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.
I - STATUTORY CORPORATIONS								
1.	Andhra Pradesh State Financial Corpora- tion, 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 Corpo- ration, Hyderabad.	To end of 1993-94	Ordinary	38,07,030 50%	10	3,83,00,263	...	Share particulars for Rs2,29,963 are awaited.
4.	Andhra Pradesh State Electricity Board, Hyderabad.	To end of 1997-98				1319,85,50,193		Share particulars not available.
Total - Statutory Corporations						1511,05,15,611	...	
II GOVERNMENT COMPANIES								
1.	Andhra Pradesh State Police Housing Corpo- ration 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 construc- tion Account.
2	Transmission Corporation of Andhra Pradesh Limited (AP TRANSCO)	2001-2002	Equity			173,84,34,811		Share particulars are awaited
(a) Includes Rs.50,00,000 invested out of Earmarked Funds. (b) Includes Rs.54,50,000 released for the expenditure under crash programme for the Educated Unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation, Hyderabad. (c) Includes Rs.40,00,000 for providing self employment to the candidates to operate 600 passenger buses under the operation control of Andhra Pradesh State Road Transport Corporation, Hyderabad.								

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 2002-2003**

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 2002-2003	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.
II. Government Companies-(Contd.)								
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.
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.2,53,36,743 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 2002-2003**

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 2002-2003	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7) Rs.	(8) Rs.	(9) Rs.
II. Government Companies-(Contd.)								
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 Hyderabad.	Preference Equity	10,706 6,40,555	100 100	10,70,594 6,80,66,000 <u>6,91,36,594</u>	...	Share particulars for Rs. 40,10,494 are awaited.
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.

**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 2002-2003**

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 2002-2003	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7) Rs.	(8) Rs.	(9) Rs.
II. Government Companies-(Contd.)								
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 2002-2003	Equity	1,63,275 100%	1,000	26,41,16,124 1,00,00,000 <u>27,41,16,124</u>	...	Share particulars for Rs.11,08,41,124 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 2001-2002 2002-2003	Equity	1,50,96,666 87.39%	100	153,99,06,630 2,14,204 <u>154,01,20,834</u>	...	Share particulars for Rs3,04,54,234 are awaited.
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	...	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.

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
II. Government Companies-(Contd.)								
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 2001-2002 2002-2003	Equity	6,87,430 92.10%	100	12,04,36,500(j) 4,35,00,000(*) <u>16,39,36,500</u>	...	Share particulars for Rs.9,51,93,500 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.

(*) The amount pertains to the year 1998-99 which was not taken into account due to misclassification.

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
II. Government Companies-(Contd.)						Rs.	Rs.	Rs.
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	5,000 100%	1000	50,00,000(*)	...	
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 Rs66.50 lakhs held by the APIDC Ltd., Hyderabad are yet to be transferred in favour of the government. Share articulars for Rs.1,07,640 are awaited. The Corporation is under Liquidation.

(*) Includes Rs25,00,000 pertaining to AP Urban Development and Housing Corporation which is merged with A.P.S.H.C.(Item 41 of Finance Accounts 2001-2002).

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
II. Government Companies-(Contd.)								
37	Andhra Pradesh State Minorities Finance Corporation Ltd., Hyderabad	To end of 2001-2002 2002-2003	Equity	31,00,000 100%	100	68,00,00,000 14,00,00,000	...	Share particulars for Rs.51,00,00,000 are awaited.
						<u>82,00,00,000</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	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.
42	Investments in Allwyn Auto Ltd., Hyderabad.	To end of 1994-95				1,76,90,000	...	Share particulars for Rs. 1,76,90,000 are awaited.
43	Investments in Allwyn Watch Ltd., Hyderabad.	To end of 1994-95.				15,00,000	...	Share particulars for Rs.15,00,000 are awaited.
44	Investments in A.P. Water Resources Development Corporation	1997-98				50,00,000	...	Share particulars are awaited.

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
II. Government Companies(Concl'd.)						Rs.	Rs.	Rs.
45	Investments in A.P. Road Development Corporation	1997-98				1,00,00,000	...	Share particulars are awaited.
46	Investments in Agri-cultural Business Finance A.P.Ltd.,	1997-98				2,00,00,000	...	Share particulars are awaited.
47	Hyderabad Metropolitan Water Supply & Sewerage Board	2002-2003				295,06,00,000	...	
48	AP Power Finance Corporation					27,00,00,000(*)	...	Share particulars are awaited.
TOTAL - GOVERNMENT COMPANIES						1949,37,92,954	...	
(III) Joint Stock Companies-								
1.	Azam Jahi Mills Ltd., Hyderabad.	To end of 1976-77	Equity Bonus	27,741 3,690 42%	100 100	36,30,504(k)	...	Share particulars for Rs.4,87,404 are awaited.
2.	Vazir Sultan Tobacco Company Ltd., Hyderabad.	To end of 1978-79	Equity Bonus	33,120 1,43,579 8.83%	10 10	14,31,140 14,35,790 28,66,930(l)	...	Share particulars for Rs.10,99,940 are awaited.
3.	Hyderabad Construction Company Ltd., Hyderabad.	To end of 1944-45	Preference	20,000	Osmania Sica Rs.100/- (Indian Govt. Currency Rs.85.71)	17,14,286	...	Dividend not declared since 1958 as the Company has been running on loss.
		To end of 1978-79	Equity	360		30,858 17,45,144(m)		
4.	Sirpur Paper Mills Ltd., Sirpur Kagaznagar.	To end of 1967-68	Preference Equity	2,125 5,14,957 15.71%	100 10	2,12,572 82,73,831 84,86,403(n)		Share particulars for Rs.31,24,333 are awaited.

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

(*) Pertains to the year 2001-02 which was not included in that year accounts.

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
III. Joint Stock Companies - (Contd.)						Rs.	Rs.	Rs.
5.	Andhra Pradesh Paper Mills Ltd., Hyderabad	To end of 1982-83	Equity Bonus	1,19,788 30,000 26.62%	100 100	1,19,85,000 30,00,000 <u>1,49,85,000(o)</u>	...	Share particulars for Rs.6,200 are awaited.
6.	Investa Industrial Corporation Limited, Bombay.	1941-42	Preference Equity	1,440 1,440	50 100	72,000 1,44,000 <u>2,16,000(p)</u>	...	...
7.	Associated Cement Company Ltd., Bombay	To end of 1967-68 1982-83	Equity Bonus Bonus	15,574 3,807 7,037	100 100 100	31,35,110 7,03,700 <u>38,38,810(q)</u>	...	Shares were Purchased at rates varying from Rs.105 to Rs.230
8.	National Ecko Radio and Engineering Company Ltd., Secunderabad.	...	Equity	1,535	100	1,53,504(r)... (x)	...	(x) Difference of Rs. 4 is due to division of share amount among the Successor States in the population ratio consequent on reorganisation of States.
9.	Tata Chemicals Ltd., Bombay.	1939-40	Preference	3,744	100	3,74,400(r)	...	...
10.	Hindustan Development Corporation Ltd., Calcutta.	1944-45	Equity	43,200	10	4,32,000(r)	...	...
11.	Orient Airways Ltd., Karachi, Pakistan	Prior to 1959-60	Preference	2,880 2.5%	100	2,88,000(r)	...	Under Liquidation since 1960.
12.	Frontier Sugar Mills and Distilleries Ltd., Mardan, Pakistan	1940-41	Equity Preference	5,760 576	10 100	57,600 57,600 <u>1,15,200(r)</u>	...	...

- (o) Investments figure of Rs.1,19,85,000 didnot include Rs.7,00,000 representing the cost of modernising and balancing equipment, the allocation of which is still awating Government's decision.
 (p) Includes Rs.1,80,000 invested out of Earmarked Funds.
 (q) Includes Rs.31, 35,110 invested out of Earmarked Funds.
 (r) Represents amount invested out of Earmarked Funds.

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
III. Joint Stock Companies - (Contd.)						Rs.	Rs.	Rs.
13.	The Fine Hosiery Mills... Ltd., Hyderabad		Equity	14,000 Osmania 46.7% 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 Osmania 26,664 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 Corpor- ation of India, Bombay	To end of 1967-68	Equity Bonus Preference Debentures	4,839 100 484 1,267 1000 144 1000	5,61,608 12,67,200 1,44,000 <u>19,72,808(t)</u>			Some Equity Shares were pur- chased at rates varying from Rs.100 to 125.
16.	The Taj Glass Works Ltd., Hyderabad.	..	Equity	1,00,000 Osmania 23.43% Sicca Rs.10 (Indian Govt.Currency Rs.8.57/-)	8,57,168(u)			Dissolved.
17.	The Sirsilk Ltd., Sirpur Kagaznagar.	To end of 1954-55 1956-57	Preference Equity	62,487 100 1,80,000 10	62,48,743 18,00,000			
					<u>80,48,743(v)</u>			

- (#) Represents amount invested out of Earmarked Funds.
(s) Includes Rs.3,33,300 invested out of Earmarked Funds.
(t) Includes Rs.19,72,800 invested out of Earmarked Funds.
(u) Includes Rs.8,57,143 invested out of Earmarked Funds.
(v) Includes Rs.18,00,000 invested out of Earmarked Funds.

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
III. Joint Stock Companies - (Contd.)						Rs.	Rs.	Rs.
18.	Tata Engineering and Locomotive Company Ltd., Bombay.	To end of 1967-68 1978-79	Preference Equity Bonus	1,152 43,059 2,074 6,151 40%	100 100 25 to 50 100	1,15,200(A) 41,83,174(A) 1,42,842 6,15,100	...	(A) Includes Bank Commission Charges for obtaining Bank Drafts.
						<u>50,56,316(w)(\$)</u>	...	
19.	Radio and Electricals Ltd., Madras.	Prior to 1959-60	Equity	10,800 3%	5	54,000	...	Dividend not declared since 1963-64
20.	Ramaraju Surgical Mills Ltd., Rajapalem.	Prior to 1959-60	Equity	127	100	12,700	...	...
21.	Tata Iron and Steel Company Ltd., Bombay.	Prior to 1943-44	Preference	346	100	52,877(x)	...	Share particulars for Rs18,277 are awaited
22.	Opeta Tea and Rubber Company Ltd., Bombay.	Prior to 1959-60	Equity	1,728	10	26,460(x)	...	Share particulars for Rs9,180 are awaited.
23.	Tata Hydro Electric Power Supply company Ltd., Bombay.	To end of 1967-68	Equity	63	(a)	7,200(x) 500	...	(a) Information awaited from Government. 58 shares were purchased at Rs. 125 each. Further difference of Rs.50 is due to allocation of balance on reorganisation of States.
						<u>7,700</u>	...	

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

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

(x) Represents amount invested out of Earmarked Funds.

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
III. Joint Stock Companies - (Contd.)								
24.	Maresheva Kalutara Rubber Company Ltd., Columbo.	X	Equity	920	10	20,736(y)	...	(X) Information awaited from the Govt. Reasons for purchase price being higher than the face value are awaited from the Dept.
25.	The Bio-Chemicals and Synthetic Products Ltd., Hyderabad.	To end of 1977-78 1978-79	Equity Redeemable cum Preference	8,500 400	Osmania Sicca Rs.10/- (Indian Govt. currency Rs.8.57) 1000	42,500 4,00,000	...	...
						4,42,500(y)		
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 1978-79 1982-83	Equity Bonus Bonus	19,097 1,33,679 38,194 76,388 5.39%	2.50 2.50 10.00 10.00	47,743(y) 7,16,138 7,63,880 15,27,761

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

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
III. Joint Stock Companies - (Contd.)						Rs.	Rs.	Rs.
29.	The Hyderabad Tin Products Limited, Secunderabad.	To end of 1974-75 1980-81	Equity Equity	5,000 5,000(x)	10.00 2.71(x)	21,429(y) 13,550 7,150		(x) Share particulars are awaited.
						<hr/> 42,129 <hr/>		
30.	The National Machinery Manufacturing Limited, Bombay.	*	Equity	144	100	14,400(y)	...	* Information awaited from the Govt. under liquidation.
31.	Mercantile Bank Limited, Hyderabad.	To end of 1947-48	Equity	20,000	Osmania sicca Rs.100/-(Indian Govt.currency Rs.85.71)	47,142(y)	...	...
32.	The Hyderabad Chemicals and Pharmaceuticals Limited, Hyderabad.	1942-43	Equity	8,000	Osmania sicca Rs.25(Indian Govt.currency Rs.21.43)	1,71,429(y)	...	Dividend not declared since March, 1964, as the company is running on loss.
33.	Samachar Bharathi, New Delhi.	1981-82	**	**	**	2,00,000	...	**Information awaited from the Government.
34.	National Radio and Electronics Limited, Bombay.	1984-85	Bonds	1,074	300	3,22,200	...	...
35.	Nagarjuna Fertilizers and Chemicals Limited, Hyderabad.	To end of 1994-95	Equity	83,16,905 22.08%	10	19,06,00,000	...	Share particulars for Rs.10,74,30,950 are awaited

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

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

III. Joint Stock Companies - (Concl.)

36.	Godavari Fertilizers and Chemicals Ltd. Secunderabad.	To end of 1986-87		82,80,000 26%	10	8,28,00,000		
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Total - Joint Stock Companies

34,06,69,685

(IV) Co-operative Banks and Societies***

Credit Co-operatives-

1. Large Size Cooperatives-

Co-operative Banks and Co-operative Credit Institutions:-

i)	Co-operative Central Bank Ltd., Hyderabad	To end of 1971-72	A class	2,55,400 to 100	50	2,61,02,000	6,60,723(#)	...
ii)	Andhra Pradesh State Co-operative Bank Ltd. Hyderabad.	To end of 1965-66	A class	6,800	1000	68,00,000		...
iii)	Co-operative Agricultural Development Bank Ltd.	To end of 1971-72	A class	9,950	1000	1,10,97,450	...	Share particulars for Rs.11,47,450 are awaited.
iv)	Credit Societies and Rural Banks	To end of 1978-79	Equity	...	...	1,03,90,161	...	...
v)	Finance Development Corporation Ltd., Visakhapatnam.	To end of 1972-73	...	...	...	10,75,000	...	...
vi)	Andhra Pradesh State Cooperative Rural Irrigation Corporation Ltd., Hyderabad.	To end of 1999-2000	Equity	8,799	1000	1,89,40,400		Share Particulars for Rs.1,01,41,400 are awaited.

*** 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 particulars are not available.

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SI 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 2002-2003	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7) Rs.	(8) Rs.	(9) Rs.
(IV) Co-operative Banks and Societies- (Contd.)								
Credit Co-operatives- (Concl.)								
2.	A.P. Cooperative Central Agricultural Development Bank Ltd. Hyderabad.	To end of 1984-85	...	...	64,00,000	...	...
3.	Contribution to share Capital for cooperative Credit Institutions	To end of 2000-2001	...	...	18,68,92,348	...	...
Total - Credit Co-operatives						26,76,97,359	6,60,723	
Housing Co-operatives-								
4.	Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-ope- rative Housing Federa- tion Ltd., Hyderabad.	To end of 1995-96	...	...	1,26,59,100	...	...
5.	A.P. Co-operative Housing Societies Fede- ration Ltd., Hyderabad.	To end of 2001-2002	...	...	59,60,000	...	...
Total - Housing Co-operatives						1,86,19,100	...	
Labour Co-operatives -								
6.	Labour Co-operatives	To end of 2000-2001	...	...	85,35,243	...	...
Total-Labour Co-operatives						85,35,243	...	
Farming Co-operatives -								
7.	Co-operative Farming Societies	To end of 1999-2000	...	...	3,75,14,480	...	...
Total-Farming Co-operatives						3,75,14,480	...	

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
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SOCIETIES ETC., UPTO END OF 2002-2003**

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 2002-2003	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
(IV)Co-operative Banks and Societies- (Contd.)								
Warehousing and Marketing Co-operatives -								
8.	Co-operative Market- ing and other Societies	To end of 2001-2002 2002-2003	Ordinary	5,400 1,000	50,89,49,392	5,19,788(*)		Share particulars are awaited. for Rs.50,35,49,392
						<u>(-)28,93,572</u> <u>50,60,55,820</u>		
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	...	...
Total - Warehousing and Marketing Co-operatives						53,93,16,920	5,19,788	

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

(*) Dividend particulars 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 2002-2003**

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 2002-2003	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
(IV) Co-operative Banks and Societies- (Contd.)								
Processing Co-operatives-								
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	...	...
Total - Processing Co-operatives						3,28,51,017		
Dairy Co-operatives-								
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 ... 2001-2002	...	10,97,516 18,000	100 1,000	48,23,37,437	...	Includes Rs.57.50 lakh relating to Feeder Balancing Dairy at Sangam and Share Capital Advance for Rs.9,23,04,691 for which no shares are required to be issued Share particulars for Rs.25,65,31,146 are awaited.
Total - Dairy Co-operatives						48,45,66,437		

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
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SOCIETIES ETC., UPTO END OF 2002-2003**

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 2002-2003	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(IV) Co-operative Banks and Societies- (Contd.)						Rs.	Rs.	Rs.
Fishermens' Co-operatives -								
20)	Share Capital Contri- bution to Fishermen Co-operative Societies.	To end of 2000-2001 2002-2003	...	...	...	7,36,14,852 76,00,000	...	...
Total - Fishermens' Co-operatives						8,12,14,852		
Co-operative Sugar Mills -								
21)	Co-operative Sugar Factories	To end of 1999-2000	...	...	...	146,38,33,555	...	...
Total - Co-operative Sugar Mills						146,38,33,555		
Co-operative Spinning Mills -								
22)	Co-operative Spinning and Weaving Mills	To end of 1999-2000	...	8,663	1,100	60,19,43,371	...	Share particulars for Rs.59,24,14,071 are awaited.
Total-Co-operative Spinning Mills						60,19,43,371		
Industrial Co-operatives-								
23)	Weavers Co-operative Societies affected by Cyclones	To end of 1977-78	...	...	...	80,00,000	...	...
24)	Federation of - Industrial Co-operatives Ltd.,	To end of 1975-76	Equity	1,250	Osmania Sica Rs.500(Indian Govt. currency Rs.428.57)	5,35,714	...	Running on Loss
25)	Hyderabad Handloom Weavers Central Co- operative Association	To end of 1968-69	Equity	941	1,000	9,41,000	...	...

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
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SOCIETIES ETC., UPTO END OF 2002-2003**

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 2002-2003	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(IV) Co-operative Banks and Societies- (Contd.)						Rs.	Rs.	Rs.
Industrial Co-operatives- (Contd.)								
26)	Andhra Pradesh State Handloom Weavers Co-operative Societies Ltd., Vijayawada.	To end of 1969-70	A class	...	...	16,59,000	...	...
27)	Andhra Pradesh State Handloom Weavers Cooperative Societies Ltd., Hyderabad.	To end of 1990-91	A class.	63,000	100	6,53,92,708	2,32,234(*)	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 2001-2002	Ordinary	5,000	100	2,30,75,636	...	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	40,600(**)	...

(*) Dividend pertaining to the years 1987-88 to 2000-2001 remitted in 2002-2003.

(**) Dividend pertains to the years 1993-94 to 1997-98 and 2001-2002 received in 2002-03.

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
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COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 2002-2003**

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 2002-2003	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
(IV)Co-operative Banks and Societies- (Contd.)								
Industrial Co-operatives-			(Contd.)					
34)	Primary Wool and Silk Weavers Co-operative Societies.	To end of 1996-97	...	...	...	73,95,981	...	...
35)	Investments in Powerloom Co-operative Societies.	To end of 1993-94	...	...	...	5,00,000	...	...
36)	Andhra Pradesh Textile Processing Co-operative Society Ltd., 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 2001-2002	86,85,805

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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 2002-2003	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
(IV) Co-operative Banks and Societies- (Contd.)								
Industrial Co-operatives- (Concl'd.)								
43)	Andhra Pradesh Zari Thread Manufacturing Society, Nellore.	1983-84	...	...	...	4,00,000	...	...
44)	Coir Co-operative Societies.	To end of 1999-2000	...	...	...	16,15,924	...	...
Total - Industrial Co-operatives						28,05,76,085	2,72,834	
Consumer Co-operatives-								
45)	Consumer Co-opera- tive societies.	To end of 2001-2002 2002-2003	...	...	...	7,42,59,183 1,91,02,790		...
Total - Consumer Co-operatives						9,33,61,973		
Other Co-operatives-								
46)	Repatriates Co-opera- tive Finance and Deve- lopment 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 Co-operative Finance Corporation Ltd., Hyderabad.	To end of 1998-99	A class			19,40,81,330

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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 2002-2003	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
(IV)Co-operative Banks and Societies- (Contd.)								
Other Co-operatives-(Contd.)								
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 employment.
52)	Transport Co-operatives	To end of 1992-93		...	...	98,27,821	...	...
53)	Co-operative Socie- ties for weaker sections	To end of 2001-2002				1,95,94,751		
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 2001-2002	B class	38,62,590 51%	100	198,64,00,210(x)		(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 2001-2002 2002-2003				30,09,73,595 3,79,93,674 <u>33,89,67,269</u>		

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

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
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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 2002-2003	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 2002-2003	Equity ...	33,750 ...	100 ...	23,09,60,110 3,86,10,000 <u>26,95,70,110</u>	...	Share particulars for Rs.26,61,95,110 are awaited.
60)	Andhra Pradesh Vika- laangula Co-operative Finance Corporation Ltd., Hyderabad.	To end of 2001-2002 2002-2003	...	...	...	5,80,71,632 22,50,000 <u>6,03,21,632</u>		
61)	Andhra Pradesh Backward classes Co-op. Finance Corporation Ltd., Hyderabad.	To end of 2001-2002 2002-2003	A class A class	1,05,34,231 7,29,000	100 100	106,19,57,836(x) 7,29,00,000 <u>113,48,57,836</u>	...	(x) Includes investments of Rs. 3,00,000 for the welfare of BCs for providing special employment. Share particulars for Rs85,34,736 are awaited.

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
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SOCIETIES ETC., UPTO END OF 2002-2003**

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 2002-2003	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.)								
62)	Andhra Pradesh Wash- ermens' Co-operative Societies Federation Ltd., Hyderabad.	To end of 2001-2002 2002-2003	...	10,000	100	5,86,23,000 37,50,000 <u>6,23,73,000</u>	...	Share particulars for Rs.6,13,73,000 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. Indust- rial Societies, Taxi Drivers Co-opera- tives etc.
65)	Share Capital Contri- bution to Rural Electri- cal Co-operative Societies.	To end of 2001-2002				176,38,319		
66)	Investments in Horti- culture Development Agency.	To end of 1994-95	1,00,73,897		

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SOCIETIES ETC., UPTO END OF 2002-2003**

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 2002-2003	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
(IV) Co-operative Banks and Societies- (Contd.)								
Other Co-operatives-(Concl.)								
67)	Fruits/Vegetables Growers Co-operative Society.	To end of 1990-91	...	...	...	7,53,490		
68)	Share Capital contri- bution to Sahakara Vignana Samithi.	To end of 1998-99 2002-03	...	73.65%	...	50,89,833 (-),1,70,000 * <u>49,19,833</u>		
69)	Share Capital Contri- bution to Andhra Pradesh Nayee Brahmins Cooperative Societies Federation Ltd., Hyd.	To end of 2001-2002 2002-2003	...	...	...	2,02,00,000 37,50,000 <u>2,39,50,000</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.
Total - Other Co-operatives						<u>430,50,42,580</u>		
Tribal Area-Sub Plan-								
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		

(*) These amounts pertaining to the years 1994-95, 1995-96 and 1997-98 which were classified under deduct recoveries and not taken as disinvestments were now taken as disinvestments.

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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 2002-2003	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						Rs.	Rs.	Rs.
(IV) Co-operative Banks and Societies- (Concl.)								
Tribal Area - Sub Plan- (Concl.)								
74)	Girijan 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		
Total - Tribal Area - Sub Plan						18,73,28,060		
Total - Other Co-operatives and Tribal Area Sub Plan						449,23,70,640	...	
Total - IV Co-operative Banks and Societies						840,24,01,032	14,53,345	
GRAND TOTAL						4334,73,79,282	14,53,345	

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT IN
STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES,OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES,ETC.UPTO END OF 2002-2003**

Sl.No	Nature of concerns	Total investments Rs.	Total dividends Rs.	Remarks
i)	Statutory Corporations	1511,05,15,611	..	
ii)	Government Companies	1949,37,92,954	...	
iii)	Joint Stock Companies	34,06,69,685	...	
iv)	Co-op. Banks and Societies	840,24,01,032	14,53,345	
	Grand Total	4334,73,79,282(\$)	1,34,43,784(K)	

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

‘CONSOLIDATED FUND’ 4328,65,38,448

‘EARMARKED FUNDS’ 6,08,40,834

TOTAL **4334,73,79,282**

(K) Comprises:-

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

14,53,345

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

1,19,90,439

TOTAL

1,34,43,784

**STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT IN
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SOCIETIES, ETC. UPTO END OF 2002-2003**

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

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

**STATEMENT N O. 15 - STATEMENT SHOWING CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2002-2003
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2002	During the year 2002-2003	On 31st March 2003
(1)	(2)	(3)	(4)
(in crores of rupees)			
Capital and Other Expenditure-			
Capital Expenditure-			
Public Works	347.60	33.90	381.50
Other General Services	91.53	244.50	336.03
Education, Sports, Art & Culture	184.93(#)	1.44	186.37
Health and Family Welfare	244.45	33.47	277.92
Water Supply, Sanitation, Housing and Urban Development	716.59(*)	618.15	1334.74
Information and Broadcasting	6.47	...	6.47
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	569.03	79.19	648.22
Social Welfare and Nutrition	212.20	(-)0.06	212.14
Other Social Services	45.23	103.90	149.13
General Economic Services	143.92	94.80	238.72
Agriculture and Allied Activities	331.11	14.97(a)	346.08
Rural Development	832.65	278.20	1110.85
Irrigation and Flood Control	12198.78	1355.76(b,R)	3554.54
Energy	2159.90	24.17	2184.07
Industry and Minerals	1562.11	27.98	1590.09
Transport	3590.30	886.67(c,J)	4476.97
Total- Capital Expenditure	23236.80(W)	3797.04(\$)	27033.84

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

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

(a) Excludes Rs63,00,000 met out of an advance from the Contingency Fund during 2001-2002 and recouped to the Fund during the year 2002-2003.

(b) Excludes Rs86,060(Charged) met out of an advance from the Contingency Fund during 2001-2002 and recouped to the Fund during the year 2002-2003.

(R) Includes Rs1,34,05,592(Charged) met out of an advance from the Contingency Fund during 2002-2003 but not recouped to the Fund till the close of the year.

(c) Excludes Rs20,73,951(Charged) met out of an advance from the Contingency Fund during 2001-2002 and recouped to the Fund during the year 2002-2003.

(J) Includes Rs47,26,000(Charged) met out of an advance from the Contingency Fund during 2002-2003 but not recouped to the Fund till the close of the year.

(W) Includes Rs1315.30 crore being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

(S) Includes Rs868.14 crore being "Grants-in-aid" to local bodies (Rs560.65 crore) and contribution to Reserve Funds/transfers to Deposit Account (Rs307.49 crore) incorrectly classified and accounted for under Capital Heads of Account.

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2002-2003
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2002	During the year 2002-2003	On 31st March 2003
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
Loans and Advances -			
Miscellaneous General Services	4.88	...(x)	4.88
Education, Sports, Art & Culture	43.27	26.96	70.23
Health and Family Welfare	119.80	...(y)	119.80
Water Supply, Sanitation, Housing and Urban Development	1204.14	190.54	1394.68
Information and Broadcasting	5.80	...	5.80
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	820.45	(-)11.12	809.33
Social Welfare and Nutrition	82.45	0.05	82.50
Other Social Services	1.27	...(z)	1.27
General Economic Services	26.31	(-)1.90	24.41
Agriculture and Allied Activities	372.91	11.03(B)	383.94
Rural Development	0.03	...(@)	0.03
Irrigation and Flood Control	142.28	...	142.28
Energy	4958.88	401.87	5360.75
Industry and Minerals	385.06	137.68	522.74
Transport	4.40	19.32	23.72
Other Scientific Research	0.24	...	0.24
Loans to Government Servants etc.	233.12	2.54	235.66
Miscellaneous Loans	0.06	...	0.06
Total- Loans and Advances	8405.35	776.97	9182.32
Transfer to Contingency Fund	49.60	...	49.60
Total- Capital and other Expenditure	31691.75	4574.01	36265.76

(x) Rs(-)9,985 only.

(y) Rs(-)6,080 only.

(z) Rs(-)8,729 only.

(B) Includes Rs1,72,02,000(Charged) met out of an advance from the Contingency Fund during 2002-2003 but not recouped to the Fund till the close of the year.

(@) Rs(-)6,666 only.

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2002-2003
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2002	During the year 2002-2003	On 31st March 2003
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
Deduct -			
i. Contribution from Contingency Fund	0.85	2.69	3.54
ii. Contribution from Miscellaneous Capital Receipts	0.35	...	0.35
iii. Contribution from Development Funds, Reserve Funds etc.	...	...	...
Net-Capital and other Expenditure	31690.55	4571.32	36261.87
 PRINCIPAL SOURCES OF FUNDS -			
Revenue Surplus -			
Debt -			
Internal Debt of the State Government	15629.15(#)	4262.16	19891.31
Loans and Advances from the Central Government	19032.89	256.04	19288.93
Small Savings, Provident Funds, etc.	7830.29(*)	3072.78	10903.07
Total - Debt	42492.33	7590.98	50083.31
Other Receipts -			
Contingency Fund	46.50	(-)0.86	45.64
Reserve Funds	570.41(#)	166.21	736.62
Net Balances under Deposits	4686.68	(-)176.05	4510.63
Civil Advances	(-)15.10(#)	(-)3.71	(-)18.81
Suspense less Cash Balance			
Investment Account	(-)162.66	127.63	(-)35.03
Remittances	78.61	(-)5.56	73.05
Total - Other Receipts	5204.44	107.66	5312.10
Total -Debt and Other Receipts	47696.77	7698.64	55395.41

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

(*) 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 2002-2003
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2002	During the year 2002-2003	On 31st March 2003
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
Deduct - i. Cash Balance	64.39	(-)236.83	(-)172.44
ii. Investments	379.47	310.09	689.56
Total	47252.91	7625.38	54878.29
Deduct: Revenue Deficit		3053.97	
Add: Amount closed to Government Account		(-)0.08	
Net provision of funds		<u>4571.33</u>	

The difference between the net capital and other expenditure to end of 2002-2003 and the total of the principal sources of funds to end of 2002-2003 is explained below.

Progressive Net Capital and Other Expenditure	36261.87
Progressive Principal Sources of funds	54878.29
Difference	<u>(-)18616.42</u>

The difference of rupees (-)18616.42 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 2002-2003	(-)18641.64
Amount closed to Government Account from 1976-77 to 2002-2003	14.66
Amount excluded from the opening balances of 1976-77 to 2002-2003	(-)13.73
Proforma corrections added to the opening balances under Loans and Advances to end of 2002-2003	27.40(#)
Proforma corrections to opening balances under Capital Expenditure to end of 2002-2003	(-)21.11
Net Result of allocation of balances effected to end of 2002-2003 under the provisions of State Reorganisation Act, 1956	(-)0.42
Total	<u>(-)18616.42</u>

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

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
PART - I CONSOLIDATED FUND					
Receipt Heads(Revenue Account)		...	23002,92,08,968 (A)	...	...
Receipt Heads(Capital Account)		...	...	...	...
Expenditure Heads(Revenue Account)		...	...	26056,89,24,985(A)	...
Expenditure Heads(Capital Account)		...	...	3796,07,41,037(A)	...
E. Public Debt - (@)					
6003 Internal Debt of the State Government	CR	15629,15,81,620	9478,60,79,063	5216,45,09,068	CR 19891,31,51,615
6004 Loans and Advances from the Central Government	CR	19032,88,73,833	2548,12,58,108	2292,08,79,329	CR 19288,92,52,612
Total, E. Public Debt	CR	34662,04,55,453	12026,73,37,171	7508,53,88,397	CR 39180,24,04,227
F. Loans and Advances - (*)					
6075 Loans for Miscellaneous General Services	DR	4,87,90,536	9,985	...	DR 4,87,80,551
6202 Loans for Education, Sports, Art and Culture	DR	43,26,55,224	3,14,741	26,99,96,065	DR 70,23,36,548
6210 Loans for Medical and Public Health	DR	77,03,34,936	6,080	...	DR 77,03,28,856
6211 Loans for Family Welfare	DR	42,76,96,515	...	...	DR 42,76,96,515
6215 Loans for Water Supply and Sanitation	DR	346,64,78,025	231,22,00,000	69,94,14,000	DR 185,36,92,025
6216 Loans for Housing	DR	787,79,87,924	(-)49,19,06,032(x)	302,89,50,041	DR 1139,88,43,997
6217 Loans for Urban Development	DR	69,69,08,154	27,21,146	...	DR 69,41,87,008
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	820,45,27,058	12,12,00,000	1,00,00,000	DR 809,33,27,058
6235 Loans for Social Security and Welfare	DR	55,23,97,390	10,452	5,00,000	DR 55,28,86,938
6245 Loans for Relief on Account of Natural Calamities	DR	27,20,98,308	27,981	...	DR 27,20,70,327
6250 Loans for Other Social Services	DR	1,26,65,750	8,729	...	DR 1,26,57,021
6401 Loans for Crop Husbandry	DR	129,00,45,353	1,06,94,750	...	DR 127,93,50,603
6402 Loans for Soil and Water Conservation	DR	4,18,69,158	51,09,000	...	DR 3,67,60,158

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

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

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

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

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Consolidated Fund - (Contd.)					
F. Loans and Advances - (Contd.)					
6403	Loans for Animal Husbandry	DR 3,85,13,443	27,680	... DR	3,84,85,763
6404	Loans for Dairy Development	DR 11,50,93,758	...	...(a) DR	11,50,93,758
6405	Loans for Fisheries	DR 27,39,37,159	79,76,430	2,91,22,000 DR	29,50,82,729
6406	Loans for Forestry and Wild Life	DR 5,83,52,151	...	... DR	5,83,52,151
6407	Loans for Plantations	DR 6,37,367	...	... DR	6,37,367
6408	Loans for Food Storage and Warehousing	DR 11,18,03,554	1,77,580	... DR	11,16,25,974
6425	Loans for Co-operation	DR 178,34,47,547	1,24,73,565	10,04,48,250 DR	187,14,22,232
6435	Loans for Other Agricultural Programmes	DR 1,53,90,418	1,000	... DR	1,53,89,418
6515	Loans for Other Rural Development Programmes	DR 3,12,591	6,666	... DR	3,05,925
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 4958,87,95,968	182,56,00,000	584,42,83,000 DR	5360,74,78,968
6851	Loans for Village and Small Industries	DR 26,11,18,090	1,27,17,360	2,50,00,000 DR	27,34,00,730
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 146,77,60,556	...	... 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 132,06,18,212	67,20,745	38,02,30,835 DR	169,41,28,302
6875	Loans for Other Industries	DR 44,64,24,917	45,38,254	99,75,33,728 DR	143,94,20,391
6885	Other Loans for Industries and Minerals	DR 35,04,67,274	20,51,400	... DR	34,84,15,874
7052	Loans for Shipping	DR 36,37,321	...	... DR	36,37,321
7053	Loans for Civil Aviation	DR 4,00,00,000	...	19,32,69,840 DR	23,32,69,840
7055	Loans for Road Transport	DR 3,16,713	...	... DR	3,16,713
7425	Loans for Other Scientific Research	DR 23,40,902	...	... 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

(a) Excludes Rs.1,72,02,000 met out of advance from the Contingency Fund during 2002-03 but not recouped to the fund till the close of the year.

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Consolidated Fund - (Contd.)					
F. Loans and Advances - (Concl'd.)					
7475 Loans for Other General					
Economic Services	DR	25,81,04,208	1,89,74,374	...	DR 23,91,29,834
7610 Loans to Government					
Servants etc.	DR	233,11,78,161	75,02,51,661	77,56,71,347	DR 235,65,97,847
7615 Miscellaneous Loans	DR	6,31,830	...	...	DR 6,31,830
Total, F. Loans and Advances	DR	8405,34,76,531	460,19,13,547	1235,44,19,106	DR 9180,59,82,090
Total, CONSOLIDATED FUND	CR	26256,69,78,922	12486,92,50,718	8743,98,07,503(b)	CR 29999,64,22,137
			23002,92,08,968(A)	29852,96,66,022(A)	
Part II - CONTINGENCY FUND -					
8000 Contingency Fund -					
Appropriation from the					
Consolidated Fund	CR	50,00,00,000	...	...	CR 50,00,00,000
2014 Administration of Justice	DR	1,80,688	1,80,688	...	...
2030 Stamps and Registration		...	...	16,000	DR 16,000
2039 State Excise	DR	47,125	47,125	...	...
2054 Treasury and Accounts Admn.	DR	2,52,20,000	2,52,20,000	...	...
2055 Police		...	...	8,28,106	DR 8,28,106
2070 Other Administrative Services	DR	76,282	76,282	...	...
2210 Medical and Public Health		...	...	3,43,963	DR 3,43,963
2215 Water Supply and Sanitation		...	...	12,87,000	DR 12,87,000
2501 Special Programmes for					
Rural Development	DR	10,00,000	10,00,000	...	...
2701 Major and Minor Irrigation		...	...	3,97,139	DR 3,97,139
2851 Village and Small Industries		...	...	53,57,699	DR 53,57,699
3456 Civil Supplies		...	...	11,840	DR 11,840
4403 Capital Outlay on Animal					
Husbandry	DR	63,00,000	63,00,000	...	...
4701 Capital Outlay on Major and					
Medium Irrigation	DR	86,060	86,060	91,82,350	DR 91,82,350
4702 Capital Outlay on Minor					
Irrigation		...	...	10,06,445	DR 10,06,445
4711 Capital Outlay on Flood					
Control Projects		...	...	32,16,797	DR 32,16,797
5054 Capital Outlay on Roads and					
Bridges	DR	20,73,951	20,73,951	47,26,000	DR 47,26,000
6404 Loans for Dairy Development		...	...	1,72,02,000	DR 1,72,02,000
Total, 8000 Contingency Fund	CR	46,50,15,894	3,49,84,106	4,35,75,339	CR 45,64,24,661

(A) These transactions are closed to Government Account.

(b) Excludes Rs.1,72,02,000 vide foot note (a) at page 221.

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

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PART III - PUBLIC ACCOUNT -				
I. Small Savings, Provident Funds etc. (@) -				
(a) National Small Savings Fund-				
8007 Investments of National Small Savings Fund	CR 4073,52,00,000	3040,38,00,000	379,39,00,000	CR 6734,51,00,000
Total, (a) Small Savings	CR 4073,52,00,000	3040,38,00,000	379,39,00,000	CR 6734,51,00,000
(b) State Provident Funds -				
8009 State Provident Funds	CR 2682,09,07,743	1006,71,58,649	713,24,97,306	CR 2975,55,69,086
Total, (b) Provident Funds	CR 2682,09,07,743	1006,71,58,649	713,24,97,306	CR 2975,55,69,086
(c) Other Accounts -				
8011 Insurance and Pension Funds	CR 1074,67,71,633	217,14,20,177	98,81,56,404	CR 1193,00,35,406
Total, (c) Other Accounts	CR 1074,67,71,633	217,14,20,177	98,81,56,404	CR 1193,00,35,406
Total, I. Small Savings, Provident Funds etc.	CR 7830,28,79,376	4264,23,78,826	1191,45,53,710	CR 10903,07,04,492
J. Reserve Funds-				
(a) Reserve Funds bearing Interest-				
8115 Depreciation/Renewal Reserve Funds -				
103 Depreciation Reserve Funds- Government commercial departments and undertakings	CR 16,95,89,408	2,00,000	...	CR 16,97,89,408
Total, 8115 Depreciation/Renewal Reserve Funds	CR 16,95,89,408	2,00,000	...	CR 16,97,89,408
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 11,43,37,560	1,17,36,235	4,49,448	CR 12,56,24,347
Total, 8121 General and Other Reserve Funds	CR 11,43,85,788	1,17,36,235	4,49,448	CR 12,56,72,575
Total, (a) Reserve Funds bearing Interest	CR 28,39,75,196	1,19,36,235	4,49,448	CR 29,54,61,983

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

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Public Account-(Contd.)					
J. Reserve Funds-(Contd.)					
(b) Reserve Funds not bearing Interest-					
8222 Sinking Funds-					
01 Appropriation for reduction or avoidance of Debt-					
101 Sinking Funds	CR	338,24,10,723	142,42,01,175	5,29,64,461	CR 475,36,47,437
02 Sinking Fund-Investment Account					
101 Sinking Fund-Investment Account	DR	296,44,74,598	107,67,81,050	211,24,60,365	DR 400,01,53,913
Total, 8222 Sinking Funds	CR	41,79,36,125	250,09,82,225	216,54,24,826	CR 75,34,93,524
8226 Depreciation/Renewal Reserve Fund-					
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	CR	16,49,89,552	31,80,675	7,675	CR 16,81,62,552(c)
102 Depreciation Reserve Funds of Non-Commercial Departments	CR	34,07,087	...	...	CR 34,07,087
Total, 8226 Depreciation Renewal Reserve Fund	CR	16,83,96,639	31,80,675	7,675	CR 17,15,69,639
8229 Development and Welfare Funds-					
101 Development Funds for Educational purposes	CR	3,16,884	42,00,000	...	CR 45,16,884
103 Development Funds for Agricultural purposes	CR	3,88,77,208	...	...	CR 3,88,77,208
106 Industrial Development Funds	CR	4,77,68,742	1,55,42,654	1,25,56,959	CR 5,07,54,437(d)
110 Electricity Development Funds	CR	5,51,03,763	8,42,000	...	CR 5,59,45,763
200 Other Development and Welfare Fund	CR	38,86,30,863	2,06,35,006	...	CR 40,92,65,869(e)
Total, 8229 Development and Welfare Funds	CR	53,06,97,460	4,12,19,660	1,25,56,959	CR 55,93,60,161

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

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

(e) 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.
Public Account- (Contd.)					
J. Reserve Funds- (Concl'd.)					
(b) Reserve Funds not bearing Interest -(Concl'd.)					
8235 General and Other Reserve Funds -					
101 General Reserve Funds of Government Commercial Departments/Undertakings	CR	1,77,012	...	...	CR 1,77,012
102 Zamindari Abolition Fund	CR	2,57,362	...	...	CR 2,57,362
103 Religious and Charitable Endowment Funds	CR	17,01,70,575	20,94,91,354	16,26,75,975	CR 21,69,85,954
107 Ethyl Alcohol Storage Facilities Fund	CR	5,24,164	...	...	CR 5,24,164
111 Calamity Relief Fund	CR	65,86,29,635	237,36,00,000(f)	303,22,29,635(f)	...
117 Guarantee Redemption Fund Main account		...	87,72,63,000(g)	1,67,66,043	CR 86,04,96,957
120 Guarantee Redemption Fund Investment account		...	3,645	86,05,00,602	DR 86,04,96,957
200 Other Funds	CR	37,05,38,338	1,15,379	12,84,345	CR 36,93,69,372(h)
Total, 8235 General and Other Reserve Funds	CR	120,02,97,086	346,04,73,378	407,34,56,600	CR 58,73,13,864
Total, (b) Reserve Funds not bearing Interest	CR	231,73,27,310	600,58,55,938	625,14,46,060	CR 207,17,37,188
Total, J. Reserve Funds	CR	260,13,02,506	601,77,92,173	625,18,95,508	CR 236,71,99,171
K. Deposits and Advances -					
(a) Deposits bearing Interest -					
8338 Deposits of Local Funds -					
101 Deposits of Municipal Corporations	CR	360	...	...	CR 360
104 Deposits of other Autonomous Bodies	CR	937,38,67,624	388,69,79,885	243,79,00,004	CR 1082,29,47,505
Total, 8338 Deposits of Local Funds	CR	937,38,67,984	388,69,79,885	243,79,00,004	CR 1082,29,47,865
8342 Other Deposits -					
101 National Defence Fund	CR	17,73,379	...	...	CR 17,73,379
103 Deposits of Government Companies, Corporations etc.	CR	198,96,79,614	...	195,66,62,373	CR 3,30,17,241
120 Miscellaneous Deposits	CR	9,99,12,004	170,43,68,333	4,08,53,650	CR 176,34,26,687
Total, 8342 Other Deposits	CR	209,13,64,997	170,43,68,333	199,75,16,023	CR 179,82,17,307
Total, (a) Deposits bearing Interest	CR	1146,52,32,981	559,13,48,218	443,54,16,027	CR 1262,11,65,172

(f) Includes receipts of Rs.59,94,00,000 under National Calamity Contingency Fund and expenditure of similar amount.

(g) Includes Rs.1,87,30,000 half yearly interest received and reinvested.

(h) 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.
Public Account- (Contd.)					
K. Deposits and Advances -(Contd.)					
(b) Deposits not bearing Interest -					
8443 Civil Deposits -					
101 Revenue Deposits	CR	93,21,50,606	34,58,18,774	32,36,63,772	CR 95,43,05,608
102 Customs and Opium Deposits		...	(-)9,06,232	4,07,955	CR (-)13,14,187(y)
103 Security Deposits	CR	4,39,64,936	22,03,169	13,88,789	CR 4,47,79,316
104 Civil Courts Deposits	CR	166,54,69,701	479,45,78,838	466,38,73,530	CR 179,61,75,009
105 Criminal Courts Deposits	CR	(-)2,17,96,027	1,50,66,834	(-)4,27,990(x)	CR (-)63,01,203(y)
106 Personal Deposits	CR	115,26,72,811	558,38,29,077	591,90,71,822	CR 81,74,30,066
107 Trust Interest Funds	CR	27,73,145	7,82,292	13,58,523	CR 21,96,914
108 Public Works Deposits	CR	565,80,29,249	636,32,34,210	609,13,40,342	CR 592,99,23,117
109 Forest Deposits	CR	30,79,71,636	46,88,37,697	40,10,54,906	CR 37,57,54,427
110 Deposits of Police Funds	CR	31,05,33,625	...	...	CR 31,05,33,625
111 Other Departmental Deposits	CR	12,21,509	2,28,700	51,050	CR 13,99,159
112 Deposits for purchases etc. in India	CR	10,100	...	...	CR 10,100
113 Deposits for purchases etc., abroad	CR	1,04,97,569(-)8,144(x)	...	...	CR 1,04,89,425
115 Deposits received by Government Commercial Undertakings	CR	14,01,762...	...	...	CR 14,01,762
116 Deposits under various Central and State Acts	CR	8,50,49,465	17,13,09,022	14,93,55,250	CR 10,70,03,237
117 Deposits for work done for Public bodies or private individuals	CR	56,86,06,075	13,56,60,456	27,49,67,834	CR 42,92,98,697
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)		...	1,15,382	1,89,88,700	CR (-)1,88,73,318(y)
121 Deposits in connection with Elections	CR	39,53,596	87,500	2,37,500	CR 38,03,596
123 Deposits of Educational Institutions	CR	14,42,02,276	171,55,83,205	161,76,01,513	CR 24,21,83,968
124 Unclaimed Deposits in the General Provident Fund	CR	7,19,611	...	...	CR 7,19,611
125 Unclaimed Savings Bank Deposits	CR	28,477	...	...	CR 28,477
800 Other Deposits	CR	116,50,49,032	167,85,18,646	227,47,48,855	CR 56,88,18,823
Total, 8443 Civil Deposits	CR	1203,63,60,489	2127,49,39,426	2173,76,82,351	CR 1157,36,17,564

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

(y) Minus balances are due to misclassifications in the initial accounts, which are under investigation.

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Public Account - (Contd.)					
K. Deposits and Advances - (Concl.)					
(b) Deposits not bearing Interest - (Concl.)					
8448 Deposit of Local Funds -					
101 District Funds	CR	1,49,15,127	...	...	CR 1,49,15,127
102 Municipal Funds	CR	12,61,54,008	751,17,99,856	818,51,55,071	CR(-)54,72,01,207(y)
103 Contonment Funds	CR	1,680	...	(-)2,407(x)	CR 4,087
104 Funds of Insurance Association of India	CR	31,34,475	26,80,324	2,48,896	CR 55,65,903
106 Funds of the ICAR	CR	404	...	...	CR 404
107 State Electricity Boards Working Funds	CR	(-)15,882	540	10,000	CR (-)25,342(y)
108 State Housing Boards Funds	CR	61,26,012	56,50,495	...	CR 1,17,76,507
109 Panchayat Bodies Funds	CR	761,51,94,483	2621,02,18,046	2852,48,41,799	CR 530,05,70,730
110 Education Funds	CR	52,19,71,539	606,23,03,102	598,52,81,524	CR 59,89,93,117
111 Medical and Charitable Funds	CR	4,76,72,326	4,87,18,881	4,46,99,489	CR 5,16,91,718
120 Other Funds	CR	690,52,64,680	1101,56,67,939	1025,55,58,724	CR 766,53,73,895
Total, 8448 Deposit of Local Funds	CR	1524,04,18,852	5085,70,39,183	5299,57,93,096	CR 1310,16,64,939
8449 Other Deposits -					
103 Subventions from Central Road Fund	CR	7,32,36,782	111,24,48,000	118,56,84,781	CR 1
109 Levy Sugar Price Equalisation Fund	CR	345	...	...	CR 345
120 Miscellaneous Deposits	CR	805,15,69,438	1439,29,25,626	1463,46,56,872	CR 780,98,38,192
Total, 8449 Other Deposits	CR	812,48,06,565	1550,53,73,626	1582,03,41,653	CR 780,98,38,538
Total, (b) Deposits not bearing Interest	CR	3540,15,85,906	8763,73,52,235	9055,38,17,100	CR 3248,51,21,041
(c) Advances -					
8550 Civil Advances -					
101 Forest Advances	DR	45,80,278	191,66,92,277	195,38,11,817	DR 4,16,99,818
102 Revenue Advances	DR	1,66,71,192	62,890	...	DR 1,66,08,302
103 Other Departmental Advances	DR	10,89,58,298	...	...	DR 10,89,58,298
104 Other Advances	DR	2,08,56,706	55,446	53,846	DR 2,08,55,106
Total, 8550 Civil Advances	DR	15,10,66,474	191,68,10,613	195,38,65,663	DR 18,81,21,524
Total, (c) Advances	DR	15,10,66,474	191,68,10,613	195,38,65,663	DR 18,81,21,524
Total, K. Deposits and Advances	CR	4671,57,52,413	9514,55,11,066	9694,30,98,790	CR 4491,81,64,689

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

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

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Public Account-(Contd.)					
L. Suspense and Miscellaneous-					
(b) Suspense-					
8658	Suspense Accounts -				
101	Pay and Accounts Office				
	Suspense	DR 168,15,55,263	2,07,53,883	(-)20,99,58,967(x)	DR 145,08,42,413
102	Suspense Account (Civil)	CR 109,04,01,468	42,77,81,583	36,53,90,435	CR 115,27,92,616
103	Suspense Account (P&T)	CR 3,91,189	...	...	CR 3,91,189
107	Cash Settlement Suspense				
	Account	DR 65,57,10,527	19,52,308	(-)8,10,282(x)	DR 65,29,47,937
109	Reserve Bank Suspense-				
	Headquarters	CR 22,95,496	(-)58,384 (x)	24,07,190	DR 1,70,078
110	Reserve Bank Suspense-				
	Central Accounts Office	DR 365,92,19,176	(-)258,77,13,899(x)	(-)366,50,35,950(x)	DR 258,18,97,125
112	Tax Deducted at source				
	(TDS) Suspense	CR 23,73,03,386	(-)16,18,74,033 (x)	...	CR 7,54,29,353
113	Provident Fund Suspense	CR 14,18,903	(-)1,22,402(x)	(-)7,48,313(x)	CR 20,44,814
115	Suspense Account for				
	purchases etc., abroad	CR 40,14,613	...	...	CR 40,14,613
117	Transactions on behalf of				
	the Reserve Bank	DR 13,22,392	(-)750(x)	(-)1,60,632(x)	DR 11,62,510
121	Additional Dearness Allowance				
	Deposit Suspense Account(New)	DR 96,365	...	...	DR 96,365
123	A.I.S. Officers' Group Insurance				
	Scheme	DR 74,300	8,60,533	5,39,265	CR 2,46,968
124	Payments on behalf of Central				
	Claims Organisation-Pension				
	and Provident Fund	CR 54,480	...	...	CR 54,480
Total, 8658 Suspense Accounts		DR 466,20,98,488	(-)229,84,21,161	(-)350,83,77,254	DR 345,21,42,395
Total, (b) Suspense		DR 466,20,98,488	(-)229,84,21,161	(-)350,83,77,254	DR 345,21,42,395
(c) Other Accounts -					
8670	Cheques and Bills -				
101	Pre-audit cheques	CR 279,55,85,124	5975,87,03,958	5968,89,66,246	CR 286,53,22,836
103	Departmental Cheques	CR 37,81,79,889	439,87,13,420	440,38,70,177	CR 37,30,23,132
Total, 8670 Cheques and Bills		CR 317,37,65,013	6415,74,17,378	6409,28,36,423	CR 323,83,45,968
8671	Departmental Balances -				
101	Civil	DR 1,39,78,729	42,57,904	22,42,570	DR 1,19,63,395
Total, 8671 Departmental Balances		DR 1,39,78,729	42,57,904	22,42,570	DR 1,19,63,395

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

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

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
(1)		(2)	(3)	(4)		(5)
		Rs.	Rs.	Rs.		Rs.
Public Account - (Contd.)						
L. Suspense and Miscellaneous - (Concl'd.)						
(c) Other Accounts - (Concl'd)						
8672 Permanent Cash Imprest -						
101 Civil	DR	80,53,152	5,827	32,120	DR	80,79,445
Total, 8672 Permanent Cash Imprest	DR	80,53,152	5,827	32,120	DR	80,79,445
8673 Cash Balance Investment Account -						
101 Cash Balance Investment Account	DR	69,18,33,670	14595,35,03,137	14715,82,75,721	DR	189,66,06,254
Total, 8673 Cash Balance Investment Account	DR	69,18,33,670	14595,35,03,137	14715,82,75,721	DR	189,66,06,254
8674 Security Deposits made by Government -						
101 Security Deposits made by Government	DR	11,46,69,135	...	...	DR	11,46,69,135
Total, 8674 Security Deposits made by Government	DR	11,46,69,135	...	...	DR	11,46,69,135
Total, (c) Other Accounts	CR	234,52,30,327	21011,51,84,246	21125,33,86,834	CR	120,70,27,739
(d) Accounts with Governments of Foreign Countries-						
8679 Accounts with Governments of Other Countries-						
103 Burma	DR	15,60,687	1,154	1,33,417	DR	16,92,950
105 Pakistan	DR	80,286	...	...	DR	80,286
107 Sri Lanka	CR	376	...	...	CR	376
Total, 8679 Accounts with Governments of other Countries	DR	16,40,597	1,154	1,33,417	DR	17,72,860
Total, (d) Accounts with Governments of Foreign Countries	DR	16,40,597	1,154	1,33,417	DR	17,72,860
(e) Miscellaneous -						
8680 Miscellaneous Government Accounts-						
102 Writes-off from Heads of Account closing to balance		...	1,31,075	9,44,690		...
Total, 8680 Miscellaneous Government Account		...	1,31,075	9,44,690		...
Total, (e) Miscellaneous		...	1,31,075(A)	9,44,690(A)		...
Total, L. Suspense and Miscellaneous	DR	231,85,08,758	20781,67,64,239	20774,51,42,997	DR	224,68,87,516
			1,31,075(A)	9,44,690(A)		

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

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Public Account-(Contd.)					
M. Remittances-					
(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	28,31,500	831,79,68,543	831,24,25,175	CR 27,11,868
102	Public Works Remittances CR	108,29,27,894	3980,50,05,720	3985,03,17,439	CR 103,76,16,175
103	Forest Remittances DR	48,82,58,224	257,14,55,031	266,89,44,466	DR 58,57,47,659
104	Remittances of Government Commercial Undertakings CR	7,08,101	...	...	CR - 7,08,101
105	Reserve Bank of India Remittances CR	22,38,93,865	10,20,08,730	4,88,63,988	CR 27,70,38,607
108	Other Departmental Remittances CR	962	...	...	CR 962
110	Miscellaneous Remittances DR	3,18,012	...	...	DR 3,18,012
Total, 8782 Cash Remittances and adjustments etc.		CR 81,61,23,086	5079,64,38,024	5088,05,51,068	CR 73,20,10,042
Total, (a) Money orders and other remittances		CR 81,61,23,086	5079,64,38,024	5088,05,51,068	CR 73,20,10,042
(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	...	24,62,789	CR 4,18,43,121
102	Other items DR	16,91,792	...	...	DR 16,91,792
Total, 8786 Adjusting Accounts etc.		CR 4,26,14,118	...	24,62,789	CR 4,01,51,329
8793	Inter-State Suspense Account -				
101	Arunachal Pradesh DR	3,86,112	...	...	DR 3,86,112
102	Assam DR	1,96,350	...	(-)1,27,213(x)	DR 69,137
103	Bihar DR	13,483	...	...	DR 13,483
104	Gujarat DR	63,40,741	...	(-)62,46,996(x)	DR 93,745
105	Haryana CR	8,50,172	...	...	CR 8,50,172
106	Himachal Pradesh DR	8,41,980	...	...	DR 8,41,980
107	Jammu & Kashmir DR	4,57,556	1,67,901	(-)1,76,759(x)	DR 1,12,896
108	Karnataka DR	5,04,89,461	(-)8,163(x)	(-)1,37,44,921(x)	DR 3,67,52,703
109	Kerala DR	11,257	16,000	...	CR 4,743
110	Madhya Pradesh DR	70,656	13,079	9,556	DR 67,133
111	Maharashtra DR	1,22,67,162	(-)13,079(x)	(-)1,22,85,610(x)	CR 5,369
112	Manipur DR	16,584	9,500	1,63,533	DR 1,70,617
113	Meghalaya CR	24,381	...	...	CR 24,381
114	Mizoram DR	10,93,158	40	44,170	DR 11,37,288

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

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Public Account - (Concl.)					
M. Remittances - (Concl.)					
(b) Inter-Government Adjustment Accounts - (Concl.)					
8793 Inter - State Suspense Account - (Concl.)					
115 Nagaland	DR	9,346	...	...	DR 9,346
116 Orissa	DR	15,08,095	37,61,000	52,46,000	DR 29,93,095
117 Punjab	DR	36,278	...	...	DR 36,278
118 Rajasthan	DR	3,777	...	5,566	DR 9,343
120 Tamil Nadu	CR	2,09,788	...	1,42,427	CR 67,361
121 Tripura	CR	65,692	12,000	...	CR 77,692
122 Uttar Pradesh	DR	42,281	16,824	...	DR 25,457
123 West Bengal	CR	7,817	(-3,500 (x))	...	CR 4,317
Total, 8793 Inter-State Suspense Account	DR	7,26,26,427	39,71,602	(-)2,69,70,247	DR 4,16,84,578
Total, (b) Inter-Government Adjustment Account	DR	3,00,12,309	39,71,602	(-)2,45,07,458	DR 15,33,249
Total, M. Remittances	CR	78,61,10,777	5080,04,09,626	5085,60,43,610	CR 73,04,76,793
Total, PART III-PUBLIC ACCOUNT	CR	12608,75,36,314	40242,28,55,930	37371,07,34,615	CR 15479,96,57,629
			1,31,075(A)	9,44,690(A)	
Total Receipts and Disbursements		...	75735,64,30,797	75972,47,28,169	...
N. Cash Balance -					
8999 Cash Balance -					
Opening Balance -					
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	...	...
Total		...	64,39,29,492	...	...
Closing Balance -					
101 Cash in Treasuries		...	...	53,268	...
102 Deposits with Reserve Bank		...	...	(-)178,66,53,405(@)	...
103 Deposits with Other Banks		...	...	1,34,39,406	...
104 Remittance in Transit - Local		...	...	4,87,92,851	...
Total		...	...	(-)172,43,67,880	...
GRAND TOTAL		...	75800,03,60,289	75800,03,60,289	...

(x) Minus credit is due to clearance of outstanding balances of earlier years.

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

(@) Please see foot note (*) at page 54 of Statement No.7

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

Description of Debt	When raised	Balance as on 1st April,2002	Additions during the year	Discharges during the year	Balance as on 31st March, 2003
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government					
101 Market Loans (*)	...	11038,84,65,606	3406,86,96,000	186,65,01,100	14259,06,60,506
103 Loans from Life Insurance Corporation of India	...	407,44,20,122	121,00,00,249	27,97,53,767	500,46,66,604
104 Loans from General Insurance Corporation of India	...	129,36,84,856	...	7,34,18,933	122,02,65,923
105 Loans from the National Bank for Agriculture and Rural Development	...	1324,15,71,400	577,11,44,000	199,30,49,165	1701,96,66,235
106 Compensation and Other Bonds	...	14,91,700	...	85,600	14,06,100
108 Loans from National Co-operative Development Corporation	...	43,27,06,936	14,34,015	15,41,10,000	28,00,30,951
109 Loans from Other Institutions (*)	...	2685,92,41,000	1149,11,74,296	555,39,60,000	3279,64,55,296
110 Ways and Means Advances from the Reserve Bank of India (*)	4224,36,30,503	4224,36,30,503	...
Total, 6003	...	15629,15,81,620	9478,60,79,063	5216,45,09,068	19891,31,51,615
6004 Loans and Advances from the Central Government-					
01 Non-Plan Loans-					
102 Share of Small Savings Collections	...	4232,76,35,000	...	1342,10,20,001	2890,66,14,999
201 House Building Advances	...	3,34,06,135	...	69,32,644	2,64,73,491
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	...	82,66,43,582	40,37,10,108	5,24,99,345	117,78,54,345
Total, 01	...	4325,67,27,594	40,37,10,108	1348,04,51,990	3017,99,85,712
02 Loans for State/Union Territory Plan Schemes-					
101 Block Loans	...	13407,02,99,828	2368,82,63,000	594,75,92,910	15181,09,69,918
102 Loans as Advance Plan assistance for relief on account of Natural Calamities	...	191,99,54,035	...	34,48,667	191,65,05,368
104 1984-89 State Plan loans consolidated in terms of recommendations of 9th Finance Commission	...	230,59,43,936	...	63,74,88,000	166,84,55,936
Total, 02	...	13829,61,97,799	2368,82,63,000	658,85,29,577	15539,59,31,222

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

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

Description of Debt	When raised	Balance as on 1st April,2002	Additions during the year	Discharges during the year	Balance as on 31st March, 2003
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. Public Debt - (Concl.)					
6004 Loans and Advances from the Central Government- (Concl.)					
03 Loans for Central Plan Schemes-					
288 Social Security and Welfare	...	1,25,19,809	...	...	1,25,19,809
307 Soil and Water Conservation	...	76,23,600	...	6,50,216	69,73,384
308 Command Area Development	...	30,83,36,857	...	2,06,63,646	28,76,73,211
328 Mining and Metallurgical Industries	...	9,75,31,657	...	3,33,33,329	6,41,98,328
Total, 03	...	42,60,11,923	...	5,46,47,191	37,13,64,732
04 Loans for Centrally Sponsored Plan Schemes-					
284 Urban Development	...	17,85,26,150	...	83,68,298	17,01,57,852
288 Social Security and Welfare	...	25,74,639	...	9,42,511	16,32,128
298 Co-operation	...	4,79,91,592	...	61,81,337	4,18,10,255
305 Crop Husbandry	...	24,16,95,500	3,80,00,000	41,30,567	27,55,64,933
307 Soil and Water Conservation	...	18,82,44,655	...	2,07,73,860	16,74,70,795
308 Command Area Development	...	6,10,504	...	1,71,216	4,39,288
321 Village and Small Industries	...	4,53,07,924	12,85,000	65,92,956	3,99,99,968
334 Power Projects	...	1,23,74,584	...	31,22,956	92,51,628
337 Roads and Bridges	...	1,32,29,184	...	15,62,925	1,16,66,259
Total, 04	...	73,05,54,732	3,92,85,000	5,18,46,626	71,79,93,106
06 Ways and Means Advances					
800 Other Ways and Means Advances	...	80,00,00,000	135,00,00,000	215,00,00,000	...
Total, 06	...	80,00,00,000	135,00,00,000	215,00,00,000	...
07 Pre 1984-85 Loans-					
101 Rehabilitation of Displaced persons, Repatriates etc.	...	1,34,07,859	...	25,682	1,33,82,177
102 National Loan Scholarship Scheme	...	7,02,75,721	...	...	7,02,75,721
105 Small Savings Loans	...	54,50,65,530	...	11,99,80,263	42,50,85,267
107 Pre 1979-80 consolidated loans reconsolidated into 25 year and 30 year loans	...	335,47,41,000	...	25,80,57,000	309,66,84,000
108 1979-84 Consolidated Loans	...	282,54,33,006	...	21,73,41,000	260,80,92,006
109 Rehabilitation of Goldsmiths	...	1,04,58,669	...	...	1,04,58,669
Total, 07	...	681,93,81,785	...	59,54,03,945	622,39,77,840
Total, 6004	...	19032,88,73,833	2548,12,58,108	2292,08,79,329	19288,92,52,612
TOTAL, E. PUBLIC DEBT	...	34662,04,55,453	12026,73,37,171	7508,53,88,397	39180,24,04,227

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

Description of Debt	When raised	Balance as on 1st April,2002	Additions during the year	Discharges during the year	Balance as on 31st March, 2003
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.-					
(a) National Small Savings Fund-					
8007 Investments of National Small Savings Fund					
103 Investment in special State Government Securities	...	4073,52,00,000	3040,38,00,000	379,39,00,000	6734,51,00,000
Total, 8007	...	4073,52,00,000	3040,38,00,000	379,39,00,000	6734,51,00,000
Total, (a) Small Savings	...	4073,52,00,000	3040,38,00,000	379,39,00,000	6734,51,00,000
(b) State Provident Funds-					
8009 State Provident Funds-					
01 Civil-					
101 General Provident Fund	...	2650,58,27,429	1001,92,65,642	705,83,42,627	2946,67,50,444
102 Contributory Provident Fund	..	80,27,581	2,75,221	4,36,739	78,66,063
104 All India Services Provident Fund	...	18,85,54,733	4,66,06,918	3,43,32,833	20,08,28,818
Total, 01	...	2670,24,09,743	1006,61,47,781	709,31,12,199	2967,54,45,325
60 Other Provident Funds					
103 Other Miscellaneous Provident Funds	...	11,84,98,000	10,10,868	3,93,85,107	8,01,23,761
Total, 60	...	11,84,98,000	10,10,868	3,93,85,107	8,01,23,761
Total, 8009 State Provident Funds	...	2682,09,07,743	1006,71,58,649	713,24,97,306	2975,55,69,086
Total, (b) Provident Funds	...	2682,09,07,743	1006,71,58,649	713,24,97,306	2975,55,69,086
(c) Other Accounts-					
8011 Insurance and Pension Funds-					
101 Postal Insurance and Life Annuity Fund	...	2,04,121	1,217	13,121	1,92,217
102 Family Pension Funds	...	22,98,651	26,980	1,38,587	21,87,044
103 Central Government Employees' Group Insurance Scheme	7,520	...	7,520
104 Union Territory Employees' Group Insurance Scheme	(-)1,14,875	...	(-)1,14,875(y)
105 State Government Insurance Funds	...	765,60,29,313	145,67,68,554	41,08,37,424	870,19,60,443
106 Other Insurance and Pension Funds	...	(-)4,95,26,432	1,24,34,823	15,77,17,702	(-)19,48,09,311(y)
107 Andhra Pradesh State Government Employees' Group Insurance Scheme	...	313,77,65,980	70,22,95,958	41,94,49,570	342,06,12,368
Total, 8011	...	1074,67,71,633	217,14,20,177	98,81,56,404	1193,00,35,406
Total, (c) Other Accounts	...	1074,67,71,633	217,14,20,177	98,81,56,404	1193,00,35,406
TOTAL, I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	...	7830,28,79,376	4264,23,78,826	1191,45,53,710	10903,07,04,492
GRAND TOTAL	...	42492,33,34,829	16290,97,15,997	8699,99,42,107	50083,31,08,719

(y) Minus balances are due to misclassifications in the initial accounts which are 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,2002	Additions during the year	Discharges during the year	Balance as on 31st March, 2003
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government-					
101 Market Loans-					
(1) Market Loans bearing Interest-					
i) 11% Andhra Pradesh State Development Loan,2002	1987-88	175,47,56,000	...	175,43.07,000	...(a)
ii) 11.5% Andhra Pradesh State Development Loan,2008	1988-89	226,03,92,000	...	...	226,03,92,000
iii) 11.5% Andhra Pradesh State Development Loan,2009	1989-90	245,36,10,000	...	...	245,36,10,000
iv) 11.5% Andhra Pradesh State Development Loan,2010	1990-91	239,91,00,000	...	...	239,91,00,000
v) 11.5% Andhra Pradesh State Development Loan,2011	1991-92	127,20,31,000	...	...	127,20,31,000
vi) 12% Andhra Pradesh State Development Loan,2011	1991-92	212,31,05,000	...	...	212,31,05,000
vii) 13% Andhra Pradesh State Development Loan,2007	1992-93	362,52,30,000	...	...	362,52,30,000
viii) 13.5% Andhra Pradesh State Development Loan,2003	1993-94	393,49,00,000	...	...	393,49,00,000
ix) Debt raised by Ex-Nizam's State for Ex-Nizam's Railway Company	....	3,32,806	...	...	3,32,806
x) 12.5% Andhra Pradesh State Development Loan, 2004	1994-95	437,54,67,000	...	...	437,54,67,000
xi) 14% Andhra Pradesh State Development Loan, 2005	1995-96	573,32,15,000	...	...	573,32,15,000
xii) 13.85% Andhra Pradesh State Development Loan, 2006	1996-97	481,53,00,000	...	...	481,53,00,000
xiii) 13.75% Andhra Pradesh State Development Loan, 2007	1996-97	48,15,46,000	...	...	48,15,46,000
xiv) 13.05% Andhra Pradesh State Development Loan, 2007	1997-98	580,00,00,000	...	...	580,00,00,000
xv) 12.30% Andhra Pradesh State Development Loan, 2007	1997-98	65,14,95,000	...	...	65,14,95,000
xvi) 12.15% Andhra Pradesh State Development Loan, 2008	1998-99	381,12,00,000	...	...	381,12,00,000
xvii) 12.50% Andhra Pradesh State Development Loan, 2008	1998-99	775,72,06,000	...	...	775,72,06,000
xviii) 12.50% Andhra Pradesh State Development Loan, 2009	1998-99	400,00,00,000	...	...	400,00,00,000
xix) 12.25% Andhra Pradesh State Development Loan, 2009	1999-2000	700,67,05,000	...	...	700,67,05,000

(a) The unclaimed balance of Rs.4,49,000 relating to 11% Andhra Pradesh State Development Loan, 2002 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,2002	Additions during the year	Discharges during the year	Balance as on 31st March, 2003
(1)		(2)	(3)	(4)	(5)	(6)
			Rs.	Rs.	Rs.	Rs.
xx)	11.85% Andhra Pradesh State Development Loan, 2009	1999-2000	251,49,00,000	...	...	251,49,00,000
xxi)	11.77% Andhra Pradesh State Development Loan, 2009	1999-2000	400,00,00,000	...	...	400,00,00,000
xxii)	11% Andhra Pradesh State Development Loan, 2010	1999-2000	500,00,84,000	...	...	500,00,84,000
xxiii)	10.52% Andhra Pradesh State Development Loan 2010	2000-2001	514,13,15,000	...	...	514,13,15,000
xxiv)	11.80% Andhra Pradesh State Development Loan 2010	2000-2001	400,00,00,000	...	...	400,00,00,000
xxv)	12.00% Andhra Pradesh State Development Loan 2010	2000-2001	285,07,23,000	...	...	285,07,23,000
xxvi)	10.50% Andhra Pradesh State Development Loan 2011	2000-2001	200,02,11,000	...	...	200,02,11,000
xxvii)	10.35% Andhra Pradesh State Development Loan 2011	2001-2002	684,45,65,000	...	...	684,45,65,000
xxviii)	9.53% Andhra Pradesh State Development Loan 2011	2001-2002	475,00,00,000	...	...	475,00,00,000
xxix)	9.45% Andhra Pradesh State Development Loan 2011	2001-2002	198,73,52,000	...	...	198,73,52,000
xxx)	8.37% Andhra Pradesh State Development Loan 2011	2001-2002	350,00,00,000	...	...	350,00,00,000
xxxi)	8.30% Andhra Pradesh State Development Loan 2012	2001-2002	187,99,51,000	4,54,00,000	...	192,53,51,000
xxxii)	8% Andhra Pradesh State Development Loan 2012	2001-2002	152,88,01,000	1,12,00,000	...	154,00,01,000
xxxiii)	7.80% Andhra Pradesh State Development Loan 2012	2002-2003	...	386,70,50,000	...	386,70,50,000
xxxiv)	7.90% Andhra Pradesh State Development Loan 2012	2002-2003	...	250,00,00,000	...	250,00,00,000
xxxv)	7.80% Andhra Pradesh State Development Loan 2012(II series)	2002-2003	...	442,81,91,000	...	442,81,91,000
xxxvi)	6.61% Andhra Pradesh State Development Loan 2012	2002-2003	...	294,65,00,000	...	294,65,00,000
xxxvii)	6.60% Andhra Pradesh State Development Loan 2013	2002-2003	...	808,85,00,000	...	808,85,00,000
xxxviii)	6.95% Andhra Pradesh State Development Loan 2013	2002-2003	...	875,99,52,000	...	875,99,52,000
xxxix)	6.75% Andhra Pradesh State Development Loan 2013	2002-2003	...	342,19,03,000	...	342,19,03,000
Total,(1) Market Loans bearing Interest			11025,34,92,806	3406,86,96,000	175,43,07,000	14256,74,32,806 (b)

(b) Excluding the balance of Rs.4,49,000 transferred to (2) Market Loans not bearing interest vide foot note (a) at page 235.

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

Description of Debt	When raised	Balance as on 1st April,2002	Additions during the year	Discharges during the year	Balance as on 31st March, 2003
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
(2) Market loans not bearing interest-					
i) 5.75% Andhra Pradesh State Development Loan,1981	1969-70	7,94,800	...	1,300	7,93,500
ii) 5.75% Andhra Pradesh State Development Loan,1982	1970-71	6,87,600	...	11,800	6,75,800
iii) 5.75% Andhra Pradesh State Development Loan,1983	1971-72	6,80,200	...	3,000	6,77,200
iv) 5.75% Andhra Pradesh State Development Loan,1984	1972-73	8,01,600	...	...	8,01,600
v) 6% Andhra Pradesh State Development Loan,1984	1974-75	15,36,700	...	3,500	15,33,200
vi) 5.75% Andhra Pradesh State Development Loan,1985	1973-74	9,83,400	...	1,600	9,81,800
vii) 6% Andhra Pradesh State Development Loan,1985	1975-76	11,32,900	...	800	11,32,100
viii) 6% Andhra Pradesh State Development Loan,1986	1976-77	7,72,800	...	500	7,72,300
ix) 6% Andhra Pradesh State Development Loan,1987	1977-78	2,67,700	...	...	2,67,700
x) 6.25% Andhra Pradesh State Development Loan,1988	1978-79	2,01,000	...	...	2,01,000
xi) 6.5% Andhra Pradesh State Development Loan,1989	1979-80	54,000	...	...	54,000
xii) 6.75% Andhra Pradesh State Development Loan,1992	1980-81	15,97,300	...	1,14,100	14,83,200
xiii) 7% Andhra Pradesh State Development Loan,1993	1981-82	38,36,400	...	37,000	37,99,400
xiv) 8.25% Andhra Pradesh State Development Loan, 1995	1983-84	11,80,700	...	1,00,000	10,80,700
xv) 7.5% Andhra Pradesh State Development Loan, 1997	1982-83	21,01,600	...	1,000	21,00,600
xiv) 9.75% Andhra Pradesh State Development Loan, 1998	1985-86	17,87,000	...	1,50,000	16,37,000
xvii) 9% Andhra Pradesh State Development Loan, 1999	1984-85	40,89,600	...	1,02,500	39,87,100
xviii) 11% Andhra Pradesh State Development Loan, 2001	1986-87	11,24,67,500	...	11,16,67,000	8,00,500
xix) 11% Andhra Pradesh State Development Loan, 2002	1987-88	...	...	...	4,49,000(c)
Total,(2) Market loans not bearing interest		13,49,72,800	...	11,21,94,100	2,32,27,700(d)
Total, 101		11038,84,65,606	3406,86,96,000	186,65,01,100	14259,06,60,506

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

(d) Includes Rs4,49,000 transferred from (1) Market Loans bearing interest.

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

Description of Debt	When raised	Balance as on 1st April,2002	Additions during the year	Discharges during the year	Balance as on 31st March, 2003
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
109 Loans from Other Institutions-					
i) Loans from the Rural Electrification Corporation	...	21,00,000	...	5,00,000	16,00,000
ii) Loans from Oil Industries Development Board	...	50,00,000	...	...	50,00,000
iii) Loans from Andhra Pradesh State Irrigation Development Corporation Limited	...	19,01,60,000	...	24,53,60,000	(-)5,52,00,000(y)
iv) Loans from Andhra Pradesh Water Resource Development Corporation	...	229,62,11,000	405,92,74,296	291,46,00,000	344,08,85,296
v) Loans from Andhra Pradesh Road Development Corporation	...	145,00,00,000	...	239,35,00,000	(-)94,35,00,000(y)
vi) Loans from Andhra Pradesh Power Finance Corporation	...	2291,57,70,000	743,19,00,000	...	3034,76,70,000
Total,109		2685,92,41,000	1149,11,74,296	555,39,60,000	3279,64,55,296
110 Ways and Means Advances from the Reserve Bank of India-					
i) Overdrafts from the Reserve Bank of India	2034,96,30,503	2034,96,30,503	...
ii) Ways and Means Advances from the Reserve Bank of India	2189,40,00,000	2189,40,00,000	...
Total, 110		...	4224,36,30,503	4224,36,30,503	...

(y) Minus balances are under investigation.

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES-						
A. General Services-						
6075 Loans for Miscellaneous						
General Services-						
800 Other Loans						
i) Loans to Business Establish- ments, Theatres affected by disturbances	1,67,30,501	...	1,67,30,501	9,985	1,67,20,516	...
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	...
Total, 800	4,87,90,536	...	4,87,90,536	9,985	4,87,80,551	...
Total, 6075	4,87,90,536	...	4,87,90,536	9,985	4,87,80,551	...
Total, A. General Services	4,87,90,536	...	4,87,90,536	9,985	4,87,80,551	...
B. Social Services-						
6202 Loans for Education, Sports, Art and Culture -						
01 General Education-						
203 University and Higher Education						
i) Loans to Students under National Loan Scholarship Scheme	6,63,97,481	...	6,63,97,481	3,05,517	6,60,91,964	...
ii) Other items	13,36,726	...	13,36,726	1,404	13,35,322	...
Total, 203	6,77,34,207	...	6,77,34,207	3,06,921	6,74,27,286	...
Total, 01	6,77,34,207	...	6,77,34,207	3,06,921	6,74,27,286	...
02 Technical Education-						
104 Polytechnics-						
Loans to Andhra Pradesh Industrial Infrastructure Corporation	35,71,72,335	...	35,71,72,335	...	35,71,72,335	...
105 Engineering/Technical Colleges and Institutes-						
Loans to Engineering Students	73,70,433	...	73,70,433	4,370	73,66,063	...
800 Other Loans	3,20,710	...	3,20,710	...	3,20,710	...
Total, 02	36,48,63,478	...	36,48,63,478	4,370	36,48,59,108	...

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
B. Social Services - (Contd.)						
6202 Loans for Education, Sports, Art and Culture - (Concl'd.)						
03 Sports and Youth Services-						
800 Other Loans-						
i) Loans to Sports Authority of Andhra Pradesh	...	26,99,96,065	26,99,96,065	3,450	26,99,92,615	...
ii) Other items	37,191	...	37,191	...	37,191	...
Total, 800	37,191	26,99,96,065	27,00,33,256	3,450	27,00,29,806	...
04 Art and Culture-						
102 Promotion of Arts and Culture	20,348	...	20,348	...	20,348	...
Total, 6202	43,26,55,224	26,99,96,065	70,26,51,289	3,14,741	70,23,36,548	5,43,419
6210 Loans for Medical and Public Health						
01 Urban Health Services-						
190 Loans to Public Sector and other Undertakings	...	...	...	1,800	(-)1,800(y)	...
03 Medical Education, Training and Research-						
105 Allopathy	...	...	...	4,280	(-)4,280(y)	...
04 Public Health-						
282 Public Health	3,284	...	3,284	...	3,284	...
80 General-						
800 Other Loans-						
i) Loans to Andhra Pradesh Medical and Health, Housing and Infrastructure Development Corporation	76,42,76,285	...	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	...
Total, 800	77,03,31,652	...	77,03,31,652	...	77,03,31,652	...
Total, 80	77,03,31,652	...	77,03,31,652	...	77,03,31,652	...
Total, 6210	77,03,34,936	...	77,03,34,936	6,080	77,03,28,856	...

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

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
B. Social Services - (Contd.)						
6211 Loans for Family Welfare-						
190 Loans to Public Sector and other Undertakings -						
i) Loans to Andhra Pradesh Medical and Health, Housing and Infrastructure Development Corporation for construction of Buildings	36,16,46,515	...	36,16,46,515	...	36,16,46,515	...
ii) Loans to ANMs for purchase of Mopeds	5,40,00,000	...	5,40,00,000	...	5,40,00,000	...
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	42,76,96,515	...	42,76,96,515	...	42,76,96,515	...
Total, 6211	42,76,96,515	...	42,76,96,515	...	42,76,96,515	...
6215 Loans for Water Supply and Sanitation -						
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	231,22,00,000	57,54,93,333	...
(ii) Loans to Andhra Pradesh Urban Infrastructure Corporation	30,84,02,394	44,18,14,000	75,02,16,394	...	75,02,16,394	...
(iii) Loans to Twin Cities of Hyderabad and surrounding Municipalities for repayment of loans for Drinking Water Supply	...	25,76,00,000	25,76,00,000	...	25,76,00,000	...
Total, 190	319,60,95,727	69,94,14,000	389,55,09,727	231,22,00,000	158,33,09,727	...

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
B. Social Services - (Contd.)						
6215 Loans for Water Supply and Sanitation-(Concltd.)						
191 Loans to Local Bodies and Municipal Corporations etc. Loans to Municipalities and Municipal Corporations	18,45,33,584	...	18,45,33,584	...	18,45,33,584	...
Total, 01	338,69,16,947	69,94,14,000	408,63,30,947	231,22,00,000	177,41,30,947	...
02 Sewerage and Sanitation-						
191 Loans to Local Bodies, Municipalities etc.- Loans to Municipalities, Municipal Corporations and Other Local Fund Committees	7,95,61,078	...	7,95,61,078	...	7,95,61,078	...
Total, 02	7,95,61,078	...	7,95,61,078	...	7,95,61,078	...
Total, 6215	346,64,78,025	69,94,14,000	416,58,92,025	231,22,00,000	185,36,92,025	63,84,00,000
6216 Loans for Housing-						
02 Urban Housing-						
190 Loans to Public Sector and Other Undertakings-						
(i) Loans to Hyderabad Urban Development Authority	1,45,47,331	...	1,45,47,331	...	1,45,47,331	...
(ii) Other items	15,268	...	15,268	...	15,268	...
Total, 190	1,45,62,599	...	1,45,62,599	...	1,45,62,599	...
195 Loans to Co-operatives	7,94,827	...	7,94,827	12,960	7,81,867	...
201 Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	50,88,71,025	...	50,88,71,025	2,36,24,998	48,52,46,027	...
800 Other Loans						
i) Loans for Construction of Houses to Urban Poor	15,87,43,399	...	15,87,43,399	1,56,49,117	14,30,94,282	...
ii) Loans to individuals under MIGH Schemes	54,22,824	...	54,22,824	...	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.	20,24,10,896	...	20,24,10,896	63,881	20,23,47,015	...

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Révenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
B. Social Services - (Contd.)						
6216 Loans for Housing- (Concl.)						
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	32,25,412	...	32,25,412	3,676	32,21,736	...
Total, 800	42,76,38,041	...	42,76,38,041	1,57,16,674	41,19,21,367	...
Total, 02	95,18,66,492	...	95,18,66,492	3,93,54,632	91,25,11,860	...
03 Rural Housing-						
190 Loans to Public Sector and other undertakings-						
Loans to Andhra Pradesh Housing Corporation	322,29,60,378	263,51,99,998	585,81,60,376	(-)75,75,56,545	661,57,16,921	...
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	342,30,99,068	263,51,99,998	605,82,99,066	(-)55,75,56,545	661,58,55,611	...
80 General-						
190 Loans to Public Sector and Other Undertakings-						
i) Loans to Andhra Pradesh State Police Housing Corporation	340,65,66,156	39,37,50,043	380,03,16,199	...	380,03,16,199	...
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	3,00,000	...	3,00,000	1,00,000	2,00,000	...
Total, 190	344,12,75,752	39,37,50,043	383,50,25,795	1,00,000	383,49,25,795	...

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
B. Social Services - (Contd.)						
6216 Loans for Housing-(Concl'd.)						
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	2,61,95,831	2,76,63,925	...
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	50	(-)6,62,364(y)	...
Total, 800	78,83,670	...	78,83,670	50	78,83,620	...
Total, 80	350,30,22,364	39,37,50,043	389,67,72,407	2,62,95,881	387,04,76,526	...
Total, 6216	787,79,87,924	302,89,50,041	1090,69,37,965	(-)49,19,06,032	1139,88,43,997	3,40,166
6217 Loans for Urban Development-						
01 State Capital Development-						
191 Loans to Local Bodies, Corporations etc.-						
i) Loans to Hyderabad Urban						
Development Authority	5,46,85,458	...	5,46,85,458	...	5,46,85,458	...
ii) Loans to Municipal Corporation						
of Hyderabad	4,36,00,000	...	4,36,00,000	...	4,36,00,000	...
iii) Loans to Bhagyanagar Urban						
Development Authority	70,50,000	...	70,50,000	...	70,50,000	...
Total, 191	10,53,35,458	...	10,53,35,458	...	10,53,35,458	...
Total, 01	10,53,35,458	...	10,53,35,458	...	10,53,35,458	...
03 Integrated Development of Small						
and Medium Towns-						
800 Other Loans-						
Loans to Municipalities & Urban						
Development Authorities	31,76,18,839	...	31,76,18,839	27,21,146	31,48,97,693	...
Total, 800	31,76,18,839	...	31,76,18,839	27,21,146	31,48,97,693	...
Total, 03	31,76,18,839	...	31,76,18,839	27,21,146	31,48,97,693	...

(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, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
B. Social Services - (Contd.)						
6217 Loans for Urban Development - (Concl'd.)						
60 Other Urban Development Schemes-						
191 Loans to Local Bodies, Corporations, etc.-						
i) Loans to Municipalities and Municipal Corporations	6,67,91,392	...	6,67,91,392	...	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	7,70,73,592	...	7,70,73,592	...	7,70,73,592	...
800 Other Loans-						
(i) Loans to Municipalities and Municipal Corporations	12,91,77,050	...	12,91,77,050	...	12,91,77,050	...
(ii) Loans to Andhra Pradesh Urban Finance and Infrastructure Development Corporn. Limited	6,77,03,215	...	6,77,03,215	...	6,77,03,215	...
Total, 800	19,68,80,265	...	19,68,80,265	...	19,68,80,265	...
Total, 60	27,39,53,857	...	27,39,53,857	...	27,39,53,857	...
Total, 6217	69,69,08,154	...	69,69,08,154	27,21,146	69,41,87,008	15,98,361
6220 Loans for Information and Publicity-						
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	...
Total, 6220	5,80,40,057	...	5,80,40,057	...	5,80,40,057	...
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
01 Welfare of Scheduled Castes-						
190 Loans to Public Sector and Other Undertakings-						
i) Loans to Andhra Pradesh State Housing Corporation	736,68,53,814	...	736,68,53,814	11,37,00,000	725,31,53,814	...
ii) Loans to Andhra Pradesh Scheduled Castes Co-operative Finance Corporation	85,68,137	...	85,68,137	...	85,68,137	...
Total, 190	737,54,21,951	...	737,54,21,951	11,37,00,000	726,17,21,951	...

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
B. Social Services - (Contd.)						
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concl'd.)						
195 Loans to Co-operatives-						
i) Loans to Andhra Pradesh Scheduled Castes and Scheduled Tribes Co-operative Housing Societies Federation	25,19,29,174	...	25,19,29,174	...	25,19,29,174	...
ii) Loans to Andhra Pradesh Sche- dual Castes Co-operative Finance Corporation	36,15,65,178	...	36,15,65,178	...	36,15,65,178	...
iii) Loans for repayment of Bank Loans for creating Irrigation Facilities	94,67,152	...	94,67,152	...	94,67,152	...
Total, 195	62,29,61,504	...	62,29,61,504	...	62,29,61,504	...
800 Other Loans-						
i) Loans to Individuals for purchase of Agriculture Lands	10,22,87,180	75,00,000	10,97,87,180	75,00,000	10,22,87,180	...
ii) Other items	11,90,533	...	11,90,533	...	11,90,533	...
Total, 800	10,34,77,713	75,00,000	11,09,77,713	75,00,000	10,34,77,713	...
Total, 01	810,18,61,168	75,00,000	810,93,61,168	12,12,00,000	798,81,61,168	...
02 Welfare of Scheduled Tribes-						
190 Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh Tribal Development Co-op. Finance Corporation	2,21,00,000	25,00,000	2,46,00,000	...	2,46,00,000	...
Total, 190	2,21,00,000	25,00,000	2,46,00,000	...	2,46,00,000	...
195 Loans to Co-operatives-						
i) Loans to Girijan Co-operative Corporation	2,77,23,181	...	2,77,23,181	...	2,77,23,181	...
ii) Other items	38,56,582	...	38,56,582	...	38,56,582	...
Total, 195	3,15,79,763	...	3,15,79,763	...	3,15,79,763	...

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
B. Social Services - (Contd.)						
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concl'd.)						
800 Other Loans-						
i) Loans for Construction of Domestic Requirement Depots, Godowns, etc., (NCDC)	2,72,30,000	...	2,72,30,000	...	2,72,30,000	...
ii) Loans to Girijan Co-operatives for augmentation of collection of Tree Borne Oilseeds in Tribal Areas	1,01,69,250	...	1,01,69,250	...	1,01,69,250	...
iii) Other items	17,23,833	...	17,23,833	...	17,23,833	...
Total, 800	3,91,23,083	...	3,91,23,083	...	3,91,23,083	...
Total, 02	9,28,02,846	25,00,000	9,53,02,846	...	9,53,02,846	...
03 Welfare of Backward Classes-						
195 Loans to Co-operatives-						
Loans to Andhra Pradesh Backward Classes Co-operative Finance Corporation	98,63,044	...	98,63,044	...	98,63,044	...
Total, 6225	820,45,27,058	1,00,00,000	821,45,27,058	12,12,00,000	809,33,27,058	8,981
6235 Loans for Social Security and Welfare-						
01 Rehabilitation-						
102 Displaced persons from Former West Pakistan	50,27,454	...	50,27,454	...	50,27,454	...
103 Displaced persons from Former East Pakistan	37,19,200	...	37,19,200	...	37,19,200	...
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	1,21,90,688	...	1,21,90,688	...	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	5,22,94,100	...	5,22,94,100	...	5,22,94,100	...

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
B. Social Services - (Contd.)						
6235 Loans for Social Security and Welfare - (Concl'd.)						
02 Social Welfare-						
101 Welfare of Handicapped-						
Loans to Andhra Pradesh						
Vikalangula Co-operative						
Corporation	2,66,16,678	4,25,000	2,70,41,678	...	2,70,41,678	...
102 Child Welfare	1,77,961	...	1,77,961	10,452	1,67,509	...
789 Special Component Plan for						
Scheduled Castes	1,99,000	75,000	2,74,000	...	2,74,000	...
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	1,57,18,960	...	1,57,18,960	...	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	39,58,50,581	...	39,58,50,581	...	39,58,50,581	...
Total, 02	42,28,44,225	5,00,000	42,33,44,225	10,452	42,33,33,773	...
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	6,05,56,192	...	6,05,56,192	...	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	7,72,59,065	...	7,72,59,065	...	7,72,59,065	...
Total, 60	7,72,59,065	...	7,72,59,065	...	7,72,59,065	...
Total, 6235	55,23,97,390	5,00,000	55,28,97,390	10,452	55,28,86,938	55,076

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
B. Social Services - (Contd.)						
6245 Loans for Relief on account of						
Natural Calamities-						
02 Floods, Cyclones-						
118 Repairs/Replacements of damaged boats and equipment for fishing-						
Loans to Andhra Pradesh Fisheries Corporation for repairs of damaged boats	1,55,00,000	...	1,55,00,000	...	1,55,00,000	...
195 Loans to Co-operatives	20,00,000	...	20,00,000	...	20,00,000	...
800 Other Loans						
i) Loans to Sufferers of Natural Calamities and Distress Taccavis	2,61,63,204	...	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	28,22,253	...	28,22,253	...	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	...
vi) Other items	17,08,341	...	17,08,341	27,981	16,80,360	...
Total, 800	25,45,98,308	...	25,45,98,308	27,981	25,45,70,327	...
Total, 02	27,20,98,308	...	27,20,98,308	27,981	27,20,70,327	...
Total, 6245	27,20,98,308	...	27,20,98,308	27,981	27,20,70,327	...

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)-						
B. Social Services - (Concl'd.)						
6250 Loans for Other Social Services						
60 Others-						
195 Loans to Co-operatives-						
i) Loans to Labour Co-operative Societies	1,06,96,486	...	1,06,96,486	8,729	1,06,87,757	...
ii) Other items	272	...	272	...	272	...
Total, 195	1,06,96,758	...	1,06,96,758	8,729	1,06,88,029	...
796 Tribal Area Sub-Plan	17,55,000	...	17,55,000	...	17,55,000	...
800 Other Loans	2,13,992	...	2,13,992	...	2,13,992	...
Total, 60	1,26,65,750	...	1,26,65,750	8,729	1,26,57,021	...
Total, 6250	1,26,65,750	...	1,26,65,750	8,729	1,26,57,021	10,010
Total, B. Social Services	2277,17,89,341	400,88,60,106	2678,06,49,447	194,45,83,097	2483,60,66,350	64,09,56,013
C. Economic Services-						
6401 Loans for Crop Husbandry						
103 Seeds-						
i) Loans for purchase of Seeds-						
a) Panchayati Raj Institutions	6,66,95,847	...	6,66,95,847	...	6,66,95,847	...
b) Cultivators	3,23,95,370	...	3,23,95,370	...	3,23,95,370	...
c) Public Sector and Other Undertakings	14,69,17,762	...	14,69,17,762	...	14,69,17,762	...
ii) Loans to Andhra Pradesh State Seeds Development Corporation towards Purchase and Supply of Seeds	4,00,00,000	...	4,00,00,000	...	4,00,00,000	...
iii) Loans to Andhra Pradesh OILFED towards purchase and supply of Seeds	1,00,00,000	...	1,00,00,000	...	1,00,00,000	...
iv) Other items	4,33,264	...	4,33,264	...	4,33,264	...
Total, 103	29,64,42,243	...	29,64,42,243	...	29,64,42,243	...

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)-						
C. Economic Services - (Contd.)						
6401 Loans for Crop Husbandry - (Contd.)						
105 Manures and Fertilizers-						
i) Loans for purchase of Chemical Fertilizers-						
a) Panchayati Raj Institutions	31,56,65,943	...	31,56,65,943	...	31,56,65,943	...
b) Cultivators	22,12,82,231	...	22,12,82,231	8,265	22,12,73,966	...
c) Public Sector and Other Undertakings	15,13,09,973	...	15,13,09,973	...	15,13,09,973	...
Total, 105	68,82,58,147	...	68,82,58,147	8,265	68,82,49,882	...
107 Plant protection-						
i) Loans for Purchase of Pesticides-						
a) Cultivators	20,90,846	...	20,90,846	...	20,90,846	...
b) Public Sector and other Undertakings	1,24,77,960	...	1,24,77,960	...	1,24,77,960	...
Total, 107	1,45,68,806	...	1,45,68,806	...	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, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
C. Economic Services - (Contd.)						
6401 Loans for Crop Husbandry - (Concl'd.)						
119 Horticulture and Vegetable Crops-						
i) Loans to Andhra Pradesh Co-operative Central Agricultural Development Bank Ltd., to provide credit to farmers for replanting programme	4,84,87,200	...	4,84,87,200	89,21,200	3,95,66,000	...
ii) Other items	34,17,881	...	34,17,881	...	34,17,881	...
Total, 119	5,19,05,081	...	5,19,05,081	89,21,200	4,29,83,881	...
190 Loans to Public Sector and other Under takings-						
i) Loans to Andhra Pradesh Agro- Industries Development Corpora- tion towards Capital cost of Machinery	18,94,872	...	18,94,872	...	18,94,872	...
ii) Other items	3,00,000	...	3,00,000	...	3,00,000	...
Total, 190	21,94,872	...	21,94,872	...	21,94,872	...
195 Loans for Farming Co-operatives-						
i) Loans to Co-operative Farming Societies	1,88,72,348	...	1,88,72,348	9,79,682	1,78,92,666	...
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	...
Total, 195	6,25,20,671	...	6,25,20,671	9,79,682	6,15,40,989	...
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	69,84,733	...	69,84,733	7,24,853	62,59,880	...
iii) Other items	9,25,362	...	9,25,362	60,750	8,64,612	...
Total, 800	1,21,59,816	...	1,21,59,816	7,85,603	1,13,74,213	...
Total, 6401	129,00,45,353	...	129,00,45,353	1,06,94,750	127,93,50,603	26,73,575

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)-						
C. Economic Services - (Contd.)						
6402 Loans for Soil and Water Conservation -						
102 Soil Conservation-						
i) Soil Conservation Schemes in other area-Individuals	1,75,47,584	...	1,75,47,584	...	1,75,47,584	...
ii) Rainfed Farming Project-Individuals	70,63,204	...	70,63,204	...	70,63,204	...
iii) Other items	15,000	...	15,000	...	15,000	...
Total, 102	2,46,25,788	...	2,46,25,788	...	2,46,25,788	...
203 Land Reclamation and Development- Loans to Andhra Pradesh Central Agricultural Development Bank Ltd., for sanctioning loans to farmers for reclamation of Sandcast/ Eroded Land	1,72,43,370	...	1,72,43,370	51,09,000	1,21,34,370	...
Total, 6402	4,18,69,158	...	4,18,69,158	51,09,000	3,67,60,158	...
6403 Loans for Animal Husbandry-						
103 Poultry Development	1,91,305	...	1,91,305	...	1,91,305	...
190 Loans to Public Sector and other Undertakings	4,83,160	...	4,83,160	...	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	5,74,047	...	5,74,047	27,680	5,46,367	...
Total, 800	3,70,07,490	...	3,70,07,490	27,680	3,69,79,810	...
Total, 6403	3,85,13,443	...	3,85,13,443	27,680	3,84,85,763	7,737
6404 Loans for Dairy Development-						
102 Dairy Development Projects	7,47,303	...	7,47,303	...	7,47,303	...
190 Loans to Public Sector and other Undertakings-						
i) Loans to A.P. Dairy Development Co-operative Federation Limited	2,59,37,885	...	2,59,37,885	...	2,59,37,885	...
ii) Loans to Cuddapah District Co-operative Milk Producers Union, Proddatur	7,54,73,301	...	7,54,73,301	...	7,54,73,301	...
iii) Loans to Chittoor Dairy Co-op Milk Products Union Limited	...	...(a)	...	...	...	...
iv) Other items	16,03,800	...	16,03,800	...	16,03,800	...
Total, 190	10,30,14,986	...	10,30,14,986	...	10,30,14,986	...

(a) Excludes Rs.1,72,02,000 met out of advance from the Contingency Fund during 2002-03 but not recouped to the fund till the close of the year.

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)-						
C. Economic Services - (Contd.)-						
6404 Loans for Dairy Development - (Concl'd.)						
195 Loans to Co-operatives-						
i) Loans to Andhra Pradesh Dairy Development Co-operative Federation Limited	96,37,105	...	96,37,105	...	96,37,105	...
ii) Other items	16,38,864	...	16,38,864	...	16,38,864	...
Total, 195	1,12,75,969	...	1,12,75,969	...	1,12,75,969	...
800 Other loans	55,500	...	55,500	...	55,500	...
Total, 6404	11,50,93,758	...(b)	11,50,93,758	...	11,50,93,758	...
6405 Loans for Fisheries-						
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	41,30,000	1,92,82,238	...	1,92,82,238	...
195 Loans to Co-operatives-						
i) Loans to Fishermen's Co-operative Societies	2,28,13,727	...	2,28,13,727	10,000	2,28,03,727	...
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	50,40,800	...	50,40,800	50,72,000	(-)31,200(y)	...
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	(-)3,69,351	...	(-)3,69,351	(-)12,04,800(x)	8,35,449	...
Total, 195	7,67,19,176	...	7,67,19,176	38,77,200	7,28,41,976	...
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	9,27,05,371	...	9,27,05,371	(-)68,690(x)	9,27,74,061	...

(b) Excludes Rs.1,72,02,000 vide foot note (a) at page 253.

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

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

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)-						
C. Economic Services - (Contd.)						
6405 Loans for Fisheries - (Concl.)						
800 Other Loans-(Concl.)						
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	1,40,91,702	...	1,40,91,702	19,04,911	1,21,86,791	...
v) Loans to Fisheries Co-operative Society(NCDC)	7,01,81,124	2,49,92,000	9,51,73,124	25,05,425	9,26,67,699	...
vi) Other items	(-)11,73,404	...	(-)11,73,404	(-)2,42,416(x)	(-)9,30,988(y)	...
Total, 800	18,18,83,359	2,49,92,000	20,68,75,359	40,99,230	20,27,76,129	...
Total, 6405	27,39,37,159	2,91,22,000	30,30,59,159	79,76,430	29,50,82,729	11,67,536
6406 Loans for Forestry and Wildlife-						
104 Forestry	1,39,151	...	1,39,151	...	1,39,151	...
190 Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh Forest Development Corporation	5,82,13,000	...	5,82,13,000	...	5,82,13,000	...
Total, 6406	5,83,52,151	...	5,83,52,151	...	5,83,52,151	...
6407 Loans for Plantations-						
60 Others-						
800 Other loans	6,37,367	...	6,37,367	...	6,37,367	...
Total, 6407	6,37,367	...	6,37,367	...	6,37,367	...
6408 Loans for Food Storage and Warehousing-						
02 Storage and Warehousing-						
190 Loans to Public Sector and other Undertakings	13,60,517	...	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	2,42,00,000	...	2,42,00,000	...	2,42,00,000	...

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

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

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
C. Economic Services - (Contd.)						
6408 Loans for Food Storage and Warehousing - (Concltd.)						
195 Loans to Co-operatives-(Concltd.)						
iii) Short term loans to AP MARKFED for procurement of Cotton	3,18,86,000	...	3,18,86,000	...	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	15,03,846	...	15,03,846	1,77,580	13,26,266	...
Total, 195	11,04,43,037	...	11,04,43,037	1,77,580	11,02,65,457	...
Total, 02	11,18,03,554	...	11,18,03,554	1,77,580	11,16,25,974	...
Total, 6408	11,18,03,554	...	11,18,03,554	1,77,580	11,16,25,974	52,818
6425 Loans for Co-operation -						
107 Loans to Credit Co-operatives-						
i) Loans to Co-operative Bank towards non overdue cover	1,85,98,608	85,00,000	2,70,98,608	56,66,900	2,14,31,708	...
ii) Loans to Andhra Pradesh Co- operative Central Agricultural Development Bank	122,21,11,085	8,02,89,300	130,24,00,385	29,008	130,23,71,377	...
iii) Loans to Andhra Pradesh State Co-operative Central Bank Ltd	32,18,30,270	...	32,18,30,270	14,79,399	32,03,50,871	...
iv) Loans to Other Agricultural Development Banks	76,68,285	...	76,68,285	...	76,68,285	...
v) Loans to Other Co-operative Credit Institutions	2,52,48,704	...	2,52,48,704	(-)45,76,601(x)	2,98,25,305	...
vi) Loans towards Agriculture Credit Stabilisation Fund	45,44,151	...	45,44,151	...	45,44,151	...
vii) Other items	28,75,517	...	28,75,517	(-)6,451(x)	28,81,968	...
Total, 107	160,28,76,620	8,87,89,300	169,16,65,920	25,92,255	168,90,73,665	...
108 Loans to Other Co-operatives-						
i) Loans to Processing Co-operatives for establishment of Processing Plants	1,14,67,861	...	1,14,67,861	82,553	1,13,85,308	...
ii) Loans to Co-operatives for conduct of Elections	2,21,90,464	...	2,21,90,464	50,00,000	1,71,90,464	...
iii) Loans to Andhra Pradesh State Co-operative Rice Mills Federation	40,87,116	...	40,87,116	17,185	40,69,931	...

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

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)-						
C. Economic Services - (Contd.)						
6425 Loans for Co-operation - (Concl.)						
108 Loans to Other Co-operatives-(Concl.)						
iv) Loan assistance for Integrated Co-operative Development Project (NCDC)	10,38,58,885	1,03,03,950	11,41,62,835	50,25,938	10,91,36,897	...
v) Loans to Weaker Section Co-operatives	1,99,14,412	13,55,000	2,12,69,412	28,551	2,12,40,861	...
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	(-)17,71,143	...	(-)17,71,143	(-)2,72,917(x)	(-)14,98,226(y)	...
Total, 108	16,93,37,795	1,16,58,950	18,09,96,745	98,81,310	17,11,15,435	...
190 Loans to Public Sector and other Undertakings- Margin Money Loans to Andhra Pradesh State Co-operative Rice Mills Federation Limited	94,94,700	...	94,94,700	...	94,94,700	...
796 Tribal Area Sub-Plan	17,38,432	...	17,38,432	...	17,38,432	...
Total, 6425	178,34,47,547	10,04,48,250	188,38,95,797	1,24,73,565	187,14,22,232	9,51,08,183
6435 Loans for other Agricultural Programmes-						
01 Marketing and Quality Control-						
195 Loans to Co-operatives						
i) Loans for Development of Co-operative Marketing	57,10,005	...	57,10,005	...	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	1,000	8,30,434	...
Total, 195	1,53,90,418	...	1,53,90,418	1,000	1,53,89,418	...
Total, 01	1,53,90,418	...	1,53,90,418	1,000	1,53,89,418	...
Total, 6435	1,53,90,418	...	1,53,90,418	1,000	1,53,89,418	...
6515 Loans for other Rural Deve- lopment Programmes-						
101 Panchayati Raj	63,900	...	63,900	...	63,900	...
102 Community Development	2,48,691	...	2,48,691	6,666	2,42,025	...
Total, 6515	3,12,591	...	3,12,591	6,666	3,05,925	18,780

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

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

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
C. Economic Services - (Contd.)						
6701 Loans for Major and Medium Irrigation -						
60 Others-						
190 Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh State Construction Corporation	10,44,36,655	...	10,44,36,655	...	10,44,36,655	...
Total, 6701	10,44,36,655	...	10,44,36,655	...	10,44,36,655	...
6702 Loans for Minor Irrigation-						
800 Other Loans-						
i) New Well Subsidy Schemes-						
a) Panchayati Raj Institutions	7,71,54,620	...	7,71,54,620	...	7,71,54,620	...
b) Cultivators	45,01,327	...	45,01,327	...	45,01,327	...
ii) Irrigation and Reclamation-						
a) Panchayati Raj Institutions	34,02,403	...	34,02,403	...	34,02,403	...
b) Cultivators	1,20,82,207	...	1,20,82,207	...	1,20,82,207	...
iii) Working Capital Loans-						
Individuals/Cultivators	24,98,556	...	24,98,556	...	24,98,556	...
iv) Loans to APSIDC for implementing VRS package	121,25,38,819	...	121,25,38,819	...	121,25,38,819	...
v) Other items	88,843	...	88,843	...	88,843	...
Total, 800	131,22,66,775	...	131,22,66,775	...	131,22,66,775	...
Total, 6702	131,22,66,775	...	131,22,66,775	...	131,22,66,775	12,17,500
6705 Loans for Command Area Development-						
190 Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh State Agro-Industries Development Corporation	61,30,512	...	61,30,512	...	61,30,512	...
Total, 6705	61,30,512	...	61,30,512	...	61,30,512	...
6801 Loans for Power Projects-						
190 Loans to Public Sector and Other undertakings-						
Loans to APGENCO	91,05,00,000	...	91,05,00,000	...	91,05,00,000	...
195 Loans to Co-operatives	14,95,000	...	14,95,000	...	14,95,000	...

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
C. Economic Services - (Contd.)						
6801 Loans for Power Projects - (Concl'd.)						
201 Hydel Generation-						
Loans to APGENCO	496,67,80,000	63,43,08,000	560,10,88,000	66,38,00,000	493,72,88,000	...
202 Thermal Power Generation-						
Loans to APGENCO	79,71,41,000	26,31,00,000	106,02,41,000	...	106,02,41,000	...
205 Transmission and Distribution-						
Loans to APTRANSCO	1934,39,20,810	458,18,15,000	2392,57,35,810	116,18,00,000	2276,39,35,810	...
Loans to APSEB	7,23,40,100	36,37,25,000	43,60,65,100	...	43,60,65,100	...
Total, 205	1941,62,60,910	494,55,40,000	2436,18,00,910	116,18,00,000	2320,00,00,910	...
789 Special Component Plan for Scheduled Castes-						
Loans to Andhra Pradesh State Electricity Board	95,96,27,722	13,35,000	96,09,62,722	...	96,09,62,722	...
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	142,40,77,300	...	142,40,77,300	...	142,40,77,300	...
800 Other Loans-						
Loans to Andhra Pradesh State Electricity Board	2111,29,14,036	...	2111,29,14,036	...	2111,29,14,036	...
Total, 6801	4958,87,95,968	584,42,83,000	5543,30,78,968	182,56,00,000	5360,74,78,968	202,62,84,951
6851 Loans for Village and Small Industries -						
102 Small Scale Industries-						
i) Loans to Artisans under District Industries Centres Programme	1,51,41,755	...	1,51,41,755	3,980	1,51,37,775	...
ii) Loans to APIDC for setting up of Bio-Technological Park at Hyderabad for Small Scale Units under approach	50,00,000	2,50,00,000	3,00,00,000	...	3,00,00,000	...
iii) Other items	32,58,329	...	32,58,329	7,133	32,51,196	...
Total, 102	2,34,00,084	2,50,00,000	4,84,00,084	11,113	4,83,88,971	...
103 Handloom Industries-						
i) Loans to Primary Weavers' Co-operative Societies	1,09,09,460	...	1,09,09,460	...	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, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
C. Economic Services - (Contd.)						
6851 Loans for Village and Small Industries - (Contd.)						
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)	34,16,816	...	34,16,816	5,55,736	28,61,080	...
v) Loans to Weavers' Co-operative Societies for construction of Workshops	39,48,863	...	39,48,863	1,01,333	38,47,530	...
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	9,70,11,820	...	9,70,11,820	3,46,814	9,66,65,006	...
ix) Other items	55,42,775	...	55,42,775	...	55,42,775	...
Total, 103	16,53,66,648	...	16,53,66,648	10,03,883	16,43,62,765	...
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	...
Total, 104	67,61,496	...	67,61,496	...	67,61,496	...
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	29,46,086	...	29,46,086	...	29,46,086	...
ii) Other items	71,59,454	...	71,59,454	17,00,364	54,59,090	...
Total, 107	1,01,05,540	...	1,01,05,540	17,00,364	84,05,176	...
108 Powerloom Industries-						
Loans to Powerlooms in Co-operative Societies	89,04,961	...	89,04,961	...	89,04,961	...

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
C. Economic Services - (Contd.)						
6851 Loans for Village and Small Industries - (Concl'd.)						
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	24,41,317	...	24,41,317	2,000	24,39,317	...
Total, 109	1,95,27,958	...	1,95,27,958	2,000	1,95,25,958	...
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	1,00,00,000	15,77,243	...
Total, 190	1,53,10,669	...	1,53,10,669	1,00,00,000	53,10,669	...
200 Other Village Industries-						
i) Loans to Entrepreneurs for Margin Money for Promotion of Small Industries in Semi-urban and Rural Areas	65,00,000	...	65,00,000	...	65,00,000	...
ii) Other items	39,70,386	...	39,70,386	...	39,70,386	...
Total, 200	1,04,70,386	...	1,04,70,386	...	1,04,70,386	...
796 Tribal Area Sub-Plan	4,46,637	...	4,46,637	...	4,46,637	...
Total, 6851	26,11,18,090	2,50,00,000	28,61,18,090	1,27,17,360	27,34,00,730	3,89,569
6853 Loans for Non-Ferrous Mining and Metallurgical Industries-						
60 Other Mining and Metallurgical Industries-						
800 Other Loans	1,997	...	1,997	...	1,997	...
Total, 6853	1,997	...	1,997	...	1,997	...

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
C. Economic Services - (Contd.)						
6855 Loans for Fertilizer Industries-						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Hyderabad Chemicals and Fertilizers Ltd.	28,54,868	...	28,54,868	...	28,54,868	...
ii) Other items	11,50,000	...	11,50,000	...	11,50,000	...
Total, 190	40,04,868	...	40,04,868	...	40,04,868	...
Total, 6855	40,04,868	...	40,04,868	...	40,04,868	...
6858 Loans for Engineering Industries-						
60 Other Engineering Industries-						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh Scooters Limited	5,97,70,000	...	5,97,70,000	...	5,97,70,000	...
ii) Loans to Republic Forge Company Limited	13,77,03,096	...	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	...
Total, 190	146,77,60,556	...	146,77,60,556	...	146,77,60,556	...
Total, 60	146,77,60,556	...	146,77,60,556	...	146,77,60,556	...
Total, 6858	146,77,60,556	...	146,77,60,556	...	146,77,60,556	...
6859 Loans for Telecommunications and Electronic Industries-						
02 Electronics-						
190 Loans to Public Sector and other Undertakings	2,50,000	...	2,50,000	...	2,50,000	...
Total, 6859	2,50,000	...	2,50,000	...	2,50,000	...

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
C. Economic Services - (Contd.)						
6860 Loans for Consumer Industries-						
01 Textiles-						
101 Loans to Co-operative Spinning Mills-						
i) Loans to Co-operative Spinning Mills for repayment of loans obtained from financial institutions	1,20,00,000	...	1,20,00,000	...	1,20,00,000	...
ii) Loans to Rajahmundry Co-operative Spinning Mills, Rajahmundry	38,54,67,540	28,30,835	38,82,98,375	11,14,946	38,71,83,429	...
iii) Margin Money to Co-operative Spinning Mills	31,88,000	...	31,88,000	...	31,88,000	...
iv) Loans to Guntakal Co-operative Spinning Mills	1,12,72,000	...	1,12,72,000	...	1,12,72,000	...
v) Loans to Chilakaluripeta and Sircilla Co-operative Spinning Mills	1,00,00,000	...	1,00,00,000	...	1,00,00,000	...
vi) Other items	5,31,138	...	5,31,138	...	5,31,138	...
Total, 101	42,24,58,678	28,30,835	42,52,89,513	11,14,946	42,41,74,567	...
190 Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh State Textile Development Corporation	43,18,000	...	43,18,000	...	43,18,000	...
ii) Loans to Messrs Sir Silk Mills Limited	2,54,51,333	...	2,54,51,333	...	2,54,51,333	...
iii) Loans to Azamjahi Mills Ltd	1,23,61,000	...	1,23,61,000	...	1,23,61,000	...
iv) Loans to Co-operative Spinning Mills for repayment of loans obtained from financial institutions	1,03,48,000	...	1,03,48,000	...	1,03,48,000	...
Total, 190	5,24,78,333	...	5,24,78,333	...	5,24,78,333	...
195 Loans to Co-operatives-						
Loans to Textile Processing Co-operative Society, Hyderabad for creating processing facility(NCDC)	1,81,38,834	...	1,81,38,834	...	1,81,38,834	...
Total, 01	49,30,75,845	28,30,835	49,59,06,680	11,14,946	49,47,91,734	...

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
C. Economic Services - (Contd.)						
6860 Loans for Consumer Industries - (Contd.)						
03 Leather-						
190 Loans to Public Sector and other Undertakings-						
Loans to Leather Industries Development Corporation of Andhra Pradesh	5,17,76,365	1,70,00,000	6,87,76,365	...	6,87,76,365	...
195 Loans to Co-operatives	18,267	...	18,267	...	18,267	...
800 Other Loans	19,57,002	...	19,57,002	...	19,57,002	...
Total, 03	5,37,51,634	1,70,00,000	7,07,51,634	...	7,07,51,634	...
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	...(c)	...	...	...	...	...
vi) Interest-free Loans to Sick Co-operative Sugar Factories	1,07,72,000(d)	...	1,07,72,000	...	1,07,72,000	...
vii) Assistance to Co-operative Sugar Factories for restructuring	11,00,66,000	36,04,00,000	47,04,66,000	50,55,662	46,54,10,338	...
viii) Loans for rehabilitation of Co-operative Sugar Factories	15,57,00,000	...	15,57,00,000	5,50,137	15,51,49,863	...
ix) Other items	13,07,076	...	13,07,076	...	13,07,076	...
Total, 101	59,18,93,087	36,04,00,000	95,22,93,087	56,05,799	94,66,87,288	...

(c) Differs from previous year's closing balance by Rs.75,00,000 (decreased) due to rectification of balances on reconciliation.

(d) Differs from previous year's closing balance by Rs.75,00,000 (increased) vide foot note (c) above.

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
C. Economic Services - (Contd.)						
6860 Loans for Consumer Industries - (Concltd.)						
04 Sugar - (Contd.)						
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	9,78,23,785	...	9,78,23,785	...	9,78,23,785	...
iii) Other items	1,72,846	...	1,72,846	...	1,72,846	...
Total, 190	10,34,68,631	...	10,34,68,631	...	10,34,68,631	...
800 Other Loans-						
Loans to Nizam Sugar Factory for payment of Higher Sugarcane price	7,83,00,000	...	7,83,00,000	...	7,83,00,000	...
Total, 04	77,36,61,718	36,04,00,000	113,40,61,718	56,05,799	112,84,55,919	...
60 Others -						
206 Distilleries	1,29,015	...	1,29,015	...	1,29,015	...
Total, 6860	132,06,18,212	38,02,30,835	170,08,49,047	67,20,745	169,41,28,302	67,31,623
6875 Loans for Other Industries-						
60 Other Industries-						
190 Loans to Public Sector and other Undertakings-						
Loans to other Companies	38,88,24,917	87,71,33,728	126,59,58,645	45,38,254	126,14,20,391	...
800 Other Loans-						
i) Loans to Andhra Pradesh Industrial Development Corporation	5,76,00,000	...	5,76,00,000	...	5,76,00,000	...
ii) Loans to HMWS&SB for providing water for Bio-Tech Park and ICICI Knowledge Park at Turkapally	...	12,04,00,000	12,04,00,000	...	12,04,00,000	...
Total, 800	5,76,00,000	12,04,00,000	17,80,00,000	...	17,80,00,000	...
Total, 60	44,64,24,917	99,75,33,728	144,39,58,645	45,38,254	143,94,20,391	...
Total, 6875	44,64,24,917	99,75,33,728	144,39,58,645	45,38,254	143,94,20,391	1,025

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
C. Economic Services - (Contd.)						
6885 Other Loans for Industries and Minerals-						
01 Loans to Industrial Financial Institutions-						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh Industrial Development Corporation	14,04,42,313	...	14,04,42,313	...	14,04,42,313	...
ii) Loans to Andhra Pradesh State Financial Corporation	12,61,83,430	...	12,61,83,430	...	12,61,83,430	...
Total, 190	26,66,25,743	...	26,66,25,743	...	26,66,25,743	...
800 Other Loans -						
Interest Free Sales Tax Loans under State Incentive Schemes	8,38,41,531	...	8,38,41,531	20,51,400	8,17,90,131	...
Total, 01	35,04,67,274	...	35,04,67,274	20,51,400	34,84,15,874	...
Total, 6885	35,04,67,274	...	35,04,67,274	20,51,400	34,84,15,874	...
7052 Loans for Shipping-						
60 Others-						
800 Other Loans-						
Loans for construction of Mechanised Sailing Vessels- other Parties	36,37,321	...	36,37,321	...	36,37,321	...
Total, 7052	36,37,321	...	36,37,321	...	36,37,321	...
7053 Loans for Civil Aviation-						
190 Loans to Public Sector and other undertakings-						
Loans to Andhra Pradesh Industrial Infrastructure Corporation Limited	...	19,32,69,840	19,32,69,840	...	19,32,69,840	...
800 Other Loans-						
Loans to Airports Authority of India for expansion of Vijayawada Airport	4,00,00,000	...	4,00,00,000	...	4,00,00,000	...
Total, 7053	4,00,00,000	19,32,69,840	23,32,69,840	...	23,32,69,840	...
7055 Loans for Road Transport-						
195 Loans to Co-operatives	3,16,713	...	3,16,713	...	3,16,713	...
Total, 7055	3,16,713	...	3,16,713	...	3,16,713	...

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES - (Contd.)						
C. Economic Services - (Contd.)						
7425 Loans for other Scientific Research-						
800 Other Loans -						
04 Loans to A.P. Pollution Control Board	23,40,902	...	23,40,902	...	23,40,902	...
Total, 7425	23,40,902	...	23,40,902	...	23,40,902	...
7452 Tourism-						
60 Others-						
190 Loans to Public Sector and other Undertakings	15,00,000	...	15,00,000	...	15,00,000	...
Total, 7452	15,00,000	...	15,00,000	...	15,00,000	...
7465 Loans for General Financial and Trading Institutions-						
101 General Financial Institutions-						
Loans to Andhra Pradesh State Financial Corporation	35,00,000	...	35,00,000	...	35,00,000	...
102 Trading Institutions	9,196	...	9,196	...	9,196	...
Total, 7465	35,09,196	...	35,09,196	...	35,09,196	...
7475 Loans for Other General Economic Services-						
103 Civil Supplies -						
Loans to Andhra Pradesh Civil Supplies Corporation	19,42,00,000	...	19,42,00,000	63,77,922	18,78,22,078	...
190 Loans to Public Sector and other Undertakings						
Loans to Andhra Pradesh Essential Commodities Corporation	1,09,30,948	...	1,09,30,948	15,00,000	94,30,948	...
195 Loans to Co-operatives-						
Loans to Consumer Co-operative Societies	1,13,15,260	...	1,13,15,260	(-)84,45,988(x)	1,97,61,248	...
800 Other Loans						
i) Loans to Centre for Economics and Social Studies	16,58,000	...	16,58,000	9,25,000	7,33,000	...

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

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

Head of Account	Balance on 1st April, 2002	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2003	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F Loans and Advances - (Concl.)						
C. Economic Services - (Concl.)						
7475 Loans for Other General						
Economic Services - (Concl.)						
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	1,86,17,440	2,13,82,560	...
Total, 800	4,16,58,000	...	4,16,58,000	1,95,42,440	2,21,15,560	...
Total, 7475	25,81,04,208	...	25,81,04,208	1,89,74,374	23,91,29,834	5,87,432
Total, C. ECONOMIC SERVICES	5890,10,86,663	756,98,87,653(e)	6647,09,74,316	190,70,68,804	6456,39,05,512	213,42,40,729
7610 Loans to Government						
Servants, etc.-						
201 House Building Advances	177,08,20,288	34,45,89,541	211,54,09,829	26,67,78,330	184,86,31,499	...
202 Advances for Purchase of						
Motor Conveyances	12,48,65,219	3,73,28,198	16,21,93,417	5,70,32,144	10,51,61,273	...
203 Advances for purchase of						
other Conveyances	4,22,602	4,12,133	8,34,735	4,03,732	4,31,003	...
204 Advances for purchase of						
Computers	2,59,22,871	69,63,310	3,28,86,181	1,11,37,341	2,17,48,840	...
800 Other Advances	40,91,47,181	38,63,78,165	79,55,25,346	41,49,00,114	38,06,25,232	...
Total, 7610	233,11,78,161	77,56,71,347	310,68,49,508	75,02,51,661	235,65,97,847	4,31,33,160
7615 Miscellaneous Loans-						
200 Miscellaneous Loans	6,31,830	...	6,31,830	...	6,31,830	...
Total, 7615	6,31,830	...	6,31,830	...	6,31,830	11,74,733
Total F. LOANS AND ADVANCES	8405,34,76,531	1235,44,19,106(e)	9640,78,95,637	460,19,13,547	9180,59,82,090	281,95,04,635

(e) Excludes Rs.1,72,02,000 vide foot note (a) at page 253.

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

Sl. No.	Major Head of Account	Amount
		(Rs.)
1.	6202 Loans for Education, Sports, Art and Culture	26,99,96,065
2.	6215 Loans for Water Supply and Sanitation	25,76,00,000
3.	6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,00,00,000
4.	6235 Loans for Social Security and Welfare	5,00,000
5.	6405 Loans for Fisheries	2,49,92,000
6.	6425 Loans for Co-operation	10,04,48,250
7.	6801 Loans for Power Projects	584,42,83,000
8.	6851 Loans for Village and Small Industries	2,50,00,000
9.	6860 Loans for Consumer Industries	38,02,30,835
10.	6875 Loans for Other Industries	99,75,33,728
Total, Loans and Advances (Plan)		791,05,83,878

**STATEMENT NO.19 - STATEMENT SHOWING DETAILS OF EARMARKED BALANCES
A. SINKING FUND**

8222 SINKING FUNDS

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

	Rs.		Rs.
Balance as on 1st April,2002	338,24,10,723	Amount transferred to Miscellaneous Government Account	...
Amount appropriated from Capital	110,38,85,000	Advance interest paid on purchase of securities	5,29,64,461
Interest on Investment	32,03,16,175	Balance as on 31st March,2003(A)	475,36,47,437
Total	480,66,11,898	Total	480,66,11,898

(A) Cash	75,34,93,524
Investments	400,01,53,913

TOTAL
(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,2002	296,44,74,598	Sale of Securities	102,50,45,300
Purchase of Securities	206,07,25,693	Amount withdrawn from Consolidated Sinking Fund Current Account for purchase of securities	5,17,35,750
Balance available with Reserve Bank of India in Consolidated Sinking Fund Current Account after purchase of securities	5,17,34,672	Balance as on 31st March, 2003	400,01,53,913(a)
TOTAL	507,69,34,963	TOTAL	507,69,34,963

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

(a) Includes Rs 7,026 under Consolidated Sinking Fund Current Account with Reserve Bank of India.

STATEMENT NO.19 - STATEMENT SHOWING DETAILS OF EARMARKED FUNDS
B. OTHER FUNDS

Name of the Reserve Fund	Balance as on 1st April,2002			Balance as on 31st March,2003		
	Cash	Investments	Total	Cash	Investments	Total
	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8115 Depreciation/Renewal Reserve Funds-						
103 Depreciation Reserve Funds- Government Commercial Depart- ments and Undertakings	16,95,89,408	...	16,95,89,408	16,97,89,408	...	16,97,89,408
Total, 8115	16,95,89,408	...	16,95,89,408	16,97,89,408	...	16,97,89,408
8121 General and Other Reserve Funds-						
115 Natural Calamities Unspent Margin Money Fund	48,228	...	48,228	48,228	...	48,228
117 Employees Welfare Fund (Andhra Pradesh State)	11,43,37,560	...	11,43,37,560	12,56,24,347	...	12,56,24,347
Total, 8121	11,43,85,788	...	11,43,85,788	12,56,72,575	...	12,56,72,575
8226 Depreciation/Renewal Reserve Fund-						
101 Depreciation Reserve Funds of Government Commercial Depart- ments/Undertakings	16,49,89,552	90,000	16,50,79,552	16,81,62,552	90,000	16,82,52,552
102 Depreciation Reserve Funds of Government Non-Commercial Departments.	34,07,087	...	34,07,087	34,07,087	...	34,07,087
Total, 8226	16,83,96,639	90,000	16,84,86,639	17,15,69,639	90,000	17,16,59,639
8229 Development and Welfare Funds-						
101 Development Funds for Educa- tional Purposes	3,16,884	...	3,16,884	45,16,884	...	45,16,884
103 Development Funds for Agricul- tural Purposes	3,88,77,208	...	3,88,77,208	3,88,77,208	...	3,88,77,208
106 Industrial Development Funds- Hyderabad Industrial Research and Development Fund	4,37,41,096	6,78,10,592	11,15,51,688	4,38,03,750	6,78,10,592	11,16,14,342
Reserve Fund for Protection of Sugar Industry	33,908	...	33,908	33,908	...	33,908
Sericulture Development Fund	39,93,738	...	39,93,738	69,16,779	...	69,16,779
110 Electricity Development Funds- Special Reserve Fund-Electricity	5,51,03,763	...	5,51,03,763	5,59,45,763	...	5,59,45,763

STATEMENT NO.19 - STATEMENT SHOWING DETAILS OF EARMARKED FUNDS

B. OTHER FUNDS

Name of the Reserve Fund	Balance as on 1st April,2002			Balance as on 31st March,2003		
	Cash	Investments	Total	Cash	Investments	Total
	(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8229 Development and Welfare Funds - (Contd.)						
200 Other Development and Welfare Fund-						
Funds for Development Schemes	18,34,60,374	7,15,96,506	25,50,56,880	18,52,76,230	7,15,96,506	25,68,72,736
Industrial Plantation Fund	7,50,000	...	7,50,000	12,50,000	...	12,50,000
Andhra Pradesh State Distilleries	6,66,02,980	...	6,66,02,980	8,44,22,130	...	8,44,22,130
Andhra Pradesh Distilleries Pollution Control Board	1,49,01,851	...	1,49,01,851	1,54,01,851	...	1,54,01,851
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	3,36,00,000	...	3,36,00,000	3,36,00,000	...	3,36,00,000
Total, 8229	53,06,97,460	13,94,07,098	67,01,04,558	55,93,60,161	13,94,07,098	69,87,67,259
8235 General and other Reserve Funds-						
101 General Reserve Funds of Government Commercial Departments/Undertakings	1,77,012	...	1,77,012	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	17,01,70,575	...	17,01,70,575	21,69,85,954	...	21,69,85,954
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	...	...	...
120 Guarantee Redemption Fund-Investment Account	...	...	...	...	86,04,96,957	86,04,96,957
200 Other Funds-						
Krishna Godavari and Pennar Delta Drainage Cess Fund	35,84,11,996	...	35,84,11,996	35,72,43,030	...	35,72,43,030
Security Adjustment Reserve	1,21,26,342	(-)11,32,861	1,09,93,481	1,21,26,342	(-)11,32,861(@)	1,09,93,481
Total, 8235	120,02,97,086	(-)11,32,861	119,91,64,225	58,73,13,864	85,93,64,096	144,66,77,960
TOTAL B.OTHER FUNDS	218,33,66,381	13,83,64,237	232,17,30,618	161,37,05,647	99,88,61,194	261,25,66,841

(@) 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, 2002	Amount appropriated from Revenue/Capital	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, 2003
(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/Capital Account towards General Sinking Fund	337,24,43,309	110,38,85,000	32,03,16,175	...	479,66,44,484	5,29,64,461	...	474,36,80,023
Total Amortisation	337,24,43,309	110,38,85,000	32,03,16,175	...	479,66,44,484	5,29,64,461	...	474,36,80,023
B. For Depreciation of Loans	...	...	...	...	...	...	...	...
C. For Repayment of Loans from Life Insurance Corporation of India	99,67,414	...	...	...	99,67,414	...	...	99,67,414
Total for repayment of loans taken from Life Insurance Corporation of India	99,67,414	...	...	...	99,67,414	...	...	99,67,414
GRAND TOTAL	338,24,10,723	110,38,85,000	32,03,16,175	...	480,66,11,898	5,29,64,461	...	475,36,47,437

ANNEXURE-II

SINKING FUND - INVESTMENT ACCOUNT (AMORTISATION)

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

Description	Balance as on 1st April, 2002	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March,2003	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	296,44,74,598	211,24,60,365	507,69,34,963	107,67,81,050	400,01,53,913	345,04,45,753(#) (@) 95,30,400	430,08,26,801* Not known
TOTAL	296,44,74,598	211,24,60,365	507,69,34,963	107,67,81,050	400,01,53,913	345,99,76,153	

(*) The market value given here is as on 31st March, 2003 as per the Reserve Bank of India's indicative prices.

(@) Includes Rs 7,026 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 31.03.2003

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% Maharashtra 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.	12.35% Loan 2004	35,40,000
10.	7% Government of India Loan 2009	2,45,40,100
11.	11.5% Loan 2015 of Govt.of India (IV issue)	1,00,00,000
12.	11.5% Government of India 2006 (III issue)	7,30,500
13.	11.5% Government of India Loan 2009	2,94,31,000
14.	14% Government Stock 2005	14,00,00,000
15.	14% Government of India Loan 2006	13,94,00,000
		35,71,72,000
	Less: Share of Maharashtra and Karnataka in respect of items 1 and 2	(-)7,76,247
		35,63,95,753

II) STATEMENT SHOWING THE AMOUNTS INVESTED FROM OUT OF CONSOLIDATED SINKING FUND AS ON 31.03.2003

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

Sl.No.	Name of the Security	Face Value Rs.
Investments Made in 2002-03		
16.	11.50% Government of India Securities, 2011	1,21,70,000
17.	11.50% Government of India Securities, 2011	21,66,50,000
18.	11.50% Government of India Securities, 2011	1,99,20,000
19.	11.50% Government of India Securities, 2011	2,69,80,000
20.	11.50% Government of India Securities, 2011	80,38,40,000
21.	7.55% Government of India Securities, 2010	25,81,70,000
22.	7.55% Government of India Securities, 2010	12,90,000
23.	7.55% Government of India Securities, 2010	92,60,000
24.	7.55% Government of India Securities, 2010	7,16,60,000
25.	7.55% Government of India Securities, 2010	25,03,10,000
26.	7.55% Government of India Securities, 2010	2,33,20,000
27.	7.55% Government of India Securities, 2010	3,24,00,000
28.	9.39% Government of India Securities, 2011	11,40,000
29.	9.39% Government of India Securities, 2011	3,60,000
Total		309,40,50,000

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 2000-2001,
2001-2002 & 2002-2003
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 2000-2001, 2001-2002 and 2002-2003 and the dividends and interest received there from during these years were as follows:-

Sl. No.	Year	2000-2001			2001-2002			2002-2003		
	Nature of Concerns	No. of Concerns	Invest-ments	Dividend/interest received	No. of Concerns	Invest-ments	Dividend/interest received	No. of Concerns	Invest-ments	Dividend/interest received
(in crores of Rupees)										
i	Statutory Corporations	5	1684.90	...	4	1511.05	...	4	1511.05	...
ii	Government Companies	46	1418.39	1.43	47	1607.95	0.10	48	1949.38	...
iii	Joint Stock Companies	36	34.07	0.08	36	34.07	...	36	34.07	...
iv	Co-operative Banks and Societies	*	797.22	0.21	*	821.95	0.24	*	840.24	0.14
Total		87(a)	3934.58	2.02(b)	87(a)	3975.02	0.57(c)	88(a)	4334.74	1.34(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 by foot note K(ii) at page 214 of Finance Accounts 2000-2001.

(c) 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.

(d) The total includes Rs1.20 crore for which details are awaited from the department vide footnote k(ii) of page 212 of Finance Accounts 2002-2003.

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,2003
				<i>(In lakhs of Rupees)</i>
6215	Loans for Water Supply and Sanitation	6000	1986-87	36,50.00
6216	Loans for Housing	118	2002-03	801,14.90
6217	Loans for Urban Development	1800	1983-84	23,50.00
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	250	2001-02	560,83.71
6404	Loans for Dairy Development	35	1985-86	70.00
6701	Loans for Major and Medium Irrigation	100	1984-85	10,00.37
6851	Loans for Village and Small Industries	9	1990-91	1,22.50
6855	Loans for Fertilizer Industries	21	1990-91	80.10
6858	Loans for Engineering Industries	125	2001-02	146,70.28
6859	Loans for Telecommunications & Electronic Industries	1	2001-02	2.50
6860	Loans for Consumer Industries	31	2001-02	6,87.32
6885	Other Loans for Industries and Minerals	4	2001-02	12,61.83
7465	Loans for General Financial and Trading Institutions	1	2001-02	35.00

APPENDIX-III
STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of Project	Cost of work and sanction order number (Rs. in lakh)	Date of Commence-ment	Target date of completion	Revised costs (if any) (Rs. in lakh)	Expenditure upto 31-3-2003 (Rs. in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Public Health Divisions							
I HUDCO Phase-II							
1.	Amalapuram	488.69 (GO Rt No.1035, MA dt.16-12-1997)	15-9-1997	2003-2004	688.73 (GO Ms No.409 MA, dt.10-9-2001)	472.54	Scheme commissioned during 1999-2000 except S.S.tank.
2.	Srikalahasti	985.48 (GO Rt.No.1035, MA dt.16-12-1997)	2-5-1997	2004-2005	1986.10 (GO Ms No.116, MA, dt.10-3-2003)	1099.07	Scheme commissioned during 2001-2002 except S.S. tank.
3.	Chittoor	4656.07 (GO Rt No.1035, MA,dt.16-12-1997)	6-10-1997	2004-2005	7129.44	5894.15	PH portion works completed.I & CAD portion works under progress.
4.	Kavali	1209.72 (GO Rt No.1035, MA, dt.16-12-1997)	10-8-1996	2004-2005	3209.00	919.15	Revised estimate is submitted to Govt. Scheme under progress.
5.	Yemmiganur	1352.82 (GO Rt No.1035, MA, dt.16-12-1997)	9-9-1996	2004-2005	---	686.69	Scheme commissioned during 1999-2000 except S.S.tank.
6.	Nandyal	1535.00 (GO Rt No.1035, MA, dt.16-12-1997)	30-1-1996	2003-2004	2024.00 (GO Ms No.18, MA, dt.18-1-2002)	1519.27	Scheme commissioned during 1999-2000 except S.S. tank.
7.	Kurnool	3017.89 (GO Rt No.1035, MA, dt.16-12-1997)	29-4-1997	2003-2004	3414.50 (GO Rt No.499, MA, dt.25-4-2002)	1708.27	Scheme commissioned during 1999-2000 except S.S.tank.
II New Plan Schemes:							
1.	Amudalavalasa	271.30 (GO Rt No.149, MA, dt.31-3-1999)	20-11-2001	31-3-2004	---	167.16	Under progress
2.	Itchapuram	104.65 (GO Rt No.149, MA,dt.31-3-1999)	20-11-2001	31-3-2004	---	62.15	Under progress
3.	Ramachandra- puram	191.00 (GO Rt No.149, MA, dt.31-3-1999)	11-10-2001	31-3-2004	---	156.22	Under progress
4.	Adoni Ph-I	685.00 (GO Rt No.150, MA, dt.31-3-1999)	31-12-1999	31-3-2004	---	675.23	Under progress.

APPENDIX-III
STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of Project	Cost of work and sanction order number (Rs. in lakh)	Date of Commence-ment	Target date of completion	Revised costs (if any) (Rs. in lakh)	Expenditure upto 31-3-2003 (Rs. in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Chief Engineer (R&B), National Highways							
I. On going Bridge Works							
1.	Construction of High Level Bridge across river Chanda at Km.190/2-4 on Nagpur-Hyd section NH-7.	486.37 (007 AP 950074)	19-4-1996	18-10-1998	557.73	569.14	Work completed. Final bill to be paid.
2.	Construction of Minor Bridge at Km.239/8-10 (Lakhanpur Vagu) Nagpur-Hyd Section NH-7.	120.43 (007 AP 991114)	27-2-2002	26-5-2003	147.49	60.52	a) P1, P2 & P3 Bed blocks laid. b) Approaches on Nagpur side is in progress. For two deck slabs, centering is in progress.
3.	Re-construction of Weak and narrow Minor Bridge at Km.179/6 of Chittoor-Kurnool Road NH-18	94.15 (018 AP 991118)	6-1-2000	5-1-2001	---	68.74	Work completed. Final bill to be paid.
4.	Re-construction of 142 Nos. of Weak and narrow Culverts in Km.10/0 to 160/0 of Hyd-Bhoopalapatnam road NH-202.	265.71 (202 AP 2001-154)	22-11-2001	21-11-2002	---	224.88	Work completed. Final bill to be paid.
5.	Re-construction of Major Bridge at Km. 166/8-10 of Nizamabad-Jagdalpur Road NH-16	476.50 (016 AP 2001-156)	24-11-2001	23-5-2003	---	118.90	Work is in progress.
6.	Re-construction of 12 Weak and narrow Culverts Km.112/0 to 136/0 of Nizamabad-Jagdalpur Road NH-16	85.28 (016 AP 2001-158)	20-12-2001	19-5-2002	---	33.85	Work completed. Final bill to be paid.
7.	Re-construction of Minor Bridge (10M span) at Km.538/0-2 of Pune-Hyd section of NH-9.	129.60 (009 AP 2001-164)	6-2-2002	5-8-2002	---	84.60	Work completed. Final bill to be submitted.
8.	Re-construction of High Level Bridge at Km.116/2-4 of Hyd-Boopalapatnam Road NH-202.	139.05 (202 AP 2001-166)	16-1-2002	15-4-2003	---	80.66	Work completed. Final bill to be paid.

APPENDIX-III
STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of Project	Cost of work and sanction order number (Rs. in lakh)	Date of Commencement	Target date of completion	Revised costs (if any) (Rs. in lakh)	Expenditure upto 31-3-2003 (Rs. in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
9.	Re-construction of Minor Bridge in place of Weak and narrow bridge at Km.165/6-8 of Hyd-Bhoopalapatnam road NH-202	90.05 (202 AP 2001-167)	16-1-2002	15-1-2003	---	54.89	Work completed. Final bill to be paid.
10.	Carrying out feasibility study and preparatin of detailed project report for construction of Major Bridge across river Godavari and realignment of Hyd-Bhoopalapatnam road from Eturunagaram to AP State Boarder NH-202.	48.74 (202 AP 2002-178)	4-5-2002	3-5-2003	---	---	The inspection report was sent to the M.O.R.T.H. vide T/o.Lr.No.318/OCEI(D)/DEE-3/AEE2/2K, dt.29-8-02. Approval is awaited.
11.	Carrying-out feasibility study and preparation of detailed project report for Construction of Major Bridge across river Godavari and its approaches at Km.135/2-8 of Nizamabad-Jagdalpur road NH-16.	12.87 (016 AP 2002-179)	19-4-2002	18-1-2003	---	3.79	Stage-I report is submitted to the Ministry and approval is awaited. Further investigation is in progress.
12.	Construction of R.O.B., at Km.1/2 of Chittoor-Kurnool road NH-18	297.36 (018 AP 2002-216)	26-3-2003	25-06-2003	---	202.50	Tenders settled. Work yet to be started.
13.	Re-construction of existing Weak and narrow bridges at Km.175/0-2 and Km.176/8-10 of Nizamabad-Jagdalpur road of NH-16.	52.76 (016 AP 2002-223)	22-3-2003	21-12-2003	---	1.64	Work is in progress.
14.	Carrying-out feasibility study and preparation of Project report for construction of Major Bridge across river Godavari and its approaches of Km.105 Kathipudi-Pamarru road NH-214.	29.03 (214 AP 2002-234)	27-2-2003	26-8-2003	---	---	Work is in progress.

APPENDIX-III
STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of Project	Cost of work and sanction order number (Rs. in lakh)	Date of Commence-ment	Target date of completion	Revised costs (if any) (Rs. in lakh)	Expenditure upto 31-3-2003 (Rs. in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
II On going Road Works:							
1.	L.A. for forming road from Chennai to Arjunagutta from Km.205 to 235 of Nizamabad-Jagdalapur road NH-16.	151.43 (016 AP 1998-098)	---	---	---	126.10	Work is in progress, 3.50 Kms peg marking will be given.
2.	Widening and strengthening the existing single lane to double lane left-over stretches in Km.31/8 to 54/0 of Chittoor-Kurnool road NH-18	398.30 (018 AP 1998-100)	4-1-1999	3-7-2000	481.00	357.19	Work completed. Final bill to be paid.
3.	Widening and Improvement of Riding Quality from Km. 126/0 to 136/0 of Nizamabad-2000-126) Jagdalapur road NH-16	336.70 (016 AP 2000-126)	31-3-2001	30-9-2002	350.00	333.20	Work completed. Final bill to be paid.
4.	Widening and Improvement of Riding Quality from Km.181/0 to 192/0 of Madras-Chittoor-Bangalore Road NH-4	442.85 (004 AP 2000-128)	29-3-2001	28-9-2002	---	299.70	Work completed. Final bill to be submitted.
5.	Widening and Improving riding of quality from Km.166/0 to 180/0 of Hyd-Bhoopalapatnam road NH 202	403.11 (202 AP 2001-159)	21-12-2001	20-3-2003	---	251.31	Work completed. Final bill to be submitted.
6.	Widening to two lane and improvements of riding quality from Km.112/0 to 126/0 of Nizamabad-Jagdalapur road NH-16	403.35 (016 AP 2001-160)	26-12-2001	25-6-2003	---	225.25	Work completed. Final bill to be submitted.
7.	Widening and Improvements of riding quality from Km. 86/0 to 94/0 of Kathipudi-Pamarru road of NH-214	258.05 (214 AP 2001-163)	28-12-2001	27-6-2003	---	236.24	Work completed. Final bill to be submitted.
8.	Widening to two lane from Km.71/3 to 86/0 of Kathipudi-Pamarru road of NH-214	446.53 (214 AP 2001-168)	31-1-2002	30-7-2003	---	354.40	Work completed. Final bill to be paid.

APPENDIX-III
STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of Project	Cost of work and sanction order number (Rs. in lakh)	Date of Commence-ment	Target date of completion	Revised costs (if any) (Rs. in lakh)	Expenditure upto 31-3-2003 (Rs. in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
9.	Widening to two lane from Km.180/0 to 195/0 of Hyd-Bhoopalapatnam road of NH-202	352.50 (202 AP 2001-169)	8-3-2002	7-9-2003	---	173.32	Work completed. Final bill to be paid.
10.	Construction of Tallareru Bye pass from Km.54.232 to 58.300 of Kathipudi-Pamaru road of NH-214 in NH Divn., Rajahmundry (Chainage from Km.0.0 to 3.8)	299.35 (214 AP 2002-183)	6-6-2002	5-12-2003	---	128.80	Earth work formation for embankment is completed for 3-8 Kms, 17 Culverts completed out of 17 G.S.B. 1st layer completed. 2nd layer nearing completion.
11.	Construction of Pithapuram bye-pass from Km.14.71 to 19.496 of Kathipudi-Pamaru road NH-214	375.50 (214 AP 2002-186)	14-6-2002	13-12-2003	---	163.79	All C.D. works completed, including minor bridge. G.S.B., 2nd layer nearing completion.
12.	Widening to two lane and Improvement to Riding Quality Programme from km.101/0 to 111/0 except from Km.103/8 to 104/2 of Ananthapur-Chennai road NH-205	411.07 (205 AP 2002-195)	21-6-2002	20-12-2002	---	224.04	Work completed. Final bill to be submitted.
13.	Widening and Improvement Riding quality programme from Km.195/0 to 205/0 of Hyd-Bhoopalapatnam road NH-202	297.75 (202-AP 2002-196)	7-8-2002	6-11-2002	---	56.58	W.B.M. top layer in progress.
14.	Widening to two lane and Improvement to riding quality programme from Km.414/0 to 424/220 of Ankola-Gooty Road NH-63	405.24 (063 AP 2002-197)	21-6-2002	20-12-2002	---	141.66	B.T. work is in progress.
15.	Strengthening from Km.340/0 to 342/6 and 344/0 to 350/0 of Chittoor-Kurnool road NH-18	171.50 (018 AP 2002-204)	6-11-2002	5-8-2003	---	83.61	3 kms B.M and S.D.B.C. completed.
16.	Strengthening from Km.131/0 to 136/0 of Hyd-Bhoopalapatnam road NH-202	203.30 (202 AP 2002-207)	17-3-2002	16-12-2003	---	76.54	B.T. completed. Earth work to shoulders is to be attended.

APPENDIX-III
STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of Project	Cost of work and sanction order number (Rs. in lakh)	Date of Commencement	Target date of completion	Revised costs (if any) (Rs. in lakh)	Expenditure upto 31-3-2003 (Rs. in lakh)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
17.	Widening and Strengthening from Km.107/6 to 108/6, 116/8 to 117/8, 135/8 to 139/6, 150/3 to 152/6, 154/6 to 156/2 of Chittoor-Kurnool road NH-18	243.78 (018 AP 2002-219)	9-12-2002	8-12-2003	---	6.97	W.B.M. work is in progress.
18.	Widening to two lane from Km.180/0 to 190/0 of Nizambad-Jadgdalpur road NH-16	294.75 (016 AP 2002-221)	24-12-2002	23-3-2004	---	---	Work to be commenced.
19.	Widening to two lane from Km.200/0 to 203/0 and 205/0 to 208/0 (Reach-I) and Km.22.4 to 13.60 to 230/0 and 235/8 to 237/4 (Reach-II) of Chittoor-Kurnool road NH-18	231.39 (018 AP 2002-225)	6-2-2003	5-8-2003	---	16.35	W.B.M. work is in progress.
20.	Widening to two lane from Km.260/0 to 270/450 of Chittoor-Kurnool road NH-18	200.00 (018 AP 2002-230)	11-3-2003	10-9-2004	---	---	Agency fixed. Work to start.
21.	Widening to two lane and I.R.Q.P., from Km.67/8 to 75/2 of Ananthapur-Chennai Road NH-205	238.01 (205 AP 2002-222)	23-12-2002	22-2-2004	---	4.00	Agreement concluded, just started.