

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

2003-2004

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

2003-2004

TABLE OF CONTENTS

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

PART I - SUMMARISED STATEMENTS

No. 1	Summary of Transactions	...	6 - 34
No. 2	Capital Outlay-Progressive Capital Outlay to end of 2003-2004	...	35 - 39
No. 3	Financial Results of Irrigation works	...	40
No. 4	Debt Position - (i) Statement of Borrowings (ii) Other Obligations (iii) Service of Debt	...	41 - 43
No. 5	Loans and Advances by the State Government - (i) Statement of Loans and Advances (ii) Recoveries in Arrears	...	44 - 46
No. 6	Guarantees given by the Government for repayment of loans, etc., raised by Statutory Corporations, Local Bodies and other Institutions	...	47 - 53
No. 7	Cash balances and investment of cash balances	...	54 - 57
No. 8	Summary of balances under Consolidated Fund, Contingency Fund and Public Account	...	58 - 60

PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS

A. Revenue and Expenditure

No. 9	Statement of Revenue and Expenditure for the year 2003-2004 expressed as a percentage of total revenue/total expenditure	...	62 - 65
No.10	Statement showing the distribution between Charged and Voted Expenditure	...	66
No.11	Detailed Account of Revenue Receipts by minor heads	...	67 - 91

		PAGE(S)
No.12	Detailed Account of Expenditure by minor heads	92 - 145
No.13	Detailed Statement of Capital Expenditure during and to the end of 2003-2004	146 - 189
No.14	Statement showing details of investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies etc., to the end of 2003-2004	190 - 218
No.15	Statement showing Capital and other Expenditure (Other than on Revenue Account) to the end of 2003-2004 and the principal sources from which the funds were provided for the expenditure	219 - 222

B. Debt, Contingency Fund and Public Account

No.16	Detailed Statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account	224 - 235
No.17	Detailed Statement of Debt and other interest bearing obligations of Government	236 - 242
No.18	Detailed Statement of loans and advances made by Government	243 - 273
No.19	Statement showing details of earmarked balances	274 - 280

APPENDICES

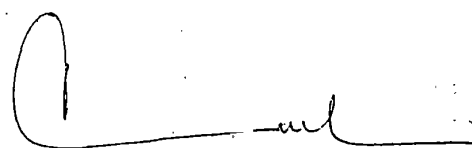
I.	Statement showing investments of Government at the end of 2001-2002, 2002-2003 and 2003-2004 and the Dividends/Interest received therefrom during those years	281
II.	Statement showing items where acceptances of balances are awaited	282
III.	Statement of commitments - List of incomplete Capital works	283

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 2003-2004 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 2003-2004. 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 2004, 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 2003-04, however, the State Government provided for and paid grants-in-aid of Rs529.75 crore to Local Bodies under Capital Section of the Budget and Accounts. The expenditure thus classified, wherever noticed, has been suitably indicated by footnotes in the relevant statements. Similar situation prevailed in the Accounts for 2000-01, 2001-02 and 2002-03 also.

7. During the year 2003-04, the State Government provided for and accounted Rs279.75 crores towards contribution to Reserve Funds/Transfer to Deposit Account under Capital Heads of account as normally the funding of the Reserves is done through Revenue. This has had the effect of reducing the Revenue deficit to the extent. The expenditure thus classified has been suitably indicated by footnotes in the relevant statements.

8. During the year 2003-04, the State Government collected Rs191.58 crores as User Charges as against the Budget Estimate of Rs128.14 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 Rs74.99 crores was spent out of User Charges collections as against Budget Provision of Rs91.74 crores. Accounting of such expenditure under the omnibus Sub-head 77 - User Charges - resulted in clouding the allocation of expenditure and rendered impossible identification of the point of expenditure.

PART - I

SUMMARISED STATEMENTS

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (In Lakhs of Rupees)	
	2002-2003 (2)	2003-2004 (3)

PART.I - Consolidated

Receipt Heads (Revenue Account)

A. Tax Revenue -

(a) Taxes on Income and Expenditure-		
0020 Corporation Tax	9,45,60.00	12,97,13.00
0021 Taxes on Income other than Corporation Tax	6,92,10.00	8,97,34.00
0028 Other Taxes on Income and Expenditure	1,65,10.18	1,68,24.23
Total, (a) Taxes on Income and Expenditure	18,02,80.18	23,62,71.23
 (b) Taxes on Property and Capital Transactions -		
0029 Land Revenue	86,16.94	34,51.48
0030 Stamps and Registration Fees	9,99,64.52	11,11,74.85
0032 Taxes on Wealth	1,52.00	1,20.00
0035 Taxes on Immovable Property other than Agricultural Land	6,19.96	2,99.34
Total, (b) Taxes on Property and Capital Transactions	10,93,53.42	11,50,45.67

OF TRANSACTIONS

Disbursements	Actuals (In Lakhs of Rupees)	
	2002-2003	2003-2004
(4)	(5)	(6)

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

2011	Parliament/State/Union Territory Legislatures	36,76.06	25,45.66
2012	President, Vice-President/ Governor, Administrator of Union Territories	2,68.61	2,54.66
2013	Council of Ministers	10,17.33	10,99.50
2014	Administration of Justice	1,78,62.96	2,28,65.44
2015	Elections	17,50.64	48,41.42
Total, (a) Organs of State		2,45,75.60	3,16,06.68

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

2029	Land Revenue	20,95.41	32,29.48
2030	Stamps and Registration	52,87.84	51,67.39
Total, (ii) Collection of Taxes on Property and Capital Transactions		73,83.25	83,96.87

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (In Lakhs of Rupees)	
	2002-2003 (2)	2003-2004 (3)

PART.I - Consolidated**Receipt Heads (Revenue Account) (Contd.)**

A.	Tax Revenue (Concl.)		
(c)	Taxes on Commodities and		
Services -			
0037	Customs	9,97,60.00	10,81,47.00
0038	Union Excise Duties	15,34,17.00	15,80,97.00
0039	State Excise	18,56,45.88	19,14,98.34
0040	Taxes on Sales, Trade etc.	83,22,19.98	91,86,93.04
0041	Taxes on Vehicles	9,29,46.87	10,67,75.98
0042	Taxes on Goods and Passengers	20,87.82	44,54.57
0043	Taxes and Duties on Electricity	1,10,18.58	1,38,52.19
0044	Service Tax	1,15,08.00	1,91,03.11
0045	Other Taxes and Duties		
	on Commodities and Services	1,50,99.12	1,55,08.08

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

1,40,37,03.25	1,53,61,29.31
----------------------	----------------------

Total A. Tax Revenue

1,69,33,36.85	1,88,74,46.21
----------------------	----------------------

OF TRANSACTIONS

Disbursements (4)	Actuals (In Lakhs of Rupees)	
	2002-2003 (5)	2003-2004 (6)
Fund - Revenue (Contd.)		
Expenditure Heads (Revenue Account) (Contd.)		
A. General Services (Contd.)		
(b) Fiscal Services (Concltd.)		
(iii) Collection of Taxes on Commodities and Services -		
2039 State Excise	1,10,91.27	1,25,33.58
2040 Taxes on Sales, Trade etc.	1,10,28.43	1,24,13.73
2041 Taxes on Vehicles	37,06.31	46,52.65
2045 Other Taxes and Duties on Commodities and Services	3,29.43	3,54.97
Total, (iii) Collection of Taxes on Commodities and Services	2,61,55.44	2,99,54.93
(iv) Other Fiscal Services -		
2047 Other Fiscal Services	40,72.13	87,29.49
Total, (iv) Other Fiscal Services	40,72.13	87,29.49
Total, (b) Fiscal Services	3,76,10.82	4,70,81.29

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (In Lakhs of Rupees)	
	2002-2003 (2)	2003-2004 (3)
PART - I Consolidated		
Receipt Heads (Revenue Account) - (Contd.)		
B. Non-Tax Revenue -		
(b). Interest Receipts, Dividends and Profits -		
0049 Interest Receipts	17,17,39.76	18,18,53.09
0050 Dividends and Profits	1,34.44	48,68.03
Total, (b) Interest Receipts Dividends and Profits	17,18,74.20	18,67,21.12
(c). Other Non-Tax Revenue- General Services -		
(i).		
0051 Public Service Commission	15.49	59.69
0055 Police	51,47.92	59,04.72
0056 Jails	7.79	6.23
0058 Stationery and Printing	1,76.93	1,05.08
0059 Public Works	6,49.65	7,10.56
0070 Other Administrative Services	26,72.03	43,78.28
0071 Contributions and Recoveries towards Pension and other Retirement Benefits	9,48.68	9,16.61
0075 Miscellaneous General Services	80,92.09	1,53,63.06
Total, (i) General Services	1,77,10.58	2,74,44.23

OF TRANSACTIONS

Disbursements		Actuals (In Lakhs of Rupees)	
		2002-2003	2003-2004
(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		
2049	Interest Payments	61,30,71.37	68,55,93.10
	Total, (c) Interest payments and servicing of debt	61,30,71.37	68,55,93.10
(d)	Administrative services-		
2051	Public Service Commission	6,96.51	7,57.69
2052	Secretariat-General Services	63,17.43	91,77.47
2053	District Administration	2,62,21.82	2,71,00.41
2054	Treasury and Accounts Administration	81,20.84	80,47.85
2055	Police	10,62,54.40	11,64,48.83
2056	Jails	54,59.05	55,57.39
2058	Stationery and Printing	31,79.49	33,23.78
2059	Public Works	25,21.38	38,68.40
2070	Other Administrative Services	1,03,50.29	1,19,90.54
	Total, (d) Administrative services	16,91,21.21	18,62,72.36
(e)	Pensions and Miscellaneous General services -		
2071	Pensions and other Retirement Benefits	23,63,89.88	24,25,26.02
2075	Miscellaneous General Services	1.91	6.55
	Total, (e) Pensions and Miscellaneous General services	23,63,91.79	24,25,32.57
	Total, A. General Services	1,08,07,70.79	1,19,30,86.00

STATEMENT NO. 1 - SUMMARY

Receipts		Actuals	
		(In Lakhs of Rupees)	
(1)		2002-2003	2003-2004
(1)		(2)	(3)
PART - I Consolidated			
Receipt Heads (Revenue Account) - (Contd.)			
B.	Non-Tax Revenue -(Contd.)		
(c).	Other Non-Tax Revenue - (Contd.)		
(ii)	Social Services -		
0202	Education, Sports, Art and Culture	1,47,66.53	71,21.48
0210	Medical and Public Health	38,05.49	29,29.87
0211	Family Welfare	61.93	23.32
0215	Water Supply and Sanitation	16,35.24	6,17.46
0216	Housing	23,99.90	98,37.72
0217	Urban Development	13,07.38	4,46.25
0220	Information and Publicity	29.49	12.18
0230	Labour and Employment	13,64.88	12,91.25
0235	Social Security and Welfare	13,52.62	2,79.47
0250	Other Social Services	57,76.11	23,63.47
Total, (ii) Social Services		3,24,99.57	2,49,22.47

OF TRANSACTIONS

Disbursements	Actuals (In Lakhs of Rupees)	
	2002-2003	2003-2004
(4)	(5)	(6)
Fund - Revenue - (Contd.)		
Expenditure Heads (Revenue Account) - (Contd.)		
B. Social Services -		
(a) Education, Sports, Art and Culture-		
2202 General Education	37,90,91.20	42,89,55.81
2203 Technical Education	1,22,90.56	1,03,62.96
2204 Sports and Youth Services	79,28.24	2,35,79.13
2205 Art and Culture	32,63.66	36,79.14
Total, (a) Education, Sports, Art and Culture	40,25,73.66	46,65,77.04
(b) Health and Family Welfare -		
2210 Medical and Public Health	10,91,16.94	12,00,38.40
2211 Family Welfare	2,53,43.24	2,75,69.78
Total, (b) Health and Family Welfare	13,44,60.18	14,76,08.18
(c) Water Supply, Sanitation, Housing and Urban Development-		
2215 Water Supply and Sanitation	1,81,57.18	2,39,39.24
2216 Housing	1,66,95.12	2,86,68.05
2217 Urban Development	4,27,54.21	5,72,75.17
Total, (c) Water Supply, Sanitation, Housing and Urban Development	7,76,06.51	10,98,82.46
(d) Information and Broadcasting -		
2220 Information and Publicity	41,75.39	53,48.82
Total, (d) Information and Broadcasting	41,75.39	53,48.82
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,56,20.00	13,83,51.70
Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,56,20.00	13,83,51.70

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (In Lakhs of Rupees)	
	2002-2003 (2)	2003-2004 (3)

PART - I Consolidated

Receipt Heads (Revenue Account) - (Contd.)

B.	Non-Tax Revenue -(Contd.)		
(c).	Other Non-Tax Revenue - (Contd.)		
iii.	Economic Services -		
0401	Crop Husbandry	3,57.16	4,77.39
0403	Animal Husbandry	1,32.55	1,11.40
0405	Fisheries	2,54.72	1,66.30
0406	Forestry and Wild Life	71,09.73	92,94.66
0425	Co-operation	28,35.96	23,06.94
0435	Other Agricultural Programmes	6.58	3.31

OF TRANSACTIONS

Disbursements		Actuals (In Lakhs of Rupees)	
		2002-2003	2003-2004
(4)		(5)	(6)
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
B.	Social Services - (Concl.)		
(f)	Labour and Labour Welfare -		
2230	Labour and Employment	67,24.65	1,14,11.15
	Total, (f) Labour and Labour Welfare	67,24.65	1,14,11.15
(g)	Social Welfare and Nutrition -		
2235	Social Security and Welfare	4,59,30.59	5,12,95.89
2236	Nutrition	3,40,14.21	4,90,72.39
2245	Relief on account of Natural Calamities	4,61,25.00	3,76,79.90
	Total, (g) Social Welfare and Nutrition	12,60,69.80	13,80,48.18
(h)	Others -		
2250	Other Social Services	...	81,09.07
2251	Secretariat - Social Services	13,45.21	13,91.04
	Total, (h) Others	13,45.21	95,00.11
	Total, B. Social Services	85,85,75.40	1,02,67,27.64
C.	Economic services -		
(a)	Agriculture and Allied Activities-		
2401	Crop Husbandry	2,10,63.46	3,98,98.78
2402	Soil and Water Conservation	21,72.27	21,47.75
2403	Animal Husbandry	1,54,16.79	1,57,72.98
2404	Dairy Development	13.78	...
2405	Fisheries	17,54.50	18,67.11
2406	Forestry and Wild Life	2,00,52.38	3,16,93.76
2415	Agricultural Research and Education	1,11,80.33	1,06,55.38
2425	Co-operation	1,50,07.80	58,58.70
2435	Other Agricultural Programme	4,52.51	4,74.47
	Total, (a) Agriculture and Allied Activities	8,71,13.82	10,83,68.93

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals (In Lakhs of Rupees)	
	2002-2003	2003-2004
(1)	(2)	(3)

PART - I Consolidated**Receipt Heads (Revenue Account) - (Contd.)**

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

0506	Land Reforms	0.91	1.41
0515	Other Rural Development Programmes	2,26,92.53	1,42,93.02
0701	Major and Medium Irrigation	8,47.00	15,52.39
0702	Minor Irrigation	1,32.80	1,44.37
0801	Power	35,51.36	44,90.22
0851	Village and Small Industries	14,53.45	1,71.28
0852	Industries	56.03	11,14.38
0853	Non-ferrous Mining and Metallurgical Industries	7,79,65.94	7,71,56.75
0875	Other Industries	9.76	13.95

OF TRANSACTIONS

Disbursements		Actuals (In Lakhs of Rupees)	
		2002-2003	2003-2004
(4)		(5)	(6)
Fund - Revenue - (Contd.)			
Expenditure Heads (Revenue Account) - (Contd.)			
C.	Economic Services - (Contd.)		
(b)	Rural Development -		
2501	Special Programmes for Rural Development	2,38,64.75	4,37,91.35
2505	Rural Employment	1,03,62.02	1,12,32.61
2506	Land Reforms	2,99.97	6,36.35
2515	Other Rural Development Programmes	6,98,56.91	10,39,11.54
	Total, (b) Rural Development	10,43,83.65	15,95,71.85
(d)	Irrigation and Flood Control -		
2701	Major and Medium Irrigation	15,74,46.62	17,26,55.91
2702	Minor Irrigation	1,11,17.71	71,54.82
2705	Command Area Development	4,89.77	5,62.00
2711	Flood Control and Drainage	71,87.12	71,60.78
	Total, (d) Irrigation and Flood Control	17,62,41.22	18,75,33.51
(e)	Energy -		
2801	Power	16,43,48.59	16,41,23.81
2810	Non-Conventional Sources of Energy	1,62.70	3,17.73
	Total, (e) Energy	16,45,11.29	16,44,41.54
(f)	Industry and Minerals-		
2851	Village and Small Industries	1,30,05.26	1,33,96.03
2852	Industries	50,99.97	65,04.22
2853	Non-ferrous Mining and Metallurgical Industries	8,27.91	8,90.29
2875	Other Industries	31.59	...
	Total, (f) Industry and Minerals	1,89,64.73	2,07,90.54

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (In Lakhs of Rupees)	
	2002-2003	2003-2004
	(2)	(3)

PART - I Consolidated

Receipt Heads (Revenue Account) - (Contd.)

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

1051	Ports and Light Houses	29,89.30	18,46.58
1053	Civil Aviation	...	4.35
1054	Roads and Bridges	46,26.26	27,42.06
1056	Inland Water Transport	0.01	21.75
1425	Other Scientific Research	0.30	0.08
1452	Tourism	12,66.19	1,00.31
1453	Foreign Trade and Export Promotion	0.27	...
1456	Civil Supplies	28,81.22	38,12.81
1475	Other General Economic Services	16,87.22	15,51.19
Total, (iii) Economic Services		13,08,57.25	12,13,76.90
Total, (c) Other Non-Tax Revenue		18,10,67.40	17,37,43.60
Total, B. Non-Tax Revenue		35,29,41.60	36,04,64.72

OF TRANSACTIONS

Disbursements	Actuals (In Lakhs of Rupees)	
	2002-2003	2003-2004
(4)	(5)	(6)
Fund - Revenue - (Contd.)		
Expenditure Heads (Revenue Account) - (Contd.)		
C. Economic Services - (Concl.)		
(g) Transport -		
3051 Ports and Light Houses	6,07.18	7,19.84
3053 Civil Aviation	1,04.02	39.82
3054 Roads and Bridges	4,83,79.97	4,52,26.39
3055 Road Transport	1,00,00.00	1,00,00.00
3056 Inland Water Transport	1,07.48	1,35.02
Total, (g) Transport	5,91,98.65	5,61,21.07
(i) Science, Technology and Environment -		
3425 Other Scientific Research	71.79	1,06.61
3435 Ecology and Environment	29.60	14.60
Total, (i) Science, Technology and Environment	1,01.39	1,21.21
(j) General Economic Services -		
3451 Secretariat-Economic Services	159,35.33	2,28,57.35
3452 Tourism	33,47.87	36,16.71
3453 Foreign Trade and Export Promotion	1,20.53	67.56
3454 Census, Surveys and Statistics	24,23.95	24,63.25
3456 Civil Supplies	67,58.73	82,88.61
3475 Other General Economic Services	10,02.89	9,70.84
Total, (j) General Economic Services	2,95,89.30	3,82,64.32
Total, C. Economic Services	64,01,04.05	73,52,12.97

STATEMENT NO. 1 - SUMMARY

		Actuals (In Lakhs of Rupees)	
Receipts		2002-2003	2003-2004
(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	25,40,13.64	43,89,38.86
	Total, C. Grants-in-aid and Contributions	25,40,13.64	43,89,38.86
	Total, Receipt Heads (Revenue Account)	2,30,02,92.09	2,68,68,49.79(#)
	Revenue Deficit	30,53,97.16(*)	29,61,63.91(@)
	Revenue Surplus	...	...
			Capital, Public
Receipt Heads (Capital Account)			
E.	Public Debt -		
6003	Internal Debt of the State Government	94,78,60.79	1,48,65,25.48
6004	Loans and Advances from the Central Government	25,48,12.58	31,17,77.85 ✓
	Total, E. Public Debt	1,20,26,73.37	1,79,83,03.33
F.	Loans and Advances- Recoveries of Loans and Advances	4,60,19.14	12,55,65.36 ✓
	Total, F. Loans and Advances	4,60,19.14	12,55,65.36
G.	Inter-State Settlement		
7810	Inter-State Settlement	...	...
	Total, G. Inter-State Settlement	...	...
	Total-Capital, Public Debt, Loans, etc.	1,24,86,92.51	1,92,38,68.69
	Total - Consolidated Fund	3,54,89,84.60	4,61,07,18.48

(*) The Revenue Deficit in 2002-03 is understated by Rs8,68.14 crore by incorrectly exhibiting "Grants-in-aid" (Rs5,60.65 crore) and contributions to Reserve Funds (Rs3,07.49 crore), under Capital Section.

(@) The Revenue Deficit in 2003-04 is understated by Rs8,09.50 crore by incorrectly exhibiting "Grants-in-aid" (Rs5,29.75 crore) and contributions to Reserve Funds (Rs2,79.75 crore) under Capital Section.

(#) Total Revenue Receipts include Rs1,91.58 crore collected towards User Charges.

OF TRANSACTIONS

Disbursements (4)	Actuals (In Lakhs of Rupees)	
	2002-2003 (5)	2003-2004 (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	2,62,39.01	2,79,87.09
	Total, D. Grants-in-Aid and Contributions	2,62,39.01	2,79,87.09
	Total, Expenditure Heads (Revenue Account)	2,60,56,89.25	2,98,30,13.70 (#)

Debt, Loans etc.

	Expenditure Heads (Capital Account)	37,96,07.41(*)	42,50,87.09(@)
	(Figures for each major head are given in Statement No.2)		
E.	Public Debt -		
6003	Internal Debt of the State Government	52,16,45.09	95,80,85.57
6004	Loans and Advances from the Central Government	22,92,08.79	37,00,31.07
	Total, E. Public Debt	75,08,53.88	1,32,81,16.64
F.	Loans and Advances-		
	Loans and Advances	12,35,44.19	14,93,62.90
	Total, F. Loans and Advances	12,35,44.19	14,93,62.90
G.	Inter-State Settlement -		
7810	Inter-State Settlement	...	...
	Total, G. Inter-State Settlement	...	...
H.	Transfer to Contingency Fund -		
7999	Appropriation to the Contingency Fund	...	...
	Total, H. Transfer to Contingency Fund	...	...
	Total-Capital, Public Debt, Loans, etc.	1,25,40,05.48	1,90,25,66.63
	Total - Consolidated Fund	3,85,96,94.73	4,88,55,80.33

(#) Total Revenue expenditure includes Rs74.99 crore towards expenditure met from User Charges collected.

(*) The expenditure under Capital Account in 2002-03 is overstated by Rs8,68.14 crore by incorrectly classifying "Grants-in-aid" to Local Bodies and contributions to Reserve Fund under Capital Heads of Account.

(@) The expenditure under Capital Account in 2003-04 is overstated by Rs8,09.50 crore by incorrectly classifying "Grants-in-aid" to Local Bodies and contributions to Reserve Fund under Capital Heads of Account.

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals (In Lakhs of Rupees)	
	2002-2003	2003-2004
(1)	(2)	(3)

PART-II CONTIN

8000	Contingency Fund	3,49.84	...
	Total-Part-II Contingency Fund	3,49.84	...

PART-III PUBLIC**I. Small Savings, Provident Funds etc.**

(a)	Small Savings	30,40,38.00	21,68,66.99
(b)	Provident Funds	10,06,71.59	10,85,47.94
(c)	Other Accounts	2,17,14.20	2,19,48.45
	Total, I. Small Savings, Provident Funds etc.	42,64,23.79	34,73,63.38

J. Reserve Funds -

(a)	Reserve Funds bearing Interest	1,19.36	2,63.99
(b)	Reserve Funds not bearing Interest	6,00,58.56	8,54,48.45
	Total, J. Reserve Funds	6,01,77.92	8,57,12.44

K. Deposits and Advances -

(a)	Deposits bearing Interest	5,59,13.48	9,08,06.77
(b)	Deposits not bearing Interest	87,63,73.52	1,05,83,80.28
(c)	Advances	1,91,68.11	3,30,91.46
	Total, K. Deposits and Advances	95,14,55.11	1,18,22,78.51

L. Suspense and Miscellaneous -

(b)	Suspense	(-)2,29,84.21	(-)5,00.89
(c)	Other Accounts	2,10,11,51.84	1,96,87,69.83(*)
(d)	Accounts with Governments of Foreign Countries	0.01	...
(e)	Miscellaneous	1.31	6.17
	Total, L. Suspense and Miscellaneous	2,07,81,68.95	1,96,82,75.11(*)

(*) Excludes Rs504,34.53 crore under "8675 - Deposits with Reserve Bank".

OF TRANSACTIONS

Disbursements (4)	Actuals (In Lakhs of Rupees)	
	2002-2003 (5)	2003-2004 (6)
GENCY FUND		
8000 Contingency Fund	4,35.75	19,07.76(B)
Total - Contingency Fund	4,35.75	19,07.76
ACCOUNT		
I. Small Savings, Provident Funds etc.		
(a) Small Savings	3,79,39.00	(-)13,79,30.00
(b) Provident Funds	7,13,24.97	7,50,53.78
(c) Other Accounts	98,81.57	1,17,32.08
Total, I. Small Savings, Provident Funds etc.	11,91,45.54	(-)5,11,44.14
J. Reserve Funds -		
(a) Reserve Funds bearing Interest	4.49	1.38
(b) Reserve Funds not bearing Interest	6,25,14.46	6,44,92.39
Total, J. Reserve Funds	6,25,18.95	6,44,93.77
K. Deposits and Advances -		
(a) Deposits bearing Interest	4,43,54.16	2,68,85.08
(b) Deposits not bearing Interest	90,55,38.17	1,04,07,35.69
(c) Advances	1,95,38.66	3,32,02.08
Total, K. Deposits and Advances	96,94,30.99	1,10,08,22.85
L. Suspense and Miscellaneous -		
(b) Suspense	(-)3,50,83.77	24,40,50.95
(c) Other Accounts	2,11,25,33.87	1,95,72,82.57(*)
(d) Accounts with Governments of Foreign Countries	1.33	1.11
(e) Miscellaneous	9.45	5.36
Total, L. Suspense and Miscellaneous	2,07,74,60.88	2,20,13,39.99(*)

(B) Represents expenditure met out of Advances from the Contingency Fund during 2003-2004 but not recouped to the Fund till the close of the year. Details are given in Statement No.16.

(*) Excludes Rs5,04,34.53 crore under "8675 - Deposits with Reserve Bank".

STATEMENT NO. 1 - SUMMARY

Receipts (1)	Actuals (In Lakhs of Rupees)	
	2002-2003 (2)	2003-2004 (3)

PART-III PUBLIC

M. Remittances -

(a)	Money Orders and other Remittances	50,79,64.38	52,07,63.12
(b)	Inter-Government Adjustment Accounts	39.72	20.25
	Total, M. Remittances	50,80,04.10	52,07,83.37
	Total, Public Account	4,02,42,29.87	4,10,44,12.81 (*)
	Total, Receipts	7,57,35,64.31	8,71,51,31.29 (*)

N. Cash Balance -

Opening Balance	64,39.29	(-)1,72,43.68
-----------------	----------	---------------

Grand Total	7,58,00,03.60	8,69,78,87.61 (*)
--------------------	----------------------	--------------------------

(*) Excludes Rs504,34.53 crore under "8675 - Deposits with Reserve Bank".

OF TRANSACTIONS

Disbursements (4)	Actuals (In Lakhs of Rupees)	
	2002-2003 (5)	2003-2004 (6)

ACCOUNT - (Concl'd.)**M. Remittances -**

(a) Money Orders and other Remittances	50,88,05.51	51,15,36.80
(b) Inter-Government Adjustment Accounts	(-)2,45.07	4,57.86
Total, M. Remittances	50,85.60.44	51,19,94.66
Total, Public Account	3,73,71,16.80	3,82,75,07.13 (*)
Total, Disbursements	7,59,72,47.28	8,71,49,95.22 (*)

N. Cash Balance -

Closing Balance	(-)1,72,43.68	(-)1,71,07.61 (#)
-----------------	---------------	-------------------

Grand Total	7,58,00,03.60	8,69,78,87.61 (*) (#)
--------------------	----------------------	------------------------------

(*) Excludes Rs5,04,34.53 crore 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 Rs29,61.64 crore in 2003-2004 as against a deficit of Rs30,53.97 crore in 2002-2003. Taking into account the transactions outside the Revenue Account there was an overall surplus of Rs1.36 crore in 2003-2004 as against an overall deficit of Rs236.83 crore in 2002-2003. A complete summary of transactions during the years 2002-2003 and 2003-2004 is given below:

(1)	2002-2003 (2)	2003-2004 (3)
	<i>(In Crores of Rupees)</i>	
OPENING CASH BALANCE	(+)64.39	(-)1,72.44
PART I - CONSOLIDATED FUND		
(a) Transactions on Revenue Account -		
(i) Receipts	230,02.92	2,68,68.50
(ii) Expenditure	260,56.89	2,98,30.14
(iii) Revenue Surplus(+)/Deficit(-)	(-)30,53.97 (#)	(-)29,61.64 (*)
(b) Transactions other than Revenue Account		
(i) Capital Expenditure Payments	(-)37,96.07	(-)42,50.87
(ii) Public Debt (Net) Receipts(+)/Payments(-)	(+45,18.19	(+47,01.87
(iii) Loans and Advances by State Government (Net) Receipts(+)/Payments(-)	(-)7,75.25	(-)2,37.98
(c) Inter-State Settlement	...	...
TOTAL-CONSOLIDATED FUND (NET)	(-)31,07.10	(-)27,48.62
PART-II CONTINGENCY FUND		
Contingency Fund (Net) Payments(-)/Receipts(+)	(-)0.86	(-)19.08
PART- III PUBLIC ACCOUNT		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense(Net) Receipts(+)/Payments(-)	(+28,76.69	(+26,81.17
Remittances(Net) Receipts(+)/Payments(-)	(-)5.56	(+87.89
TOTAL-PUBLIC ACCOUNT(NET) RECEIPTS(+)/PAYMENTS(-)	(+)28,71.13	(+)27,69.06
Overall Deficit(-)/Surplus(+)	(-)2,36.83	(+)1.36
CLOSING CASH BALANCE	(-)1,72.44	(-)1,71.08

(#) 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.

(*) Excludes Rs529.75 crore being "Grants-in-aid" to Local Bodies and contributions to Reserve Funds (Rs279.75 crore) incorrectly classified and accounted for under Capital Heads of Account.

2. Receipts from the Government of India:- Of the Revenue receipts of Rs2,68,68.50 crore received during 2003-04, Rs94,57.92 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	12,97.13
(b)	Taxes on Income other than Corporation Tax	8,97.34
(c)	Other Taxes on Income and Expenditure	(-0.11)
(d)	Taxes on Wealth	1.20
(e)	Customs	10,81.47
(f)	Union Excise Duties	15,80.97
(g)	Service Tax	1,91.03
(h)	Other Taxes and Duties on Commodities and Services	19.50
(ii)	Grants under the proviso to Article 275(1) of the Constitution	6,65.89
(iii)	Other Grants:-	
(a)	Grants for different purposes and schemes	37,23.50
TOTAL		94,57.92

3. Taxation changes during the year:-

Taxes and Duties on Electricity:- The Government has revised the rates resulting in decrease in revenue.

4. Revenue Receipts: The Revenue Receipts increased from Rs2,30,02.92 crore in 2002-03 to Rs2,68,68.50 crore in 2003-04. The increase of Rs38,65.58 crore was mainly under:

Head of Account	Increase	Reasons
<i>(In Crores of Rupees)</i>		
A. Tax Revenue-		
(a) Taxes on Income and Expenditure- 0020 Corporation Tax	3,51.53	Due to allocation of net proceeds assigned to States during the years.
0021 Taxes on Income and Expenditure	2,05.24	Due to allocation of net proceeds assigned to States during the year.

Head of Account		Increase	Reasons
<i>(In Crores of Rupees)</i>			
(b) Taxes on Property and Capital Transactions -			
0030	Stamps and Registration Fees	112.10	Increase was mainly due to more collection of documents and fees for registering documents partly offset by decrease in sale of stamps.
(c) Taxes on Commodities and Services-			
0037	Customs	83.87	Due to allocation of net proceeds assigned to States during the current year.
0038	Union Excise Duties	46.80	Due to allocation of net proceeds assigned to States during the current year.
0039	State Excise	58.52	More receipts under Foreign Liquor and Sprit.
0040	Taxes on Sales, Trade etc.	864.73	Increase in Receipts under State Sales Tax Act and Central Sales Tax Act.
0041	Taxes on Vehicles	138.29	Increase in collection of "Receipts under the State Motor Vehicles Taxation Acts".
0042	Taxes on Goods and Passengers	23.67	Increase in collection of tax on entry of goods into Local areas.
0043	Taxes on Duties on Electricity	28.34	More receipts under "Taxes on consumption and sale of Electricity".
0044	Service Tax	75.95	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	101.13	More interest receipts from Public Sector and other Undertakings partly offset by refunds.
0050	Dividends on Profits	47.34	More receipts under "Dividends from Public Undertakings".

Head of Account	Increase	Reasons
<i>(In Crores of Rupees)</i>		
(c) Other Non-Tax revenue-		
(i) General Services -		
0070 Other Administrative Services	17.06	More receipts under "Other Receipts".
0075 Miscellaneous General Services	72.71	Increase was mainly due to "Unclaimed deposits" and "Guarantees fees".
(ii) Social Services -		
0216 Housing	74.38	More receipts under "Rural Housing".
(iii) Economic Services-		
0406 Forestry and Wild Life	21.85	Increase was mainly due to increase in sale of timber and forest produce.
0852 Industries	10.58	Increase in receipts under "Consumer Industries".
C. Grants-in-aid and Contribution -		
1601 Grants-in-aid from Central Government	1849.25	Increase in Grants-in-aid from Central Government under "Non-plan Grants" and "State Plan Schemes".

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-		
0029 Land Revenue	51.66	Decrease was under "Land Revenue/Tax".
B. Non-Tax Revenue-		
(c) Other Non-Tax Revenue-		
(ii) Social Services-		
0202 Education, Sports, Art and Culture	76.45	Decrease in collection from "Other Receipts" under "Art and Culture" partly offset by increase under "Physical Education"

Head of Account	Decrease	Reasons
<i>(In Crores of Rupees)</i>		
0215 Water Supply and Sanitation	10.18	Decrease in collection from "Other Receipts" under "Water Supply".
0235 Social Security and Welfare	10.73	Less receipts under "Other Social Security and Welfare Programmes".
0250 Other Social Services	34.13	Decrease in receipts under "Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes".
(iii) Economic Services-		
0515 Other rural Development Programmes	84.00	Decrease in receipts under "Other Receipts".
0851 Village and Small Industries	12.82	Decrease in receipts under "Other Receipts".
1051 Ports and Light Houses	11.42	Decrease in receipts under "Other Receipts".
1054 Roads and Buildings	18.84	Less receipts under "National Highways Permanent Bridges".
1452 Tourism	11.66	Decrease in receipts under "Other Receipts".

5. Expenditure on the Revenue Account (Rs2,98,30.14 crore) recorded an increase of Rs37,73.25 crore during the year 2003-04 as against Rs2,60,56.89 crore during 2002-03. The increase was mainly under:

Head of Account	Increase	Reasons
<i>(In Crores of Rupees)</i>		
A. General Services -		
(a) Organs of State-		
2014 Administration of Justice	50.02	Increase in expenditure was mainly on Civil and Session Courts.
2015 Elections	30.91	Increase in expenditure was mainly due to issue of Photo Identity Cards to Voters.
(b) Fiscal Services-		
(ii) Collection of Taxes on Property and Capital Transactions-		
2029 Land Revenue	11.34	Increase in expenditure on "Direction and Administration", "Survey and Settlement Operations" and "Land Records".

Head of Account		Increase	Reasons
<i>(In Crores of Rupees)</i>			
(iii)	Collection of Taxes on Commodities and Services-		
2039	State Excise	14.42	More expenditure on "Direction and Administration".
2040	Taxes on Sales, Trade, etc	13.85	More expenditure on "Direction and Administration".
(iv)	Other Fiscal Services -		
2047	Other fiscal Services	46.57	Increase in expenditure on Promotion of Small Savings.
(c)	Interest Payment and servicing of debt-		
2049	Interest Payments	725.22	Increase in expenditure mainly due to interest payments on Internal Debt partly offset by decrease due to interest payments on Small Savings, Provident Funds etc.
(d)	Administrative services-		
2052	Secretariat - General Services	28.60	Increase in expenditure mainly under "Secretariat"
2055	Police	101.94	Increase in expenditure mainly on Special Police, District Police and Modernisation of Police Force.
2059	Public works	13.47	Increase in expenditure towards "Direction and Administration".
2070	Other Administrative Services	16.40	Increase in expenditure mainly on training.
(e)	Pensions and Miscellaneous General Services-		
2071	Pensions and Other Retirement Benefits	61.36	Increase in expenditure mainly on Superannuation and Retirement allowances and Family Pensions.

Head of Account	Increase (In Crores of Rupees)	Reasons
B Social Services-		
(a) Education, Sports, Art and Culture- 2202 General Education	498.65	Increase in expenditure was mainly on Elementary Education, Secondary Education, University and Higher Education.
2204 Sports and Youth Services	156.51	More expenditure mainly towards "Direction and Administration" and "Sports and Games".
(b) Health and Family Welfare- 2210 Medical and Public Health	109.21	More expenditure on Primary Health Centers and Public Health.
2211 Family Welfare	22.27	Increase in expenditure mainly on Maternity and Child Health.
(c) Water Supply, Sanitation, Housing and Urban Development-		
2215 Water Supply and Sanitation	57.82	More expenditure towards Urban water supply Programmes
2216 Housing	119.73	More expenditure towards Weaker Section Housing Programme.
2217 Urban Development	145.21	Increase in assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.
(d) Information and Pubicity -		
2220 Information and Publicity	11.73	More expenditure towards Advertising and Visual Publicity.
(e) Welfare of SCs, STs and Other BCs -		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	327.32	Increase in expenditure mainly on Economic Development and Education of Scheduled Castes, and Education of Scheduled Tribes.

Head of Account		Increase	Reasons
<i>(In Crores of Rupees)</i>			
(f)	Labour and Labour Welfare -		
2230	Labour and Employment	46.86	Increase in expenditure mainly on employment under "Special Component Plan for Scheduled Castes".
(g)	Social Welfare and Nutrition -		
2235	Social Security and Welfare	53.65	Increase in expenditure on Child Welfare and National Old Age Pension Scheme.
2236	Nutrition	150.58	Increase in expenditure mainly on Special Nutrition Programmes and Other Expenditure
(h)	Others		
2250	Other Social Services	81.09	More expenditure towards administration of Religious and Charitable Endowments Acts.
C Economic services-			
(a)	Agriculture and Allied Activities-		
2401	Crop Husbandry	188.36	Increase in expenditure mainly on Crop Insurance, Horticulture and Vegetable Crops and other expenditure.
2406	Forestry and Wild Life	116.41	More expenditure mainly on Forest Conservation, Development and Regeneration.
(b)	Rural Development		
2501	Special Programmes for Rural Development	199.27	Increase in expenditure mainly on Special Component Plan for Scheduled Castes and Other Expenditure partly offset by decrease under subsidy to District Rural Development Agencies.
2515	Other Rural Development Programmes	340.55	More expenditure on Panchayati Raj.
(d)	Irrigation and Flood Control-		
2701	Major and Medium Irrigation	152.09	Increase in expenditure was mainly on Major Irrigation.
(f)	Industry and Minerals-		
2852	Industries	14.04	Increase in expenditure mainly under "Engineering Industries".

Head of Account	Increase	Reasons
<i>(in crores of rupees)</i>		
(j) General Economic Services -		
3451 Secretariat Economic Services	69.22	More expenditure "Secretariat" and "District Planning machinery".
3456 Civil Supplies	15.30	Increase in expenditure on consumer subsidies.

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

Head of Account	Decrease	Reasons
<i>(In Crores of Rupees)</i>		
A General Services-		
(a) Organs of State -		
2011 State Legislature	11.30	Less expenditure on "Legislative Assembly".
B Social Services-		
(a) Education, Sports, Art and Culture -		
2203 Technical Education	19.28	Decrease in expenditure on Polytechnics.
(g) Social Welfare and Nutrition-		
2245 Relief on account of Natural Calamities	84.45	Decrease in expenditure on account of drought, floods, cyclones etc.
C Economic Services-		
(a) Agriculture and Allied Activities -		
2425 Co-operation	91.49	Decrease in expenditure mainly due to absence of assistance to Credit Cooperatives.
(d) Irrigation and Flood Control -		
2702 Minor Irrigation	39.63	Less expenditure on "Water Tanks".
(g) Transport -		
3054 Roads and Bridges	31.54	Decrease in expenditure mainly towards District and Other Roads, and State Highways.

**STATEMENT NO.2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 2003-2004**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 2002-2003	Expenditure during 2003-2004	Total
(1)	(2)	(3)	(4)	(5)
<i>(In Crores of Rupees)</i>				
A. Capital Account of General Services-				
1. 4055	Capital Outlay on Police	1,27.17	16.92	1,44.09
2. 4058	Capital Outlay on Stationery and Printing	1.18	...	1.18
3. 4059	Capital Outlay on Public Works	3,81.50	41.32	4,22.82
4. 4070	Capital Outlay on Other Administrative Services	2,07.68	2,02.67(*)	4,10.35
Total A		7,17.53	2,60.91	9,78.44
B. Capital Account of Social Services -				
a. Capital Account of Education, Sports, Art and Culture-				
4202	Capital Outlay on Education, Sports, Art and Culture	1,86.37(#)	2.07	1,88.44
Total (a)		1,86.37(#)	2.07	1,88.44
b. Capital Account of Health and Family Welfare -				
1. 4210	Capital Outlay on Medical and Public Health	2,61.55	8.23	2,69.78
2. 4211	Capital Outlay on Family Welfare	16.37	...	16.37
Total (b)		2,77.92	8.23	2,86.15
c. Capital Account of Water Supply, Sanitation, Housing and Urban Development -				
1. 4215	Capital Outlay on Water Supply and Sanitation	12,02.40	3,44.98(a)	15,47.38(b)
2. 4216	Capital Outlay on Housing	1,24.84	4.96	1,29.80
3. 4217	Capital Outlay on Urban Development	7.50(c)	...	7.50
Total (c)		13,34.74	3,49.94	16,84.68
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 Rs332.28 crore being "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section during 2003-2004.

(b) Includes Rs1126.26 crore being "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section upto 2003-2004.

(c) Represents "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section upto 2002-2003.

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

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 2003-2004**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 2002-2003	Expenditure during 2003-2004	Total
(1)	(2)	(3)	(4)	(5)
<i>(In Crores of Rupees)</i>				
B. Capital Account of Social Services - (Concl.)				
e. Capital Account of Welfare of SCs, STs and other BCs -				
4225 Capital Outlay on Welfare of SCs, STs and other BCs		6,48.22	2,26.20	8,74.42
Total (e)		6,48.22	2,26.20	8,74.42
g. Capital Account of Social Welfare and Nutrition -				
4235 Capital Outlay on Social Security and Welfare		2,12.14(*)	3.79	2,15.93
Total (g)		2,12.14(*)	3.79	2,15.93
h. Capital Account of other Social Services -				
4250 Capital Outlay on Other Social Services		1,49.13	1.03	1,50.16
Total (h)		1,49.13	1.03	1,50.16
Total B		28,14.99	5,91.26	34,06.25
C. Capital Account of Economic Services -				
a. Capital Account of Agriculture and Allied Activities -				
1. 4401 Capital Outlay on Crop Husbandry		13.08	0.61	13.69
2. 4402 Capital Outlay on Soil and Water Conservation		0.01	...	0.01
3. 4403 Capital Outlay on Animal Husbandry		26.61	6.15	32.76
4. 4404 Capital Outlay on Dairy Development		47.19	1.50	48.69
5. 4405 Capital Outlay on Fisheries		52.99	2.22	55.21
6. 4406 Capital Outlay on Forestry and Wild Life		91.37(#)	2.72	94.09
7. 4408 Capital Outlay on Food Storage and Warehousing		9.18	...	9.18
8. 4425 Capital Outlay on Co-operation		54.40	14.08	68.48
9. 4435 Capital Outlay on Other Agricultural Programmes		51.99	(-)0.58	51.41
Total (a)		3,46.82(#)	26.70	3,73.52

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

(#) Differs by Rs.0.74crore (increased) due to proforma correction.

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 2003-2004**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 2002-2003	Expenditure during 2003-2004	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	11,10.85	2,41.18(d)	13,52.03(e)
Total (b)		11,10.85	2,41.18	13,52.03
(d) Capital Account of Irrigation and Flood Control -				
1. 4701	Capital Outlay on Major and Medium Irrigation	1,11,98.93(#)	12,87.76	1,24,86.69
2. 4702	Capital Outlay on Minor Irrigation	14,18.90	2,30.42	16,49.32
3. 4705	Capital Outlay on Command Area Development	1,88.82	0.10	1,88.92
4. 4711	Capital Outlay on Flood Control Projects	7,46.95	19.75	7,66.70
Total (d)		1,35,53.60(#)	15,38.03	1,50,91.63
(e) Capital Account of Energy -				
1. 4801	Capital Outlay on Power Projects	21,83.47	8,39.64	30,23.11
2. 4810	Capital Outlay on Non-Conventional Sources of Energy	0.59	...	0.59
Total (e)		21,84.06	8,39.64	30,23.70
(f) Capital Account of Industry and Minerals -				
1. 4851	Capital Outlay on Village and Small Industries	69.77	1.32	71.09
2. 4852	Capital Outlay on Iron and Steel Industries	1.01	...	1.01
3. 4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	8,91.27	...	8,91.27
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	2,53.73	6.81	2,60.54
9. 4875	Capital Outlay on other Industries	2,27.11	1,17.27	3,44.38
10. 4885	Other Capital Outlay on Industries and Minerals	69.68	...	69.68
Total (f)		15,90.09	1,25.40	17,15.49

(d) Includes Rs197.47 crore being "Grants-in-aid" to Local Bodies incorrectly classified under Capital during the year 2003-2004.

(e) Includes Rs1271.94 crore being "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section upto 2003-2004.

(#) Differs by Rs0.40 crore(increased) due to proforma correction.

**STATEMENT NO. 2 CAPITAL OUTLAY -
PROGRESSIVE CAPITAL OUTLAY TO END OF 2003-2004**

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 2002-2003	Expenditure during 2003-2004	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	3,44.71	4.10	3,48.81
2. 5053	Capital Outlay on Civil Aviation	0.69	...	0.69
3. 5054	Capital Outlay on Roads and Bridges	39,80.65	5,49.93(*)	45,30.58
4. 5055	Capital Outlay on Road Transport	1,42.64	...	1,42.64
5. 5056	Capital Outlay on Inland Water Transport	7.81	...	7.81
Total (g)		44,76.50	5,54.03	50,30.53
(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.	13.00	...	13.00
3. 5465	Investments in General Financial and Trading Institutions	29.80	...	29.80
4. 5475	Capital Outlay on Other General Economic Services	1,92.21	73.72	2,65.93
Total (j)		2,38.72	73.72	3,12.44
Total C		2,35,00.64(#)	33,98.70	2,68,99.34
Total Expenditure - Capital Account		2,70,33.16(#)	42,50.87	3,12,84.03(f)

(*) Includes Rs77.08 crore being transfers to Central Road Fund incorrectly classified under Capital Section.

(f) Includes Rs2992.94 crore being "Grants-in-aid" to Local Bodies and transfers to Reserve Funds/Deposits incorrectly classified under Capital Section upto 2003-2004.

(#) Differs by Rs1.14crore (increased) due to proforma correction.

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 2003-2004 but not recouped to the Fund till the close of the year.

4202	Capital Outlay on Education, Sports, Art and Culture	Rs.	9,160
4250	Capital Outlay on Information and Publicity	Rs.	1,37,254
4405	Capital Outlay on Fisheries	Rs.	2,22,297
4701	Capital Outlay on Major and Medium Irrigation	Rs.	13,95,24,388
4702	Capital Outlay on Minor Irrigation	Rs.	8,34,679
4705	Capital Outlay on Command Area Development	Rs.	5,19,005
4711	Capital Outlay on Flood Control Projects	Rs.	55,23,062
4801	Capital Outlay on Power Projects	Rs.	16,58,525
5054	Capital Outlay on Roads and Bridges	Rs.	46,06,398

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 2003-2004, the Government of Andhra Pradesh invested Rs857.21 crore in Government Companies and Rs31.79 crore in Co-operative Societies, the total investment being Rs889.00 crore. The details of amounts invested and the dividend received therefrom for the years 2001-2002, 2002-2003 and 2003-2004 are given in Appendix I. Further details about investments are given in Statement No.14.

5. On 31st March 2004 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 2004).

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 Srisaillam Hydro Electric Scheme, two Hydro Electric Schemes at Upper Sileru and Srisaillam 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 2004).

STATEMENT NO.4 - DEBT POSITION

(i) STATEMENT OF BORROWINGS

Nature of Debt	Balance on 1st April, 2003	Receipts during the year	Repayments during the year	Balance on 31st March, 2004	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	14259.07	3220.50	393.66	17085.91	(+)2826.84
Other Loans	5632.25	11644.75	9187.20	8089.80	(+)2457.55
(b) Loans and Advances from the Central Govt.	19288.92	3117.78	3700.31	18706.39	(-)582.53
Total-Public Debt	39180.24	17983.03	13281.17	43882.10	(+)4701.86
II. Small Savings, Provident Funds, etc.	10903.07	3473.64	(-)511.44	14888.15	(+)3985.08
Grand Total	50083.31	21456.67	12769.73	58770.25	(+)8686.94

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 2003-2004, seven loans totalling Rs3220.50 crore bearing interest varying from 5.85% to 6.40% redeemable in 2013, 2015 and 2017 were raised at par. Repayment of Market Loan, viz., 13.50% Andhra Pradesh State Development Loan, 2003 was made during the year to the extent of Rs393.49 crore. In addition an amount of Rs0.17 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 2003 -2004 are shown below:

	Balance on 1st April,2003	Additions during the year	Withdrawals during the year	Balance on 31st March, 2004 <i>(In Crores of Rupees)</i>
Sinking Funds	474.36	188.56	3.09	659.83

An amount of Rs 607.50 crore was invested from the balance of Rs 659.83 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 3107.79 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 Rs8089.80 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 2003-2004. 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,2004 was Rs 5775.19 crore as shown below. Further details are given in Statement Nos.16 and 19.

Nature of Obligation	Balance on 1st April, 2003	Receipts during the year	Repayments during the year	Balance on 31st March, 2004	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.	29.55	2.64	0.02	32.17	(+)2.62
(ii) Other Obligations	1262.12	908.06	268.85	1901.33	(+)639.21
Non-Interest bearing obligations such as:					
Deposits, other earmarked funds etc.,	3455.68	11438.29	11052.28	3841.69	(+)386.01
Total	4747.35	12348.99	11321.15	5775.19	(+)1027.84

(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 2002-2003 and 2003-2004 are shown below:

	2002-2003	2003-2004	Net increase(+) or decrease (-) during the year
<i>(In Crores of Rupees)</i>			
Gross Debt and Other Obligations at the end of the year	54830.66	64545.43 64550.37	9714.78 (+)9719.71
(i) Interest paid by Government			
(a) On Public Debt and Unfunded Debt	6130.71	6855.93	(+)725.22
(b) On Reserve Funds	...	...	...
Total (i)	6130.71	6855.93	(+)725.22
(ii) Deduct:			
(a) Interest realised on Loans and Advances given by Government	281.95	421.92	(+)139.97
(b) Interest realised on Investment of cash balance	21.67	10.54	(-)11.13
(iii) Net amount of Interest Charged	5827.09	6423.47	(+)596.38
(iv) Percentage of Gross Interest:			
a) Item (i) to total revenue receipts	26.65	25.51	(-)1.14
b) Item (iii) to total revenue receipts	25.33	23.91	(-)1.42

There were in addition, other receipts and adjustments totalling Rs1493.57 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 Rs4929.90 crore on Revenue (which works out to 18.35 per cent of the total revenue receipts).

The Government also received during the year Rs 48.68 crore as Dividend on investments in Commercial undertakings etc.

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

	110.39	142.68(x)	(+)32.29
--	--------	-----------	----------

(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, 2003	Amount paid during the year	Amount repaid during the year	Balance on 31st March, 2004	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	70.23	34.33	19.94	84.62	(+)14.39
(b) Health and Family Welfare	119.80	23.00	...	142.80	(+)23.00
(c) Water Supply, Sanitation, Housing and Urban Development	1394.68	595.15	(-)82.37	2072.20	(+)677.52
(d) Information and Broadcasting	5.80	...	...	5.80	...
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	809.33	4.01	...	813.34	(+)4.01
(g) Social Welfare	82.50	0.04	...	82.54	(+)0.04
(h) Others	1.27	...	...	1.27	...
Total II .	2483.61	656.53	(-)62.43	3202.57	(+)718.96

(*) 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, 2003	Amount paid during the year	Amount repaid during the year	Balance on 31st March, 2004	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	382.22	90.18	(-)4.65	477.05	(+)94.83
(b) Rural Development	0.03	...	...	0.03	...
(c) Irrigation & Flood Control	142.28	4.63	...	146.91	(+)4.63
(d) Energy	5360.75	587.71	1223.88	4724.58	(-)636.17
(f) Industry and Minerals	522.74	71.52	25.83	568.43	(+)45.69
(g) Transport	23.72	27.71	...	51.43	(+)27.71
(i) Science, Technology and Environment	0.24	...	...	0.24	...
(j) General Economic Services	24.41	...	1.89	22.52	(-)1.89
Total III.	6456.39	781.75	1246.95	5991.19	(-)465.20
IV. Loans to Government Servants	235.66	55.35	71.14	219.87	(-)15.79
V. Loans for Miscellaneous purposes	0.06	...	...	0.06	...
Total, LOANS AND ADVANCES	9180.60	1493.63	1255.66	9418.57	(+)237.97

5.(ii) Recoveries in arrears:

At the end of 2003-2004 recovery of Rs7627,48.51 lakh (Principal Rs4862,95.66 lakh and Interest Rs2764,52.85 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:

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	190,06.74	51,31.85
6216	Loans for Housing	615,06.10	134,69.47
6217	Loans for Urban Development	50,75.69	26,78.26
6220	Loans for Information and Publicity	5,96.69	1,25.31
6225	Loans for Welfare of SCs, STs and OBCs	403,80.22	1817,10.99
6245	Loans for Relief On Account Of Natural Calamities	20,23.88	...
6404	Loans for Dairy Development	7,57.58	3,49.63
6405	Loans for Fisheries	22,46.25	3,98.96
6801	Loans for Power Projects	3258,45.97	488,76.90
6851	Loans for Village and Small Industries	13,07.49	7,27.31
6855	Loans for Fertilizer Industries	40.05	1,57.93
6858	Loans for Engineering Industries	138,47.45	162,20.20
6859	Loans for Telecommunication & Electronic Industries	2.50	5.40
6860	Loans for Consumer Industries	31,46.36	24,66.70
6875	Loans for other Industries	78,19.34	28,12.01
6885	Other Loans for Industries and Minerals	26,58.26	12,77.10
7465	Loans for General Financial and Trading Institutions	35.09	44.83
		4862,95.66	2764,52.85

Out of the above, recovery of Rs4267,05.68 lakh (Principal Rs2270,06.44 lakh and interest Rs1996,99.24 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 between 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, 2004 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, 2004).

**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 of the Consolidated Fund of the State.

Under Article 293(1) of the Constitution of India, the State Government during September, 2003 fixed an explicit ceiling on giving guarantees upon the security of the Consolidated Fund of the State, as follows:

"The total outstanding Government guarantees as on 1st day of April of any year shall not exceed 90% of Revenue Receipts of the second preceeding year as they stood in the books of the Accountant General of Andhra Pradesh".

The total amount of guarantees as on 31st March, 2004 was Rs29545,13.28 lakh against which sums outstanding on that date were Rs17427,14.66 lakh towards principal and Rs756,79.74 lakh towards interest totalling Rs18183,94.40 lakh which works out to 79.05% of Rs23002,92 lakh (Revenue Receipts of 2002-2003), as seen from the summary given below:

Name of the Category of Institution	Maximum amount guaranteed (Principal only)	Sums guaranteed and outstanding as on 31-03-2004	
		(Principal)	(Interest)
(1)	(2)	(3)	(4)
(In Lakhs of Rupees)			
1 Statutory Corporations and Boards	1956,80.34	1266,90.50	...
2 Government Companies	24190,16.30	13604,69.46	671,12.35
3 Other Joint Stock Companies	75,28.00	8,36.00	...
4 Co-operative Banks and Societies	3050,63.64	2307,89.70	85,67.39
5 Other Institutions	272,25.00	239,29.00	...
TOTAL	29545,13.28	17427,14.66	756,79.74

NOTE: The details of amounts outstanding as on 31st March, 2004, 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 31-03-2004	
(1)	(2)	(Principal) (3)	(Interest) (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.	635,59.50(a)	493,61.50	...
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	45,60.00	...
iii) A.P. Housing Board Guarantees given to HUDCO for construction of houses for public.	235,25.00	75,46.00	...
iv) Hyderabad Metropolitan Water Supply & Sewerage Board.	992,32.00	652,23.00	...
T O T A L	1956,80.34	1266,90.50	...
(2) GOVERNMENT COMPANIES — (14)*			
i) Singareni Collieries Company Limited	66,35.93(b)	...	663,33.81
ii) A.P. Forest Development Corporation Limited	50,00.00(c)	50,00.00	...
iii) A.P. State Irrigation Development Corporation Limited	111,07.00	1,94.00	...
iv) A.P. State Housing Corporation Limited	2680,72.04	1061,79.04	...

* Figure in brackets indicate the number of institutions.

(a) Includes guarantee sanctioned by the State Government for RBI Ad-hoc borrowings for Rs22,80 lakh

(b) An amount of Rs 66,35.93 lakh outstanding as on 31st March, 2004 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.

(c) State Government has raised a loan of Rs50,00,00,000/- from Indian Bank through AP Forest Development Corporation for swapping of high cost debt drawn by the Government of AP under RIDF Scheme from NABARD.

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 31-03-2004 (Principal) (Interest) (3) (4)	
		(In Lakhs of Rupees)	
v) A.P. State Police Housing Corporation Limited	86,20.00	29,49.00	6,63.00
vi) A.P. Industrial Development Corporation Limited	80,00.00	70,00.00	...
vii) A.P. Health & Medical Housing & Infrastructure Development Corporation	145,35.00	104,40.00	...
viii) A.P. Urban Finance and Infrastructure Development Corporation Limited	1178,41.29	505,88.50	...
ix) Nizam Sugars Limited	6,89.04	58.63	49.12
x) Republic Forge Company Limited	1,00.00	1,00.00	53.42
xi) Non-Conventional Energy Development Corporation of A.P., Limited	1,50.00	47.29	...
xii) A.P. TRANSCO Guarantees given for the loans taken for meeting the expenditure on capital works and transmission lines	9888,72.00	4375,66.00	...
xiii) A.P. GENCO Guarantees given for the loans taken for meeting the expenditure on Working Capital, generation of power and T & D Scheme Swapping of BHEL supplier Credit, Master Trust Pension and GPF and for Swapping of APSEB Vidyut Bonds	9893,86.00	7403,40.00	...
xiv) Other Industries - (Industries Department)	8.00	7.00	13.00
TOTAL	24190,16.30	13604,69.46	671,12.35
(3) Other Joint Stock Companies - (1)* Godavari Fertilisers and Chemicals Limited	75,28.00	8,36.00	....
TOTAL	75,28.00	8,36.00	....

* Figures in brackets indicate the number of Institutions.

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

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed and outstanding as on 31-03-2004 (Principal) (Interest)	
(1)	(2)	(3)	(4)
(In Lakhs of Rupees)			
(4) Co-operative Banks and Societies - (a)			
(i) Co-operative Banks (2)* (b)			
(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	1807,41.00	...
(ii) Co-operative Societies -			
(a) Co-operative Sugar Factories - (10)* Guarantee for repayment of loans taken by the factories for modernisation/expansion of Sugar Factories, cane prices payments, working capital including pledge loans			
	83,34.26	75,29.62	3,34.28
(b) Co-operative Spinning and Weaving Mills-(12)*(c),(d) 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.

- (a) Co-operative Societies and Local Bodies are exempted from paying guarantee commission w.e.f. 17th September, 1976.
- (b) 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.
- (c) 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.
- (d) All the mills and their properties are now under the control of Public Enterprises Department.

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 31-03-2004 (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	45,33.50	39,73.54	66,43.58
(c) A.P.State Handloom Weavers Co-operative Society Limited	50,00.00	42,54.00	5,12.00
(d) Andhra Pradesh Federation of Sericulturists and Silk Weavers Co-operative Societies Limited, Hyderabad. Guarantee given by the Government of Andhra Pradesh for construction of work shed-cum-houses for weavers, members of the Silk Weavers Co-operative Societies, to extend working capital to the Silk Reelers under National Sericulture Project and to provide margin money assistance to private Silk Reelers under National Sericulture Project.	80.00	80.00	41.59
(e) Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad.	74,97.13	26,06.14	8,90.33
(f) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	86,90.00	125,78.29(\$)	....
(g) Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad.	25,00.00	14,71.00	...

(\$) Sum guaranteed and outstanding as on 31-3-2004 exceeded the maximum amount guaranteed. Information for the differential excess amount is awaited.

**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 31-03-2004 (Principal) (Interest)		
(1)	(2)	(3)	(4)	
(In Lakhs of Rupees)				
(h) A.P. BC Co-operative Finance Corporation Ltd.,	110,00.00	105,85.00	...	
(i) A.P.Geeta Parisramika Sahakara Arthika Samkshema Samstha	10,13.00	3,04.93	79.27	
(j) A.P. Co-operative Oil Seeds Growers Federation Limited	51,71.00	64,39.00(\$)	...	
(k) A.P. Vikalangula Co-operative Corporation	10,00.00	54.56	25.21	
(l) The A.P. Sahakara Vigyana Samithi Limited	33.56	22.26	22.00	
(m) Rural Electrical Co-operatives	1,92.69	1,32.42	...	
(n) Other Co-operatives	18.50	17.94	19.13	
T O T A L		3050,63.64	2307,89.70	85,67.39
5. Other Institutions - (3)*				
i) Sports Authority of Andhra Pradesh	125,50.00	110,83.00	...	
ii) International Airport at Shamshabad	145,00.00	127,50.00	...	
iii) VGT Urban Development Authority	1,75.00	96.00	...	
T O T A L		272,25.00	239,29.00	...

* Figure in brackets indicate the number of institutions.

(\$) Sum guaranteed and outstanding as on 31-3-2004 exceeded the maximum amount guaranteed. Information for the differential excess amount is awaited.

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 0075-00-108-SH(01) as guarantee commission is Rs107,96,41,645/-. The details of the commission received are as given below:

1). A.P. Health & Medical Housing & Infrastructure Development Corporation	Rs.	1,16,40,000
2). Co-operative Sugar Factories	Rs.	7,50,000
3). A.P.State Financial Corporation	Rs.	11,40,000
4). A.P. Urban Finance & Infrastructure Development Corporation Limited	Rs.	12,44,91,600
5). AP TRANSCO	Rs.	78,54,00,000
6). Hyderabad Metropolitan Water Supply and Sewerage Board	Rs.	8,50,00,000
7). AP GENCO	Rs.	6,21,36,800
TOTAL	Rs.	107,05,58,400

Institution-wise details for the balance amount of Rs90,83,245/- are not available.

(b) The amount of guarantee commission due for recovery as on 31st March, 2004 in respect of some institutions is given below. The information about other institutions is awaited.

1) International Airport at Shamshabad(**)	Rs.	2,90,00,000
2) Non-Conventional Energy Development Corporation of Andhra Pradesh Limited	Rs.	3,00,000
3) A.P. State Minorities Finance Corporation Limited	Rs.	18,12,000
4) AP Geeta Parisramika Sahakara Arthika Samkshema Samstha Limited	Rs.	13,94,000
TOTAL	Rs.	3,25,06,000

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 2004-2005. 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**.

(**) Loans raised through APIIC Limited and Guarantee Commission is to be adjusted by TR & B Department.

STATEMENT NO.7 CASH BALANCES AND INVESTMENT OF CASH BALANCES

	On 1st April, 2003	On 31st March, 2004
	<i>(In Lakhs of Rupees)</i>	
(a) General Cash Balances:		
1. Cash in Treasuries	0.53	0.17
2. Deposits with Reserve Bank	(-)178,66.53	(-)177,60.27(*)
3. Deposits with other banks	1,34.39	1,34.39
4. Remittances in Transit	4,87.93	5,18.10
Total	(-)172,43.68	(-)171,07.61
5. Investments held in Cash Balance Investment Account (Major Head 8673)	189,66.06	1180,64.52
Total (a)	17,22.38	1009,56.91
(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)	1,19.63	94.27
2. 8672 Permanent Cash Imprest-Civil-Permanent Advances with Departmental Officers for Contingent Expenditure	80.80	1,31.31
3. Investments out of Earmarked Funds	499,90.15	775,54.01
Total (b)	501,90.58	777,79.59
Total (a) + (b)	519,12.96	1787,36.50

(*) There was a net difference of **Rs 25,42.74** lakh (Debit) between the figures reflected in the accounts (**Rs 177,60.27** lakh (Credit)) and that intimated by the Reserve Bank of India (**Rs 203,03.01** lakh (Debit)) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of July, 2004 accounts, the net difference of 2003-2004 to be reconciled is **Rs 3,09.63** lakh (Debit).

	Debit	Credit	Net
	<i>(In Lakhs of Rupees)</i>		
i) Difference as on 31st March,2004	181,34.03	155,91.29	25,42.74 Dr
ii) Cleared in the accounts for April,2004 to July, 2004	148,30.90	125,97.79	22,33.11 Dr
iii) Difference after the closing of July, 2004 accounts	33,03.13	29,93.50	3,09.63 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 E-mail/ 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 is Rs 620 crore with effect from 03.04.2003 and special Ways and Means Advances not exceeding the amounts indicated below. With effect from 03.03.2003 a new scheme has been introduced. As per this scheme, Special Ways and Means Advances granted before the normal Ways and Means Advances. During the year the limit for availment of Special Ways and Means Advances has been revised from time to time as detailed below.

01.04.2003 to 30.06.2003	Rs.41.78 crore
01.07.2003 to 30.09.2003	Rs 42.17 crore
01.10.2003 onwards	Rs 42.13 crore

If the cash balance falls below the stipulated minimum, State Government has to avail Special Ways and Means Advances and Normal Ways and Means Advances which 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:		
Special Ways and Means Advances:		
	01.04.2003 to 29.04.2003	5.25% (1 percent below Bank Rate)
	30.04.2003 onwards	5.00% (1 percent below Bank Rate)
Normal Ways and Means Advances:		
	01.04.2003 to 29.04.2003	6.25% (for first 90 days, Bank Rate), 7.25% (beyond 90 days, 1% above Bank Rate)
	30.04.2003 onwards	6.00% (for first 90 days, Bank Rate), 7.00% (beyond 90 days, 1% above Bank Rate)
Shortfall:		
	01.04.2003 to 29.04.2003	6.25% (Bank Rate)
	30.04.2003 onwards	6.00% (Bank Rate)
Overdrafts:		
	01.04.2003 to 29.04.2003	9.25%(Bank Rate plus 3 percent above Bank Rate, for overdraft upto 100% of Normal Ways and Means Advances), 12.25% (6 percent above Bank Rate for overdraft exceeding the maximum of Normal Ways and Means Advance limit)
	30.04.2003 onwards	9.00%(Bank Rate plus 3 percent above Bank Rate, for overdraft upto 100% of Normal Ways and Means Advances), 12.00% (6 percent above Bank Rate for overdraft exceeding the maximum of Normal Ways and Means Advance limit)

Details of extent to which the Government was able to maintain the minimum balance with the Bank during the year 2003-2004 are given below:-

Number of days on which the minimum balance was maintained without obtaining any advance **154**
Number of days on which the minimum balance was maintained by taking Special Ways and Means Advances and Normal Ways and Means Advances concurrently **173**
Number of days on which the minimum balance was maintained by taking only Special Ways and Means Advances **8**
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 **31**
The maximum amount of overdraft during the year was on 6th January, 2004 (Rs 728.02 crore including shortfall of Rs 3.32 crore).

The details of transactions during 2003-2004 under Ways and Means Advances (ordinary and special), shortfall and overdrafts are given below:-

	Opening Balance on 1st April, 2003	Amount obtained during the year 2003-2004	Amount repaid during the year 2003-2004	Closing balance on 31st March, 2004	Amount of Interest paid to the Reserve Bank of India
<i>(In Lakhs of Rupees)</i>					
Ordinary Ways and Means Advances	...	5163,00.00	5163,00.00	...	11,50.49(a)
Special Ways and Means Advances	...	490,13.00	490,13.00	...	1,15.38(b)
Shortfall from the agreed minimum balance and less than agreed minimum balances	...	102,92.00	102,92.00	...	2.60(c)
Overdrafts	...	1600,06.00	1600,06.00	...	300.87(d)
Total	...	7356,11.00	7356,11.00	...	15,69.34

- The extent of transactions under Government of India Treasury Bills is stated in paragraph 6 below.
- The cash balance represents the combined balances of Consolidated Fund, Contingency Fund and Public Account.
- The balance against "Deposits with Reserve Bank" shown in Government Account represents the balance after taking into account adjustments pertaining to 2003-2004 advised to the Bank in the subsequent financial year upto 25th April.

(a) Includes interest of Rs.1,89.66 lakh paid on the Ordinary Ways and Means Advances availed during 2002-2003.

(b) Includes interest of Rs.12.93 lakh paid on the Special Ways and Means Advances availed during 2002-2003.

(c) Includes interest of Rs.0.91 lakh paid on the Shortfall availed during 2002-2003.

(d) Includes interest of Rs.116.82 lakh paid on the Overdraft availed during 2002-2003.

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, 2004.
6. The following is an analysis of investments held in Cash Balance Investment Account:-

	Opening Balance on 1st April, 2003	Purchases during 2003-2004	Sales during 2003-2004	Closing balance on 31st March, 2004	Interest realised during the year
<i>(In Lakhs of Rupees)</i>					
Short-term investments-					
Government of India					
Treasury Bills	189,66.06	11538,90.31	10547,91.85	1180,64.52	10,53.73
Total	189,66.06	11538,90.31	10547,91.85	1180,64.52	10,53.73

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, 2004**

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(1)	(2)	(3)	(4)
(In Thousands of Rupees)			(In Thousands of Rupees)
CONSOLIDATED FUND-			
5,29,10,18,92	A to D,G,H & Part of L	Government Account	...
...	E	Public Debt	4,38,82,10,73
94,18,57,36	F	Loans and Advances	...
...		Contingency Fund- Contingency Fund	26,56,49
PUBLIC ACCOUNT-			
...	I	Small Savings, Provident Funds, etc.	1,48,88,14,56
...	J	Reserve Funds - a) Reserve Funds bearing interest	32,17,23
...		b) Reserve Funds not bearing interest-	
...		i) Gross	11,92,27,44
7,75,54,01		ii) Investments	...
...	K	Deposits and Advances - a) Deposits bearing interest	19,01,33,34
...		b) Deposits not bearing interest	34,24,95,80
19,91,83		c) Advances	...
11,80,64,52	L	Suspense and Miscellaneous - Investments	...
13,74,70,04		Other items(Net)	...
...	M	Remittances	1,60,93,48
(-)1,71,07,61	N	Cash Balance (Closing)	...
6,55,08,49,07	Total		6,55,08,49,07

EXPLANATORY NOTES

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

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

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

Head of Account	Earliest year to which the difference relates	Amount of difference
(1)	(2)	(3)
		<i>(In Thousands of Rupees)</i>
6202 Loans for Education, Sports, Art and Culture	1992-93	71,18
6217 Loans for Urban Development	1992-93	(-)7,64,78
6235 Loans for Social Security and Welfare	1992-93	7,12
6405 Loans for Fisheries	1992-93	(-)1,12,39
6515 Loans for Other Rural Development Programmes	1989-90	(-)90
6801 Loans for Power Projects	2002-03	36,37,25
6851 Loans for Village and Small Industries	1992-93	(-)1,01,07
6885 Other Loans for Industries and Minerals	1992-93	(-)15

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	Details	Credit
<i>(In Thousands of Rupees)</i>		<i>(In Thousands of Rupees)</i>
4,56,97,68,73	A. Balance at the Debit of Government Account on 1st April,2003	
	B. Receipt Heads(Revenue Account)	2,68,68,49,79
2,98,30,13,70	C. Expenditure Heads(Revenue Account)	
42,50,87,09	D. Expenditure Heads(Capital Account)	
	E. Miscellaneous(*)	81
	F. Balance at the Debit of Government Account on 31st March,2004	5,29,10,18,92
7,97,78,69,52	Total	7,97,78,69,52

(*) 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	12,97,13.00	4.83	4.35
Taxes on Income Other than Corporation Tax	8,97,34.00	3.34	3.01
Other Taxes on Income and Expenditure	1,68,24.23	0.63	0.56
Total (a)	23,62,71.23	8.80	7.92
(b) Taxes on Property and Capital Transactions -			
Land Revenue	34,51.48	0.13	0.12
Stamps and Registration Fees	11,11,74.85	4.14	3.73
Taxes on Wealth	1,20.00	...	...
Taxes on Immovable property other than Agricultural Land	2,99.34	0.01	0.01
Total (b)	11,50,45.67	4.28	3.86
(c) Taxes on Commodities and Services -			
Customs	10,81,47.00	4.02	3.63
Union Excise Duties	15,80,97.00	5.88	5.30
State Excise	19,14,98.34	7.13	6.42
Taxes on Sales, Trade etc.,	91,86,93.04	34.19	30.80
Taxes on Vehicles	10,67,75.98	3.97	3.58
Taxes on Goods and Passengers	44,54.57	0.17	0.15
Taxes and Duties on Electricity	1,38,52.19	0.52	0.46
Service Tax	1,91,03.11	0.71	0.64
Other Taxes and Duties on Commodities and Services	1,55,08.08	0.58	0.52
Total (c)	1,53,61,29.31	57.17	51.50
TOTAL - A. TAX REVENUE	1,88,74,46.21	70.25	63.28
B. NON-TAX REVENUE -			
(b) Interest Receipts, Dividends and Profits	18,67,21.12	6.95	6.26

EXPENDITURE FOR THE YEAR 2003-2004
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	3,16,06.68	1.18	1.06
(b) Fiscal Services -			
(i) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	32,29.48	0.12	0.11
Stamps and Registration	51,67.39	0.19	0.17
Total (ii)	83,96.87	0.31	0.28
(iii) Collection of Taxes on Commodities and Services -			
State Excise	1,25,33.58	0.47	0.42
Taxes on Sales, Trade etc.,	1,24,13.73	0.46	0.42
Taxes on Vehicles	46,52.65	0.18	0.16
Other Taxes and Duties on Commodities and Services	3,54.97	0.01	0.01
Total (iii)	2,99,54.93	1.12	1.01
(iv) Other Fiscal Services	87,29.49	0.32	0.29
Total (b)	4,70,81.29	1.75	1.58
(c) Interest Payments and Servicing of Debt	68,55,93.10	25.52	22.98
(d) Administrative Services	18,62,72.36	6.93	6.24
(e) Pensions and Miscellaneous General Services	24,25,32.57	9.03	8.13
TOTAL - A. GENERAL SERVICES	1,19,30,86.00	44.41	39.99
B. SOCIAL SERVICES -			
(a) Education, Sports, Art and Culture	46,65,77.04	17.37	15.64
(b) Health and Family Welfare	14,76,08.18	5.49	4.95
(c) Water Supply, Sanitation, Housing and Urban Development	10,98,82.46	4.09	3.68
(d) Information and Broadcasting	53,48.82	0.20	0.18
(e) Welfare of S.Cs, S.Ts and other Backward Classes	13,83,51.70	5.15	4.64
(f) Labour and Labour Welfare	1,14,11.15	0.42	0.38
(g) Social Welfare and Nutrition	13,80,48.18	5.14	4.63
(h) Other Social Services	95,00.11	0.35	0.32
TOTAL - B. SOCIAL SERVICES	1,02,67,27.64	38.21	34.42

**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	1,11,64.56	0.41	0.37
Pensions and Miscellaneous General Services	1,62,79.67	0.61	0.55
 Total (i)	2,74,44.23	1.02	0.92
(ii) Social Services	2,49,22.47	0.93	0.83
(iii) Economic Services -			
(a) Agriculture and Allied Services	1,23,60.00	0.46	0.41
(b) Rural Development	1,42,94.43	0.53	0.48
(d) Irrigation and Flood Control	16,96.76	0.06	0.06
(e) Energy	44,90.22	0.17	0.15
(f) Industry and Minerals	7,84,56.36	2.92	2.63
(g) Transport	46,14.74	0.17	0.16
(h) Science, Technology and Environment	0.08	...	...
(j) General Economic Services	54,64.31	0.20	0.18
 Total (iii)	12,13,76.90	4.51	4.07
 Total (c) Other Non-Tax Revenue	17,37,43.60	6.46	5.82
TOTAL - B. NON-TAX REVENUE	36,04,64.72	13.41	12.08
C. GRANTS-IN-AID AND CONTRIBUTIONS	43,89,38.86	16.34	14.71
GRAND TOTAL - REVENUE	2,68,68,49.79	100.00	90.07

EXPENDITURE FOR THE YEAR 2003-2004
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	10,83,68.93	4.03	3.63
(b) Rural Development	15,95,71.85	5.94	5.35
(d) Irrigation and Flood Control	18,75,33.51	6.98	6.29
(e) Energy	16,44,41.54	6.12	5.51
(f) Industry and Minerals	2,07,90.54	0.77	0.70
(g) Transport	5,61,21.07	2.09	1.88
(i) Science, Technology and Environment	1,21.21	0.01	0.01
(j) General Economic Services	3,82,64.32	1.42	1.28
TOTAL - C . ECONOMIC SERVICES	73,52,12.97	27.36	24.65
D. GRANTS-IN-AID AND CONTRIBUTIONS	2,79,87.09	1.04	0.94
GRAND TOTAL - EXPENDITURE ON REVENUE ACCOUNT	2,98,30,13.70	1,11.02	100.00

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

	Actuals for 2003-2004		Total
	Charged	Voted	
	<i>(In Thousands of Rupees)</i>		
Expenditure Heads - Revenue Account.	68,98,70,92	2,29,31,42,78	2,98,30,13,70
Expenditure Heads - Capital Account	17,85,34	42,33,01,75	42,50,87,09
Disbursements under Public Debt and Loans and Advances	1,32,81,16,64	14,93,62,90	1,47,74,79,54 (*)
Total	2,01,97,72,90	2,86,58,07,43	4,88,55,80,33

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

E. Public Debt -

6003 Internal Debt of the State Government	95,80,85,57	...	95,80,85,57
6004 Loans and Advances from the Central Government	37,00,31,07	...	37,00,31,07

F. Loans and Advances -

Loans to Government Servants etc.	...	55,34,57	55,34,57
Other Loans	....	14,38,28,33	14,38,28,33

Total	1,32,81,16,64	14,93,62,90	1,47,74,79,54
--------------	----------------------	--------------------	----------------------

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

HEADS		Actuals for 2003-2004
		<i>(In Thousands of Rupees)</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	12,97,13,00
	Total, 0020	12,97,13,00
0021	Taxes on Income other than Corporation Tax-	
901	Share of net proceeds assigned to States	8,97,34,00
	Total, 0021	8,97,34,00
0028	Other Taxes on Income and Expenditure-	
107	Taxes on Professions, Trades, Callings and Employment	1,68,35,49
901	Share of net proceeds assigned to States	(-)11,26(#)
	Total, 0028	1,68,24,23
	Total, (a) Taxes on Income and Expenditure	23,62,71,23
(b)	Taxes on Property and Capital Transactions-	
0029	Land Revenue-	
101	Land Revenue/Tax	30,70,31
103	Rates and Cesses on Land	78,67
104	Receipts from Management of ex-Zamindari Estates	27
106	Receipts on account of Survey and Settlement Operations	2,72,76
107	Sale proceeds of Waste Lands and redemption of Land Tax	2,03,42
800	Other Receipts	(-)1,73,95(#)
	Total, 0029	34,51,48
0030	Stamps and Registration Fees -	
01	Stamps-Judicial-	
101	Court Fees realised in stamps	23,02
102	Sale of Stamps	47,09,24
800	Other Receipts	4,39
	Total, 01	47,36,65

(*) 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 2003-2004
		<i>(In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
A	Tax Revenue-(Contd.)	
(b)	Taxes on Property and Capital Transactions-(Concl.)	
0030	Stamps and Registration Fees-(Concl.)	
02	Stamps-Non-Judicial -	
102	Sale of Stamps	5,28,32,75
103	Duty on Impressing of Documents	7,56,34,43
800	Other Receipts	1,75,63
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)3,46,61,30
	Total, 02	9,39,81,51
03	Registration Fees -	
104	Fees for registering documents	78,24,45
800	Other Receipts	46,32,24
	Total, 03	1,24,56,69
	Total, 0030	11,11,74,85
0032	Taxes on Wealth-	
60	Other than Agricultural Land	
901	Share of net proceeds assigned to States	1,20,00
	Total. 0032	1,20,00
0035	Taxes on Immovable property other than Agricultural Land -	
101	Ordinary Collections	2,99,34
	Total, 0035	2,99,34
	Total, (b) Taxes on Property and Capital Transactions	11,50,45,67
(c)	Taxes on Commodities and Services	
0037	Customs-	
901	Share of net proceeds assigned to States	10,81,47,00
	Total, 0037	10,81,47,00
0038	Union Excise Duties	
02	Duties assigned to States	
901	Share of net proceeds assigned to States	15,80,97,00
	Total, 0038	15,80,97,00

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

HEADS		Actuals for 2003-2004
		<i>(In Thousands of Rupees)</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	1,15,84
102	Country fermented Liquors	61,38,98
103	Malt Liquor	73,73,00
105	Foreign Liquors and Spirits	17,20,69,85
106	Commercial and denatured spirits and medicated wines	5,51,74
107	Medicinal and toilet preparations containing alcohol, opium etc.	5,21,02
150	Fines and confiscations	33,57
800	Other Receipts	46,94,34
	Total, 0039	19,14,98,34
0040	Taxes on Sales, Trade etc. -	
101	Receipts under Central Sales Tax Act	7,91,22,98
102	Receipts under State Sales Tax Act	83,76,39,43
105	Tax on sale of Crude Oil	6,30
107	Receipts of Turnover Tax	12,05
800	Other Receipts	19,12,28
	Total, 0040	91,86,93,04
0041	Taxes on Vehicles -	
101	Receipts under the Indian Motor Vehicles Act	1,39,53,74
102	Receipts under the State Motor Vehicles Taxation Acts	9,02,42,03
800	Other Receipts	25,80,21
	Total, 0041	10,67,75,98

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

HEADS		Actuals for 2003-2004	
		<i>(In Thousands of Rupees)</i>	
PART I	CONSOLIDATED FUND-(Contd.)		
	Receipt Heads (Revenue Account)-(Contd.)		
A	Tax Revenue-(Concl.)		
(c)	Taxes on Commodities and Services - (Concl.)		
0042	Taxes on Goods and Passengers -		
102	Tolls on Roads	4,16,85	
106	Tax on entry of goods into Local Areas	40,37,72	
	Total, 0042	44,54,57	
0043	Taxes and Duties on Electricity -		
101	Taxes on consumption and sale of Electricity	1,35,99,93	
102	Fees under the Indian Electricity Rules	2,29,45	
103	Fees for the electrical inspection of cinemas	22,81	
	Total, 0043	1,38,52,19	
0044	Service Tax -		
901	Share of net proceeds assigned to States	1,91,03,11	
	Total, 0044	1,91,03,11	
0045	Other Taxes and Duties on Commodities and Services -		
101	Entertainment Tax	79,89,56	
102	Betting Tax	22,35,38	
105	Luxury Tax	17,07,04	
107	Inland Air travel tax	12,38	
114	Receipts under the Sugarcane(Regulations, Supply and Purchase Control) Act	14,67,49	
800	Other Receipts	1,46,23	
901	Share of net proceeds assigned to States	19,50,00	
	Total, 0045	1,55,08,08	
	Total, (c) Taxes on Commodities and Services	153,61,29,31	
	Total, A. Tax Revenue	188,74,46,21	

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

HEADS		Actuals for 2003-2004
		<i>(In Thousands of Rupees)</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	14,93,57,36
110	Interest realised on investment of Cash balances	10,53,73
190	Interest from Public Sector and other Undertakings	4,07,35,42
191	Interest from Local Bodies	25,15
195	Interest from Co-operative Societies	7,64,54
800	Other Receipts	7,00,89
900	Deduct - Refunds	(-)1,07,84,00
	Total, 04	18,18,53,09
	Total, 0049	18,18,53,09
0050	Dividends and Profits -	
101	Dividends from Public Undertakings	48,49,93
200	Dividends from other investments	18,10
	Total, 0050	48,68,03
	Total, (b) Interest Receipts, Dividends and Profits	18,67,21,12
(c)	Other Non-Tax Revenue -	
(i)	General Services -	
0051	Public Service Commission -	
105	State Public Service Commission Examination Fees	59,69
	Total, 0051	59,69

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

HEADS		Actuals for 2003-2004
		<i>(In Thousands of Rupees)</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	7,20,03
102	Police supplied to other parties	29,80,04
103	Fees, Fines and Forfeitures	2,04
104	Receipts under Arms Act	1
105	Receipts of State-Headquarters Police	8,43,90
800	Other Receipts	13,58,70
	Total, 0055	59,04,72
0056	Jails -	
800	Other Receipts	6,23
	Total, 0056	6,23
0058	Stationery and Printing -	
101	Stationery receipts	1,42
102	Sale of Gazettes etc.	34,97
200	Other Press receipts	40,65
800	Other Receipts	28,04
	Total, 0058	1,05,08
0059	Public Works -	
80	General -	
011	Rents	97,40
102	Hire charges of Machinery and Equipment	46
103	Recovery of percentage charges	4,16
800	Other Receipts	6,08,54
	Total, 80	7,10,56
	Total, 0059	7,10,56

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

HEADS		Actuals for 2003-2004
		<i>(In Thousands of Rupees)</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	8,16,06
501	Services and Service Fees	24,64
800	Other Receipts	1,64,81
900	Deduct-Refunds	(-)37,39
	Total, 01	9,68,12
02	Elections -	
101	Sale proceeds of election forms and documents	38
104	Fees, Fines and Forfeitures	60
800	Other Receipts	14,39,47
	Total, 02	14,40,45
60	Other Services -	
101	Receipts from the Central Government for administration of Central Acts and Regulations	89,27
108	Marriage Fees	6,29
109	Fire Protection and Control	1,62,58
110	Fees for Government Audit	2,92,97
115	Receipts from Guest Houses, Government Hostels etc.	1,58,54
116	Passport Fees	2,63,81
800	Other Receipts	9,96,25
	Total, 60	19,69,71
	Total, 0070	43,78,28

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

HEADS		Actuals for 2003-2004	
		<i>(In Thousands of Rupees)</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	9,00,64	
800	Other Receipts	15,97	
	Total, 01	9,16,61	
	Total, 0071	9,16,61	
0075	Miscellaneous General Services -		
101	Unclaimed Deposits	33,23,33	
105	Sale of Land and property	12,47,90	
108	Guarantee fees	1,07,96,42	
800	Other Receipts	10,60,72	
900	Deduct-Refunds	(-)10,65,31	
	Total, 0075	1,53,63,06	
	Total, (i) General Services	2,74,44,23	
(ii)	Social Services -		
0202	Education, Sports, Art and Culture -		
01	General Education -		
101	Elementary Education	16,19,51	
102	Secondary Education	34,04,58	
103	University and Higher Education	4,73,60	
104	Adult Education	40	
600	General	65,98	
800	Other Receipts	10,26,22	
900	Deduct-Refunds	(-)14,25,00	
	Total, 01	51,65,29	
02	Technical Education -		
101	Tuitions and other fees	1,27,36	
800	Other Receipts	6,51,27	
	Total, 02	7,78,63	

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

HEADS		Actuals for 2003-2004
		<i>(In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(ii)	Social Services -(Contd.)	
0202	Education, Sports, Art and Culture -(Concl.)	
03	Sports and Youth Services -	
101	Physical Education-Sports and Youth Welfare	10,34,64
	Total, 03	<u>10,34,64</u>
04	Art and Culture -	
101	Archives and Museums	1,23
102	Public Libraries	93
103	Receipts from Cinematograph Films Rules	1,10
800	Other Receipts	1,39,66
	Total, 04	<u>1,42,92</u>
	Total, 0202	<u>71,21,48</u>
0210	Medical and Public Health -	
01	Urban Health Services -	
020	Receipts from Patients for hospital and dispensary services	15,09
101	Receipts from Employees State Insurance Scheme	14,18,75
501	Services and Service Fees	1,63
800	Other Receipts	7,16,96
	Total, 01	<u>21,52,43</u>
03	Medical Education, Training and Research -	
101	Ayurveda	3,58
102	Homoeopathy	2,21
103	Unani	3,12
105	Allopathy	3,73,49
200	Other Systems	3,01
	Total, 03	<u>3,85,41</u>

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

HEADS		Actuals for 2003-2004
		<i>(In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(ii)	Social Services -(Contd.)	
0210	Medical and Public Health - (Concl'd.)	
04	Public Health -	
104	Fees and Fines etc.	1,79,67
105	Receipts from Public Health Laboratories	31
501	Services and Service Fees	87,41
800	Other Receipts	74,23
	Total, 04	<u>3,41,62</u>
80	General -	
800	Other Receipts	50,41
	Total, 80	<u>50,41</u>
	Total, 0210	<u>29,29,87</u>
0211	Family Welfare -	
800	Other Receipts	23,32
	Total, 0211	<u>23,32</u>
0215	Water Supply and Sanitation -	
01	Water Supply -	
102	Receipts from Rural Water Supply Schemes	5,45,85
	Total, 01	<u>5,45,85</u>
02	Sewerage and Sanitation -	
800	Other Receipts	71,61
	Total, 02	<u>71,61</u>
	Total, 0215	<u>6,17,46</u>

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

HEADS		Actuals for 2003-2004	
		<i>(In Thousands of Rupees)</i>	
PART I	CONSOLIDATED FUND-(Contd.)		
	Receipt Heads (Revenue Account)-(Contd.)		
B.	Non-Tax Revenue - (Contd.)		
(c)	Other Non-Tax Revenue - (Contd.)		
(ii)	Social Services -(Contd.)		
0216	Housing -		
01	Government Residential Buildings -		
106	General Pool accommodation	1,44,22	
	Total, 01	<u>1,44,22</u>	
03	Rural Housing -		
800	Other Receipts	96,93,50	
	Total, 03	<u>96,93,50</u>	
	Total, 0216	<u>98,37,72</u>	
0217	Urban Development -		
60	Other Urban Development Schemes -		
800	Other Receipts	4,46,25	
	Total, 60	<u>4,46,25</u>	
	Total, 0217	<u>4,46,25</u>	
0220	Information and Publicity -		
60	Others -		
105	Receipts from community Radio and T.V. Sets	1,94	
113	Receipts from other Publications	4,09	
800	Other Receipts	6,15	
	Total, 60	<u>12,18</u>	
	Total, 0220	<u>12,18</u>	
0230	Labour and Employment -		
103	Fees for inspection of Steam Boilers	5,49,89	
104	Fees realised under Factory's Act	6,34,42	
105	Examination Fees under Mines Act	11,06	
800	Other Receipts	95,88	
	Total, 0230	<u>12,91,25</u>	

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

HEADS		Actuals for 2003-2004	
		<i>(In Thousands of Rupees)</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	5,19	
	Total, 01	5,19	
60	Other Social Security and Welfare Programmes -		
106	Receipts from Correctional Homes	24	
800	Other Receipts	2,74,04	
	Total, 60	2,74,28	
	Total, 0235	2,79,47	
0250	Other Social Services -		
101	Nutrition	2	
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	22,26,48	
800	Other Receipts	1,36,97	
	Total, 0250	23,63,47	
	Total, (ii) Social Services	2,49,22,47	
(iii)	Economic Services -		
0401	Crop Husbandry -		
103	Seeds	23	
104	Receipts from Agricultural Farms	26	
107	Receipts from Plant Protection Services	47,99	
108	Receipts from Commercial Crops	96	
119	Receipts from Horticulture and Vegetable crops	1,98,57	
800	Other Receipts	2,29,38	
	Total, 0401	4,77,39	

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

HEADS		Actuals for 2003-2004
		<i>(In Thousands of Rupees)</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	5,40
104	Receipts from Sheep and Wool development	1,39
105	Receipts from Piggery development	10,65
501	Services and Service Fees	20
800	Other Receipts	93,76
	Total, 0403	<u>1,11,40</u>
0405	Fisheries -	
011	Rents	8,05
102	Licence Fees, Fines etc.	5,60
103	Sale of fish, fish seeds etc.	1,40
800	Other Receipts	1,66,35
900	Deduct-Refunds	<u>(-)15,10</u>
	Total, 0405	<u>1,66,30</u>
0406	Forestry and Wild Life -	
01	Forestry -	
101	Sale of timber and other forest produce	68,88,14
800	Other Receipts	24,01,80
	Total, 01	<u>92,89,94</u>
02	Environmental Forestry and Wild Life -	
111	Zoological Park	3,65
112	Public Gardens	1,07
	Total, 02	<u>4,72</u>
	Total, 0406	<u>92,94,66</u>

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

HEADS		Actuals for 2003-2004
		<i>(In Thousands of Rupees)</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	6,48,44
800	Other Receipts	16,58,50
	Total, 0425	23,06,94
0435	Other Agricultural Programmes -	
102	Fees for quality control grading of Agricultural products	2,07
104	Soil and Water Conservation	18
800	Other Receipts	1,06
	Total, 0435	3,31
0506	Land Reforms -	
800	Other Receipts	1,41
	Total, 0506	1,41
0515	Other Rural Development Programmes -	
101	Receipts under Panchayat Raj Acts	1,57
800	Other Receipts	1,42,91,45
	Total, 0515	1,42,93,02
0701	Major and Medium Irrigation -	
01	Major Irrigation-Commercial -	
101	Nagarjunasagar Project	1,42,82
102	Godavari Delta System	2,49
103	Krishna Delta System	3
800	Other Receipts	12,94,83
900	Deduct - Refunds	(-)15
	Total, 01	14,40,02

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

HEADS		Actuals for 2003-2004	
		<i>(In Thousands of Rupees)</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		70,01
	Total, 02		70,01
03	Medium Irrigation-Commercial -		
800	Other Receipts		42,36
	Total, 03		42,36
	Total, 0701		15,52,39
0702	Minor Irrigation -		
01	Surface Water -		
101	Receipts from Water Tanks		44
102	Receipts from Lift Irrigation Schemes		5,17
800	Other Receipts		3
	Total, 01		5,64
02	Ground water -		
800	Other Receipts		54,91
	Total, 02		54,91
03	Command Area Development -		
800	Other Receipts		7,38
	Total, 03		7,38

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

HEADS		Actuals for 2003-2004	
		<i>(In Thousands of Rupees)</i>	
PART I	CONSOLIDATED FUND-(Contd.)		
	Receipt Heads (Revenue Account)-(Contd.)		
B.	Non-Tax Revenue - (Contd.)		
(c)	Other Non-Tax Revenue - (Contd.)		
(iii)	Economic Services - (Contd.)		
0702	Minor Irrigation - (Concl.)		
04	Flood Control		
103	Drainage Project	22,50	
	Total, 04	22,50	
80	General -		
800	Other Receipts	53,94	
	Total, 80	53,94	
	Total, 0702	1,44,37	
0801	Power -		
01	Hydel Generation -		
101	Machkund Hydro-Electric (Joint) Scheme	2,60,23	
102	Tungabhadra Hydro-Electric (Joint) Power	5,36,17	
103	Srisailem Hydro-Electric Scheme	25,39,08	
	Total, 01	33,35,48	
05	Transmission & Distribution -		
800	Other Receipts	11,54,74	
	Total, 05	11,54,74	
	Total, 0801	44,90,22	
0851	Village and Small Industries -		
102	Small Scale Industries	16,17	
103	Handloom Industries	41	
107	Sericulture Industries	1,52,63	
800	Other Receipts	2,07	
	Total, 0851	1,71,28	
0852	Industries -		
08	Consumer Industries -		
600	Others	11,14,38	
	Total, 08	11,14,38	
	Total, 0852	11,14,38	

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

HEADS		Actuals for 2003-2004
		<i>(In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
0853	Non-ferrous Mining and Metallurgical Industries -	
102	Mineral concession fees, rents and royalties	7,71,44,16
103	Receipts under the Carbide of Calcium Rules	8,02
800	Other Receipts	4,57
	Total, 0853	<u>7,71,56,75</u>
0875	Other Industries -	
02	Other Industries -	
800	Other Receipts	13,95
	Total, 02	<u>13,95</u>
	Total, 0875	<u>13,95</u>
1051	Ports and Light Houses -	
80	General -	
800	Other Receipts	18,46,58
	Total, 80	<u>18,46,58</u>
	Total, 1051	<u>18,46,58</u>
1053	Civil Aviation -	
800	Other Receipts	4,35
	Total, 1053	<u>4,35</u>
1054	Roads and Bridges -	
101	National Highways Permanent Bridges	13,04,93
800	Other Receipts	14,37,13
	Total, 1054	<u>27,42,06</u>

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

HEADS		Actuals for 2003-2004	
		<i>(In Thousands of Rupees)</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		21,75
	Total, 1056		21,75
1425	Other Scientific Research -		
800	Other Receipts		8
	Total, 1425		8
1452	Tourism -		
800	Other Receipts		1,00,31
	Total, 1452		1,00,31
1456	Civil Supplies -		
800	Other Receipts		38,15,71
900	Deduct - Refunds		(-)2,90
	Total, 1456		38,12,81
1475	Other General Economic Services -		
105	Regulation of Joint Stock Companies		9,19
106	Fees for stamping weights and measures		11,13,67
200	Regulation of other business undertakings		3,19,17

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

HEADS		Actuals for 2003-2004
		<i>(In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Concl.)	
(c)	Other Non-Tax Revenue - (Concl.)	
(iii)	Economic Services - (Concl.)	
1475	Other General Economic Services - (Concl.)	
201	Land Ceilings (Other than agricultural land)	2,35
800	Other Receipts	1,06,81
	Total, 1475	15,51,19
	Total, (iii) Economic Services	12,13,76,90
	Total, (c) Other Non-Tax Revenue	17,37,43,60
	Total, B. Non-Tax Revenue	36,04,64,72
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	62,40,18
(12)	Grants to Cover Deficits on Non-Plan and Plan in Revenue Account (Incentive Fund)(EFC)	1,73,67,00
(14)	Grants for Local Bodies	3,53,49,37
	Total, 104	5,88,56,55
106	Grants from Central Road Fund	
(01)	Grants from Central Road Fund	55,05,51
	Total, 106	55,05,51
109	Grants towards contribution to Calamity Relief Fund -	
(01)	Grants for relief on account of natural calamities	1,71,96,00
	Total, 109	1,71,96,00
110	Grants from National Calamity Contingency Fund	
(01)	Grants from Calamity Contingency Fund	1,16,75,00
	Total, 110	1,16,75,00

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

HEADS		Actuals for 2003-2004
		<i>(In Thousands of Rupees)</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'd.)	
255	Police -	
(01)	Schemes for modernisation of Police forces	39,07,90
	Total, 255	39,07,90
277	General Education -	
(01)	Sports and Youth Welfare	63,00,00
(02)	National Merit Scholarship for	
	Pre University and Other Higher Education	2,00
(03)	Other Grants	8,00
	Total, 277	63,10,00
321	Village and Small Scale Industries -	
(01)	Village and Small Scale Industries	9,37,32
	Total, 321	9,37,32
800	Other Receipts -	
(81)	Other Grants	60,80
	Total, 800	60,80
	Total, 01	10,45,49,08
02	Grants for State/Union Territory Plan Schemes -	
101	Block Grants	
(01)	Grants for State Plan Schemes	10,54,91,31
(02)	Externally Aided Projects	12,88,41,40
	Total, 101	23,43,32,71
104	Grants under Proviso to Article 275(I)	
	of the Constitution -	
(01)	Grants under Proviso to Article 275(I)	
	of the Constitution	12,28,00
	Total, 104	12,28,00
	Total, 02	23,55,60,71

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

HEADS		Actuals for 2003-2004	
		<i>(In Thousands of Rupees)</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-		
(04)	Sports and Youth Welfare-Development of Sports	25,36,54	
(05)	Secondary Education	10,39,09	
	Total, 277	35,75,63	
278	Art and Culture		
(01)	Art and Culture	21,03	
	Total, 278	21,03	
280	Medical and Public Health-		
(02)	Prevention and Control of Diseases	4,00	
	Total, 280	4,00	
288	Social Security and Welfare-		
(03)	Special Central Assistance for Special Component Plan for S.Cs.	39,48,27	
(04)	Integrated Child Development Services	10,26,78	
(06)	Welfare of Scheduled Castes	25,64,48	
(07)	Welfare of Scheduled Tribes	3,43,06	
	Total, 288	78,82,59	
305	Agriculture -		
(06)	Agricultural Economics and Statistics	1,87,25	
(10)	Oil Palms cultivation centres	1,97,00	
	Total, 305	3,84,25	
310	Animal Husbandry -		
(81)	Other Grants	40,00	
	Total, 310	40,00	

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

HEADS		Actuals for 2003-2004
		<i>(In Thousands of Rupees)</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.)	
312	Fisheries -	
(01)	Fisheries	17,52
	Total, 312	17,52
313	Forests -	
(01)	Preservation of Wild life (F.T.C.S. & G.S.T.Cs)	1,00,00
	Scientific Storage of Food Grains	
(02)	Waste Land Development	1,27,54
	Total, 313	2,27,54
314	Special Programme for Rural Development -	
(03)	Rural Works	3,88,77
(80)	Other Grants	7,50,00
	Total, 314	11,38,77
321	Village and Small Scale Industries -	
(01)	Compilation of Annual index of Production of SSI	2,94,01
	Total, 321	2,94,01
	Total, 03	1,35,85,34
04	Grants for Centrally Sponsored Plan Schemes -	
277	General Education -	
(01)	Promotion of Modern Indian Languages and Literature	46,80
(05)	Elementary Education	19,33,35
(81)	Other Grants	45,72
	Total, 277	20,25,87

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

HEADS		Actuals for 2003-2004
		<i>(In Thousands of Rupees)</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	7,63,26
	Total, 280	<u>7,63,26</u>
281	Family Welfare -	
(01)	Direction and Administration	13,37,00
(02)	Rural Family Welfare Services	14,04,92
(03)	Urban Family Welfare Services	18,29,97
(04)	Maternity and Child Health	18,84,11
(06)	Compensation	29,22,00
(09)	Training, Research and Statistics	9,34,66
(10)	Other Grants	89,70,04
	Total, 281	<u>1,92,82,70</u>
282	Water Supply and Sanitation -	
(03)	Rural Water Supply Programme	2,34,06,37
	Total, 282	<u>2,34,06,37</u>
287	Labour and Employment -	
(81)	Other Grants	1,69,90
	Total, 287	<u>1,69,90</u>
288	Social Security and Welfare -	
(01)	Welfare of Scheduled Castes	89,29,75
(02)	Welfare of Scheduled Tribes	41,35,54
(03)	Welfare of Other Backward Classes	15,66,87
(07)	Integrated Child Development Services	74,38,17
(08)	Family and Child Welfare	75,96,86
	Total, 288	<u>2,96,67,19</u>

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

HEADS		Actuals for 2003-2004
		<i>(In Thousands of Rupees)</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)	Agriculture Economics and Statistics	82,96
(05)	Pulses Crops	69,00
(11)	Intensive Cotton District Programme	2,43,33
(21)	Development of Oil Seeds	12,18,00
(81)	Other Grants	17,70,00
	Total, 305	33,83,29
310	Animal Husbandry -	
(01)	Veterinary Services Animal Health	7,04,10
(07)	Special Livestock Production	6,00
(81)	Other Grants	13,61,71
	Total, 310	20,71,81
312	Fisheries -	
(01)	Launching and Berthing Facilities at Minor Ports	1,44,57
(81)	Other Grants	1,05,50
	Total, 312	2,50,07
313	Forestry and Wild Life -	
(01)	Forest Conservation and Development of Social Forestry including reforestation of degraded Forests	62,10
(03)	Preservation of Wildlife	40,89
(08)	Waste Land Development	1,34,74
	Total, 313	2,37,73

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

HEADS		Actuals for 2003-2004
		<i>(In Thousands of Rupees)</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 -	
(04)	Handloom Industries	17,41,26
	Total, 321	17,41,26
800	Grants for other Schemes	
(01)	Grants for other Schemes	22,44,28
	Total, 800	22,44,28
	Total, 04	8,52,43,73
	Total, 1601	43,89,38,86
	Total, C. Grants-in-aid and Contributions	43,89,38,86
	Total, Receipt Heads (Revenue Account)	268,68,49,79(*)
	Total, Receipt Heads (Capital Account)	- NIL -

(*) Includes an amount of Rs191,58.28 thousand collected towards User Charges.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
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	34,01	...	...
	11,96,26	...	...	12,30,27
103 Legislative Secretariat	7,84,80	...	...	7,84,80
104 Legislator's Hostel	5,30,59	...	...	5,30,59
Total, 02	34,01	...	...
	25,11,65	...	...	25,45,66
Total, 2011	34,01	...	...
	25,11,65	...	...	25,45,66
2012 President, Vice-President/Governor, Administrator of Union Territories				
03 Governor/Administrator of Union Territories-				
090 Secretariat				
	78,17	...	...
	...	...	...	78,17
101 Emoluments and allowances of the Governor/Administrator of Union Territories	4,32	...	...
	...	...	...	4,32
102 Discretionary Grants	3,00	...	...
	...	...	...	3,00
103 Household Establishment	1,12,98	...	...
	...	...	...	1,12,98
105 Medical Facilities	22,82	...	...
	...	...	...	22,82
106 Entertainment Expenses	7,26	...	...
	...	...	...	7,26
107 Expenditure from Contract Allowance	11,04	...	...
	...	...	...	11,04

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
(In Thousands of Rupees)				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(a) Organs of State-(Contd.)				
2012 President, Vice-President/Governor, Administrator of Union Territories-(Concl'd.)				
03 Governor/Administrator of Union Territories-(Concl'd.)				
108 Tour Expenses	6,30	...	...	6,30
800 Other Expenditure	8,77	...	...	8,77
Total, 03	2,54,66	...	...	2,54,66
Total, 2012	2,54,66	...	...	2,54,66
2013 Council of Ministers -				
101 Salary of Ministers and Deputy Ministers	6,39,83	...	...	6,39,83
108 Tour Expenses	1,69,75	...	...	1,69,75
800 Other Expenditure	2,89,92	...	...	2,89,92
Total, 2013	10,99,50	...	...	10,99,50
2014 Administration of Justice -				
003 Training	18,00	...	...	18,00
102 High Court	27,14,41	...	...	27,14,41
103 Special Courts	5,70,62	...	...	5,70,62
105 Civil and Session Courts	1,47,11.84 (A)	6,27,52	...	1,53,39,36
106 Small Causes Courts	1,37,03	...	...	1,37,03
108 Criminal Courts	7,49,46	...	...	7,49,46
110 Administrators General and Official Trustees	7,55	...	...	7,55
112 Official Receivers	24,98	...	...	24,98
114 Legal Advisers and Counsels	15,14,90	...	...	15,14,90
116 State Administrative Tribunals	3,27,93	...	...	3,27,93
117 Family Courts	1,96,14	...	...	1,96,14
800 Other Expenditure	8,73,00(B)	3,92,06	...	12,65,06
Total, 2014	27,14,41	...	...	27,14,41
	1,91,31,45	10,19,58	...	2,28,65,44

(A) Excludes Rs21.05 thousand met out of an advance from the Contingency Fund during the year 2003-2004 but not recouped to the Fund till the close of the year.

(B) Excludes Rs1.32,09 thousand met out of an advance from the Contingency Fund during the year 2003-2004 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 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
(In Thousands of Rupees)				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(a) Organs of State-(Concl'd.)				
2015 Elections -				
102 Electoral Officers	5,29,42	...	...	5,29,42
103 Preparation and Printing of Electoral rolls	7,96,22	...	...	7,96,22
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	6,64,79	...	...	6,64,79
105 Charges for conduct of elections to Parliament	1,03,40 (C)	...	...	1,03,40
106 Charges for conduct of elections to State/Union Territory Legislature	14,71	...	...	14,71
108 Issue of Photo Identity-Cards to Voters	27,32,88	...	...	27,32,88
Total, 2015	48,41,42	...	...	48,41,42
Total, (a) Organs of State	30,03,08 2,75,84,02	...	...	...
		10,19,58	...	3,16,06,68
(b) Fiscal Services -				
(ii) Collection of Taxes on Property and Capital transactions				
2029 Land Revenue-				
001 Direction and Administration	7,97,29	18,38	...	8,15,67
003 Training	60	...	...	60
102 Survey and Settlement Operations	17,20,31	...	2,84,33	20,04,64
103 Land Records	...	...	3,89,41	3,89,41
800 Other Expenditure	...	19,16	...	19,16
Total, 2029	25,18,20	37,54	6,73,74	32,29,48

(C) Excludes Rs1,79 thousand(charged) met out of an advance from the Contingency Fund during the year 2003-2004 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 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
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	1,19,90	...	...	1,19,90
102 Expenses on Sale of Stamps	9,99	...	...	9,99
Total, 01	1,29,89	...	...	1,29,89
02 Stamps-Non-judicial -				
101 Cost of Stamps	4,67,91	...	...	4,67,91
102 Expenses on Sale of Stamps	2,36,53	...	...	2,36,53
Total, 02	7,04,44	...	...	7,04,44
03 Registration				
001 Direction and Administration	43,30,44	...	...	43,30,44
003 Training	2,62	...	...	2,62
Total, 03	43,33,06	...	...	43,33,06
Total, 2030	51,67,39	...	...	51,67,39
Total, (ii) Collection of Taxes on Property and Capital transactions	76,85,59	37,54	6,73,74	83,96,87
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise				
001 Direction and Administration	1,13,55,60(D)	...	...	1,13,55,60
003 Training	8,75	...	...	8,75
800 Other Expenditure	11,69,23	...	...	11,69,23
Total, 2039	1,25,33,58	...	...	1,25,33,58

(D) Excludes Rs9.03 thousand(charged) met out of an advance from the Contingency Fund during the year 2003-2004 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 2003-2004			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted	Charged Voted	Charged Voted	
(In Thousands of Rupees)				
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	1,24,13,50	...	1,24,13,50
003	Training	23	...	23
Total, 2040		1,24,13,73	...	1,24,13,73
2041	Taxes on Vehicles -			
001	Direction and Administration	46,45,15	7,50	46,52,65
Total, 2041		46,45,15	7,50	46,52,65
2045	Other Taxes and Duties on Commodities and Services -			
103	Collection Charges-Electricity Duty	3,54,97	...	3,54,97
Total, 2045		3,54,97	...	3,54,97
Total, (iii) Collection of Taxes on Commodities & Services		2,99,47,43	7,50	2,99,54,93
(iv) Other Fiscal Services				
2047	Other Fiscal Services			
103	Promotion of Small Savings	87,29,49	...	87,29,49
Total, 2047		87,29,49	...	87,29,49
Total, (iv) Other Fiscal Services		87,29,49	...	87,29,49
Total, (b) Fiscal Services		4,63,62,51	45,04	4,70,81,29

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted	Charged Voted	Charged Voted	
(In Thousands of Rupees)				
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	18,67,69,81	...	...
		...	...	18,67,69,81
107	Interest on Special Securities issued to the R.B.I.	7,82,82,50	...	...
		...	...	7,82,82,50
200	Interest on Other Internal Debts	14,17,85,60	...	...
		...	...	14,17,85,60
305	Management of Debt	2,56,27	...	...
		...	...	2,56,27
Total, 01		40,70,94,18	...	...
		...	...	40,70,94,18
03	Interest on Small Savings, Provident Funds etc.			
104	Interest on State Provident Funds	3,17,78,57	...	...
		...	...	3,17,78,57
108	Interest on Insurance and Pension Fund	1,11,95,30	...	...
		...	...	1,11,95,30
109	Interest on Special Deposits and Accounts	1,77,12	...	...
		...	...	1,77,12
Total, 03		4,31,50,99	...	...
		...	...	4,31,50,99

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
(In Thousands of Rupees)				
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	18,78,65,28	...	...
		...	...	18,78,65,28
102	Interest on Loans for Central Plan Schemes	4,09,36	...	...
		...	...	4,09,36
103	Interest on Loans for Centrally sponsored Plan Schemes	8,67,99	...	...
		...	...	8,67,99
104	Interest on Loans for Non-Plan Schemes	4,13,96,44	...	...
		...	...	4,13,96,44
107	Interest on Pre-1984-85 Loans	35,90,75	...	...
		...	...	35,90,75
108	Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission	12,17,51	...	...
		...	...	12,17,51
Total, 04		23,53,47,33	...	...
		...	...	23,53,47,33
60	Interest on other Obligations			
701	Miscellaneous	60	...	...
		...	...	60
Total, 60		60	...	...
		...	...	60
Total, 2049		68,55,93,10	...	...
		...	...	68,55,93,10
Total, (c) Interest Payment and Servicing of debt		68,55,93,10	...	...
		...	...	68,55,93,10
(d) Administrative services				
2051 Public Service Commission -				
102	State Public Service Commission	7,57,69	...	...
		...	...	7,57,69
Total, 2051		7,57,69	...	...
		...	...	7,57,69

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(d) Administrative services-				
2052 Secretariat - General Services -				
090 Secretariat	41,29,67	36,42,37	...	77,72,04
092 Other Offices	14,05,43	...	...	14,05,43
Total, 2052	55,35,10	36,42,37	...	91,77,47
2053 District Administration -				
003 Training	9,08	...	...	9,08
093 District Establishments	41,57,92(E)	...	...	41,57,92
094 Other Establishments	2,26,66,85	...	...	2,26,66,85
101 Commissioners	2,66,56	...	...	2,66,56
Total, 2053	2,71,00,41	...	...	2,71,00,41
2054 Treasury and Accounts Administration-				
001 Direction and Administration	... (F)	...	...	...
003 Training	3,16	...	...	3,16
095 Directorate of Accounts and Treasuries	2,61,07	...	...	2,61,07
096 Pay and Accounts Offices	7,20,79	75,70	...	7,96,49
097 Treasury Establishment	46,66,12	...	...	46,66,12
098 Local Fund Audit	22,38,15	82,86	...	23,21,01
Total, 2054	78,89,29	1,58,56	...	80,47,85
2055 Police-				
001 Direction and Administration	1,07,35,05	...	...	1,07,35,05
003 Education and Training	19,24,65	...	...	19,24,65
101 Criminal Investigation and Vigilance	29,79,67	...	...	29,79,67
104 Special Police	1,64,34,90(G)	...	...	1,64,34,90
108 State Headquarters Police	1,17,59,86	...	...	1,17,59,86
109 District Police	6,27,59,33(H)	...	...	6,27,59,33
111 Railway Police	20,66,92	...	...	20,66,92

(E) Excludes Rs50 thousand(charged) met out of an advance from the Contingency Fund during the year 2003-2004 but not recouped to the Fund till the close of the year.

(F) Excludes Rs9,58 thousand met out of an advance from the Contingency Fund during the year 2003-2004 but not recouped to the Fund till the close of the year.

(G) Excludes Rs11,37 thousand(charged) met out of an advance from the Contingency Fund during the year 2003-2004 but not recouped to the Fund till the close of the year.

(H) Excludes Rs5,91 thousand(charged) met out of an advance from the Contingency Fund during the year 2003-2004 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 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(d) Administrative services-(Contd.)				
2055 Police-(Concl.)				
115 Modernisation of Police Force	...	34,53,42	21,36,92	55,90,34
117 Internal Security	5,39,73	...	...	5,39,73
800 Other Expenditure	16,61,05	...	...	16,61,05
911 Deduct - Recoveries of overpayments	(-)1,35	(-)1,32	...	(-)2,67
Total, 2055	11,08,59,81	34,52,10	21,36,92	11,64,48,83
2056 Jails -				
001 Direction and Administration	6,52,08	14,80	...	6,66,88
003 Training	17,98	...	...	17,98
101 Jails	45,53,05(1)	11,93	...	45,64,98
102 Jail Manufactures	2,35,50	...	...	2,35,50
800 Other Expenditure	72,05	...	...	72,05
Total, 2056	55,30,66	26,73	...	55,57,39
2058 Stationery and Printing-				
001 Direction and Administration	4,39,10	...	...	4,39,10
101 Purchase and Supply of Stationery Stores	5,70,10	...	...	5,70,10
103 Government Presses	23,14,58	...	...	23,14,58
Total, 2058	33,23,78	...	...	33,23,78
2059 Public Works -				
01 Office Buildings-				
051 Construction	69,12	...	...	69,12
053 Maintenance and Repairs	9,18,94	...	...	9,18,94
Total, 01	9,88,06	...	...	9,88,06

(1) Excludes Rs6,21 thousand(charged) met out of an advance from the Contingency Fund during the year 2003-2004 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 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
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	78,75	...	...	78,75
Total, 60	78,75	...	...	78,75
80 General -				
001 Direction and Administration	36,26,50	10	...	36,26,60
052 Machinery and Equipment	(-),8,25,01 (*)	...	...	(-),8,25,01
Total, 80	28,01,49	10	...	28,01,59
Total, 2059	38,68,30	10	...	38,68,40
2070 Other Administrative Services-				
003 Training	7,22,05	19,52,61	...	26,74,66
104 Vigilance	11,15,28	...	...	11,15,28
106 Civil Defence	25,23	...	...	25,23
107 Home Guards	4,85,68	...	...	4,85,68
108 Fire Protection and Control	38,71,72(J)	2,77,28	...	41,49,00
114 Purchase and Maintenance of transport	5,58,18	...	...	5,58,18
115 Guest Houses, Government Hostels etc.	15,26,83	...	...	15,26,83
800 Other Expenditure	14,55,68	...	...	14,55,68
Total, 2070	97,60,65	22,29,89	...	1,19,90,54
Total, (d) Administrative services	7,57,69 17,38,68,00	...	...	...
		95,09,75	21,36,92	18,62,72,36

(J) Excludes Rs2,29 thousand(charged) met out of an advance from the Contingency Fund during the year 2003-2004 but not recouped to the Fund till the close of the year.

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
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	4,74(K)	...	...
	11,00,31,88	...	...	11,00,36,62
102 Commuted value of Pensions	4,29,06,36	...	...	4,29,06,36
103 Compassionate allowance	1,50,69	...	...	1,50,69
104 Gratuities	3,17,25,94	...	...	3,17,25,94
105 Family Pensions	4,34,77,41	...	...	4,34,77,41
106 Pensionary charges in respect of High Court Judges	3,32,88	...	...
	...	...	...	3,32,88
107 Contributions to Pensions and Gratuities	15,21	...	...	15,21
109 Pensions to Employees of State aided Educational Institutions	66,07,33	...	...	66,07,33
110 Pensions of Employees of Local Bodies	71,23,94	...	...	71,23,94
111 Pensions to Legislators	1,48,00	...	...	1,48,00
800 Other Expenditure	1,64	...	...	1,64
Total, 01	3,37,62	...	...
	24,21,88,40	...	...	24,25,26,02
Total, 2071	3,37,62	...	...
	24,21,88,40	...	...	24,25,26,02
2075 Miscellaneous General Services-				
101 Pension in lieu of resumed Jagirs, Lands, Territories etc.	5,74	...	...	5,74
104 Pensions and awards in consideration of distinguished services	73	...	...	73
795 Irrecoverable Loans written off	6	...	...	6

(K) Excludes Rs75,79 thousand(charged) met out of an advance from the Contingency Fund during the year 2003-2004 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 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Concl'd.)				
(e) Pensions and Miscellaneous General Services-(Concl'd.)				
2075 Miscellaneous General Services-(Concl'd.)				
800 Other Expenditure	2	...	...	2
Total, 2075	6,55	...	...	6,55
Total, (e) Pensions and Miscellaneous General services	3,37,62 24,21,94,95	...	...	24,25,32,57
Total, A. General Services	68,96,91,49 49,00,09,48	...	...	119,30,86,00
B. Social Services -				
(a) Education, Sports, Art and Culture				
2202 General Education-				
01 Elementary Education -				
001 Direction and Administration	...	5,50,36	...	5,50,36
101 Government Primary Schools	75,41,30	7,58,88	...	83,00,18
102 Assistance to Non-Government Primary Schools	1,13,66,58	...	...	1,13,66,58
103 Assistance to Local Bodies for Primary Education	14,58,86,97	17,65	...	14,59,04,62
107 Teachers Training	...	...	8,91,14	8,91,14
110 Examinations	6,52,38	...	...	6,52,38
789 Special Component Plan for Scheduled Castes	...	7,93,81	...	7,93,81
796 Tribal Area Sub-plan	...	19,02,08	...	19,02,08
800 Other Expenditure	2,37,25	2,71,37,87	32,95,86	3,06,70,98
Total, 01	16,56,84,48	3,11,60,65	41,87,00	20,10,32,13

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
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	69,68	...	...	69,68
004 Research and Training	8,07,60	2,04,84	2,05,39	12,17,83
105 Teachers Training	8,84,54	9,08	...	8,93,62
106 Text Books	78,00,75	...	...	78,00,75
107 Scholarships	1,21,13	...	...	1,21,13
108 Examinations	21,73,64(L)	...	...	21,73,64
109 Government Secondary Schools	1,29,53,65(M)	3,29,43	...	1,32,83,08
110 Assistance to Non-Government Secondary Schools	2,11,94,61	10,92	...	2,12,05,53
191 Assistance to Local Bodies for Secondary Education	8,21,49,11	...	...	8,21,49,11
789 Special Component Plan for Scheduled Castes	...	4,63,29	...	4,63,29
796 Tribal Area Sub-plan	...	1,84,66	...	1,84,66
800 Other Expenditure	1,75,82	51,94,98	67,86	54,38,66
Total, 02	12,83,30,53	63,97,20	2,73,25	13,50,00,98
03 University and Higher Education-				
001 Direction and Administration	7,25,85	2,11,00	14,17	9,51,02
003 Training	4,13	...	...	4,13
102 Assistance to Universities	2,16,97,08	...	3,42,49	2,20,39,57
103 Government Colleges and Institutes	3,00,88,18	33,19,55	...	3,34,07,73
104 Assistance to Non-Government Colleges and Institutes	3,01,01,39	54,38	...	3,01,55,77
106 Text Books Development	5,33	...	...	5,33
107 Scholarships	...	3,52,64	...	3,52,64
112 Institutes of higher learning	45,00	20,00	...	65,00
789 Special Component Plan for Scheduled Castes	...	1,04	...	1,04

(L) Excludes Rs26,05 thousand(charged) met out of an advance from the Contingency Fund during the year 2003-2004 but not recouped to the Fund till the close of the year.

(M) Excludes Rs72 thousand(charged) met out of an advance from the Contingency Fund during the year 2003-2004 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 2003-2004			Total	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	Charged Voted	Charged Voted	Charged Voted		
(In Thousands of Rupees)					
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 Area Sub-plan	...	37,50	...	37,50
Total, 03		8,26,66,96	39,96,11	3,56,66	8,70,19,73
04	Adult Education-				
001	Direction and Administration	...	7,55,56	...	7,55,56
103	Rural Functional Literacy Programmes	...	3,37,33	...	3,37,33
789	Special Component Plan for Scheduled Castes	....	64,05	...	64,05
796	Tribal Area Sub-plan	...	35,62	...	35,62
Total, 04		...	11,92,56	...	11,92,56
05	Language Development-				
102	Promotion of Modern Indian Languages and Literature	2,20,56	1,15	...	2,21,71
103	Sanskrit Education	11,22,33	...	11,93	11,34,26
Total, 05		13,42,89	1,15	11,93	13,55,97
80	General-				
001	Direction and Administration	28,25,82	71,92	...	28,97,74
003	Training	1,49,89	...	50,42	2,00,31
789	Special Component Plan for Scheduled Castes	...	1,18	...	1,18
800	Other Expenditure	1,57,54	97,67	...	2,55,21
Total, 80		31,33,25	1,70,77	50,42	33,54,44
Total, 2202		38,11,58,11	4,29,18,44	48,79,26	42,89,55,81

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004				
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total	
	Charged Voted	Charged Voted	Charged Voted		
(In Thousands of Rupees)					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
B. Social Services-(Contd.)					
(a) Education, Sports, Art and Culture-(Contd.)					
2203	Technical Education-				
001	Direction and Administration	5,02,29	9,81	...	5,12,10
003	Training	...	4,57	...	4,57
102	Assistance to Universities for Technical Education	21,32,75	...	...	21,32,75
104	Assistance to Non-Government Technical Colleges and Institutes	1,12,91	20,00	...	1,32,91
105	Polytechnics	60,08,14	9,25,75	...	69,33,89
106	Book Promotion	...	2,25	...	2,25
107	Scholarships	5,02,15	...	...	5,02,15
112	Engineering/Technical Colleges and Institutes	1,42,34	...	...	1,42,34
Total, 2203		94,00,58	9,62,38	...	1,03,62,96
2204	Sports and Youth Services -				
001	Direction and Administration	79,92	61,81,95	...	62,61,87
101	Physical Education	1,02,93	...	...	1,02,93
102	Youth Welfare Programmes for Students	20,16,69	38,37	...	20,55,06
104	Sports and Games	15,19,15	1,01,37,75	20,87,35	1,37,44,25
789	Special Component Plan for Scheduled Castes	...	9,64,16	...	9,64,16
796	Tribal Area Sub-plan	...	4,50,86	...	4,50,86
Total, 2204		37,18,69	1,77,73,09	20,87,35	2,35,79,13
2205	Art and Culture-				
001	Direction and Administration-	40,54	32,95	...	73,49
101	Fine Arts Education	2,47,15	39,06	...	2,86,21
102	Promotion of Arts and Culture	44,38	1,45,08	...	1,89,46
103	Archæology	3,19,50	2,14,87	...	5,34,37
104	Archives	2,27,37	5,04	2,91	2,35,32
105	Public Libraries	16,32,26	5,48,85	...	21,81,11

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
PART I - CONSOLIDATED FUND-(Contd.) (In Thousands of Rupees)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(a) Education, Sports, Art and Culture-(Concl.)				
2205 Art and Culture-(Concl.)				
107 Museums	1,38,81	29,87	...	1,68,68
789 Special Component Plan for Scheduled Castes	...	7,50	...	7,50
796 Tribal Area Sub-plan	...	3,00	...	3,00
Total, 2205	26,50,01	10,26,22	2,91	36,79,14
Total, (a) Education, Sports, Art and Culture	39,69,27,39	6,26,80,13	69,69,52	46,65,77,04
(b) Health and Family Welfare-				
2210 Medical and Public Health-				
01 Urban Health Services-Allopathy-				
001 Direction and Administration	22,07,33	...	...	22,07,33
003 Training	10,30	...	...	10,30
102 Employees State Insurance Scheme	56,65,29	4,48,81	...	61,14,10
109 School Health Scheme	1,06,99	...	...	1,06,99
110 Hospitals and Dispensaries	3,10,87,96(N)	50,47,28	...	3,61,35,24
789 Special Component Plan for Scheduled Castes	...	14,91	...	14,91
796 Tribal Area Sub-plan	...	14,91	...	14,91
Total, 01	3,90,77,87	55,25,91	...	4,46,03,78
02 Urban Health Services-Other Systems of Medicine-				
001 Direction and Administration	2,76,03	...	...	2,76,03
003 Training	3,43	...	...	3,43
101 Ayurveda	11,58,88	2,22	...	11,61,10
102 Homoeopathy	7,13,00	57,57	...	7,70,57
103 Unani	8,34,36	27	...	8,34,63
Total, 02	29,85,70	60,06	...	30,45,76

(N) Excludes Rs6,07 thousand(charged) met out of an advance from the Contingency Fund during the year 2003-2004 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 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>In Thousands of Rupees)</i>				
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	2,09,84,12(O)	87,77,37	...	2,97,61,49
110 Hospitals and Dispensaries	1,01,28	...	...	1,01,28
789 Special Component Plan for Scheduled Castes	...	39,41	...	39,41
796 Tribal Area Sub-plan	...	9,90,97	...	9,90,97
Total, 03	2,10,85,40	98,07,75	...	3,08,93,15
04 Rural Health Services-Other Systems of Medicine-				
101 Ayurveda	10,00,17	...	...	10,00,17
102 Homeopathy	5,31,35	...	...	5,31,35
103 Unani	1,47,05	...	...	1,47,05
789 Special Component Plan for Scheduled Castes	...	7,85	...	7,85
Total, 04	16,78,57	7,85	...	16,86,42
05 Medical Education, Training, and Research-				
101 Ayurveda	4,92,92	...	9,54	5,02,46
102 Homeopathy	4,73,21	...	8,52	4,81,73
103 Unani	2,25,40	...	5,41	2,30,81
105 Allopathy	70,98,33	24,24,31	...	95,22,64
200 Other Systems	1,93,89	51,00	...	2,44,89
789 Special Component Plan For Scheduled Castes	...	80	...	80
Total, 05	84,83,75	24,76,11	23,47	1,09,83,33

(O) Excludes Rs71 thousand(charged) met out of an advance from the Contingency Fund during the year 2003-2004 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 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
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	52,29,76(P)	6,97,83	...	59,27,59
003 Training	1,42,06	7,06	...	1,49,12
101 Prevention and Control of diseases	1,19,84,99	47,67,12	1,89,23	1,69,41,34
104 Drug Control	4,72,22	7,19	...	4,79,41
106 Manufacture of Sera/Vaccine	10,66,75	...	...	10,66,75
107 Public Health Laboratories	...	3,78	...	3,78
113 Public Health Publicity	1,10,02	...	...	1,10,02
789 Special Component Plan for Scheduled Castes	...	53,15	1,43	54,58
796 Tribal Area Sub-plan	...	10,02	...	10,02
Total, 06	1,90,05,80	55,46,15	1,90,66	2,47,42,61
80 General -				
004 Health Statistics & Evaluation	26,30	...	...	26,30
800 Other Expenditure	40,56,23	82	...	40,57,05
Total, 80	40,82,53	82	...	40,83,35
Total, 2210	9,63,99,62	2,34,24,65	2,14,13	12,00,38,40
2211 Family Welfare-				
001 Direction and Administration	...	12,20,09	11,28,74	23,48,83
003 Training	...	...	7,07,17	7,07,17
101 Rural Family Welfare Services	...	67,38,61	79,06,80	1,46,45,41
102 Urban Family Welfare Services	...	...	6,63,20	6,63,20
103 Maternity and Child Health	9,82,29	...	20,38,12	30,20,41
104 Transport	...	...	2,14,36	2,14,36
105 Compensation	...	14,61,51	17,05,59	31,67,10

(P) Excludes Rs1,05 thousand(charged) met out of an advance from the Contingency Fund during the year 2003-2004 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 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
PART I - CONSOLIDATED FUND-(Contd.) <i>(In Thousands of Rupees)</i>				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(b) Health and Family Welfare-(Concl.)				
2211 Family Welfare-(Concl.)				
108 Selected Area Programme (including India Population Project)	...	16,39,67	...	16,39,67
200 Other Services and Supplies	...	3,07,14	7,13,43	10,20,57
789 Special Component Plan for Scheduled Castes	...	95,59	...	95,59
796 Tribal Area Sub-plan	...	47,47	...	47,47
Total, 2211	9,82,29	1,15,10,08	1,50,77,41	2,75,69,78
Total, (b) Health and Family Welfare	9,73,81,91	3,49,34,73	1,52,91,54	14,76,08,18
(c) Water Supply, Sanitation, Housing and Urban Development-				
2215 Water Supply and Sanitation-				
01 Water Supply				
001 Direction and Administration	14,48,54	...	...	14,48,54
101 Urban Water Supply Programmes	1,77,56	1,04,68,96	...	1,06,46,52
102 Rural Water Supply Programmes	48,25,65	23,34,27	7,93,21	79,53,13
789 Special Component Plan for Scheduled Castes	...	15,00,00	...	15,00,00
796 Tribal Area Sub-plan	...	7,30,00	...	7,30,00
Total, 01	64,51,75	1,50,33,23	7,93,21	2,22,78,19
02 Sewerage and Sanitation-				
105 Sanitation Services	(-)27,57(*)	9,09,16	...	8,81,59
107 Sewerage Services	...	2,25,00	...	2,25,00
191 Assistance to Local Bodies, Municipalities etc.	...	4,03,18	...	4,03,18

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)				
2215 Water Supply and Sanitation-(Concl.)				
02 Sewerage and Sanitation-(Concl.)				
789 Special Component Plan for Scheduled Castes	...	1,27,33	...	1,27,33
796 Tribal Area Sub-plan	...	23,95	...	23,95
Total, 02	(-)27,57	16,88,62	...	16,61,05
Total, 2215	64,24,18	1,67,21,85	7,93,21	2,39,39,24
2216 Housing-				
01 Government Residential Buildings-				
106 General Pool Accommodation	17,36	...	...
	8,31,98	...	...	8,49,34
Total, 01	17,36	...	...
	8,31,98	...	...	8,49,34
02 Urban Housing -				
190 Assistance to Public Sector and other Undertakings	...	65,40	...	65,40
789 Special Component Plan for Scheduled Castes	...	17,57	...	17,57
796 Tribal Area Sub-plan	...	7,03	...	7,03
Total, 02	...	90,00	...	90,00
03 Rural Housing-				
101 Weaker Section Housing Programme	...	1,87,50,20	...	1,87,50,20
789 Special Component Plan for Scheduled Castes	...	38,10,00	...	38,10,00
796 Tribal Area Sub-plan	...	15,24,00	...	15,24,00
800 Other Expenditure	...	36,44,51	...	36,44,51
Total, 03	...	2,77,28,71	...	2,77,28,71
Total, 2216	17,36	...	...
	8,31,98	2,78,18,71	...	2,86,68,05

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(c) Water Supply, Sanitation, Housing and Urban Development-(Concl'd.)				
2217 Urban Development-				
05 Other Urban Development Schemes-				
001 Direction and Administration	3,96,19	6,58	...	4,02,77
Total, 05	3,96,19	6,58	...	4,02,77
80 General-				
001 Direction and Administration	3,22,93	97,04	...	4,19,97
003 Training	...	5,25	...	5,25
191 Assistance to Local Bodies, Corporations, Urban Develop- ment Authorities, Town Improvement Boards etc.	1,96,46,54	2,11,43,16	7,19,78	4,15,09,48
796 Tribal Area Sub-plan	...	24,00	...	24,00
800 Other Expenditure	1,48,65,17	48,53	...	1,49,13,70
Total, 80	3,48,34,64	2,13,17,98	7,19,78	5,68,72,40
Total, 2217	3,52,30,83	2,13,24,56	7,19,78	5,72,75,17
Total, (c) Water Supply, Sanitation, Housing and Urban Development	17,36 4,24,86,99	...	...	10,98,82,46
(d) Information and Broadcasting-				
2220 Information and Publicity-				
01 Films -				
105 Production of Films	2,25,00	...	...	2,25,00
Total, 01	2,25,00	...	...	2,25,00

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
(In Thousands of Rupees)				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(d) Information and Broadcasting-(Concl.)				
2220	Information and Publicity-(Concl.)			
60	Others-			
001	Direction and Administration	14,60,32	81,14	15,41,46
003	Research and Training in Mass Communication	7,20	3,05,93	3,13,13
101	Advertising and Visual Publicity	25,86,38	5,99,47	31,85,85
789	Special Component Plan for Scheduled Castes	...	74,88	74,88
796	Tribal Area Sub-plan	...	8,50	8,50
Total, 60		40,53,90	10,69,92	51,23,82
Total, 2220		42,78,90	10,69,92	53,48,82
Total, (d) Information and Broadcasting		42,78,90	10,69,92	53,48,82
(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	19,96,31	55,00	20,51,31
102	Economic Development	16,70	88,17	90,88,54
190	Assistance to Public Sector and Other Undertakings	98,56	...	98,56
277	Education	2,50,15,02	1,60,56,14	4,71,35,45
283	Housing	...	66,28,16	66,28,16
800	Other Expenditure	4,02,46	2,99,27	11,47,70
911	Deduct - Recoveries of Overpayments	(-)12,96	...	(-)12,96
Total, 01		2,75,16,09	2,31,26,74	6,61,36,76
02 Welfare of Scheduled Tribes-				
001	Direction and Administration	7,34,91	5,88,21	13,23,12
003	Training	59,86	...	59,86

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(e) Welfare of SCs, STs and other BCs-(Concltd.)				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concltd.)				
02 Welfare of Scheduled Tribes-(Concltd.)				
102 Economic Development	3,14,88	47,89,94	24,47,17	75,51,99
190 Assistance to Public Sector and Other Undertakings	13,84,24	...	4,80,00	18,64,24
277 Education	75,47,41	1,38,38,72	14,69,29	2,28,55,42
282 Health	2,47,73	37,68	...	2,85,41
800 Other Expenditure	26,89	18,36	1,19,03	1,64,28
911 Deduct-Recoveries of Overpayments	(-)48,17	(-)71,70	(-)9,05	(-)1,28,92
Total, 02	1,02,67,75	1,92,01,21	45,06,44	3,39,75,40
03 Welfare of Backward Classes-				
001 Direction and Administration	4,10,39	5,87,22	...	9,97,61
102 Economic Development	8,58	46,89,31	...	46,97,89
190 Assistance to Public Sector and Other Undertakings	53,50	66,79,00	...	67,32,50
277 Education	63,37,23	1,36,60,12	8,34,51	2,08,31,86
283 Housing	...	50,00	...	50,00
911 Deduct-Recoveries of Overpayments	(-)59	(-)21,55	...	(-)22,14
Total, 03	68,09,11	2,56,44,10	8,34,51	3,32,87,72
80 General-				
001 Direction and Administration	1,08,59	(-)5(*)	...	1,08,54
101 Welfare of denotified and other nomadic tribes	1,19,86	...	...	1,19,86
800 Other Expenditure	1,23,21	46,00,21	...	47,23,42
Total, 80	3,51,66	46,00,16	...	49,51,82
Total, 2225	4,49,44,61	7,25,72,21	2,08,34,88	13,83,51,70
Total, (e) Welfare of SCs, STs and other BCs	4,49,44,61	7,25,72,21	2,08,34,88	13,83,51,70

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
(In Thousands of Rupees)				
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	13,53,71	3,10,21	16,63,92
101	Industrial Relations	4,13,27	14,78	4,28,05
102	Working Conditions and Safety	6,50,50	9,33	6,59,83
103	General Labour Welfare	1,18,74	2,00,00	3,18,74
112	Rehabilitation of Bonded Labour	...	...	20,00
Total, 01		25,36,22	5,34,32	30,90,54
02	Employment Service-			
001	Direction and Administration	2,51,63	...	2,51,63
003	Training	16	...	16
101	Employment Services	6,76,63	26,03	7,02,66
102	Assistance to the Urban poor	...	7,26	7,26
789	Special Component Plan for Scheduled Castes	...	39,46,00	39,46,00
Total, 02		9,28,42	39,79,29	49,07,71
03	Training-			
001	Direction and Administration	...	1,88,02	1,88,02
101	Industrial Training Institutes	22,79,94	5,03,90	27,83,84
102	Apprenticeship Training	2,08,89	19,15	2,28,04
789	Special Component Plan for Scheduled Castes	...	1,54,16	1,54,16
796	Tribal Area Sub-plan	...	58,84	58,84
Total, 03		24,88,83	9,24,07	34,12,90
Total, 2230		59,53,47	54,37,68	1,14,11,15
Total, (f) Labour and Labour Welfare		59,53,47	54,37,68	1,14,11,15

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
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-				
140 Rehabilitation of Repatriates from other Countries	3,71	...	...	3,71
Total, 01	3,71	...	...	3,71
02 Social Welfare-				
001 Direction and Administration	...	3,25	...	3,25
003 Training	17,97	...	...	17,97
101 Welfare of handicapped	13,99,94	7,21,10	...	21,21,04
102 Child Welfare	12,10,07	36,29,95	1,79,35,48	2,27,75,50
103 Women's Welfare	9,00,53	3,40,45	...	12,40,98
104 Welfare of aged, Infirm and Destitute	7,03,27	1,25	...	7,04,52
106 Correctional Services	6,28,55	32,34	43,42	7,04,31
789 Special Component Plan for Scheduled Castes	10,90	6,20,53	...	6,31,43
796 Tribal Area Sub-plan	...	2,64,27	13,97,01	16,61,28
911 Deduct-Recoveries of Overpayments	(-)70	...	...	(-)70
Total, 02	48,70,53	56,13,14	1,93,75,91	2,98,59,58
03 National Social Assistance Programme-				
101 National Old Age Pension Scheme (NOAPS)	1,00,19,53	69,74,88	...	1,69,94,41
Total, 03	1,00,19,53	69,74,88	...	1,69,94,41

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>In Thousands of Rupees)</i>				
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-				
001 Direction and Administration	...	2,39	...	2,39
003 Training	39	...	...	39
102 Pensions under Social Security Schemes	7,48,94	...	...	7,48,94
104 Deposit Linked Insurance Scheme - Govt. P.F.	3,67,84	...	...	3,67,84
105 Government Employees Insurance Scheme	9,04,15	...	...	9,04,15
107 Swatantrata Sainik Samman Pension Scheme	2,80,46	...	...	2,80,46
200 Other Programmes	17,80,26	12,45,72	...	30,25,98
789 Special Component Plan for Scheduled Castes	...	10,00	...	10,00
902 Deduct-Amount met from AP Life Insurance Fund	(-)8,18,44	...	...	(-)8,18,44
903 Deduct-Amount met from the Group Insurance Fund	(-)83,52	...	...	(-)83,52
Total, 60	31,80,08	12,58,11	...	44,38,19
Total, 2235	1,80,73,85	1,38,46,13	1,93,75,91	5,12,95,89
2236 Nutrition-				
02 Distribution of Nutritious food and beverages-				
101 Special Nutrition Programmes	8,21,88	89,21,70	...	97,43,58
789 Special Component Plan for Scheduled Castes	...	34,62,87	...	34,62,87
796 Tribal Area Sub-plan	...	15,74,77	...	15,74,77
800 Other Expenditure	3,40,95,00	...	1,96,17	3,42,91,17
Total, 02	3,49,16,88	1,39,59,34	1,96,17	4,90,72,39
Total, 2236	3,49,16,88	1,39,59,34	1,96,17	4,90,72,39

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted	Charged Voted	Charged Voted	
(In Thousands of Rupees)				
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.)				
101 Gratuitous Relief	59,23,66	...	...	59,23,66
102 Drinking Water Supply	1,29,67,76	...	...	1,29,67,76
104 Supply of Fodder	86	...	...	86
800 Other Expenditure	1,00,53,95	...	...	1,00,53,95
Total, 01	2,89,46,23	...	...	2,89,46,23
02 Floods, Cyclones etc.-				
101 Gratuitous Relief	64,95,25	...	...	64,95,25
104 Supply of Fodder	13	...	...	13
105 Veterinary Care	5,28	...	...	5,28
106 Repairs and restoration of damaged roads and bridges	80,00	...	...	80,00
107 Repairs and restoration of damaged Government Office Buildings	3	...	...	3
109 Repairs and restoration of damaged water supply, drainage and sewerage works	24,43	...	...	24,43
111 Ex-gratia payments to bereaved families	3,46	...	...	3,46
112 Evacuation of population	15,49	...	...	15,49
113 Assistance for repairs/ reconstruction of Houses	5,33,61	...	...	5,33,61
115 Assistance to Farmers to clear sand/silt/salinity from lands	1,13,76	...	...	1,13,76
118 Assistance for Repairs/ replacement of damaged boats and equipment for fishing	2,04,06	...	...	2,04,06
122 Repairs and restoration of damaged Irrigation and flood control works	3,88,92	...	...	3,88,92
193 Assistance to Local Bodies and other Non-government Bodies/ Institutions	2,86,61	...	...	2,86,61
800 Other Expenditure	4	...	...	4
Total, 02	81,51,07	...	...	81,51,07

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(g) Social Welfare and Nutrition-(Concl'd.)				
2245 Relief on account of Natural Calamities-(Concl'd.)				
05 Calamity Relief Fund-				
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund	3,46,03,00(*)	...	...	3,46,03,00
901 Deduct- Amount met from Calamity Relief Fund	(-)3,46,03,00	...	..	(-)3,46,03,00
Total, 05	...	...	...	...
80 General-				
001 Direction and Administration	92,50	...	...	92,50
003 Training	1,33	...	...	1,33
102 Management of Natural Disasters, Contingency Plans in disaster prone area	4,88,77	...	...	4,88,77
Total, 80	5,82,60	...	...	5,82,60
Total, 2245	3,76,79,90	...	...	3,76,79,90
Total, (g) Social Welfare and Nutrition	9,06,70,63	2,78,05,47	1,95,72,08	13,80,48,18
(h) Others-				
2250 Other Social Services-				
003 Training	1,05	...	...	1,05
102 Administration of Religious and Charitable Endowments Acts	98,54,81	...	...	98,54,81
902 Deduct - Amount met from Religious and Charitable Endowments Fund	(-)17,46,79	...	...	(-)17,46,79
Total, 2250	81,09,07	...	...	81,09,07

(*) Includes Rs1,16,75,00 thousand towards contribution to National Calamity Contingency Fund.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
(In Thousands of Rupees)				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Concl'd.)				
2251 Secretariat-Social Services-				
090 Secretariat	13,71,86	15,64	3,54	13,91,04
Total, 2251	13,71,86	15,64	3,54	13,91,04
Total, (h) Others	94,80,93	15,64	3,54	95,00,11
Total, B. Social Services	17,36 69,21,24,83	... 27,03,80,90	... 6,42,04,55	102,67,27,64
C. Economic Services-				
(a) Agriculture and Allied Activities-				
2401 Crop Husbandry-				
001 Direction and Administration	87,16,44	20,10,46	...	1,07,26,90
102 Food Grain Crops	...	8,20	25,92	34,12
108 Commercial Crops	...	1,70,35	9,27,05	10,97,40
109 Extension and Farmers' Training	...	3,19,17	...	3,19,17
110 Crop Insurance	...	90,42,68	...	90,42,68
112 Development of Pulses	...	24,17	76,54	1,00,71
114 Development of Oil Seeds	...	1,85,73	9,63,28	11,49,01
119 Horticulture and Vegetable Crops	4,16,96	74,87,20	7,83,57	86,87,73
789 Special Component Plan for Scheduled Castes	...	1,32,72	6,15,26	7,47,98
796 Tribal Area Sub-plan	...	69,04	2,26,28	2,95,32
800 Other Expenditure	...	63,10,48	13,96,10	77,06,58
911 Deduct- Recoveries of Overpayments	(-)8,82	...	...	(-)8,82
Total, 2401	91,24,58	2,57,60,20	50,14,00	3,98,98,78

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
(In Thousands of Rupees)				
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	3,22,79	...	3,22,79
102	Soil Conservation	11,96,81	4,16,05	18,24,96
Total, 2402		15,19,60	4,16,05	21,47,75
2403	Animal Husbandry-			
001	Direction and Administration	1,49,31,02	31	1,49,31,33
003	Training	4,48	...	4,48
101	Veterinary Services and Animal Health	4,59,63	78,41	5,79,27
102	Cattle and Buffalo Development	73,20	75,03	1,48,23
104	Sheep and Wool Development	17,46	...	17,46
105	Piggery Development	26,65	...	26,65
107	Fodder and Feed Development	3,61	...	3,61
113	Administrative Investigation and Statistics	...	11,81	55,55
796	Tribal Area Sub-plan	...	6,40	6,40
Total, 2403		1,55,16,05	1,71,96	1,57,72,98
2405	Fisheries-			
001	Direction and Administration	14,44,07(Q)	11,88	14,55,95
003	Training	97	...	97
101	Inland fisheries	(-)4,29(*)	...	65
102	Estuarine/Brackish water Fisheries	...	19,50	25,75
109	Extension and Training	...	26,52	64,52
120	Fisheries Co-operatives	...	7,50	51,65
789	Special Component Plan for Scheduled Castes	...	14,94	14,94
800	Other Expenditure	19,98	25,73	2,56,21
911	Deduct - Recoveries of Over payments	8	(-)15	(-)7
913	Deduct - Recovery of Unspent balance of Grant-in-aid	3,46	(-)6,92	(-)3,46
Total, 2405		14,64,27	99,00	18,67,11

(Q) Excludes Rs59 thousand(charged) met out of an advance from the Contingency Fund during the year 2003-2004 but not recouped to the Fund till the close of the year.

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(a) Agriculture and Allied Activities-(Contd.)				
2406 Forestry and Wild Life-				
01 Forestry-				
001 Direction and Administration	1,02,05,97	1,65,94	...	1,03,71,91
003 Education and Training	1,33,85	69	...	1,34,54
070 Communications and Buildings	1,91,51	...	...	1,91,51
101 Forest Conservation, Development and Regeneration	...	1,72,63,29	46,90	1,73,10,19
102 Social and Farm Forestry	...	9,75	3,66	13,41
789 Special Component Plan for Scheduled Castes	...	10,46,61	3,37	10,49,98
796 Tribal Area Sub-plan	...	3,93,27	2,52	3,95,79
800 Other Expenditure	5,14,90	...	6,42	5,21,32
Total, 01	1,10,46,23	1,88,79,55	62,87	2,99,88,65
02 Environmental Forestry and Wild Life-				
110 Wild Life Preservation	9,31,28	1,21,37	62,34	11,14,99
111 Zoological Park	1,04,79	60,48	...	1,65,27
112 Public Gardens	2,46,86	1,68,06	...	4,14,92
789 Special Component Plan for Scheduled Castes	...	...	7,09	7,09
796 Tribal Area Sub-plan	...	...	2,84	2,84
Total, 02	12,82,93	3,49,91	72,27	17,05,11
Total, 2406	1,23,29,16	1,92,29,46	1,35,14	3,16,93,76
2415 Agricultural Research and Education-				
01 Crop Husbandry-				
120 Assistance to other Institutions	1,01,05,38	5,50,00	...	1,06,55,38
Total, 01	1,01,05,38	5,50,00	...	1,06,55,38
Total, 2415	1,01,05,38	5,50,00	...	1,06,55,38

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(a) Agriculture and Allied Activities-(Concl'd.)				
2425 Co-operation-				
001 Direction and Administration	46,00,50	8,18,33	...	54,18,83
003 Training	1,61,89	...	...	1,61,89
105 Information and Publicity	...	3,00	...	3,00
108 Assistance to other Co-operatives	...	19,34	98,14	1,17,48
789 Special Component Plan for Scheduled Castes	...	1,05,00	...	1,05,00
796 Tribal Area Sub-plan	...	52,50	...	52,50
Total, 2425	47,62,39	9,98,17	98,14	58,58,70
2435 Other Agricultural Programmes-				
01 Marketing and quality control-				
001 Direction and Administration	4,74,47	...	...	4,74,47
Total, 01	4,74,47	...	...	4,74,47
Total, 2435	4,74,47	...	...	4,74,47
Total, (a) Agriculture and Allied Activities	5,52,95,90	4,72,24,84	58,48,19	10,83,68,93
(b) Rural Development-				
2501 Special Programmes for Rural Development-				
01 Integrated Rural Development Programme-				
001 Direction and Administration	1,60,92	59,91	...	2,20,83
003 Training (will cover TRYSEM Training of Rural Youth for self employment)	...	19,42,67	4,10,70	23,53,37
101 Subsidy to District Rural Development Agencies	...	68,40,62	...	68,40,62

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004				
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total	
	Charged Voted	Charged Voted	Charged Voted		
(In Thousands of Rupees)					
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.)				
01	Integrated Rural Development Programme-(Concl.)				
789	Special Component Plan for Scheduled Castes	...	30,53,03	...	30,53,03
796	Tribal Area Sub-plan	...	11,39,02	...	11,39,02
800	Other Expenditure	...	2,12,30,41	...	2,12,30,41
Total, 01		1,60,92	3,42,65,66	4,10,70	3,48,37,28
02	Drought Prone Areas Development Programme-				
789	Special Component Plan for Scheduled Castes	...	10,47,08	...	10,47,08
796	Tribal Area Sub-plan	...	3,19,03	...	3,19,03
800	Other Expenditure	...	74,24,98	...	74,24,98
Total, 02		...	87,91,09	...	87,91,09
05	Waste Land Development				
101	National Waste Land Development Programme	...	1,62,98	...	1,62,98
Total, 05		...	1,62,98	...	1,62,98
Total, 2501		1,60,92	4,32,19,73	4,10,70	4,37,91,35
2505	Rural Employment-				
01	National Programmes-				
702	Jawahar Gram Samridhi Yojana	...	1,12,32,61	...	1,12,32,61
Total, 01		...	1,12,32,61	...	1,12,32,61
Total, 2505		...	1,12,32,61	...	1,12,32,61

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
(In Thousands of Rupees)				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(b) Rural Development-(Concl'd.)				
2506 Land Reforms-				
001 Direction and Administration	6,34,22	...	...	6,34,22
101 Regulation of Land Holding and Tenancy	2,13	...	...	2,13
Total, 2506	6,36,35	...	...	6,36,35
2515 Other Rural Development Programmes-				
001 Direction and Administration	57,99,63	53,29,06	...	1,11,28,69
003 Training	2,29,16(R)	...	...	2,29,16
101 Panchayati Raj	9,22,65,94 (S)	2,87,75	...	9,25,53,69
Total, 2515	9,82,94,73	56,16,81	...	10,39,11,54
Total, (b) Rural Development	9,90,92,00	6,00,69,15	4,10,70	15,95,71,85
(d) Irrigation and Flood Control-				
2701 Major and Medium Irrigation-				
01 Major Irrigation-Commercial-				
101 Nagarjuna Sagar Project	1,65,45,03	25,19,75	...	1,90,64,78
102 Godavari Delta System	37,02,70	15,24,59	...	52,27,29
103 Godavari Barrage	20,90,76	...	...	20,90,76
104 Polavaram Island Project	56	...	...	56
105 Krishna Delta System	6,56,81(T,U)	19,87,87	...	26,44,68
106 Pennar River Canal System	2,55,16	96,57	...	3,51,73
107 Kurnool Cuddapah Canal	54,23,60	...	...	54,23,60
108 Tungabhadra Project (High Level Canal) Stage - I	9,07,31	2,12,06	...	11,19,37
109 Tungabhadra Project (Low Level Canal)	14,33,50	3,60,76	...	17,94,26
110 Rajolibanda Diversion Scheme	1,98,36	16,31,68	...	18,30,04
111 Nizamsagar Project	5,54,15	2,50,80	...	8,04,95
112 Kadam Project	2,46,44	11,70,00	...	14,16,44

(R) Excludes Rs39 thousand(charged) met out of an advance from the Contingency Fund during the year 2003-2004 but not recouped to the Fund till the close of the year.

(S) Excludes Rs30,14 thousand(charged) met out of an advance from the Contingency Fund during the year 2003-2004 but not recouped to the Fund till the close of the year.

(T) Excludes Rs3,38 thousand(charged) met out of an advance from the Contingency Fund during the year 2003-2004 but not recouped to the Fund till the close of the year.

(U) Excludes Rs26 thousand(voted) met out of an advance from the Contingency Fund during the year 2003-2004 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 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>In Thousands of Rupees)</i>				
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-				
113 Tungabhadra Project (High Level Canal) Stage - II	17,87,77	...	...	17,87,77
114 Prakasam Barrage	2,08,95	...	...	2,08,95
115 Vamsadhara Project(Stage I)	13,34,67	88,37	...	14,23,04
116 Sriramsagar Project	2,76,07,54	...	...	2,76,07,54
117 Somasila Project	33,26,61	...	...	33,26,61
118 Yeleru Reservoir	37,45,96	...	...	37,45,96
119 Singur Project	20,38,86	...	...	20,38,86
123 Srisaillam Right Branch Canal	1,57,25,97	...	...	1,57,25,97
124 Jurala Project	71,86,61	...	...	71,86,61
125 Telugu Ganga Project	2,31,68,48	...	...	2,31,68,48
127 Srisaillam Left Bank Canal	75,33,27	...	...	75,33,27
128 Sunkesula Barrage	9,11,10	...	...	9,11,10
129 Neradi Barrage Under Vamsadhara Project (Stage II)	7,89,77	...	...	7,89,77
130 Pulichinthala Project	3,81,87	...	...	3,81,87
131 Bheema Project	97,11	...	...	97,11
132 Sriram Sagar Project(Stage II)	3,46,50	...	...	3,46,50
134 Alagamuru Balancing Reservoir	1,64,88	...	...	1,64,88
135 Pulivendla Canal Scheme	7,15,56	...	...	7,15,56
136 Handri Niva Sujala Sravanti	2,98,48	...	...	2,98,48
137 Veligonda Project	2,52,18	...	...	2,52,18
138 Chagalanadu Lift Irrigation Scheme	6,97,32	...	...	6,97,32
140 Tarakarama Krishnaveni Lift Irrigation Scheme	1,07,28	...	...	1,07,28
144 Nettampadu Lift Irrigation Scheme	2,20,03	...	...	2,20,03
145 Kalwakurthy Lift Irrigation	3,38,40	...	...	3,38,40
147 Guru Raghavendra Swami Lift Irrigation Scheme	1,42,08	...	...	1,42,08
149 Nizamsagar Lift Irrigation Scheme	2,16,33	...	...	2,16,33
800 Other Expenditure	25,92,43	...	...	25,92,43
Total, 01	13,39,50,39	98,42,45	...	14,37,92,84

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(d) Irrigation and Flood Control-(Contd.)				
2701 Major and Medium Irrigation-(Contd.)				
03 Medium Irrigation-Commercial-				
101 Bhairavanithippa Project	36,46	...	...	36,46
102 Dindi Project	1,03,45	...	...	1,03,45
103 Nagavali River System	11,27	...	...	11,27
104 Mopad Reservoir System	29,67	...	...	29,67
105 Jurreru Project	1,70	...	...	1,70
106 Mannair Project	9,52	...	...	9,52
107 Lower Sagileru Project	94,85	...	...	94,85
108 Pincha Project	7,09	...	...	7,09
109 Koilsagar Project	84,64	...	...	84,64
110 Saralasagar Project	9,92	...	...	9,92
111 Upper Pennar Project	9,36	...	...	9,36
112 Palair Project	1,62	...	...	1,62
113 Wyra Project	8,27	...	...	8,27
114 Mahboob Nahar Project	78	...	...	78
115 Pocharam Project	62,91	...	...	62,91
116 Chennarayaswamy Gudi Project	7,72	...	...	7,72
117 Rallapadu System	2,69,33	...	...	2,69,33
118 Lower Upputeru System	1,32	...	...	1,32
119 Pennar Kumadavathi Project	7,31	...	...	7,31
120 Narayanapuram Anicut Scheme	10,02	...	...	10,02
121 Mallimadugu System	10,94	...	...	10,94
122 Kalangi Reservoir	19,88	...	...	19,88
123 Musi Project	49,24	...	...	49,24
124 Paleru Bitragunta System	28,66	...	...	28,66
125 Araniyar Project	13,46	...	...	13,46
126 Nagavali Right Side Channel System	50	...	...	50
127 Denkada Anicut	7,55	...	...	7,55
128 Siddalagandi Project	1,45	...	...	1,45
129 Paidigam Project	27,92	...	...	27,92
130 Vegavati Anicut	1,87	...	...	1,87
131 Salivagu Project	6,70	...	...	6,70
132 Torrigadda Pumping Scheme	52,21	...	...	52,21
133 Jutpalli Project	2,78	...	...	2,78

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			Total	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	Charged Voted	Charged Voted	Charged Voted		
<i>In Thousands of Rupees)</i>					
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	1,50	...	...	1,50
135	Nallavagu Project	15,63	...	...	15,63
136	Ramadugu Project	31,26	...	...	31,26
137	Lankasagar Project	19,45	...	...	19,45
138	Kotipalli Vagu Project	51,18	...	...	51,18
139	Varaha Reservoir	11,00	...	...	11,00
140	Vottigedda Project	18,41	...	...	18,41
142	Guntur Channel Scheme	83,79	...	...	83,79
143	Bahuda Reservoir	8,84	...	...	8,84
144	Tandava Reservoir	16,83	...	...	16,83
146	Gajuladinne Project	1,10,63	...	...	1,10,63
147	Swarna Project	1,18,21	...	...	1,18,21
148	Kanpur Canal Scheme	2,40,32	...	...	2,40,32
150	Gandipalem Project	62,06	...	...	62,06
151	Seethanagaram Anicut Scheme	85	...	...	85
152	Thatipudi Canal	11,54	...	...	11,54
153	Muniveru System	26,59	...	...	26,59
154	Cumbum Tank	22,34	...	...	22,34
155	Swarnamukhi Left Bank	23,39	...	...	23,39
156	Sagileru Project	31,56	...	...	31,56
158	Asifnagar Project	26,27	...	...	26,27
159	Fathenahar Project	23	...	...	23
160	Ramappa Lake	56,83	...	...	56,83
161	Pakhal Lake	75,49	...	...	75,49
162	Lakhnavaram Lake	5,23	...	...	5,23
163	Sanigram Project	3,29	...	...	3,29
164	Konam Project	15,20	...	...	15,20
165	Peddavagu Project	65,87	...	...	65,87
166	Mukkamamidi Project	16,22	...	...	16,22
168	Andhra Reservoir	5,63,67	...	...	5,63,67
170	Buggavanka Reservoir	5,41,13	...	...	5,41,13

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
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.)				
171 Maddileru Reservoir	7,45,95	...	...	7,45,95
174 Upper Kaulasanalaa Project	5,89,45	...	...	5,89,45
175 Taliperu Project	4,52,56	...	...	4,52,56
176 Sathnala Project	3,98,18	...	...	3,98,18
177 Gundlavagu Project	63,47	...	...	63,47
178 Jalleru Project	67,99	...	...	67,99
179 Peddavagu near Ada	14,19	...	...	14,19
184 Raiwada Project	15,49	...	...	15,49
185 Pedda Ankalam Project	16,58	...	...	16,58
186 Janjavathi Project	2,71,86	...	...	2,71,86
187 Cheyyeru Project	7,35,23	...	...	7,35,23
188 Malluruvagu Project	54,04	...	...	54,04
189 Vottivagu Project	8,29,03	...	...	8,29,03
190 Boggulavagu Project	29,03	...	...	29,03
191 Vengalaraya Sagaram (Swarnamukhi, Gomukhi or Dandigam Project)	7,43,66	...	...	7,43,66
192 Maddulavalasa Project	18,24,93	...	...	18,24,93
193 Krishnapuram Reservoir	35,63	...	...	35,63
194 Pedderu Project (Stage - I)	2,08,05	...	...	2,08,05
195 Yerrakalva Reservoir	5,37,88	...	...	5,37,88
196 Vengalaraya Lift Irrigation Scheme (Kothapalli Lift Irrigation Scheme)	22,65	...	...	22,65
197 Varadarajaswamigudi Project	4,94,95	...	...	4,94,95
198 Ghanapur System (Extension of Fathenahar Canal to Papannapet)	21,83	...	...	21,83
200 Tammileru Reservoir Scheme	90,35	...	...	90,35
202 Bahuda Reservoir Near Boddapadu	21	...	...	21
205 Swarnamukhi Project	10,64	...	...	10,64
208 Thotapally Regulator	6,14	...	...	6,14
209 Reservoir Near Velligallu	25,01	...	...	25,01

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
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.)				
03 Medium Irrigation-Commercial-(Concl.)				
211 Lower Upputeru System	62	...	...	62
212 Palem Vagu	6,59	...	...	6,59
213 Bollaram Mathadi	17,61	...	...	17,61
214 Vijayarai Anicut Scheme	36,76	...	...	36,76
215 Vattivagu Stage II	4,30,21	...	...	4,30,21
216 Jalasoudha	38,81	...	...	38,81
218 Raiwada Project	10	...	...	10
220 Reconstruction of Rallapadu	1,86,01	...	...	1,86,01
221 Tarakarama Sagar Project	4,23	...	...	4,23
222 Peddagada Reservoir	7,05	...	...	7,05
223 Suddavagu Project	4,15,49	...	...	4,15,49
224 Surampalem Project	1,87,35	...	...	1,87,35
225 Subbareddy Sagar Project	52,33	...	...	52,33
226 Gollavagu Project	5,64	...	...	5,64
227 Yerravagu Project	3,73,81	...	...	3,73,81
228 Kovvada Kalva Project	4,14,95	...	...	4,14,95
232 NTR Sagar Project	6,42	...	...	6,42
800 Other Expenditure	13,91,98	16,07,13	...	29,99,11
Total, 03	1,51,46,12	16,07,13	...	1,67,53,25
80 General-				
001 Direction and Administration	75,66,14	13,16,24	...	88,82,38
003 Training	...	9,09,11	...	9,09,11
800 Other Expenditure	(-),8,69(*)	23,27,02	...	23,18,33
Total, 80	75,57,45	45,52,37	...	1,21,09,82
Total, 2701	15,66,53,96	1,60,01,95	...	17,26,55,91

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
(In Thousands of Rupees)				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(d) Irrigation and Flood Control-(Contd.)				
2702	Minor Irrigation-			
01	Surface Water-			
101	Water Tanks	14,41,99	19,94,30	34,36,29
102	Lift Irrigation Schemes	2,75,68	...	2,75,68
Total, 01		17,17,67	19,94,30	37,11,97
02	Ground Water-			
001	Direction and Administration	2,10,44	20,36	2,30,80
005	Investigation	6,39,81	8,17,15	14,56,96
789	Special Component Plan for Scheduled Castes	...	33,25	33,25
796	Tribal Area Sub-plan	...	14,90	14,90
Total, 02		8,50,25	8,85,66	17,35,91
80	General-			
800	Other Expenditure	4,73,87	12,33,07	17,06,94
Total, 80		4,73,87	12,33,07	17,06,94
Total, 2702		30,41,79	41,13,03	71,54,82
2705	Command Area Development-			
001	Direction and Administration	...	44,72	89,45
103	Srirama Sagar Project	...	44,29	88,58
200	Other Schemes	...	3,60,28	3,83,97
Total, 2705		...	4,49,29	5,62,00

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(d) Irrigation and Flood Control-(Concl'd.)				
2711 Flood Control and Drainage-				
01 Flood Control-				
800 Other Expenditure	63,02	...	...	63,02
Total, 01	63,02	...	...	63,02
03 Drainage-				
103 Civil Works	70,75,26	...	...	70,75,26
797 Transfer to Reserve Funds and Deposit Accounts	22,50(*)	...	...	22,50
Total, 03	70,97,76	...	...	70,97,76
Total, 2711	71,60,78	...	...	71,60,78
Total, (d) Irrigation and Flood Control	16,68,56,53	2,05,64,27	1,12,71	18,75,33,51
(e) Energy-				
2801 Power-				
01 Hydel Generation-				
001 Direction and Administration	3,08,93	...	...	3,08,93
102 Machkund Hydroelectric (Joint) Scheme	2,57,83	...	...	2,57,83
103 Tungabhadra Hydro-Electric (Joint) Scheme	4,62,06	...	...	4,62,06
104 Balimela Dam (Joint) Project	2,87,99	...	...	2,87,99
105 Srisaillam Hydro-Electric Scheme	61,48,36	...	...	61,48,36
Total, 01	74,65,17	...	...	74,65,17
05 Transmission and Distribution -				
789 Special Component Plan for Scheduled Castes	...	2,50,00	...	2,50,00
796 Tribal Areas Sub-plan	...	1,00,00	...	1,00,00
800 Other Expenditure	...	15,48,54,00	...	15,48,54,00
Total, 05	...	15,52,04,00	...	15,52,04,00

(*) 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 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(e) Energy-(Concl.)				
2801 Power-(Concl.)				
80 General-				
101 Assistance to Electricity Boards	14,54,64	...	...	14,54,64
Total, 80	14,54,64	...	...	14,54,64
Total, 2801	89,19,81	15,52,04,00	...	16,41,23,81
2810 Non-Conventional Sources of Energy-				
01 Bio-Energy-				
800 Other Expenditure	42,59	1,69,10	...	2,11,69
Total, 01	42,59	1,69,10	...	2,11,69
60 Others				
800 Other Expenditure	...	1,06,04	...	1,06,04
Total, 60	...	1,06,04	...	1,06,04
Total, 2810	42,59	2,75,14	...	3,17,73
Total, (e) Energy	89,62,40	15,54,79,14	...	16,44,41,54
(f) Industry and Minerals-				
2851 Village and Small Industries-				
003 Training	11	...	...	11
102 Small Scale Industries	...	7,22,46	1,38,31	8,60,77
103 Handloom Industries	4,64,32	21,99,83	17,09,74	43,73,89
105 Khadi and Village Industries	2,98,07	...	...	2,98,07
107 Sericulture Industries	8,16,95	23,71,48	3,28,15	35,16,58

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>In Thousands of Rupees)</i>				
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.)				
789 Special Component Plan for Scheduled Castes	...	3,01,28	...	3,01,28
796 Tribal Areas Sub-Plan	...	2,39,87	...	2,39,87
797 Transfer to Reserve Fund				
Deposit Account-Transfer to Sericulture Development Fund	81,11	...	...	81,11
800 Other Expenditure	...	38,45,84	...	38,45,84
902 Deduct - Amount met from Sericulture Development Fund	(-)1,21,49	...	...	(-)1,21,49
Total, 2851	15,39,07	96,80,76	21,76,20	1,33,96,03
2852 Industries -				
06 Engineering Industries -				
103 Other Engineering Industries	16,97,74	...	...	16,97,74
Total, 06	16,97,74	...	...	16,97,74
08 Consumer Industries -				
003 Training	1,82	...	...	1,82
201 Sugar	13,67,57	3,61	32,53	14,03,71
Total, 08	13,69,39	3,61	32,53	14,05,53
80 General-				
001 Direction and Administration	12,21,68	2,38,07	...	14,59,75
003 Industrial Education - Research and Training	50	...	...	50
789 Special Component Plan for Scheduled Castes	...	2,50,00	...	2,50,00
800 Other Expenditure	4,95	16,85,75	...	16,90,70
Total, 80	12,27,13	21,73,82	...	34,00,95
Total, 2852	42,94,26	21,77,43	32,53	65,04,22

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(f) Industry and Minerals-(Concl'd.)				
2853 Non-Ferrous Mining and Metallurgical Industries-				
02 Regulation and Development of Mines-				
001 Direction and Administration	6,08,54	2,81,75	...	8,90,29
Total, 02	6,08,54	2,81,75	...	8,90,29
Total, 2853	6,08,54	2,81,75	...	8,90,29
Total, (f) Industry and Minerals	64,41,87	1,21,39,94	22,08,73	2,07,90,54
(g) Transport-				
3051 Ports and Light Houses-				
02 Minor Ports-				
001 Direction and Administration	33,84	...	...	33,84
003 Training	96	...	...	96
102 Port Management	6,85,04	...	...	6,85,04
Total, 02	7,19,84	...	...	7,19,84
Total, 3051	7,19,84	...	...	7,19,84
3053 Civil Aviation-				
80 General-				
800 Other Expenditure	...	39,82	...	39,82
Total, 80	...	39,82	...	39,82
Total, 3053	...	39,82	...	39,82

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
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	45,32,54(V)	...	...	45,32,54
Total, 03	45,32,54	...	...	45,32,54
04 District and Other Roads-				
800 Other Expenditure	3,59,11,13	...	...	3,59,11,13
Total, 04	3,59,11,13	...	...	3,59,11,13
80 General-				
001 Direction and Administration	42,99,46	...	...	42,99,46
003 Training	84	...	...	84
052 Machinery and Equipment	4,74,79	...	...	4,74,79
799 Suspense	(-)1,57	...	...	(-)1,57
800 Other Expenditure	9,20	...	...	9,20
Total, 80	47,82,72	...	...	47,82,72
Total, 3054	4,52,26,39	...	...	4,52,26,39
3055 Road Transport				
190 Assistance to Public Sector and Other Undertakings	1,00,00,00	...	...	1,00,00,00
Total, 3055	1,00,00,00	...	...	1,00,00,00
3056 Inland Water Transport-				
104 Navigation	1,35,02	...	...	1,35,02
Total, 3056	1,35,02	...	...	1,35,02
Total, (g) Transport	5,60,81,25	39,82	...	5,61,21,07

(V) Excludes Rs3,40 thousand(charged) met out of an advance from the Contingency Fund during the year 2003-2004 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 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>In Thousands of Rupees)</i>				
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	48,32	58,29	...	1,06,61
Total, 60	48,32	58,29	...	1,06,61
Total, 3425	48,32	58,29	...	1,06,61
3435 Ecology and Environment-				
03 Environmental Research and Ecological Regeneration -				
101 Conservation Programmes	...	4,81 (W)	...	4,81
Total, 03	...	4,81	...	4,81
04 Prevention and Control of Pollution-				
103 Prevention of air and water pollution	9,79	...	...	9,79
Total, 04	9,79	...	...	9,79
Total, 3435	9,79	4,81	...	14,60
Total, (i) Science, Technology and Environment	58,11	63,10	...	1,21,21
(j) General Economic Services-				
3451 Secretariat-Economic Services-				
090 Secretariat	21,36,26	1,06,46,73	1,00	1,27,83,99
092 Other Offices	19,78	33,22,27	...	33,42,05
101 Planning Commission/ Planning Board	...	1,30	...	1,30

(W) Excludes Rs29,02 thousand met out of an advance from the Contingency Fund during the year 2003-2004 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 2003-2004				
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total	
	Charged Voted	Charged Voted	Charged Voted		
(In Thousands of Rupees)					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
C. Economic Services-(Contd.)					
(j) General Economic Services- (Contd.)					
3451	Secretariat-Economic Services-(Concl.)				
102	District Planning Machinery	5,53,98	42,89,00	...	48,42,98
789	Special Component Plan for Scheduled Castes	...	13,49,98	...	13,49,98
796	Tribal Area Sub Plan	...	5,37,05	...	5,37,05
Total, 3451		27,10,02	2,01,46,33	1,00	2,28,57,35
3452	Tourism-				
01	Tourist Infrastructure-				
003	Training	...	50,63	...	50,63
102	Tourist Accommodation and other facilities to tourists	1,31,23	28,83,23	...	30,14,46
190	Assistance to Public Sector and Other Undertakings	1,42,88	2,87,20	...	4,30,08
Total, 01		2,74,11	32,21,06	...	34,95,17
80	General-				
001	Direction and Administration	1,21,54	...	...	1,21,54
Total, 80		1,21,54	...	...	1,21,54
Total, 3452		3,95,65	32,21,06	...	36,16,71
3453	Foreign Trade and Export Promotion-				
003	Training	5	...	...	5
106	Administration of Export Promotion Schemes	63,51	4,00	...	67,51
Total, 3453		63,56	4,00	...	67,56
3454	Census, Surveys and Statistics-				
01	Census-				
800	Other expenditure	(-)54(*)	...	...	(-)54
Total, 01		(-)54	...	...	(-)54

(*) Minus figure is under examination.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Concl.)				
(j) General Economic Services-(Concl.)				
3454 Census, Surveys and Statistics-(Concl.)				
02 Surveys and Statistics-				
110 Gazetteer and Statistical Memoirs	45,98	...	...	45,98
111 Vital Statistics	2,11,18	...	...	2,11,18
112 Economic Advice and Statistics	11,79,46	63,11	...	12,42,57
800 Other expenditure	6,45,42	82,97	2,35,67	9,64,06
Total, 02	20,82,04	1,46,08	2,35,67	24,63,79
Total, 3454	20,81,50	1,46,08	2,35,67	24,63,25
3456 Civil Supplies-				
001 Direction and Administration	1,10	...	...
	26,68,42	...	44,09	27,13,61
103 Consumer Subsidies	...	45,39,00	...	45,39,00
789 Special Component Plan for Scheduled Castes	...	7,40,00	...	7,40,00
796 Tribal Area Sub-plan	...	2,96,00	...	2,96,00
Total, 3456	1,10	...	...
	26,68,42	55,75,00	44,09	82,88,61
3475 Other General Economic Services-				
003 Training	82	...	...	82
106 Regulation of Weights and Measures	8,98,09	11,78	...	9,09,87
200 Regulation of Other Business Undertakings	28,39	...	...	28,39
201 Land Ceilings (other than agricultural land)	31,76	...	...	31,76
Total, 3475	9,59,06	11,78	...	9,70,84
Total, (j) General Economic Services	1,10	...	...
	88,78,21	2,91,04,25	2,80,76	3,82,64,32
Total, C. Economic Services	1,10	...	...
	40,16,66,27	32,46,84,51	88,61,09	73,52,12,97

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Concl.)				
D. Grants-In-Aid and Contributions-				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
103 Entertainment Tax	68,06,51	...	...	68,06,51
106 Taxes on Vehicles	1,60,97	...	...
	1,74,52	...	...	3,35,49
107 Tax on Entry of Goods into local areas	47,29	...	...	47,29
108 Taxes on Professions, Trade, Callings and Employment	1,83,36,75	...	...	1,83,36,75
200 Other Miscellaneous Compensations and Assignments	24,61,05	...	...	24,61,05
Total, 3604	1,60,97	...	...
	2,78,26,12	...	...	2,79,87,09
Total, D. Grants-In-Aid and Contributions	1,60,97	...	...
	2,78,26,12	...	...	2,79,87,09
Total, Expenditure Heads (Revenue Account)	68,98,70,92	...	...	(*)
	1,61,16,26,70	60,56,39,78	7,58,76,30	2,98,30,13,70
Expenditure Heads (Capital Account)				
A. Capital Account of General Services-				
4055 Capital Outlay on Police	...	13,15,88	3,75,95	16,91,83
4059 Capital Outlay on Public Works	2,09,93	35,01,51	4,20,38	41,31,82
4070 Capital Outlay on Other Administrative Services	2,02,67,58	...	...	(**)
				2,02,67,58
Total, A. Capital Account of General Services	2,04,77,51	48,17,39	7,96,33	2,60,91,23

(*) Includes Rs74,98,90 thousand 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 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
(In Thousands of Rupees)				
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	...	2,02,11	4,58	2,06,69
Total, (a) Capital Account of Education, Sports, Art and Culture	...	2,02,11	4,58	2,06,69
(b) Capital Account of Health and Family Welfare-				
4210 Capital Outlay on Medical and Public Health-	...	8,23,05	....	8,23,05
Total, (b) Capital Account of Health and Family Welfare	...	8,23,05	....	8,23,05
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215 Capital Outlay on Water Supply and Sanitation	58	1,63,85,13	1,81,11,94	3,44,97,65
4216 Capital Outlay on Housing	44,07	4,51,91	...	4,95,98
Total, (c) Capital Account of Water Supply , Sanitation,Housing and Urban Development	44,65	1,68,37,04	1,81,11,94	3,49,93,63
(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	...	2,05,42,69	20,76,91	2,26,19,60
Total, (e) Capital Account of Welfare of SCs,STs and other BCs	...	2,05,42,69	20,76,91	2,26,19,60

(*) Includes Rs332,27,80 thousand being "Grants-in-aid" to Local Bodies 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 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
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	...	2,42,49	1,36,72	3,79,21
Total, (g) Capital Account of Social Welfare and Nutrition	...	2,42,49	1,36,72	3,79,21
(h) Capital Account of Other Social Services-				
4250 Capital Outlay on other Social Services-	...	1,03,16	...	1,03,16
Total, (h) Capital Account of Other Social Services	...	1,03,16	...	1,03,16
Total, B. Capital Account of Social Services	44,65	3,87,50,54	2,03,30,15	5,91,25,34
C. Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
4401 Capital Outlay on Crop Husbandry	...	60,75	...	60,75
4403 Capital Outlay on Animal Husbandry	...	6,15,00	...	6,15,00
4404 Capital Outlay on Dairy Development	1,50,00	1,50,00
4405 Capital Outlay on Fisheries	...	33,41	1,88,53	2,21,94
4406 Capital Outlay on Forestry and Wild Life	...	2,72,36	...	2,72,36

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
<i>(In Thousands of Rupees)</i>				
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.)-				
4425 Capital Outlay on Co-operation	(-),13,21(*)	9,50,00	5,71,52	14,08,31
4435 Capital Outlay on Other Agricultural Programmes	(-),4,42(*)	...	(-),53,73	(-),58,15
Total, (a) Capital Account of Agriculture and Allied Activities	(-),1,17,63	19,31,52	8,56,32	26,70,21
(b) Capital Account of Rural Development-				
4515 Capital Outlay on Other Rural Development Programmes	...	2,41,17,86	...	(**) 2,41,17,86
Total, (b) Capital Account of Rural Development	...	2,41,17,86	...	2,41,17,86
(d) Capital Account of Irrigation and Flood Control-				
4701 Capital Outlay on Major and Medium Irrigation	...	16,21,48	...	
	...	12,71,54,82	...	12,87,76,30
4702 Capital Outlay on Minor Irrigation	...	1,39,33	...	
	...	2,29,02,30	...	2,30,41,63
4705 Capital Outlay on Command Area Development	...	5,03	5,46	10,49
4711 Capital Outlay on Flood Control Projects	...	19,74,97	...	19,74,97
Total, (d) Capital Account of Irrigation and Flood Control	...	17,60,81	...	
	...	15,20,37,12	5,46	15,38,03,39

(*) Minus figures are under examination.

(**) Includes Rs197,47,32 thousand being "Grants-in-aid" to Local Bodies 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 2003-2004			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
(In Thousands of Rupees)				
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	...	24,53	...	
	...	8,39,39,27	...	8,39,63,80
Total, (e) Capital Account of Energy	...	24,53	...	
	...	8,39,39,27	...	8,39,63,80
(f) Capital Account of Industry and Minerals-				
4851 Capital Outlay on Village and Small Industries	(-)17,36(*)	1,49,85	...	1,32,49
4860 Capital Outlay on Consumer Industries	...	6,80,70	...	6,80,70
4875 Capital Outlay on Other Industries	...	1,17,26,79	...	1,17,26,79
Total, (f) Capital Account of Industry and Minerals	(-)17,36	1,25,57,34	...	1,25,39,98
(g) Capital Account of Transport-				
5051 Capital Outlay on Ports and Light Houses	...	4,10,02	...	4,10,02
5054 Capital Outlay on Roads and Bridges	99,61,62(**)	4,50,31,15	...	5,49,92,77
Total, (g) Capital Account of Transport	99,61,62	4,54,41,17	...	5,54,02,79

(*) Minus figure is under examination.

(**) Includes Rs77,07,72 thousand 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 2003-2004			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	Charged Voted	Charged Voted	Charged Voted	
(In Thousands of Rupees)				
PART I - CONSOLIDATED FUND-(Concl'd.)				
Expenditure Heads (Capital Account)-(Concl'd.)				
C. Capital Account of Economic Services-(Concl'd.)				
(j) Capital Account of General Economic Services -				
5475 Capital Outlay on Other General Economic Services	(-)1,86	73,74,35	....	73,72,49
Total, (j) Capital Account of General Economic Services	(-)1,86	73,74,35	...	73,72,49
Total, C. Capital Account of Economic Services	98,24,77	17,85,34 32,73,98,63	8,61,78	33,98,70,52
Total, Expenditure Heads (Capital Account)	3,03,46,93	17,85,34 37,09,66,56	2,19,88,26	42,50,87,09
GRAND TOTAL - EXPENDITURE	68,98,70,92 1,64,19,73,63	17,85,34 97,66,06,34	9,78,64,56	3,40,81,00,79

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
EXPENDITURE HEADS (Capital Account)					
A. Capital Account of General Services -					
4055 Capital Outlay on Police -					
207 State Police-					
(a) A.P. Police Academy	...	9,80	...	9,80	4,74,82
(b) Construction of buildings for Police Department	...	4,50,50	3,75,95	8,26,45	1,00,27,24
(c) Construction of Police Station building under upgradation of Standards of Police Administration	...	8,55,58	...	8,55,58	39,05,69
Total, 4055	...	13,15,88	3,75,95	16,91,83	1,44,07,75
4058 Capital Outlay on Stationery and Printing-					
103 Government Presses	1,15,51
195 Investments in Co-operatives	2,88
Total, 4058	1,18,39
4059 Capital Outlay on Public Works-					
01 Office Buildings-					
051 Construction -					
(a) Construction of buildings for Revenue Department	15,31,84
(b) Construction of buildings for Education Department	1,72,45
(c) Construction of buildings for Secretariat	...	13,21,26	...	13,21,26	48,87,16
(d) Construction of buildings for Roads & Buildings Department	...	22,15	...	22,15	4,36,97
(e) Upgradation of Standards of record rooms under Land Revenue	12,12,02
(f) Revenue Mandal buildings Complex	11,73,52
(g) Construction of buildings for other departments	...	15,00,00	...	15,00,00	25,13,98
Total, 01	...	28,43,41	...	28,43,41	1,19,27,94
60 Other Buildings-					
051 Construction-					
(a) Construction of Andhra Pradesh Guest House Complex at New Delhi	1,63,12
(b) Court Buildings	...	2,25,25	4,20,38	6,45,63	64,25,47

Minus figures appearing in the Statement are under examination.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
A. Capital Account of General Services - (Contd)					
4059 Capital Outlay on Public Works - (Contd.)					
(c) Construction of buildings for Police Department	11,37,84
(d) Construction of buildings for Fire Stations	1,48,93
(e) Construction of buildings for Commercial Tax Department	2,47,42
(f) Construction of buildings for Inspection Bungalows	...	29,46	...	29,46	8,73,75
(g) Construction of buildings for Legislature Department	3,06,38
(h) Construction of buildings of Jails Department	1,18,37
(i) Upgradation of standards of Judicial Administration	...	3,41	...	3,41	6,58,48
(j) Construction of permanent buildings for Secretariat as per master plan	2,81,27
(k) Upgradation of standards of District & Revenue Administration	1,68,87
(l) Upgradation of standards of Training Administration	1,24,77
(m) Upgradation of standards of Jail Administration	5,39,15
(n) Construction of buildings under Modernisation of Prison Administration	6,62,32
(o) Construction of Cyclone shelters	12,43,00
(p) Construction of buildings at New Delhi	2,32,54
(q) Strengthening of infrastructure and construction of buildings for Institute of Administration	...	3,35,97	...	3,35,97	10,22,99
(r) Construction of buildings for other departments	...	58,72	...	58,72	1,44,71,80
Total, 051	...	6,52,81	4,20,38	10,73,19	2,88,26,47
901 Deduct - Receipts & Recoveries on Capital Account	(-)1,46,85
Total, 60	...	6,52,81	4,20,38	10,73,19	2,86,79,62

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
A. Capital Account of General Services - (Concl.)					
4059 Capital Outlay on Public Works - (Concl.)					
80 General-					
001 Direction & Administration	2,09,93	5,29	...	2,15,22	14,18,40
052 Machinery & Equipment	...	...	...	...	1,60,86
800 Other Expenditure	...	...	...	...	95,00
Total, 80	2,09,93	5,29	...	2,15,22	16,74,26
Total, 4059	2,09,93	35,01,51	4,20,38	41,31,82	4,22,81,82(A)
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
800 Other Expenditure-					
(a) Share Capital contribuion to A.P.Beverages Corporation Ltd.	...	...	...	...	8,33,96
(b) Contribution for reduction of the Market Loans	1,42,67,58	...	...	1,42,67,58	2,53,06,43
(c) Guarantee Redemption Fund	60,00,00	...	...	60,00,00	1,45,85,33
Total, 800	2,02,67,58	...	...	2,02,67,58	4,07,25,72
Total, 4070	2,02,67,58	...	...	2,02,67,58(*)	4,10,35,72
Total A. Capital Account of General Services	2,04,77,51	48,17,39	7,96,33	2,60,91,23	9,78,43,68
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
(b) Upgradation of Primary Education School Buildings	...	...	...	...	49,38,62
(c) Construction of Buildings under Sarva Siksha Abhiyan(SSA)	...	2,02,11	...	2,02,11	9,61,11
(d) Other Schemes	...	...	...	...	13,45,63
Total, 201	...	2,02,11	...	2,02,11	77,33,19

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

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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
B. Capital Account of Social Srvices- (Contd.)					
(a) Capital Account of Education, Sports, Art & Culture- (Concl.)					
01 General Education-(Concl.)					
202 Secondary Education	45,25,27
203 University & Higher Education	18,60,38
789 Special component plan for Scheduled Castes	32,97
800 Other Expenditure	2,89,33
Total, 01	...	2,02,11	...	2,02,11	1,44,41,14
02 Technical Education-					
103 Technical Schools	4,44,93
104 Polytechnics(a)	...	...	36,46,73
Total, 02	40,91,66
03 Sports & Youth Services-					
102 Sports Stadium -					
(a) Construction of State Level Sports Complex at Hakimpet	4,58	4,58	1,04,58
(b) Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam Dist.	43,74
800 Other Expenditure	59,25
Total, 03	4,58	4,58	2,07,57
04 Art & Culture-					
104 Archives	...				30,71
105 Public Libraries	...				9,40
106 Museums	31,51
800 Other Expenditure	...				32,11
Total, 04	1,03,73
Total, 4202	...	2,02,11	4,58	2,06,69	1,88,44,10
Total, (a)	...	2,02,11	4,58	2,06,69	1,88,44,10

(a) Excludes Rs9 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 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 2003-2004

(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)
(In Thousands of Rupees)					
B. Capital Account of Social Services - (Contd.)					
(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
(b) Other Buildings	58,75,37
Total, 01	60,13,00
02 Rural Health Services -					
103 Primary Health Centres-					
(a) Buildings under Minimum Needs Programmes	1,48,11,98
(b) Other Buildings	2,44,05
Total, 103	150,56,03
796 Tribal Area Sub-Plan	1,33,00
Total, 02	1,51,89,03
03 Medical Education, Training and Research-					
101 Ayurveda	73,20
102 Homoeopathy	30,57
103 Unani	6,48
105 Allopathy	16,64,79
Total, 03	17,75,04
04 Public Health-					
101 Prevention and Control of Diseases-					
(a) National Leprosy Control Programme	1,65,83
(b) Other Schemes	60,30
Total, 101	2,26,13
200 Other Programmes	1,78,42
Total, 04	4,04,55

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
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.)					
80 General -					
789 Special Component Plan for Scheduled Castes-					
Construction of Medical Buildings	...	2,61,70	...	2,61,70	2,61,70
796 Tribal Area Sub-Plan -					
Construction of Medical Buildings	...	44,04	...	44,04	44,04
800 Other Expenditure -					
(a) Construction of Medical Buildings	...	5,17,31	...	5,17,31	5,17,31
(b) Other Schemes	27,73,56
Total, 4210	...	8,23,05	...	8,23,05	2,69,78,23
4211 Capital Outlay on Family Welfare-					
101 Rural Family Welfare Services	28,55
103 Maternity and Child Health	2,03,12
106 Services and Supplies	81
108 Selected Area Programme-					
(a) India Population Project - II	13,15,50
(b) Other Schemes	88,96
Total, 108	14,04,46
Total, 4211	16,36,94 (B)
Total, (b)	...	8,23,05	...	8,23,05	2,86,15,17
(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)	...	12,04,00	...	12,04,00	3,59,54,13
(b) Mehadrigadda Reservoir Scheme	5,18,11
(c) Manjira Water Supply Scheme	4,43,95
(d) Warangal Water Supply Scheme	...	63,23	...	63,23	14,10,75
(e) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	9,08,42
(f) State Finance Commission - Water SupplyScheme in Municipal Areas	19,53,43
(g) Other Schemes	2,04,65
Total, 101	...	12,67,23	...	12,67,23	4,13,93,44

(B) Includes Rs20,45 thousand 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 2003-2004

(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)
(In Thousands of Rupees)					
B. Capital Account of Social Services - (Contd.)					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - (Contd.)					
4215 Capital Outlay on Water Supply and Sanitation -(Concl.)					
01 Water Supply-(Concl.)					
102 Rural Water Supply -					
(a) National Water Supply and Sanitation Scheme	...	...	...	...	1,30,50
(b) Assistance to PR bodies under SFC for Rural Water Supply Schemes	...	...	...	...	41,97,55
(c) Assistance to Panchayati Raj Bodies	58	54,55,75	...	54,56,33	2,38,44,35
(d) Assistance to PR Bodies for P.W.S.	...	57,23,84	...	57,23,84	1,63,77,88
(e) ARWSP for problem villages	...	...	1,78,51,89	1,78,51,89	5,04,23,45
(f) Assistance to PR bodies for SMP	...	10,48,97	2,60,05	13,09,02	1,12,02,32
(g) PMGY Programme	...	19,86,54	...	19,86,54	34,01,60
(h) Assistance to Panchayat Raj bodies for Major Panchayats(UWS)	...	...	...	...	3,26,79
(i) Assistance to Panchayati Raj Bodies for PWS under EFC	...	5,04,12	...	5,04,12	5,04,12
(l) Other Schemes	...	...	...	...	67,42
Total, 102	58	1,47,19,22	1,81,11,94	3,28,31,74	11,04,75,98
789 Special component plan for Scheduled Castes- Assistance to PR bodies for PWSS	...	3,24,44	...	3,24,44(@)	19,88,63
796 Tribal Areas Sub-plan- Assistance to ITDAs for PWSS	...	74,24	...	74,24(*)	4,55,75
800 Other Expenditure					
(a) Improvement Works under Local Bodies	...	...	...	...	2,06,42
(b) Other Schemes	...	...	...	...	94,21
Total, 800	...	...	...	...	3,00,63
Total, 01	58	1,63,85,13	1,81,11,94	3,44,97,65	15,46,14,43
02 Sewerage & Sanitation -					
101 Urban Sanitation Services- Hyderabad Drainage Works	...	...	...	...	1,22,98
Total, 4215	58	1,63,85,13	1,81,11,94	3,44,97,65(#)	15,47,37,41 (C)

(@) Includes Rs3,21,82 thousand being "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section.

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

(#) Includes Rs3,32,27,80 thousand being "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section.

(C) Includes Rs2,35,30 thousand 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 2003-2004

(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)
(In Thousands of Rupees)					
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	...	81,85	...	81,85	26,25,68
(b) Rental Housing Schemes	...	3,70,06	...	3,70,06	74,97,44
(c) Upgradation of standards of Judicial Administration	...	...	...	...	2,81,43
(d) Upgradation of standards of Jails Administration	...	...	...	...	2,09,63
(e) Upgradation of standards of Medical & Health Administration	...	...	...	...	2,48,23
(f) Other Schemes	44,07	...	...	44,07	12,61,32
Total, 106	44,07	4,51,91	...	4,95,98	1,21,23,73
700 Other Housing-					
(a) Industrial Housing Scheme	...	...	...	...	2,14,68
(b) Low Income Group Housing Scheme	...	...	...	...	1,14,13
(c) Other Schemes	...	...	...	...	57,78
Total, 700	...	...	...	...	3,86,59
Total, 01	44,07	4,51,91	...	4,95,98	1,25,10,32
02 Urban Housing -					
190 Investments in Public Sector & Other Undertakings-					
(a) State Police Housing Corporation	...	...	...	...	1,80,74
(b) Other Schemes	...	...	...	...	25,00
Total, 190	...	...	...	...	2,05,74
195 Investments in Co-operatives- Investment in A.P. Co-operative Housing Federation Limited	...	...	...	...	1,83,80
Total, 195	...	...	...	...	1,83,80

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
B. Capital Account of Social Services - (Contd.)					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -(Concl'd.)					
4216 Capital Outlay on Housing - (Concl'd.)					
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)14
Total, 02	...	...	...	...	3,89,40
03 Rural Housing-					
190 Investments in Public Sector and Other Undertakings	...	...	...	...	25,00
80 General-					
001 Direction & Administration	...	...	...	...	50,33
052 Machinery and Equipment	...	...	...	...	5,26
Total, 80	...	...	...	...	55,59
Total, 4216	44,07	4,51,91	...	4,95,98	1,29,80,31(D)
4217 Capital Outlay on Urban Development -					
60 Other Urban Development Schemes					
800 Other Expenditure Assistance to Municipalities under State Finance Commission for construction of School Buildings	...	...	...	...	7,50,00
Total, 4217	...	...	...	...	7,50,00
Total, (c)	44,65	1,68,37,04	1,81,11,94	3,49,93,63(#)	16,84,67,72
(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
60 Others-					
190 Investments in Public Sector and other Undertakings	...	...	...	...	2,00
Total, 4220	...	...	...	...	6,47,27
Total, (d)	...	...	...	...	6,47,27(#)

(D) Includes Rs1,64,38 thousand being the expenditure incurred upto 31st October 1956 in Ex-Hyderabad State.

(#) Includes Rs3,32,27,80 thousand 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 2003-2004

(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)
(In Thousands of Rupees)					
B. Capital Account of Social Services - (Contd.)					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -					
01 Welfare of Scheduled Castes -					
190 Investments in Public Sector and other Undertakings -					
Investments in A.P. Scheduled Castes Co-operative Finance Corporation	...	8,25,00	(-)9	8,24,91	51,56,16
195 Investments in Co-operatives-					
(a) Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation	155,32,75
(b) Other schemes	65,00
Total, 195	155,97,75
277 Education-					
(a) Buildings	...	3,82,96	10,11,00	13,93,96	20,79,31
(b) Construction of buildings for Residential School Complexes (DPIP-I)	...	50,00,00	...	50,00,00	77,52,00
(c) Velugu Project - Residential Schools under Rural Poverty Project(DPIP-II)	...	94,78,00	...	94,78,00	94,78,00
(d) Other Schemes	61,85,91
Total, 277	...	1,48,60,96	10,11,00	1,58,71,96	2,54,95,22
800 Other Expenditure-					
(a) Construction of Community Halls for inter-caste marriages	13,35,95
(b) Other Schemes	...	70,00	...	70,00	4,00,79
Total, 800	...	70,00	...	70,00	17,36,74
Total, 01	...	1,57,55,96	10,10,91	1,67,66,87	4,79,85,87
02 Welfare of Scheduled Tribes -					
195 Investments in Co-operatives-					
(a) Investments in Girijan Co-operative Corporation, Visakhapatnam	3,56,93
(b) Other Investments	73,13
Total, 195	4,30,06

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
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 -					
(a) Construction of Hostel Buildings for Girls	2,48,99
(b) Construction of Buildings for Ashram Schools & Boys and Girls Hostels	2,98,50	2,98,50	54,47,69
(c) Construction of Buildings for Boys Hostels with assistance from Government of India	2,72,09
(d) Buildings for School Complexes	...	20,00,00	7,67,50	27,67,50	37,37,50
(e) Construction of buildings for Vocational Training Institutions	4,15,51
(f) Other Buildings	13,30,11
Total, 277	...	20,00,00	10,66,00	30,66,00	1,14,51,89
800 Other Expenditure	55,00
Total, 02	...	20,00,00	10,66,00	30,66,00	1,19,36,95
03 Welfare of Backward Classes -					
190 Investments in Public Sector and Other Undertakings					
(a) Investments in AP BC Co-op Finance Corporation	...	3,64,00	...	3,64,00	47,57,00
(b) Investments in AP Washermen Co-op Societies Federation	...	25,00	...	25,00	2,30,00
(c) Other schemes	...	25,00	...	25,00	1,92,50 (*)
Total, 190	...	4,14,00	...	4,14,00	51,79,50
195 Investments in Co-operatives -					
(a) Investments in Andhra Pradesh Backward Classes Finance Corporation	69,55,58
(b) Investments in Andhra Pradesh Washermen Co-operative Societies Federation	4,18,73
(c) Other Schemes	1,71,91
Total, 195	75,46,22

(*) Differs by Rs37,50 thousand (increased) due to merging of investments in AP Nayer Brahmins Co-operative Societies Federation.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
B. Capital Account of Social Services - (Contd.)					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concl.)					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concl.)					
03 Welfare of Backward Classes - (Concl.)					
277 Education -					
(a) Construction of Hostels for Backward Classes Students	8,17,20
(b) Construction of Residential School Hostels	9,40,29
(c) Other Buildings	...	9,62,73	...	9,62,73	49,72,70
Total, 277	...	9,62,73	...	9,62,73	67,30,19
Total, 03	...	13,76,73	...	13,76,73	1,94,55,91
80 General -					
190 Investment in Public Sector and other Undertakings -					
(a) Investments in A.P.State Minorities Finance Corporation Ltd.	...	14,10,00	...	14,10,00	65,75,00
(b) Other schemes	99,37
Total, 190	...	14,10,00	...	14,10,00	66,74,37
800 Other Expenditure - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,88,56
Total, 80	...	14,10,00	...	14,10,00	80,62,93
Total, 4225	...	2,05,42,69	20,76,91	2,26,19,60	8,74,41,66
Total, (e)	...	2,05,42,69	20,76,91	2,26,19,60	8,74,41,66

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
B. Capital Account of Social Services - (Contd.)					
(g) Capital Account of Social Welfare and Nutrition - (Contd.)					
4235 Capital Outlay on Social Security and Welfare -					
01 Rehabilitation -					
105 Repatriates from Sri Lanka	3,00
800 Other Expenditure	1,13
Total, 01	4,13
02 Social Welfare -					
101 Welfare of the Handicapped -					
(a) Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation	...	30,00	...	30,00	6,33,22
(b) Construction of Hostel/Home buildings for Handicapped persons	..	29,99	...	29,99	1,96,60
(c) Other Schemes	5,00
Total, 101	..	59,99	...	59,99	8,34,82
102 Child Welfare -					
(a) Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project	1,59,56,60
(b) Investments in A.P. Women's Co-operative Finance Corporation	10,22,00
Total, 102	1,69,78,60
103 Women's Welfare -					
(a) Investments in A.P. Women's Co-operative Finance Corporation	4,04,28
(b) Buildings	2,50,00
(c) Construction of buildings with the assistance of Netherlands(Phase-II)	...	1,57,50	...	1,57,50	1,57,50
(d) Other Schemes	16,00,78
Total, 103	...	1,57,50	...	1,57,50	24,12,56
104 Welfare of Aged, Infirm & Destitutes -					
(a) Construction of Buildings for Children Homes for Child Beggars	3,16,61
(b) Rehabilitation of Beggars, maintenance of homes for Beggars including child Beggars	...	25,00	...	25,00	25,00
Total, 104	...	25,00	...	25,00	3,41,61

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
B. Capital Account of Social Services - (Concl.)					
(g) Capital Account of Social Welfare and Nutrition - (Concl.)					
4235 Capital Outlay on Social Security and Welfare - (Concl.)					
02 Social Welfare - (Concl.)					
106 Correctional Services	1,36,72	1,36,72	4,31,76
195 Investment in Co-operatives - Investments in A. P. Women's Co-operative Finance Corporation	3,89,33
789 Special Component Plan for Schedule Castes	52,93
796 Tribal Area Sub-plan	95,20
Total, 02	...	2,42,49	1,36,72	3,79,21	2,15,36,81
60 Other Social Security & Welfare Programmes-					
800 Other Expenditure	51,74
Total, 60	51,74
Total 4235	...	2,42,49	1,36,72	3,79,21	2,15,92,69
Total, (g)	...	2,42,49	1,36,72	3,79,21	2,15,92,69
(h) Capital Account of Other Social Services -					
4250 Capital Outlay on Other Social Services -					
101 Natural Calamities	1,20,33,20
195 Investments in Co-operatives	86,70
203 Employment-					
(a) Employment production oriented Co-operative Societies	1,80,29
(b) Buildings	...	1,03,16	...	1,03,16	1,03,16
(c) Other Schemes	23,25,51
Total, 203	...	1,03,16	...	1,03,16	26,08,96

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
B. Capital Account of Social Services - (Concl.)					
(h) Capital Account of Other Social Services - (Concl.)					
4250 Capital Outlay on Other Social Services - (Concl.)					
796 Tribal Area Sub-plan	...	...	...	...	77,13
800 Other Expenditure-					
(a) Construction of Building for Model Residential I.T.Is.	...	...	...	...	2,00,00
(b) Other Schemes	...	...	...	...	10,47
Total, 800	...	...(b)	...	...	2,10,47
Total, 4250	...	1,03,16	...	1,03,16	1,50,16,46
Total, (h)	...	1,03,16	...	1,03,16	1,50,16,46
Total, B. Capital Account of Social Services	44,65	3,87,50,54	2,03,30,15	5,91,25,34(#)	34,06,25,07
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
103 Seeds	...	...	...	...	3,80,18
104 Agricultural Farms - Construction of Buildings with Netherlands assistance	...	...	...	...	1,00,00
105 Manures and Fertilizers- Purchase and Distribution of Manures	...	...	...	...	(-)6,93,00
107 Plant Protection	...	...	...	...	89,11
113 Agricultural Engineering- Investment in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	3,11,78
119 Horticulture & Vegetable Crops	...	...	...	...	2,14,34
195 Investments in Co-operatives -					
(a) Investments in P.A.C.S. for non-credit business promotion activities	...	...	...	...	1,14,48
(b) Investments in Farming Co-operative Societies	...	...	...	...	2,38,52
(c) Other schemes	...	...	...	...	4,13
(d) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-)24,87
Total, 195	...	...	...	...	3,32,26

(b) Excludes Rs1,37 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 but not recouped to the Fund till the close of the year.

(#) Includes Rs3,32,27,80 thousand 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 2003-2004

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

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end
	Non-Plan	Plan Sponsored Plan	Centrally Schemes	Total of the Year	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
C. Capital Account of Economic Services - (Contd.)					
(a) Capital Account of Agriculture and Allied activities - (Contd.)					
4401 Capital Outlay on Crop Husbandry-(Concl'd.)					
789 Special Component Plan for Scheduled Castes - Construction of Buildings with Netherlands assistance	21,50
796 Tribal Area Sub-plan -					
(a) Construction of Buildings with Netherlands assistance	...	60,75	...	60,75	60,75
(b) Other Schemes	28,79
Total, 796	...	60,75	...	60,75	89,54
800 Other Expenditure-					
(a) Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	2,80,00
(b) Other Schemes	2,35,52
Total, 800	5,15,52
Total, 4401	...	60,75	...	60,75	13,69,15 (E)
4402 Capital Outlay on Soil and Water Conservation -					
102 Soil Conservation	1,33
Total, 4402	1,33
4403 Capital Outlay on Animal Husbandry-					
101 Veterinary Services and Animal Health	2,33,30
102 Cattle & Buffalo Development	2,69,25
103 Poultry Development-					
Investment in A.P. Meat & Poultry Development Corporation	...	6,15,00	...	6,15,00	27,44,37
104 Sheep and Wool Development	15,29
106 Other Livestock Development	69
107 Fodder and feed Development	6,48
190 Investments in Public Sector and Other Undertakings	53
800 Other Expenditure	5,16
Total, 4403	...	6,15,00	...	6,15,00	32,75,07

(E) Includes Rs2,89 thousand 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 2003-2004

(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)
(In Thousands of Rupees)					
C. Capital Account of Economic Services - (Contd.)					
(a) Capital Account of Agriculture and Allied activities - (Contd.)					
4404 Capital Outlay on Dairy Development-					
109 Extension and Training- Milk Supply Schemes	(-)1,13,90
195 Investments in Co-operatives-					
(a) Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	1,50,00	1,50,00	49,73,37
(b) Other Co-operatives	22,29
(c) Deduct-Receipts and Recoveries on Capital Account	(-)12,31
Total, 195	1,50,00	1,50,00	49,83,35
Total, 4404	1,50,00	1,50,00	48,69,45
4405 Capital Outlay on Fisheries-					
101 Inland Fisheries- National Programme for fishseed Development	3,25,90
102 Estuarine/Brackish water fisheries -					
(a) Andhra Pradesh Aquaculture Project(World Bank aided)	6,71,96
(b) Shrimp and Fish Cultural Project	...	7,37	...	7,37	7,37
Total, 102	...	7,37	...	7,37	6,79,33
103 Marine Fisheries	9,60
104 Fishing Harbour and landing facilities-					
(a) Landing and berthing facilities	...	26,04	1,88,53	2,14,57	24,39,10
(b) Other Schemes	5,25
Total, 104	...	26,04(c)	1,88,53	2,14,57	24,44,35
4405 Capital Outlay on Fisheries- (Concltd.)					
190 Investments in Public Sector and other undertakings-					
Investments in A.P.Fisheries Corporation Limited	6,61,71
195 Investments in Co-operatives	7,83,80
799 Suspense	29
800 Other Expenditure-					
(a) Laying of fishing village access roads	5,91,15
(b) Other schemes	25,37
Total, 800	6,16,52
Total, 4405	...	33,41	1,88,53	2,21,94	55,21,50

(c) Excludes Rs2,22 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 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 2003-2004

(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)
(In Thousands of Rupees)					
C. Capital Account of Economic Services - (Contd.)					
(a) Capital Account of Agriculture and Allied activities - (Contd.)					
4406 Capital Outlay on Forestry and Wild Life-					
01 Forestry-					
001 Direction and Administration	18
070 Communication and Buildings	1,41,55
101 Forest Conservation, Development & Regeneration-					
(a) Compensatory Afforestation of Non-Forest Lands taken under T.G.P.	...	44,15	...	44,15	10,48,61
(b) Compensatory Afforestation of Non-Forest Lands under Forest(Con.) Act, 1980	...	2,28,21	...	2,28,21	24,67,39
(c) Other Schemes	36,15,26
Total, 101	...	2,72,36	...	2,72,36	71,31,26
190 Investments in Public Sector and other Undertakings-					
Investments in Andhra Pradesh Forest Development Corporation	20,20,95 (*)
800 Other Expenditure	50,00
Total, 01	...	2,72,36	...	2,72,36	92,70,56
02 Environmental Forestry and Wild Life -					
111 Zoological Park	60,01
800 Other Expenditure	4,67
Total 02	64,68
Total, 4406	...	2,72,36	...	2,72,36	94,08,62 (*)
4408 Capital Outlay on Food Storage and Warehousing-					
01 Food-					
195 Investments in Co-operatives	1,17
02 Storage and Warehousing-					
190 Investments in Public Sector and other Undertakings-					
Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad	3,80,86
195 Investments in Co-operatives-					
Investments in Marketing Co-operatives for Upgradation/Renovation of Godowns	(-)3
800 Other Expenditure	5,36,34
Total, 4408	9,18,34

(*) Differs by Rs73,38 thousand (increased)(75,00-1,62 thousand) due to proforma correction.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
C. Capital Account of Economic Services - (Contd.)					
(a) Capital Account of Agriculture and Allied activities - (Contd.)					
4425 Capital Outlay on Co-operation -					
107 Investments in Credit Co-operatives -					
(a) Co-operative Central Bank Limited	...	...	...	...	2,61,02
(b) Co-operative Agricultural Development Bank	...	...	...	...	1,10,97
(c) Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI)	...	...	...	...	18,09,49
(d) State Contribution to Share Capital Credit Co-operative Institutions	(-2,22)	...	82,83	80,61	17,16,74
(e) Other Schemes	...	...	...	...	2,38,34
(f) Deduct-Receipts and Recoveries on Capital Account	(-14,79)	...	(-6,46)	(-21,25)	(-15,19,61)
Total, 107	(-17,01)	...	76,37	59,36	26,16,95
108 Investments in other Co-operatives-					
(a) Investments in Co-operative Farmers Service Centres(100% NCDC)	...	...	...	...	7,29,13
(b) Investment in other Co-operative Societies	...	...	...	...	5,89,99
(c) Investments for Assistance to Integrated Co-operative Development Projects(NCDC) Scheme	...	...	4,96,02	4,96,02	31,78,38
(d) Assistance to ICDP, GUNTUR	...	...	...	...	1,84,66
(e) Other schemes	(-50)	...	...	(-50)	(-14,95)
(f) Deduct-Receipts and Recoveries on Capital Account	(-95,70)	...	(-87)	(-96,57)	(-15,46,76)
Total, 108	(-96,20)	...	4,95,15	3,98,95	31,20,45
195 Investments in Co-operatives	...	9,50,00	...	9,50,00	9,50,00
796 Tribal Area Sub-plan - State Contribution to Credit Institutions	...	...	...	...	1,60,30
Total, 4425	(-1,13,21)	9,50,00	5,71,52	14,08,31	68,47,70(F)

(F) Includes Rs76,29 thousand being the expenditure incurred upto 30th September, 1953 in composite Madras State and Rs77,00 thousand incurred upto 31st October, 1956 in Ex-Hyderabad State.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
C. Capital Account of Economic Services - (Contd.)					
(a) Capital Account of Agriculture and Allied activities - (Concl.)					
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
(b) Share Capital Contribution to Andhra Pradesh Tobacco Growers' Association	...	...	...	...	1,50,00
(c) Investment in Primary Co-operative Marketing Societies	(-)1,80	...	(-)50,06	(-)51,86	49,23,58
(d) Investments in Rice Mills under crash programme	...	...	...	...	1,52,95
(e) Other schemes	...	...	...	...	1,13,06
(f) Deduct-Receipts and Recoveries on Capital Account	(-)2,62	...	(-)3,67	(-)6,29	(-)3,53,40
Total, 4435	(-)4,42	...	(-)53,73	(-)58,15	51,40,44
Total, (a)	(-)1,17,63	19,31,52	8,56,32	26,70,21	3,73,51,60(*)
(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
(b) Construction of Mandal Praja Parishad Buildings	...	...	...	...	39,45,26
(c) Construction of School Buildings under SFC	...	...	...	...	80,64,82
(d) Construction of New Roads	...	10,30,78	...	10,30,78	11,81,78
(e) Grants to Local Bodies under X Finance Commission Award	...	...	...	...	61,35,62
(f) Assistance to Panchayati Raj Bodies for Construction of Cyclone Shelters	...	...	...	...	1,20,42
(g) Assistance to Panchayati Raj Bodies for Rural Roads	...	19,00,70	...	19,00,70	1,04,53,84
(h) Assistance to Mandala Praja Parishads	...	...	...	...	7,63,07

(*) Differs by Rs73,38 thousand due to proforma corrections.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
C. Capital Account of Economic Services - (Contd.)					
(b) Capital Account of Rural Development Programme-(Contd.)					
4515 Capital Outlay on Rural Development Programmes-(Contd.)					
101 Panchayati Raj-(Concl'd.)					
(i) Assistance to Panchayati Raj Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund - II	5,30,90
(j) Assistance to Panchayati Raj Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund - IV	...	3,72,99	...	3,72,99	71,52,28
(k) Grants to Local Bodies under XI Finance Commission	...	29,84	...	29,84	4,76,19
(l) Assistance to Panchayati Raj Institutions for constructions of Rural Roads	...	36,67,37	...	36,67,37	2,16,52,59
(m) Assistance to Panchayati Raj Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund - V	...	31,90,42	...	31,90,42	1,26,01,53
(n) P.M.G.Y. Programme	...	18,22	...	18,22	1,90,48,35
(o) Assistance to Panchayati Raj Institutions of Rural Roads under RIDF-VI	53,52,58
(p) Assistance to PR Institutions for construction of Rural Roads under RIDF-VII	...	73,99,67	...	73,99,67	1,31,04,52
(q) Construction of Checkdams	...	20,17,24	...	20,17,24	32,90,89
(r) Godavari Pushkaram	...	1,70,41	...	1,70,41	1,70,41
(s) Other Schemes	...	42,86	...	42,86	1,64,92,87
Total, 101	...	1,98,40,50	...	1,98,40,50(@)	11,99,86,07
102 Community Development	30,72
103 Rural Development-					
(a) Watershed works	...	19,09,46	...	19,09,46(*)	92,77,40
(b) Construction of Checkdams	...	21,82,90	...	21,82,90	44,73,85
(c) Other Schemes	7,38,87
Total, 103	...	40,92,36	...	40,92,36	1,44,90,12

(#) Differs by Rs74,61 thousand (increased) due to merging of assistance to Panchayati Raj Institutions of Rural Roads under RIDF-III.

(@) Includes Rs176,52,86 thousand being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
C. Capital Account of Economic Services - (Contd.)					
(b) Capital Account of Rural Development Programme-(Concl.)					
4515 Capital Outlay on Rural Development Programmes-(Concl.)					
789 Special Component Plan for SCs- Assistance to Panchayati Raj Institutions for Rural Roads	...	73,00	...	73,00(*)	3,79,22
796 Tribal Areas Sub-Plan - Assistance to Panchayati Raj Institutions for Rural Roads	...	1,12,00	...	1,12,00(*)	3,00,37
800 Other Expenditure	16,60
Total, 4515	...	2,41,17,86	...	2,41,17,86(#)	13,52,03,10
Total, (b)	...	2,41,17,86	...	2,41,17,86(#)	13,52,03,10
(d) Capital Account of Irrigation and Flood Control-					
4701 Capital Outlay on Major and Medium Irrigation-					
01 Major Irrigation (Commercial)					
101 Sriram Sagar Project (Stage.I)	...	27,76(d)	...	2,35,36,71	25,01,21,49
102 Tungabhadra Project (Low level canal)	...	2,35,08,95	...	(-)11	69,33,91
103 Tungabhadra Project (High level canal) Stage.I	...	(-)11 (e)	...	(-)3,21	48,09,45
104 Tungabhadra Project (High level canal) Stage.II	...	(-)3,21	...	8,04,29	2,30,94,90
105 Kadam Project (C.N.C.P.)	...	8,04,29	...	...	9,77,40
106 Vamsadhara Project (Stage.I)	1,72,45	1,07,14,83
107 Nizamsagar Project	...	1,72,45	...	29,70	43,15,78
108 Rajolibanda Diversion Scheme	...	29,70	...	7,78,25	23,81,19
109 Kurnool Cuddapah Canal	...	7,78,25	...	1,79,62,44 (f)	6,75,74,67
110 Godavari Barrage	...	1,79,62,44 (f)	...	1,30,55	1,83,73,14
111 Prakasham Barrage Scheme	...	1,30,55	...	...	18,76,13
112 Somasila Project	60,81,59	4,02,85,25
113 Vamsadhara Project (Stage.II)	...	60,81,59	...	...	3,75,94
114 Godavari Delta System	39,30	80,37,74
115 Pennar River Canal System	...	39,30	...	1,55,59	10,37,40
116 Yeleru Reservoir Scheme	...	1,55,59	...	...	...
	...	1,72,51(g)	...	2,31,68	3,05,26,64
117 Singur Project	...	59,17	...	...	...
	...	7,88(h)	...	1,70,50	1,68,04,79
	...	1,62,62	...	...	...

(d) Excludes Rs9,31,15 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 but not recouped to the fund till the close of the year.

(e) Excludes Rs1,32 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 but not recouped to the fund till the close of the year.

(f) Excludes Rs9,64 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 but not recouped to the fund till the close of the year.

(g) Excludes Rs1,26,66 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 but not recouped to the fund till the close of the year.

(h) Excludes Rs87,60 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 but not recouped to the fund till the close of the year.

(#) Includes Rs197,47,32 thousand being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
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) - (Contd.)					
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	1,96,27
119 Modernisation and National Water Management	73,78,21
120 Polavaram Project	28,63
121 Srisaillam Right Branch Canal	...	1,97,89(i)	...	...	...
	...	84,01,43	...	85,99,32	12,11,76,05 (#)
122 Jurala Project	...	2,27,33	...	...	...
	...	68,23,04	...	70,50,37	5,72,24,33
123 Telugu Ganga Project	...	36,56	...	...	...
	...	98,26,38	...	98,62,94	17,64,24,59
125 Srisaillam Left Branch Canal	...	29,92(j)	...	...	...
	...	60,02,93	...	60,32,85	6,25,40,89
126 Ichampally Project	6
127 Bheema Project	2,14,47
128 Pulichinthala Project	...	71,88	...	71,88	25,57,96
129 Nagarjunasagar Project	...	53,91,80	...	53,91,80	11,51,87,47 (G)
130 Sunkesula Barrage	61,32,64
131 Neerada Barrage	...	9,35,30	...	9,35,30	47,91,76
132 Sriramsagar Project(Stage.II)	...	27,17,41	...	27,17,41	58,70,38
133 Galeru Nagari Sujala Sravanti Project	...	1,11,33	...	...	...
	...	12,36	...	1,23,69	13,63,91
134 Alaganooru Balancing Reservoir	11,23,95
135 Pulivendla Canal Scheme	...	8,55,35	...	8,55,35	45,37,37
136 Krishna Delta System	...	22,53	...	22,53	17,39,34
137 Handriniva Sujala Sravanthi	...	44	...	44	6,95,15
138 Valigonda Project	...	9,66	...	9,66	12,97,38
139 Chagnalnadu Lift Irrigation Scheme	...	7,10,98	...	7,10,98	59,82,91
140 Industrial Water Supply	4,48
141 Tarakarama Krishnaveni lift Irrigation Scheme	...	3,94,96	...	3,94,96	9,67,38
145 Kalvakurthi Lift Irrigation Schemes	...	11,99,96	...	11,99,96	11,99,96
146 Thotapalli Reservoir	...	3,00,00	...	3,00,00	3,00,00
147 Gururaghavendra Swamy Lift Irrigation Scheme	...	2,99,93	...	2,99,93	3,08,15
149 Nizam Sagar Lift Irrigation Scheme	...	2,14,66	...	2,14,66	3,98,06
150 Gostanadi Drain cum Canal	3,36,72
151 Chittoor Water Supply Scheme	...	3,28,48	...	3,28,48	9,33,67

(#) Differs by Rs40,36 thousand (increased) due to proforma correction.

(i) Excludes Rs30,47 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 but not recouped to the fund till the close of the year.

(j) Excludes Rs74,25 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 but not recouped to the fund till the close of the year.

(G) Includes Rs66,68 thousand being expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
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.)					
152 Godavari Water Utilisation Authority	...	7,59,49(k)	...		
	...	48,17,53	...	55,77,02	1,02,28,71
154 Flood Flow Canal Project	...	42,59,02	...	42,59,02	50,20,77
156 Gundlamma Reservoir Project	...	2,19,94	...	2,19,94	2,19,94
157 Polavaram Lift Irrigation Schemes	...	7,59,94	...	7,59,94	7,59,94
158 Tatipudi Lift Irrigation Scheme	...	6,41,49	...	6,41,49	6,41,49
800 Other expenditure	...	63,50,55	...	63,50,55	2,22,33,23
Total, 01	...	15,70,67	...		
	...	11,14,49,53	...	11,30,20,20	1,10,82,56.87(*)
03 Medium Irrigation (Commercial)-					
001 Direction and Administration	14,99
101 Paleru Bitragunta Scheme	...	14,19	...	14,19	2,45,24
102 Upper Sagileru Project	...	11,55	...	11,55	2,17,78
103 Pakhal Lake	...	4,01	...	4,01	8,66,28
104 Pocharam Project	4,88,32
105 Siddalangadi Project	2,48
106 Ramappa Lake	21,49
107 Andhra Reservoir	...	1,15,67(l)	...	1,15,67	38,96,76
108 Buggavanka Reservoir	...	48,50	...	48,50	37,79,88
109 Maddileru Project	...	81	...		
	...	39,04	...	39,85	52,14,19
112 Upper Koulasanala Project	...	28,72	...	28,72	40,78,05
114 Bhairavanitippa Project	...	46,57	...	46,57	5,10,25
115 Pulivendla Canal Scheme	13,12,58
116 Guntur Channel Scheme	6,42,97
117 Vottigadda Project	2,46,56
118 Bahuda Reservoir	1,09,91
119 Varaha Reservoir	1,40,21
120 Thandava Reservoir (Gantavari Kothagudem Project)	14,10,43
121 Swarna Project	9,83,45
122 Gajuladinne Project	11,87,41
123 Kanupur Canal System	...	1,12,99	...	1,12,99	21,09,99
124 Ukkachetty Vagu Project	2,64,06
125 Nallavagu Project	1,81,22
126 Kotipalli Vagu Project	3,98,11
127 Koilsagar Project(m)	...	...	6,57,73

- (k) Excludes Rs20 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 but not recouped to the fund till the close of the year.
- (l) Excludes Rs76 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 but not recouped to the fund till the close of the year.
- (m) Excludes Rs82,05 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 but not recouped to the fund till the close of the year.
- (*) Differs by Rs40,36 thousand (increased) due to proforma corrections.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
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.)					
128 Lankasagar Project	2,50,69
129 Pampa Reservoir	1,61,01
130 Musi Project	5,83,05
131 Aranyiar Project	1,21,53
132 Zurreru Project	49,75
133 Raiwada Project	16,58,79
134 Konam Project	6,17,70
135 Pedda Ankalam Project	2,32,79
136 Janjavati Project	...	4,25,73	...	4,25,73	31,37,37
137 Chayyeru Project	...	4,41,46	...	4,41,46	63,43,84
138 Malluru Vagu Project	6,18,18
139 Vottivagu Project	...	1,92	...	1,92	59,60,52
140 Boggulavagu Project	4,46,98
141 Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)	...	9,32	...	9,32	59,92,71
142 Mukkamamidi Project	2,05,31
143 Maddula Valasa Project	...(n)	14,19,36	...	14,19,36	1,16,71,88
144 Krishna Puram Reservoir	5,25,13
145 Pedduru Project (Stage I)	...	6,77,83	...	6,77,83	36,64,30
146 Yerrakalva Reservoir	...	16,17,59(o)	...	16,17,59	72,19,45
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)	5,49,18
148 Lower Sagileru Project	...	54,95	...	54,95	8,32,92
149 Pincha Project	...	34,61	...	34,61	1,36,07
150 Saralasagar Project	...	9,00 (p)	...	9,00	95,96
151 Manniar Project	1,51,15
152 Lakhnapur Project	97,40
153 Varadarajaswami gudi Project	...	9,70	...	9,70	35,02,89
154 Wyra Project	1,16,54
155 Ramadugu Project	2,27,24
156 Mallimadugu Project	...	17,65	...	17,65	1,28,05
157 Salivagu Project	78,03
158 Kalangi Reservoir	1,12,05
159 Jutpalli Project	16,84
160 Laknapuram Project	23,13
161 Ghanapur System (Extension of Fathenagar Canal to Papannapet)	...	4,03	...	4,03	1,17,43
162 Sanigram Project	25,08

(n) Excludes Rs1,11 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 but not recouped to the fund till the close of the year.

(o) Excludes Rs35,43 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 but not recouped to the fund till the close of the year.

(p) Excludes Rs85 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 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 2003-2004

(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)
(In Thousands of Rupees)					
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.)					
163 Dindi Project	...	11,09	...	11,09	7,48,57
164 Channarayaswami gudi project	48,59
165 Ghanapur Lake	9,77
166 Cumbam Tank	1,41,34
167 Tammileru Reservoir Scheme	5,89,30
168 Upper Pennar Project	1,76,48
169 Pennar Kumudavati Project	37,19
170 Swarna Mukhi Project	...	19,78	...	19,78	1,08,76
171 Gandipalem Project	6,94,97
172 Jalsoudha	3,48,48
173 Torrigadda Pumping Scheme	...	28,95	...	28,95	10,98,27
174 Paidigama Project	1,75,50
175 Tatipudi Project	40,60
176 Denkada Anicut Scheme	19,11
177 Seethanagaram Anicut	3,54
181 Nagavalli River System	92,79
182 Narayanapuram Anicut Scheme	1,13,70
183 Nagavalli Right Side Channel	1,81
184 Muniveru System	1,46,69
186 Improvement to Khanapur Channel	6,12
189 Reservoir near Veligallu	...	6,73,02	...	6,73,02	8,20,81
191 Lower Upputuru Project	...	44	...	44	8,11
192 Palem Vagu	83,61
193 Sadarmat L.F. Khanapur Canal	2,49,51
194 Palair Project	3,81
195 Rallapadu System	...	34,41	...	34,41	33,02,28
196 Mopad Reservoir	2,00,47
197 Bollaram Mathadi	1,22,51
198 Asif Nahar Project	1,91,32
199 Vijayarai Anicut Scheme	...	24,61	...	24,61	2,37,47
200 Pedderu Project	6,34,43
201 Vottivagu Stage II	32,85,85
203 Peddagadda Reservoir	...	50,00	...	...	...
	...	93,04	...	1,43,04	1,43,04
204 Suddavagu Project	...	19,61,56	...	19,61,56	46,56,91
205 Suranpalem Project	...	16,20,79	...	16,20,79	31,69,06
206 Subba Reddy Sagar Project	...	17,54	...	17,54	6,59,75
208 Yerravagu Project	...	10,07,00	...	10,07,00	39,67,07
209 Kovvadakalava Project	...	11,68,25	...	11,68,25	44,82,43

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
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) - (Concl'd.)					
212 Bhupatipalem Reservoir	...	4,98,85	...	4,98,85	4,98,85
213 NTR Sagar Project	...	25,00	...	25,00	31,48(#)
214 Sangambanda Project	...	16,64,99	...	16,64,99	19,28,80
215 Maddigadda Project	...	2,87,33	...	2,87,33	7,42,01(*)
216 Taliperu Project	...	8,59	...	8,59	56,61,57(*)
217 Sathnala Project	...	78,42	...	78,42	25,83,19(*)
218 Gundlavagu Project	...	1,46,38	...	1,46,38	18,93,71(*)
220 Peddavagu Project (q)	...	...	...
796 Tribal Area Sub-Plan-					
E. Jalleru Project	7,29,81
F. Peddavagu Project	8,17,03
K. Chalamalavagu near Irkapally	30,68,53
Total, 796	1,49,75,13
800 Other Expenditure-					
(a) General Establishment under C.E.					
Medium Irrigation	...	11,90,86	...	11,90,86	40,03,21
(b) Irrigation works under Drought Relief Programme	7,43,74
(c) Other Schemes Costing less than Rs. 1 crore	8,52,11
Total, 800	...	11,90,86	...	11,90,86	55,99,06
Total, 03	...	50,81	...	...	...
	...	1,57,05,29	...	1,57,56,10	13,90,25,34
04 Medium Irrigation (Non-Commercial)-					
101 Kinnerasani Project	...				2,72,73
80 General-					
001 Direction and Administration	4,15,91
003 Training	2,98
052 Machinery and Equipment	(-)20

(#) Includes Rs6.48 thousand due to merging of expenditure pertaining to MH 4701-03-219.

(*) These projects which were hitherto shown separately under the minor head 796-Tribal Area Sub-plan have now been merged consequent on allotment of separate minor head code under MH 4701-03.

(q) Excludes Rs13,75 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 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 2003-2004

(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)
(In Thousands of Rupees)					
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.)					
190 Investments in Public Sector and Other Undertakings -					
(a) Investments in Andhra Pradesh State Construction Corporation Limited	5,05,00
(b) Investments in Andhra Pradesh Irrigation Development Corporation	1,10,00
(c) Investments in A.P.W.R.D.C.	50,00
Total, 190	6,65,00
80 General -					
799 Suspense	(-)87
800 Other Schemes	30,87
Total, 80	11,13,69
Total, 4701	...	16,21,48	...	...	...
	...	12,71,54,82	...	12,87,76,30	1,24,86,68,63 (H)(#)
4702 Capital Outlay on Minor Irrigation-					
101 Surface Water-					
(a) Surface Water, Water Tanks	7,43,20,80
(b) Lift Irrigation Scheme	...	24,70,56	...	24,70,56	29,32,08
(c) Minor Irrigation Schemes	...	1,39,33	...	...	...
	...	1,91,97,29	...	1,93,36,62	4,73,56,10
Total, 101	...	1,39,33 (r)	...	...	...
	...	2,16,67,85 (s)	...	2,18,07,18	12,46,08,98
102 Ground Water-					
Tube Wells	10,23,48
195 Investment in Co-operatives	18,62
789 Special Component Plan for Scheduled Castes-					
(a) Construction and restoration of minor irrigation sources.	...	82,71	...	82,71	14,38,42
(b) Other Schemes	...	50,62	...	50,62	1,94,12
Total, 789	...	1,33,33	...	1,33,33	16,32,54

(r) Excludes Rs4,62 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 but not recouped to the fund till the close of the year.

(s) Excludes Rs3,73 thousand met out of an advance from the Contingency Fund during the year 2003-04 but not recouped to the fund till the close of the year.

(H) Includes Rs15,53,37 thousand being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State and Rs29,31,42 thousand being expenditure incurred upto 30th September, in composite Madras State.

(#) Differs by Rs40,36 thousand (increased) due to proforma correction.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
C. Capital Account of Economic Services - (Contd.)					
(d) Capital Account of Irrigation and Flood Control - (Contd.)					
4702 Capital Outlay on Minor Irrigation-(Concl.)					
796 Tribal Area Sub-Plan -					
(a) Andhra Pradesh State Irrigation Development Corporation	...	20,25	...	20,25	4,02,33
(b) Construction and Restoration of Minor Irrigation Schemes	...	8,17,99	...	8,17,99	24,89,84
(c) Other Schemes	...	1,04	...	1,04	64,56,48
(d) Deduct-Receipts and Recoveries on Capital Account	...	(-)4,55	...	(-)4,55	(-)8,41
Total, 796	...	8,34,73	...	8,34,73	93,40,24
800 Other Expenditure-					
(a) Investment in State Irrigation Development Corporation	...	2,66,62	...	2,66,62	1,46,60,72
(b) Investment in Rural Irrigation Corporation	1,74,20
(c) European Economic Aid	34,17,80
(d) Indo Dutch Assistance to Construction of Lift Irrigation Schemes	11,00,70
(e) Lift Irrigation Schemes	42,91,28
(f) Other Items	46,83,07
(g) Deduct-Receipts and Recoveries on Capital Account	...	(-)23	...	(-)23	(-)19,44
Total, 800	...	2,66,39	...	2,66,39	2,83,08,33
Total, 4702	...	1,39,33	...	...	...
	...	2,29,02,30	...	2,30,41,63	16,49,32,19 (I)
4705 Capital Outlay on Command Area Development-					
101 Nagarjunasagar Project Command Area (t)	...	...	8,65,78
102 Sriram Sagar Project Command Area	...	5,30	5,46	10,76	88,55,17
103 Srisaïlam Project Command Area	...	(-)27	...	(-)27	32,77,12
104 Tungabhadra Project Command Area	4,66,69
200 Other Schemes-					
Walamtari Schemes	47,90,36
796 Tribal Area Sub-Plan	5,78,14
800 Other expenditure	59,16
Total, 4705	...	5,03	5,46	10,49	1,88,92,42

(t) Excludes Rs5,19 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 but not recouped to the fund till the close of the year.

(I) Includes Rs84 thousand being the expenditure incurred upto 30th September, 1953 in composite Madras State.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
C. Capital Account of Economic Services - (Contd.)					
(d) Capital Account of Irrigation and Flood Control - (Concl'd.)					
4711 Capital Outlay on Flood Control Projects-					
01 Flood Control-					
103 Civil Works	...	7,42,03	...	7,42,03	1,80,10,17
03 Drainage-					
001 Direction and Administration	...	(-)21	...	(-)21	78,39,48
103 Civil Works-					
A. Krishna Delta System	...	4,54,83	...	4,54,83	78,71,84
B. Godavari Delta System	...	6,37,59	...	6,37,59	80,58,68
C. Pennar Delta System	...	1,38,84	...	1,38,84	7,60,45
D. Other Drainage Schemes	...	1,89	...	1,89	12,36,49
R. Cyclone Reconstruction Projects	3,28,93,33
Total, 103	...	12,33,15 (u,v)	...	12,33,15	5,08,20,80
Total, 03	...	12,32,94	...	12,32,94	5,86,60,28
Total, 4711	...	19,74,97	...	19,74,97	7,66,70,46
Total, (d)	...	17,60,82	...		
	...	15,20,37,11	5,46	15,38,03,39	1,50,91,63,70(#)
(e) Capital Account of Energy -					
4801 Capital Outlay on Power Projects-					
01 Hydel Generation-					
(a) Machkund Hydro Electric Schemes	12,54,21
(b) Machkund Hydro Thermal Area	40
(c) Tungabhadra Hydro Electric (Head Works) Schemes	5,15,85
(d) Tungabhadra-Hydro Thermal Area	(-)2,97
(e) Upper Sileru Hydro Electrical Schemes	(-)5,03
(f) Srisaillam Cum Nagarjuna Sagar Hydro Electric Scheme	...	24,53(w) 25,74,27	...	25,98,80	6,47,01,17
(g) Tungabhadra Nellore Hydro Thermal Scheme	1,56,47
(h) Balimela Dam	21,00,00
(i) Andhra Power House at Balimela	14
Total, 01	...	24,53 25,74,27	...	25,98,80	6,87,20,25

(u) Excludes Rs40,03 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 but not recouped to the fund till the close of the year.

(v) Excludes Rs15,21 thousand met out of an advance from the Contingency Fund during the year 2003-04 but not recouped to the fund till the close of the year.

(w) Excludes Rs16,59 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 but not recouped to the fund till the close of the year.

(#) Differs by Rs40,36 thousand (increased) due to proforma correction.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
C. Capital Account of Economic Services - (Contd.)					
(e) Capital Account of Energy - (Concl'd.)					
4801 Capital Outlay on Power Projects-(Concl'd.)					
05 Transmission and Distribution-					
190 Investments in Public Sector and Other Undertakings-					
(a) Investment in Power Development Projects	173,84,35
(b) Assistance to AP Transmission Corporation	...	8,13,65,00	...	8,13,65,00	8,13,65,00
06 Rural Electrification-					
195 Investment in Co-operatives- Investments in Rural Electrical Co-operative Societies	1,56,60
80 General-					
101 Investments in State Electricity Board	13,19,85,50
190 Investments in Public Sector and Other Undertakings- Investments in A.P. Power Finance Corporation	27,00,00
Total, 80	13,46,85,50
Total, 4801	...	24,53	...	8,39,63,80	30,23,11,70 (J)
4810 Capital Outlay on Non-conventional Sources of Energy					
101 Bio-Energy	59,13
Total, 4810	59,13
Total (e)	...	24,53	...	8,39,63,80	30,23,70,83
(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
(b) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	1,05,68
(c) Other Schemes	40,39
Total, 101	4,89,81

(J) Includes Rs16,99,85 thousand being the expenditure incurred upto 30th September, 1953 in composite Madras State and Rs8,65,58 thousand incurred upto 31st October, 1956 in Ex-Hyderabad State.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
C. Capital Account of Economic Services - (Contd.)					
(f) Capital Account of Industry and Minerals -(Contd.)					
4851 Capital Outlay on Village and Small Industries-(Contd.)					
102 Small Scale Industries -					
(a) Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	9,34,85
(b) SSI Clusters under critical infrastructure balancing scheme	...	1,46,26	...	1,46,26	6,43,73
(c) Other Schemes	3,84,50
(d) Deduct-Receipts and Recoveries on Capital Account	(-),6,22
Total, 102	...	1,46,26	...	1,46,26	19,56,86
103 Handloom Industries-					
(a) Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society	6,25,20
(b) Primary Weavers' Co-operative Society	7,83,06
(c) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	4,04,42
(d) Apex Weavers' Co-operative Societies	4,26,09
(e) Construction of building for Indian Institute of Handloom Technology at Venkatagiri in Nellore District.	1,34,93
(f) Other Schemes	3,92,50
(g) Deduct-Receipts and Recoveries on Capital Account	(-),34,13
Total, 103	27,32,07
104 Handicrafts Industries-					
(a) Investments in Handicrafts Development Corporation	1,46,03
(b) Other Schemes	35,71
Total,104	1,81,74

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
C. Capital Account of Economic Services - (Contd.)					
(f) Capital Account of Industry and Minerals - (Contd.)					
4851 Capital Outlay on Village and Small Industries -(Concl.)					
106 Coir Industries-Share Capital contribution to Coir Service Corporation	...	...	...	...	11,96
107 Sericulture Industries-					
(a) Federation of Sericulture and Silk Weavers Co-operative Society	...	3,59	...	3,59	2,23,38
(b) Construction of buildings under National Sericulture Project	...	...	...	...	12,79,83
(c) Other schemes	...	...	...	...	74,72
(d) Deduct-Receipts and Recoveries on Capital Account	(-)17,36	...	...	(-)17,36	(-)37,95
Total, 107	(-)17,36	3,59	...	(-)13,77	15,39,98
108 Powerloom Industries	...	...	...	...	19,85
109 Composite Village and Small Industries Co-operatives	...	...	...	...	28,61
796 Tribal Area Sub-Plan	...	...	...	...	93,90
800 Other Expenditure	...	...	...	...	60,00
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	(-)5,00
Total, 4851	(-)17,36	1,49,85	...	1,32,49	71,09,78
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
Total, 4852	...	...	...	...	1,00,46
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
(b) Investments in Singareni Collieries, Kothagudem	...	...	...	...	885,07,72
Total, 190	...	...	...	...	891,37,16

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
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 - (Concltd.)					
60 Other Mining and Metallurgical Industries-					
190 Investments in Public Sector and other Undertakings	21
902 Deduct-Amount met from Reserve Funds/Deposit Account	(-)10,00
Total, 60	(-)9,79
Total, 4853	8,91,27,37
4854 Capital Outlay on Cement and Non-metallic Mineral Industries-					
01 Cement-					
800 Other Expenditure	21,84
Total, 4854	21,84
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
(b) Investments in Godavari Fertilizers and Chemicals Limited, Kakinada	8,28,00
(c) Other schemes	11,62
Total, 4855	27,45,62
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	20,89,84
(b) Investments in Hyderabad Allwyn Auto Limited	1,76,90
(c) Other schemes	1,38,88
Total, 01	24,05,62

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
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	6,91,37
(b) Investments in Andhra Pradesh Scooters Ltd.	6,31,00
(c) Other schemes each costing Rs.1 crore and less	47,17
(d) Deduct-Receipts and Recoveries on Capital Account	(-)17,14
Total, 190	13,52,40
800 Other Expenditure	5,12
Total, 60	13,57,52
Total, 4858	37,63,14
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
901 Deduct - Receipts and Recoveries on Capital Account	(-)2,15
Total, 4859	12,21,35
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
(b) Other schemes	21,69
Total, 190	10,62,23

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
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
800 Other Expenditure	78,07
Total, 01	...				64,76,76
03 Leather-					
190 Investments in Public Sector and Other Undertakings-					
Investments in Andhra Pradesh Leather Industries Development Corporation	...	2,03,00	...	2,03,00	12,49,55
04 Sugar-					
190 Investments in Public Sector and Other Undertakings-					
(a) Investments in Co-operative Sugar Factories	...	4,77,70	...	4,77,70	1,12,86,46
(b) Investments in Nizam Sugars Ltd., Hyderabad	30,49,59
Total, 190	...	4,77,70	...	4,77,70	1,43,36,05
195 Investments in Co-operatives-					
Co-operative Sugar Factories	38,29,58
Total, 04	...	4,77,70	...	4,77,70	1,81,65,63
05 Paper and Newsprint-					
190 Investments in Public Sector and Other Undertakings-					
Investment in A.P. Paper Mills, Rajahmundry	1,56,85
60 Others-					
190 Investments in Public Sector and other Undertakings-					
(a) Investments in Bakelite Hylam Limited	1,04,99
(b) Other schemes	(-)1,00,54
Total, 60	4,45
Total, 4860	...	6,80,70	...	6,80,70	2,60,53,24

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
C. Capital Account of Economic Services - (Contd.)					
(f) Capital Account of Industry and Minerals - (Contd)					
4875 Capital Outlay on Other Industries-					
60 Other Industries-					
004 Research & Development - Establishment of Industries Development	23
190 Investments in Public Sector and other Undertakings -					
(a) Establishment of Industrial Development Areas	16,08,46
(b) Investments in Non-Resident Indian Industrial Investment Corporation Limited	1,54,83
(c) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	12,65,08
(d) Investments in Andhra Pradesh Industrial Development Corporation Limited	97,82,12
(e) Investments in AP Financial Corporation	15,29,10
(f) Other schemes each costing Rs. 1 crore and less	19,76
Total, 190	143,59,35
800 Other Expenditure -					
(a) Establishment of Growth Centres	...	90,00	...	90,00	23,69,74
(b) Industrial Infrastructure Development Scheme	...	13,36,79	...	13,36,79	86,22,67
(c) Implementation of AP Infrastructure Development of Enabling Act, 2001	...	3,00,00	...	3,00,00	3,00,00
(d) Special Economic Zones Park	...	1,00,00,00	...	1,00,00,00	1,00,00,00
(e) Other schemes	24,27
(f) Deduct - Receipts and Recoveries on Capital Account	(-)12,39,06
Total 800	...	1,17,26,79	...	1,17,26,79	2,00,77,62
Total, 60	...	1,17,26,79	...	1,17,26,79	3,44,37,21
Total, 4875	...	1,17,26,79	...	1,17,26,79	3,44,37,21

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
C. Capital Account of Economic Services - (Contd.)					
(f) Capital Account of Industry and Minerals - (Concltd.)					
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
(b) Investment in Andhra Pradesh State Financial Corporation towards equity capital to new ventures by unemployed educated	...	...	...	...	39,18,49
(c) Other schemes					(-)25,04
Total, 190	...	...	...	...	69,68,45
Total, 01	...	...	...	...	69,68,45
Total, 4885	...	...	...	...	69,68,45
Total, (f)	(-)17,36	1,25,57,34	...	1,25,39,98	17,15,48,46
(g) Capital Account of Transport -					
5051 Capital Outlay on Ports and Light Houses -					
02 Minor Ports -					
101 Kakinada Port	...	1,53,56	...	1,53,56	3,19,79,80
102 Machilipatnam Port	...				5,54,03
200 Small Ports	...	...	...	...	88,60
208 Gangavaram Port	...	2,56,46	...	2,56,46	22,60,37
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)1,87
Total, 5051	...	4,10,02	...	4,10,02	3,48,80,93
5053 Capital Outlay on Civil Aviation-					
60 Other Aeronautical Services-					
101 Communications	...	...	...	...	69,00
Total, 5053	...	...	...	...	69,00

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
C. Capital Account of Economic Services - (Contd.)					
(g) Capital Account of Transport - (Contd)					
5054 Capital Outlay on Roads and Bridges-					
03 State Highways -					
101 Bridges	...	...	...	...	79,75,32
337 Road Works -					
(a) Improvement to Hyderabad - Karimnagar-Ramagundam Road with the assistance of Asian Development Bank	...	...	...	...	148,15,54
(b) Improvement to Kakinada-Rajanagaram Road with the assistance of Asian Development Bank	...	...	...	...	54,37,76
(c) Cyclone Reconstruction Projects	...	...	...	...	55,87,94
(d) Highway Works	...	3,82,33	...	3,82,33	1,14,83,39
(e) Construction of Puttaparthi Link Road	...	...	...	...	79
(f) Development of Hyderabad Airport	...	4,01,29	...	4,01,29	8,17,35
(g) Development of Visakhapatnam Airport	...	8,50,00	...	8,50,00	8,50,00
Total, 337	...	16,33,62 (x)	...	16,33,62	3,89,92,77
Total, 03	...	16,33,62	...	16,33,62	4,69,68,09
04 District and other Roads -					
796 Tribal Area Sub-plan -					
Other Tribal Roads	...	12,31	...	12,31	22,96,31
797 Transfer to Reserve Funds/Deposit Account- Subvention from Central Road Fund	77,07,72	...	...	(*) 77,07,72	1,88,32,20
800 Other Expenditure -					
(a) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	...	...	...	...	4,00,99
(b) Construction of bridge across river Sabari on Maredumilli - Chittoor Road	...	...	...	...	4,98,60
(c) Outlay in connection with the formation of Andhra Pradesh	...	...	...	...	1,86,53
(d) Improvement to Vijayawada - Masula Road km. 12 to 25	...	...	...	...	1,04,90

(x) Excludes Rs43 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 but not recouped to the fund till the close of the year.

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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
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 -(Contd.)					
800 Other Expenditure - (Contd.)					
(e) Construction of Burgampad - Eturunagaram road km. 6/0 to 40/0	...	...	...	...	1,51,20
(f) Construction of approaches to Railway-cum-Road bridge across river Godavari at Rajahmundry	...	...	...	...	1,41,09
(g) Construction of bridge across Vridha Gautami in 12/7	...	...	...	...	1,95,47
(h) Improvements to Amalapuram - Bobbarlanka Road km.0/0 to 16/0	...	...	...	...	1,69,95
(i) Improvements to Tiruvur - Turkipadu Road km.0/0 to 30/996	...	...	...	...	1,47,21
(j) Construction and improvement of Roads in Sugar Cane area	...	...	...	...	5,28,15
(k) Major District Roads	...	85,58	...	85,58	2,39,27,39
(l) Other District Roads	...	35,52,57	...	35,52,57	1,26,72,09
(m) Fisheries Roads	...	...	...	...	2,27,29
(n) Bridge works taken up from toll cess	...	...	...	...	17,13,44
(o) Mineral Roads	...	...	...	...	10,42,14
(p) Cyclone Reconstruction Projects	...	...	...	...	100,78,69
(q) Roads Development Fund - State Allocation works	66,64,94	...	...	66,64,94	2,51,42,39
(r) Road Development Fund - Reserve Works	...	...	...	...	15,72,11
(s) Improvement of Roads and Development of Rural Roads (with World Bank Assistance)	...	2,15,79,04	...	2,15,79,04	18,80,85,43
(t) Improvement of Roads and Development of Rural Roads (Under RIDF-II)	...	...	...	...	1,23,82,46
(u) Improvement of Roads and Development of Rural Roads (Under RIDF-III)	...	...	...	...	56,73,64
(v) Construction of Super Highway connecting Hyderabad Airport to the intermediate ring road situated at Kondapur Village.	...	...	...	...	9,51,69
(w) Improvement of Roads and Development of Rural Roads (Under RIDF-IV)	...	...	...	...	48,69,86
(x) Road Development Works under A.P. E.R.P.	...	15,47,20	...	15,47,20	3,38,21,73
(y) Improvement of Roads and Development of Rural Roads (Under RIDF-V)	...	...	...	...	86,17,79
(z) Improvement of Road and Development of Rural Roads (Under RIDF-VI)	...	...	...	...	89,62,23

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
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.)					
(aa) Construction of bridge across Gautami Branch of River Godavari between Yanam-Yedurlanka	...	19.08	...	19.08	44,19.84 (a)
(ab) Sadak Yojana (PM Sadak Gramodyog Yojana)	...	...	...	...	1,88(b)
(ac) Improvement of Roads and Development of Rural Roads under RIDF-VII	...	...	...	...	92,87.17 (c)
(ad) B.O.T. Project for the work of formation of Mini By-pass road to Eluru Town in W.G.Dist.	...	16.05	...	16,05	4,48,51
(ae) Other Works	...	...	...	...	1,25,25.81 (#)
(af) Construction and Development of Road Works under RIDF-II	...	1,60,87.90	...	1,60,87.90	1,60,87.90
Total, 800	66.64.94	4,28,87.42 (y)	...	4,95,52.36	38,50,35.57
902 Deduct- Amount met from Central Road Funds	(-)66.64.94	...	...	(-)66.64.94	(-)2,53,26.75
Total, 04	77.07.72	4,28,99.73	...	5,06,07.45	38,08,37,33
80 General-					
001 Direction and Administration	6,43.72	4,66.27	...	11,09.99	1,23,59,58
190 Investments in Public Sector and Other Undertakings - Investments -					
AP Road Development Corporation	...	...	...	...	1,00.00
800 Other Expenditure-					
(a) Roads of Inter State Importance	...	...	...	...	7,81.44
(b) Roads for Economic Improvement	...	...	...	...	20.31
(c) Railway Safety Works	14,56.75	...	...	14,56.75	1,10,78.93
(d) Machinery and Equipment	...	...	...	...	13,10.64
(e) Other Expenditure	1,53.43	31,53	...	1,84.96	1,84.96
Total, 800	16,10.18(z)	31,53	...	16,41.71	1,33,76.28

(a) Differs by Rs4,00,00 thousand (increased) due to proforma correction.

(b) Differs by Rs4,80,69 thousand (decreased) due to proforma correction.

(c) Differs by Rs80,69 thousand (increased) due to proforma correction.

(#) Differs by Rs78.89 thousand (increased) due to merging of expenditure of "Improvement of Roads and Development of Rural Roads" under RIDF-VIII.

(y) Excludes Rs7.59 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 but not recouped to the fund till the close of the year.

(z) Excludes Rs38.04 thousand (charged) met out of an advance from the Contingency Fund during the year 2003-04 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 2003-2004

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

Name of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to the end of the Year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
C. Capital Account of Economic Services - (Contd.)					
(In Thousands of Rupees)					
(g) Capital Account of Transport - (Contd)					
5054 Capital Outlay on Roads and Bridges - (Concl'd.)					
80 General-(Concl'd.)					
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	(-)5.84.44
Total, 80	22,53.90	4,97.80	...	27,51.70	2,52,51.42
Total, 5054	99,61.62	4,50,31.15	...	5,49,92.77	45,30,56.84 (K)
5055 Capital Outlay on Road Transport					
050 Lands and Buildings	...	...	...	...	3.03
190 Investments in Public Sector and other Undertakings-					
(a) Investments in Andhra Pradesh State Road Transport Corporation	...	...	...	...	131,39.69
(b) Investment in Light Rail Transit Project	...	...	...	...	7,42.74
Total, 190	...	...	...	...	1,38,82.43
195 Investment in Co-operatives	...	...	...	...	83.94
800 Other Expenditure-Motor Transport Services	...	...	...	...	2,95.02
Total, 5055	...	...	...	...	142,64.42 (L)
5056 Capital Outlay on Inland Water Transport-					
104 Navigation -					
(a) Buckingham Canal	...	...	...	...	6,06.85
(b) Godavari Delta System	...	...	...	...	1,67.88
(c) Other schemes	...	...	...	...	6.55
Total, 104	...	...	...	...	7,81.28
Total, 5056	...	...	...	...	7,81.28
Total, (g)	99,61.62	4,54,41.17	...	5,54,02.79	50,30,52.47

(K) Includes Rs3,12,11 thousand being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

(L) Includes Rs2,71,10 thousand 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 2003-2004

(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)
(In Thousands of Rupees)					
C. Capital Account of Economic Services - (Contd.)					
(j) Capital Account of General Economic Services-					
5452 Capital Outlay on Tourism-					
01 Tourist Infrastructure-					
102 Tourist Accommodation	45,15
80 General-					
190 Investments in Public Sector and Other Undertakings-					
Investment in A.P. Travel and Tourism Development Corporation Limited, Hyderabad	3,01,12
800 Other Expenditure	24,70
Total, 80	3,25,82
Total, 5452	3,70,97
5453 Capital Outlay on Foreign Trade and Export Promotion--					
80 General-					
190 Investments in Public Sector and Other Under takings-					
Investments in AP Industrial Infrastructure Corporation Limited, Hyderabad	13,00,00
Total, 5453	13,00,00
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	26,95,70
(b) Investments in Agriculture Business Finance(AP) Limited	2,00,00
Total, 01	28,95,70
02 Investment in Trading Institutions-					
190 Investments in Public Sector and other Undertakings-					
Investments in Andhra Pradesh State Trading Corporation	85,01
Total, 5465	29,80,71

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2003-2004

(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)
(In Thousands of Rupees)					
C. Capital Account of Economic Services - (Concl'd.)					
(j) Capital Account of General Economic Services - (Concl'd.)					
5475 Capital Outlay on other General Economic Services-					
101 Land Ceilings (Other than Agricultural land)	(-)95	...	...	(-)95	13,97
102 Civil Supplies	...	...	...	...	6,21,35
190 Investments in Public Sector and other Undertakings- Other Schemes	...	...	...	...	29,94(\$)
195 Investments in Co-operatives- Investments in Consumer Co-operatives	(-)9	...	...	(-)9	6,97,96(a)
202 Compensation to land holders on abolition of Zamindari System	...	...	...	...	14,52,71
789 Special component plan for Scheduled Castes- Decentralise Planning	...	11,51,51	...	11,51,51	30,99,68
796 Tribal Area Sub-plan - Decentralised Planning	...	4,35,21	...	4,35,21	16,28,51
800 Other Expenditure	(-)82	57,87,63	...	57,86,81	1,90,48,05(b)
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)7
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	(-)99,46
Total, 5475	(-)1,86	73,74,35	...	73,72,49	2,65,92,64
Total, (j)	(-)1,86	73,74,35	...	73,72,49	3,12,44,32(M)
Total C. Capital Account of Economic Services	...	17,85,34	...	(*)	(c)
	98,24,77	32,73,98,63	8,61,78	33,98,70,52	2,68,99,34,48
Total Expenditure (Capital Account)	...	17,85,34	...	(N)	(O,#,c)
	3,03,46,93	37,09,66,56	2,19,88,26	42,50,87,09	3,12,84,03,23

- (S) Differs by Rs30,07 thousand (increased) due to merging of Investments in Andhra Pradesh Technology Services Limited.
- (a) Differs by Rs1,00,00 thousand (decreased) due to proforma correction.
- (b) Differs by Rs1,00,00 thousand (increased) due to proforma correction.
- (M) Includes Rs3,89,65 thousand being the expenditure incurred upto 30th September, 1953 in composite Madras State.
- (*) Includes Rs332,27,80 thousand being 'Grants-in-aid' to local bodies and Rs77,07,72 thousand being transfers to deposits incorrectly classified under Capital Section.
- (c) Differs by Rs1,13,74 thousand (increased) due to proforma correction.
- (N) Includes Rs5,29,75,12 thousand being "Grants-in-aid" to local bodies and Rs279,75,30 thousand being contribution by transfer to Reserve Fund/Deposits incorrectly classified under Capital Section.
- (O) Includes Rs2405,69,66 thousand being "Grants-in-aid" to local bodies incorrectly classified under Capital Section during the year 2000-01 to 2003-04 and Rs587,23,96 thousand being contribution/transfers to Reserve Fund/Deposits during the years 2002-03 and 2003-04 incorrectly classified under Capital Section.
- (#) Investments of Government in the Shares/Debentures of Statutory Corporations, Government Companies etc., shown in St.No.14 (Rs52,23,84,33 thousand) differs from the figure of Rs52,17,75,92 thousand included in the St.No.13 as Rs6,08,41 thousand 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 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(In Thousands of Rupees)</i>								
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 (a),(b),(c)	...	Share particulars for Rs2,01,38 thousand are awaited.
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad.	To end of 1994-95	Nil	69.66%	...	131,39,69	...	...
3.	Andhra Pradesh State Warehousing Corpo- ration, Hyderabad.	To end of 1993-94	Ordinary	38,07,030 50%	10	3,83,00	2,09,39(d)	Share particulars for Rs2,30 thousand are awaited.
4.	Andhra Pradesh State Electricity Board, Hyderabad.	To end of 1997-98				1319,85,50		Share particulars not available.
Total - Statutory Corporations						1511,05,15	2,09,39	
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	...	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)	2001-02 2003-04	Equity Equity			173,84,35 813,65,00 <u>987,49,35</u>		Share particulars are awaited

(a) Includes Rs50,00 thousand invested out of Earmarked Funds.

(b) Includes Rs54,50 thousand 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 Rs40,00 thousand for providing self employment to the candidates to operate 600 passenger buses under the operation control of Andhra Pradesh State Road Transport Corporation, Hyderabad.

(d) Dividend pertains to the years 1998-99, 1999-00, 2000-01 and 2001-02.

**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 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(In Thousands of Rupees)								
II. Government Companies-(Contd.)								
3.	Singareni Collieries Company Ltd., Kothagudem, A.P.	To end of 2000-01	Bonus Equity	6,13,032 88,55,99,147	10 10	61,30 885,41,41	44,28,00 ...	Some shares were purchased at rates varying from Rs.8.40 to Rs. 17.50
				51%		<u>886,02,71(e)</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 31,09 31,47,30	...	Shares purchased at the rates varying from Osmania Sica Rs. 28(Rs.24) and Rs. 36 (Rs.30.86). Share particulars for Rs.1,11 thousand under preference Shares and Rs.16,81,32 thousand under equity shares are awaited.
						<u>32,01,10(f)</u>		
5.	Andhra Pradesh State Industrial Develop- ment Corporation Ltd., Hyderabad.	To end of 1993-94	Equity	9,51,889 100%	1,000	97,82,13	...	Share particulars for Rs.2,63,24 thousand are awaited.
6.	Praga Tools Limited, Hyderabad.	To end of 1959-60	Equity	1,35,412 3.87%	35	47,40(g)	...	....
7.	Andhra Pradesh Small Scale Industrial Development Corpora- tion Ltd., Hyderabad.	To end of 1996-97	Equity	6,81,452 100%	100	9,34,82(h)	...	Share particulars for Rs.2,53,37 thousand 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		Share particulars for Rs.71,61thousand are awaited.

(e) Includes Rs95,00 thousand invested out of Earmarked Funds.

(f) Includes Rs1,51,50 thousand invested out of Earmarked Funds.

(g) Includes Rs29,65 thousand invested out of Earmarked Funds.

(h) Excludes Rs3 thousand which was not in the nature of Investment and includes Rs6 thousand 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 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(In Thousands of Rupees)								
II. Government Companies-(Contd.)								
9.	Tungabhadra Steel Products Ltd., Tungabhadra Dam, Karnataka	To end of 1993-94	Equity	10,046 14%	1,000	100,46	...	....
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 (x) (k)	...	(x) Includes Rs.1,00 thousand invested for the welfare of SCs & STs, and BCs for Employment (k) Share particu- lars for Rs.2,70,78 thousand 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)		2,06(i)	...	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	...	Dividend not declared since 1964-65
13.	Republic Forge Company Ltd., Hyderabad.	To end of 1993-94	Preference Equity	10,706 6,40,555	100 100	10,71 6,80,66 6,91,37	...	Share particulars for Rs. 40,10 thousand are awaited.
14.	Andhra Pradesh State Trading Corporation Limited, Hyderabad.	To end of 1991-92	Equity	8,600 98.84%	1,000	86,34	...	Share particulars for Rs.34 thousand are awaited.
15.	Fertilizers and Chemicals Travancore Limited, Alwaye.	To end of 1960-61	Equity	1,47,600	10	14,76	...	Dividend not declared since 1964-65.

(i) 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 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(In Thousands of Rupees)</i>								
II. Government Companies-(Contd.)								
16.	Andhra Pradesh State Construction Corpo- ration Ltd.,Hyderabad.	To end of 1977-78	Equity	60,000	1,000	6,00,00	...	The activities of the Corporation ceased w.e.f. 1st July, 1983.
17.	Leather Industries Development Corpo- ration of A.P. Ltd., Hyderabad.	To end of 1999-2000 2003-04	Equity	3,90,000	100	10,46,55 2,03,00 <u>12,49,55</u>	...	Share particulars for Rs.8,59,55 thousand are awaited.
18.	A.P. Industrial Infrastructure Corpo- ration Limited, Hyderabad.	To end of 2002-03	Equity	1,63,275 100%	1,000	27,41,16	...	Share particulars for Rs11,08,41thousand 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	...	...
20.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad	To end of 1995-96	Equity	3,82,740 100%	100	5,76,92	...	Share particulars for Rs1,94,18 thousand are awaited.
21.	Andhra Pradesh State Irrigation Development Corporation Ltd., Hyderabad.	To end of 2002-03 2003-04	Equity	1,50,96,666 87.39%	100	154,01,21 3,37,50 <u>1,57,38,71</u>	...	Share particulars for Rs6,42,04 thousand are awaited.
22.	Andhra Pradesh State Seeds Development Corporation Ltd., Hyderabad.	To end of 1997-98	11% Preference cum Equity	32,142 33.19%	100	91,62		Share particulars for Rs.59,48 thousand are awaited.

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(In Thousands of Rupees)</i>								
II. Government Companies-(Contd.)								
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	...	Share particulars for Rs.23,22 thousand are awaited.
24.	Andhra Pradesh State Textile Development Corporation Ltd., Hyderabad.	To end of 1988-89	Equity	3,77,350	100	4,27,34	...	Share particulars for Rs49,99 thousand are awaited.
25.	Andhra Pradesh Forest Development Corporation Ltd., Hyderabad.	To end of 2000-01	Equity	80,000 95.7%	100	20,20,95(j)	...	Share particulars for Rs.18,67,57 thousand are awaited.
26.	Harijan Development Corporation Ltd., Hyderabad.	To end of 1975-76	X	X	X	17,06	...	(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	82 20,94,63 <u>20,95,45(k)</u>	...	Share particulars for Rs.4,68,19 thousand are awaited.
28.	Andhra Pradesh Travel and Tourism Develop- ment Corporation Ltd., Hyderabad	To end of 1987-88	Equity	1,35,570 100%	100	3,01,13	...	Share particulars for Rs.1,65,56 thousand are awaited.
29.	Andhra Pradesh State Meat and Poultry Deve- lopment Corporation Ltd., Hyderabad	To end of 2002-03 2003-04	Equity Equity	6,87,430 92.10% 6,15,000	100 100	16,39,37(l) <u>11,28,00(m)</u> 27,67,37	...	Share particulars for Rs14,64,94 thousand are awaited.

(j) Differs by Rs73,38 thousand (increased) due to proforma correction.

(k) Includes Rs5,58 thousand invested out of Earmarked Funds. The difference in total investment is under reconciliation.

(l) Includes Rs34,86 thousand representing the value of assets transferred to the corporation and treated as share capital contribution of the govt.

(m) Includes an amount of Rs5,13,00 thousand which was not taken into account during the year 2002-03.

**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 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(In Thousands of Rupees)</i>								
II. Government Companies-(Contd.)								
30.	Andhra Pradesh Heavy Machinery and Engineering Ltd., Vijayawada	To end of 1980-81	Equity	1,49,010 2.56%	10	23,50(x)	...	(x) Includes Rs6,00 thousand invested for the welfare of SCs, STs and BCs for providing self employment. Share particulars for Rs.2,60 thousand are awaited.
31.	A.P. Scooters Ltd., Hyderabad	To end of 1992-93	Equity	32,00,000	10	6,31,00	...	Share particulars for Rs.3,11,00 thousand are awaited.
32.	Andhra Pradesh State Housing Corporation Ltd., Hyderabad.	To end of 1988-89	Equity	5,000 100%	1000	50,00(m)	...	...
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(x)	...	(x) Includes Rs.1,00 thousand invested for the Welfare of SCs, STs and BCs for providing special employment.
34.	Andhra Pradesh Handicrafts Development Corporation Ltd., Hyderabad	To end of 1994-95	Equity	14,603 75.04%	1000	1,46,03	...	...
35.	Hyderabad Chemicals and Fertilizers Ltd., Hyderabad.	To end of 1981-82	x	x	x	11,62	...	(x) Information awaited from the Government Under Liquidation.

(m) Includes Rs25,00 thousand pertaining to Andhra Pradesh Urban Development Housing Corporation which is merged with APSHC (item 41 of Finance Accounts 2001-2002).

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(In Thousands of Rupees)								
36.	Andhra Pradesh State Electronics Development Corporation Ltd., Hyderabad	To end of 1995-96	Equity	1,22,24,236	10	12,23,50	...	The Corporation was setup in 1980 as wholly owned subsidiary of APIDC Ltd. Hyderabad. During the year 1983-84 the Govt. decided to make it as an independent Corporation. The shares for the value of Rs66.50 lakhs held by the APIDC Ltd., Hyderabad are yet to be transferred in favour of the government. Share particulars for Rs.1,08 thousand are awaited. The Corporation is under Liquidation.
37.	Andhra Pradesh State Minorities Finance Corporation Ltd., Hyderabad	To end of 2002-03 2003-04	Equity	31,00,000 100%	100	82,00,00 <u>14,10,00</u> <u>96,10,00</u>	...	Share particulars for Rs65,10,00 thousand are awaited.
38.	Andhra Pradesh Beverages Corporation Ltd., Hyderabad.	To end of 1994-95	Equity	2,550	1000	8,33,96	...	Share particulars for Rs.8,08,46 thousand are awaited.
39.	Andhra Pradesh Technology Services Ltd., Hyderabad	To end of 2000-01	Equity	2,00,000	10	30,07	...	Share particulars for Rs10,07 thousand are awaited.

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

(In Thousands of Rupees)

II. Government Companies(Contd.)

40.	Andhra Pradesh Non- Conventional Energy Development Corpora- tion Ltd., Hyderabad.	To end of 1998-99	Equity	3,827 96.09%	500	59,13	...	Share particulars for Rs.40,00 thousand are awaited.
41.	Investments in Hyderabad Light Rail Transit Project, Hyderabad.	To end of 1995-96	...	...	....	7,42,74	...	Share particulars are awaited.
42.	Investments in Allwyn Auto Ltd., Hyderabad.	To end of 1994-95				1,76,90	...	Share particulars are awaited.
43.	Investments in Allwyn Watch Ltd.,Hyderabad.	To end of 1994-95.				15,00	...	Share particulars are awaited.
44.	Investments in A.P. Water Resources Development Corporation	1997-98				50,00	...	Share particulars are awaited.
45.	Investments in A.P. Road Development Corporation	1997-98				1,00,00	...	Share particulars are awaited.
46.	Investments in Agri- cultural Business Finance A.P.Ltd.,	1997-98				2,00,00	...	Share particulars are awaited.

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

(In Thousands of Rupees)

II. Government Companies(Concl'd.)

47.	Hyderabad Metropolitan Water Supply & Sewerage Board	To end of 2002-03 2003-04				295,06,00 12,04,00 <u>307,10,00</u>	Share particulars are awaited.
-----	------------------------------------------------------------	---------------------------------	--	--	--	-------------------------------------------	-------------------	-----------------------------------

48.	AP Power Finance Corporation					27,00,00	...	Share particulars are awaited.
-----	------------------------------	--	--	--	--	----------	-----	-----------------------------------

TOTAL - GOVERNMENT COMPANIES

2806,58,83 44,28,00

(III) Joint Stock Companies-

1.	Azam Jahi Mills Ltd., Hyderabad.	To end of 1976-77	Equity Bonus	27,741 3,690 42%	100 100	36,31(n)	...	Share particulars for Rs.4,87 thousand 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 14,36 <u>28,67(o)</u>	...	Share particulars for Rs.11,00 thousand are awaited.
3.	Hyderabad Construc- tion Company Ltd., Hyderabad.	To end of 1944-45	Preference	20,000	Osmania Sicca Rs.100/- (Indian Govt. Currency Rs.85.71)	17,14	...	Dividend not declared since 1958 as the Comp- any has been running on loss.
		To end of 1978-79	Equity	360		31 <u>17,45(p)</u>		
4.	Sirpur Paper Mills Ltd., Sirpur Kagaznagar.	To end of 1967-68	Preference Equity	2,125 5,14,957 15.71%	100 10	2,12 82,74 <u>84,86(q)</u>		Share particulars for Rs.31,24 thousand are awaited.
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 30,00 <u>1,49,85(r)</u>	...	Share particulars for Rs.6 thousand are awaited.

(n) Includes Rs22,33 thousand invested out of Earmarked Funds. Shares were purchased at rates varying from Indian Government Currency from Rs60.50 to Rs85.71 (Osmania Sicca Rs100).

(o) Includes Rs17,83 thousand invested out of Earmarked Funds.

(p) Includes Rs17,37 thousand invested out of Earmarked Funds.

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

(r) Investments figure of Rs1,19,85 thousand did not include Rs7.00 thousand representing the cost of modernising and balancing equipment, the allocation of which is still awaiting Government's decision.

**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 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

(In Thousands of Rupees)

(III) Joint Stock Companies- (Contd.)

6.	Investa Industrial Corporation Limited, Bombay.	1941-42	Preference Equity	1,440 1,440	50 100	72 1,44 <u>2,16(s)</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	31,35 7,04 <u>38,39(t)</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	1,54(u) (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(u)	...	...
10.	Hindustan Development Corporation Ltd., Calcutta.	1944-45	Equity	43,200	10	4,32(u)	...	...
11.	Orient Airways Ltd., Karachi, Pakistan	Prior to 1959-60	Preference	2,880 2.5%	100	2,88(u)	...	Under Liquidation since 1960.
12.	Frontier Sugar Mills and Distilleries Ltd., Mardan, Pakistan	1940-41	Equity Preference	5,760 576	10 100	58 57 <u>1,15(u)</u>	...	...

(s) Includes Rs1.80 thousand invested out of Earmarked Funds.

(t) Includes Rs31,35 thousand invested out of Earmarked Funds.

(u) Represents amount invested out of Earmarked Funds.

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(In Thousands of Rupees)								
III. Joint Stock Companies - (Contd.)								
13.	The Fine Hosiery Mills Ltd., Hyderabad	...	Equity	14,000 46.7%	Osmania Sicca Rs.25/-(Indian Govt.Currency Rs.21.43)	3,00(#)	...	Information awaited from the Government. Under Liquidation since 1960.
14.	Bakelite Hylam Ltd., Secunderabad	To end of 1961-62	Equity Bonus	66,666 26,664	Osmania Sicca Rs.50 (Indian Govt.Currency Rs.42.86/-)	3,33(#) 13,33	...	Due to issue of shares at enhanced rate of Rs.50 in respect of 31,663 bonus shares.
		1978-79	Bonus	31,663	10	3,17		
			Bonus	31,663	40	12,67		
		1982-83	Bonus	1,51,650	50	75,82		
						<u>1,08,32</u>		
15.	Investment in Corpor- ation of India, Bombay	To end of 1967-68	Equity Bonus Preference Debentures	4,839 484 1,267 144	100 1000 1000	5,62 12,67 1,44 <u>19,73(#)</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 23.43%	Osmania Sicca Rs.10 (Indian Govt.Currency Rs.8.57/-)	8,57(#)	...	Dissolved.
17.	The Sirsilk Ltd., Sirpur Kagaznagar.	To end of 1954-55 1956-57	Preference Equity	62,487 1,80,000	100 10	62,49 18,00 <u>80,49(#)</u>	...	...

(#) Represents amount invested out of Earmarked Funds.

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

(In Thousands of Rupees)

III. Joint Stock Companies - (Contd.)

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(A) 41,83(A) 1,43 6,15 <u>50,56</u> (v)(\$)	...	(A) Includes Bank Commission Charges for obtaining Bank Drafts.
19.	Radio and Electricals Ltd., Madras.	Prior to 1959-60	Equity	10,800 3%	5	54	...	Dividend not declared since 1963-64
20.	Ramaraju Surgical Mills Ltd., Rajapalem.	Prior to 1959-60	Equity	127	100	13	...	...
21.	Tata Iron and Steel Company Ltd., Bombay.	Prior to 1943-44	Preference	346	100	53(w)	...	Share particulars for Rs18 thousand are awaited
22.	Opeta Tea and Rubber Company Ltd., Bombay.	Prior to 1959-60	Equity	1,728	10	26(w)	...	Share particulars for Rs9 thousand are awaited.
23.	Tata Hydro Electric Power Supply company Ltd., Bombay.	To end of 1967-68	Equity	63	(a)	7(w) <u>1</u> <u>8</u>	...	(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.

(v) Includes Rs17,96 thousand invested out of Earmarked Funds.

(\$) Includes Rs1,15 thousand being the investment made in Investa Machinery, Tools and Engineering Company Limited, merged with investment in Tata Engineering and Locomotive Company Limited.

(w) Represents amount invested out of Earmarked Funds.

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

(In Thousands of Rupees)

III. Joint Stock Companies - (Contd.)

24.	Maresheva Kalutara Rubber Company Ltd., Columbo.	x	Equity	920	10	21(#)	...	(x) Information awaited from the Govt. Reasons for purchase price being higher than the face value are awaited from the Dept.
25.	The Bio-Chemicals and Synthetic Products Ltd., Hyderabad.	To end of 1977-78	Equity	8,500	Osmania Sicca Rs.10/- (Indian Govt. currency)	43	...	...
		1978-79	Redeemable cum Preference	400	1000	4,00	...	...
						4,43(#)		
26.	The Debanoir Ltd., Hyderabad.	x	Equity	5,000	Osmania Sicca Rs.25/- (Indian Govt. Currency Rs.21.43)	86(#)	...	(x) Information awaited from the Govt. Company under liquidation.
27.	The Deccan Porcelin and Enamel Works Limited, Hyderabad.	To end of 1942-43	Equity	1,000	Osmania Sicca Rs.50/- (Indian Govt. Currency Rs.42.86)	43(#)	...	...
28.	The Hyderabad Asbestos Cement Limited, Hyderabad.	To end of 1966-67	Equity	19,097	2.50	48(#)	...	...
		1978-79	Bonus	1,33,679	2.50	7,16		
		1982-83	Bonus	38,194	10.00			
				76,388	10.00	7,64		
				5.39%		15,28		

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

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 2003-2004**

SOCIETIES ETC., UP TO END OF 2003-2004								
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 2003-2004	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						(In Thousands of Rupees)		
III. Joint Stock Companies - (Contd.)								
29.	The Hyderabad Tin Products Limited, Secunderabad.	To end of 1974-75 1980-81	Equity Equity	5,000 5,000(x)	10.00 2.71(x)	21(#) 14 7 <u>42</u>		(x) Share particulars are awaited.
30.	The National Machinery Manufacturing Limited, Bombay.	*	Equity	144	100	14(#)	...	* 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(#)	...	...
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(#)	...	Dividend not declared since March, 1964, as the company is running on loss.
33.	Samachar Bharathi, New Delhi.	1981-82	**	**	**	2,00	...	**Information awaited from the Government.
34.	National Radio and Electronics Limited, Bombay.	1984-85	Bonds	1,074	300	3,22	...	...
35.	Nagarjuna Fertilizers and Chemicals Limited, Hyderabad.	To end of 1994-95	Equity	83,16,905 22.08%	10	19,06,00	...	Share particulars for Rs.10,74,31 thousand are awaited

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

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

(In Thousands of Rupees)

III. Joint Stock Companies - (Concltd.)

36.	Godavari Fertilizers and Chemicals Ltd. Secunderabad.	To end of 1986-87		82,80,000 26%	10	8,28,00	...	Government disinvested entire equity holding. Information awaited from Government.
-----	-------------------------------------------------------------	----------------------	--	------------------	----	---------	-----	---------------------------------------------------------------------------------------------

Total - Joint Stock Companies

34,06,70

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

Credit Co-operatives-

**1. Large Size Cooperatives-
Co-operative Banks and
Co-operative
Credit Institutions:-**

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

(***) Information regarding types of shares, no. 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.

**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 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

(In Thousands of Rupees)

(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	...	...
3.	Contribution to share Capital for cooperative Credit Institutions	To end of 2000-01 2003-04	...	...	...	18,68,92 10,30,87 <u>28,99,79</u>	...	...
Total - Credit Co-operatives						<u><u>37,07,83</u></u>		

Housing Co-operatives-

4.	Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-ope- rative Housing Federa- tion Ltd.,Hyderabad.	To end of 1995-96	...	...	...	1,26,59	...	...
5.	A.P. Co-operative Housing Societies Fede- ration Ltd., Hyderabad.	To end of 2001-02	...	...	...	59,60	...	...
Total - Housing Co-operatives						<u><u>1,86,19</u></u>	...	

Labour Co-operatives -

6.	Labour Co-operatives	To end of 2000-01	...	...	...	85,35	...	...
Total-Labour Co-operatives						<u><u>85,35</u></u>		

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(In Thousands of Rupees)</i>								
(IV)Co-operative Banks and Societies- (Contd.)								
Farming Co-operatives -								
7.	Co-operative Farming Societies	To end of 1999-2000	...	...	...	3,75,14	...	...
	Total-Farming Co-operatives					3,75,14	...	
Warehousing and Marketing Co-operatives -								
8.	Co-operative Marketing and other Societies	To end of 2002-03 2003-04	Ordinary	5,400	1,000	50,60,56 (-)46,06 <u>50,14,50</u>		Share particulars are awaited for Rs49,89,43 thousand.
9.	Andhra Pradesh State Co-operative Marketing Federation.	To end of 1973-74	...	...	...	8,06	...	...
10.	Contribution to Co-operative Marketing Federation for cotton purchase operations.	To end of 1973-74	...	...	...	20,00	...	...
11.	Andhra Pradesh Fisheries Marketing Co-operative Society Ltd., Srikakulam.	To end of 1974-75	...	...	...	1,00	...	...
12.	All India Handloom Fabrics Marketing Co-operative Society Ltd.	1955-56	"C" class	15	1000	15(#)	...	...
13.	Co-operative Societies for distribution of Chemical Fertilizers.	1973-74	...	...	...	1,54,25	...	...
14.	Share Capital contribution to A.P.Tobacco Growers Association	To end of 1995-96	...	...	...	1,49,15	...	...
	Total - Warehousing and Marketing Co-operatives					53,47,11		

(#) Includes Rs5 thousand 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 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(In Thousands of Rupees)								
(IV)Co-operative Banks and Societies- (Contd.)								
Processing Co-operatives-								
15.	Co-operative processing Societies.	To end of ... 1999-2000 ... 2003-04	...	...	...	2,43,51 (-)24 <u>2,43,27</u>	...	...
16.	Andhra Pradesh State Federation of Co-operative Rice Mills.	1986-87	...	...	...	85,00	...	...
Total - Processing Co-operatives						<u>3,28,27</u>		
Dairy Co-operatives-								
17.	Marginal Farmers Agricultural labourers and Milk producers Co-operative Dairy Development Ltd., Visakhapatnam.	To end of ... 1976-77	...	...	...	20,39	...	...
18.	Nalgonda Co-operative Milk Supply Union.	To end of ... 1977-78	...	...	...	1,90	...	...
19.	Andhra Pradesh Dairy Development Co-operative Federation Ltd., Hyderabad.	To end of ... 2001-02 2003-04	...	10,97,516 18,000	100 1,000	48,23,37 <u>1,50,00</u> <u>49,73,37</u>	...	Includes Rs.57.50 lakh relating to Feeder Balancing Dairy at Sangam and Share Capital Advance for Rs.9,23,05 thousand for which no shares are required to be issued. Share particulars for Rs.27,15,31 thousand are awaited.
Total - Dairy Co-operatives						<u>49,95,66</u>		

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(In Thousands of Rupees)</i>								
(IV)Co-operative Banks and Societies- (Contd.)								
Fishermens' Co-operatives -								
20.	Share Capital Contri- bution to Fishermen Co-operative Societies.	To end of ... 2002-03	...	...	...	8,12,15	...	...
Total - Fishermens' Co-operatives						8,12,15		
Co-operative Sugar Mills -								
21.	Co-operative Sugar Factories	To end of ... 1999-2000 2003-04	...	...	...	146,38,34 <u>4,77,70</u> <u>151,16,04</u>	...	...
Total - Co-operative Sugar Mills						151,16,04		
Co-operative Spinning Mills -								
22.	Co-operative Spinning and Weaving Mills	To end of ... 1999-2000	...	8,663	1,100	60,19,43	...	Share particulars of Rs59,24,14 thousand are awaited
Total-Co-operative Spinning Mills						60,19,43		
Industrial Co-operatives-								
23.	Weavers Co-operative Societies affected by Cyclones	To end of ... 1977-78	...	...	...	80,00	...	...
24.	Federation of - Industrial Co-operatives Ltd.,	To end of ... 1975-76	Equity	1,250	Osmania Sicca Rs.500(Indian Govt. currency Rs.428.57)	5,35	...	Running on Loss

**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 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

(In Thousands of Rupees)

(IV)Co-operative Banks and Societies- (Contd.)

Industrial Co-operatives- (Contd.)

25.	Hyderabad Handloom Weavers Central Co-operative Association	To end of 1968-69	Equity	941	1,000	9,41	...	...
26.	Andhra Pradesh State Handloom Weavers Co-operative Societies Ltd., Vijayawada.	To end of 1969-70	A class	...	...	16,59	17	...
27.	Andhra Pradesh State Handloom Weavers Cooperative Societies Ltd., Hyderabad.	To end of 1990-91	A class	63,000	100	6,53,93	8(*)	Share particulars of Rs.5,90,93 thousand are awaited.
28.	Primary Weavers Co-operative Societies.	To end of 1999-2000	...	...	...	7,83,06	...	...
29.	Investments in A.P. State Federation of Govt. Manufacturers Societies	To end of 1991-92	...	...	...	8,00	...	...
30.	Federation of Sericulturists and Silk Weavers Co-operative Societies	To end of 2001-02 2003-04	Ordinary	5,000	100	2,30,76 <u>3,59</u> <u>2,34,35</u>	...	Share particulars for Rs2,29,35 thousand are awaited.
31.	Puttur Educated Un-employed Warping and Sizing Co-operative Societies Ltd.,Puttur.	1978-79	...	...	...	75	...	...
32.	Industrial Co-operatives for Weaker Sections.	To end of 1988-89	...	...	...	15,93	...	...

(*) Dividend pertains to the year 2001-02.

**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 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

(In Thousands of Rupees)

(IV)Co-operative Banks and Societies- (Contd.)

Industrial Co-operatives- (Contd.)

33.	Investments in Primary Agricultural Co-operative Societies	To end of 1998-99	...	...	...	1,02,03	13(**)	...
34.	Primary Wool and Silk Weavers Co-operative Societies.	To end of 1996-97	...	...	...	73,96	...	...
35.	Investments in Powerloom Co-operative Societies.	To end of 1993-94	...	...	...	5,00	...	...
36.	Andhra Pradesh Textile Processing Co-operative Society Ltd., Hyderabad.	To end of 1985-86	...	...	...	97,90	...	...
37.	Andhra Pradesh State Wool Industrial Co-operative Society Ltd., Hyderabad.	To end of 1987-88	...	...	...	79,45	...	...
38.	"APEX" Weavers Co-operative Societies	To end of 1985-86	...	...	...	4,26,09	...	...
39.	Wool Apex-Society.	To end of 1961-62	Equity	28	1,000	28	...	...
40.	Share Capital Contribution for the establishment of Heat Setting Plants.	To end of 1980-81	A Class	60,000	100	60,00	...	...
41.	Andhra Pradesh Textile Complex, Co-operative Societies Ltd., Hyderabad.	To end of 1989-90	...	...	...	50,25	...	...

(**) Dividend pertains to the years 2001-02

**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 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(In Thousands of Rupees)</i>								
(IV) Co-operative Banks and Societies- (Contd.)								
Industrial Co-operatives- (Concl'd.)								
42.	Share Capital Contri- bution to Industrial Co-operatives.	To end of 2001-02	...	...	...	86,86	...	...
43.	Andhra Pradesh Zari Thread Manufacturing Society, Nellore.	1983-84	...	...	...	4,00	...	...
44.	Coir Co-operative Societies.	To end of 1999-2000	...	...	...	16,16	...	...
Total - Industrial Co-operatives						28,09,35	38	
Consumer Co-operatives-								
45.	Consumer Co-opera- tive societies.	To end of 2002-03	...	...	...	7,42,59(*)	...	...
Total - Consumer Co-operatives						7,42,59		
Other Co-operatives-								
46.	Repatriates Co-opera- tive Finance and Deve- lopment Bank Ltd., Chennai.	To end of 1975-76	Equity			14,00		
47.	Co-operative Printing Press.	To end of 1972-73	...	...	...	2,88	...	...
48.	Lift Irrigation Co- operative Societies.	To end of 1971-72	...	...	...	3,42	...	...

(*) Differs by Rs1,91,03 thousand (decrease) due to proforma correction.

**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 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(In Thousands of Rupees)								
(IV)Co-operative Banks and Societies- (Contd.)								
Other Co-operatives-(Contd.)								
49.	Rice Mills.	To end of ... 1968-69	...	...	...	1,52,95	...	...
50.	Andhra Pradesh Women Co-operative Finance Corporation Ltd., Hyderabad.	To end of 1998-99	A class			19,40,81	...	...
51.	Employment Pro- duction Oriented Co-operatives.	To end of 1987-88				1,80,29(x)		(x)Includes investment of Rs1,34,65 thousand for Welfare of SCs, S.Ts and BCs for providing special employment.
52.	Transport Co-operatives	To end of 1992-93		...	...	98,28	...	...
53.	Co-operative Socie- ties for weaker sections	To end of 2001-02 2003-04				1,95,95 (-)11 <u>1,95,84</u>		
54.	Hyderabad State Co-operative Bank Ltd., Hyderabad.	1957-58	Equity	5,000	100	5,00(#)		
55.	A.P. Scheduled Castes Co-operative Finance Corporation Ltd.,Hyderabad.	To end of 2001-02 2003-04	B class B class	38,62,590 51% 8,25,00	100	198,64,00(x) 8,25,00(\$) <u>206,89,00</u>	...	(x)Includes investment of Rs18,00 thousand for welfare of SCs for for providing special employment.Share particulars for Rs.160,01,41 thousand are awaited.

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

(\$) Excludes Rs(-)9 thousand for which details are awaited.

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

(In Thousands of Rupees)

(IV)Co-operative Banks and Societies- (Contd.)

Other Co-operatives-(Contd.)

56.	Investments for assi- stance to Integrated Co-operative Deve- lopment Project.	To end of 2002-03 2003-04				33,89,67 4,96,02 <u>38,85,69</u>		
57.	Andhra Pradesh Girijan Co-operative Corporation Ltd., Visakhapatnam.	To end of 1998-99	A class	2,44,683 95%	100	3,56,93	...	Share particulars for Rs.1,12,25 thousand 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(x)	...	(x) Includes investment of Rs2,00 thousand for the welfare of STs for providing special employment. Share particulars for Rs. 17,50 thousand are awaited.
59.	Grameena Banks.	To end of 2002-03	Equity	33,750	100	26,95,70	...	Share particulars for Rs.26,61,95 thousand are awaited.
60.	Andhra Pradesh Vika- laangula Co-operative Finance Corporation Ltd.,Hyderabad.	To end of 2002-03 2003-04	...	...	...	6,03,22 30,00 <u>6,33,22</u>	... ..

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT OF
ANDHRA PRADESH IN STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES ETC., UPTO END OF 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

(In Thousands of Rupees)

(IV)Co-operative Banks and Societies- (Contd.)

Other Co-operatives-(Contd.)

61.	Andhra Pradesh Backward Classes Co-op. Finance Corporation Ltd., Hyderabad.	To end of 2002-03 2003-04	A class	112,63,231	100	(x) 113,48,58 3,64,00 <u>117,12,58</u>	...	(x) Includes investments of Rs. 3,00 thousand for the welfare of BCs for providing special employment. Share particulars for Rs4,49,35 thousand are awaited.
62.	Andhra Pradesh Wash- ermens' Co-operative Societies Federation Ltd., Hyderabad.	To end of 2002-03 2003-04	...	10,000	100	6,23,73 25,00 <u>6,48,73</u>	...	Share particulars for Rs.6,38,73 thousand are awaited.
63.	Scheduled Caste Members in other weaker sections Co-operatives.	To end of 1984-85	...	...	...	65,00	...	...
64.	Other Co-operative Societies.	To end of 1999-2000 2003-04	...	...	...	5,99,17(x) (-9) <u>5,99,08</u>	...	(x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc.
65.	Share Capital Contri- bution to Rural Electri- cal Co-operative Societies.	To end of 2001-02	...	...	...	1,76,38	...	...

**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 2003-2004**

SOCIETIES ETC., UP TO END OF 2003-2004								
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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						(In Thousands of Rupees)		
(IV)Co-operative Banks and Societies- (Contd.)								
Other Co-operatives-(Concl'd.)								
66.	Investments in Horti- culture Development Agency.	To end of 1994-95	...	...	...	1,00,74		
67.	Fruits/Vegetables Growers Co-operative Society.	To end of 1990-91	...	...	...	7,53		
68.	Share Capital contri- bution to Sahakara Vignana Samithi.	To end of 2002-03	...	73.65%	...	49,20		
69.	Share Capital Contri- bution to Andhra Pradesh Nayee Brahmins Co-operative Societies Federation Limited, Hyderabad	To end of 2002-03 2003-04	...	...	...	2,39,50 <u>25,00</u> <u>2,64,50</u>	...	
70.	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Ltd.	To end of 1998-99	...	6000	1000	3,10,00		Share particulars for Rs2,50,00 thousand are awaited.
Total - Other Co-operatives						<u>448,15,25</u>		
Tribal Area-Sub Plan-								
71.	Scheduled Tribes Farming Co-operative Societies.	To end of 1998-99	...	...	...	1,34,17		
72.	Scheduled Tribes in Labour contract and Forest Co-operative Societies.	To end of 1998-99	...	...	...	74,80		
73.	Scheduled Tribes in other weaker sections	To end of 1994-95	...	...	...	42,11		

**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 2003-2004**

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 2003-2004	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(In Thousands of Rupees)								
(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	...	...
75.	State contribution to Co-operative Credit Institutions.	To end of 1997-98	Ordinary	60,000	10	16,15,21	...	...
Total - Tribal Area - Sub Plan						18,73,29	...	
Total - Other Co-operatives and Tribal Area Sub Plan						466,88,54	...	
Total - IV Co-operative Banks and Societies						872,13,65	38	
GRAND TOTAL						5223,84,33	48,68,03	

**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 2003-2004**

Sl.No	Nature of concerns	Total investments	Total dividends	Remarks
		(In Thosuands of Rupees)		
i)	Statutory Corporations	1511,05,15	2,09,39	
ii)	Government Companies	2806,58,83	44,28,00	
iii)	Joint Stock Companies	34,06,70	...	
iv)	Co-op. Banks and Societies	872,13,65	38	
	Grand Total	5223,84,33(\$)	48,68,03(K)	

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

‘CONSOLIDATED FUND’ 5217,75,92

‘EARMARKED FUNDS’ 6,08,41

TOTAL **5223,84,33**

(K) Comprises:-

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

46,37,77

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

2,30,26

TOTAL **48,68,03**

**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 2003-2004**

Note: Further details of investments of Rs1,13 thousand 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.

(In Thousands of Rupees)

Upto	1962-63	.58
	1963-64	23
	1964-65	31
	1965-66	1
	TOTAL	1,13

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2003-2004
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2003	During the year 2003-04	On 31st March 2004
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
Capital and Other Expenditure-			
Capital Expenditure-			
Public Works	381.50	41.32	422.82
Other General Services	336.03	219.59	555.62
Education, Sports, Art & Culture	186.37	2.07(A)	188.44
Health and Family Welfare	277.92	8.23	286.15
Water Supply, Sanitation, Housing and Urban Development	1334.74	349.94	1684.68
Information and Broadcasting	6.47	...	6.47
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	648.22	226.20	874.42
Social Welfare and Nutrition	212.14	3.79	215.93
Other Social Services	149.13	1.04(B)	150.17
Agriculture and Allied Activities	346.82(x)	26.72(C)	373.54
Rural Development	1110.85	241.18	1352.03
Irrigation and Flood Control	13554.94(y)	1552.67(D)	15107.61
Energy	2184.06	839.81(E)	3023.87
Industry and Minerals	1590.09	125.40	1715.49
Transport	4476.97	554.49(F)	5031.46
General Economic Services	238.72	73.72	312.44
Total- Capital Expenditure	27034.97(\$,z)	4266.17(#)	31301.14

- (A) Includes Rs9,160(Charged) met out of an advance from the Contingency Fund during 2003-04 but not recouped to the Fund till the close of the year.
- (B) Includes Rs1,37,254(Charged) met out of an advance from the Contingency Fund during 2003-04 but not recouped to the Fund till the close of the year.
- (C) Includes Rs2,22,297(Charged) met out of an advance from the Contingency Fund during 2003-04 but not recouped to the Fund till the close of the year.
- (D) Includes Rs14,64,01,134(Charged Rs18,93,790, Voted Rs14,45,07,344) met out of an advance from the Contingency Fund during 2003-04 but not recouped to the Fund till the close of the year.
- (E) Includes Rs16,58,525(Charged) met out of an advance from the Contingency Fund during 2003-04 but not recouped to the Fund till the close of the year.
- (F) Includes Rs46,06,398(Charged) met out of an advance from the Contingency Fund during 2003-04 but not recouped to the Fund till the close of the year.
- (S) Includes Rs2183.44 crore being "Grants-in-aid" to local bodies (Rs1875.95 crore) and contribution to Reserve Funds/transfers to Deposit Account (Rs307.49 crore) incorrectly classified and accounted for under Capital Heads of Account.
- (#) Includes Rs809.50 crore being "Grants-in-aid" to local bodies (Rs529.75 crore) and contribution to Reserve Funds/transfers to Deposit Account (Rs279.75 crore) incorrectly classified and accounted for under Capital Heads of Account.
- (x) Differs by Rs0.74 crore (increased) due to proforma correction.
- (y) Differs by Rs0.40 crore (increased) due to proforma correction.
- (z) Differs by Rs1.13 crore (increased) due to proforma correction (Rs+ 1.14crore) and rounding(Rs-0.01 crore).

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2003-2004
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2003	During the year 2003-04	On 31st March 2004
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
Loans and Advances -			
Miscellaneous General Services	4.88	...	4.88
Education, Sports, Art & Culture	70.23	14.39	84.62
Health and Family Welfare	119.80	23.00	142.80
Water Supply, Sanitation, Housing and Urban Development	1394.68	677.52	2072.20
Information and Broadcasting	5.80	...	5.80
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	809.33	4.01	813.34
Social Welfare and Nutrition	82.50	0.04	82.54
Other Social Services	1.27	...(a)	1.27
Agriculture and Allied Activities	383.94	94.83	478.77
Rural Development	0.03	...(b)	0.03
Irrigation and Flood Control	142.28	4.63	146.91
Energy	5360.75	(-)636.17	4724.58
Industry and Minerals	522.74	45.69	568.43
Transport	23.72	27.71	51.43
Other Scientific Research	0.24	...	0.24
General Economic Services	24.41	(-)1.89	22.52
Loans to Government Servants etc.	235.66	(-)15.79	219.87
Miscellaneous Loans	0.06	...	0.06
Total- Loans and Advances	9182.32	237.97	9420.29
Transfer to Contingency Fund	49.60	...	49.60
Total- Capital and other Expenditure	36266.89(c)	4504.14	40771.03

(a) Rs(-)7,850 only.

(b) Rs(-)600 only.

(c) Differs by Rs1.13 crore (increased) due to proforma correction (Rs+ 1.14crore) and rounding(Rs-0.01 crore).

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2003-2004
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2003	During the year 2003-04	On 31st March 2004
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
Deduct -			
i. Contribution from Contingency Fund	3.54	15.30	18.84
ii. Contribution from Miscellaneous Capital Receipts	0.35	...	0.35
iii. Contribution from Development Funds, Reserve Funds etc.	...	...	...
Net-Capital and other Expenditure	36263.00(\$)	4488.84	40751.84
PRINCIPAL SOURCES OF FUNDS -			
Revenue Surplus -			
Debt -			
Internal Debt of the State Government	19891.32(*)	5284.39	25175.71
Loans and Advances from the Central Government	19288.92(#)	(-)582.53	18706.39
Small Savings, Provident Funds, etc.	10903.07	3985.08	14888.15
Total - Debt	50083.31	8686.94	58770.25
Other Receipts -			
Contingency Fund	45.64	(-)19.08	26.56
Reserve Funds	736.62	487.83	1224.45
Net Balances under Deposits	4510.63	815.66	5326.29
Civil Advances	(-)18.81	(-)1.11	(-)19.92
Suspense less Cash Balance			
Investment Account	(-)35.03	(-)1339.67	(-)1374.70
Remittances	73.05	87.88	160.93
Total - Other Receipts	5312.10	31.51	5343.61
Total -Debt and Other Receipts	55395.41	8718.45	64113.86

(\$)

Includes Rs2183.44 crore being "Grants-in-aid" to local bodies (Rs1875.95 crore) and contribution to Reserve Funds/transfers to Deposit Account (Rs307.49 crore) incorrectly classified and accounted for under Capital Heads of Account.

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

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

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2003-2004
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2003	During the year 2003-04	On 31st March 2004
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
Deduct - i. Cash Balance	(-)172.44	1.36	(-)171.08
ii. Investments	689.56	1266.62	1956.18
Total	54878.29	7450.47	62328.76
Deduct: Revenue Deficit		2961.64	
Add: Amount closed to Government Account		0.01	
Net provision of funds		4488.84	

The difference between the net capital and other expenditure to end of 2003-04 and the total of the principal sources of funds to end of 2003-04 is explained below.

Progressive Net Capital and Other Expenditure	40751.84
Progressive Principal Sources of funds	62328.76
Difference	<u>(-)21576.92</u>

The difference of rupees (-)21576.92 crore is explained below:

Cumulative effect of proforma corrections etc., as per the Finance Accounts 1973-74	18.41(#)
Net Revenue Surplus/Deficit from 1975-76 to 2003-04	(-)21603.28
Amount closed to Government Account from 1976-77 to 2003-04	14.67
Amount excluded from the opening balances of 1976-77 to 2003-04	(-)13.73
Proforma corrections added to the opening balances under Loans and Advances to end of 2003-04	27.40
Proforma corrections to opening balances under Capital Expenditure to end of 2003-04	(-)19.97
Net Result of allocation of balances effected to end of 2003-04 under the provisions of State Reorganisation Act, 1956	(-)0.42
Total	(-)21576.92

(#) 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)
<i>(In Thousands of Rupees)</i>					
PART - I CONSOLIDATED FUND					
Receipt Heads(Revenue Account)		...	2,68,68,49,79(A)	...	...
Receipt Heads(Capital Account)		...	...	...	...
Expenditure Heads(Revenue Account)		...	...	2,98,30,13,70(A)	...
Expenditure Heads(Capital Account)		...	...	42,50,87,09(A)	...
E. Public Debt - (@)					
6003 Internal Debt of the State Government	CR	1,98,91,31,51	1,48,65,25,48	95,80,85,57	CR 2,51,75,71,42
6004 Loans and Advances from the Central Government	CR	1,92,88,92,53	31,17,77,85	37,00,31,07	CR 1,87,06,39,31
Total, E. Public Debt	CR	3,91,80,24,04	1,79,83,03,33	1,32,81,16,64	CR 4,38,82,10,73
F. Loans and Advances - (*)					
6075 Loans for Miscellaneous General Services	DR	4,87,81	...	...	DR 4,87,81
6202 Loans for Education, Sports, Art and Culture	DR	70,23,36	19,93,93	34,32,23	DR 84,61,66
6210 Loans for Medical and Public Health	DR	77,03,29	...	23,00,00	DR 1,00,03,29
6211 Loans for Family Welfare	DR	42,76,96	...	...	DR 42,76,96
6215 Loans for Water Supply and Sanitation	DR	1,85,36,92	...	70,02,26	DR 2,55,39,18
6216 Loans for Housing	DR	11,39,88,44	(-)82,99,31(x)	5,25,07,35	DR 17,47,95,10
6217 Loans for Urban Development	DR	69,41,87	62,33	6,00	DR 68,85,54
6220 Loans for Information and Publicity	DR	5,80,40	...	...	DR 5,80,40
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	DR	8,09,33,27	...	4,01,00	DR 8,13,34,27
6235 Loans for Social Security and Welfare	DR	55,28,87	...	4,90	DR 55,33,77
6245 Loans for Relief on Account of Natural Calamities	DR	27,20,70	...	...	DR 27,20,70
6250 Loans for Other Social Services	DR	1,26,57	8	...	DR 1,26,49
6401 Loans for Crop Husbandry	DR	1,27,93,51	1,08,38	82,28,43	DR 2,09,13,56
6402 Loans for Soil and Water Conservation	DR	3,67,60	51,09	...	DR 3,16,51

(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)
<i>(In Thousands of Rupees)</i>					
Consolidated Fund - (Contd.)					
F. Loans and Advances - (Contd.)					
6403	Loans for Animal Husbandry	DR	3,84,86	9	... DR 3,84,77
6404	Loans for Dairy Development	DR	11,50,94	(-)10,28,69 (x)	...(a) DR 21,79,63
6405	Loans for Fisheries	DR	29,50,83	2,98,82	... DR 26,52,01
6406	Loans for Forestry and				
	Wild Life	DR	5,83,52	75,00	... DR 5,08,52
6407	Loans for Plantations	DR	6,37	...	... DR 6,37
6408	Loans for Food Storage and				
	Warehousing	DR	11,16,26	8,56	... DR 11,07,70
6425	Loans for Co-operation	DR	1,87,14,22	21,36	7,89,03 DR 1,94,81,89
6435	Loans for Other Agricultural				
	Programmes	DR	1,53,89	3	... DR 1,53,86
6515	Loans for Other Rural				
	Development Programmes	DR	3,06	1	... DR 3,05
6701	Loans for Major and Medium				
	Irrigation	DR	10,44,37	...	... DR 10,44,37
6702	Loans for Minor Irrigation	DR	1,31,22,67	...	4,63,10 DR 1,35,85,77
6705	Loans for Command Area				
	Development	DR	61,30	...	... DR 61,30
6801	Loans for Power Projects	DR	53,60,74,79	12,23,88,03	5,87,71,58 DR 47,24,58,34
6851	Loans for Village and Small				
	Industries	DR	27,34,01	(-)68,44 (x)	12,85 DR 28,15,30
6853	Loans for Non-Ferrous Mining				
	and Metallurgical Industries	DR	2	...	... DR 2
6855	Loans for Fertiliser Industries	DR	40,05	...	... DR 40,05
6858	Loans for Engineering				
	Industries	DR	1,46,77,61	43,83	... DR 1,46,33,78
6859	Loans for Telecommunication				
	and Electronic Industries	DR	2,50	...	... DR 2,50
6860	Loans for Consumer Industries	DR	1,69,41,28	10,62,92	30,27,49 DR 1,89,05,85
6875	Loans for Other Industries	DR	1,43,94,20	15,35,21	41,11,01 DR -1,69,70,00
6885	Other Loans for Industries and				
	Minerals	DR	34,84,16	9,15	... DR 34,75,01
7052	Loans for Shipping	DR	36,37	...	... DR 36,37
7053	Loans for Civil Aviation	DR	23,32,70	...	27,71,10 DR 51,03,80
7055	Loans for Road Transport	DR	3,17	...	... DR 3,17
7425	Loans for Other Scientific				
	Research	DR	23,41	...	... DR 23,41
7452	Loans for Tourism	DR	15,00	15,00	... ..
7465	Loans for General Financial				
	and Trading Institutions	DR	35,09	...	... DR 35,09

(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.

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

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

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
(1)		(2)	(3)	(4)		(5)
<i>(In Thousands of Rupees)</i>						
Consolidated Fund - (Contd.)						
F. Loans and Advances - (Concl'd.)						
7475 Loans for Other General						
Economic Services	DR	23,91,30	1,74,66	...	DR	22,16,64
7610 Loans to Government						
Servants etc.	DR	2,35,65,98	71,13,32	55,34,57	DR	2,19,87,23
7615 Miscellaneous Loans	DR	6,32	...	...	DR	6,32
Total, F. Loans and Advances	DR	91,80,59,82	12,55,65,36	14,93,62,90	DR	94,18,57,36
Total, CONSOLIDATED FUND	CR	2,99,99,64,22	1,92,38,68,69 2,68,68,49,79(A)	1,47,74,79,54(b) 3,40,81,00,79(A)	CR	3,44,63,53,37

Part II - CONTINGENCY FUND -

8000 Contingency Fund -						
Appropriation from the						
Consolidated Fund	CR	50,00,00	...	...	CR	50,00,00
2014 Administration of Justice		...	...	1,53,14	DR	1,53,14
2015 Elections		...	...	1,79	DR	1,79
2030 Stamps and Registration	DR	16	...	...	DR	16
2039 State Excise		...	...	9,03	DR	9,03
2053 District Administration		...	...	50	DR	50
2054 Treasury and Accounts Admn.		...	...	9,58	DR	9,58
2055 Police	DR	8,28	...	17,29	DR	25,57
2056 Jails		...	...	6,21	DR	6,21
2070 Other Administrative Services		...	...	2,29	DR	2,29
2071 Pension and Other Retirement						
Benefits		...	...	75,79	DR	75,79
2202 General Education		...	...	26,77	DR	26,77
2210 Medical and Public Health	DR	3,44	...	7,84	DR	11,28
2215 Water Supply and Sanitation	DR	12,87	...	...	DR	12,87
2405 Fisheries		...	...	59	DR	59
2515 Other Rural Development						
Programmes		...	...	30,53	DR	30,53
2701 Major and Minor Irrigation	DR	3,97	...	3,65	DR	7,62
2851 Village and Small Industries	DR	53,58	...	...	DR	53,58
3054 Roads and Bridges		...	...	3,40	DR	3,40
3435 Ecology and Environment		...	...	29,02	DR	29,02
3456 Civil Supplies	DR	12	...	...	DR	12
4202 Capital Outlay on Education,						
Sports, Art and Culture		...	...	9	DR	9
4250 Capital Outlay on Other						
Social Services		...	...	1,37	DR	1,37

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

(b) Excludes Rs1,72,00,000 vide foot note (a) at page 225.

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)
<i>(In Thousands of Rupees)</i>					
Part II - CONTINGENCY FUND-(Concl.) -					
8000 Contingency Fund -(Concl.)					
4405 Capital Outlay on Fisheries		...	...	2,22	DR 2,22
4701 Capital Outlay on Major and Medium Irrigation	DR	91,82	...	13,95,24	DR 14,87,06
4702 Capital Outlay on Minor Irrigation	DR	10,06	...	8,35	DR 18,41
4705 Capital Outlay on Command Area Development		...	...	5,19	DR 5,19
4711 Capital Outlay on Flood Control Projects	DR	32,17	...	55,23	DR 87,40
4801 Capital Outlay on Power Projects		...	...	16,59	DR 16,59
5054 Capital Outlay on Roads and Bridges	DR	47,26	...	46,06	DR 93,32
6404 Loans for Dairy Development	DR	1,72,02	...	...	DR 1,72,02
Total, 8000 Contingency Fund	CR	45,64,25	...	19,07,76	CR 26,56,49
PART III - PUBLIC ACCOUNT -					
I. Small Savings, Provident Funds etc. (@) -					
(a) National Small Savings Fund-					
8007 Investments of National Small Savings Fund	CR	67,34,51,00	21,68,66,99	(-)13,79,30,00(x)	CR 1,02,82,47,99
Total, (a) Small Savings	CR	67,34,51,00	21,68,66,99	(-)13,79,30,00	CR 1,02,82,47,99
(b) State Provident Funds -					
8009 State Provident Funds	CR	29,75,55,69	10,85,47,94	7,50,53,78	CR 33,10,49,85
Total, (b) Provident Funds	CR	29,75,55,69	10,85,47,94	7,50,53,78	CR 33,10,49,85
(c) Other Accounts -					
8011 Insurance and Pension Funds	CR	11,93,00,35	2,19,48,45	1,17,32,08	CR 12,95,16,72
Total, (c) Other Accounts	CR	11,93,00,35	2,19,48,45	1,17,32,08	CR 12,95,16,72
Total, I. Small Savings, Provident Funds etc.	CR	1,09,03,07,04	34,73,63,38	(-)5,11,44,14	CR 1,48,88,14,56

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

(x) Minus debit is due to adjustment by Government of India against sanctions under "Debt Swap Scheme".

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)
<i>(In Thousands of Rupees)</i>					
J. Reserve Funds-					
(a) Reserve Funds bearing Interest-					
8115 Depreciation/Renewal Reserve Funds -					
103 Depreciation Reserve Funds- Government commercial departments and undertakings	CR	16,97,89	...	...	CR 16,97,89
Total, 8115 Depreciation/Renewal Reserve Funds	CR	16,97,89	...	...	CR 16,97,89
8121 General and Other Reserve Funds-					
115 Natural Calamities Unspent Marginal Money Fund	CR	48	1	...	CR 49
117 Employees Welfare Fund (AP)	CR	12,56,25	2,63,98	1,38	CR 15,18,85
Total, 8121 General and Other Reserve Funds	CR	12,56,73	2,63,99	1,38	CR 15,19,34
Total, (a) Reserve Funds bearing Interest	CR	29,54,62	2,63,99	1,38	CR 32,17,23
(b) Reserve Funds not bearing Interest-					
8222 Sinking Funds-					
01 Appropriation for reduction or avoidance of Debt-					
101 Sinking Funds	CR	4,75,36,47	1,88,55,79	3,09,21	CR 6,60,83,05
02 Sinking Fund-Investment Account					
101 Sinking Fund-Investment Account	DR	4,00,01,54	27	2,07,48,99	DR 6,07,50,26
Total, 8222 Sinking Funds	CR	75,34,93	1,88,56,06	2,10,58,20	CR 53,32,79
8226 Depreciation/Renewal Reserve Fund-					
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	CR	16,81,63	30,16	(-)8	CR 17,11,87(c)
102 Depreciation Reserve Funds of Non-Commercial Departments	CR	34,07	...	...	CR 34,07
Total, 8226 Depreciation Renewal Reserve Fund	CR	17,15,70	30,16	(-)8	CR 17,45,94

(c) Includes Rs90,000 (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)
<i>(In Thousands of Rupees)</i>					
Public Account- (Contd.)					
J. Reserve Funds- (Concl'd.)					
(b) Reserve Funds not bearing Interest -(Concl'd.)					
8229 Development and Welfare Funds-					
101 Development Funds for Educational purposes	CR	45,17	14,00	...	CR 59,17
103 Development Funds for Agricultural purposes	CR	3,88,77	...	...	CR 3,88,77
106 Industrial Development Funds	CR	5,07,54	81,38	1,21,49	CR 4,67,43 (d)
110 Electricity Development Funds	CR	5,59,46	8,42	...	CR 5,67,88
200 Other Development and Welfare Fund	CR	40,92,66	2,22,97,78	...	CR 2,63,90,44 (e)
Total, 8229 Development and Welfare Funds	CR	55,93,60	2,24,01,58	1,21,49	CR 2,78,73,69
8235 General and Other Reserve Funds -					
101 General Reserve Funds of Government Commercial Departments/Undertakings	CR	1,77	...	...	CR 1,77
102 Zamindari Abolition Fund	CR	2,57	...	...	CR 2,57
103 Religious and Charitable Endowment Funds	CR	21,69,86	25,89,50	17,64,13	CR 29,95,23
107 Ethyl Alcohol Storage Facilities Fund	CR	5,24	...	...	CR 5,24
111 Calamity Relief Fund		...	3,46,03,00 (f)	3,46,03,00 (f)	...
117 Guarantee Redemption Fund Main account	CR	86,04,97	69,45,41 (g)	1,30,28	CR 1,54,20,10
120 Guarantee Redemption Fund Investment account	DR	86,04,97	24	68,15,37	DR 1,54,20,10
200 Other Funds	CR	36,93,70	22,50	...	CR 37,16,20 (h)
Total, 8235 General and Other Reserve Funds	CR	58,73,14	4,41,60,65	4,33,12,78	CR 67,21,01
Total, (b) Reserve Funds not bearing Interest	CR	2,07,17,37	8,54,48,45	6,44,92,39	CR 4,16,73,43
Total, J. Reserve Funds	CR	2,36,71,99	8,57,12,44	6,44,93,77	CR 4,48,90,66

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

(e) Includes Rs7,15,96,506 (debit) under Investment Account.

(f) Includes receipt of Rs.116,75,00,000 under National Calamity Contingency Fund and expenditure of similar amount.

(g) Includes Rs9,45,41,000 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)
<i>(In Thousands of Rupees)</i>						
Public Account- (Contd.)						
K. Deposits and Advances -						
(a) Deposits bearing Interest -						
8338 Deposits of Local Funds -						
104 Deposits of other Autonomous Bodies	CR	10,82,29,48	3,33,45,13	2,67,12,69	CR	11,48,61,92
Total, 8338 Deposits of Local Funds	CR	10,82,29,48	3,33,45,13	2,67,12,69	CR	11,48,61,92
8342 Other Deposits -						
101 National Defence Fund	CR	17,73	...	...	CR	17,73
103 Deposits of Government Companies, Corporations etc.	CR	3,30,17	...	...	CR	3,30,17
120 Miscellaneous Deposits	CR	1,76,34,27	5,74,61,64	1,72,39	CR	7,49,23,52
Total, 8342 Other Deposits	CR	1,79,82,17	5,74,61,64	1,72,39	CR	7,52,71,42
Total, (a) Deposits bearing Interest	CR	12,62,11,65	9,08,06,77	2,68,85,08	CR	19,01,33,34
8443 Civil Deposits -						
101 Revenue Deposits	CR	95,43,06	51,51,97	35,99,32	CR	1,10,95,71
102 Customs and Opium Deposits	CR	(-)13,14	...	...	CR	(-)13,14
103 Security Deposits	CR	4,47,79	(-)66,70(x)	24,00	CR	3,57,09
104 Civil Courts Deposits	CR	1,79,61,75	5,19,76,70	4,93,41,93	CR	2,05,96,52
105 Criminal Courts Deposits	CR	(-)63,01	92,24	6,29,71	CR	(-)6,00,48
106 Personal Deposits	CR	81,74,30	4,92,84,58	4,26,40,61	CR	1,48,18,27
107 Trust Interest Funds	CR	21,97	18,28	93	CR	39,32
108 Public Works Deposits	CR	5,92,99,23	5,67,72,63	5,81,29,14	CR	5,79,42,72
109 Forest Deposits	CR	37,57,54	43,62,63	39,23,55	CR	41,96,62
110 Deposits of Police Funds	CR	31,05,34	...	...	CR	31,05,34
111 Other Departmental Deposits	CR	13,99	65	40	CR	14,24
112 Deposits for purchases etc. in India	CR	10	...	...	CR	10
113 Deposits for purchases etc., abroad	CR	1,04,89	...	...	CR	1,04,89
115 Deposits received by Government Commercial Undertakings	CR	14,02	...	...	CR	14,02
116 Deposits under various Central and State Acts	CR	10,70,03	20,14,07	18,38,95	CR	12,45,15
117 Deposits for work done for Public bodies or private individuals	CR	42,92,99	41,91,87	30,25,52	CR	54,59,34
118 Deposits of fees received by Government Servants for work done for Private bodies	CR	38,51	...	...	CR	38,51
120 Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	CR	(-)1,88,73	1,02,05,00	(-)1,89,81(x)	CR	1,02,06,08
121 Deposits in connection with Elections	CR	38,04	(-)14,94(x)	2,16	CR	20,94

(x) Minus credits/debit are due to rectification of misclassification of earlier 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)
<i>(In Thousands of Rupees)</i>					
Public Account - (Contd.)					
K. Deposits and Advances - (Concl'd.)					
(b) Deposits not bearing Interest - (Concl'd.)					
123 Deposits of Educational Institutions	CR	24,21,84	1,71,54,78	2,02,83,29	CR (-)7,06,67(y)
124 Unclaimed Deposits in the General Provident Fund	CR	7,20	...	...	CR 7,20
125 Unclaimed Savings Bank Deposits	CR	28	...	...	CR 28
800 Other Deposits	CR	56,88,19	3,88,58,02	2,50,62,82	CR 1,94,83,39
Total, 8443 Civil Deposits	CR	11,57,36,18	24,00,01,78	20,83,12,52	CR 14,74,25,44
8448 Deposit of Local Funds -					
101 District Funds	CR	1,49,15	4	...	CR 1,49,19
102 Municipal Funds	CR	(-)54,72,01	8,25,49,72	8,05,68,35	CR (-)34,90,64 (y)
103 Contonment Funds	CR	4	...	42	CR (-)38 (y)
104 Funds of Insurance Association of India	CR	55,66	32,32	37	CR 87,61
107 State Electricity Boards Working Funds	CR	(-)25	16	...	CR (-)9(y)
108 State Housing Boards Funds	CR	1,17,76	...	...	CR 1,17,76
109 Panchayat Bodies Funds	CR	5,30,05,71	28,79,98,85	28,40,38,63	CR 5,69,65,93
110 Education Funds	CR	59,89,93	9,57,14,16	9,07,67,81	CR 1,09,36,28
111 Medical and Charitable Funds	CR	5,16,92	3,69,10	4,09,48	CR 4,76,54
120 Other Funds	CR	7,66,53,74	13,86,56,98	16,95,81,36	CR 4,57,29,36
Total, 8448 Deposit of Local Funds	CR	13,10,16,65	60,53,21,33	62,53,66,42	CR 11,09,71,56
8449 Other Deposits -					
103 Subventions from Central Road Fund		...	77,07,72	66,64,94	CR 10,42,78
120 Miscellaneous Deposits	CR	7,80,98,38	20,53,49,45	20,03,91,81	CR 8,30,56,02
Total, 8449 Other Deposits	CR	7,80,98,38	21,30,57,17	20,70,56,75	CR 8,40,98,80
Total, (b) Deposits not bearing Interest	CR	32,48,51,21	1,05,83,80,28	1,04,07,35,69	CR 34,24,95,80
(c) Advances -					
8550 Civil Advances -					
101 Forest Advances	DR	4,17,00	3,30,90,97	3,31,98,82	DR 5,24,85
102 Revenue Advances	DR	1,66,08	47	...	DR 1,65,61
103 Other Departmental Advances	DR	10,89,58	...	...	DR 10,89,58
104 Other Advances	DR	2,08,55	2	3,26	DR 2,11,79
Total, 8550 Civil Advances	DR	18,81,21	3,30,91,46	3,32,02,08	DR 19,91,83
Total, (c) Advances	DR	18,81,21	3,30,91,46	3,32,02,08	DR 19,91,83
Total, K. Deposits and Advances	CR	44,91,81,65	1,18,22,78,51	1,10,08,22,85	CR 53,06,37,31

(y) Minus balances are due to misclassification 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)
<i>(In Thousands of Rupees)</i>					
Public Account-(Contd.)					
L. Suspense and Miscellaneous-					
(b) Suspense-					
8658 Suspense Accounts -					
101 Pay and Accounts Office					
Suspense	DR	1,45,08,42	(-)41,08(x)	(-)19,17,34(x)	DR 1,26,32,16
102 Suspense Account (Civil)	CR	1,15,27,93	25,97,51	10,42,66	CR 1,30,82,78
103 Suspense Account (P&T)	CR	3,91	...	...	CR 3,91
107 Cash Settlement Suspense Account	DR	65,29,48	95,67	...	DR 64,33,81
109 Reserve Bank Suspense-Headquarters	DR	1,70	(-)15	1,05	DR 2,90
110 Reserve Bank Suspense-Central Accounts Office	DR	2,58,18,97	(-)42,65,84(x)	24,49,13,33	DR 27,49,98,14
112 Tax Deducted at source (TDS) Suspense	CR	7,54,29	10,99,92	...	CR 18,54,21
113 Provident Fund Suspense	CR	20,45	(-)5,89(x)	(-)4,12(x)	CR 18,68
115 Suspense Account for purchases etc., abroad	CR	40,15	...	...	CR 40,15
117 Transactions on behalf of the Reserve Bank	DR	11,63	10,27	8,53	DR 9,89
121 Additional Dearness Allowance Deposit Suspense Account(New)	DR	96	...	...	DR 96
123 A.I.S.Officers' Group Insurance Scheme	CR	2,47	8,70	6,84	CR 4,33
124 Payments on behalf of Central Claims Organisation-Pension and Provident Fund	CR	54	...	...	CR 54
Total, 8658 Suspense Accounts	DR	3,45,21,42	(-)5,00,89	24,40,50,95	DR 27,90,73,26
Total, (b) Suspense	DR	3,45,21,42	(-)5,00,89	24,40,50,95	DR 27,90,73,26
(c) Other Accounts -					
8670 Cheques and Bills -					
101 Pre-audit cheques	CR	2,86,53,23	86,84,70,07	75,78,88,77	CR 13,92,34,53
103 Departmental Cheques	CR	37,30,23	4,54,19,41	4,53,89,84	CR 37,59,80
Total, 8670 Cheques and Bills	CR	3,23,83,46	91,38,89,48	80,32,78,61	CR 14,29,94,33
8671 Departmental Balances -					
101 Civil	DR	1,19,63	88,46	63,10	DR 94,27
Total, 8671 Departmental Balances	DR	1,19,63	88,46	63,10	DR 94,27

(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)
<i>(In Thousands of Rupees)</i>					
Public Account - (Contd.)					
L. Suspense and Miscellaneous - (Concl.)					
(c) Other Accounts - (Concl.)					
8672 Permanent Cash Imprest -					
101 Civil	DR	80,80	4	50,55	DR 1,31,31
Total, 8672 Permanent Cash Imprest	DR	80,80	4	50,55	DR 1,31,31
8673 Cash Balance Investment Account -					
101 Cash Balance Investment Account	DR	1,89,66,06	1,05,47,91,85	1,15,38,90,31	DR 11,80,64,52
Total, 8673 Cash Balance Investment Account	DR	1,89,66,06	1,05,47,91,85	1,15,38,90,31	DR 11,80,64,52
8674 Security Deposits made by Government -					
101 Security Deposits made by Government	DR	11,46,69	...	...	DR 11,46,69
Total, 8674 Security Deposits made by Government	DR	11,46,69	...	...	DR 11,46,69
Total, (c) Other Accounts	CR	1,20,70,28	1,96,87,69,83	1,95,72,82,57	CR 2,35,57,54
(d) Accounts with Governments of Foreign Countries-					
8679 Accounts with Governments of Other Countries-					
103 Burma	DR	16,93	...	1,11	DR 18,04
105 Pakistan	DR	80	...	...	DR 80
Total, 8679 Accounts with Governments of other Countries	DR	17,73	...	1,11	DR 18,84
Total, (d) Accounts with Governments of Foreign Countries	DR	17,73	...	1,11	DR 18,84
(e) Miscellaneous -					
8680 Miscellaneous Government Accounts-					
102 Writes-off from Heads of Account closing to balance		...	6,17(A)	5,36(A)	...
Total, 8680 Miscellaneous Government Account		...	6,17(A)	5,36(A)	...
Total, (e) Miscellaneous		...	6,17(A)	5,36(A)	...
Total, L. Suspense and Miscellaneous	DR	2,24,68,87	1,96,82,68,94	2,20,13,34,63	DR 25,55,34,56
			6,17(A)	5,36(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)
<i>(In Thousands of Rupees)</i>					
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	CR	27,12	5,40,10,72	5,40,35,23	CR 2,61
102 Public Works Remittances	CR	1,03,76,16	43,02,58,80	42,17,41,02	CR 1,88,93,94
103 Forest Remittances	DR	58,57,48	3,61,29,00	3,62,10,65	DR 59,39,13
104 Remittances of Government Commercial Undertakings	CR	7,08	...	...	CR 7,08
105 Reserve Bank of India Remittances	CR	27,70,39	3,64,60	(-)4,50,10(x)	CR 35,85,09
108 Other Departmental Remittances	CR	1	...	...	CR 1
110 Miscellaneous Remittances	DR	3,18	...	...	DR 3,18
Total, 8782 Cash Remittances and adjustments etc.	CR	73,20,10	52,07,63,12	51,15,36,80	CR 1,65,46,42
Total, (a) Money orders and other remittances	CR	73,20,10	52,07,63,12	51,15,36,80	CR 1,65,46,42
(b) Inter-Government Adjustment Accounts-					
8786 Adjusting Account between Central and State Governments-					
101 Adjusting Account between Central and State Governments	CR	4,18,43	...	56	CR 4,17,87
102 Other items	DR	16,92	...	...	DR 16,92
Total, 8786 Adjusting Accounts etc.	CR	4,01,51	...	56	CR 4,00,95
8793 Inter-State Suspense Account -					
101 Arunachal Pradesh	DR	3,86	...	2,94	DR 6,80
102 Assam	DR	69	23	2,66	DR 3,12
103 Bihar	DR	13	7	1,95	DR 2,01
104 Gujarat	DR	94	...	97,22	DR 98,16
105 Haryana	CR	8,50	...	67	CR 7,83
106 Himachal Pradesh	DR	8,42	...	38	DR 8,80
107 Jammu & Kashmir	DR	1,13	...	1,37	DR 2,50
108 Karnataka	DR	3,67,53	18,33	-18,73	DR 3,67,93
109 Kerala	CR	5	20	1,76	DR 1,51
110 Madhya Pradesh	DR	67	...	10,19	DR 10,86
111 Maharashtra	CR	5	58	2,56,51	DR 2,55,88
112 Manipur	DR	1,71	25	(-)1,61(x)	CR 15
113 Meghalaya	CR	24	...	48	DR 24
114 Mizoram	DR	11,38	1	5	DR 11,42

(x) Minus 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)
<i>(In Thousands of Rupees)</i>						
Public Account - (Concl.)						
M. Remittances - (Concl.)						
(b) Inter-Government Adjustment Accounts - (Concl.)						
8793 Inter - State Suspense Account - (Concl.)						
115 Nagaland	DR	9	...	4,11	DR	4,20
116 Orissa	DR	29,93	14	32,30	DR	62,09
117 Punjab	DR	36	...	43	DR	79
118 Rajasthan	DR	9	...	1,81	DR	1,90
120 Tamil Nadu	CR	67	(-)10 (x)	19,45	DR	18,88
121 Tripura	CR	78	2	27	CR	53
122 Uttar Pradesh	DR	25	50	1,54	DR	1,29
123 West Bengal	CR	5	2	2,83	DR	2,76
124 Chattisgarh		...	...	1,26	DR	1,26
Total, 8793 Inter-State Suspense Account	DR	4,16,84	20,25	4,57,30	DR	8,53,89
Total, (b) Inter-Government Adjustment Account	DR	15,33	20,25	4,57,86	DR	4,52,94
Total, M. Remittances	CR	73,04,77	52,07,83,37	51,19,94,66	CR	1,60,93,48
Total, PART III-PUBLIC ACCOUNT	CR	1,54,79,96,58	4,10,44,06,64	3,82,75,01,77	CR	1,82,49,01,45
			6,17 (A)	5,36 (A)		
Total Receipts and Disbursements		...	8,71,51,31,29	8,71,49,95,22		
N. Cash Balance -						
8999 Cash Balance -						
Opening Balance -						
101 Cash in Treasuries		...	53	...		...
102 Deposits with Reserve Bank		...	(-)1,78,66,53 (A)	...		...
103 Deposits with Other Banks		...	1,34,39	...		...
104 Remittance in Transit - Local		...	4,87,93	...		...
Total		...	(-)1,72,43,68	...		...
Closing Balance -						
101 Cash in Treasuries		...	...	17		...
102 Deposits with Reserve Bank		...	...	(-)1,77,60,27 (A)		...
103 Deposits with Other Banks		...	...	1,34,39		...
104 Remittance in Transit - Local		...	...	5,18,10		...
Total		...	...	(-)1,71,07,61		...
GRAND TOTAL		...	8,69,78,87,61	8,69,78,87,61		...

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

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

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

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

Description of Debt		When raised	Balance as on 1st April,2003	Additions during the year	Discharges during the year	Balance as on 31st March, 2004
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
E. PUBLIC DEBT-						
6003	Internal Debt of the State Government					
101	Market Loans (*)	...	1,42,59,06,60	32,20,49,75	3,93,65,73	1,70,85,90,62
103	Loans from Life Insurance Corporation of India	...	5,00,46,67	...	28,83,19	4,71,63,48
104	Loans from General Insurance Corporation of India	...	1,22,02,66	29,41,00	8,69,16	1,42,74,50
105	Loans from the National Bank for Agriculture and Rural Development	...	17,01,96,66	6,27,38,82	8,80,34,64	14,49,00,84
106	Compensation and Other Bonds	...	14,06	24,36,09,80	...	24,36,23,86
108	Loans from National Co-operative Development Corporation	...	28,00,31	(-)2,71,98	15,62,16	9,66,17
109	Loans from Other Institutions (*)	...	32,79,64,55	11,98,47,40	8,97,60,00	35,80,51,95
110	Ways and Means Advances from the Reserve Bank of India (*)	...	...	73,56,10,69	73,56,10,69	...
Total, 6003		...	1,98,91,31,51	1,48,65,25,48	95,80,85,57	2,51,75,71,42
6004	Loans and Advances from the Central Government-					
01	Non-Plan Loans-					
102	Share of Small Savings Collections	...	28,90,66,15	...	25,84,96,03	3,05,70,12
201	House Building Advances	...	2,64,74	3,18,55	58,71	5,24,58
255	Police-Modernisation of Police Force	...	5,14,91	...	...	5,14,91
277	Loans for Education-General Education Scholarships	...	1,75,52	...	...	1,75,52
800	Other Loans	...	1,17,78,54	...	5,69,06	1,12,09,48
Total, 01		...	30,17,99,86	3,18,55	25,91,23,80	4,29,94,61
02	Loans for State/Union Territory Plan Schemes-					
101	Block Loans	...	1,51,81,09,70	31,07,79,30	9,76,00,54	1,73,12,88,46
102	Loans as Advance Plan assistance for relief on account of Natural Calamities	...	1,91,65,05	...	34,48	1,91,30,57
104	1984-89 State Plan loans consolidated in terms of recommendations of 9th Finance Commission	...	1,66,84,56	...	63,74,88	1,03,09,68
Total, 02		...	1,55,39,59,31	31,07,79,30	10,40,09,90	1,76,07,28,71

(*) 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,2003	Additions during the year	Discharges during the year	Balance as on 31st March, 2004
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
E.	Public Debt - (Concl'd.)					
6004	Loans and Advances from the Central Government- (Concl'd.)					
03	Loans for Central Plan Schemes-					
288	Social Security and Welfare	...	1,25,20	...	...	1,25,20
307	Soil and Water Conservation	...	69,74	...	6,19	63,55
308	Command Area Development	...	28,76,73	...	2,05,62	26,71,11
328	Mining and Metallurgical Industries	...	6,41,98	...	2,06,67	4,35,31
	Total, 03	...	37,13,65	...	4,18,48	32,95,17
04	Loans for Centrally Sponsored Plan Schemes-					
284	Urban Development	...	17,01,58	...	83,00	16,18,58
288	Social Security and Welfare	...	16,32	...	7,37	8,95
298	Co-operation	...	4,18,10	...	72,45	3,45,65
305	Crop Husbandry	...	27,55,65	6,80,00	55,72	33,79,93
307	Soil and Water Conservation	...	16,74,71	...	2,04,20	14,70,51
308	Command Area Development	...	4,39	...	1,25	3,14
321	Village and Small Industries	...	4,00,00	...	66,21	3,33,79
334	Power Projects	...	92,52	...	22,42	70,10
337	Roads and Bridges	...	1,16,66	...	12,23	1,04,43
	Total, 04	...	71,79,93	6,80,00	5,24,85	73,35,08
07	Pre 1984-85 Loans-					
101	Rehabilitation of Displaced persons, Repatriates etc.	...	1,33,82	...	26	1,33,56
102	National Loan Scholarship Scheme	...	7,02,76	...	...	7,02,76
105	Small Savings Loans	...	42,50,85	...	11,99,80	30,51,05
107	Pre 1979-80 consolidated loans reconsolidated into 25 year and 30 year loans	...	3,09,66,84	...	25,80,57	2,83,86,27
108	1979-84 Consolidated Loans	...	2,60,80,92	...	21,73,41	2,39,07,51
109	Rehabilitation of Goldsmiths	...	1,04,59	...	...	1,04,59
	Total, 07	...	6,22,39,78	...	59,54,04	5,62,85,74
	Total, 6004	...	1,92,88,92,53	31,17,77,85	37,00,31,07	1,87,06,39,31
	TOTAL, E. PUBLIC DEBT	...	3,91,80,24,04	1,79,83,03,33	1,32,81,16,64	4,38,82,10,73

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

Description of Debt		When raised	Balance as on 1st April,2003	Additions during the year	Discharges during the year	Balance as on 31st March, 2004
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
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	...	67,34,51,00	21,68,66,99	(-)13,79,30,00(x)	1,02,82,47,99
	Total, 8007	...	67,34,51,00	21,68,66,99	(-)13,79,30,00	1,02,82,47,99
	Total, (a) Small Savings	...	67,34,51,00	21,68,66,99	(-)13,79,30,00	1,02,82,47,99
(b) State Provident Funds-						
8009	State Provident Funds-					
01	Civil-					
101	General Provident Fund	...	29,46,67,50	10,80,02,66	7,46,94,31	32,79,75,85
102	Contributory Provident Fund	...	78,66	5,66	6,87	77,45
104	All India Services Provident Fund	...	20,08,29	5,24,59	2,80,89	22,51,99
	Total, 01	...	29,67,54,45	10,85,32,91	7,49,82,07	33,03,05,29
60	Other Provident Funds					
103	Other Miscellaneous Provident Funds	...	8,01,24	15,03	71,71	7,44,56
	Total, 60	...	8,01,24	15,03	71,71	7,44,56
	Total, 8009 State Provident Funds	...	29,75,55,69	10,85,47,94	7,50,53,78	33,10,49,85
	Total, (b) Provident Funds	...	29,75,55,69	10,85,47,94	7,50,53,78	33,10,49,85
(c) Other Accounts-						
8011	Insurance and Pension Funds-					
101	Postal Insurance and Life Annuity Fund	...	1,92	80	...	2,72
102	Family Pension Funds	...	21,87	3,28	30	24,85
103	Central Government Employees' Group Insurance Scheme	...	8	6	7,30	(-)7,16(y)
104	Union Territory Employees' Group Insurance Scheme	...	(-)1,15	...	...	(-)1,15(y)
105	State Government Insurance Funds	...	8,70,19,60	1,55,12,10	53,42,89	9,71,88,81
106	Other Insurance and Pension Funds	...	(-)19,48,09	82,77	17,44,23	(-)36,09,55(y)
107	Andhra Pradesh State Government Employees' Group Insurance Scheme	...	3,42,06,12	63,49,44	46,37,36	3,59,18,20
	Total, 8011	...	11,93,00,35	2,19,48,45	1,17,32,08	12,95,16,72
	Total, (c) Other Accounts	...	11,93,00,35	2,19,48,45	1,17,32,08	12,95,16,72
	TOTAL, I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	...	1,09,03,07,04	34,73,63,38	(-)5,11,44,14	1,48,88,14,56
	GRAND TOTAL	...	5,00,83,31,08	2,14,56,66,71	1,27,69,72,50	5,87,70,25,29

(x) The minus debit is due to adjustment by Government of India against sanctions under 'Debt Swap Scheme'.

(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,2003	Additions during the year	Discharges during the year	Balance as on 31st March, 2004
(1)	(2)	(3)	(4)	(5)	(6)	

(In Thousands of Rupees)

E. PUBLIC DEBT-						
6003	Internal Debt of the State Government-					
101	Market Loans-					
(1)	Market Loans bearing Interest-					
i)	11.5% Andhra Pradesh State Development Loan,2008	1988-89	2,26,03,92	...	...	2,26,03,92
ii)	11.5% Andhra Pradesh State Development Loan,2009	1989-90	2,45,36,10	...	...	2,45,36,10
iii)	11.5% Andhra Pradesh State Development Loan,2010	1990-91	2,39,91,00	...	...	2,39,91,00
iv)	11.5% Andhra Pradesh State Development Loan,2011	1991-92	1,27,20,31	...	...	1,27,20,31
v)	12% Andhra Pradesh State Development Loan,2011	1991-92	2,12,31,05	...	...	2,12,31,05
vi)	13% Andhra Pradesh State Development Loan,2007	1992-93	3,62,52,30	...	...	3,62,52,30
vii)	13.5% Andhra Pradesh State Development Loan,2003	1993-94	3,93,49,00	...	3,93,48,62	...(a)
viii)	Debt raised by Ex-Nizam's State for Ex-Nizam's Railway Company	....	3,33	...	...	3,33
ix)	12.5% Andhra Pradesh State Development Loan, 2004	1994-95	4,37,54,67	...	...	4,37,54,67
x)	14% Andhra Pradesh State Development Loan, 2005	1995-96	5,73,32,15	...	...	5,73,32,15
xi)	13.85% Andhra Pradesh State Development Loan, 2006	1996-97	4,81,53,00	...	...	4,81,53,00
xii)	13.75% Andhra Pradesh State Development Loan, 2007	1996-97	48,15,46	...	...	48,15,46
xiii)	13.05% Andhra Pradesh State Development Loan, 2007	1997-98	5,80,00,00	...	...	5,80,00,00
xiv)	12.30% Andhra Pradesh State Development Loan, 2007	1997-98	65,14,95	...	...	65,14,95
xv)	12.15% Andhra Pradesh State Development Loan, 2008	1998-99	3,81,12,00	...	...	3,81,12,00
xvi)	12.50% Andhra Pradesh State Development Loan, 2008	1998-99	7,75,72,06	...	...	7,75,72,06
xvii)	12.50% Andhra Pradesh State Development Loan, 2009	1998-99	4,00,00,00	...	...	4,00,00,00
xviii)	12.25% Andhra Pradesh State Development Loan, 2009	1999-2000	7,00,67,05	...	...	7,00,67,05
xix)	11.85% Andhra Pradesh State Development Loan, 2009	1999-2000	2,51,49,00	...	...	2,51,49,00

(a) The unclaimed balance of Rs.38,000 relating to 13.5% Andhra Pradesh State Development Loan, 2003 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,2003	Additions during the year	Discharges during the year	Balance as on 31st March, 2004
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
xx)	11.77% Andhra Pradesh State Development Loan, 2009	1999-2000	4,00,00,00	...	...	4,00,00,00
xxi)	11% Andhra Pradesh State Development Loan, 2010	1999-2000	5,00,00,84	...	...	5,00,00,84
xxii)	10.52% Andhra Pradesh State Development Loan 2010	2000-2001	5,14,13,15	...	...	5,14,13,15
xxiii)	11.80% Andhra Pradesh State Development Loan 2010	2000-2001	4,00,00,00	...	...	4,00,00,00
xxiv)	12.00% Andhra Pradesh State Development Loan 2010	2000-2001	2,85,07,23	...	...	2,85,07,23
xxv)	10.50% Andhra Pradesh State Development Loan 2011	2000-2001	2,00,02,11	...	...	2,00,02,11
xxvi)	10.35% Andhra Pradesh State Development Loan 2011	2001-2002	6,84,45,65	...	...	6,84,45,65
xxvii)	9.53% Andhra Pradesh State Development Loan 2011	2001-2002	4,75,00,00	...	...	4,75,00,00
xxviii)	9.45% Andhra Pradesh State Development Loan 2011	2001-2002	1,98,73,52	...	...	1,98,73,52
xxix)	8.37% Andhra Pradesh State Development Loan 2011	2001-2002	3,50,00,00	...	...	3,50,00,00
xxx)	8.30% Andhra Pradesh State Development Loan 2012	2001-2002	1,92,53,51	...	...	1,92,53,51
xxxi)	8% Andhra Pradesh State Development Loan 2012	2001-2002	1,54,00,01	...	...	1,54,00,01
xxxii)	7.80% Andhra Pradesh State Development Loan 2012	2002-2003	3,86,70,50	...	...	3,86,70,50
xxxiii)	7.90% Andhra Pradesh State Development Loan 2012	2002-2003	2,50,00,00	...	...	2,50,00,00
xxxiv)	7.80% Andhra Pradesh State Development Loan 2012(II series)	2002-2003	4,42,81,91	...	...	4,42,81,91
xxxv)	6.61% Andhra Pradesh State Development Loan 2012	2002-2003	2,94,65,00	...	...	2,94,65,00
xxxvi)	6.60% Andhra Pradesh State Development Loan 2013	2002-2003	8,08,85,00	...	...	8,08,85,00
xxxvii)	6.95% Andhra Pradesh State Development Loan 2013	2002-2003	8,75,99,52	...	...	8,75,99,52
xxxviii)	6.75% Andhra Pradesh State Development Loan 2013	2002-2003	3,42,19,03	...	...	3,42,19,03
xxxix)	6.40% Andhra Pradesh State Development Loan 2013	2003-2004	...	8,27,99,55	...	8,27,99,55
XL)	6.35% Andhra Pradesh State Development Loan 2013	2003-2004	...	4,04,26,42	...	4,04,26,42
XLI)	6.20% Andhra Pradesh State Development Loan 2013	2003-2004	...	4,62,13,76	...	4,62,13,76

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,2003	Additions during the year	Discharges during the year	Balance as on 31st March, 2004
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
6003	Internal Debt of the State Government-					
101	Market Loans-					
(1)	Market Loans bearing Interest-					
xLii)	6.03% Andhra Pradesh State Development Loan 2013	2003-04	...	5,00,00,00	...	5,00,00,00
xLiii)	6.20% Andhra Pradesh State Development Loan 2015	2003-04	...	4,62,25,33	...	4,62,25,33
xLiv)	5.85% Andhra Pradesh State Development Loan 2015	2003-04	...	2,63,82,99	...	2,63,82,99
xLv)	5.90% Andhra Pradesh State Development Loan 2017	2003-04	...	3,00,01,70	...	3,00,01,70
Total,(1) Market Loans bearing Interest			1,42,56,74,33	32,20,49,75	3,93,48,62	1,70,83,75,46
(2)	Market loans not bearing interest-					
i)	5.75% Andhra Pradesh State Development Loan,1981	1969-70	7,93	...	7,93	...
ii)	5.75% Andhra Pradesh State Development Loan,1982	1970-71	6,76	...	6,76	...
iii)	5.75% Andhra Pradesh State Development Loan,1983	1971-72	6,77	...	...	6,77
iv)	5.75% Andhra Pradesh State Development Loan,1984	1972-73	8,02	...	...	8,02
v)	6% Andhra Pradesh State Development Loan,1984	1974-75	15,33	...	...	15,33
vi)	5.75% Andhra Pradesh State Development Loan,1985	1973-74	9,82	...	...	9,82
vii)	6% Andhra Pradesh State Development Loan,1985	1975-76	11,32	...	...	11,32
viii)	6% Andhra Pradesh State Development Loan,1986	1976-77	7,72	...	...	7,72
ix)	6% Andhra Pradesh State Development Loan,1987	1977-78	2,68	...	...	2,68
x)	6.25% Andhra Pradesh State Development Loan,1988	1978-79	2,01	...	...	2,01
xi)	6.5% Andhra Pradesh State Development Loan,1989	1979-80	54	...	...	54
xii)	6.75% Andhra Pradesh State Development Loan,1992	1980-81	14,83	...	...	14,83
xiii)	7% Andhra Pradesh State Development Loan,1993	1981-82	37,99	...	1,10	36,89
xiv)	8.25% Andhra Pradesh State Development Loan, 1995	1983-84	10,81	...	1	10,80
xv)	7.5% Andhra Pradesh State Development Loan, 1997	1982-83	21,01	...	...	21,01

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

Description of Debt		When raised	Balance as on 1st April,2003	Additions during the year	Discharges during the year	Balance as on 31st March, 2004
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
6003	Internal Debt of the State Government-					
101	Market Loans-					
(2)	Market loans not bearing interest-					
xiv)	9.75% Andhra Pradesh State Development Loan, 1998	1985-86	16,37	...	...	16,37
xvii)	9% Andhra Pradesh State Development Loan, 1999	1984-85	39,87	...	...	39,87
xviii)	11% Andhra Pradesh State Development Loan, 2001	1986-87	8,00	...	12	7,88
xix)	11% Andhra Pradesh State Development Loan, 2002	1987-88	4,49	...	1,19	3,30
xx)	13.5% Andhra Pradesh State Development Loan, 2003	1993-94	...	...	...	38(c)
Total,(2) Market loans not bearing interest			2,32,27	...	17,11	2,15,54(d)
Total, 101			1,42,59,06,60	32,20,49,75	3,93,65,73	1,70,85,90,62
109	Loans from Other Institutions-					
i)	Loans from the Rural Electrification Corporation	...	16,00	25,68,40	5,00	25,79,40
ii)	Loans from Oil Industries Development Board	...	50,00	...	...	50,00
iii)	Loans from Andhra Pradesh State Irrigation Development Corporation Limited	...	(-)5,52,00(y)	...	...	(-) 5,52,00(y)
iv)	Loans from Andhra Pradesh Water Resource Development Corporation	...	3,44,08,85	...	1,03,30,00	2,40,78,85
v)	Loans from Andhra Pradesh Road Development Corporation	...	(-)94,35,00(y)	...	55,00,00	(-)1,49,35,00
vi)	Loans from Andhra Pradesh Power Finance Corporation	...	30,34,76,70	11,62,79,00	...	41,97,55,70
vii)	Loans from AP TRANSCO Bonds	...	...	...	7,39,25,00	(-)7,39,25,00(y)
viii)	Loans from APCOB	...	...	10,00,00	...	10,00,00
Total,109			32,79,64,55	11,98,47,40	8,97,60,00	35,80,51,95
110	Ways and Means Advances from the Reserve Bank of India-					
i)	Overdrafts from the Reserve Bank of India	...	...	17,02,97,69	17,02,97,69	...
ii)	Ways and Means Advances from the Reserve Bank of India	...	...	56,53,13,00	56,53,13,00	...
Total, 110			...	73,56,10,69	73,56,10,69	...

(c) Please see foot note (a) at page 239.

(d) Includes Rs38,000 transferred from (1) Market Loans bearing interest.

(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, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
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	1,67,21	...	1,67,21	...	1,67,21	...
ii) Loans to Andhra Pradesh Beverages Corporation	20,52	...	20,52	...	20,52	...
iii) Loans to Public Sector Under- takings for implementing VRS	2,62,58	...	2,62,58	...	2,62,58	...
iv) Other Items	37,50	...	37,50	...	37,50	...
Total, 800	4,87,81	...	4,87,81	...	4,87,81	...
Total, 6075	4,87,81	...	4,87,81	...	4,87,81	...
Total, A. General Services	4,87,81	...	4,87,81	...	4,87,81	...
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	6,60,92	...	6,60,92	1,95	6,58,97	...
ii) Other items	13,35	...	13,35	...	13,35	...
Total, 203	6,74,27	...	6,74,27	1,95	6,72,32	...
Total, 01	6,74,27	...	6,74,27	1,95	6,72,32	...
02 Technical Education-						
104 Polytechnics-						
Loans to Andhra Pradesh Industrial Infrastructure Corporation	35,71,72	...	35,71,72	...	35,71,72	...
105 Engineering/Technical Colleges and Institutes-						
Loans to Engineering Students	73,66	...	73,66	1	73,65	...
800 Other Loans	3,21	...	3,21	...	3,21	...
Total, 02	36,48,59	...	36,48,59	1	36,48,58	...

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
F. LOANS AND ADVANCES - (Contd.)						
B. Social Services - (Contd.)						
6202 Loans for Education, Sports, Art and Culture - (Concl.)						
03 Sports and Youth Services-						
800 Other Loans-						
i) Loans to Sports Authority of Andhra Pradesh	26,99,93	34,32,23	61,32,16	19,91,97	41,40,19	...
ii) Other items	37	...	37	...	37	...
Total, 800	27,00,30	34,32,23	61,32,53	19,91,97	41,40,56	...
04 Art and Culture-						
102 Promotion of Arts and Culture	20	...	20	...	20	...
Total, 6202	70,23,36	34,32,23	1,04,55,59	19,93,93	84,61,66	92
6210 Loans for Medical and Public Health						
01 Urban Health Services-						
190 Loans to Public Sector and other Undertakings	(-2)	23,00,00	22,99,98	(-2)(x)	23,00,00	...
03 Medical Education, Training and Research-						
105 Allopathy	(-4)	...	(-4)	(-4)(x)	...	...
04 Public Health-						
282 Public Health	3	...	3	...	3	...
80 General-						
800 Other Loans-						
i) Loans to Andhra Pradesh Medical and Health, Housing and Infrastructure Development Corporation	76,42,76	...	76,42,76	...	76,42,76	...
ii) Loans to Ananthapur Medical College Trust for construction of building and other infrastructure facilities	60,00	...	60,00	...	60,00	...
iii) Other items	56	...	56	6	50	...
Total, 800	77,03,32	...	77,03,32	6	77,03,26	...
Total, 80	77,03,32	...	77,03,32	6	77,03,26	...
Total, 6210	77,03,29	23,00,00	1,00,03,29	...	1,00,03,29	

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

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
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	...	36,16,46	...	36,16,46	...
ii) Loans to ANMs for purchase of Mopeds	5,40,00	...	5,40,00	...	5,40,00	...
iii) Medical and Health, Housing and Infrastructure Development Corporation for providing additional Infrastructure to Primary Health Centres under Best Performance Scheme	1,20,50	...	1,20,50	...	1,20,50	...
Total, 190	42,76,96	...	42,76,96	...	42,76,96	...
Total, 6211	42,76,96	...	42,76,96	...	42,76,96	...
6215 Loans for Water Supply and Sanitation -						
01 Water Supply-						
101 Urban Water Supply Programmes-						
Loans to Municipalities for repayment of institutional loans	62,88	...	62,88	...	62,88	...
190 Loans to Public Sector and other Undertakings-						
(i) Loans to Hyderabad Metropolitan and Sewerage Board for Water Supply Scheme	57,54,93	...	57,54,93	...	57,54,93	...
(ii) Loans to Andhra Pradesh Urban Infrastructure Corporation	75,02,16	35,62,36	1,10,64,52	...	1,10,64,52	...
(iii) Loans to Twin Cities of Hyderabad and surrounding Municipalities for repayment of loans for Drinking Water Supply	25,76,00	34,39,90	60,15,90	...	60,15,90	...
Total, 190	158,33,09	70,02,26	2,28,35,35	...	2,28,35,35	...

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
F. LOANS AND ADVANCES - (Contd.)						
B. Social Services - (Contd.)						
6215 Loans for Water Supply and Sanitation-(Concl'd.)						
191 Loans to Local Bodies and Municipal Corporations etc. Loans to Municipalities and Municipal Corporations	18,45,34	...	18,45,34	...	18,45,34	...
Total, 01	1,77,41,31	70,02,26	2,47,43,57	...	2,47,43,57	...
02 Sewerage and Sanitation-						
191 Loans to Local Bodies, Municipalities etc.- Loans to Municipalities, Municipal Corporations and Other Local Fund Committees	7,95,61	...	7,95,61	...	7,95,61	...
Total, 02	7,95,61	...	7,95,61	...	7,95,61	...
Total, 6215	1,85,36,92	70,02,26	2,55,39,18	...	2,55,39,18	...
6216 Loans for Housing-						
02 Urban Housing-						
190 Loans to Public Sector and Other Undertakings-						
(i) Loans to Hyderabad Urban Development Authority	1,45,48	...	1,45,48	...	1,45,48	...
(ii) Other items	15	...	15	...	15	...
Total, 190	1,45,63	...	1,45,63	...	1,45,63	...
195 Loans to Co-operatives	7,82	...	7,82	23	7,59	...
201 Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	48,52,46	...	48,52,46	19,35,51	29,16,95	...
800 Other Loans						
i) Loans for Construction of Houses to Urban Poor	14,30,94	...	14,30,94	(-)1,56,49 (x)	15,87,43	...
ii) Loans to individuals under MIGH Schemes	54,23	...	54,23	23	54,00	...
iii) Loans to Municipal Corporations for Slum Clearance and Sweepers Housing Scheme	63,35	...	63,35	...	63,35	...
iv) Loans to Co-operatives under LIGH Schemes.	20,23,47	...	20,23,47	54	20,22,93	...

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

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
F. LOANS AND ADVANCES - (Contd.)						
B. Social Services - (Contd.)						
6216 Loans for Housing- (Contd.)						
v) Loans to Scheduled Castes for construction of houses	2,65,00	...	2,65,00	...	2,65,00	...
vi) Loans to AP Urban Development and Housing Corporation for construction of Houses under other Housing Schemes	2,50,00	...	2,50,00	...	2,50,00	...
vii) Other items	32,22	...	32,22	8	32,14	...
Total, 800	41,19,21	...	41,19,21	(-)1,55,64	42,74,85	...
Total, 02	91,25,12	...	91,25,12	17,80,10	73,45,02	...
03 Rural Housing-						
190 Loans to Public Sector and other undertakings-						
Loans to Andhra Pradesh Housing Corporation	6,61,57,17	4,42,54,93	11,04,12,10	(-)98,18,45 (x)	12,02,30,55	...
789 Special Component plan for Scheduled Castes-						
Loans to Andhra Pradesh State Housing Corporation	...	...	...	...	...	...
800 Other Loans	1,39	...	1,39	...	1,39	...
Total, 03	6,61,58,56	4,42,54,93	11,04,13,49	(-)98,18,45	12,02,31,94	...
80 General-						
190 Loans to Public Sector and Other Undertakings-						
i) Loans to Andhra Pradesh State Police Housing Corporation	3,80,03,16	68,27,11	4,48,30,27	...	4,48,30,27	...
ii) Loans to Visakhapatnam Urban Development Authority	64,47	...	64,47	...	64,47	...
iii) Loans to Hyderabad Urban Development Authority	1,03,58	...	1,03,58	...	1,03,58	...
iv) Loans to Andhra Pradesh State Housing Corporation	35,00	...	35,00	...	35,00	...
v) Loans to Andhra Pradesh Medical and Health, Housing and Infra- structure Development Corporation	1,41,04	7,75,31	9,16,35	...	9,16,35	...
vi) Loans for modernisation of Fire Services Administration	...	6,50,00	6,50,00	...	6,50,00	...
vii) Other items	2,00	...	2,00	1,00	1,00	...
Total, 190	3,83,49,25	82,52,42	4,66,01,67	1,00	4,66,00,67	...

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

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
F. LOANS AND ADVANCES - (Contd.)						
B. Social Services - (Contd.)						
6216 Loans for Housing-(Concltd.)						
195 Loans to Co-operatives-	3	...	3	...	3	...
201 Loans to Housing Boards-						
Loans to Andhra Pradesh						
Housing Board	2,76,64	...	2,76,64	(-)2,61,96(x)	5,38,60	...
800 Other loans						
i) Loans to individuals under						
Subsidised Industrial Housing						
Schemes	85,46	...	85,46	...	85,46	...
ii) Other Items	(-)6,62	...	(-)6,62	...	(-)6,62 (y)	...
Total, 800	78,84	...	78,84	...	78,84	...
Total, 80	3,87,04,76	82,52,42	4,69,57,18	(-)2,60,96	4,72,18,14	...
Total, 6216	11,39,88,44	5,25,07,35	16,64,95,79	(-)82,99,31	17,47,95,10	4,12
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	...	5,46,85	...	5,46,85	...
ii) Loans to Municipal Corporation						
of Hyderabad	4,36,00	...	4,36,00	...	4,36,00	...
iii) Loans to Bhagyanagar Urban						
Development Authority	70,50	...	70,50	...	70,50	...
Total, 191	10,53,35	...	10,53,35	...	10,53,35	...
Total, 01	10,53,35	...	10,53,35	...	10,53,35	...
03 Integrated Development of Small						
and Medium Towns-						
800 Other Loans-						
Loans to Municipalities & Urban						
Development Authorities	31,48,98	...	31,48,98	62,55	30,86,43	...
Total, 800	31,48,98	...	31,48,98	62,55	30,86,43	...
Total,03	31,48,98	...	31,48,98	62,55	30,86,43	...

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

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

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
FLOANS AND ADVANCES - (Contd.)						
B. Social Services - (Contd.)						
6217 Loans for Urban Development - (Concltd.)						
60 Other Urban Development Schemes-						
191 Loans to Local Bodies, Corporations, etc.-						
i) Loans to Municipalities and Municipal Corporations	6,67,91	...	6,67,91	(-)22(x)	6,68,13	...
ii) Loans to Visakhapatnam Town Planning Trust	86,25	...	86,25	...	86,25	...
iii) Loans to Visakhapatnam Urban Development Authority	16,58	...	16,58	...	16,58	...
Total, 191	7,70,74	...	7,70,74	(-)22	7,70,96	...
800 Other Loans-						
(i) Loans to Municipalities and Municipal Corporations	12,91,77	6,00	12,97,77	...	12,97,77	...
(ii) Loans to Andhra Pradesh Urban Finance and Infrastructure Development Corporn. Limited	6,77,03	...	6,77,03	...	6,77,03	...
Total, 800	19,68,80	6,00	19,74,80	...	19,74,80	...
Total, 60	27,39,54	6,00	27,45,54	(-)22	27,45,76	...
Total, 6217	69,41,87	6,00	69,47,87	62,33	68,85,54	24,60
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	...	5,71,33	...	5,71,33	...
796 Tribal Area Sub-Plan	9,07	...	9,07	...	9,07	...
Total, 6220	5,80,40	...	5,80,40	...	5,80,40	3,39,95
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	7,25,31,54	...	7,25,31,54	...	7,25,31,54	...
ii) Loans to Andhra Pradesh Scheduled Castes Co-operative Finance Corporation	85,68	...	85,68	...	85,68	...
Total, 190	7,26,17,22	...	7,26,17,22	...	7,26,17,22	...

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

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
F. LOANS AND ADVANCES - (Contd.)						
B. Social Services - (Contd.)						
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Contd.)						
195 Loans to Co-operatives-						
i) Loans to Andhra Pradesh Scheduled Castes and Scheduled Tribes Co-operative Housing Societies Federation	25,19,29	...	25,19,29	...	25,19,29	...
ii) Loans to Andhra Pradesh Sche- dual Castes Co-operative Finance Corporation	36,15,65	...	36,15,65	...	36,15,65	...
iii) Loans for repayment of Bank Loans for creating Irrigation Facilities	94,67	...	94,67	...	94,67	...
Total, 195	62,29,61	...	62,29,61	...	62,29,61	...
800 Other Loans-						
i) Loans to Individuals for purchase of Agriculture Lands	10,22,87	1,00	10,23,87	...	10,23,87	...
ii) Other items	11,91	...	11,91	...	11,91	...
Total, 800	10,34,78	1,00	10,35,78	...	10,35,78	...
Total, 01	7,98,81,61	1,00	7,98,82,61	...	7,98,82,61	...
02 Welfare of Scheduled Tribes-						
190 Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh Tribal Development Co-op. Finance Corporation	2,46,00	4,00,00	6,46,00	...	6,46,00	...
Total, 190	2,46,00	4,00,00	6,46,00	...	6,46,00	...
195 Loans to Co-operatives-						
i) Loans to Girijan Co-operative Corporation	2,77,23	...	2,77,23	...	2,77,23	...
ii) Other items	38,57	...	38,57	...	38,57	...
Total, 195	3,15,80	...	3,15,80	...	3,15,80	...

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
F. LOANS AND ADVANCES - (Contd.)						
B. Social Services - (Contd.)						
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concl.)						
800 Other Loans-						
i) Loans for Construction of Domestic Requirement Depots, Godowns, etc., (NCDC)	2,72,30	...	2,72,30	...	2,72,30	...
ii) Loans to Girijan Co-operatives for augmentation of collection of Tree Borne Oilseeds in Tribal Areas	1,01,69	...	1,01,69	...	1,01,69	...
iii) Other items	17,24	...	17,24	...	17,24	...
Total, 800	3,91,23	...	3,91,23	...	3,91,23	...
Total, 02	9,53,03	4,00,00	13,53,03	...	13,53,03	...
03 Welfare of Backward Classes-						
195 Loans to Co-operatives-						
Loans to Andhra Pradesh Backward Classes Co-operative Finance Corporation	98,63	...	98,63	...	98,63	...
Total, 6225	8,09,33,27	4,01,00	8,13,34,27	...	8,13,34,27	2,03
6235 Loans for Social Security and Welfare-						
01 Rehabilitation-						
102 Displaced persons from former West Pakistan	50,27	...	50,27	...	50,27	...
103 Displaced persons from former East Pakistan	37,19	...	37,19	...	37,19	...
105 Repatriates from Sri Lanka	1,76,40	...	1,76,40	...	1,76,40	...
140 Rehabilitation of Repatriates from other Countries-						
Loans to Repatriates from Burma	1,21,91	...	1,21,91	...	1,21,91	...
195 Loans to Co-operative Spinning Mills	45,50	...	45,50	...	45,50	...
202 Other Rehabilitation Schemes-						
i) Irrigation Projects	68,69	...	68,69	...	68,69	...
ii) Other items	20,00	...	20,00	...	20,00	...
Total, 202	88,69	...	88,69	...	88,69	...
800 Other Loans	2,98	...	2,98	...	2,98	...
Total, 01	5,22,94	...	5,22,94	...	5,22,94	...

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
F. LOANS AND ADVANCES - (Contd.)						
B. Social Services - (Contd.)						
6235 Loans for Social Security and Welfare - (Concltd.)						
02 Social Welfare-						
101 Welfare of Handicapped-						
Loans to Andhra Pradesh						
Vikalangula Co-operative						
Corporation	2,70,42	4,00	2,74,42	...	2,74,42	...
102 Child Welfare	1,68	...	1,68	...	1,68	...
789 Special Component Plan for						
Scheduled Castes	2,74	90	3,64	...	3,64	...
800 Other Loans-						
i) Loans to Andhra Pradesh Industrial						
Infrastructure Corporation for						
execution of scheme under Half-a-						
Million Job Programmes	1,57,19	...	1,57,19	...	1,57,19	...
ii) Loans to Small Scale Industries						
to relieve unemployment in						
Twin Cities	1,35,41	...	1,35,41	...	1,35,41	...
iii) Loans to Societies for Training and						
Employment Promotion under						
Self Employment Programme	36,42,74	...	36,42,74	...	36,42,74	...
iv) Other items	23,16	...	23,16	...	23,16	...
Total, 800	39,58,50	...	39,58,50	...	39,58,50	...
Total, 02	42,33,34	4,90	42,38,24	...	42,38,24	...
60 Other Social Security and Welfare						
Programmes-						
800 Other Loans-						
i) Loans to Goldsmiths	1,23,74	...	1,23,74	...	1,23,74	...
ii) Loans for Special Employment						
Programmes-Institutions	6,05,56	...	6,05,56	...	6,05,56	...
iii) Loans to affected persons on						
account of Public Disturbances	26,23	...	26,23	...	26,23	...
iv) Other items	17,06	...	17,06	...	17,06	...
Total, 800	7,72,59	...	7,72,59	...	7,72,59	...
Total, 60	7,72,59	...	7,72,59	...	7,72,59	...
Total, 6235	55,28,87	4,90	55,33,77	...	55,33,77	25

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
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	...	1,55,00	...	1,55,00	...
195 Loans to Co-operatives	20,00	...	20,00	...	20,00	...
800 Other Loans						
i) Loans to Sufferers of Natural Calamities and Distress Taccavis	2,61,63	...	2,61,63	...	2,61,63	...
ii) Loans to Andhra Pradesh State Electricity Board for restoration of Electrical Installations	20,23,88	...	20,23,88	...	20,23,88	...
iii) Loans to Andhra Pradesh State Co-operative Bank Limited for relief to Handloom Weavers affected by adverse Seasonal Conditions	33,04	...	33,04	...	33,04	...
iv) Loans to Krishna Co-operative Central Bank for relief in the areas affected by Tidal Wave	28,22	...	28,22	...	28,22	...
v) Loans to Andhra Pradesh State Co-operative Central Bank for relief to sufferers of Fire, Floods and other Natural Calamities	1,82,12	...	1,82,12	...	1,82,12	...
vi) Other items	16,81	...	16,81	...	16,81	...
Total, 800	25,45,70	...	25,45,70	...	25,45,70	...
Total, 02	27,20,70	...	27,20,70	...	27,20,70	...
Total, 6245	27,20,70	...	27,20,70	...	27,20,70	...

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	

(In Thousands of Rupees)

F. LOANS AND ADVANCES - (Contd.)-

B. Social Services - (Concl.)

6250 Loans for Other Social Services

60 Others-

195 Loans to Co-operatives-

i) Loans to Labour Co-operative
Societies

1,06,88	...	1,06,88	8	1,06,80	...
---------	-----	---------	---	---------	-----

Total, 195	1,06,88	...	1,06,88	8	1,06,80	...
------------	---------	-----	---------	---	---------	-----

796 Tribal Area Sub-Plan	17,55	...	17,55	...	17,55	...
--------------------------	-------	-----	-------	-----	-------	-----

800 Other Loans	2,14	...	2,14	...	2,14	...
-----------------	------	-----	------	-----	------	-----

Total, 60	1,26,57	...	1,26,57	8	1,26,49	...
-----------	---------	-----	---------	---	---------	-----

Total, 6250	1,26,57	...	1,26,57	8	1,26,49	8
--------------------	----------------	------------	----------------	----------	----------------	----------

Total, B. Social Services	24,83,60,65	6,56,53,74	31,40,14,39	(-)62,42,97	32,02,57,36	3,71,95
----------------------------------	--------------------	-------------------	--------------------	--------------------	--------------------	----------------

C. Economic Services-

6401 Loans for Crop Husbandry

103 Seeds-

i) Loans for purchase of Seeds-

a) Panchayati Raj Institutions	6,66,96	...	6,66,96	...	6,66,96	...
--------------------------------	---------	-----	---------	-----	---------	-----

b) Cultivators	3,23,95	...	3,23,95	...	3,23,95	...
----------------	---------	-----	---------	-----	---------	-----

c) Public Sector and Other Undertakings	14,69,18	...	14,69,18	...	14,69,18	...
--------------------------------------------	----------	-----	----------	-----	----------	-----

ii) Loans to Andhra Pradesh State Seeds Development Corporation towards Purchase and Supply of Seeds	4,00,00	82,28,43	86,28,43	...	86,28,43	...
---------------------------------------------------------------------------------------------------------------	---------	----------	----------	-----	----------	-----

iii) Loans to Andhra Pradesh OILFED towards purchase and supply of Seeds	1,00,00	...	1,00,00	...	1,00,00	...
--------------------------------------------------------------------------------	---------	-----	---------	-----	---------	-----

iv) Other items	4,33	...	4,33	...	4,33	...
-----------------	------	-----	------	-----	------	-----

Total, 103	29,64,42	82,28,43	1,11,92,85	...	1,11,92,85	...
------------	----------	----------	------------	-----	------------	-----

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
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	...	1,55,00	...	1,55,00	...
195 Loans to Co-operatives	20,00	...	20,00	...	20,00	...
800 Other Loans						
i) Loans to Sufferers of Natural Calamities and Distress Taccavis	2,61,63	...	2,61,63	...	2,61,63	...
ii) Loans to Andhra Pradesh State Electricity Board for restoration of Electrical Installations	20,23,88	...	20,23,88	...	20,23,88	...
iii) Loans to Andhra Pradesh State Co-operative Bank Limited for relief to Handloom Weavers affected by adverse Seasonal Conditions	33,04	...	33,04	...	33,04	...
iv) Loans to Krishna Co-operative Central Bank for relief in the areas affected by Tidal Wave	28,22	...	28,22	...	28,22	...
v) Loans to Andhra Pradesh State Co-operative Central Bank for relief to sufferers of Fire, Floods and other Natural Calamities	1,82,12	...	1,82,12	...	1,82,12	...
vi) Other items	16,81	...	16,81	...	16,81	...
Total, 800	25,45,70	...	25,45,70	...	25,45,70	...
Total, 02	27,20,70	...	27,20,70	...	27,20,70	...
Total, 6245	27,20,70	...	27,20,70	...	27,20,70	...

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
F. LOANS AND ADVANCES - (Contd.)-						
B. Social Services - (Concl.)						
6250 Loans for Other Social Services						
60 Others-						
195 Loans to Co-operatives-						
i) Loans to Labour Co-operative Societies						
	1,06,88	...	1,06,88	8	1,06,80	...
Total, 195	1,06,88	...	1,06,88	8	1,06,80	...
796 Tribal Area Sub-Plan	17,55	...	17,55	...	17,55	...
800 Other Loans	2,14	...	2,14	...	2,14	...
Total, 60	1,26,57	...	1,26,57	8	1,26,49	...
Total, 6250	1,26,57	...	1,26,57	8	1,26,49	8
Total, B. Social Services	24,83,60,65	6,56,53,74	31,40,14,39	(-)62,42,97	32,02,57,36	3,71,95
C. Economic Services-						
6401 Loans for Crop Husbandry						
103 Seeds-						
i) Loans for purchase of Seeds-						
a) Panchayati Raj Institutions	6,66,96	...	6,66,96	...	6,66,96	...
b) Cultivators	3,23,95	...	3,23,95	...	3,23,95	...
c) Public Sector and Other Undertakings	14,69,18	...	14,69,18	...	14,69,18	...
ii) Loans to Andhra Pradesh State Seeds Development Corporation towards Purchase and Supply of Seeds	4,00,00	82,28,43	86,28,43	...	86,28,43	...
iii) Loans to Andhra Pradesh OILFED towards purchase and supply of Seeds	1,00,00	...	1,00,00	...	1,00,00	...
iv) Other items	4,33	...	4,33	...	4,33	...
Total, 103	29,64,42	82,28,43	1,11,92,85	...	1,11,92,85	...

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
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	31,56,66	...	31,56,66	...	31,56,66	...
b) Cultivators	22,12,74	...	22,12,74	...	22,12,74	...
c) Public Sector and Other Undertakings	15,13,10	...	15,13,10	...	15,13,10	...
Total, 105	68,82,50	...	68,82,50	...	68,82,50	...
107 Plant protection-						
i) Loans for Purchase of Pesticides-						
a) Cultivators	20,91	...	20,91	...	20,91	...
b) Public Sector and other Undertakings	1,24,78	...	1,24,78	...	1,24,78	...
Total, 107	1,45,69	...	1,45,69	...	1,45,69	...
109 Commercial Crops-						
i) Loans to ILTD Tobacco Growers for redrying of Tobacco, Purchase of inputs etc.	1,87,38	...	1,87,38	...	1,87,38	...
ii) Loans to A.P.Tobacco Growers' Co-operative Union Ltd.towards working capital for purchases of Tobacco(UCSS)	1,50,00	...	1,50,00	...	1,50,00	...
iii) Other items	86	...	86	...	86	...
Total, 109	3,38,24	...	3,38,24	...	3,38,24	...
113 Agricultural Engineering-						
i) Loans to Andhra Pradesh Agro Industries Development Corporation for implementing VRS package	12,64,05	...	12,64,05	...	12,64,05	...
ii) Other items	2	...	2	...	2	...
Total, 113	12,64,07	...	12,64,07	...	12,64,07	...

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
F. LOANS AND ADVANCES - (Contd.)						
C. Economic Services - (Contd.)						
6401 Loans for Crop Husbandry - (Concl.)						
119 Horticulture and Vegetable Crops-						
i) Loans to Andhra Pradesh Co-operative Central Agricultural Development Bank Ltd., to provide credit to farmers for replanting programme	3,95,66	...	3,95,66	1,00,81	2,94,85	...
ii) Other items	34,18	...	34,18	...	34,18	...
Total, 119	4,29,84	...	4,29,84	1,00,81	3,29,03	...
190 Loans to Public Sector and other Under takings-						
i) Loans to Andhra Pradesh Agro- Industries Development Corpora- tion towards Capital cost of Machinery	18,95	...	18,95	...	18,95	...
ii) Other items	3,00	...	3,00	...	3,00	...
Total, 190	21,95	...	21,95	...	21,95	...
195 Loans for Farming Co-operatives-						
i) Loans to Co-operative Farming Societies	1,78,93	...	1,78,93	5,59	1,73,34	...
ii) Loans to Andhra Pradesh Co-operative Oil Seeds Growers Federation Limited	4,20,91	...	4,20,91	...	4,20,91	...
iii) Other items	15,57	...	15,57	...	15,57	...
Total, 195	6,15,41	...	6,15,41	5,59	6,09,82	...
796 Tribal Area Sub-Plan	17,65	...	17,65	...	17,65	...
800 Other Loans-						
i) Loans to Andhra Pradesh State Karshak Parishad for conduct of Elections to Mandal Karshak Parishads	42,50	...	42,50	1	42,49	...
ii) Loans to individuals for purchase of Motorcycles, Bicycles under Agriculture Extension Programme	62,60	...	62,60	1,59	61,01	...
iii) Other items	8,64	...	8,64	38	8,26	...
Total, 800	1,13,74	...	1,13,74	1,98	1,11,76	...
Total, 6401	1,27,93,51	82,28,43	2,10,21,94	1,08,38	2,09,13,56	37

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
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-	1,75,48	...	1,75,48	...	1,75,48	...
ii) Rainfed Farming Project-Individuals	70,63	...	70,63	...	70,63	...
iii) Other items	15	...	15	...	15	...
Total, 102	2,46,26	...	2,46,26	...	2,46,26	...
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	1,21,34	...	1,21,34	51,09	70,25	...
Total, 6402	3,67,60	...	3,67,60	51,09	3,16,51	...
6403 Loans for Animal Husbandry-						
103 Poultry Development	1,91	...	1,91	...	1,91	...
190 Loans to Public Sector and other Undertakings	4,83	...	4,83	...	4,83	...
195 Loans to Co-operatives	8,32	...	8,32	...	8,32	...
800 Other Loans-						
i) Loans to Andhra Pradesh Meat and Poultry Development Corporation for implementing VRS Scheme.	3,64,34	...	3,64,34	...	3,64,34	...
ii) Other items	5,46	...	5,46	9	5,37	...
Total, 800	3,69,80	...	3,69,80	9	3,69,71	...
Total, 6403	3,84,86	...	3,84,86	9	3,84,77	...
6404 Loans for Dairy Development-						
102 Dairy Development Projects	7,47	...	7,47	...	7,47	...
190 Loans to Public Sector and other Undertakings-						
i) Loans to A.P. Dairy Development Co-operative Federation Limited	2,59,38	...	2,59,38	(-)10,28,69 (x)	12,88,07	...
ii) Loans to Cuddapah District Co-operative Milk Producers Union, Proddatur	7,54,73	...	7,54,73	...	7,54,73	...
iii) Loans to Chittoor Dairy Co-op Milk Products Union Limited	...	... (a)	...	...	...	...
iv) Other items	16,04	...	16,04	...	16,04	...
Total, 190	10,30,15	...	10,30,15	(-)10,28,69	20,58,84	...

(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.

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

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
LOANS AND ADVANCES - (Contd.)-						
C. Economic Services - (Contd.)-						
6404 Loans for Dairy Development - (Concl.)						
195 Loans to Co-operatives-						
i) Loans to Andhra Pradesh Dairy Development Co-operative Federation Limited	96,37	...	96,37	...	96,37	...
ii) Other items	16,39	...	16,39	...	16,39	...
Total, 195	1,12,76	...	1,12,76	...	1,12,76	...
800 Other loans	56	...	56	...	56	...
Total, 6404	11,50,94	... (b)	11,50,94	(-)10,28,69	21,79,63	...
6405 Loans for Fisheries-						
105 Processing, Preservation and Marketing	1,83	...	1,83	...	1,83	...
190 Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh Fisheries Development Corporation	1,92,82	...	1,92,82	...	1,92,82	...
195 Loans to Co-operatives-						
i) Loans to Fishermen's Co-operative Societies	2,28,04	...	2,28,04	...	2,28,04	...
ii) Loans to Andhra Pradesh State Co-operative Bank under Cyclone Reconstruction Project	4,12,44	...	4,12,44	1,64,72	2,47,72	...
iii) Loans to Andhra Pradesh Co- operative Central Agricultural Development Bank under Cyclone Reconstruction Project	(-)31	...	(-)31	(-)1,70,45(x)	1,70,14	...
iv) Loans for disbursement of loans to Fishermen Co-operatives under Shrimp Fish Culture Development Project under World Bank Aid	79,90	...	79,90	...	79,90	...
v) Other items	8,35	...	8,35	...	8,35	...
Total, 195	7,28,42	...	7,28,42	(-)5,73	7,34,15	...
800 Other Loans-						
i) Loans to Intensive Development of Inland Fish Culture	28,78	...	28,78	...	28,78	...
ii) Loans to Fishermen Co-operative Societies	9,27,74	...	9,27,74	4	9,27,70	...

(b) Excludes Rs.1,72,02,000 vide foot note (a) at page 257.

(x) Minus credit is 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, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
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	...	32,00	...	32,00	...
iv) Loan to provide credit assistance to private entrepreneurs World Bank Aided Project Under Shrimp Culture Component/Loans to APCOB	1,21,87	...	1,21,87	47,77	74,10	...
v) Loans to Fisheries Co-operative Society(NCDC)	9,26,68	...	9,26,68	2,73,36	6,53,32	...
vi) Other items	(-)9,31	...	(-)9,31	(-)16,62(x)	7,31	...
Total, 800	20,27,76	...	20,27,76	3,04,55	17,23,21	...
Total, 6405	29,50,83	...	29,50,83	2,98,82	26,52,01	60,41
6406 Loans for Forestry and Wildlife-						
104 Forestry	1,39	...	1,39	...	1,39	...
190 Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh Forest Development Corporation	5,82,13	...	5,82,13	75,00	5,07,13	...
Total, 6406	5,83,52	...	5,83,52	75,00	5,08,52	...
6407 Loans for Plantations-						
60 Others-						
800 Other loans	6,37	...	6,37	...	6,37	...
Total, 6407	6,37	...	6,37	...	6,37	...
6408 Loans for Food Storage and Warehousing-						
02 Storage and Warehousing-						
190 Loans to Public Sector and other Undertakings	13,61	...	13,61	...	13,61	...
195 Loans to Co-operatives-						
i) Loans to Chittoor district Jaggary and Tamarind producers co-operative marketing Society Limited. Tirupathi	28,53	...	28,53	...	28,53	...
ii) Loans to Co-operative Marketing Societies	2,42,00	...	2,42,00	...	2,42,00	...

(x) Minus credit is 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, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
F. LOANS AND ADVANCES - (Contd.)						
C. Economic Services - (Contd.)						
6408 Loans for Food Storage and Warehousing - (Concl'd.)						
195 Loans to Co-operatives-(Concl'd.)						
iii) Short term loans to AP MARKFED for procurement of Cotton	3,18,86	...	3,18,86	...	3,18,86	...
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	...	5,00,00	...	5,00,00	...
v) Other items	13,26	...	13,26	8,56	4,70	...
Total, 195	11,02,65	...	11,02,65	8,56	10,94,09	...
Total, 02	11,16,26	...	11,16,26	8,56	11,07,70	...
Total, 6408	11,16,26	...	11,16,26	8,56	11,07,70	36
6425 Loans for Co-operation -						
107 Loans to Credit Co-operatives-						
i) Loans to Co-operative Bank towards non overdue cover	2,14,32	...	2,14,32	...	2,14,32	...
ii) Loans to Andhra Pradesh Co- operative Central Agricultural Development Bank	1,30,23,72	6,78,85	1,37,02,57	2	1,37,02,55	...
iii) Loans to Andhra Pradesh State Co-operative Central Bank Ltd	32,03,51	...	32,03,51	(-)37,74(x)	32,41,25	...
iv) Loans to Other Agricultural Development Banks	76,68	...	76,68	...	76,68	...
v) Loans to Other Co-operative Credit Institutions	2,98,25	...	2,98,25	(-)13,54(x)	3,11,79	...
vi) Loans towards Agriculture Credit Stabilisation Fund	45,44	...	45,44	37,81	7,63	...
vii) Other items	28,82	...	28,82	13,73	15,09	...
Total, 107	1,68,90,74	6,78,85	1,75,69,59	28	1,75,69,31	...
108 Loans to Other Co-operatives-						
i) Loans to Processing Co-operatives for establishment of Processing Plants	1,13,85	...	1,13,85	1,01	1,12,84	...
ii) Loans to Co-operatives for conduct of Elections	1,71,90	...	1,71,90	...	1,71,90	...
iii) Loans to Andhra Pradesh State Co-operative Rice Mills Federation	40,70	...	40,70	17	40,53	...

(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, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
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)	10,91,37	1,02,14	11,93,51	32,58	11,60,93	...
v) Loans to Weaker Section Co-operatives	2,12,41	8,04	2,20,45	(-)30(x)	2,20,75	...
vi) Loan assistance to Andhra Pradesh Sahakara Vigyana Samithi Ltd for installation of Computer System(NCDC)	15,99	...	15,99	...	15,99	...
vii) Loans to ICDP-Guntur	79,91	...	79,91	1	79,90	...
viii) Other items	(-)14,98	...	(-)14,98	(-)12,79 (x)	(-)2,19 (y)	...
Total, 108	17,11,15	1,10,18	18,21,33	20,68	18,00,65	...
190 Loans to Public Sector and other Undertakings-						
Margin Money Loans to Andhra Pradesh State Co-operative Rice Mills Federation Limited	94,95	...	94,95	40	94,55	...
796 Tribal Area Sub-Plan	17,38	...	17,38	...	17,38	...
Total, 6425	1,87,14,22	7,89,03	1,95,03,25	21,36	1,94,81,89	7,54,45
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	...	57,10	3	57,07	...
ii) Loans to Andhra Pradesh Co- operative Marketing Federation	88,49	...	88,49	...	88,49	...
iii) Other items	8,30	...	8,30	...	8,30	...
Total, 195	1,53,89	...	1,53,89	3	1,53,86	...
Total, 01	1,53,89	...	1,53,89	3	1,53,86	...
Total, 6435	1,53,89	...	1,53,89	3	1,53,86	...
6515 Loans for other Rural Deve- lopment Programmes-						
101 Panchayati Raj	64	...	64	...	64	...
102 Community Development	2,42	...	2,42	1	2,41	...
Total, 6515	3,06	...	3,06	1	3,05	35

(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, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
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	10,44,37	...	10,44,37	...	10,44,37	...
Total, 6701	10,44,37	...	10,44,37	...	10,44,37	...
6702 Loans for Minor Irrigation-						
800 Other Loans-						
i) New Well Subsidy Schemes-						
a) Panchayati Raj Institutions	7,71,55	...	7,71,55	...	7,71,55	...
b) Cultivators	45,01	...	45,01	...	45,01	...
ii) Irrigation and Reclamation-						
a) Panchayati Raj Institutions	34,02	...	34,02	...	34,02	...
b) Cultivators	1,20,82	...	1,20,82	...	1,20,82	...
iii) Working Capital Loans- Individuals/Cultivators	24,99	...	24,99	...	24,99	...
iv) Loans to APSIDC-						
1) For execution of schemes under RIDF-III	94,27,00 (*)	4,63,10	98,90,10	...	98,90,10	...
2) For implementing VRS package	26,98,39 (*)	...	26,98,39	...	26,98,39	...
v) Other items	89	...	89	...	89	...
Total, 800	1,31,22,67	4,63,10	1,35,85,77	...	1,35,85,77	...
Total, 6702	1,31,22,67	4,63,10	1,35,85,77	...	1,35,85,77	...
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	...	61,30	...	61,30	...
Total, 6705	61,30	...	61,30	...	61,30	...
6801 Loans for Power Projects-						
190 Loans to Public Sector and Other undertakings-						
Loans to APGENCO	91,05,00	...	91,05,00	2,77,00	88,28,00	...
195 Loans to Co-operatives	14,95	...	14,95	...	14,95	...

(*) These heads were clubbed and shown as one item in the Finance Accounts 2002-2003 and now shown separately due to rectification of balances on reconciliation.

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
F. LOANS AND ADVANCES - (Contd.)						
C. Economic Services - (Contd.)						
6801 Loans for Power Projects - (Concl'd.)						
201 Hydel Generation-						
Loans to APGENCO	4,93,72,88	18,97	4,93,91,85	1,44,58,34	3,49,33,51	...
202 Thermal Power Generation-						
Loans to APGENCO	1,06,02,41	...	1,06,02,41	14,25,00	91,77,41	...
205 Transmission and Distribution-						
Loans to APTRANSCO	22,76,39,36	5,27,49,68	28,03,89,04	10,62,27,69	17,41,61,35	...
Loans to APSEB	43,60,65	...	43,60,65	...	43,60,65	...
Total, 205	23,20,00,01	5,27,49,68	28,47,49,69	10,62,27,69	17,85,22,00	...
789 Special Component Plan for Scheduled Castes-						
Loans to AP TRANSCO	96,09,63	40,00,00	1,36,09,63	...	1,36,09,63	...
796 Tribal Area Sub-Plan-						
i) Loans to Andhra Pradesh State Electricity Board	1,22,40,77	...	1,22,40,77	...	1,22,40,77	...
ii) Loans to AP TRANSCO	20,00,00	20,00,00	40,00,00	...	40,00,00	...
Total, 796	1,42,40,77	20,00,00	1,62,40,77	...	1,62,40,77	...
800 Other Loans-						
Loans to Andhra Pradesh State Electricity Board	21,11,29,14	2,93	21,11,32,07	...	21,11,32,07	...
Total, 6801	53,60,74,79	5,87,71,58	59,48,46,37	12,23,88,03	47,24,58,34	4,03,95,47
6851 Loans for Village and Small Industries -						
102 Small Scale Industries-						
i) Loans to Artisans under District Industries Centres Programme	1,51,38	...	1,51,38	16	1,51,22	...
ii) Loans to APIDC for setting up of Bio-Technological Park at Hyderabad for Small Scale Units under approach	3,00,00	...	3,00,00	...	3,00,00	...
iii) Other items	32,51	...	32,51	1,56	30,95	...
Total, 102	4,83,89	...	4,83,89	1,72	4,82,17	...
103 Handloom Industries-						
i) Loans to Primary Weavers' Co-operative Societies	1,09,09	...	1,09,09	...	1,09,09	...
ii) Loans for Modernisation/Re- placement of looms in Primary Weavers Co-operatives	1,11,09	...	1,11,09	...	1,11,09	...

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
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	...	43,07	...	43,07	...
iv) Loans to APCO for construction of Godowns, Showrooms, Handloom Houses, etc. (NCDC)	28,61	...	28,61	4,48	24,13	...
v) Loans to Weavers' Co-operative Societies for construction of Workshops	38,48	...	38,48	...	38,48	...
vi) Loans for Development of Handlooms - Andhra Pradesh State Textile Development Corporation	2,59,94	...	2,59,94	...	2,59,94	...
vii) Loans to Processing Co-operatives	31,27	...	31,27	...	31,27	...
viii) Project package scheme	9,66,65	...	9,66,65	...	9,66,65	...
ix) Other items	55,43	12,85	68,28	2,79	65,49	...
Total, 103	16,43,63	12,85	16,56,48	7,27	16,49,21	...
104 Handicraft Industries-						
i) Loans to Andhra Pradesh Handicrafts Development Corporation	49,00	...	49,00	...	49,00	...
ii) Other items	18,61	...	18,61	1	18,60	...
Total, 104	67,61	...	67,61	1	67,60	...
105 Khadi and Village Industries	1,48	...	1,48	...	1,48	...
106 Coir Industries	6,76	...	6,76	34	6,42	...
107 Sericulture Industries-						
i) Margin Money loan assistance to Private Sericulture units under National Sericulture Project	29,46	...	29,46	...	29,46	...
ii) Other items	54,59	...	54,59	22,15	32,44	...
Total, 107	84,05	...	84,05	22,15	61,90	...
108 Powerloom Industries-						
Loans to Powerlooms in Co-operative Societies	89,05	...	89,05	...	89,05	...

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cred- ited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
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	56,23	...	56,23	7	56,16	...
ii) Loans to Industrial Co-operatives under Rural Industrial Co-operatives	1,14,64	...	1,14,64	2	1,14,62	...
iii) Other items	24,39	...	24,39	(-)2 (x)	24,41	...
Total, 109	1,95,26	...	1,95,26	7	1,95,19	...
190 Loans to Public Sector and Other Undertakings-						
(i) Self Employment Scheme-						
a) Loans to Andhra Pradesh Industrial Infrastructure Corporation	37,34	...	37,34	...	37,34	...
b) Loans to Andhra Pradesh Small Scale Industries Development Corporation	15,77	...	15,77	(-)1,00,00 (x)	1,15,77	...
Total, 190	53,11	...	53,11	(-)1,00,00	1,53,11	...
200 Other Village Industries-						
i) Loans to Entrepreneurs for Margin Money for Promotion of Small Industries in Semi-urban and Rural Areas	65,00	...	65,00	...	65,00	...
ii) Other items	39,70	...	39,70	...	39,70	...
Total, 200	1,04,70	...	1,04,70	...	1,04,70	...
796 Tribal Area Sub-Plan	4,47	...	4,47	...	4,47	...
Total, 6851	27,34,01	12,85	27,46,86	(-)68,44	28,15,30	3,40
6853 Loans for Non-Ferrous Mining and Metallurgical Industries-						
60 Other Mining and Metallurgical Industries-						
800 Other Loans	2	...	2	...	2	...
Total, 6853	2	...	2	...	2	...

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

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
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.	28,55	...	28,55	...	28,55	...
ii) Other items	11,50	...	11,50	...	11,50	...
Total, 190	40,05	...	40,05	...	40,05	...
Total, 6855	40,05	...	40,05	...	40,05	...
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	...	5,97,70	...	5,97,70	...
ii) Loans to Republic Forge Company Limited	13,77,03	...	13,77,03	...	13,77,03	...
iii) Loans to Hyderabad Allwyn Limited	51,23,10	...	51,23,10	...	51,23,10	...
iv) Working Capital Loans-						
1. M/s Voltas Limited	2,00,00	...	2,00,00	...	2,00,00	...
2. Allwyn Auto Ltd	33,45,05	...	33,45,05	...	33,45,05	...
3. Allwyn Watches Ltd	38,83,57	...	38,83,57	...	38,83,57	...
4. Ceramic Factory Ltd., Gudur	43,83	...	43,83	43,83	...	...
(v) Loans to Andhra Pradesh Heavy Machinery and Engg Limited for implementing VRS Package	1,00,00	...	1,00,00	...	1,00,00	...
vi) Other items	7,33	...	7,33	...	7,33	...
Total, 190	1,46,77,61	...	1,46,77,61	43,83	1,46,33,78	...
Total, 60	1,46,77,61	...	1,46,77,61	43,83	1,46,33,78	...
Total, 6858	1,46,77,61	...	1,46,77,61	43,83	1,46,33,78	...
6859 Loans for Telecommunications and Electronic Industries-						
02 Electronics-						
190 Loans to Public Sector and other Undertakings	2,50	...	2,50	...	2,50	...
Total, 6859	2,50	...	2,50	...	2,50	...

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
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	...	1,20,00	...	1,20,00	...
ii) Loans to Rajahmundry Co-operative Spinning Mills, Rajahmundry	38,71,84	4,09	38,75,93	2,50	38,73,43	...
iii) Margin Money to Co-operative Spinning Mills	31,88	...	31,88	...	31,88	...
iv) Loans to Guntakal Co-operative Spinning Mills	1,12,72	...	1,12,72	...	1,12,72	...
v) Loans to Chilakaluripeta and Sircilla Co-operative Spinning Mills	1,00,00	...	1,00,00	...	1,00,00	...
vi) Other items	5,31	23,48	28,79	...	28,79	...
Total, 101	42,41,75	27,57	42,69,32	2,50	42,66,82	...
190 Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh State Textile Development Corporation	43,18	...	43,18	...	43,18	...
ii) Loans to Messrs Sir Silk Mills Limited	2,54,51	...	2,54,51	...	2,54,51	...
iii) Loans to Azamjahi Mills Ltd	1,23,61	...	1,23,61	...	1,23,61	...
iv) Loans to Co-operative Spinning Mills for repayment of loans obtained from financial institutions	1,03,48	...	1,03,48	...	1,03,48	...
Total, 190	5,24,78	...	5,24,78	...	5,24,78	...
195 Loans to Co-operatives-						
Loans to Textile Processing Co-operative Society, Hyderabad for creating processing facility(NCDC)	1,81,39	...	1,81,39	...	1,81,39	...
Total, 01	49,47,92	27,57	49,75,49	2,50	49,72,99	...

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
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	6,87,76	...	6,87,76	...	6,87,76	...
195 Loans to Co-operatives	18	...	18	...	18	...
800 Other Loans	19,57	...	19,57	...	19,57	...
Total, 03	7,07,51	...	7,07,51	...	7,07,51	...
04 Sugar-						
101 Loans to Co-operative Sugar Mills-						
i) Loans to Co-operative Sugar Factories-						
a) Loans for Sugarcane Development	13,18,42	...	13,18,42	72	13,17,70	...
b) Loans for payment of higher Sugarcane prices	4,96,99	...	4,96,99	...	4,96,99	...
c) Loans for repayment of financial institutional loan	9,16,94	...	9,16,94	...	9,16,94	...
ii) Loans to members of Sugar factories for share capital contribution	32,43	...	32,43	...	32,43	...
iii) Loans for modernisation of co-operative sugar factories	2,21,43	...	2,21,43	...	2,21,43	...
iv) Interest-free Loans to Co-operative Sugar Factories for payment of Purchase Tax	1,54,27	...	1,54,27	...	1,54,27	...
v) Interest-free Loans to Sick Co-operative Sugar Factories	1,07,72	...	1,07,72	...	1,07,72	...
vi) Assistance to Co-operative Sugar Factories for restructuring	46,54,10	29,99,92	76,54,02	5,82,00	70,72,02	...
vii) Loans for rehabilitation of Co-operative Sugar Factories	15,51,50	...	15,51,50	4,77,70	10,73,80	...
viii) Other items	13,07	...	13,07	...	13,07	...
Total, 101	94,66,87	29,99,92	1,24,66,79	10,60,42	1,14,06,37	...

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
F. LOANS AND ADVANCES - (Contd.)						
C. Economic Services - (Contd.)						
6860 Loans for Consumer Industries - (Concl'd.)						
04 Sugar - (Concl'd.)						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Sugar Factories-						
a) Interest-free loans for payment of purchase tax	28,34	...	28,34	...	28,34	...
b) Loans for payment of higher Sugar cane price	26,38	...	26,38	...	26,38	...
ii) Loans to Nizam Sugar Factory Limited	9,78,24	...	9,78,24	...	9,78,24	...
iii) Other items	1,73	...	1,73	...	1,73	...
Total, 190	10,34,69	...	10,34,69	...	10,34,69	...
800 Other Loans-						
Loans to Nizam Sugar Factory for payment of Higher Sugarcane price	7,83,00	...	7,83,00	...	7,83,00	...
Total, 04	1,12,84,56	29,99,92	1,42,84,48	10,60,42	1,32,24,06	...
60 Others -						
206 Distilleries	1,29	...	1,29	...	1,29	...
Total, 6860	1,69,41,28	30,27,49	1,99,68,77	10,62,92	1,89,05,85	2
6875 Loans for Other Industries-						
60 Other Industries-						
190 Loans to Public Sector and other Undertakings-						
Loans to other Companies	1,26,14,20	41,11,01	1,67,25,21	3,31,21	1,63,94,00	...
800 Other Loans-						
i) Loans to Andhra Pradesh Industrial Development Corporation	5,76,00	...	5,76,00	...	5,76,00	...
ii) Loans to HMWS&SB for providing water for Bio-Tech Park and ICICI Knowledge Park at Turkapally	12,04,00	...	12,04,00	12,04,00	...	...
Total, 800	17,80,00	...	17,80,00	12,04,00	5,76,00	...
Total, 60	1,43,94,20	41,11,01	1,85,05,21	15,35,21	1,69,70,00	...
Total, 6875	1,43,94,20	41,11,01	1,85,05,21	15,35,21	1,69,70,00	...

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
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	...	14,04,42	...	14,04,42	...
ii) Loans to Andhra Pradesh State Financial Corporation	12,61,84	...	12,61,84	...	12,61,84	...
Total, 190	26,66,26	...	26,66,26	...	26,66,26	...
800 Other Loans -						
Interest Free Sales Tax Loans under State Incentive Schemes	8,17,90	...	8,17,90	9,15	8,08,75	...
Total, 01	34,84,16	...	34,84,16	9,15	34,75,01	...
Total, 6885	34,84,16	...	34,84,16	9,15	34,75,01	...
7052 Loans for Shipping-						
60 Others-						
800 Other Loans-						
Loans for construction of Mechanised Sailing Vessels-						
Other Ports	36,37	...	36,37	...	36,37	...
Total, 7052	36,37	...	36,37	...	36,37	...
7053 Loans for Civil Aviation-						
190 Loans to Public Sector and other undertakings-						
Loans to Andhra Pradesh Industrial Infrastructure Corporation Limited	19,32,70	27,71,10	47,03,80	...	47,03,80	...
800 Other Loans-						
Loans to Airports Authority of India for expansion of Vijayawada Airport	4,00,00	...	4,00,00	...	4,00,00	...
Total, 7053	23,32,70	27,71,10	51,03,80	...	51,03,80	...
7055 Loans for Road Transport-						
195 Loans to Co-operatives	3,17	...	3,17	...	3,17	...
Total, 7055	3,17	...	3,17	...	3,17	...

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

Head of Account	Balance on 1st April, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
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	23,41	...	23,41	...	23,41	...
Total, 7425	23,41	...	23,41	...	23,41	...
7452 Tourism-						
60 Others-						
190 Loans to Public Sector and other Undertakings	15,00	...	15,00	15,00	...	...
Total, 7452	15,00	...	15,00	15,00	...	...
7465 Loans for General Financial and Trading Institutions-						
101 General Financial Institutions-						
Loans to Andhra Pradesh State Financial Corporation	35,00	...	35,00	...	35,00	...
102 Trading Institutions	9	...	9	...	9	...
Total, 7465	35,09	...	35,09	...	35,09	...
7475 Loans for Other General Economic Services-						
103 Civil Supplies -						
Loans to Andhra Pradesh Civil Supplies Corporation	18,78,22	...	18,78,22	(-)63,78(x)	19,42,00	...
190 Loans to Public Sector and other Undertakings						
Loans to Andhra Pradesh Essential Commodities Corporation	94,31	...	94,31	90,00	4,31	...
195 Loans to Co-operatives-						
Loans to Consumer Co-operative Societies	1,97,61	...	1,97,61	(-)69,05(x)	2,66,66	...
800 Other Loans						
i) Loans to Centre for Economics and Social Studies	7,33	...	7,33	1,85,12	(-)1,77,79(y)	...

(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, 2003	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2004	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
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	2,13,83	...	2,13,83	32,37	1,81,46	...
Total, 800	2,21,16	...	2,21,16	2,17,49	3,67	...
Total, 7475	23,91,30	...	23,91,30	1,74,66	22,16,64	3,78
Total, C. ECONOMIC SERVICES	64,56,39,06	7,81,74,59 (c)	72,38,13,65	12,46,95,01	59,91,18,64	4,12,18,61
7610 Loans to Government						
Servants, etc.-						
201 House Building Advances	1,84,86,32	14,94,35	1,99,80,67	28,51,84	1,71,28,83	4,51,43
202 Advances for Purchase of						
Motor Conveyances	10,51,61	3,92,11	14,43,72	4,67,63	9,76,09	87,04
203 Advances for purchase of						
other Conveyances	4,31	4,16	8,47	3,91	4,56	15,31
204 Advances for purchase of						
Computers	2,17,49	71,45	2,88,94	83,42	2,05,52	...
800 Other Advances	38,06,25	35,72,50	73,78,75	37,06,52	36,72,23	38,58
Total, 7610	2,35,65,98	55,34,57	2,91,00,55	71,13,32	2,19,87,23	5,92,36
7615 Miscellaneous Loans-						
200 Miscellaneous Loans	6,32	...	6,32	...	6,32	...
Total, 7615	6,32	...	6,32	...	6,32	9,32
Total F. LOANS AND ADVANCES	91,80,59,82	14,93,62,90 (c)	1,06,74,22,72	12,55,65,36	94,18,57,36	4,21,92,24

(c) Excludes Rs.1,72,02,000 vide foot note (a) at page 257.

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

Sl. No.	Major Head of Account	Amount
		<i>(In Thousands of Rupees)</i>
1.	6202 Loans for Education, Sports, Art and Culture	34,32,23
2.	6215 Loans for Water Supply and Sanitation	34,39,90
3.	6216 Loans for Housing	1,94,37,90
4.	6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,01,00
5.	6235 Loans for Social Security and Welfare	4,90
6.	6425 Loans for Co-operation	1,10,18
7.	6801 Loans for Power Projects	5,87,71,58
8.	6851 Loans for Village and Small Industries	12,85
9.	6860 Loans for Consumer Industries	30,27,49
10.	6875 Loans for Other Industries	41,11,01
11.	7053 Loans for Civil Aviation	27,71,10
Total, Loans and Advances (Plan)		9,55,20,14

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

	<i>(In Thousands of Rupees)</i>		<i>(In Thousands of Rupees)</i>
Balance as on 1st April,2003	4,75,36,47	Amount transferred to Miscellaneous Government Account	...
Amount appropriated from Capital	1,42,67,58	Advance interest paid on purchase of securities	3,09,21
Interest on Investment	45,88,21	Balance as on 31st March,2004(A)	6,60,83,05
Total	6,63,92,26	Total	6,63,92,26
		(A) Cash Investments	53,32,79
			6,07,50,26
		TOTAL	6,60,83,05

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

02 Sinking Fund - Investment Account
101 Sinking Fund - Investment Account

	<i>(In Thousands of Rupees)</i>		<i>(In Thousands of Rupees)</i>
Balance as on 1st April,2003	4,00,01,54	Sale of Securities	...
Purchase of Securities	2,07,48,74	Amount withdrawn from Consolidated Sinking Fund Current Account for purchase of securities	27
Balance available with Reserve Bank of India in Consolidated Sinking Fund Current Account after purchase of securities	25	Balance as on 31st March, 2004	6,07,50,26(a)
TOTAL	6,07,50,53	TOTAL	6,07,50,53

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

(a) Includes Rs 0.06 thousands under Consolidated Sinking Fund Current Account with Reserve Bank of India.

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

(In Thousands of Rupees)

Name of the Reserve Fund	Balance as on 1st April,2003			Balance as on 31st March,2004		
	Cash	Investments	Total	Cash	Investments	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8115 Depreciation/Renewal Reserve Funds-						
103 Depreciation Reserve Funds-						
Government Commercial Departments and Undertakings	16,97,89	...	16,97,89	16,97,89	...	16,97,89
Total, 8115	16,97,89	...	16,97,89	16,97,89	...	16,97,89
8121 General and Other Reserve Funds-						
115 Natural Calamities Unspent						
Margin Money Fund	48	...	48	49	...	49
117 Employees Welfare Fund						
(Andhra Pradesh State)	12,56,25	...	12,56,25	15,18,85	...	15,18,85
Total, 8121	12,56,73	...	12,56,73	15,19,34	...	15,19,34
8226 Depreciation/Renewal Reserve Fund-						
101 Depreciation Reserve Funds of						
Government Commercial Departments/Undertakings	16,81,63	90	16,82,53	17,11,87	90	17,12,77
102 Depreciation Reserve Funds of						
Government Non-Commercial Departments.	34,07	...	34,07	34,07	...	34,07
Total, 8226	17,15,70	90	17,16,60	17,45,94	90	17,46,84
8229 Development and Welfare Funds-						
101 Development Funds for Educational Purposes	45,17	...	45,17	59,17	...	59,17
103 Development Funds for Agricultural Purposes	3,88,77	...	3,88,77	3,88,77	...	3,88,77
106 Industrial Development Funds-						
Hyderabad Industrial Research and Development Fund	4,38,04	6,78,11	11,16,15	4,38,30	6,78,11	11,16,41
Reserve Fund for Protection of Sugar Industry	34	...	34	34	...	34
Sericulture Development Fund	69,17	...	69,17	28,79	...	28,79
110 Electricity Development Funds-						
Special Reserve Fund-Electricity	5,59,46	...	5,59,46	5,67,88	...	5,67,88

STATEMENT NO.19 - STATEMENT SHOWING DETAILS OF EARMARKED FUNDS

B. OTHER FUNDS

Name of the Reserve Fund	Balance as on 1st April,2003			Balance as on 31st March,2004		
	Cash	Investments	Total	Cash	Investments	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(In Thousands of Rupees)</i>						
8229 Development and Welfare Funds - (Contd.)						
200 Other Development and Welfare Fund-						
Funds for Development Schemes	18,52,76	7,15,97	25,68,73	18,70,92	7,15,97	25,86,89
Industrial Pollution Fund	12,50	...	12,50	12,50	...	12,50
Andhra Pradesh State Distilleries	8,44,22	...	8,44,22	8,70,19	...	8,70,19
Andhra Pradesh Distilleries Pollution Control Board	1,54,02	...	1,54,02	1,54,02	...	1,54,02
State Renewal Fund	8,93,15	...	8,93,15	2,31,46,81	...	2,31,46,81
Corpus Fund for upgradation of public libraries	3,36,00	...	3,36,00	3,36,00	...	3,36,00
Total, 8229	55,93,60	13,94,08	69,87,68	2,78,73,69	13,94,08	2,92,67,77
8235 General and other Reserve Funds-						
101 General Reserve Funds of Government Commercial Departments/Undertakings	1,77	...	1,77	1,77	...	1,77
102 Zamindari Abolition Fund	2,58	...	2,58	2,58	...	2,58
103 Religious Charitable Endowment Funds	21,69,86	...	21,69,86	29,95,23	...	29,95,23
107 Ethyl Alcohol Storage Facilities Fund	5,24	...	5,24	5,24	...	5,24
120 Guarantee Redemption Fund-Investment Account	...	86,04,97	86,04,97	...	1,54,20,10	1,54,20,10
200 Other Funds-						
Krishna Godavari and Pennar Delta Drainage Cess Fund	35,72,43	...	35,72,43	35,94,93	...	35,94,93
Security Adjustment Reserve	1,21,26	(-)11,33	1,09,93	1,21,26	(-)11,33 (@)	1,09,93
Total, 8235	58,73,14	85,93,64	1,44,66,78	67,21,01	1,54,08,77	2,21,29,78
TOTAL B.OTHER FUNDS	1,61,37,06	99,88,62	2,61,25,68	3,95,57,87	1,68,03,75	5,63,61,62

(@) 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 274)

Description of Loan	Balance as on 1st April, 2003	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, 2004
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(In Thousands of Rupees)</i>								
A. For Amortisation of Loans- Transfer from Revenue/Capital Account towards General Sinking Fund	4,74,36,80	1,42,67,58	45,88,21	...	6,62,92,59	3,09,21	...	6,59,83,38
Total Amortisation	4,74,36,80	1,42,67,58	45,88,21	...	6,62,92,59	3,09,21	...	6,59,83,38
B. For Depreciation of Loans	...	...	...	...	...	...	...	...
C. For Repayment of Loans from Life Insurance Corporation of India	99,67	...	...	...	99,67	...	...	99,67
Total for repayment of loans taken from Life Insurance Corporation of India	99,67	...	...	...	99,67	...	...	99,67
GRAND TOTAL	4,75,36,47	1,42,67,58	45,88,21	...	6,63,92,26	3,09,21	...	6,60,83,05

ANNEXURE-II

SINKING FUND - INVESTMENT ACCOUNT (AMORTISATION)

(Referred to in Statement No.19 at page 274)

Description	Balance as on 1st April, 2003	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March,2004	Remarks	
						Face Value	Market Value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>(In Thousands of Rupees)</i>							
Sinking Fund for Open Market Loans	4,00,01,54	2,07,48,99	6,07,50,53	...	6,07,50,53(@)	5,16,43,86 (#) 95,30	6,53,03,71 (*) Not known
TOTAL	4,00,01,54	2,07,48,99	6,07,50,53	...	6,07,50,53	5,17,39,16	

(@) Includes Rs0.06 thousands under Consolidated Sinking Fund Current Account with Reserve Bank of India.

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

(*) The market value given here is as on 31st March, 2004 as per the Reserve Bank of India's indicative prices.

ANNEXURE - III

I) STATEMENT SHOWING THE AMOUNTS INVESTED FROM OUT OF SINKING FUND AS ON 31.03.2004

		<i>(In Thousands of Rupees)</i>
1.	3% Sind Loan	12,25
2.	3 1/4% Rangoon Port Trust Debentures 1968-78	6,07
3.	5 1/2% Orissa Government Loan 1977	5,00
4.	5 1/2% Orissa Government Loan 1978	5,00
5.	5 1/2% Maharashtra State Development Loan 1977	40,00
6.	5 1/2% Gujarat State Development Loan 1977	10,00
7.	5 3/4% A.P.State Development Loan 1984	7,43
8.	6% Orissa Government Loan 1984	9,54
9.	12.35% Loan 2004	35,40
10.	7% Government of India Loan 2009	2,45,40
11.	11.5% Loan 2015 of Govt.of India (IV issue)	1,00,00
12.	11.5% Government of India 2006 (III issue)	7,30
13.	11.5% Government of India Loan 2009	2,94,31
14.	14% Government Stock 2005	14,00,00
15.	14% Government Stock 2006	13,94,00
		<hr/> 35,71,72
Less: Share of Maharashtra and Karnataka in respect of items 1 and 2		(-)7,76
		<hr/> 35,63,96 <hr/>

II) STATEMENT SHOWING THE AMOUNTS INVESTED FROM OUT OF CONSOLIDATED SINKING FUND AS ON 31.03.2004

		<i>(In Thousands of Rupees)</i>
Investments made prior to 2001-2002		
1.	12.25% Government of India Securities 2008 (Interest on CSF re-invested)	2,25,30
2.	11.30% Government of India Securities 2010	18,09,80
3.	11.30% Government of India Securities 2010 (Including interest on CSF re-invested)	97,20
4.	11.30% Government of India Securities 2010 (Including interest on CSF re-invested)	5,26,50
5.	11.40% Government of India Securities, 2008	17,81,60
		<hr/> 44,40,40
Investments Made in 2001-2002		
6.	11.40% Government of India Securities, 2008	19,64,70
7.	11.30% Government of India Securities, 2010	1,21,60
8.	11.30% Government of India Securities, 2010	1,84,60
9.	11.40% Government of India Securities, 2008	5,17,10
10.	11.40% Government of India Securities, 2008	19,65,20
11.	11.30% Government of India Securities, 2010	18,37,10
12.	11.50% Government of India Securities, 2011	2,03,10
13.	11.50% Government of India Securities, 2011	6,98,10
14.	11.50% Government of India Securities, 2011	10,70
15.	11.50% Government of India Securities, 2011	17,23,20
		<hr/> 92,25,40 <hr/>

(In Thousands of Rupees)

Investments Made in 2002-2003

16.	11.50% Government of India Securities, 2011	1,21,70
17.	11.50% Government of India Securities, 2011	21,66,50
18.	11.50% Government of India Securities, 2011	1,99,20
19.	11.50% Government of India Securities, 2011	2,69,80
20.	11.50% Government of India Securities, 2011	80,38,40
21.	7.55% Government of India Securities, 2010	25,81,70
22.	7.55% Government of India Securities, 2010	12,90
23.	7.55% Government of India Securities, 2010	92,60
24.	7.55% Government of India Securities, 2010	7,16,60
25.	7.55% Government of India Securities, 2010	25,03,10
26.	7.55% Government of India Securities, 2010	2,33,20
27.	7.55% Government of India Securities, 2010	3,24,00
28.	9.39% Government of India Securities, 2011	11,40
29.	9.39% Government of India Securities, 2011	3,60
		<u>1,72,74,70</u>

Investments Made in 2003-2004

30.	9.39% Government of India Securities, 2011	21,92,20
31.	9.39% Government of India Securities, 2011	1,93,70
32.	9.39% Government of India Securities, 2011	6,09,20
33.	9.39% Government of India Securities, 2011	29,99,20
34.	9.39% Government of India Securities, 2011	2,06,70
35.	9.39% Government of India Securities, 2011	2,76,50
36.	9.39% Government of India Securities, 2011	10,70
37.	9.39% Government of India Securities, 2011	27,61,90
38.	9.39% Government of India Securities, 2011	1,86,60
39.	9.39% Government of India Securities, 2011	5,89,30
40.	9.39% Government of India Securities, 2011	2,80,40
41.	7.27% Government of India Securities, 2013	30,05,70
42.	7.27% Government of India Securities, 2013	3,97,20
43.	7.27% Government of India Securities, 2013	2,16,90
44.	7.27% Government of India Securities, 2013	1,14,50
45.	7.27% Government of India Securities, 2013	12,00
46.	7.27% Government of India Securities, 2013	30,86,70
		<u>1,71,39,40</u>

Total investments

4,80,79,90

Statements I + II

5,16,43,86

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 2001-2002, 2002-2003 & 2003-2004 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 2001-2002, 2002-2003 and 2003-2004 and the dividends and interest received therefrom during these years were as follows:-

Sl. No.	Year	2001-2002			2002-2003			2003-2004		
	Nature of Concerns	No. of Concerns	Invest-ments	Dividend/ interest received	No. of Concerns	Invest-ments	Dividend/ interest received	No. of Concerns	Invest-ments	Dividend/ interest received
(In Crores of Rupees)										
i	Statutory Corporations	4	1511.05	...	4	1511.05	....	4	1511.05	2.09
ii	Government Companies	47	1607.95	0.10	48	1949.38	...	48	2806.59	44.28
iii	Joint Stock Companies	36	34.07	...	36	34.07	...	36	34.07	...
iv	Co-operative Banks and Societies	*	821.95	0.24	*	840.24	0.14	*	872.13	...
Total		87(a)	3975.02	0.57(b)	88(a)	4334.74	1.34(c)	88(a)	5223.84	48.68 (d)

* Details awaited from the departments.

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

(b) 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.

(c) 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.

(d) The total includes Rs2.31 crore for which details are awaited from the department vide footnote k(ii) of page 217 of Finance Accounts 2003-2004.

Appendix - II

(Referred to in paragraph 2 at page 59)

Statement showing items 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, 2004
<i>(In Lakhs of Rupees)</i>				
6215	Loans for Water Supply and Sanitation	4000	1989-90	32,85.00
6216	Loans for Housing	100	2002-03	801,04.90
6217	Loans for Urban Development	2000	1984-85	26,25.00
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	250	2001-02	560,83.64
6404	Loans for Dairy Development	50	1986-87	71.00
6701	Loans for Major and Medium Irrigation	300	1985-86	10,44.37
6851	Loans for Village and Small Industries	20	1991-92	2,45.00
6855	Loans for Fertilizer Industries	25	1991-92	87.09
6858	Loans for Engineering Industries	150	2001-02	147,50.00
6859	Loans for Telecommunications & Electronic Industries	2	2001-02	5.00
6860	Loans for Consumer Industries	25	2002-03	6,85.00
6885	Other Loans for Industries and Minerals	10	2002-03	12,75.00
7465	Loans for General Financial and Trading Institutions	2	2002-03	70.00

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

(In Lakhs of Rupees)

Sl. No	Name of Project	Cost of work and sanction order number	Date of Commencement	Target date of completion	Revised costs (if any)	Expenditure upto 31-3-2004	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
HUDCO Phase-II							
1.	Amalapuram	488.69 (GO Rt No.1035, MA dt.16-12-1997)	15-9-1997	2004-2005	688.73 (GO Ms No.409, MA, dt.10-9-2001)	588.84	Scheme commissioned during 1999-2000 except S.S.tank. SST work is in progress.
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)	1206.02	Scheme commissioned during 2001-2002 except S.S. tank. I&CAD department has taken up work of SST.
3.	Chittoor	4656.07 (GO Rt No.1035, MA,dt.16-12-1997)	6-10-1997	2004-2005	6653.60 (GO Ms No.150, I&CAD,dt.29-9-2000)	6167.05	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 (GO Ms No.352, MA, dt.16-7-2003)	994.94	Scheme under progress.
5.	Yemmiganur	1352.82 - (GO Rt No.1035, MA, dt.16-12-1997)	9-9-1996	...	...	690.35	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)	1751.12	Scheme commissioned during 1999-2000 except S.S. tank. SST work is in progress.
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)	1808.87	Scheme commissioned during 1999-2000 except S.S.tank. SST work is in progress.

The information in respect of other projects/schemes is not included for want of information from the State Government.