

**GOVERNMENT OF ANDHRA PRADESH**

**FINANCE ACCOUNTS**

**2005-2006**



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**TABLE OF CONTENTS**

	<b>PAGE(S)</b>
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 2005-2006	...	35 - 39
No. 3	Financial Results of Irrigation works	...	40
No. 4	Debt Position -	...	41 - 43
	(i) Statement of Borrowings		
	(ii) Other Obligations		
	(iii) Service of Debt		
No. 5	Loans and Advances by the State Government -	...	44 - 46
	(i) Statement of Loans and Advances		
	(ii) Recoveries in Arrears		
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 - 56
No. 8	Summary of balances under Consolidated Fund, Contingency Fund and Public Account	...	57 - 59

**PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS**

**A. Revenue and Expenditure**

No. 9	Statement of Revenue and Expenditure for the year 2005-2006 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 - 92

	<b>PAGE(S)</b>
No.12 Detailed Account of Expenditure by minor heads ...	93 - 154
No.13 Detailed Statement of Capital Expenditure during and to the end of 2005-2006 ...	155 - 200
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 2005-2006 ...	201 - 228
No.15 Statement showing Capital and other Expenditure (Other than on Revenue Account) to the end of 2005-2006 and the principal sources from which the funds were provided for the expenditure ...	229 - 232

#### **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 ...	234 - 245
No.17 Detailed Statement of Debt and other interest bearing obligations of Government ...	246 - 253
No.18 Detailed Statement of loans and advances made by Government ...	254 - 287
No.19 Statement showing details of earmarked balances ...	288 - 295

#### **APPENDICES**

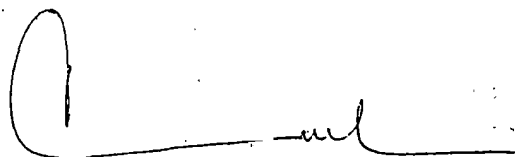
I. Statement showing investments of Government at the end of 2003-2004, 2004-2005 and 2005-2006 and the Dividends/Interest received therefrom during those years ...	296
II. Statement showing items where acceptances of balances are awaited ...	297
III. Statement of commitments - List of incomplete Capital works ...	298 - 310
IV. Details of assets created out of Grants-in-Aid given to Local Bodies by the State Government ...	311
V. Expenditure on salaries, organized by major heads, during the year 2005-06 ...	312 - 321
VI. Expenditure on subsidies disbursed during the year 2005-06 ...	322 - 324



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

The compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 2005-2006 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 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, in particular paragraph 6 of the introductory observations, are correct statements of receipts and outgoings of the Government of Andhra Pradesh for the year 2005-2006. 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 2005-2006 Government of Andhra Pradesh.



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

New Delhi  
The.....

## INTRODUCTORY

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

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

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

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

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

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

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

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

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

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

## **2. Sectors and Heads of Accounts**

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

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

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

## **3. Coding Pattern**

### **Major Heads:**

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

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

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

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

### **Sub Major Heads:**

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

### **Minor Heads:**

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

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

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

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

6. As per the Rules prescribed by the President of India, expenditure on "Grants-in-aid" to Local Bodies has to be classified as Revenue and not as Capital expenditure. During the year 2005-06, however, the State Government provided for Rs253.75 crore and paid grants-in-aid of Rs321.73 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 to 2004-05 also.

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**PART - I**

**SUMMARISED STATEMENTS**

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**STATEMENT NO. 1 - SUMMARY**

Receipts (1)	Actuals (In Lakhs of Rupees)	
	Previous year (2004-2005) (2)	Current year (2005-2006) (3)

**PART.I - Consolidated**

**Receipt Heads (Revenue Account)**

<b>A.</b>	<b>Tax Revenue -</b>		
<b>(a)</b>	<b>Taxes on Income and Expenditure-</b>		
0020	Corporation Tax	17,24,33.00	19,19,15.00
0021	Taxes on Income other than Corporation Tax	11,10,08.00	13,52,85.00
0028	Other Taxes on Income and Expenditure	1,79,80.80	2,26,67.45
	<b>Total, (a) Taxes on Income and Expenditure</b>	<b>30,14,21.80</b>	<b>34,98,67.45</b>
<b>(b)</b>	<b>Taxes on Property and Capital Transactions.-</b>		
0029	Land Revenue	33,59.01	68,74.60
0030	Stamps and Registration Fees	13,87,91.10	20,13,45.23
0032	Taxes on Wealth	3,78.00	3,78.00
0035	Taxes on Immovable Property other than Agricultural Land	2,90.48	3,28.85
	<b>Total, (b) Taxes on Property and Capital Transactions</b>	<b>14,28,18.59</b>	<b>20,89,26.68</b>

**OF TRANSACTIONS**

Disbursements	Actuals (In Lakhs of Rupees)	
	Previous year (2004-2005)	Current year (2005-2006)
(4)	(5)	(6)

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

2011	Parliament/State/Union Territory Legislatures	30,45.12	34,93.14
2012	President, Vice-President/ Governor, Administrator of Union Territories	2,91.85	3,70.84
2013	Council of Ministers	8,65.50	6,80.49
2014	Administration of Justice	2,11,08.90	2,29,57.48
2015	Elections	96,39.80	15,03.78
<b>Total, (a) Organs of State</b>		<b>3,49,51.17</b>	<b>2,90,05.73</b>

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

2029	Land Revenue	39,70.92	44,26.44
2030	Stamps and Registration	51,47.90	54,96.89
<b>Total, (ii) Collection of Taxes on Property and Capital Transactions</b>		<b>91,18.82</b>	<b>99,23.33</b>



**STATEMENT NO. 1 - SUMMARY**

Receipts	Actuals (In Lakhs of Rupees)	
	Previous year (2004-2005)	Current year (2005-2006)
(1)	(2)	(3)

**PART.I - Consolidated**

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

<b>A.</b>	<b>Tax Revenue (Concl'd.)</b>		
<b>(c)</b>	<b>Taxes on Commodities and Services -</b>		
0037	Customs	12,16,75.00	13,55,09.00
0038	Union Excise Duties	16,85,28.00	18,08,37.00
0039	State Excise	20,92,66.74	26,84,57.10
0040	Taxes on Sales, Trade etc.	1,10,40,59.84	1,25,41,60.88
0041	Taxes on Vehicles	11,68,63.75	13,55,73.75
0042	Taxes on Goods and Passengers	65,58.60	50,35.21
0043	Taxes and Duties on Electricity	1,37,58.12	1,51,95.68
0044	Service Tax	3,21,88.46	5,12,58.06
0045	Other Taxes and Duties on Commodities and Services	1,41,62.36	1,10,05.85
<b>Total, (c) Taxes on Commodities and Services</b>		<b>1,78,70,60.87</b>	<b>2,05,70,32.53</b>
<b>Total A. Tax Revenue</b>		<b>2,23,13,01.26</b>	<b>2,61,58,26.66</b>

**OF TRANSACTIONS**

Disbursements	Actuals (In Lakhs of Rupees)	
	Previous year (2004-2005)	Current year (2005-2006)
(4)	(5)	(6)

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

<b>A.</b>	<b>General Services (Contd.)</b>		
<b>(b)</b>	<b>Fiscal Services (Concltd.)</b>		
<b>(iii)</b>	<b>Collection of Taxes on Commodities and Services -</b>		
2039	State Excise	1,15,11.43	1,40,85.94
2040	Taxes on Sales, Trade etc.	1,30,27.23	1,46,01.97
2041	Taxes on Vehicles	48,70.49	48,30.88
2045	Other Taxes and Duties on Commodities and Services	2,82.87	3,15.94
	<b>Total, (iii) Collection of Taxes on Commodities and Services</b>	<b>2,96,92.02</b>	<b>3,38,34.73</b>
<b>(iv)</b>	<b>Other Fiscal Services -</b>		
2047	Other Fiscal Services	92,05.97	1,01,98.34
	<b>Total, (iv) Other Fiscal Services</b>	<b>92,05.97</b>	<b>1,01,98.34</b>
	<b>Total, (b) Fiscal Services</b>	<b>4,80,16.81</b>	<b>5,39,56.40</b>

**STATEMENT NO. 1 - SUMMARY**

Actuals  
(In Lakhs of Rupees)

Receipts	Previous year (2004-2005)	Current year (2005-2006)
(1)	(2)	(3)

**PART - I Consolidated**

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

**B. Non-Tax Revenue -**

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

0049	Interest Receipts	17,10,44.49	20,39,52.22(*)
0050	Dividends and Profits	45,49.05	45,87.59
	<b>Total, (b) Interest Receipts Dividends and Profits</b>	<b>17,55,93.54</b>	<b>20,85,39.81</b>

**(c). Other Non-Tax Revenue-  
(i). General Services -**

0051	Public Service Commission	1,02.24	38.12
0055	Police	50,14.58	62,93.67
0056	Jails	80.24	8,38.74
0058	Stationery and Printing	1,01.14	1,08.63
0059	Public Works	6,13.53	7,20.27
0070	Other Administrative Services	1,22,18.30	49,57.13
0071	Contributions and Recoveries towards Pension and other Retirement Benefits	11,29.95	10,75.07
0075	Miscellaneous General Services	2,43,34.49	7,03,47.14
	<b>Total, (i) General Services</b>	<b>4,35,94.47</b>	<b>8,43,78.77</b>

(\*) Includes interest of Rs18,70.67 crore which is of notional in nature arising out of book adjustment from Irrigation projects.

# OF TRANSACTIONS.

Disbursements	Actuals (In Lakhs of Rupees)	
	Previous year (2004-2005)	Current year (2005-2006)
(4)	(5)	(6)

## (Fund - Revenue (Contd.))

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

<b>A.</b>	<b>General Services (Concl.)</b>		
<b>(c)</b>	<b>Interest payment and servicing of debt -</b>		
2048	Appropriation for reduction or avoidance of debt		1,99,65.53
2049	Interest Payments	70,91,40.53	70,08,10.39
	<b>Total, (c) Interest payments and servicing of debt</b>	<b>70,91,40.53</b>	<b>72,07,75.92</b>
<b>(d)</b>	<b>Administrative services-</b>		
2051	Public Service Commission	8.09.08	13,73.41
2052	Secretariat-General Services	1,03,23.57	71,74.15
2053	District Administration	2,85,13.74	3,22,42.99
2054	Treasury and Accounts Administration	85,65.86	92,55.35
2055	Police	12,61,58.72	14,27,62.88
2056	Jails	56,93.72	63,20.70
2058	Stationery and Printing	30,18.36	33,97.38
2059	Public Works	45,80.81	51,34.14
2070	Other Administrative Services	1,26,26.54	1,80,85.98
	<b>Total, (d) Administrative services</b>	<b>20,02,90.40</b>	<b>22,57,46.98</b>
<b>(e)</b>	<b>Pensions and Miscellaneous General services -</b>		
2071	Pensions and other Retirement Benefits	30,16,77.71	31,96,95.02
2075	Miscellaneous General Services	6.94	23.94
	<b>Total, (e) Pensions and Miscellaneous General services</b>	<b>30,16,84.65</b>	<b>31,97,18.96</b>
	<b>Total, A. General Services</b>	<b>1,29,40,83.56</b>	<b>1,34,92,03.99</b>

**STATEMENT NO. 1 - SUMMARY**

Actuals  
(In Lakhs of Rupees)

Receipts	Previous year (2004-2005)	Current year (2005-2006)
(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	69,13.62	69,34.63
0210	Medical and Public Health	28,87.74	40,59.04
0211	Family Welfare	1,48.84	1,19.97
0215	Water Supply and Sanitation	6,52.44	5,11.33
0216	Housing	1,36.11	1,33.99
0217	Urban Development	15.24	2,01.31
0220	Information and Publicity	17.99	14.88
0230	Labour and Employment	15,50.96	15,99.14
0235	Social Security and Welfare	99.27	1,84.97
0250	Other Social Services	3,98.22	3,71.22

**Total, (ii) Social Services****1,28,20.43****1,41,30.48**

# OF TRANSACTIONS

Disbursements	Actuals (In Lakhs of Rupees)	
	Previous year (2004-2005)	Current year (2005-2006)
(4)	(5)	(6)
<b>Fund - Revenue - (Contd.)</b>		
<b>Expenditure Heads (Revenue Account) - (Contd.)</b>		
<b>B. Social Services -</b>		
<b>(a) Education, Sports, Art and Culture-</b>		
2202 General Education	43,27,89.73	49,59,26.88
2203 Technical Education	1,42,65.12	1,60,65.94
2204 Sports and Youth Services	85,81.56	1,60,58.07
2205 Art and Culture	36,39.53	57,02.31
<b>Total, (a) Education, Sports, Art and Culture</b>	<b>45,92,75.94</b>	<b>53,37,53.20</b>
<b>(b) Health and Family Welfare -</b>		
2210 Medical and Public Health	11,84,78.29	12,77,93.29
2211 Family Welfare	3,02,28.68	3,38,53.49
<b>Total, (b) Health and Family Welfare</b>	<b>14,87,06.97</b>	<b>16,16,46.78</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>		
2215 Water Supply and Sanitation	1,83,72.11	9,09,01.60
2216 Housing	4,14,12.06	2,88,62.16
2217 Urban Development	7,00,07.26	7,55,67.54
<b>Total, (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>12,97,91.43</b>	<b>19,53,31.30</b>
<b>(d) Information and Broadcasting -</b>		
2220 Information and Publicity	51,65.82	57,34.43
<b>Total, (d) Information and Broadcasting</b>	<b>51,65.82</b>	<b>57,34.43</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,78,06.61	13,33,74.74
<b>Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>12,78,06.61</b>	<b>13,33,74.74</b>

**STATEMENT NO. 1 - SUMMARY**

Receipts	Actuals (In Lakhs of Rupees)	
	Previous year	Current year
	(2004-2005)	(2005-2006)
(1)	(2)	(3)

**PART - 1 Consolidated**

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

<b>B.</b>	<b>Non-Tax Revenue -(Contd.)</b>		
<b>(c).</b>	<b>Other Non-Tax Revenue - (Contd.)</b>		
<b>iii.</b>	<b>Economic Services -</b>		
0401	Crop Husbandry	4,00.60	6,58.41
0403	Animal Husbandry	1,74.39	7,32.59
0405	Fisheries	(-)1,06.75	2,15.39
0406	Forestry and Wild Life	1,21,68.52	1,37,93.34
0425	Co-operation	21,15.76	12,44.92
0435	Other Agricultural Programmes	3.95	4.02

# OF TRANSACTIONS

		Actuals (In Lakhs of Rupees)	
		Previous year (2004-2005)	Current year (2005-2006)
Disbursements			
(4)		(5)	(6)
<b>Fund - Revenue - (Contd.)</b>			
<b>Expenditure Heads (Revenue Account) - (Contd.)</b>			
<b>B.</b>	<b>Social Services - (Concl.)</b>		
<b>(f)</b>	<b>Labour and Labour Welfare -</b>		
2230	Labour and Employment	77,46.22	81,82.88
	<b>Total, (f) Labour and Labour Welfare</b>	<b>77,46.22</b>	<b>81,82.88</b>
<b>(g)</b>	<b>Social Welfare and Nutrition -</b>		
2235	Social Security and Welfare	5,17,31.20	5,85,49.63
2236	Nutrition	6,54,23.11	6,22,25.90
2245	Relief on account of Natural Calamities	5,09,43.35	5,53,19.29
	<b>Total, (g) Social Welfare and Nutrition</b>	<b>16,80,97.66</b>	<b>17,60,94.82</b>
<b>(h)</b>	<b>Others -</b>		
2250	Other Social Services	...	...
2251	Secretariat - Social Services	13,94.39	16,40.60
	<b>Total, (h) Others</b>	<b>13,94.39</b>	<b>16,40.60</b>
	<b>Total, B. Social Services</b>	<b>1,04,79,85.04</b>	<b>1,21,57,58.75</b>
<b>C.</b>	<b>Economic services -</b>		
<b>(a)</b>	<b>Agriculture and Allied Activities-</b>		
2401	Crop Husbandry	4,97,77.04	4,29,16.28
2402	Soil and Water Conservation	18,12.94	17,83.71
2403	Animal Husbandry	1,71,97.71	2,03,82.78
2404	Dairy Development	...	65.50
2405	Fisheries	19,65.93	28,31.28
2406	Forestry and Wild Life	2,61,65.31	2,92,93.78
2415	Agricultural Research and Education	1,14,28.74	1,25,19.10
2425	Co-operation	1,07,81.65	96,33.00
2435	Other Agricultural Programme	4,81.80	5,56.62
	<b>Total, (a) Agriculture and Allied Activities</b>	<b>11,96,11.12</b>	<b>11,99,82.05</b>



**STATEMENT NO. 1 - SUMMARY**

Receipts	Actuals (In Lakhs of Rupees)	
	Previous year	Current year
	(2004-2005)	(2005-2006)
(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	14.31	2,22.87
0515	Other Rural Development Programmes	1,86,01.95	1,87,65.75
0701	Major and Medium Irrigation	56,26.90	47,82.23
0702	Minor Irrigation	5,83.02	1,97.59
0801	Power	25,15.19	22,26.27
0851	Village and Small Industries	1,42.11	1,50.03
0852	Industries	(-)48.89	11,15.60
0853	Non-ferrous Mining and Metallurgical Industries	8,73,52.58	10,62,56.74
0875	Other Industries	6.18	1.47

**OF TRANSACTIONS**

		Actuals (In Lakhs of Rupees)	
		Previous year (2004-2005)	Current year (2005-2006)
Disbursements			
(4)		(5)	(6)
<b>Fund - Revenue - (Contd.)</b>			
<b>Expenditure Heads (Revenue Account) - (Contd.)</b>			
<b>C.</b>	<b>Economic Services - (Contd.)</b>		
<b>(b)</b>	<b>Rural Development -</b>		
2501	Special Programmes for Rural Development	4,15,15.23	4,72,87.26
2505	Rural Employment	87,85.50	1,00,36.33
2506	Land Reforms	6,79.68	7,50.49
2515	Other Rural Development Programmes	11,11,04.27	11,10,51.82
	<b>Total, (b) Rural Development</b>	<b>16,20,84.68</b>	<b>16,91,25.90</b>
<b>(d)</b>	<b>Irrigation and Flood Control -</b>		
2701	Major and Medium Irrigation	17,72,30.92(*)	24,70,94.43
2702	Minor Irrigation	69,02.46	65,30.97
2705	Command Area Development	6,13.16	7,51.26
2711	Flood Control and Drainage	73,90.43	76,64.56
	<b>Total, (d) Irrigation and Flood Control</b>	<b>19,21,36.97</b>	<b>26,20,41.22</b>
<b>(e)</b>	<b>Energy -</b>		
2801	Power	18,93,41.70	17,99,35.60
2810	Non-Conventional Sources of Energy	2,65.94	2,04.08
	<b>Total, (e) Energy</b>	<b>18,96,07.64</b>	<b>18,01,39.68</b>
<b>(f)</b>	<b>Industry and Minerals-</b>		
2851	Village and Small Industries	1,29,11.71	1,59,03.67
2852	Industries	43,39.08	56,54.98
2853	Non-ferrous Mining and Metallurgical Industries	9,00.87	10,30.40
2875	Other Industries	28.48	28,41.92
	<b>Total, (f) Industry and Minerals</b>	<b>1,81,80.14</b>	<b>2,54,30.97</b>

(\*) Includes interest of Rs18,70.67 crore which is of notional in nature arising out of book adjustment from Irrigation projects.

**STATEMENT NO. 1 - SUMMARY**

Receipts	Actuals (In Lakhs of Rupees)	
	Previous year (2004-2005)	Current year (2005-2006)
(1)	(2)	(3)

**PART - I Consolidated**

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

<b>B.</b>	<b>Non-Tax Revenue -(Concltd.)</b>		
<b>(c)</b>	<b>Other Non-Tax Revenue - (Concltd.)</b>		
<b>(iii)</b>	<b>Economic Services - (Concltd.)</b>		
1051	Ports and Light Houses	58,05.15	41,10.15
1053	Civil Aviation	...	1,12.31
1054	Roads and Bridges	25,22.09	25,19.95
1056	Inland Water Transport	0.05	0.84
1425	Other Scientific Research	0.05	...
1452	Tourism	3,67.20	0.31
1456	Civil Supplies	31,55.35	30,95.60
1475	Other General Economic Services	21,48.53	18,81.42
	<b>Total, (iii) Economic Services</b>	<b>14,35,48.24</b>	<b>16,20,87.80</b>
	<b>Total, (c) Other Non-Tax Revenue</b>	<b>19,99,63.14</b>	<b>26,05,97.05</b>
	<b>Total, B. Non-Tax Revenue</b>	<b>37,55,56.68</b>	<b>46,91,36.86</b>

# OF TRANSACTIONS

		Actuals (In Lakhs of Rupees)	
		Previous year (2004-2005)	Current year (2005-2006)
Disbursements			
(4)		(5)	(6)
<b>Fund - Revenue - (Contd.)</b>			
<b>Expenditure Heads (Revenue Account) - (Contd.)</b>			
<b>C.</b>	<b>Economic Services - (Concl'd.)</b>		
<b>(g)</b>	<b>Transport -</b>		
3051	Ports and Light Houses	6,40.54	6,94.17
3053	Civil Aviation	61.92	4,15.62
3054	Roads and Bridges	4,60,06.57	6,59,94.49
3055	Road Transport	1,01,70.00	3,68,50.00
3056	Inland Water Transport	1,39.51	1,23.92
	<b>Total, (g) Transport</b>	<b>5,70,18.54</b>	<b>10,40,78.20</b>
<b>(i)</b>	<b>Science, Technology and Environment -</b>		
3425	Other Scientific Research	1,53.53	2,28.47
3435	Ecology and Environment	2,80.15	50.85
	<b>Total, (i) Science, Technology and Environment</b>	<b>4,33.68</b>	<b>2,79.32</b>
<b>(j)</b>	<b>General Economic Services -</b>		
3451	Secretariat-Economic Services	1,32,68.99	2,51,90.92
3452	Tourism	49,64.84	46,10.21
3453	Foreign Trade and Export Promotion	65.63	74.82
3454	Census, Surveys and Statistics	26,75.14	36,98.23
3456	Civil Supplies	51,27.17	83,72.63
3475	Other General Economic Services	8,34.49	10,02.56
	<b>Total, (j) General Economic Services</b>	<b>2,69,36.26</b>	<b>4,29,49.37</b>
	<b>Total, C. Economic Services</b>	<b>76,60,09.03</b>	<b>90,40,26.71</b>

## STATEMENT NO. 1 - SUMMARY

Actuals  
(In Lakhs of Rupees)

Receipts	Previous year (2004-2005)	Current year (2005-2006)
(1)	(2)	(3)

## PART - I Consolidated

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

## C. Grants-in-Aid and Contributions -

1601	Grants-in-aid from Central Government	26,80,92.49	40,01,55.67
<b>Total, C. Grants-in-aid and Contributions</b>		<b>26,80,92.49</b>	<b>40,01,55.67</b>
<b>Total, Receipt Heads (Revenue Account)</b>		<b>2,87,49,50.43(#)</b>	<b>3,48,51,19.19</b>
<b>Revenue Deficit)</b>		<b>25,57,83.33(@)</b>	<b>64,10.93(*)</b>
<b>Revenue Surplus</b>		...	

Capital, Public

## Receipt Heads (Capital Account)

## E. Public Debt -

6003	Internal Debt of the State Government	79,91,86.84	34,48,41.09
6004	Loans and Advances from the Central Government	18,40,89.37	5,22,30.56
<b>Total, E. Public Debt</b>		<b>98,32,76.21</b>	<b>39,70,71.65</b>

F. Loans and Advances-  
Recoveries of Loans and Advances

		13,72,97.69	1,82,43.12
<b>Total, F. Loans and Advances</b>		<b>13,72,97.69</b>	<b>1,82,43.12</b>

## G. Inter-State Settlement

7810	Inter-State Settlement	...	...
<b>Total, G. Inter-State Settlement</b>		...	...

	<b>Total-Capital, Public Debt, Loans, etc.</b>	<b>1,12,05,73.90</b>	<b>41,53,14.77</b>
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	<b>Total - Consolidated Fund</b>	<b>3,99,55,24.33</b>	<b>3,90,04,33.96</b>
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(#) Total Revenue Receipts include Rs2,03.04 crore collected towards User Charges.

(@) The Revenue Deficit in 2004-05 is understated by Rs8.29.48 crore by incorrectly exhibiting "Grants-in-aid" (Rs4,93.86 crore) and contributions to Reserve Funds (Rs3,35.62 crore) under Capital Section.

(\*) The Revenue Deficit in 2005-06 is understated by Rs3,21.73 crore by incorrectly exhibiting "Grants-in-aid" under Capital Section.

# OF TRANSACTIONS

Disbursements	Actuals (In Lakhs of Rupees)	
	Previous year (2004-2005)	Current year (2005-2006)
(4)	(5)	(6)
<b>Fund - Revenue - (Concl.)</b>		
<b>Expenditure Heads (Revenue Account) - (Concl.)</b>		
<b>D. Grants-in-Aid and Contributions</b>		
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,26,56.13	2,25,40.67
<b>Total, D. Grants-in-Aid and Contributions</b>	<b>2,26,56.13</b>	<b>2,25,40.67</b>
<b>Total, Expenditure Heads (Revenue Account)</b>	<b>3,13,07,33.76</b>	<b>3,49,15,30.12(#)</b>
<b>Debt, Loans etc.</b>		
<b>Expenditure Heads (Capital Account)</b>	<b>54,14,23.21(*)</b>	<b>76,61,68.19(@)</b>
(Figures for each major head are given in Statement No.2)		
<b>E. Public Debt -</b>		
6003 Internal Debt of the State Government	30,14,25.62	46,88,03.98
6004 Loans and Advances from the Central Government	44,18,13.86	6,06,70.16
<b>Total, E. Public Debt</b>	<b>74,32,39.48</b>	<b>52,94,74.14</b>
<b>F. Loans and Advances-</b>		
Loans and Advances	15,93,13.91	7,56,49.37
<b>Total, F. Loans and Advances</b>	<b>15,93,13.91</b>	<b>7,56,49.37</b>
<b>G. Inter-State Settlement -</b>		
7810 Inter-State Settlement	...	...
<b>Total, G. Inter-State Settlement</b>	<b>...</b>	<b>...</b>
<b>H. Transfer to Contingency Fund -</b>		
7999 Appropriation to the Contingency Fund	...	...
<b>Total, H. Transfer to Contingency Fund</b>	<b>...</b>	<b>...</b>
<b>Total-Capital, Pubic Debt, Loans, etc.</b>	<b>1,44,39,76.60</b>	<b>1,37,12,91.70</b>
<b>Total - Consolidated Fund</b>	<b>4,57,47,10.36</b>	<b>4,86,28,21.82</b>

(#) Total Revenue expenditure includes Rs84.54 crore towards expenditure met from User Charges collected.

(\*) The expenditure under Capital Account in 2004-05 is overstated by Rs8,29.48 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 2005-06 is overstated by Rs3,21.73 crore by incorrectly classifying "Grants-in-aid" to Local Bodies under Capital Heads of Account.

## STATEMENT NO. 1 - SUMMARY

Actuals  
(In Lakhs of Rupees)

Receipts	Previous year (2004-2005)	Current year (2005-2006)
(1)	(2)	(3)

**PART-II CONTIN**

8000	Contingency Fund	23,42.01	2.87(A)
	<b>Total-Part-II Contingency Fund</b>	<b>23,42.01</b>	<b>2.87</b>

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

(a)	Small Savings	62,80,96.00	45,34,64.00
(b)	Provident Funds	10,57,46.12	11,67,06.94
(c)	Other Accounts	2,22,01.42	2,50,84.54
	<b>Total, I. Small Savings, Provident Funds etc.</b>	<b>75,60,43.54</b>	<b>59,52,55.48</b>

**J. Reserve Funds -**

(a)	Reserve Funds bearing Interest	1,96.13	2,01.14
(b)	Reserve Funds not bearing Interest	7,26,81.84	8,49,82.04
	<b>Total, J. Reserve Funds</b>	<b>7,28,77.97</b>	<b>8,51,83.18</b>

**K. Deposits and Advances -**

(a)	Deposits bearing Interest	19,85,34.38	11,71,96.28
(b)	Deposits not bearing Interest	1,18,94,68.85	1,57,07,74.14
(c)	Advances	1,90,86.66	1,86,94.41
	<b>Total, K. Deposits and Advances</b>	<b>1,40,70,89.89</b>	<b>1,70,66,64.83</b>

**L. Suspense and Miscellaneous -**

(b)	Suspense	2,06,36.00	(-)72,01.56
(c)	Other Accounts	4,55,84,93.97	5,11,78,71.56(*)
(d)	Accounts with Governments of Foreign Countries	...	...
(e)	Miscellaneous	0.25	...
	<b>Total, L. Suspense and Miscellaneous</b>	<b>4,57,91,30.22</b>	<b>5,11,06,70.00(*)</b>

(A) Represents expenditure met out of advance from the Contingency Fund during 2003-04 and 2004-05, and recouped to the Fund during 2005-06. Details are given in Statement No.16.

(\*) Excludes Rs7,66,99.33 crore under "8675 - Deposits with Reserve Bank".

# OF TRANSACTIONS

		Actuals (In Lakhs of Rupees)	
		Previous year (2004-2005)	Current year (2005-2006)
Disbursements	(4)	(5)	(6)
<b>AGENCY FUND</b>			
8000 Contingency Fund		9.85	79.20(B)
<b>Total - Contingency Fund</b>		<b>9.85</b>	<b>79.20</b>
<b>ACCOUNT</b>			
<b>I. Small Savings, Provident Funds etc.</b>			
(a) Small Savings		14,05,63.23	(-)3,22,33.65
(b) Provident Funds		7,98,93.63	7,94,86.86
(c) Other Accounts		1,33,30.57	1,41,65.85
<b>Total, I. Small Savings, Provident Funds etc.</b>		<b>23,37,87.43</b>	<b>6,14,19.06</b>
<b>J. Reserve Funds -</b>			
(a) Reserve Funds bearing Interest		0.52	1.06
(b) Reserve Funds not bearing Interest		7,08,54.87	8,18,63.55
<b>Total, J. Reserve Funds</b>		<b>7,08,55.39</b>	<b>8,18,64.61</b>
<b>K. Deposits and Advances -</b>			
(a) Deposits bearing Interest		10,05,58.59	5,14,97.70
(b) Deposits not bearing Interest		1,07,74,64.37	1,51,51,35.69
(c) Advances		1,94,48.35	1,77,80.94
<b>Total, K. Deposits and Advances</b>		<b>1,19,74,71.31</b>	<b>1,58,44,14.33</b>
<b>L. Suspense and Miscellaneous -</b>			
(b) Suspense		2,14,00.82	(-)27,46,59.12
(c) Other Accounts		4,71,94,05.35	5,14,31,21.03(*)
(d) Accounts with Governments of Foreign Countries		1.91	(-)0.03
(e) Miscellaneous		...	...
<b>Total, L. Suspense and Miscellaneous</b>		<b>4,74,08,08.08</b>	<b>4,86,84,61.88(*)</b>

(B) Represents expenditure met out of Advances from the Contingency Fund during 2005-06 but not recouped to the Fund till the close of the year. Details are given in Statement No.16.

(\*) Excludes Rs7,66,99.33 crore under "8675 - Deposits with Reserve Bank".



**STATEMENT NO. 1 - SUMMARY**

	Actuals (In Lakhs of Rupees)	
	Previous year (2004-2005)	Current year (2005-2006)
Receipts		
(1)	(2)	(3)

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

(a)	Money Orders and other Remittances	66,21,76.29	89,68,72.92
(b)	Inter-Government Adjustment Accounts	(-)0.47	78.59
<b>Total, M. Remittances</b>		<b>66,21,75.82</b>	<b>89,69,51.51</b>
<b>Total, Public Account</b>		<b>7,47,73,17.44</b>	<b>8,39,47,25.00(*)</b>
<b>Total, Receipts</b>		<b>11,47,51,83.78</b>	<b>12,29,51,61.83(*)</b>

**N. Cash Balance -**

Opening Balance	(-)1,71,07.61	2,86,15.27
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<b>Grand Total</b>	<b>11,45,80,76.17</b>	<b>12,32,37,77.10(*)</b>
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(\*) Excludes Rs7,66,99.33 crore under "8675 - Deposits with Reserve Bank".

**OF TRANSACTIONS**

	Actuals (In Lakhs of Rupees)	
	Previous year (2004-2005)	Current year (2005-2006)
Disbursements		
(4)	(5)	(6)

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

(a)	Money Orders and other Remittances	61,14,95.79	87,33,32.37
(b)	Inter-Government Adjustment Accounts	3,22.69	2,73.99
	<b>Total, M. Remittances</b>	<b>61,18,18.48</b>	<b>87,36,06.36</b>
	<b>Total, Public Account</b>	<b>6,85,47,40.69</b>	<b>7,46,97,66.24(*)</b>
	<b>Total, Disbursements</b>	<b>11,42,94,60.90</b>	<b>12,33,26,67.26(*)</b>

**N. Cash Balance -**

Closing Balance	2,86,15.27	(-)88,90.16(#)
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<b>Grand Total</b>	<b>11,45,80,76.17</b>	<b>12,32,37,77.10(*) (#)</b>
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(\*) Excludes Rs7,66,99.33 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 Rs64.11 crore in 2005-06 as against a deficit of Rs25,57.83 crore in 2004-05. Taking into account the transactions outside the Revenue Account there was an overall surplus of Rs(-)3,75.05 crore in 2005-06 as against an overall surplus of Rs4,57.23 crore in 2004-05. A complete summary of transactions during the years 2004-05 and 2005-06 is given below:

(1)	2004-05 (2)	2005-06 (3)
	<i>(In Crores of Rupees)</i>	
<b>OPENING CASH BALANCE</b>	<b>(-)1,71.08</b>	<b>(+)2,86.15</b>
<b>PART I - CONSOLIDATED FUND</b>		
<b>(a) Transactions on Revenue Account -</b>		
(i) Receipts	2,87,49.51	3,48,51.19
(ii) Expenditure	3,13,07.34	3,49,15.30
(iii) Revenue Surplus(+)/Deficit(-)	(-)25,27.83(#)	(-)64.11(*)
<b>(b) Transactions other than Revenue Account</b>		
(i) Capital Expenditure Payments	(-)54,14.23	(-)76,61.68
(ii) Public Debt (Net) Receipts(+)/Payments(-)	(+24,00.36	(-)13,24.03
(iii) Loans and Advances by State Government (Net) Receipts(+)/Payments(-)	(-)2,20.16	(-)5,74.06
<b>(c) Inter-State Settlement</b>	...	...
<b>TOTAL-CONSOLIDATED FUND (NET)</b>	<b>(-)57,91.86</b>	<b>(-)96,23.88</b>
<b>PART-II CONTINGENCY FUND</b>		
<b>Contingency Fund (Net) Payments(-)/Receipts(+)</b>	<b>(+)23.32</b>	<b>(-)0.76</b>
<b>PART- III PUBLIC ACCOUNT</b>		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense(Net) Receipts(+)/Payments(-)	(+57,22.20	(+90,16.14
Remittances(Net) Receipts(+)/Payments(-)	(+5,03.57	(+2,33.45
<b>TOTAL-PUBLIC ACCOUNT(NET) RECEIPTS(+)/PAYMENTS(-)</b>	<b>(+)62,25.77</b>	<b>(+)92,49.59</b>
<b>Overall Deficit(-)/Surplus(+)</b>	<b>(+)4,57.23</b>	<b>(-)3,75.05</b>
<b>CLOSING CASH BALANCE</b>	<b>(+)2,86.15</b>	<b>(-)88.90</b>

(#) Excludes Rs4,93.85 crore being "Grants-in-aid" to Local Bodies and contributions to Reserve Funds (Rs3,35.62 crore) incorrectly classified and accounted for under Capital Heads of Account.

(\*) Excludes Rs3,21.73 crore being "Grants-in-aid" to Local Bodies incorrectly classified and accounted for under Capital Heads of Account.

**2. Receipts from the Government of India:-** Of the Revenue receipts of Rs3,48,51.19 crore received during 2005-06, Rs1,09,52.42 crore were received from the Government of India as shown below:

<i>(In Crores of Rupees)</i>		
	<u>2004-05</u>	<u>2005-06</u>
(i) Share of net proceeds of Union Taxes:-		
(a) Corporation Tax	17,24.33	19,19.15
(b) Taxes on Income other than Corporation Tax	11,10.08	13,52.85
(c) Other Taxes on Income and Expenditure	(-)0.40	(-)0.40
(d) Taxes on Wealth	3.78	3.78
(e) Customs	12,16.75	13,55.09
(f) Union Excise Duties	16,85.28	18,08.37
(g) Service Tax	3,21.88	5,12.58
(h) Other Taxes and Duties on Commodities and Services	(-)3.19	(-)0.56
(ii) Grants under the proviso to Article 275(1) of the Constitution	1,43.71	3,92.42
(iii) Other Grants:-		
(a) Grants for different purposes and schemes	25,37.21	36,09.14
<b>T O T A L</b>	<b>87,39.43</b>	<b>1,09,52.42</b>

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

(i) **Stamps and Registration:-** The Government has revised the market values resulting in increase in revenue.

(ii) **Non-ferrous Mining and Metallurgical Industries:-** The Government has revised the rates of royalty in respect of certain minerals resulting in increase in revenue.

**4. Revenue Receipts:** The Revenue Receipts increased from Rs2,87,49.51 crore in 2004-05 to Rs3,48,51.19 crore in 2005-06. The increase of Rs61,01.68 crore was mainly under:

<b>Head of Account</b>	<b>Increase</b>	<b>Reasons</b>
<i>(In Crores of Rupees)</i>		
<b>A. Tax Revenue-</b>		
(a) Taxes on Income and Expenditure-		
0020 Corporation Tax	1,94.82	Due to increased allocation of net proceeds assigned to States during the year.
0021 Taxes on Income other than Corporation Tax	2,42.77	Due to increased allocation of net proceeds assigned to States during the year.

Head of Account		Increase	Reasons
<i>(In Crores of Rupees)</i>			
0028	Other Taxes on Income and Expenditure	46.86	Increase in collection of taxes on Professions, Trades, and employment
0029	Land Revenue	35.16	Increase in collection of taxes on Land Revenue
(b)	Taxes on Property and Capital Transactions -		
0030	Stamps and Registration Fees	6,25.54	Increase was mainly on account of duty on Impressing of documents and fees for registering documents.
(c)	Taxes on Commodities and Services-		
0037	Customs	1,38.34	Due to increased allocation of net proceeds assigned to States during the year.
0038	Union Excise Duties	1,23.09	Due to increased allocation of net proceeds assigned to States during the year.
0039	State Excise	5,91.90	Increase was mainly on account of taxes on Foreign Liquors and Spirits and Fines and confiscations.
0040	Taxes on Sales, Trade etc.	15,01.01	Increase in collection of receipts under State Sales Tax Act and Receipts of Turn over Tax.
0041	Taxes on Vehicles	1,87.10	Increase in collection of Receipts under Indian Motor Vehicles and State Motor Vehicles Taxation Acts.
0043	Taxes on Duties on Electricity	14.38	Increase in collection of Taxes on consumption and sale of Electricity.
0044	Service Tax	1,90.70	Due to increased allocation of net proceeds assigned to States during the year.

Head of Account	Increase	Reasons
<i>(In Crores of Rupees)</i>		
<b>B Non-Tax Revenue-</b>		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,29.08	Increase in collection of interest from Departmental Commercial undertakings and interest realised on investment of Cash Balances partly offset by decrease from Public Sector and Other Undertakings
(c) Other Non-Tax revenue-		
(i) General Services -		
0055 Police	12.79	Increase in collection of receipts due to supply of Police personnel to Other Governments and Other Parties and Receipts under Arms Act.
0075 Miscellaneous General Services	4,60.13	Increase in collection of Receipts from Sale of Land and Property and Other Receipts.
(ii) Social Services		
0210 Medical and Public Health	11.71	Increased Receipts from Employees State Insurance Scheme and Other Receipts
(iii) Economic Services-		
0406 Forestry and Wild Life	16.25	More Receipts under Other Receipts
0853 Non-Ferrous Mining and Metallurgical Industries	1,89.04	More receipts on account of Mineral concession fees, rents and royalties and Other Receipts.

The above increases were partly offset by decreases under:-

<b>A Tax Revenue-</b>		
(c) Taxes on Commodities and Services -		
0042 Taxes on Goods and Passengers	15.23	Decrease in receipts under Tax on entry of goods into Local Areas

Head of Account	Decrease	Reasons
<i>(In Crores of Rupees)-</i>		
0045 Other Taxes and Duties on Commodities and Services	31.57	Decrease in receipts under Entertainment Tax and Receipts under the Sugar Cane (Regulations, Supply and Purchase control) Act, partly offset by increase in allocation of net proceeds assigned to States.
<b>B. Non-Tax Revenue-</b>		
(c) Other Non-Tax Revenue-		
(i) General Services-		
0070 Other Administrative Services	72.61	Decrease in collection under Other Receipts
1051 Ports and Light Houses	16.95	Decrease in collection under Other Receipts and partly due to refunds.

5. Expenditure on the Revenue Account (Rs3,49,15.30 crore) recorded an increase of Rs36,07.96 crore during the year 2005-06 as against Rs3,13,07.34 crore during 2004-05. The increase was mainly under:

<b>A. General Services -</b>		
(a) Organs of State-		
2014 Administration of Justice	18.48	Increase in expenditure was mainly on account of Civil and Session Courts.
(b) Fiscal Services		
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	25.75	Increase in expenditure on Direction and Administration and other expenditure.
2040 Taxes on Sales, Trade etc.	15.75	Increase in expenditure on Direction and Administration.

Head of Account		Increase	Reasons
<i>(In Crores of Rupees)</i>			
(iv) Other Fiscal Services			
2048	Appropriation of for reduction or Avoidance of Debt	1,99.66	Due to contribution to Sinking Fund
(d) Administrative services-			
2053	District Administration	37.29	Increase in expenditure on Other Establishments.
2055	Police	1,66.04	Increase in expenditure was mainly on District Police, Special Police and Other Expenditure
2070	Other Administrative Services	54.59	Increase in expenditure on Other Expenditure and Training.
(e) Pensions and Miscellaneous General Services-			
2071	Pensions and Other Retirement Benefits	1,80.17	Increase in expenditure was mainly on Superannuation and Retirement allowances, Gratuities and Family Pensions was partly offset by decrease in Commuted Value of Pension.
<b>B Social Services-</b>			
(a) Education, Sports, Art and Culture-			
2202	General Education	6,31.37	Increase in expenditure was mainly on account of assistance to Local Bodies for Primary and Secondary Education.
2203	Technical Education	18.01	Increase in expenditure was mainly on Polytechnics.
2204	Sports and Youth Services	74.76	More expenditure on Direction and Administration.
2205	Art and Culture	20.62	Increase in expenditure towards Public Libraries.



Head of Account	Increase	Reasons
<i>(In Crores of Rupees)</i>		
(b) Health and Family Welfare - 2210 Medical and Public Health	93.15	Increase in expenditure was mainly on Hospitals and Dispensaries.
2211 Family Welfare	36.24	Increase in expenditure was mainly on Rural Family Welfare Services.
(c) Water Supply, Sanitation, Housing and Urban Development-		
2215 Water Supply and Sanitation	7,25.30	Increase in expenditure was mainly on (new heads) Assistance to Public Sector and Other Under takings and Assistance to Gram Panchayats.
2217 Urban Development	55.61	More expenditure on Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards and Other Expenditure.
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	55.68	Increase in expenditure was mainly due to Education.
(g) Social Welfare and Nutrition -		
2235 Social Security and Welfare	68.19	Increase in expenditure towards National Old Age Pension Scheme (NOAPS)
2245 Relief on account of Natural Calamities	43.76	Increase in expenditure towards Gratuitous Relief partly offset by decrease in Other Expenditure.
<b>C Economic services-</b>		
(a) Agriculture and Allied Activities-		
2403 Animal Husbandry	31.85	More expenditure on Direction and Administration.

Head of Account		Increase	Reasons
<i>(in crores of rupees)</i>			
2406	Forestry and Wild Life	31.29	More Expenditure on Tribal Area Sub-Plan.
2415	Agriculture Research and Education	10.90	Increase in expenditure for Assistance to Other Institutions
(b)	Rural Development		
2501	Special Programme for Rural Development	57.72	Increase in expenditure is on subsidy to District Rural Development Agencies and Jawahar Gram Samridhi Yojana.
2505	Rural Employment	12.50	Increase in expenditure for Jawahar Gram Samridhi Yojana.
(d)	Irrigation and Flood Control-		
2701	Major and Medium Irrigation	6,98.63	Increase in expenditure was mainly on Major Irrigation.
(f)	Industry and Minerals		
2851	Village and Small Industries	29.92	More expenditure on Handloom Industries
2852	Industries	13.16	Increase in expenditure was on Other Expenditure
(g)	Transport		
3054	Roads and Bridges	1,99.87	Increase in expenditure was mainly due to transfers to Reserve Funds and Other Expenditure.
3055	Road Transport	2,66.80	More Assistance to Public Sector and Other Under Takings.
(j)	General Economic Services		
3451	Secretariat - Economic Services	1,19.22	Increase in expenditure was on Other Offices and on District Planning Machinery.
3454	Census Surveys and Statistics	10.23	More expenditure on Other Expenditure.
3456	Civil Supplies	32.46	Increase in expenditure on <u>Direction</u> and Administration and on <u>Consumer</u> Subsidies.

Head of Account		Decrease	Reasons
<i>(In Crores of Rupees)</i>			
The above increases were partly offset by decreases under:			
<b>A General Services-</b>			
(a) Organs of State -			
2015	Elections	81.36	Decrease in expenditure was due to Non-conducting of Elections for Parliament and Legislature Assemblies.
(a) Interest Payment and Security of debt			
2049	Interest Payments	83.31	Decrease in expenditure on interest on Loans for State/Union Territory Plan Schemes
(d) Administrative Services			
2052	Secretariat - General Services	31.50	Decrease in expenditure on Secretariat
<b>B Social Services-</b>			
(c) Water Supply, Sanitation, Housing and Urban Development -			
2216	Housing	1,25.50	Less expenditure on Rural Housing.
(g) Social Welfare and Nutrition			
2236	Nutrition	31.97	Decrease in expenditure was mainly on Special Nutrition Programmes and Special Component Plan for Scheduled Castes partly offset by increase on Other Expenditure.
<b>C Economic Services-</b>			
(a) Agriculture and Allied Activities -			
2401	Crop Husbandry	68.61	Less expenditure on Crop insurance.
2425	Cooperation	11.49	Decrease in expenditure on Assistance to credit Co-operatives.
(e) Energy			
2801	Power	94.06	Decrease in expenditure on transmission and distribution.

## STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 2005-2006

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 2004-2005	Expenditure during 2005-2006	Total
(1)	(2)	(3)	(4)	(5)
<i>(In Crores of Rupees)</i>				
<b>A. Capital Account of General Services-</b>				
1. 4055	Capital Outlay on Police	1,50.97	5.34	1,56.31
2. 4058	Capital Outlay on Stationery and Printing	1.18	...	1.18
3. 4059	Capital Outlay on Public Works	4,34.89	17.08	4,51.97
4. 4070	Capital Outlay on Other Administrative Services	6,71.28	3.40	6,74.68(A)
<b>Total A</b>		<b>12,58.32</b>	<b>25.82</b>	<b>12,84.14</b>
<b>B. Capital Account of Social Services -</b>				
<b>a. Capital Account of Education, Sports, Art and Culture-</b>				
4202	Capital Outlay on Education, Sports, Art and Culture	1,94.23	32.96	2,27.19
<b>Total (a)</b>		<b>1,94.23</b>	<b>32.96</b>	<b>2,27.19</b>
<b>b. Capital Account of Health and Family Welfare -</b>				
1. 4210	Capital Outlay on Medical and Public Health	2,84.89	5.49	2,90.38
2. 4211	Capital Outlay on Family Welfare	16.47	0.30	16.77
<b>Total (b)</b>		<b>3,01.36</b>	<b>5.79</b>	<b>3,07.15</b>
<b>c. Capital Account of Water Supply, Sanitation, Housing and Urban Development -</b>				
1. 4215	Capital Outlay on Water Supply and Sanitation	20,58.69	2.06 (a)	20,60.75 (b)
2. 4216	Capital Outlay on Housing	1,35.38	4.19	1,39.57
3. 4217	Capital Outlay on Urban Development	7.50	...	7.50 (c)
<b>Total (c)</b>		<b>22,01.57</b>	<b>6.25</b>	<b>22,07.82</b>
<b>d. Capital Account of Information and Broadcasting -</b>				
4220	Capital Outlay on Information and Publicity	6.47	...	6.47
<b>Total (d)</b>		<b>6.47</b>	<b>...</b>	<b>6.47</b>

(A) Includes Rs6,59.83 crore being the contribution to Reserve Fund incorrectly classified under Capital Section upto 2004-05.

(a) Includes Rs1.20 crore being "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section during 2005-06.

(b) Includes Rs1455.44 crore being "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section upto 2005-06.

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

# STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 2005-2006

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 2004-2005	Expenditure during 2005-2006	Total
(1)	(2)	(3)	(4)	(5)
<i>(In Crores of Rupees)</i>				
<b>B. Capital Account of Social Services - (Concl'd.)</b>				
<b>e. Capital Account of Welfare of SCs, STs and other BCs -</b>				
4225	Capital Outlay on Welfare of SCs, STs and other BCs	11,10.05	1,00.47	12,10.52
	<b>Total (e)</b>	<b>11,10.05</b>	<b>1,00.47</b>	<b>12,10.52</b>
<b>g. Capital Account of Social Welfare and Nutrition -</b>				
4235	Capital Outlay on Social Security and Welfare	2,18.91	8.68	2,27.59
	<b>Total (g)</b>	<b>2,18.91</b>	<b>8.68</b>	<b>2,27.59</b>
<b>h. Capital Account of other Social Services -</b>				
4250	Capital Outlay on Other Social Services	1,50.76	1.75	1,52.51
	<b>Total (h)</b>	<b>1,50.76</b>	<b>1.75</b>	<b>1,52.51</b>
	<b>Total B</b>	<b>41,83.35</b>	<b>1,55.90</b>	<b>43,39.25</b>
<b>C. Capital Account of Economic Services -</b>				
<b>a. Capital Account of Agriculture and Allied Activities -</b>				
1. 4401	Capital Outlay on Crop Husbandry	13.69	0.15	13.84
2. 4402	Capital Outlay on Soil and Water Conservation	0.01	...	0.01
3. 4403	Capital Outlay on Animal Husbandry	33.12	0.47	33.59
4. 4404	Capital Outlay on Dairy Development	48.70	...	48.70
5. 4405	Capital Outlay on Fisheries	57.40	1.70	59.10
6. 4406	Capital Outlay on Forestry and Wild Life	97.31	5.07	1,02.38
7. 4408	Capital Outlay on Food Storage and Warehousing	9.18	...	9.18
8. 4425	Capital Outlay on Co-operation	2,86.44	(-)0.17	2,86.27
9. 4435	Capital Outlay on Other Agricultural Programmes	51.22	...	51.22
	<b>Total (a)</b>	<b>5,97.07</b>	<b>7.22</b>	<b>6,04.29</b>

# STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 2005-2006

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 2004-2005	Expenditure during 2005-2006	Total
(1)	(2)	(3)	(4)	(5)
<b>C. Capital Account of Economic Services -(Contd.)</b>		<i>(In Crores of Rupees )</i>		
<b>(b) Capital Account of Rural Development -</b>				
4515	Capital Outlay on Other Rural Development Programmes	15,32.24	3,20.53 (d)	18,52.77 (e)
<b>Total (b)</b>		<b>15,32.24</b>	<b>3,20.53</b>	<b>18,52.77</b>
<b>(d) Capital Account of Irrigation and Flood Control -</b>				
1.	4701 Capital Outlay on Major and Medium Irrigation	1,54,10.78	57,47.21	2,11,57.99
2.	4702 Capital Outlay on Minor Irrigation	19,91.72	3.52.97	23,44.69
3.	4705 Capital Outlay on Command Area Development	1,90.00	7.90	1,97.90
4.	4711 Capital Outlay on Flood Control Projects	8,02.20	49.67	8,51.87
<b>Total (d)</b>		<b>1,83,94.70</b>	<b>61,57.75</b>	<b>2,45,52.45</b>
<b>(e) Capital Account of Energy -</b>				
1.	4801 Capital Outlay on Power Projects	30,53.03	0.01	30,53.04
2.	4810 Capital Outlay on Non-Conventional Sources of Energy	0.59	...	0.59
<b>Total (e)</b>		<b>30,53.62</b>	<b>0.01</b>	<b>30,53.63</b>
<b>(f) Capital Account of Industry and Minerals -</b>				
1.	4851 Capital Outlay on Village and Small Industries	72.74	1.94	74.68
2.	4852 Capital Outlay on Iron and Steel Industries	1.00	...	1.00
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	12.88	...	12.88
8.	4860 Capital Outlay on Consumer Industries	2,62.56	2.03	2,64.59
9.	4875 Capital Outlay on other Industries	4,13.82	38.75	4,52.57
10.	4885 Other Capital Outlay on Industries and Minerals	69.68	2.00	71.68
<b>Total (f)</b>		<b>17,89.26</b>	<b>44.72</b>	<b>18,33.98</b>

(d) Includes Rs320.52 crore being "Grants-in-aid" to Local Bodies incorrectly classified under Capital during the year 2005-06.

(e) Includes Rs1758.34 crore being "Grants-in-aid" to Local Bodies incorrectly classified under Capital Section upto 2005-06.

# STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 2005-2006

Sl. No.	MAJOR HEADS OF ACCOUNT	Expenditure to end of 2004-2005	Expenditure during 2005-2006	Total
(1)	(2)	(3)	(4)	(5)
<i>(In Crores of Rupees)</i>				
<b>C. Capital Account of Economic Services - (Concl'd.)</b>				
<b>(g) Capital Account of Transport -</b>				
1. 5051	Capital Outlay on Ports and Light Houses	3,86.20	33.95	4,20.15
2. 5053	Capital Outlay on Civil Aviation	0.69	...	0.69
3. 5054	Capital Outlay on Roads and Bridges	50,28.55	7,76.87	58,05.42(B)
4. 5055	Capital Outlay on Road Transport	1,54.52	28.32	1,82.84
5. 5056	Capital Outlay on Inland Water Transport	7.81	...	7.81
<b>Total (g)</b>		<b>55,77.77</b>	<b>8,39.14</b>	<b>64,16.91</b>
<b>(j) Capital Account of General Economic Services -</b>				
1. 5452	Capital Outlay on Tourism	3.71	...	3.71
2. 5453	Capital Outlay on Foreign Trade and Export Promotion.	13.00	...	13.00
3. 5465	Investments in General Financial and Trading Institutions	29.81	...	29.81
4. 5475	Capital Outlay on Other General Economic Services	2,65.79	1,10.59	3,76.38
<b>Total (j)</b>		<b>3,12.31</b>	<b>1,10.59</b>	<b>4,22.90</b>
<b>Total C</b>		<b>3,12,56.97</b>	<b>74,79.96</b>	<b>3,87,36.93</b>
<b>Total Expenditure - Capital Account</b>		<b>3,66,98.64</b>	<b>76,61.68</b>	<b>4,43,60.32(f)</b>

(B) Includes Rs2,63.03 crore being transfer to Central Road Fund incorrectly classified under Capital Section upto 2004-05.

(f) Includes Rs41,44.14 crore (being "Grants-in-aid" to Local Bodies Rs32,21.28 crore and transfers to Reserve Funds/Deposits Rs9,22.86 crore) incorrectly classified under Capital Section upto 2005-06.

## EXPLANATORY NOTES

1. Expenditure figure under the following Major Head excludes the expenditure met out of the advance from the Contingency Fund during the year 2005-06 but not recouped to the Fund till the close of the year.

5054 Capital outlay on Roads and Bridges Rs1,09,877

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 2005-06, the Government of Andhra Pradesh invested Rs29.13 crore in Government Companies and Rs13.06 crore in Co-operative Societies, the total investment being Rs42.19 crore. The details of amounts invested and the dividend received therefrom for the years 2003-04, 2004-05 and 2005-06 are given in Appendix I. Further details about investments are given in Statement No.14.

5. On 31st March, 2006 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 2006).

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



### **STATEMENT NO.3 - FINANCIAL RESULTS OF IRRIGATION WORKS**

From 1970-71 onwards Irrigation Projects costing Rs 25 lakh and above are treated as Commercial. In order to ascertain the financial results of such projects "Proforma Accounts" known as Administrative Accounts which take into account indirect receipts, indirect charges etc., are prepared every year. Such projects are further classified as "Productive" or "Unproductive" according to the net revenue (gross receipts minus working expenses) derived on the expiry of ten years from the date of completion of the projects which covers or does not cover the annual interest charges on the capital invested. For this purpose the rates of interest are prescribed by the Government from time to time.

The financial results for the years upto 1985-86 in respect of the irrigation works costing more than one crore each have been included in the Finance Accounts for 1990-91. Review for the years from 1986-87 onwards could not be prepared as complete particulars of irrigation revenue relating to individual works have not been furnished by the department (August 2006).

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## STATEMENT NO.4 - DEBT POSITION

### (i) STATEMENT OF BORROWINGS

Nature of Debt	Balance on 1st April, 2005	Receipts during the year	Repayments during the year	Balance on 31st March, 2006	Net Increase(+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In Crores of Rupees)</i>					
<b>I. PUBLIC DEBT</b>					
(a) Internal Debt of the State					
Government -					
Market Loans	19965.54	1956.37	573.86	21348.05	1382.51
Other Loans	10187.79	1492.04	4114.18	7565.65	(-)2622.14
(b) Loans and Advances from the Central Govt.	16129.14	522.31	606.70	16044.75	(-)84.39
<b>Total-Public Debt</b>	<b>46282.47</b>	<b>3970.72</b>	<b>5294.74</b>	<b>44958.45</b>	<b>(-)1324.02</b>
II. Small Savings, Provident Funds, etc.	20110.71	5952.55	614.19	25449.07	5338.36
<b>Grand Total</b>	<b>66393.18</b>	<b>9923.27</b>	<b>5908.93</b>	<b>70407.52</b>	<b>4014.34</b>

No law has been passed by the Legislature of the State under Article 293(1) of the Constitution laying down the limit within which the Government may borrow on the security of the Consolidated Fund of the State.

### EXPLANATORY NOTE

1. Loans given by the Government of India to the Composite Madras State and outstanding on 30th September, 1953 are allocable between the Governments of Tamil Nadu and Andhra Pradesh in the ratio of Capital Expenditure in the respective areas. Similarly, loans from the Government of India to the former Hyderabad State outstanding on 31st October, 1956 are allocable among the successor States in the same manner. Pending determination of the Capital Expenditure in the different areas, the liability for these debts has been provisionally allocated among the different States in the ratio of population of the respective States.

2. **Internal Debt:** This includes market loans, which are long-term loans (having a currency of more than 12 months) raised in the open market. In the year 2005-2006, four loans totalling Rs1956.37 crore bearing interest varying from 7.32% to 7.77% redeemable in 2015 and 2016 were raised at par. Repayment of Market Loan, viz., 14.00% Andhra Pradesh State Development Loan, 2005 was made during the year to the extent of Rs573.00 crore. In addition an amount of Rs0.86 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 an 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 2005-2006 are shown below:

	Balance on 1st April, 2005	Additions during the year	Withdrawals during the year	Balance on 31st March, 2006
				<i>(In Crores of Rupees)</i>
Sinking Funds	887.59	271.10	5.60	1153.09

An amount of Rs1077.01 crore was invested from the balance of Rs1153.09 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 Rs727.40 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 Rs7565.65 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 2005-2006. 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, 2006 was Rs9141.78 crore as shown below. Further details are given in Statement Nos.16 and 19.

Nature of Obligation	Balance on 1st April, 2005	Receipts during the year	Repayments during the year	Balance on 31st March, 2006	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.	34.13	2.01	0.01	36.13	2.00
(ii) Other Obligations	2881.09	1171.96	514.98	3538.07	656.98
Non-Interest bearing obligations such as:					
Deposits, other earmarked funds etc.,	4980.00	16557.56	15969.98	5567.58	587.58
<b>Total</b>	<b>7895.22</b>	<b>17731.53</b>	<b>16484.97</b>	<b>9141.78</b>	<b>1246.56</b>

**(iii) SERVICE OF DEBT**

(a) Interest on Debt and Other Obligations:

The outstanding Gross Debt and Other Obligations and the total net amount of interest charges met from revenue during 2004-2005 and 2005-2006 are shown below:

	2004-2005	2005-2006	Net increase(+) or decrease (-) during the year
<i>(In Crores of Rupees)</i>			
Gross Debt and Other Obligations at the end of the year	74288.40	79549.30	(+)5260.90
<b>(i) Interest paid by Government</b>			
(a) On Public Debt and Unfunded Debt	7090.34	7007.03	(-)83.31
(b) On Reserve Funds	1.07	1.07	...
<b>Total (i)</b>	<b>7091.41</b>	<b>7008.10</b>	<b>(-)83.31</b>
<b>(ii) Deduct:</b>			
(a) Interest realised on Loans and Advances given by Government	68.19	18.42	(-)49.77
(b) Interest realised on Investment of cash balance	57.34	71.27	(+)13.93
<b>(iii) Net amount of Interest Charged</b>	<b>6965.88</b>	<b>6918.41</b>	<b>(-)47.47</b>
<b>(iv) Percentage of Gross Interest:</b>			
a) Item (i) to total revenue receipts	24.67	20.11	(-)4.56
b) Item (iii) to total revenue receipts	24.23	19.85	(-)4.38

There were in addition, other receipts and adjustments totalling Rs1937.64 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 Rs4980.77 crore on Revenue (which works out to 14.29 per cent of the total revenue receipts).

The Government also received during the year Rs 45.88 crore as Dividend on investments in Commercial undertakings etc.

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

170.92	199.66(*)	(+)28.74
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(\*) State Government had provided Budget provision for contribution to Sinking Fund under MH 2048 Appropriation for Reduction or Avoidance of debt in 2005-06 instead of under MH 4070 COL on Other Administrative Services in contravention of rules.

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

**(i) Statement of Loans and Advances(\*)**

Category of Loans	Balance on 1st April, 2005	Amount paid during the year	Amount repaid during the year	Balance on 31st March, 2006	Net Increase(+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In Crores of Rupees)</i>					
<b>I. A. General Services-</b>					
(a) Pension and Miscellaneous General Services	4.88	...	1.06	3.82	(-)1.06
<b>Total I</b>	<b>4.88</b>	<b>...</b>	<b>1.06</b>	<b>3.82</b>	<b>(-)1.06</b>
<b>II. B. Social Services-</b>					
(a) Education, Sports, Art and Culture	203.09	2	...	205.09	(+)2.00
(b) Health and Family Welfare	190.80	65	...	255.80	(+)65.00
(c) Water Supply, Sanitation, Housing and Urban Development	2645.31	477.57	3.87	3119.01	(+)473.70
(d) Information and Broadcasting	5.80	...	...	5.80	...
(e) Social welfare and Nutrition	818.35	7.89	...	826.24	(+)7.89
(f) Others	82.58	0.10	...	82.68	(+)0.10
(g) Social Services	1.27	...	...	1.27	...
<b>Total II.</b>	<b>3947.20</b>	<b>552.56</b>	<b>3.87</b>	<b>4495.89</b>	<b>(+)548.69</b>

(\*) A more detailed account is given in statement no.18.

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

Category of Loans	Balance on 1st April, 2005	Amount paid during the year	Amount repaid during the year	Balance on 31st March, 2006	Net Increase(+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In Crores of Rupees)</i>					
<b>III.C. Economic Services-</b>					
(a) Agriculture and Allied Services	761.86	28.43	43.55	746.74	(-)15.12
(b) Rural Development	0.03	...	...	0.03	...
(c) Irrigation & Flood Control	152.65	10.70	...	163.55	(+)10.70
(d) Energy	3704.66	39.55	44.54	3699.67	(-)4.99
(e) Industry and Minerals	656.93	47.30	19.99	684.24	(+)27.31
(f) Transport	177.62	18.36	0.05	195.93	(+)18.31
(g) Science, Technology and Environment	0.24	...	...	0.24	...
(h) General Economic Services	22.49	...	...	22.49	...
<b>Total III.</b>	<b>5476.48</b>	<b>144.34</b>	<b>108.13</b>	<b>5512.69</b>	<b>(+)36.21</b>
<b>IV. Loans to Government Servants</b>	<b>210.11</b>	<b>59.59</b>	<b>69.37</b>	<b>200.33</b>	<b>(-)9.78</b>
<b>V. Loans for Miscellaneous purposes</b>	<b>0.06</b>	<b>...</b>	<b>...</b>	<b>0.06</b>	<b>...</b>
<b>Total, LOANS AND ADVANCES</b>	<b>9638.73</b>	<b>756.49</b>	<b>182.43</b>	<b>10,212.79</b>	<b>(+)574.06</b>

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

At the end of 2005-2006 recovery of Rs12392,01.57 lakh (Principal Rs8407,30.15 lakh and Interest Rs3984,71.42 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 STATE GOVERNMENT

Head of Account	Principal	Interest
	<i>(In Lakhs of Rupees)</i>	
6215 Loans for Water Supply and Sanitation	305,39.18	91,95.53
6216 Loans for Housing	2739,35.52	394,80.42
6217 Loans for Urban Development	74,26.84	36,83.38
6220 Loans for Information and Publicity	5,80.40	209.53
6225 Loans for Welfare of SCs, STs and OBCs	826,24.27	2027,30.46
6245 Loans for Relief On Account Of Natural Calamities	20,23.88	...
6404 Loans for Dairy Development	25,91.02	6,80.93
6405 Loans for Fisheries	25,82.64	7,32.10
6801 Loans for Power Projects	3699,67.35	1059,17.75
6851 Loans for Village and Small Industries	27,84.79	11,58.24
6855 Loans for Fertilizer Industries	5,40.05	2,28.38
6858 Loans for Engineering Industries	146,33.78	196,86.80
6859 Loans for Telecommunication & Electronic Industries	2.50	6.15
6860 Loans for Consumer Industries	217,21.30	54,67.33
6875 Loans for other Industries	252,74.87	74,88.93
6885 Other Loans for Industries and Minerals	34,66.67	17,54.75
7465 Loans for General Financial and Trading Institutions	35.09	50.74
<b>Total</b>	<b>8407,30.15</b>	<b>3984,71.42 (*)</b>

Out of the above, recovery of Rs6333,63.55 lakh (Principal Rs3923,15.97 lakh and interest Rs2410,47.58 lakh) was outstanding for more than 3 years (including Rs20.24 crore sanctioned under major head 6245 Loans for relief on account of Natural Calamities). Out of the total loans of Rs2201.06 crore outstanding against the Andhra Pradesh State Electricity Board at the end of January, 1999, loans amounting to Rs560.61 crore are overdue. 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., in respect of the Loans for which detailed accounts are maintained by Departmental Officers 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, 2006 has not however, been received from any of the offices so far (August, 2006).

(\*) The amount represents to the extent information available.

**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 guarantees 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, 2006 was Rs3,02,00,10.14 lakh against which sums outstanding on that date were Rs1,77,11,05.09 lakh towards principal and Rs7,79,16.10 lakh towards interest, totalling Rs. 1,84,90,21.19 lakh which works out to 64.32% of Rs2,87,49,50.43 lakh (Revenue Receipts of 2004-2005) as seen from the summary given below:

Name of the Category of Institution	Maximum amount guaranteed (Principal only)	Sums guaranteed and outstanding as on 31-03-2006	
		(Principal)	(Interest)
(1)	(2)	(3)	(4)
(In Lakhs of Rupees)			
1 Statutory Corporations and Boards	7,67,34.84	8,40,08.00	
2 Government Companies	2,70,80,15.59	1,47,59,70.54	6,93,53.97
3 Other Joint Stock Companies	75,28.00	8,36.00	...
4 Co-operative Banks and Societies	22,75,56.71	21,01,94.55	85,62.13
5 Other Institutions	1,75.00	96.00	
<b>TOTAL</b>	<b>3,02,00,10.14</b>	<b>1,77,11,05.09</b>	<b>7,79,16.10</b>

**NOTE:** The details of amounts outstanding as on 31st March, 2006, have not been intimated by the Government in respect of guarantees given to a few institutions in respect of which the figures as appearing in Finance Accounts 2004-05 have been exhibited.



**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 31-03-2006 (Principal) (Interest)	
(1)	(2)	(3)	(4)
		(In Lakhs of Rupees)	
(1) STATUTORY CORPORATIONS AND BOARDS — (3)*			
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 and to swap the high cost SLR Bonds	35,00.00(a)	2,85,47.00	...
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	44,51.00	...
iii) Hyderabad Metropolitan Water Supply & Sewerage Board.	6,38,71.00	5,10,10.00	...
<b>TOTAL</b>	<b>7,67,34.84</b> ✓	<b>8,40,08.00</b> ✓	...
(2) GOVERNMENT COMPANIES — (16)*			
i) Singareni Collieries Company Limited	66,35.93(b)	...	6,63,33.81
ii) A.P.Forest Development Corporation Limited	50,00.00(c)	50,00.00	...
iii) A.P. State Irrigation Development Corporation Limited	1,11,07.00	1,94.00	...
iv) A.P. State Housing Corporation Limited	53,18,96.62	16,61,17.43	...

\* Figure in brackets indicate the number of institutions.

(a) Includes guarantee sanctioned by the State Government for SIDBI Term loan of Rs7500 lakh

(b) An amount of Rs 66,35.93 lakh outstanding as on 31st March, 2005 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 31-03-2006 (Principal) (Interest) (3) (4)	
		(In Lakhs of Rupees)	
v) AP Beverages Corporation Limited	1,00,00.00	56,92.00	
vi) AP State Police Housing Corporation Limited	1,72,02.00	13,36.00	2,27.00
vii) AP Industrial Development Corporation Limited	70,00.00	70,00.00	...
viii) AP Health & Medical Housing & Infrastructure Development Corporation	4,55,25.00	1,22,17.00	...
ix) AP Urban Finance and Infrastructure Development Corporation Limited	7,00,00.00	6,40,64.00	...
x) Nizam Sugars Limited	6,89.04	31.11	25.74
xi) Republic Forge Company Limited	1,00.00	1,00.00	53.42
xii) AP Industrial Infrastructure Corporation, Limited	4,62,00.00	4,02,55.00	27,00.00
xiii) AP TRANSCO Guarantees given for the loans taken for meeting the expenditure on capital works and transmission lines	1,06,59,92.00	41,16,02.00	...
xiv) AP 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	88,86,60.00	76,03,55.00	...
xv) AP State Minorities Finance Corporation Ltd	20,00.00	20,00.00	...
xvi) Other Industries - (Industries Department)	8.00	7.00	14.00
<b>TOTAL</b>	<b>2,70,80,15.59</b> ✓	<b>1,47,59,70.54</b> ✓	<b>6,93,53.97</b> ✓
<b>(3) Other Joint Stock Companies - (1)*</b>			
Godavari Fertilisers and Chemicals Limited	75,28.00	8,36.00	....
<b>TOTAL</b>	<b>75,28.00</b>	<b>8,36.00</b>	<b>....</b>

\*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 31-03-2006	
		(Principal)	(Interest)
(1)	(2)	(3)	(4)
(In Lakhs of Rupees)			
<b>(4) Co-operative Banks and Societies - (a)</b>			
(i) Co-operative Banks (2)* (b)			
(a). Andhra Pradesh State Co-operative Bank Ltd	17,59,60.00	17,59,60.00	...
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.			
(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			
	62,32.36	4,36.33	...
(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 Investment Corporation, Bombay, National Co-operative Development Corporation, A.P. State Financial Corporation, Hyderabad, National Bank for Agricultural and Rural Development, Housing and Urban Development Corporation, New Delhi and other Commercial Banks for Block Capital Loan for purchase of machinery,			

\* 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 31-03-2006 (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	41,70.00	37,45.04	70,48.65
(c) Andhra Pradesh Federation of Sericulturists and Silk Weavers Co-operative Societies Limited, Hyderabad. Guarantee given by the Government of Andhra Pradesh for construction of work shed-cum-houses for weavers, members of the Silk Weavers Co-operative Societies, to extend working capital to the Silk Reelers under National Sericulture Project and to provide margin money assistance to private Silk Reelers under National Sericulture Project.	80.00	80.00	41.59
(d) Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad.	74,97.00	22,76.39	7,96.18
(e) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	1,27,05.00	1,05,88.00	....
(f) Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad.	25,00.00	17,94.00	10.80

**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 31-03-2006	
(1)	(2)	(Principal) (3)	(Interest) (4)
(In Lakhs of Rupees)			
(g) A.P. BC Co-operative Finance Corporation Ltd.,	1,10,00.00	1,10,00.00	....
(h) A.P.Geeta Parisramika Sahakara Arthika Samkshema Samstha	10,13.00	8,84.00	52.00
(i) A.P. Co-operative Oil Seeds Growers Federation Limited	51,70.70	31,36.17	4,97.10
(j) A.P. Vikalangula Co-operative Corporation	10,00.00	74.51	8.03
(k) The A.P. Sahakara Vigyana Samithi Limited	33.56	25.90	28.69
(l) Rural Electrical Co-operatives	1,66.30	1,66.30	59.96
(m) Other Co-operatives	28.79	27.91	19.13
<b>TOTAL</b>	<b>22,75,56.71</b>	<b>21,01,94.55</b>	<b>85,62.13</b>

**5. Other Institutions - (1)\***

i) VGT Urban Development Authority	1,75.00	96.00	...
<b>TOTAL</b>	<b>1,75.00</b>	<b>96.00</b>	<b>...</b>

\* Figure in brackets indicate the number of institutions.

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

In consideration of the guarantees given by the Government of Andhra Pradesh, the institutions in some cases are required to pay guarantee commission.

(a) The commission booked under MH 0075-00-108-SH(01) as guarantee commission is Rs41,00,63,100/-. The details of the commission received are as given below:

1). A.P.State Housing Corporation Limited, Hyderabad	Rs.	6,90,00,000
2). A.P. Scheduled Caste Co-operative Finance Corporation Limited, Hyderabad	Rs.	1,37,22,000
3). A.P. TRANSCO	Rs.	24,42,86,600
4). A.P. Health Medical and Housing Infrastructure Development Corporation	Rs.	6,40,56,000
5). Co-operative Sugar factories	Rs.	52,22,000
<b>TOTAL</b>	<b>Rs.</b>	<b>39,62,86,600</b> ✓

Institution-wise details for the balance amount of Rs.1,37,76,500/- are not available.

(b) The amount of guarantee commission due for recovery as on 31st March, 2006 in respect of some institutions is given below. The information about other institutions is awaited.

1) A.P. Industrial Development Corporation Limited	Rs.	1,40,00,000
2) A.P. State Housing Corporation Limited, Hyderabad	Rs.	9,20,00,000
3) A.P. State Minorities Finance Corporation Limited	Rs.	40,00,000
4) A.P. TRANSCO	Rs.	24,43,00,000
<b>TOTAL</b>	<b>Rs.</b>	<b>35,43,00,000</b> ✓

**Note:** Some Institutions the details of 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 2006-2007. Therefore, they have been omitted in this year's Statement.

The maximum amount guaranteed has not been taken into account, wherever the amount of guarantee outstanding as on date is shown as **NIL**.

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

	On 1st April, 2005	On 31st March, 2006
	<i>(In Lakhs of Rupees)</i>	
(a) General Cash Balances:		
1. Cash in Treasuries	0.07	0.04
2. Deposits with Reserve Bank	281,69.98	(-)94,43.58(*)
3. Deposits with other banks	1,34.39	1,34.39
4. Remittances in Transit	3,10.83	4,18.99
<b>Total</b>	<b>286,15.27</b>	<b>(-)88,90.16(A)</b>
5. Investments held in Cash Balance Investment Account (Major Head 8673)	1697,48.94	2071,74.83
<b>Total (a)</b>	<b>1983,64.21</b>	<b>1982,84.67</b>
(b) Other Cash Balances and Investments-		
1. 8671 Departmental Balances-Civil-Cash with Departmental Officers, viz., Public Works Officers, Forest Officers, General Managers of Commercial Concerns and Pension Payment Officer (Motigally)	1,01.32	99.53
2. 8672 Permanent Cash Imprest-Civil-Permanent Advances with Departmental Officers for Contingent Expenditure	1,35.92	1,35.66
3. Investments out of Earmarked Funds	1101,91.99	1422,40.99
<b>Total (b)</b>	<b>1104,29.23</b>	<b>1424,76.18</b>
<b>Total (a) + (b)</b>	<b>3087,93.44</b>	<b>3407,60.85</b>

(\*) There was a net difference of Rs 7,06.99 lakh (Credit) between the figures reflected in the accounts (Rs 94,43.58 lakh (Credit)) and that intimated by the Reserve Bank of India (Rs 87,36.59 lakh (Debit)) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of June, 2006 accounts, the net difference of 2005-2006 to be reconciled is Rs 15,22.32 lakh (Debit).

	Debit	Credit	Net
	<i>(In Lakhs of Rupees)</i>		
i) Difference as on 31st March, 2006	32,34.94	39,41.93	7,06.99Cr
ii) Cleared in the accounts upto June, 2006	1,15.38	16,69.58	15,54.20Cr
iii) Difference after the closing of June, 2006 accounts	31,19.56	22,72.35	8,47.21Dr

(A) Negative closing balance is mainly due to investments by the Government in short term treasury bills (net debit balance of Rs 2071,74.83 lakh) after fulfilling all commitments of the Government as on 31.03.2006 without resorting to Ways and Means Advance and Overdraft.

## EXPLANATORY NOTES

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.

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.

**During the year 2005-2006, the State Government was able to maintain the minimum balance on each day of the year i.e., all the 365 days. As such, there was no necessity for the State Government to resort to Ways & Means Advance and Overdraft from Reserve Bank of India, Nagpur.**

1. The extent of transactions under Government of India Treasury Bills is stated in paragraph 6 below.
2. The cash balance represents the combined balances of Consolidated Fund, Contingency Fund and Public Account.
3. The balance against "Deposits with Reserve Bank" shown in Government Account represents the balance after taking into account adjustments pertaining to 2005-2006 advised to the Bank in the subsequent financial year upto 16th April.
4. The balance of Rs 1,34.39 lakh shown against "Deposits with Other Banks" represents the deposits with Westminster Bank, London (deposits made by the former Government of Nizam State). In view of the verdict of the House of Lords, the United Kingdom, in an appeal suit, the balance remains frozen with the Bank for the time being and is therefore not available to the State Government.
5. The transaction under the head "Remittance in Transit" represent remittances between treasuries and currency chests remained unadjusted as on 31st March, 2006.
6. The following is an analysis of investments held in Cash Balance Investment Account:-

	<b>Opening Balance on 1st April, 2005</b>	<b>Purchases during 2005-2006</b>	<b>Sales during 2005-2006</b>	<b>Closing balance on 31st March, 2006</b>	<b>Interest realised during the year</b>
<i>(In Lakhs of Rupees)</i>					
Short-term investments- Government of India Treasury Bills	1697,48.94	42926,64.30	42552,38.41	2071,74.83	71,26.56
<b>Total</b>	<b>1697,48.94</b>	<b>42926,64.30</b>	<b>42552,38.41</b>	<b>2071,74.83</b>	<b>71,26.56</b>



7. The details of investments out of earmarked funds are given in the Statement No.19. Securities of the face value of Rs 76.98 lakh were transferred to (i) a Government Company, the Hyderabad Chemicals and Fertilizers Limited, Hyderabad (now a subsidiary of Andhra Pradesh State Agro-Industries Corporation, Hyderabad (Rs 7.44 lakh)) and (ii) a Joint Stock Company - The Azamjahi Mills, Hyderabad (Rs 69.54 lakh) in 1969 (since taken over by the National Textile Corporation Limited) under the Sick Textile Undertakings (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.

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**STATEMENT NO. 8 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,  
CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is a summary of balances as on 31.03.2006

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-			
6,86,08,04,32	A to D,G,H & Part of L	Government Account	...
...	E	Public Debt	4,49,58,44,96
1,02,12,79,83	F	Loans and Advances	...
Contingency Fund-			
...		Contingency Fund	49,12,32
PUBLIC ACCOUNT-			
	I	Small Savings, Provident Funds, etc.	2,54,49,07,09
...	J	Reserve Funds -	
...		a) Reserve Funds bearing interest	36,12,92
...		b) Reserve Funds not bearing interest-	
...		i) Gross	18,88,59,88
14,22,40,99		ii) Investments	...
...	K	Deposits and Advances -	
...		a) Deposits bearing interest	35,38,07,71
...		b) Deposits not bearing interest	51,01,38,73
14,40,05		c) Advances	...
...	L	Suspense and Miscellaneous -	
20,71,74,83		Investments	...
...		Other items (Net)	3,21,70,28
...	M	Remittances	8,97,95,97
(-)88,90,16	N	Cash Balance (Closing)	...
8,22,40,49,86	Total		8,22,40,49,86

**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, Arts, Sports, and Culture	1992-93	71,18
6215 Loans for Water Supply and Sanitation	1992-93	12,64,29
6216 Loans for Housing	1992-93	(-)38,81
6235 Loans for Social Security and Welfare	2005-06	7,12
6245 Loans for relief in natural calamities	1992-93	3,04
6401 Loans for Crop Husbandry	1992-93	(-)1,76,57
6405 Loans for Fisheries	1992-93	(-)94,36
6408 Loans for Food Storage and Warehousing	1994-95	(-)2,81,14
6425 Loans for Co-operation	1992-93	3,08,82
8443 Civil Deposits	1995-96	21,52,07
8658 Suspense Accounts	1989-90	71,49,13
8782 Cash remittances and adjustment between Officers rendering accounts to the same accounts Office	1981-82	3,62,90,22

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 2005-06 given below shows how the net amount at the end of the year has been arrived at.

Debit <i>(In Thousands of Rupees)</i>	Details	Credit <i>(In Thousands of Rupees)</i>
6,08,82,25,20(\$)	A. Balance at the Debit of Government Account on 1st April,2005	
3,49,15,30,12	B. Receipt Heads(Revenue Account)	3,48,51,19,19
76,61,68,19	C. Expenditure Heads(Revenue Account)	
...	D. Expenditure Heads(Capital Account)	
	E. Miscellaneous	...
	F. Balance at the Debit of Government Account on 31st March,2006	6,86,08,04,32
<b>10,34,59,23,51</b>	<b>Total</b>	<b>10,34,59,23,51</b>

(\$)

Opening balance differs from previous year's closing balance by Rs1,000 (decreased) due to rounding with corresponding decrease in opening balance of total Consolidated Fund in statement no.16 at page no.236.

Adjustments consequent on the reorganisation of States:

Consequent on the formation of Andhra State under the Andhra State Act, 1953 and of the Andhra Pradesh State under the States Reorganisation Act, 1956 read with the Andhra Pradesh and Madras (Alteration of Boundaries) Act, 1959, the balance under Debt, Deposit and Remittances heads were corrected Proforma. The proforma corrections are provisional pending final determination.

Consequent on the formation of Andhra Pradesh State Electricity Board in April, 1959 and the Andhra Pradesh State Road Transport Corporation in 1958 such portion of balance under Debt, Deposit and Remittance heads as relate to the purpose of the Board/Corporation are to be dropped from Government Accounts. Final allocation of the balances has not been made except for a few items. Pending such allocation the balances relating to the Board/Corporation remain included against the relevant heads in Statement No. 16. On reorganisation, the Andhra Pradesh State Electricity Board has been split into two Government Companies viz., Transmission Corporation of Andhra Pradesh Limited and Andhra Pradesh Generation Corporation Limited. Details of transfer of Assets and Liabilities are awaited.

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**PART - II**

**DETAILED ACCOUNTS AND OTHER STATEMENTS**

**A - REVENUE AND EXPENDITURE**

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

Heads	Amount in lakhs of Rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
<b>REVENUE-</b>			
<b>A. TAX REVENUE -</b>			
(a) Taxes on Income and Expenditure-			
Corporation Tax	19,19,15.00	5.51	5.50
Taxes on Income Other than Corporation Tax	13,52,85.00	3.88	3.87
Other Taxes on Income and Expenditure	2,26,67.45	0.65	0.65
<b>Total (a)</b>	<b>34,98,67.45</b>	<b>10.04</b>	<b>10.02</b>
(b) Taxes on Property and Capital Transactions -			
Land Revenue	68,74.60	0.20	0.20
Stamps and Registration Fees	20,13,45.23	5.78	5.76
Taxes on Wealth	3,78.00	0.01	0.01
Taxes on Immovable property other than Agricultural Land	3,28.85	0.01	0.01
<b>Total (b)</b>	<b>20,89,26.68</b>	<b>6.00</b>	<b>5.98</b>
(c) Taxes on Commodities and Services -			
Customs	13,55,09.00	3.89	3.88
Union Excise Duties	18,08,37.00	5.19	5.18
State Excise	26,84,57.10	7.70	7.69
Taxes on Sales, Trade etc.,	1,25,41,60.88	35.99	35.92
Taxes on Vehicles	13,55,73.75	3.89	3.88
Taxes on Goods and Passengers	50,35.21	0.14	0.14
Taxes and Duties on Electricity	1,51,95.68	0.44	0.44
Service Tax	5,12,58.06	1.47	1.47
Other Taxes and Duties on Commodities and Services	1,10,05.85	0.31	0.32
<b>Total (c)</b>	<b>2,05,70,32.53</b>	<b>59.02</b>	<b>58.92</b>
<b>TOTAL - A. TAX REVENUE</b>	<b>2,61,58,26.66</b>	<b>75.06</b>	<b>74.92</b>

**B. NON-TAX REVENUE -**

(b) Interest Receipts, Dividends and Profits	20,85,39.81	5.98	5.97
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**EXPENDITURE FOR THE YEAR 2005-2006**  
**REVENUE/TOTAL EXPENDITURE**

Heads	Amount in lakhs of Rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
<b>EXPENDITURE-</b>			
<b>A.GENERAL SERVICES -</b>			
(a) Organs of State	2,90,05.73	0.83	0.83
(b) Fiscal Services -			
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	44,26.44	0.13	0.13
Stamps and Registration	54,96.89	0.16	0.16
<b>Total (ii)</b>	<b>99,23.33</b>	<b>0.29</b>	<b>0.29</b>
(iii) Collection of Taxes on Commodities and Services -			
State Excise	1,40,85.94	0.40	0.40
Taxes on Sales, Trade etc.,	1,46,01.97	0.42	0.42
Taxes on Vehicles	48,30.88	0.14	0.14
Other Taxes and Duties on Commodities and Services	3,15.94	0.01	0.01
<b>Total (iii)</b>	<b>3,38,34.73</b>	<b>0.97</b>	<b>0.97</b>
(iv) Other Fiscal Services	1,01,98.34	0.29	0.29
<b>Total (b)</b>	<b>5,39,56.40</b>	<b>1.55</b>	<b>1.55</b>
(c) Interest Payments and Servicing of Debt	72,07,75.92	20.68	20.64
(d) Administrative Services	22,57,46.98	6.48	6.47
(e) Pensions and Miscellaneous General Services	31,97,18.96	9.17	9.16
<b>TOTAL - A. GENERAL SERVICES</b>	<b>1,34,92,03.99</b>	<b>38.71</b>	<b>38.65</b>
<b>B. SOCIAL SERVICES -</b>			
(a) Education, Sports, Art and Culture	53,37,53.20	15.32	15.28
(b) Health and Family Welfare	16,16,46.78	4.64	4.63
(c) Water Supply, Sanitation, Housing and Urban Development	19,53,31.30	5.60	5.59
(d) Information and Broadcasting	57,34.43	0.16	0.16
(e) Welfare of S.Cs, S.Ts and other Backward Classes	13,33,74.74	3.83	3.82
(f) Labour and Labour Welfare	81,82.88	0.23	0.23
(g) Social Welfare and Nutrition	17,60,94.82	5.05	5.04
(h) Other Social Services	16,40.60	0.05	0.05
<b>TOTAL - B. SOCIAL SERVICES</b>	<b>1,21,57,58.75</b>	<b>34.88</b>	<b>34.80</b>



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

<b>Heads</b>	<b>Amount in lakhs of Rupees</b>	<b>Percentage of total Revenue</b>	<b>Percentage of total Expenditure</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>REVENUE-</b>			
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services -</b>			
Administrative Services	1,29,56.56	0.37	0.37
Pensions and Miscellaneous General Services	7,14,22.21	2.05	2.05
<b>Total (i)</b>	<b>8,43,78.77</b>	<b>2.42</b>	<b>2.42</b>
<b>(ii) Social Services</b>	<b>1,41,30.48</b>	<b>0.41</b>	<b>0.41</b>
<b>(iii) Economic Services -</b>			
(a) Agriculture and Allied Services	1,66,48.67	0.48	0.48
(b) Rural Development	1,89,88.62	0.55	0.55
(d) Irrigation and Flood Control	49,79.82	0.14	0.14
(e) Energy	22,26.27	0.06	0.06
(f) Industry and Minerals	10,75,23.84	3.09	3.08
(g) Transport	67,43.25	0.19	0.19
(h) Science, Technology and Environment	...	...	...
(j) General Economic Services	49,77.33	0.14	0.14
<b>Total (iii)</b>	<b>16,20,87.80</b>	<b>4.65</b>	<b>4.64</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>26,05,97.05</b>	<b>7.48</b>	<b>7.47</b>
<b>TOTAL - B. NON-TAX REVENUE</b>	<b>46,91,36.86</b>	<b>13.46</b>	<b>13.44</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>40,01,55.67</b>	<b>11.48</b>	<b>11.46</b>
<b>GRAND TOTAL - REVENUE</b>	<b>3,48,51,19.19</b>	<b>100.00</b>	<b>99.82</b>

**EXPENDITURE FOR THE YEAR 2005-2006**  
**REVENUE/TOTAL EXPENDITURE**

Heads	Amount in lakhs of Rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
<b>EXPENDITURE-</b>			
<b>C. ECONOMIC SERVICES -</b>			
(a) Agriculture and Allied Activities	11,99,82.05	3.44	3.44
(b) Rural Development	16,91,25.90	4.85	4.84
(d) Irrigation and Flood Control	26,20,41.22	7.52	7.51
(e) Energy	18,01,39.68	5.17	5.16
(f) Industry and Minerals	2,54,30.97	0.73	0.73
(g) Transport	10,40,78.20	2.99	2.98
(i) Science, Technology and Environment	2,79.32	0.01	0.01
(j) General Economic Services	4,29,49.37	1.23	1.23
<b>TOTAL - C. ECONOMIC SERVICES</b>	<b>90,40,26.71</b>	<b>25.94</b>	<b>25.90</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>			
	<b>2,25,40.67</b>	<b>0.65</b>	<b>0.65</b>
<b>GRAND TOTAL - EXPENDITURE ON REVENUE ACCOUNT</b>	<b>3,49,15,30.12</b>	<b>100.18</b>	<b>100.00</b>

**S T A T E M E N T    N O . 10 - STATEMENT SHOWING THE DISTRIBUTION BETWEEN  
CHARGED AND VOTED EXPENDITURE**

	Actuals for 2005-2006		Total
	Charged	Voted	
	(In Thousands of Rupees)		
Expenditure Heads - Revenue Account	70,87,41,26	278,27,88,86	349,15,30,12
Expenditure Heads - Capital Account	33,01,29	76,28,66,90	76,61,68,19
Disbursements under Public Debt and Loans and Advances	52,94,74,14	7,56,49,37	(*) 60,51,23,51
Total	1,24,15,16,69	3,62,13,05,13	4,86,28,21,82

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

**E. Public Debt -**

6003	Internal Debt of the State Government	46,88,03,98	...	46,88,03,98
6004	Loans and Advances from the Central Government	6,06,70,16	...	6,06,70,16

**F. Loans and Advances -**

	Loans to Government Servants etc.	...	59,59,28	59,59,28
	Other Loans	...	6,96,90,09	6,96,90,09
<b>Total</b>		<b>52,94,74,14</b>	<b>7,56,49,37</b>	<b>60,51,23,51</b>

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b>
		<i>( In Thousands of Rupees)</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-</b>	
	Receipt Heads (Revenue Account)-	
A	Tax Revenue- (*)	
(a)	Taxes on Income and Expenditure-	
0020	Corporation Tax-	
901	Share of net proceeds assigned to States	19,19,15,00
	Total, 0020	19,19,15,00
0021	Taxes on Income other than Corporation Tax-	
901	Share of net proceeds assigned to States	13,52,85,00
	Total, 0021	13,52,85,00
0028	Other Taxes on Income and Expenditure-	
107	Taxes on Professions, Trades, Callings and Employment	2,27,07,45
901	Share of net proceeds assigned to States	(-)40,00(#)
	Total, 0028	2,26,67,45
	Total, (a) Taxes on Income and Expenditure	34,98,67,45
(b)	Taxes on Property and Capital Transactions-	
0029	Land Revenue-	
101	Land Revenue/Tax	61,54,21
103	Rates and Cesses on Land	9,71
104	Receipts from Management of ex-Zamindari Estates	1,38
106	Receipts on account of Survey and Settlement Operations	1,04,14
107	Sale proceeds of Waste Lands and redemption of Land Tax	3,41,86
800	Other Receipts	2,63,30
	Total, 0029	68,74,60
0030	Stamps and Registration Fees -	
01	Stamps-Judicial-	
101	Court Fees realised in stamps	16,94
102	Sale of Stamps	54,27,81
800	Other Receipts	1,41
	Total, 01	54,46,16

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

(#) Minus figure is due to adjustments made as per Department of Economic Affairs, Ministry of Finance (Government of India) Order (sanction no.38 dated 21.03.2006).

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b>
		<i>( In Thousands of Rupees)</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	Receipt Heads (Revenue Account)-(Contd.)	
A	Tax Revenue-(Contd.)	
(b)	Taxes on Property and Capital Transactions-(Concl.)	
0030	Stamps and Registration Fees-(Concl.)	
02	Stamps-Non-Judicial -	
102	Sale of Stamps	2,02,81,69
103	Duty on Impressing of Documents	19,69,28,29
800	Other Receipts	1,45,69
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)4,26,21,36
	Total, 02	<u>17,47,34,31</u>
03	Registration Fees -	
104	Fees for registering documents	1,57,49,80
800	Other Receipts	54,14,96
	Total, 03	<u>2,11,64,76</u>
	Total, 0030	<u>20,13,45,23</u>
0032	Taxes on Wealth-	
60	Other than Agricultural Land	
901	Share of net proceeds assigned to States	3,78,00
	Total. 0032	<u>3,78,00</u>
0035	Taxes on Immovable property other than Agricultural Land -	
101	Ordinary Collections	3,28,85
	Total, 0035	<u>3,28,85</u>
	Total, (b) Taxes on Property and Capital Transactions	<u>20,89,26,68</u>
(c)	Taxes on Commodities and Services	
0037	Customs-	
901	Share of net proceeds assigned to States	13,55,09,00
	Total, 0037	<u>13,55,09,00</u>
0038	Union Excise Duties	
02	Duties assigned to States	
901	Share of net proceeds assigned to States	18,08,37,00
	Total, 0038	<u>18,08,37,00</u>

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b>
		<i>(In Thousands of Rupees)</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	Receipt Heads (Revenue Account)-(Contd.)	
A	Tax Revenue-(Contd.)	
(c)	Taxes on Commodities and Services - (Contd.)	
0039	State Excise -	
101	Country Spirits	17,55
102	Country fermented Liquors	23,35,90
103	Malt Liquor	98,55,73
105	Foreign Liquors and Spirits	24,90,67,32
106	Commercial and denatured spirits and medicated wines	5,24,51
107	Medicinal and toilet preparations containing alcohol, opium etc.	10,10,40
108	Opium, Hemp and other drugs	52
150	Fines and confiscations	7,54,56
800	Other Receipts	48,90,61
	Total, 0039	26,84,57,10
0040	Taxes on Sales, Trade etc. -	
101	Receipts under Central Sales Tax Act	10,17,37,43
102	Receipts under State Sales Tax Act	115,00,19,93
103	Tax on sale of motor spirits and lubricants	30,24
105	Tax on sale of Crude Oil	44,09
106	Tax on purchase of Sugarcane	8,19
107	Receipts of Turnover Tax	17,04,05
800	Other Receipts	6,16,95
	Total, 0040	125,41,60,88
0041	Taxes on Vehicles -	
101	Receipts under the Indian Motor Vehicles Act	1,72,71,71
102	Receipts under the State Motor Vehicles Taxation Acts	11,49,36,55
800	Other Receipts	33,65,49
	Total, 0041	13,55,73,75

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b>
		<i>( In Thousands of Rupees)</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	Receipt Heads (Revenue Account)-(Contd.)	
<b>A</b>	<b>Tax Revenue-(Concl'd.)</b>	
<b>(c)</b>	<b>Taxes on Commodities and Services - (Concl'd.)</b>	
0042	Taxes on Goods and Passengers -	
102	Tolls on Roads	2,37,44
106	Tax on entry of goods into Local Areas	47,97,77
	<b>Total, 0042</b>	<b>50,35,21</b>
0043	Taxes and Duties on Electricity -	
101	Taxes on consumption and sale of Electricity	1,49,11,24
102	Fees under the Indian Electricity Rules	2,68,18
103	Fees for the electrical inspection of cinemas	16,26
	<b>Total, 0043</b>	<b>1,51,95,68</b>
0044	Service Tax -	
901	Share of net proceeds assigned to States	5,12,58,06
	<b>Total, 0044</b>	<b>5,12,58,06</b>
0045	Other Taxes and Duties on Commodities and Services -	
101	Entertainment Tax	56,31,64
102	Betting Tax	26,04,54
105	Luxury Tax	25,18,84
107	Inland Air travel tax	10,72
114	Receipts under the Sugarcane(Regulations, Supply and Purchase Control) Act	1,46,47
800	Other Receipts	1,49,64
901	Share of net proceeds assigned to States	(-)56,00(#)
	<b>Total, 0045</b>	<b>1,10,05,85</b>
	<b>Total, (c) Taxes on Commodities and Services</b>	<b>205,70,32,53</b>
	<b>Total, A. Tax Revenue</b>	<b>261,58,26,66</b>

(#) Minus figure is due to adjustments made as per Department of Economic Affairs, Ministry of Finance (Government of India) Order vide sanction no.38 dated 21.03.2006.

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b>
		<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	19,37,64,17 (*)
110	Interest realised on investment of Cash balances	71,25,52
190	Interest from Public Sector and other Undertakings	9,18,00
191	Interest from Local Bodies	5,35
195	Interest from Co-operative Societies	2,29,48
800	Other Receipts	19,09,74
900	Deduct - Refunds	(-)4
	Total, 04	20,39,52,22
	Total, 0049	20,39,52,22
0050	Dividends and Profits -	
101	Dividends from Public Undertakings	45,75,06
200	Dividends from other investments	12,53
	Total, 0050	45,87,59
	Total, (b) Interest Receipts, Dividends and Profits	20,85,39,81
(c)	Other Non-Tax Revenue -	
(i)	General Services -	
0051	Public Service Commission -	
105	State Public Service Commission Examination Fees	38,12
	Total, 0051	38,12

(\*) Includes interest of Rs18,70.67 crore which is of notional in nature arising out of book adjustment from Irrigation Projects.



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

<b>HEADS</b>		<b>Actuals for 2005-2006</b>
		<i>( In Thousands of Rupees)</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	Receipt Heads (Revenue Account)-(Contd.)	
	B. Non-Tax Revenue - (Contd.)	
	(c) Other Non-Tax Revenue - (Contd.)	
	(i) General Services - (Contd.)	
0055	Police -	
101	Police supplied to other Governments	7,10,46
102	Police supplied to other parties	26,76,03
103	Fees, Fines and Forfeitures	10,90
104	Receipts under Arms Act	.75
105	Receipts of State-Headquarters Police	14,56,20
800	Other Receipts	14,39,33
	<b>Total, 0055</b>	<b>62,93,67</b>
0056	Jails -	
800	Other Receipts	8,38,74
	<b>Total, 0056</b>	<b>8,38,74</b>
0058	Stationery and Printing -	
101	Stationery receipts	1,05
102	Sale of Gazettes etc.	27,71
200	Other Press receipts	76,10
800	Other Receipts	3,77
	<b>Total, 0058</b>	<b>1,08,63</b>
0059	Public Works -	
80	General -	
011	Rents	1,71,43
102	Hire charges of Machinery and Equipment	19,99
103	Recovery of percentage charges	62
800	Other Receipts	5,28,23
	<b>Total, 80</b>	<b>7,20,27</b>
	<b>Total, 0059</b>	<b>7,20,27</b>

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

<b>HEADS</b>	<b>Actuals for 2005-2006</b>
	<i>( In Thousands of Rupees)</i>
<b>PART I CONSOLIDATED FUND-(Contd.)</b>	
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	9,16,82
501 Services and Service Fees	55,25
800 Other Receipts	1,79,00
900 Deduct-Refunds	(-)80,07
	<hr/>
Total, 01	10,71,00
	<hr/>
02 Elections -	
101 Sale proceeds of election forms and documents	70
104 Fees, Fines and Forfeitures	2,46
800 Other Receipts	11,94,31
	<hr/>
Total, 02	11,97,47
	<hr/>
60 Other Services -	
101 Receipts from the Central Government for administration of Central Acts and Regulations	1,15,80
109 Fire Protection and Control	2,47,39
110 Fees for Government Audit	3,38,39
114 Receipts from Motor Garages etc	53,57
115 Receipts from Guest Houses, Government Hostels etc.	68,04
116 Passport Fees	1,41,12
117 Visa Fees	30,69
800 Other Receipts	16,93,66
	<hr/>
Total, 60	26,88,66
	<hr/>
Total, 0070	49,57,13
	<hr/>

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b>
		<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.)	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits -	
01	Civil -	
101	Subscriptions and Contributions	10,69,67
800	Other Receipts	5,40
	Total, 01	10,75,07
	Total, 0071	10,75,07
0075	Miscellaneous General Services -	
101	Unclaimed Deposits	4,93,00
105	Sale of Land and property	6,22,01,62
108	Guarantee fees	41,00,63
800	Other Receipts	41,02,21
900	Deduct-Refunds	(-)5,50,32
	Total, 0075	7,03,47,14
	Total, (i) General Services	8,43,78,77
(ii)	Social Services -	
0202	Education, Sports, Art and Culture -	
01	General Education -	
101	Elementary Education	4,24,91
102	Secondary Education	43,20,60
103	University and Higher Education	8,66,70
104	Adult Education	4
105	Languages Development	1,57
600	General	3,39,86
	Total, 01	59,53,68

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b>
		<i>(In Thousands of Rupees)</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(ii)	Social Services -(Contd.)	
0202	Education, Sports, Art and Culture -(Concl'd.)	
02	Technical Education -	
101	Tuitions and other fees	1,55,04
800	Other Receipts	5,78,39
	<b>Total, 02</b>	<b>7,33,43</b>
03	Sports and Youth Services -	
101	Physical Education-Sports and Youth Welfare	1,67,38
	<b>Total, 03</b>	<b>1,67,38</b>
04	Art and Culture -	
101	Archives and Museums	4,65
102	Public Libraries	65
103	Receipts from Cinematograph Films Rules	10,04
800	Other Receipts	64,80
	<b>Total, 04</b>	<b>80,14</b>
	<b>Total, 0202</b>	<b>69,34,63</b>
0210	Medical and Public Health -	
01	Urban Health Services -	
020	Receipts from Patients for hospital and dispensary services	1,17
101	Receipts from Employees State Insurance Scheme	28,76,35
501	Services and Service Fees	12
800	Other Receipts	1,91,31
	<b>Total, 01</b>	<b>30,68,95</b>

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b> <i>(In Thousands of Rupees)</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	<b>Receipt Heads (Revenue Account)-(Contd.)</b>	
<b>B.</b>	<b>Non-Tax Revenue - (Contd.)</b>	
<b>(c)</b>	<b>Other Non-Tax Revenue - (Contd.)</b>	
<b>(ii)</b>	<b>Social Services -(Contd.)</b>	
<b>0210</b>	<b>Medical and Public Health - (Concl.)</b>	
<b>03</b>	<b>Medical Education, Training and Research -</b>	
<b>101</b>	<b>Ayurveda</b>	1,54
<b>102</b>	<b>Homoeopathy</b>	5,35
<b>103</b>	<b>Unani</b>	6,59
<b>105</b>	<b>Allopathy</b>	6,28,65
<b>200</b>	<b>Other Systems</b>	2,67
	<b>Total, 03</b>	<b>6,44,80</b>
<b>04</b>	<b>Public Health -</b>	
<b>104</b>	<b>Fees and Fines etc.</b>	2,21,97
<b>105</b>	<b>Receipts from Public Health Laboratories</b>	44,76
<b>501</b>	<b>Services and Service Fees</b>	12,76
<b>800</b>	<b>Other Receipts</b>	24,41
	<b>Total, 04</b>	<b>3,03,90</b>
<b>80</b>	<b>General -</b>	
<b>800</b>	<b>Other Receipts</b>	41,39
	<b>Total, 80</b>	<b>41,39</b>
	<b>Total, 0210</b>	<b>40,59,04</b>
<b>0211</b>	<b>Family Welfare -</b>	
<b>800</b>	<b>Other Receipts</b>	1,19,97
	<b>Total, 0211</b>	<b>1,19,97</b>
<b>0215</b>	<b>Water Supply and Sanitation -</b>	
<b>01</b>	<b>Water Supply -</b>	
<b>102</b>	<b>Receipts from Rural Water Supply Schemes</b>	5,00,07

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b>
		<i>(In Thousands of Rupees)</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(ii)	Social Services -(Contd.)	
0215	Water Supply and Sanitation -(Concl.)	
01	Water Supply -(Concl.)	
800	Other Receipts	11,26
	<b>Total, 01</b>	<b>5,11,33</b>
	<b>Total, 0215</b>	<b>5,11,33</b>
0216	Housing -	
01	Government Residential Buildings -	
106	General Pool accommodation	1,33,99
	<b>Total, 01</b>	<b>1,33,99</b>
	<b>Total, 0216</b>	<b>1,33,99</b>
0217	Urban Development -	
60	Other Urban Development Schemes -	
800	Other Receipts	2,01,31
	<b>Total, 60</b>	<b>2,01,31</b>
	<b>Total, 0217</b>	<b>2,01,31</b>
0220	Information and Publicity -	
60	Others -	
105	Receipts from community Radio and T.V. Sets	4,65
113	Receipts from other Publications	6,49
800	Other Receipts	3,74
	<b>Total, 60</b>	<b>14,88</b>
	<b>Total, 0220</b>	<b>14,88</b>

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b>
		<i>(In Thousands of Rupees)</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	<b>Receipt Heads (Revenue Account)-(Contd.)</b>	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(ii)	Social Services -(Concl'd.)	
0230	Labour and Employment -	
101	Receipts under Labour Laws	4,53,45
103	Fees for inspection of Steam Boilers	3,53,19
104	Fees realised under Factory's Act	7,48,28
105	Examination Fees under Mines Act	6,10
800	Other Receipts	38,12
Total, 0230		15,99,14
0235	Social Security and Welfare -	
01	Rehabilitation-	
800	Other Receipts	16
Total, 01		16
60	Other Social Security and Welfare Programmes -	
800	Other Receipts	1,84,81
Total, 60		1,84,81
Total, 0235		1,84,97
0250	Other Social Services -	
101	Nutrition	17
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,50,57
800	Other Receipts	1,20,48
Total, 0250		3,71,22
Total, (ii) Social Services		1,41,30,48

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b>
		<i>( In Thousands of Rupees)</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	Receipt Heads (Revenue Account)-(Contd.)	
	B. Non-Tax Revenue - (Contd.)	
	(c) Other Non-Tax Revenue - (Contd.)	
	(iii) Economic Services -	
0401	Crop Husbandry -	
103	Seeds	22
104	Receipts from Agricultural Farms	25
107	Receipts from Plant Protection Services	53,80
108	Receipts from Commercial Crops	3,38,36
119	Receipts from Horticulture and Vegetable crops	23,27
800	Other Receipts	2,42,51
	Total, 0401	6,58,41
0403	Animal Husbandry -	
103	Receipts from Poultry development	2,11
104	Receipts from Sheep and Wool development	5,52,24
105	Receipts from Piggery development	14,76
108	Receipts from other Livestock development	15,73
501	Services and Service Fees	9,11
800	Other Receipts	1,38,64
	Total, 0403	7,32,59
0405	Fisheries -	
011	Rents	3,29
102	Licence Fees, Fines etc.	7,38
103	Sale of fish, fish seeds etc.	5,53
800	Other Receipts	2,82,29
900	Deduct-Refunds	(-)83,10
	Total, 0405	2,15,39
0406	Forestry and Wild Life -	
01	Forestry -	
101	Sale of timber and other forest produce	70,06,73
800	Other Receipts	66,97,10
	Total, 01	1,37,03,83



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

<b>HEADS</b>		<b>Actuals for 2005-2006</b>
		<i>( In Thousands of Rupees)</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
0406	Forestry and Wild Life -(Concl.)	
02	Environmental Forestry and Wild Life -	
111	Zoological Park	89,51
	Total, 02	89,51
	Total, 0406	1,37,93,34
0425	Co-operation -	
101	Audit Fees	5,69,38
800	Other Receipts	6,75,54
	Total, 0425	12,44,92
0435	Other Agricultural Programmes -	
102	Fees for quality control grading of Agricultural products	3,14
104	Soil and Water Conservation	88
	Total, 0435	4,02
0506	Land Reforms -	
800	Other Receipts	2,22,87
	Total, 0506	2,22,87
0515	Other Rural Development Programmes -	
800	Other Receipts	1,87,65,75
	Total, 0515	1,87,65,75

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b>
		<i>(In Thousands of Rupees)</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
0701	Major and Medium Irrigation -	
01	Major Irrigation-Commercial -	
101	Nagarjunasagar Project	8,70
102	Godavari Delta System	(-)4,31,14 (#)
103	Krishna Delta System	1,40
104	Godavari Barrage	1
113	Sriramasagar Project	26
800	Other Receipts	50,97,33
	<b>Total, 01</b>	<b>46,76,56</b>
02	Major Irrigation-Non-Commercial -	
800	Other Receipts	57,46
	<b>Total, 02</b>	<b>57,46</b>
03	Medium Irrigation-Commercial -	
800	Other Receipts	48,21
	<b>Total, 03</b>	<b>48,21</b>
	<b>Total, 0701</b>	<b>47,82,23</b>
0702	Minor Irrigation -	
01	Surface Water -	
101	Receipts from Water Tanks	2,65
102	Receipts from Lift Irrigation Schemes	2,28
800	Other Receipts	2,63
	<b>Total, 01</b>	<b>7,56</b>
02	Ground water -	
800	Other Receipts	6,41
	<b>Total, 02</b>	<b>6,41</b>

(#) Reasons for minus figure not intimated by the Department.

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b>
		<i>(In Thousands of Rupees)</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
0702	Minor Irrigation - (Concl.)	
03	Command Area Development -	
800	Other Receipts	20,91
	Total, 03	20,91
04	Flood Control	
103	Drainage Project	1,93
	Total, 04	1,93
80	General -	
800	Other Receipts	1,60,78
	Total, 80	1,60,78
	Total, 0702	1,97,59
0801	Power -	
01	Hydel Generation -	
101	Machkund Hydro-Electric (Joint) Scheme	1,78,54
102	Tungabhadra Hydro-Electric (Joint) Power	6,86,98
103	Srisaillam Hydro-Electric Scheme	39,17
800	Other Receipts	4,63,93
	Total, 01	13,68,62
05	Transmission & Distribution -	
800	Other Receipts	8,57,65
	Total, 05	8,57,65
	Total, 0801	22,26,27

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b>
		<i>(In Thousands of Rupees)</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
0851	Village and Small Industries -	
102	Small Scale Industries	53,71
103	Handloom Industries	53
107	Sericulture Industries	94,92
800	Other Receipts	87
	<b>Total, 0851</b>	<b>1,50,03</b>
0852	Industries -	
08	Consumer Industries -	
201	Sugar	8,93,85
600	Others	2,21,75
	<b>Total, 08</b>	<b>11,15,60</b>
	<b>Total, 0852</b>	<b>11,15,60</b>
0853	Non-ferrous Mining and Metallurgical Industries -	
102	Mineral concession fees, rents and royalties	10,20,37,08
103	Receipts under the Carbide of Calcium Rules	27,19
800	Other Receipts	41,92,47
	<b>Total, 0853</b>	<b>10,62,56,74</b>
0875	Other Industries -	
02	Other Industries -	
800	Other Receipts	1,47
	<b>Total, 02</b>	<b>1,47</b>
	<b>Total, 0875</b>	<b>1,47</b>

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b> <i>(In Thousands of Rupees)</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
1051	Ports and Light Houses -	
80	General -	
800	Other Receipts	41,10,15
	Total, 80	41,10,15
	Total, 1051	41,10,15
1053	Civil Aviation-	
800	Other Receipts	1,12,31
	Total, 1053	1,12,31
1054	Roads and Bridges -	
101	National Highways Permanent Bridges	8,30,85
800	Other Receipts	16,89,10
	Total, 1054	25,19,95
1056	Inland Water Transport -	
800	Other Receipts	84
	Total, 1056	84
1452	Tourism -	
800	Other Receipts	31
	Total, 1452	31

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b>
		<i>(In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Concl'd.)	
(c)	Other Non-Tax Revenue - (Concl'd.)	
(iii)	Economic Services - (Concl'd.)	
1456	Civil Supplies -	
800	Other Receipts	30,97,48
900	Deduct - Refunds	(-)1,88
	Total, 1456	30,95,60
1475	Other General Economic Services -	
105	Regulation of Joint Stock Companies	54
106	Fees for stamping weights and measures	15,14,21
200	Regulation of other business undertakings	3,17,54
800	Other Receipts	49,13
	Total, 1475	18,81,42
	Total, (iii) Economic Services	16,20,87,80
	Total, (c) Other Non-Tax Revenue	26,05,97,05
	Total, B. Non-Tax Revenue	46,91,36,86
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	6,50,00
(14)	Grants for Local Bodies	3,54,80,00
	Total, 104	3,61,30,00

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b>
		<i>( In Thousands of Rupees)</i>
<b>PART I. CONSOLIDATED FUND-(Contd.)</b>		
Receipt Heads (Revenue Account)-(Contd.)		
C: Grants-in-aid and Contributions -(Contd.)		
1601	Grants-in-aid from Central Government -(Contd.)	
01	Non-Plan Grants -(Contd.)	
109	Grants towards contribution to Calamity Relief Fund -	
(01)	Grants for relief on account of natural calamities	2,58,06,00
	Total, 109	2,58,06,00
110	Grants from National Calamity Contingency Fund	
(01)	Grants from Calamity Contingency Fund	69,32,00
	Total, 110	69,32,00
214	Administration of Justice	
(01)	Civil and Session Courts	5,50,50
	Total, 214	5,50,50
255	Police -	
(01)	Schemes for modernisation of Police forces	61,30,00
(02)	Special Assistance to States	13,36,67
	Total, 255	74,66,67
277	General Education -	
(01)	Sports and Youth Welfare	4,62
(02)	National Merit Scholarships for Pre-University and other Higher Education	10,00
	Total, 277	14,62
321	Village and Small Scale Industries -	
(01)	Village and Small Scale Industries	5,67,97
	Total, 321	5,67,97

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b>
		<i>(In Thousands of Rupees)</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	Receipt Heads (Revenue Account)-(Contd.)	
<b>C.</b>	<b>Grants-in-aid and Contributions - (Contd.)</b>	
<b>1601</b>	<b>Grants-in-aid from Central Government - (Contd.)</b>	
<b>01</b>	<b>Non-Plan Grants - (Concl'd.)</b>	
<b>800</b>	<b>Other Receipts -</b>	
<b>(02)</b>	<b>VAT Receipts</b>	4,04,06,00
<b>(81)</b>	<b>Other Grants</b>	4,00,00
	<b>Total, 800</b>	<b>4,08,06,00</b>
	<b>Total, 01</b>	<b>11,82,73,76</b>
<b>02</b>	<b>Grants for State/Union Territory Plan Schemes -</b>	
<b>101</b>	<b>Block Grants</b>	
<b>(01)</b>	<b>Grants for State Plan Schemes</b>	10,15,57,82
<b>(02)</b>	<b>Externally Aided Projects</b>	2,94,91,96
	<b>Total, 101</b>	<b>13,10,49,78</b>
<b>104</b>	<b>Grants under Proviso to Article 275(I) of the Constitution -</b>	
<b>(01)</b>	<b>Grants under Proviso to Article 275(I) of the Constitution</b>	31,12,31
	<b>Total, 104</b>	<b>31,12,31</b>
<b>105</b>	<b>Grants from Central Road Fund -</b>	
<b>(01)</b>	<b>Grants for State Road</b>	1,07,12,00
	<b>Total, 105</b>	<b>1,07,12,00</b>
	<b>Total, 02</b>	<b>14,48,74,09</b>



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

<b>HEADS</b>		<b>Actuals for 2005-2006</b> <i>( In Thousands of Rupees)</i>
<b>PART I CONSOLIDATED FUND-(Contd.)</b>		
	Receipt Heads (Revenue Account)-(Contd.)	
C.	Grants-in-aid and Contributions - (Contd.)	
1601	Grants-in-aid from Central Government - (Contd.)	
03	Grants for Central Plan Schemes- (Contd.)	
229	Land Revenue	
(01)	Land Records	5,06,45
	<b>Total, 229</b>	<b>5,06,45</b>
277	General Education-	
(01)	University and other Higher Education	
	General Schloarships other grants	92,20
(04)	Sports and Youth Welfare-Development of Sports	6,33,12
(05)	Secondary Education	10,00,00
	<b>Total, 277</b>	<b>17,25,32</b>
278	Art and Culture	
(01)	Art and Culture	15,52
	<b>Total, 278</b>	<b>15,52</b>
287	Labour and Employment Training	
(81)	Other Grants	38,38,00
	<b>Total, 287</b>	<b>38,38,00</b>
288	Social Security and Welfare-	
(03)	Special Central Assistance for	
	Special Component Plan for S.Cs.	19,48,24
(04)	Integrated Child Development Services	12,28,85
(06)	Welfare of SCs	51,34,03
(07)	Welfare of Scheduled Tribes	9,62,15
	<b>Total, 288</b>	<b>92,73,27</b>
305	Agriculture -	
(06)	Agricultural Economics and Statistics	15,00
(10)	Oil Palms Cultivation Centres	29,14
	<b>Total, 305</b>	<b>44,14</b>

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b>
		<i>(In Thousands of Rupees)</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	Receipt Heads (Revenue Account)-(Contd.)	
C.	Grants-in-aid and Contributions - (Contd.)	
1601	Grants-in-aid from Central Government - (Contd.)	
03	Grants for Central Plan Schemes- (Concl'd.)	
310	Animal Husbandry -	
(81)	Other Grants	8,27,64
	<b>Total, 310</b>	<b>8,27,64</b>
312	Fisheries -	
(01)	Fisheries	12,00
	<b>Total, 312</b>	<b>12,00</b>
313	Forests -	
(01)	Preservation of Wild Life	1,75,00
(02)	Waste land development	29,83
	<b>Total, 313</b>	<b>2,04,83</b>
321	Village and Small Scale Industries -	
(01)	Compilation of Annual index of Production of SSI	2,52,09
	<b>Total, 321</b>	<b>2,52,09</b>
800	Other Receipts -	
(80)	Other Grants	4,85,67
	<b>Total, 800</b>	<b>4,85,67</b>
	<b>Total, 03</b>	<b>1,71,84,93</b>
04	Grants for Centrally Sponsored Plan Schemes -	
105	Grants from Central Road Fund	
(01)	Grants for Inter State Connectivity Scheme	14,90,70
	<b>Total, 105</b>	<b>14,90,70</b>

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b> <i>(In Thousands of Rupees)</i>
<b>PART I CONSOLIDATED FUND-(Contd.)</b>		
Receipt Heads (Revenue Account)-(Contd.)		
C.	Grants-in-aid and Contributions - (Contd.)	
1601	Grants-in-aid from Central Government - (Contd.)	
04	Grants for Centrally Sponsored Plan Schemes - (Contd.)	
277	General Education -	
(05)	Elementary Education	1,32,28,55
	Total, 277	1,32,28,55
278	Art & Culture-	
(01)	Art & Culture	1,25,48
	Total, 278	1,25,48
280	Medical and Public Health -	
(02)	Prevention and Control of diseases	49,71
	Total, 280	49,71
281	Family Welfare -	
(01)	Direction and Administration	32,38,43
(02)	Rural Family Welfare Services	52,89,71
(03)	Urban Family Welfare Services	40,67,50
(09)	Training, Research and Statistics	17,20,76
(10)	Other Grants	1,21,68,00
	Total, 281	2,64,84,40
282	Water Supply and Sanitation -	
(03)	Rural Water Supply Programme	2,55,54,19
	Total, 282	2,55,54,19
287	Labour and Employment -	
(81)	Other Grants	70,06
	Total, 287	70,06

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b>
		<i>( In Thousands of Rupees)</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Contd.)</b>	
	Receipt Heads (Revenue Account)-(Contd.)	
C.	Grants-in-aid and Contributions - (Contd.)	
1601	Grants-in-aid from	
	Central Government - (Contd.)	
04	Grants for Centrally Sponsored	
	Plan Schemes - (Contd.)	
288	Social Security and Welfare -	
(01)	Welfare of Scheduled Castes	39,80,05
(02)	Welfare of Scheduled Tribes	31,09,27
(03)	Welfare of Other Backward Classes	7,87,86
(07)	Integrated Child Development Services	3,20,26,07
(08)	Family and Child Welfare	60,00
	<b>Total, 288</b>	<b>3,99,63,25</b>
305	Agriculture -	
(01)	Agriculture Economics and Statistics	1,77,00
(11)	Intensive Cotton District Programme	3,65,00
(21)	Development of Oil Seeds	29,40,00
(81)	Other Grants	45,05,52
	<b>Total, 305</b>	<b>79,87,52</b>
310	Animal Husbandry -	
(01)	Veterinary Services Animal Health	1,68,00
(07)	Special Live Stock Production	4,85
(81)	Other Grants	19,49,15
	<b>Total, 310</b>	<b>21,22,00</b>
312	Fisheries -	
(01)	Launching and Berthing Facilities at Minor Ports	20,00
(81)	Other Grants	3,16,54
	<b>Total, 312</b>	<b>3,36,54</b>
313	Forestry and Wild Life -	
(01)	Forest Conservation and Development of Social	
	Forestry including reforestation of degraded forests	18,00
(03)	Preservation of Wildlife	80,91
(08)	Waste Land Development	1,14,80
	<b>Total, 313</b>	<b>2,13,71</b>

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

<b>HEADS</b>		<b>Actuals for 2005-2006</b>
		<i>(In Thousands of Rupees)</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-(Concl.)</b>	
	Receipt Heads (Revenue Account)-(Concl.)	
<b>C.</b>	<b>Grants-in-aid and Contributions - (Concl.)</b>	
<b>1601</b>	<b>Grants-in-aid from</b>	
	Central Government - (Concl.)	
<b>04</b>	<b>Grants for Centrally Sponsored</b>	
	Plan Schemes - (Concl.)	
<b>321</b>	<b>Village and Small Scale Industries -</b>	
<b>(04)</b>	<b>Handloom Industries</b>	10,68,92
	<b>Total, 321</b>	10,68,92
<b>800</b>	<b>Grants for other Schemes</b>	
<b>(01)</b>	<b>Grants for other Schemes</b>	11,27,86
	<b>Total, 800</b>	11,27,86
	<b>Total, 04</b>	11,98,22,89
	<b>Total, 1601</b>	40,01,55,67
	<b>Total, C. Grants-in-aid and Contributions</b>	40,01,55,67
	<b>Total, Receipt Heads (Revenue Account)</b>	3,48,51,19,19(*)
	<b>Total, Receipt Heads (Capital Account)</b>	- NIL -

(\*) Includes an amount of Rs2,03,03,71 thousand collected towards user charges.

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

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	Charged Voted	Charged Voted	Charged Voted	
( In Thousands of Rupees)				
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	20,18	...	...
		16,32,57	...	16,52,75
103	Legislative Secretariat	12,71,68	...	12,71,68
104	Legislator's Hostel	5,68,71	...	5,68,71
Total, 02		20,18	...	...
		34,72,96	...	34,93,14
Total, 2011		20,18	...	...
		34,72,96	...	34,93,14
2012	President, Vice-President/Governor, Administrator of Union Territories			
03	Governor/Administrator of Union Territories-			
003	Training	24	...	...
		...	...	24
090	Secretariat	1,45,37	...	...
		...	...	1,45,37
101	Emoluments and allowances of the Governor/Administrator of Union Territories	4,10	...	...
		...	...	4,10
102	Discretionary Grants	5,00	...	...
		...	...	5,00
103	Household Establishment	1,37,34	...	...
		...	...	1,37,34
105	Medical Facilities	27,26	...	...
		...	...	27,26
106	Entertainment Expenses	12,07	...	...
		...	...	12,07
107	Expenditure from Contract Allowance	14,04	...	...
		...	...	14,04

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

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

Heads	Actuals for 2005-2006			
	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	16,78	...	...
		...	...	16,78
800	Other Expenditure	8,64	...	...
		...	...	8,64
Total, 03		3,70,84	...	...
		...	...	3,70,84
Total, 2012		3,70,84	...	...
		...	...	3,70,84
2013	Council of Ministers -			
101	Salary of Ministers and Deputy Ministers	2,91,01	...	...
		...	...	2,91,01
108	Tour Expenses	1,15,34	...	...
		...	...	1,15,34
800	Other Expenditure	2,74,14	...	...
		...	...	2,74,14
Total, 2013		6,80,49	...	...
		...	...	6,80,49
2014	Administration of Justice -			
003	Training	1,29	...	...
		...	...	1,29
102	High Court	30,21,61	...	...
		...	...	30,21,61
103	Special Courts	5,95,32	...	...
		...	...	5,95,32
105	Civil and Session Courts	1,43,53,81	6,89,89	...
		...	...	1,50,43,70
106	Small Causes Courts	1,28,36	...	...
		...	...	1,28,36
108	Criminal Courts	7,04,46	...	...
		...	...	7,04,46
110	Administrators General and Official Trustees	8,65	...	...
		...	...	8,65

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(a) Organs of State-(Concl.)				
2014 Administration of Justice -(Concl.)				
112 Official Receivers	29,93	...	...	29,93
114 Legal Advisers and Counsels	16,11,17	...	...	16,11,17
116 State Administrative Tribunals	3,60,87	...	...	3,60,87
117 Family Courts	1,74,92	...	...	1,74,92
800 Other Expenditure	8,85,11	3,92,09	...	12,77,20
Total, 2014	<b>30,21,61</b> 1,88,53,89	...	...	...
2015 Elections -				
102 Electoral Officers	6,20,70	...	...	6,20,70
103 Preparation and Printing of Electoral rolls	7,18,59	...	...	7,18,59
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	(-)8,58(#)	...	...	(-)8,58
105 Charges for conduct of elections to Parliament	10	...	...	10
106 Charges for conduct of elections to State/Union Territory Legislature	1,06,73	...	...	1,06,73
108 Issue of Photo Identity-Cards to Voters	66,24	...	...	66,24
Total, 2015	15,03,78	...	...	15,03,78
Total, (a) Organs of State	<b>34,12,63</b> 2,45,11,12	...	...	...
		10,81,98	...	2,90,05,73

(#) Reasons for minus expenditure not intimated by the Department.



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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
<b>PART I - CONSOLIDATED FUND-(Contd.)</b>				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(b) Fiscal Services-(Contd.)				
(ii) Collection of Taxes on Property and Capital transactions-(Concl.)				
2029 Land Revenue-				
001 Direction and Administration	9,37,33	4,48,52		13,85,85
003 Training	1,18	...	...	1,18
102 Survey and Settlement Operations	19,38,13	6,00,00	2,06,27	27,44,40
800 Other Expenditure	...	2,95,01	...	2,95,01
Total, 2029	28,76,64	13,43,53	2,06,27	44,26,44
2030 Stamps and Registration -				
01 Stamps-Judicial -				
101 Cost of Stamps	36,06	...	...	36,06
102 Expenses on Sale of Stamps	1,22	...	...	1,22
Total, 01	37,28	...	...	37,28
02 Stamps-Non-judicial -				
101 Cost of Stamps	2,79,64	...	...	2,79,64
102 Expenses on Sale of Stamps	88,63	...	...	88,63
Total, 02	3,68,27	...	...	3,68,27
03 Registration -				
001 Direction and Administration	50,89,11	...	...	50,89,11
003 Training	2,23	...	...	2,23
Total, 03	50,91,34	...	...	50,91,34
Total, 2030	54,96,89	...	...	54,96,89
Total, (ii) Collection of Taxes on Property and Capital transactions	83,73,53	13,43,53	2,06,27	99,23,33

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
( In Thousands of Rupees)				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(b) Fiscal Services-(Contd.)				
(iii) Collection of Taxes on				
Commodities and Services -				
2039 State Excise				
001 Direction and Administration	<b>16(A)</b>	...	...	
	1,38,74,36	...	...	1,38,74,52
003 Training	2,10,22	...	...	2,10,22
800 Other Expenditure	1,20	...	...	1,20
Total, 2039	<b>16</b>	...	...	
	1,40,85,78	...	...	1,40,85,94
2040 Taxes on Sales, Trade, etc.-				
001 Direction and Administration	<b>2,60</b>	...	...	
	1,45,82,90	...	...	1,45,85,50
003 Training	16,47	...	...	16,47
Total, 2040	<b>2,60</b>	...	...	
	1,45,99,37	...	...	1,46,01,97
2041 Taxes on Vehicles -				
001 Direction and Administration	48,30,05	...	...	48,30,05
003 Training	83	...	...	83
Total, 2041	48,30,88	...	...	48,30,88
2045 Other Taxes and Duties on				
Commodities and Services -				
103 Collection Charges-Electricity				
Duty	3,15,94	...	...	3,15,94
Total, 2045	3,15,94	...	...	3,15,94
Total, (iii) Collection of Taxes	<b>2,76</b>	...	...	
on Commodities & Services	3,38,31,97	...	...	3,38,34,73

(A) Excludes Rs6.02 thousand (charged) met out of advance from the Contingency Fund during the year 2005-06 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 2005-2006			
	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-(Concl'd.)				
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
103 Promotion of Small Savings	1,01,98,34	...	...	1,01,98,34
Total, 2047	1,01,98,34	...	...	1,01,98,34
Total, (iv) Other Fiscal Services	1,01,98,34	...	...	1,01,98,34
Total, (b) Fiscal Services	<b>2,76</b> 5,24,03,84	...	...	5,39,56,40
(c) Interest Payment and Servicing of debt				
2048 Appropriation for reduction or avoidance of debt-				
101 Sinking Fund	1,99,65,53	...	...	1,99,65,53
Total, 2048	1,99,65,53	...	...	1,99,65,53
2049 Interest Payments-				
01 Interest on Internal Debt				
101 Interest on Market Loans	<b>18,28,39,04</b>	...	...	18,28,39,04
107 Interest on Special Securities issued to the R.B.I.	<b>15,85,53,99</b>	...	...	15,85,53,99
200 Interest on Other Internal Debts	<b>16,76,21,74</b>	...	...	16,76,21,74
305 Management of Debt	<b>5,39,66</b>	...	...	5,39,66
Total, 01	<b>50,95,54,43</b>	...	...	50,95,54,43

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.) :				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(c) Interest Payment and Servicing of debt-(Contd.)				
2049 Interest Payments-(Contd.)				
03 Interest on Small Savings, Provident Funds etc.				
104 Interest on State Provident Funds	<b>3,51,23,64</b>	...	...	3,51,23,64
	...	...	...	
108 Interest on Insurance and Pension Fund	<b>1,19,21,53</b>	...	...	1,19,21,53
	...	...	...	
109 Interest on Special Deposits and Accounts	<b>1,28,00</b>	...	...	1,28,00
	...	...	...	
Total, 03	<b>4,71,73,17</b>	...	...	4,71,73,17
	...	...	...	
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/Union Territory Plan Schemes	<b>13,73,40,09</b>	...	...	13,73,40,09
	...	...	...	
102 Interest on Loans for Central Plan Schemes	<b>2,95,62</b>	...	...	2,95,62
	...	...	...	
103 Interest on Loans for Centrally sponsored Plan Schemes	<b>7,99,26</b>	...	...	7,99,26
	...	...	...	
104 Interest on Loans for Non-Plan Schemes	<b>39,15,73</b>	...	...	39,15,73
	...	...	...	
106 Interest on Ways and Means Advances	...	...	...	...
107 Interest on Pre-1984-85 Loans	<b>15,26,21</b>	...	...	15,26,21
	...	...	...	
108 Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission	<b>94,64</b>	...	...	94,64
	...	...	...	
Total, 04	<b>14,39,71,55</b>	...	...	14,39,71,55
	...	...	...	

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
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.)				
05 Interest on Reserve Funds				
101 Interest on Depreciation Renewal Reserve Funds	<b>1,07,19</b>	...	...	
	...	...	...	1,07,19
Total, 05	<b>1,07,19</b>	...	...	
	...	...	...	1,07,19
60 Interest on Other Obligations				
701 Miscellaneous	<b>4,05</b>	...	...	
	...	...	...	4,05
Total, 60	<b>4,05</b>	...	...	
	...	...	...	4,05
Total, 2049	<b>70,08,10,39</b>	...	...	
	...	...	...	70,08,10,39
Total, (c) Interest Payment and Servicing of debt	<b>70,08,10,39</b>	...	...	
	1,99,65,53	...	...	72,07,75,92
(d) Administrative Services -				
2051 Public Service Commission -				
102 State Public Service Commission	<b>13,73,41</b>	...	...	
	...	...	...	13,73,41
Total, 2051	<b>13,73,41</b>	...	...	
	...	...	...	13,73,41

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

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

Heads	Actuals for 2005-2006			
	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.)				
(d) Administrative services-(Contd.)				
2052	Secretariat - General Services -			
090	50,79,99	6,06,07	...	56,86,06
092	14,88,09	...	...	14,88,09
<hr/>				
Total, 2052	65,68,08	6,06,07	...	71,74,15
<hr/>				
2053	District Administration -			
003	18,81	...	...	18,81
093	10,68	...	...	
	50,42,31	...	...	50,52,99
094	3,35	...	...	
	2,69,12,93	...	...	2,69,16,28
101	2,54,91	...	...	2,54,91
<hr/>				
Total, 2053	14,03	...	...	
	3,22,28,96	...	...	3,22,42,99
<hr/>				
2054	Treasury and Accounts Administration-			
001	42,95	30	...	43,25
003	2,53	...	...	2,53
095				
	2,75,97	3	...	2,76,00
096	8,45,71	...	...	8,45,71
097	75	...	...	
	53,63,32	...	...	53,64,07
098	27,23,79	...	...	27,23,79
<hr/>				
Total, 2054	75	...	...	
	92,54,27	33	...	92,55,35

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<b>PART I - CONSOLIDATED FUND-(Contd.)</b> <i>(In Thousands of Rupees)</i>				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(d) Administrative services-(Contd.)				
2055 Police-				
001 Direction and Administration	<b>5,20(B)</b>	...	...	
	1,12,37,99	...	...	1,12,43,19
003 Education and Training	<b>20,57,65</b>	...	...	20,57,65
101 Criminal Investigation and Vigilance	34,39,74	...	...	34,39,74
104 Special Police	<b>4,24</b>	...	...	
	2,39,29,09	...	...	2,39,33,33
108 State Headquarters Police	... (C)	...	...	
	1,43,23,61	...	...	1,43,23,61
109 District Police	<b>37,77</b>	...	...	
	7,84,05,62	...	...	7,84,43,39
111 Railway Police	<b>12</b>	...	...	
	21,29,13	...	...	21,29,25
113 Welfare of Police Personnel	10,50	...	...	10,50
115 Modernisation of Police Force	...	8,84,50	34,90,53	43,75,03
117 Internal Security	16,89,50	...	...	16,89,50
800 Other Expenditure	11,39,56	...	...	11,39,56
911 Deduct - Recoveries of overpayments	(-)19,30	(-)2,57	...	(-)21,87
Total, 2055	<b>47,33</b>	...	...	
	13,83,43,09	8,81,93	34,90,53	14,27,62,88
2056 Jails -				
001 Direction and Administration	7,20,36	...	...	7,20,36
003 Training	21,22	...	...	21,22
101 Jails	<b>6,65</b>	...	...	
	51,94,29	18,70	...	52,19,64
102 Jail Manufactures	2,94,43	...	...	2,94,43
800 Other Expenditure	65,05	...	...	65,05
Total, 2056	<b>6,65</b>	...	...	
	62,95,35	18,70	...	63,20,70
2058 Stationery and Printing-				
001 Direction and Administration	3,99,88	...	...	3,99,88
003 Training	2	...	...	2

(B) Excludes Rs1,45 thousand (charged) met out of an advance from the Contingency Fund during the year 2005-06 but not recouped to the Fund till the close of the year.

(C) Excludes Rs3,72 thousand (charged) met out of an advance from the Contingency Fund during the year 2005-06 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 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(d) Administrative services-(Contd.)				
2058 Stationery and Printing- (Contd.)				
101 Purchase and Supply of				
Stationery Stores	4,87,66	...	...	4,87,66
103 Government Presses	25,03,09	...	...	25,03,09
104 Cost of Printing by				
Other Sources	6,73	...	...	6,73
Total, 2058	33,97,38	...	...	33,97,38
2059 Public Works -				
01 Office Buildings-				
051 Construction	69,97	...	...	69,97
053 Maintenance and Repairs	<b>1,69</b>	...	...	
	12,87,05	...	...	12,88,74
Total, 01	<b>1,69</b>	...	...	
	13,57,02	...	...	13,58,71
60 Other Buildings-				
051 Construction	2,45,65	...	...	2,45,65
Total, 60	2,45,65	...	...	2,45,65
80 General -				
001 Direction and Administration	<b>2,38</b>	...	...	
	35,23,27	2,41	...	35,28,06
003 Training	1,72	...	...	1,72
Total, 80	<b>2,38</b>	...	...	
	35,24,99	2,41	...	35,29,78
Total, 2059	<b>4,07</b>	...	...	
	51,27,66	2,41	...	51,34,14



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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<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.)				
2070 Other Administrative Services-				
003 Training	13,80,06	6,23,84	...	20,03,90
104 Vigilance	13,93,75	...	...	13,93,75
106 Civil Defence	36,55	...	...	36,55
107 Home Guards	4,38,68	...	...	4,38,68
108 Fire Protection and Control	46,63,55	...	...	46,63,55
114 Purchase and Maintenance of transport	12,49,43	...	...	12,49,43
115 Guest Houses, Government Hostels etc.	19,07,58	...	...	19,07,58
800 Other Expenditure	63,92,54	...	...	63,92,54
Total, 2070	1,74,62,14	6,23,84	...	1,80,85,98
Total, (d) Administrative services	<b>14,46,24</b>	...	...	
	21,86,76,93	21,33,28	34,90,53	22,57,46,98
(e) Pensions and Miscellaneous General Services-				
2071 Pensions and Other Retirement Benefits-				
01 Civil-				
101 Superannuation and Retirement Allowances	<b>40</b>	...	...	
	16,87,02,94	6	...	16,87,03,40
102 Commuted value of Pensions	4,01,25,23	...	...	4,01,25,23
103 Compassionate allowance	5,10,07	...	...	5,10,07
104 Gratuities	2,64,49,72	...	...	2,64,49,72
105 Family Pensions	<b>7</b>	...	...	
	6,25,46,64	...	...	6,25,46,71
106 Pensionary charges in respect of High Court Judges	<b>28,75</b>	...	...	
	...	...	...	28,75

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
PART I - CONSOLIDATED FUND-(Contd.) <i>( In Thousands of Rupees)</i>				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Concl.)				
(e) Pensions and Miscellaneous General Services-(Concl.)				
2071 Pensions and Other Retirement Benefits-(Concl.)				
107 Contributions to Pensions and Gratuities	3,78,60	...	...	3,78,60
109 Pensions to Employees of State aided Educational Institutions	1,16,06,72	...	...	1,16,06,72
110 Pensions of Employees of Local Bodies	87,32,89	...	...	87,32,89
111 Pensions to Legislators	6,12,77	...	...	6,12,77
800 Other Expenditure	16	...	...	16
Total, 01	<b>29,22</b>	...	...	
	31,96,65,74	6	...	31,96,95,02
Total, 2071	<b>29,22</b>	...	...	
	31,96,65,74	6	...	31,96,95,02(*)
2075 Miscellaneous General Services-				
101 Pension in lieu of resumed Jagirs, Lands, Territories etc.	5,58	...	...	5,58
104 Pensions and awards in consideration of distinguished services	4,21	...	...	4,21
795 Irrecoverable Loans written off	14,15	...	...	14,15
Total, 2075	23,94	...	...	23,94
Total, (e) Pensions and Miscellaneous General services	<b>29,22</b>	...	...	
	31,96,89,68	6	...	31,97,18,96
Total, A. General Services	<b>70,57,01,24</b>	...	...	
	63,52,47,10	45,58,85	36,96,80	1,34,92,03,99

(\*) Number of pensioners as on 31.03.2006 is 4,38,629.

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services -				
(a) Education, Sports, Art and Culture				
2202 General Education-				
01 Elementary Education -				
001 Direction and Administration	...	20,05,83	...	20,05,83
003 Training	... <sup>(D)</sup>			
	21	...	...	21
101 Government Primary Schools	1,25,64,63	2,92,77	...	1,28,57,40
102 Assistance to Non-Government Primary Schools	1,28,49,10	...	...	1,28,49,10
103 Assistance to Local Bodies for Primary Education	17,86,65,34	81,68	...	17,87,47,02
107 Teachers Training	...	...	12,74,13	12,74,13
110 Examinations	6,55,98	...	...	6,55,98
789 Special Component Plan for Scheduled Castes	...	12,59,35	...	12,59,35
796 Tribal Area Sub-plan	...	54,64,11	...	54,64,11
800 Other Expenditure	4,51,99	2,17,28,20	39,63,89	2,61,44,08
Total, 01	20,51,87,25	3,08,31,94	52,38,02	24,12,57,21
02 Secondary Education-				
001 Direction and Administration	24,13	...	...	24,13
004 Research and Training	4,73,84	4,05,62	1,94,04	10,73,50
105 Teachers Training	11,79,58	9,73	...	11,89,31
106 Text Books	88,66,60	...	...	88,66,60
107 Scholarships	1,25,39	...	...	1,25,39
108 Examinations	27,99,04	...	...	27,99,04

(D) Excludes Rs49 thousand (charged) met out of an advance from the Contingency Fund during the year 2005-06 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 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<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.)				
109 Government Secondary Schools	1,54,46,36	2,16,99	1,74,69	1,58,38,04
110 Assistance to Non-Government Secondary Schools	2,27,05,68	11,44	...	2,27,17,12
191 Assistance to Local Bodies for Secondary Education	9,80,14,45	...	...	9,80,14,45
789 Special Component Plan for Scheduled Castes	...	7,53,33	...	7,53,33
796 Tribal Area Sub-plan	...	2,18,88	...	2,18,88
800 Other Expenditure	1,10,99	22,93,40	47,32	24,51,71
911 Deduct - Recovery of overpayments	(-)15,14	...	...	(-)15,14
<b>Total, 02</b>	<b>14,97,30,92</b>	<b>39,09,39</b>	<b>4,16,05</b>	<b>15,40,56,36</b>
03 University and Higher Education-				
001 Direction and Administration	9,10,88	1,00,85	12,76	10,24,49
003 Training	33,75	...	...	33,75
102 Assistance to Universities	2,33,04,39	1,56,78	3,27,24	2,37,88,41
103 Government Colleges and Institutes	3,14,48,12	51,80,53	...	3,66,28,65
104 Assistance to Non-Government Colleges and Institutes	3,05,05,78	71,94	...	3,05,77,72
106 Text Books Development	5,97	...	20,00	25,97
107 Scholarships	...	6,10,29	...	6,10,29
112 Institutes of higher learning	50,80	50,00	...	1,00,80
789 Special Component Plan for Scheduled Castes	...	5,99	...	5,99
796 Tribal Area Sub-plan	...	45,00	...	45,00
<b>Total, 03</b>	<b>8,62,59,69</b>	<b>62,21,38</b>	<b>3,60,00</b>	<b>9,28,41,07</b>

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees )</i>				
<b>PART I - CONSOLIDATED FUND-(Contd.)</b>				
<b>Expenditure Heads (Revenue Account)-(Contd.)</b>				
<b>B. Social Services-(Contd.)</b>				
<b>(a) Education, Sports, Art and Culture-(Contd.)</b>				
<b>2202 General Education-(Concl.)</b>				
<b>04 Adult Education-</b>				
001 Direction and Administration	...	9,07,46	...	9,07,46
103 Rural Functional Literacy Programmes	...	50,00	...	50,00
200 Other Adult Educational Programmes	...	25,00	...	25,00
789 Special Component Plan for Scheduled Castes	...	1,95,00	...	1,95,00
796 Tribal Area Sub-plan	...	80,00	...	80,00
<b>Total, 04</b>	...	12,57,46	...	12,57,46
<b>05 Language Development-</b>				
102 Promotion of Modern Indian Languages and Literature	2,33,02	...	...	2,33,02
103 Sanskrit Education	12,40,42	...	6,97	12,47,39
789 Special Component Plan for Scheduled Castes	...	1,00	...	1,00
<b>Total, 05</b>	14,73,44	1,00	6,97	14,81,41
<b>80 General-</b>				
001 Direction and Administration	29,97,53	5,15,92	...	35,13,45
003 Training	1,65,59	49,05	10,33,48	12,48,12
789 Special Component Plan for Scheduled Castes	...	10,02	...	10,02
796 Tribal Areas Sub-plan	...	1,03	...	1,03
800 Other Expenditure	2,47,71	13,04	...	2,60,75
<b>Total, 80</b>	34,10,83	5,89,06	10,33,48	50,33,37
<b>Total, 2202</b>	44,60,62,13	4,28,10,23	70,54,52	49,59,26,88

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<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.)				
2203 Technical Education-				
001 Direction and Administration	4,56,83	15,88	...	4,72,71
003 Training	...	3,99	...	3,99
102 Assistance to Universities for Technical Education	27,00,24	...	...	27,00,24
104 Assistance to Non-Government Technical Colleges and Institutes	70,15	20,00	...	90,15
105 Polytechnics	69,75,70	51,54,66	...	1,21,30,36
106 Book Promotion	...	3,00	...	3,00
107 Scholarships	1,05,57	3,98,65	...	5,04,22
112 Engineering/Technical Colleges and Institutes	1,61,27	...	...	1,61,27
Total, 2203	1,04,69,76	55,96,18	...	1,60,65,94
2204 Sports and Youth Services -				
001 Direction and Administration	88,32	72,93,73	...	73,82,05
101 Physical Education	1,25,26	...	...	1,25,26
102 Youth Welfare Programmes for Students	25,20,27	54,17	...	25,74,44
104 Sports and Games	7,53,07	32,04,00	52,75	40,09,82
789 Special Component Plan for Scheduled Castes	...	13,95,00	...	13,95,00
796 Tribal Area Sub-plan	...	5,71,50	...	5,71,50
Total, 2204	34,86,92	1,25,18,40	52,75	1,60,58,07
2205 Art and Culture-				
001 Direction and Administration-	51,79	2,97,44	...	3,49,23
101 Fine Arts Education	2,89,91	63,28	...	3,53,19
102 Promotion of Arts and Culture	1,73,52	3,09,15	...	4,82,67
103 Archaeology	3,48,20	93,76	...	4,41,96

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

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

Heads	Actuals for 2005-2006			
	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-(Concl'd.)				
2205 Art and Culture-(Concl'd.)				
104 Archives	2,56,23	7,28	...	2,63,51
105 Public Libraries	32,90,07	2,40,34	...	35,30,41
107 Museums	1,57,39	68,34	...	2,25,73
789 Special Component Plan for Scheduled Castes	...	39,73	...	39,73
796 Tribal Area Sub-plan	...	15,88	...	15,88
Total, 2205	45,67,11	11,35,20	...	57,02,31
Total, (a) Education, Sports, Art and Culture	46,45,85,92	6,20,60,01	71,07,27	53,37,53,20
(b) Health and Family Welfare-				
2210 Medical and Public Health-				
01 Urban Health Services-Allopathy-				
001 Direction and Administration	27,95,41	...	...	27,95,41
003 Training	10,75	48	...	11,23
102 Employees State Insurance Scheme	65,54,42	4,75,47	...	70,29,89
109 School Health Scheme	1,20,97	...	...	1,20,97
110 Hospitals and Dispensaries	3,65,29,24	55,00,75	...	4,20,29,99
789 Special Component Plan for Scheduled Castes	...	7,74,01	...	7,74,01
796 Tribal Area Sub-plan	...	3,01,52	...	3,01,52
Total, 01	4,60,10,79	70,52,23	...	5,30,63,02
02 Urban Health Services-Other Systems of Medicine-				
001 Direction and Administration	3,54,21	...	...	3,54,21
003 Training	5,54	...	...	5,54

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<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.)				
02 Urban Health Services-Other Systems of Medicine-(Concl.)				
101 Ayurveda	14,06,68	...	...	14,06,68
102 Homoeopathy	8,89,87	...	...	8,89,87
103 Unani	10,07,99	...	5,00	10,12,99
Total, 02	36,64,29	...	5,00	36,69,29
03 Rural Health Services-Allopathy -				
103 Primary Health Centres	<b>2,09</b>	...	...	
	2,32,41,63	17,15,36	...	2,49,59,08
110 Hospitals and Dispensaries	1,54,30	...	...	1,54,30
789 Special Component Plan for Scheduled Castes	...	38,42	...	38,42
796 Tribal Area Sub-plan	...	27,90	...	27,90
Total, 03	<b>2,09</b>	...	...	
	2,33,95,93	17,81,68	...	2,51,79,70
04 Rural Health Services-Other Systems of Medicine-				
101 Ayurveda	11,64,75	...	...	11,64,75
102 Homeopathy	<b>1</b>	...	...	
	6,64,12	...	...	6,64,13
103 Unani	1,82,31	...	...	1,82,31
Total, 04	<b>1</b>	...	...	
	20,11,18	...	...	20,11,19



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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
( In Thousands of Rupees)				
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.)				
05 Medical Education, Training and Research-				
101 Ayurveda	6,71,03	5,43	73,18	7,49,64
102 Homeopathy	5,38,29	...	85,27	6,23,56
103 Unani	3,23,38	...	18,40	3,41,78
105 Allopathy	80,71,52	30,18,52	...	1,10,90,04
200 Other Systems	2,05,98	1,13,00	...	3,18,98
789 Special Component Plan For Scheduled Castes	...	2,27,79	...	2,27,79
796 Tribal Areas Sub-Plan	...	75,62	...	75,62
Total, 05	98,10,20	34,40,36	1,76,85	1,34,27,41
06 Public Health-				
001 Direction and Administration				
	<b>5,06</b> (a)	...	...	
	58,81,69	11,75,27	...	70,62,02
003 Training	1,41,27	2,48	...	1,43,75
101 Prevention and Control of diseases	1,24,83,28	38,11,34	1,04,92	1,63,99,54
104 Drug Control	5,42,45	4,06	...	5,46,51
106 Manufacture of Sera/Vaccine	12,82,12	...	...	12,82,12
107 Public Health Laboratories	...	3,62	...	3,62
113 Public Health Publicity	1,24,17	...	...	1,24,17
789 Special Component Plan for Scheduled Castes	...	2,47,58	2,82	2,50,40
796 Tribal Area Sub-plan	...	88,80	1,66	90,46
Total, 06	<b>5,06</b>	...	...	
	2,04,54,98	53,33,15	1,09,40	2,59,02,59

(a) Includes Rs41 thousand (Charged) met out of an advance from the Contingency Fund during the year 2004-05 and recouped to the Fund during the year 2005-06.

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<b>PART I - CONSOLIDATED FUND-(Contd.)</b> <i>( In Thousands of Rupees)</i>				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(b) Health and Family Welfare-(Concl.)				
2210 Medical and Public Health-(Concl.)				
80 General -				
004 Health Statistics & Evaluation	26,47	...	...	26,47
800 Other Expenditure	45,12,89	73	...	45,13,62
Total, 80	45,39,36	73	...	45,40,09
Total, 2210	<b>7,16</b> 10,98,86,73	...	...	...
2211 Family Welfare-				
001 Direction and Administration	...	21,02,24	28,81,25	49,83,49
003 Training	...	...	7,98,10	7,98,10
101 Rural Family Welfare Services	...	76,17,37	1,11,96,79	1,88,14,16
102 Urban Family Welfare Services	...	...	7,13,94	7,13,94
103 Maternity and Child Health	8,80,58	1,21,14	22,07,25	32,08,97
104 Transport	...	...	2,04,97	2,04,97
105 Compensation	...	12,61,69	3,19,05	15,80,74
108 Selected Area Programme (including India Population Project)	...	20,17,94	...	20,17,94
200 Other Services and Supplies	...	10,86,31	1,57,46	12,43,77
789 Special Component Plan for Scheduled Castes	...	1,83,94	...	1,83,94
796 Tribal Area Sub-plan	...	1,03,47	...	1,03,47
Total, 2211	8,80,58	1,44,94,10	1,84,78,81	3,38,53,49
Total, (b) Health and Family Welfare	<b>7,16</b> 11,07,67,31	...	...	...
		3,21,02,25	1,87,70,06	16,16,46,78

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

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

Heads	Actuals for 2005-2006			
	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-				
01 Water Supply				
001 Direction and Administration	15,95,12	...	...	15,95,12
101 Urban Water Supply Programmes	1,95,01	24,03,49	...	25,98,50
102 Rural Water Supply Programmes	32,62,72	96,07,36	7,01,23	1,35,71,31
190 Assistance to Public Sector and Other Undertakings	...	2,61,44,37	...	2,61,44,37
196 Assistance to Zilla Parishads	23,08,29	1,60,33,81	41,97,47	2,25,39,57
198 Assistance to Gram Panchayats	...	...	1,67,73,14	1,67,73,14
789 Special Component Plan for Scheduled Castes	...	8,68,67	...	8,68,67
796 Tribal Area Sub-plan	...	1,50,73	...	1,50,73
Total, 01	73,61,14	5,52,08,43	2,16,71,84	8,42,41,41
02 Sewerage and Sanitation-				
105 Sanitation Services	...	17,52,68	...	17,52,68
107 Sewerage Services	...	13,00,00	...	13,00,00
191 Assistance to Local Bodies, and Municipalities etc.	21,36,04	14,71,47	...	36,07,51
Total, 02	21,36,04	45,24,15	...	66,60,19
Total, 2215	94,97,18	5,97,32,58	2,16,71,84	9,09,01,60

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<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.)				
2216 Housing-				
01 Government Residential Buildings-				
106 General Pool Accommodation	<b>3,35,95</b>	...	...	
	9,88,83	...	...	13,24,78
Total, 01	<b>3,35,95</b>	...	...	
	9,88,83	...	...	13,24,78
02 Urban Housing -				
190 Assistance to Public Sector and other Undertakings	...	9,14,83	...	9,14,83
789 Special Component Plan for Scheduled Castes	...	1,91,97	...	1,91,97
796 Tribal Area Sub-plan	...	78,21	...	78,21
Total, 02	...	11,85,01	...	11,85,01
03 Rural Housing-				
101 Weaker Section Housing Programme	...	1,55,05,89	35,96,23	1,91,02,12
789 Special Component Plan for Scheduled Castes	...	26,39,19	...	26,39,19
796 Tribal Areas Sub-plan	...	10,75,23	...	10,75,23
800 Other Expenditure	...	35,35,83	...	35,35,83
Total, 03	...	2,27,56,14	35,96,23	2,63,52,37
Total, 2216	<b>3,35,95</b>	...	...	
	9,88,83	2,39,41,15	35,96,23	2,88,62,16

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
( In Thousands of Rupees)				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(c) Water Supply, Sanitation, Housing and Urban Development-(Concl.)				
2217 Urban Development-				
05 Other Urban Development Schemes-				
001 Direction and Administration	4,09,25	7,37	...	4,16,62
191 Assistance to Local Bodies, Corporations Urban Developments Authorities, Town Improvement Boards etc.,	...	20,73,50	...	20,73,50
Total, 05	4,09,25	20,80,87	...	24,90,12
80 General-				
001 Direction and Administration	3,03,08	2,27,42	...	5,30,50
003 Training	...	7,00	...	7,00
191 Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc.	1,50,69,52	4,43,43,46	5,40,90	5,99,53,88
796 Tribal Area Sub-plan	...	24,00	...	24,00
800 Other Expenditure	1,24,18,44	1,43,60	...	1,25,62,04
Total, 80	2,77,91,04	4,47,45,48	5,40,90	7,30,77,42
Total, 2217	2,82,00,29	4,68,26,35	5,40,90	7,55,67,54
Total, (c) Water Supply, Sanitation, Housing and Urban Development	<b>3,35,95</b> 3,86,86,30	...	...	...
(d) Information and Broadcasting-				
2220 Information and Publicity-				
01 Films -				
105 Production of Films	1,97,71	...	...	1,97,71
Total, 01	1,97,71	...	...	1,97,71

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

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

Heads	Actuals for 2005-2006				
	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'd.)					
2220	Information and Publicity-(Concl'd.)				
60	Others-				
001	Direction and Administration	16,79,78	58,87	...	17,38,65
003	Research and Training in Mass Communication	5,00	3,20,67	...	3,25,67
101	Advertising and Visual Publicity	32,58,53	...	...	32,58,53
103	Press Information Services	42,93	...	...	42,93
789	Special Component Plan for Scheduled Castes	...	72,39	...	72,39
796	Tribal Areas Sub-plan	...	29,69	...	29,69
800	Other Expenditure	68,86	...	...	68,86
Total, 60		50,55,10	4,81,62	...	55,36,72
Total, 2220		52,52,81	4,81,62	...	57,34,43
Total, (d) Information and Broadcasting		52,52,81	4,81,62	...	57,34,43
(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	21,95,49	65,00	...	22,60,49
102	Economic Development	14,07	6,07,33	45,44,03	51,65,43
190	Assistance to Public Sector and Other Undertakings	59,19	...	...	59,19
277	Education	2,60,72,55	1,82,42,07	35,42,74	4,78,57,36
283	Housing	...	... (E)	...	...
		...	9,76,19	...	9,76,19
800	Other Expenditure	4,17,07	4,16,28	1,74,91	10,08,26
911	Deduct - Recoveries of Overpayments	(-)1,47,65	...	...	(-)1,47,65
Total, 01		2,86,10,72	2,03,06,87	82,61,68	5,71,79,27

(E) Excludes Rs62.58 thousand (Charged) met out of an advance from the Contingency Fund during the year 2005-06 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 2005-2006			
	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.)				
(e) Welfare of SCs, STs and other BCs-(Contd.)				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Contd.)				
02 Welfare of Scheduled Tribes-				
001 Direction and Administration	8,47,50	13,68,92	...	22,16,42
003 Training	49,40	...	...	49,40
102 Economic Development	2,39,34	83,52,65	3,42,86	89,34,85
190 Assistance to Public Sector and Other Undertakings	14,82,95	2,33,10	3,00,00	20,16,05
277 Education	97,32,63	1,47,54,74	37,61,67	2,82,49,04
282 Health	2,56,06	40,50	...	2,96,56
800 Other Expenditure	29,39	44,83	18,47	92,69
911 Deduct-Recoveries of Overpayments	(-2.	...	...	(-2
Total, 02	1,26,37,25	2,47,94,74	44,23,00	4,18,54,99
03 Welfare of Backward Classes-				
001 Direction and Administration	4,74,44	8,33,57	...	13,08,01
003 Training	82	...	...	82
102 Economic Development	8,39	35,00,00	...	35,08,39
190 Assistance to Public Sector and Other Undertakings	32,10	79,00	...	1,11,10
277 Education	75,95,80	1,74,84,00	11,85,23	2,62,65,03
283 Housing	...	50,00	...	50,00
911 Deduct-Recoveries of Overpayments	(-3,93,25	(-53,03	...	(-4,46,28
Total, 03	77,18,30	2,18,93,54	11,85,23	3,07,97,07

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees )</i>				
<b>PART I - CONSOLIDATED FUND-(Contd.)</b>				
Expenditure, Heads (Revenue Account)-(Contd.):				
<b>B. Social Services-(Contd.)</b>				
<b>(e) Welfare of SCs, STs and other BCs-(Concl.)</b>				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concl.)				
80 General-				
001 Direction and Administration	1,15,93	...	...	1,15,93
101 Welfare of denotified and other nomadic tribes	1,12,70	...	...	1,12,70
800 Other Expenditure	1,13,04	32,01,74	...	33,14,78
Total, 80	3,41,67	32,01,74	...	35,43,41
Total, 2225	4,93,07,94	7,01,96,89	1,38,69,91	13,33,74,74
Total, (e) Welfare of SCs, STs and other BCs	4,93,07,94	7,01,96,89	1,38,69,91	13,33,74,74
<b>(f) Labour and Labour Welfare-</b>				
2230 Labour and Employment-				
01 Labour-				
001 Direction and Administration	16,91,40	2,39,91	...	19,31,31
003 Training	(-)12	...	...	(-)12
101 Industrial Relations	3,32,83	68	...	3,33,51
102 Working Conditions and Safety	7,08,01	10,19	...	7,18,20
103 General Labour Welfare	54,26	...	...	54,26
112 Rehabilitation of Bonded Labour	...	(-)18	...	(-)18
Total, 01	27,86,38	2,50,60	...	30,36,98
02 Employment Service-				
001 Direction and Administration	2,59,65	...	...	2,59,65
003 Training	1,16	...	...	1,16
101 Employment Services	7,92,81	48,31	...	8,41,12
102 Assistance to the Urban poor	...	6,93	...	6,93
789 Special Component Plan for Scheduled Castes	...	4,16,10	...	4,16,10
Total, 02	10,53,62	4,71,34	...	15,24,96



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

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

Heads	Actuals for 2005-2006				
	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 - (Concl.)					
2230	Labour and Employment-(Concl.)				
03	Training-				
001	Direction and Administration	...	93,23	...	93,23
101	Industrial Training Institutes	26,37,92	5,39,51	...	31,77,43
102	Apprenticeship Training	2,69,68	18,11	...	2,87,79
796	Tribal Area Sub-plan	...	62,49	...	62,49
Total, 03		29,07,60	7,13,34	...	36,20,94
Total, 2230		67,47,60	14,35,28	...	81,82,88
Total, (f) Labour and Labour Welfare		67,47,60	14,35,28	...	81,82,88
(g) Social Welfare and Nutrition-					
2235	Social Security and Welfare-				
01	Rehabilitation-				
140	Rehabilitation of Repatriates from other Countries	7,21	...	...	7,21
202	Other Rehabilitation Schemes	40	...	...	40
Total, 01		7,61	...	...	7,61
02	Social Welfare-				
001	Direction and Administration	...	1,40	...	1,40
003	Training	10,83	...	...	10,83
101	Welfare of handicapped	29,33,43	8,26,07	...	37,59,50
102	Child Welfare	13,97,98	6,61,84	1,94,85,16	2,15,44,98
103	Women's Welfare	...	22,60	...	
		10,01,18	2,88,97	(-)16	13,12,59

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

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

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<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-(Contd.)				
02 Social Welfare-(Concl'd.)				
104 Welfare of aged, Infirm and Destitute	6,83,19	49,68	...	7,32,87
106 Correctional Services	7,15,70	1,14,58	(-)3,90	8,26,38
789 Special Component Plan for Scheduled Castes	...	2,07,83	...	2,07,83
796 Tribal Area Sub-plan	...	76,04	14,39,86	15,15,90
911 Deduct-Recoveries of Overpayments	(-)83,14	...	...	(-)83,14
Total, 02	...	<b>22,60</b>	...	
	66,59,17	22,26,41	2,09,20,96	2,98,29,14
03 National Social Assistance Programme-				
101 National Old Age Pension Scheme (NOAPS)	...	2,23,66,76	...	2,23,66,76
Total, 03	...	2,23,66,76	...	2,23,66,76
60 Other Social Security and Welfare programmes-				
003 Training	24	...	...	24
102 Pensions under Social Security Schemes	23,76,08	...	...	23,76,08
104 Deposit Linked Insurance Scheme - Govt. P.F.	<b>69</b> 4,21,47	...	...	...
		...	...	4,22,16

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
( In Thousands of Rupees)				
<b>PART I - CONSOLIDATED FUND-(Contd.)</b>				
<b>Expenditure Heads (Revenue Account)-(Contd.)</b>				
<b>B. Social Services-(Contd.)</b>				
<b>(g) Social Welfare and Nutrition-(Contd.)</b>				
<b>2235 Social Security and Welfare-(Concl.)</b>				
60 Other Social Security and Welfare Welfare Programmes-(Concl.)				
105 Government Employees				
Insurance Scheme	10,58,84	...	...	10,58,84
107 Swatantrata Sainik Samman				
Pension Scheme	2,46,41	...	...	2,46,41
200 Other Programmes	32,04,50	95,41	...	32,99,91
789 Special Component Plan for Scheduled Castes	...	4,79	...	4,79
902 Deduct-Amount met from AP Life Insurance Fund	(-)9,63,67	...	...	(-)9,63,67
903 Deduct-Amount met from the Group Insurance Fund	(-)95,17	...	...	(-)95,17
911 Deduct recoveries of over payments	(-)3,47	...	...	(-)3,47
<b>Total, 60</b>	<b>69</b>	...	...	...
	62,45,23	1,00,20	...	63,46,12
<b>Total, 2235</b>	<b>69</b>	<b>22,60</b>	...	...
	1,29,12,01	2,46,93,37	2,09,20,96	5,85,49,63
<b>2236 Nutrition-</b>				
02 Distribution of Nutritious food and beverages-				
101 Special Nutrition Programmes	8,58,16	57,59,59	...	66,17,75
789 Special Component Plan for Scheduled Castes	...	10,34,77	...	10,34,77
796 Tribal Area Sub-plan	...	4,70,64	...	4,70,64
800 Other Expenditure	5,41,02,74	...	...	5,41,02,74
<b>Total, 02</b>	<b>5,49,60,90</b>	<b>72,65,00</b>	...	<b>6,22,25,90</b>
<b>Total, 2236</b>	<b>5,49,60,90</b>	<b>72,65,00</b>	...	<b>6,22,25,90</b>

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<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.)				
2245 Relief on account of Natural Calamities-(Contd.)				
01 Drought-(Concl'd.)				
101 Gratuitous Relief	29,85,56	...	...	29,85,56
102 Drinking Water Supply	1,80,51,22	...	...	1,80,51,22
104 Supply of Fodder	1,34	...	...	1,34
800 Other Expenditure	63,23,68	...	...	63,23,68
Total, 01	2,73,61,80	...	...	2,73,61,80
02 Floods, Cyclones etc.-				
101 Gratuitous Relief	2,30,11,41	...	...	2,30,11,41
104 Supply of Fodder	29	...	...	29
106 Repairs and restoration of damaged roads and bridges	4,98,18	...	...	4,98,18
109 Repairs and restoration of damaged water supply, drainage and sewerage works	80,90	...	...	80,90
110 Assistance for repairs and restoration of damaged water supply, drainage and sewerage works	2,44,54	...	...	2,44,54
111 Ex-gratia payments to bereaved families	10,42	...	...	10,42
112 Evacuation of population	2,04,87	...	...	2,04,87
113 Assistance for repairs/ reconstruction of Houses	2,40,75	...	...	2,40,75
114 Assistance to Farmers for purchase of Agricultural inputs	34	...	...	34
115 Assistance to Farmers to clear sand/silt/salinity from land	(-)8	...	...	(-)8
116 Assistance to Farmers for Repairs of Damaged Tube Wells, Pump sets etc.	(-)4,89	...	...	(-)4,89
117 Assistance to Farmers for purchase of livestock	2,69	...	...	2,69

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

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

Heads	Actuals for 2005-2006			
	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.)				
(g) Social Welfare and Nutrition-(Concl'd.)				
2245 Relief on account of Natural Calamities-(Concl'd.)				
02 Floods, Cyclones etc.-(Concl'd.)				
118 Assistance for Repairs/ replacement of damaged boats and equipment for fishing	14,85,27	...	...	14,85,27
122 Repairs and restoration of damaged Irrigation and flood control works	11,15,75	...	...	11,15,75
193 Assistance to Local Bodies and other Non-government Bodies/ Institutions	(-)1	...	...	(-)1
800 Other Expenditure	9,11,86	...	...	9,11,86
Total, 02	2,78,02,29	...	...	2,78,02,29
05 Calamity Relief Fund-				
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund	4,44,08,00 (#)	...	...	4,44,08,00
901 Deduct- Amount met from Calamity Relief Fund	(-)4,44,08,00	...	...	(-)4,44,08,00
Total, 05	...	...	...	...
80 General-				
001 Direction and Administration	69,08	...	...	69,08
003 Training	10,00	...	...	10,00
102 Management of Natural Disasters, Contingency Plans in disaster prone area	76,12	...	...	76,12
Total, 80	1,55,20	...	...	1,55,20
Total, 2245	5,53,19,29	...	...	5,53,19,29
Total, (g) Social Welfare and Nutrition	<b>69</b> 12,31,92,20	<b>22,60</b> 3,19,58,37	...	2,09,20,96 17,60,94,82

(#) Includes Rs100,00,00 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 2005-2006			
	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.)				
(h) Others-				
2250 Other Social Services-				
102 Administration of Religious and Charitable Endowments Acts	16,66,53	...	...	16,66,53
902 Deduct - Amount met from Religious and Charitable Endowments Fund	(-)16,66,53	...	...	(-)16,66,53
Total, 2250	...	...	...	...
2251 Secretariat-Social Services-				
090 Secretariat	16,09,37	26,07	5,16	16,40,60
Total, 2251	16,09,37	26,07	5,16	16,40,60
Total, (h) Others	16,09,37	26,07	5,16	16,40,60
Total, B. Social Services	3,43,80 80,01,49,45	22,60 32,87,60,57	... 8,64,82,33	... 121,57,58,75
C. Economic Services-				
(a) Agriculture and Allied Activities-				
2401 Crop Husbandry-				
001 Direction and Administration	2,40 95,81,91	... 29,88,41	... ...	... 1,25,72,72
003 Training	6,30	...	58,00	64,30
102 Food Grain Crops	...	30,72	96,19	1,26,91
103 Seeds	...	...	85,09	85,09
108 Commercial Crops	...	9,47,34	7,15,65	16,62,99
109 Extension and Farmers' Training	...	...	2,17,90	2,17,90
110 Crop Insurance	...	5,41,04	...	5,41,04
112 Development of Pulses	...	29,07	94,18	1,23,25
114 Development of Oil Seeds	...	5,10,46	15,39,00	20,49,46
119 Horticulture and Vegetable Crops	5,53,31	1,08,30,36	5,13,13	1,18,96,80
789 Special Component Plan for Scheduled Castes	...	26,96,21	7,05,86	34,02,07
796 Tribal Area Sub-plan	...	6,20,61	2,78,13	8,98,74
800 Other Expenditure	...	72,49,30	20,25,71	92,75,01
Total, 2401	2,40 1,01,41,52	... 2,64,43,52	... 63,28,84	... 4,29,16,28

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<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.)				
2402 Soil and Water Conservation-				
101 Soil Survey and Testing	3,55,22	...	...	3,55,22
102 Soil Conservation	11,83,22	2,43	1,60,68	13,46,33
789 Special Component Plan for Scheduled Castes	...	5,70	13,43	19,13
796 Tribal Areas Sub-Plan	...	4,96	58,07	63,03
Total, 2402	15,38,44	13,09	2,32,18	17,83,71
2403 Animal Husbandry-				
001 Direction and Administration	<b>1,53</b>	...	...	
	1,73,03,64	...	...	1,73,05,17
003 Training	4,65	...	...	4,65
101 Veterinary Services and Animal Health	7,27,82	7,00,95	3,40,42	17,69,19
102 Cattle and Buffalo Development	75,46	1,99,98	1,20	2,76,64
103 Poultry Development	...	...	46,72	46,72
104 Sheep and Wool Development	16,62	3,20,17	...	3,36,79
105 Piggery Development	29,25	...	...	29,25
107 Fodder and Feed Development	4,48	43,06	...	47,54
113 Administrative Investigation and Statistics	...	9,65	28,90	38,55
789 Special Component Plan for Scheduled Castes	...	3,63,03	...	3,63,03
796 Tribal Area Sub-plan	...	1,04,25	...	1,04,25
800 Other Expenditure	...	...	61,00	61,00
Total, 2403	<b>1,53</b>	...	...	
	1,81,61,92	17,41,09	4,78,24	2,03,82,78

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<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.)				
2404 Dairy Development-				
191 Assistance to Cooperatives and Other Bodies	...	...	65,50	65,50
Total, 2404	...	...	65,50	65,50
2405 Fisheries-				
001 Direction and Administration	17,33,32	4,94	...	17,38,26
003 Training	1,04	...	...	1,04
101 Inland fisheries	57,08	1,47,92	84,63	2,89,63
102 Estuarine/Brackish water Fisheries	...	17,05	...	17,05
103 Marine Fisheries	...	4,07,03	70,05	4,77,08
109 Extension and Training	...	18,43	...	18,43
120 Fisheries Co-operatives	...	9,05	1,50,00	1,59,05
789 Special Component Plan for Scheduled Castes	...	19,68	...	19,68
796 Tribal Area Sub-plan	...	6,99	...	6,99
800 Other Expenditure	...	39,96	64,11	1,04,07
Total, 2405	17,91,44	6,71,05	3,68,79	28,31,28
2406 Forestry and Wild Life-				
01 Forestry-				
001 Direction and Administration	1,09,03,79	2,12,02	...	1,11,15,81
003 Education and Training	1,20,67	8,56	...	1,29,23
070 Communications and Buildings	92,06	...	...	92,06
101 Forest Conservation, Development and Regeneration	...	1,04,23,27	2,03,77	1,06,27,04
102 Social and Farm Forestry	...	12,12	70	12,82
789 Special Component Plan for Scheduled Castes	...	19,28,23	3,93	19,32,16
796 Tribal Area Sub-plan	...	30,25,85	1,97	30,27,82
800 Other Expenditure	...	...	70	70
Total, 01	1,11,16,52	1,56,10,05	2,11,07	2,69,37,64



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

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

Heads		Actuals for 2005-2006			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.)					
C. Economic Services-(Contd.)					
(a) Agriculture and Allied Activities-(Contd.)					
02	Environmental Forestry and Wild Life-				
110	Wild Life Preservation	9,32,16	1,69,96	1,86,13	12,88,25
111	Zoological Parks	3,48,72	80,72	...	4,29,44
112	Public Gardens	4,33,36	1,76,58	...	6,09,94
789	Special Component Plan for Scheduled Castes	...	17,68	6,13	23,81
796	Tribal Area Sub-plan	...	2,25	2,45	4,70
Total, 02		17,14,24	4,47,19	1,94,71	23,56,14
Total, 2406		1,28,30,76	1,60,57,24	4,05,78	2,92,93,78
2415	Agricultural Research and Education-				
01	Crop Husbandry-				
120	Assistance to other Institutions	1,14,69,10	10,50,00	...	1,25,19,10
Total, 01		1,14,69,10	10,50,00	...	1,25,19,10
Total, 2415		1,14,69,10	10,50,00	...	1,25,19,10
2425	Co-operation-				
001	Direction and Administration	51,34,51	10,29,22	...	61,63,73
003	Training	1,75,62	11,05	...	1,86,67
105	Information and Publicity	...	2,20	...	2,20
107	Assistance to Credit Co-operatives	32,46,50	...	...	32,46,50
108	Assistance to other Co-operatives	...	6,00	27,90	33,90
Total, 2425		85,56,63	10,48,47	27,90	96,33,00

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

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

Heads	Actuals for 2005-2006				
	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-(Concl.)					
2435	Other Agricultural Programmes-				
01	Marketing and quality control-				
001	Direction and Administration	5,30,62	...	...	5,30,62
102	Grading and quality control facilities	...	...	26,00	26,00
Total, 01		5,30,62	...	26,00	5,56,62
Total, 2435		5,30,62	...	26,00	5,56,62
Total, (a) Agriculture and Allied Activities		3,93 6,50,20,43	...	...	11,99,82,05
(b) Rural Development-					
2501	Special Programmes for Rural Development-				
01	Integrated Rural Development Programme-				
001	Direction and Administration	1,63,10	1,15,23	...	2,78,33
003	Training	...	19,52,16	...	19,52,16
101	Subsidy to District Rural Development Agencies	...	69,15,28	...	69,15,28
789	Special Component Plan for Scheduled Castes	...	7,11,86	...	7,11,86
796	Tribal Area Sub-plan	...	2,86,55	...	2,86,55
800	Other Expenditure	...	3,31,15,05	...	3,31,15,05
Total, 01		1,63,10	4,30,96,13	...	4,32,59,23
02	Drought Prone Areas Development Programme-				
789	Special Component Plan for Scheduled Castes	...	3,71,48	...	3,71,48
796	Tribal Area Sub-plan	...	1,52,77	...	1,52,77
800	Other Expenditure	...	32,55,27	...	32,55,27
Total, 02		...	37,79,52	...	37,79,52

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

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

Heads	Actuals for 2005-2006			
	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.)				
05 Waste Land Development				
101 National Waste Land Development Programme	...	1,92,20	...	1,92,20
789 Special Component Plan for Scheduled Castes	...	40,32	...	40,32
796 Tribal Area Sub-plan	...	15,99	...	15,99
Total, 05	...	2,48,51	...	2,48,51
Total, 2501	1,63,10	4,71,24,16	...	4,72,87,26
2505 Rural Employment-				
01 National Programmes-				
702 Jawahar Gram Samridhi Yojana	...	1,00,36,33	...	1,00,36,33
Total, 01	...	1,00,36,33	...	1,00,36,33
Total, 2505	...	1,00,36,33	...	1,00,36,33
2506 Land Reforms-				
001 Direction and Administration	7,47,52	...	...	7,47,52
101 Regulation of Land Holding and Tenancy	2,97	...	...	2,97
Total, 2506	7,50,49	...	...	7,50,49

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(b) Rural Development-(Concl'd.)				
2515 Other Rural Development Programmes-				
001 Direction and Administration	<b>1,85</b>	...	...	
	60,53,67	57,97,72	...	1,18,53,24
003 Training	2,73,05	...	...	2,73,05
101 Panchayati Raj	1,65,63	2,00,00	...	3,65,63
196 Assistance to Zilla Parishads	4,94,27,53	49,61	...	4,94,77,14
197 Assistance to Mandal Parishads	2,14,52,31	...	...	2,14,52,31
198 Assistance to Gram Panchayats	2,56,88,79	6,91	...	2,56,95,70
800 Other Expenditure	...	19,34,75	...	19,34,75
Total, 2515	<b>1,85</b>	...	...	
	10,30,60,98	79,88,99	...	11,10,51,82
Total, (b) Rural Development	<b>1,85</b>	...	...	
	10,39,74,57	6,51,49,48	...	16,91,25,90
(d) Irrigation and Flood Control-				
2701 Major and Medium Irrigation-				
01 Major Irrigation-Commercial-				
101 Nagarjuna Sagar Project	...	<b>4,28</b>	...	
	1,73,88,21	72,98,80	...	2,46,91,29
102 Godavari Delta System	15,20,90	28,56,87	...	43,77,77
103 Godavari Barrage	14,81,15	...	...	14,81,15
105 Krishna Delta System	4,60,59	23,87,74	...	28,48,33
106 Pennar River Canal System	1,91,38	14,35	...	2,05,73
107 Kurnool Cuddapah Canal	1,17,72,38	...	...	1,17,72,38
108 Tungabhadra Project (High Level Canal) Stage - I	6,94,42	2,58,02	...	9,52,44
109 Tungabhadra Project (Low Level Canal)	8,93,31	90,52	...	9,83,83
110 Rajolibanda Diversion Scheme	3,09,14	92,08	...	4,01,22
111 Nizamsagar Project	4,85,28	11,02,88	...	15,88,16

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

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

Heads	Actuals for 2005-2006			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.)				
C. Economic Services-(Contd.)				
(d) Irrigation and Flood Control-(Contd.)				
112 Kadam Project	2,37,67	94,58	...	3,32,25
113 Tungabhadra Project (High Level Canal) Stage - II	69,91,06	...	...	69,91,06
114 Prakasam Barrage	2,08,49	...	...	2,08,49
115 Vamsadhara Project(Stage I)	14,58,56	5,21	...	14,63,77
116 Sriramsagar Project	...	14,57,35	...	
	3,03,21,92	89,93,63	...	4,07,72,90
117 Somasila Project	40,06,94	...	...	40,06,94
118 Yeleru Reservoir	1,58,54	...	...	1,58,54
119 Singur Project	20,89,71	...	...	20,89,71
122 Polavaram Barrage	21,04,57	...	...	21,04,57
123 Srisaillam Right Branch Canal	...	7,55,59	...	
	1,67,68,59	69,96,69	...	2,45,20,87
124 Jurala Project	93,00,98	...	...	93,00,98
125 Telugu Ganga Project	2,58,42,85	...	...	2,58,42,85
127 Srisaillam Left Bank Canal	...	4,04	...	
	96,61,62	56,65,95	...	1,53,31,61
128 Sunkesula Barrage	9,11,10	...	...	9,11,10
129 Neradi Barrage Under Vamsadhara Project (Stage II)	11,79,05	...	...	11,79,05
130 Pulichinthala Project	10,80,73	...	...	10,80,73
131 Bheema Project	7,33,68	...	...	7,33,68
132 Sriramsagar Project Stage II	18,92,44	...	...	18,92,44
135 Pulivendla Canal Scheme	13,19,29	...	...	13,19,29
137 Veligonda Project	3,50,21	...	...	3,50,21
138 Chagalanadu Lift Irrigation Scheme	5,31,40	...	...	5,31,40
140 Tarakarama Krishnaveni Lift Irrigation Scheme	2,48,24	...	...	2,48,24
144 Nettampadu Lift Irrigation Scheme	1,17,75	...	...	1,17,75
145 Kalwakurthy Lift Irrigation	22,57,25	...	...	22,57,25

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<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.)				
146 Thotapalli Reservoir	1,09,92	...	...	1,09,92
147 Guru Raghavendra Swami Lift Irrigation Scheme	3,19,15	...	...	3,19,15
149 Nizamsagar Lift Irrigation Scheme	53,06	...	...	53,06
152 Godavari Water Utilisation Authority	70,98,50	...	...	70,98,50
153 Flood Flow Canal	28,56,06	...	...	28,56,06
155 Tungabhadra Project (High Level Canel) Stage I (Board Area)	10,33,61	...	...	10,33,61
156 Tungabhadra Project (Low Level Canel) Board Area	13,80,63	...	...	13,80,63
157 Jalasoudha	48,26	...	...	48,26
158 Polavaram Lift Irrigation Scheme	13,64,37	...	...	13,64,37
159 Gundlakamma Reservoir	1,35,13	...	...	1,35,13
160 Tatipudi Lift Irrigation Scheme	8,40,71	...	...	8,40,71
161 Ramathirtham Balancing Reservoir	1,33,61	...	...	1,33,61
800 Other Expenditure	28,63,96	31,93,13	...	60,57,09
Total, 01	...	<b>22,21,26</b>	...	
	17,32,06,37	3,90,50,45	...	21,44,78,08
03 Medium Irrigation-Commercial-				
101 Bhairavanithippa Project	43,03	...	...	43,03
103 Nagavali River System	9,48	...	...	9,48
104 Mopad Reservoir System	29,25	...	...	29,25
105 Jurreru Project	1,54	...	...	1,54
106 Mannair Project	8,18	...	...	8,18
110 Saralasagar Project	8,34	...	...	8,34
111 Upper Pennar Project	8,65	...	...	8,65
112 Palair Project	1,98	...	...	1,98
113 Wyra Project	56,76	...	...	56,76
114 Mahboob Nahar Project	78	...	...	78
115 Pocharam Project	60,31	...	...	60,31
116 Chennarayaswamy Gudi Project	3,55	...	...	3,55
117 Rallapadu System	4,62,82	...	...	4,62,82
118 Lower Upputeru System	2,56	...	...	2,56
119 Pennar Kumadavathi Project	7,31	...	...	7,31

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

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

Heads	Actuals for 2005-2006			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.)				
C. Economic Services-(Contd.)				
(d) Irrigation and Flood Control-(Contd.)				
2701	Major and Medium Irrigation-(Contd.)			
03	Medium Irrigation-Commercial-(Contd.)			
120	Narayanapuram Anicut Scheme	8,21	...	8,21
121	Mallimadugu System	12,92	...	12,92
122	Kalangi Reservoir	11,65	...	11,65
123	Musi Project	48,88	...	48,88
124	Paleru Bitragunta System	29,78	...	29,78
125	Araniyar Project	12,17	...	12,17
126	Nagavali Right Side Channel System	25	...	25
127	Denkada Anicut	7,55	...	7,55
128	Siddalagandi Project	1,45	...	1,45
129	Paidigam Project	27,42	...	27,42
130	Vegavati Anicut	1,87	...	1,87
131	Salivagu Project	26,16	...	26,16
133	Jutpalli Project	1,12	...	1,12
134	Laknapur Project	9,93	...	9,93
135	Nallavagu Project	16,81	...	16,81
136	Ramadugu Project	30,96	...	30,96
138	Kotipalli Vagu Project	9,61	...	9,61
139	Varaha Reservoir	11,00	...	11,00
140	Vottigedda Project	18,52	...	18,52
142	Guntur Channel Scheme	97,53	...	97,53
143	Bahuda Reservoir	8,84	...	8,84
144	Tandava Reservoir	3,74,85	...	3,74,85
146	Gajuladinne Project	12,99,68	...	12,99,68
147	Swarna Project	1,17,41	...	1,17,41
148	Kanpur Canal Scheme	2,48,96	...	2,48,96
150	Gandipalem Project	61,28	...	61,28
151	Seethanagaram Anicut Scheme	57	...	57
152	Thatipudi Canal	9,89	...	9,89
154	Cumbum Tank	22,34	...	22,34
155	Swarnamukhi Left Bank	84,55	...	84,55
156	Sagileru Project	31,18	...	31,18
158	Asifnagar Project	26,27	...	26,27

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

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

Heads	Actuals for 2005-2006			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.)					
C. Economic Services-(Contd.)					
(d) Irrigation and Flood Control-(Contd.)					
2701	Major and Medium Irrigation-(Contd.)				
03	Medium Irrigation-Commercial-(Contd.)				
159	Fathenahar Project	23	...	...	23
160	Ramappa Lake	57,86	...	...	57,86
161	Pakhal Lake	76,01	...	...	76,01
162	Lakhnavaram Lake	9,38	...	...	9,38
163	Sanigram Project	4,47	...	...	4,47
164	Konam Project	66,78	...	...	66,78
168	Andhra Reservoir	5,69,81	...	...	5,69,81
170	Buggavanka Reservoir	5,40,29	...	...	5,40,29
171	Maddileru Reservoir	7,57,17	...	...	7,57,17
174	Upper Kaulasanalua Project	5,90,87	...	...	5,90,87
175	Taliperu Project	19,36	...	...	19,36
176	Sathnala Project	4,12,39	...	...	4,12,39
178	Jalleru Project	65,17	...	...	65,17
179	Peddavagu near Ada	5,65	...	...	5,65
184	Raiwada Project	1,06,40	...	...	1,06,40
185	Pedda Ankalam Project	15,69	...	...	15,69
186	Janjavathi Project	5,07,98	...	...	5,07,98
187	Cheyyeru Project	7,69,27	...	...	7,69,27
188	Malluruvagu Project	54,04	...	...	54,04
189	Vottivagu Project	8,28,74	...	...	8,28,74
190	Boggulavagu Project	29,62	...	...	29,62
191	Vengalaraya Sagaram (Swarnamukhi, Gomukhi or Dandigam Project)	7,48,35	...	...	7,48,35
192	Maddulavalasa Project	14,39,97	...	...	14,39,97
193	Krishnapuram Reservoir	37,19	...	...	37,19
194	Pedderu Project (Stage - I)	4,22,89	...	...	4,22,89
195	Yerrakalva Reservoir	9,39,55	...	...	9,39,55
196	Vengalaraya Lift Irrigation Scheme (Kothapalli Lift Irrigation Scheme)	22,65	...	...	22,65
197	Varadarajaswamigudi Project	4,98,74	...	...	4,98,74



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

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

Heads	Actuals for 2005-2006			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.)				
C. Economic Services-(Contd.)				
(d) Irrigation and Flood Control-(Contd.)				
2701 Major and Medium Irrigation-(Concl'd.)				
03 Medium Irrigation-Commercial-(Concl'd.)				
198 Ghanapur System				
(Extension of Fathenahar				
Canal to Papannapet)	21,20	...	...	21,20
200 Tammileru Reservoir Scheme	89,77	...	...	89,77
202 Bahuda Reservoir Near				
Boddapadu	21	...	...	21
208 Thotapally Regulator	10,86	...	...	10,86
209 Reservoir Near Velligallu	6,37,16	...	...	6,37,16
213 Bollaram Mathadi	17,61	...	...	17,61
214 Vijayarai Anicut Scheme	32,11	...	...	32,11
215 Vattivagu Stage II	4,30,21	...	...	4,30,21
221 Tarakarama Sagar Project	46,35	...	...	46,35
222 Peddagada Reservoir	2,50,87	...	...	2,50,87
223 Suddavagu Project	2,81,57	...	...	2,81,57
224 Surampalem Project	3,56,30	...	...	3,56,30
227 Yerravagu Project	4,91,29	...	...	4,91,29
228 Kovvada Kalva Project	5,59,07	...	...	5,59,07
231 Bhupathipalem Reservoir	1,89,45	...	...	1,89,45
232 NTR Sagar Project	3,35	...	...	3,35
235 Peddavagu near Jagannadhapur	1,18	...	...	1,18
236 Kinnersani	66,78	...	...	66,78
800 Other Expenditure	14,79,18	12,33,61	...	27,12,79
Total, 03	1,79,35,19	12,33,61	...	1,91,68,80
80 General-				
001 Direction and Administration	90,42,34	19,58,94	...	1,10,01,28
003 Training	...	1,81,80	...	1,81,80
800 Other Expenditure	1,01,04	21,63,43	...	22,64,47
Total, 80	91,43,38	43,04,17	...	1,34,47,55
Total, 2701	...	22,21,26	...	
	20,02,84,94	4,45,88,23	...	24,70,94,43(*)

(\*) Includes interest of Rs18,70.67 crore which is of notional in nature arising out of book adjustment from Irrigation Projects.

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

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

Heads	Actuals for 2005-2006			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.)				
C. Economic Services-(Contd.)				
(d) Irrigation and Flood Control-(Contd.)				
2702	Minor Irrigation-			
01	Surface Water-			
101	15,64,30	7,30,56	...	22,94,86
102	2,75,62	...	...	2,75,62
196	...	2,90,20	...	2,90,20
Total, 01	18,39,92	10,20,76	...	28,60,68
02	Ground Water-			
001	2,47,61	24,93	...	2,72,54
005	8,05,97	6,15,29	...	14,21,26
789	...	1,14,60	...	1,14,60
796	...	48,69	...	48,69
Total, 02	10,53,58	8,03,51	...	18,57,09
80	General-			
800	2,85,04	15,28,16	...	18,13,20
Total, 80	2,85,04	15,28,16	...	18,13,20
Total, 2702	31,78,54	33,52,43	...	65,30,97
2705	Command Area Development-			
001	...	49,46	50,97	1,00,43
103	...	1,62,64	45,48	2,08,12
200	...	4,42,71	...	4,42,71
Total, 2705	...	6,54,81	96,45	7,51,26

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

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

Heads	Actuals for 2005-2006				
	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-(Concl.)					
2711	Flood Control and Drainage-(Concl.)				
01	Flood Control-(Concl.)				
800	Other Expenditure	1,80,71	...	...	1,80,71
Total, 01		1,80,71	...	...	1,80,71
03	Drainage-				
103	Civil Works	74,81,92	...	...	74,81,92
797	Transfer to Reserve Funds and Deposit Accounts	1,93(#)	...	...	1,93
Total, 03		74,83,85	...	...	74,83,85
Total, 2711		76,64,56	...	...	76,64,56
Total, (d) Irrigation and Flood Control		...	22,21,26	...	
		21,11,28,04	4,85,95,47	96,45	26,20,41,22
(e) Energy-					
2801	Power-				
01	Hydel Generation-				
001	Direction and Administration	3,43,89	...	...	3,43,89
102	Machkund Hydroelectric (Joint) Scheme	1,41,75	...	...	1,41,75
103	Tungabhadra Hydro-Electric (Joint) Scheme	6,64,46	...	...	6,64,46
104	Balimela Dam (Joint) Project	2,85,16	...	...	2,85,16

(#) 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 2005-2006			
	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.)				
(e) Energy-(Contd.)				
2801	Power-(Concl'd.)			
01	Hydel Generation-(Concl'd.)			
105	Srisaillam Hydro-Electric Scheme	...	2,62,90	...
		66,27,54	13,17,52	82,07,96
<hr/>				
Total, 01		...	2,62,90	...
		80,62,80	13,17,52	96,43,22
<hr/>				
05	Transmission and Distribution -			
800	Other Expenditure	16,96,23,25	...	16,96,23,25
<hr/>				
Total, 05		16,96,23,25	...	16,96,23,25
<hr/>				
80	General-			
101	Assistance to Electricity Boards	6,69,13	...	6,69,13
<hr/>				
Total, 80		6,69,13	...	6,69,13
<hr/>				
Total, 2801		...	2,62,90	...
		17,83,55,18	13,17,52	17,99,35,60
<hr/>				
2810	Non-Conventional Sources of Energy-			
01	Bio-Energy-			
800	Other Expenditure	58,08	1,46,00	2,04,08
<hr/>				
Total, 01		58,08	1,46,00	2,04,08
<hr/>				
Total, 2810		58,08	1,46,00	2,04,08
<hr/>				
Total, (e) Energy			2,62,90	
		17,84,13,26	14,63,52	18,01,39,68

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

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

Heads	Actuals for 2005-2006			
	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.)				
(f) Industry and Minerals-(Contd.)				
2851 Village and Small Industries-(Concltd.)				
003 Training	(-)4	...	...	(-)4
102 Small Scale Industries	...	9,94,93	3,35,32	13,30,25
103 Handloom Industries	5,52,90	46,27,11	11,16,99	62,97,00
105 Khadi and Village Industries	3,74,42	...	...	3,74,42
107 Sericulture Industries	13,58,24	32,13,89	6,54,56	52,26,69
789 Special Component Plan for Scheduled Castes	...	7,54,19	...	7,54,19
796 Tribal Areas Sub-Plan	...	3,39,24	...	3,39,24
797 Transfer to Reserve Fund Deposit Account-Transfer to Sericulture Development Fund	82,53	...	...	82,53
800 Other Expenditure	...	<b>16,14</b>	...	...
	3,00,00	12,45,58	...	15,61,72
902 Deduct - Amount met from Sericulture Development Fund	(-)62,33	...	...	(-)62,33
Total, 2851	...	<b>16,14</b>	...	...
	26,05,72	1,11,74,94	21,06,87	1,59,03,67
2852 Industries -				
08 Consumer Industries -				
201 Sugar	2,86,69	...	...	2,86,69
Total, 08	2,86,69	...	...	2,86,69

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

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

Heads	Actuals for 2005-2006			
	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.)				
(f) Industry and Minerals-(Contd.)				
2852 Industries -				
80 General-				
001 Direction and Administration	46(F)	...	...	
	13,75,04	22,95	...	13,98,45
789 Special Component Plan for Scheduled Castes	...	1,46,25	...	1,46,25
796 Tribal Areas Sub-Plan	...	58,50	...	58,50
800 Other Expenditure	...	23,62	...	
	1,75	37,39,72	...	37,65,09
Total, 80	46	23,62	...	
	13,76,79	39,67,42	...	53,68,29
Total, 2852	46	23,62	...	
	16,63,48	39,67,42	...	56,54,98
2853 Non-Ferrous Mining and Metallurgical Industries-				
02 Regulation and Development of Mines-				
001 Direction and Administration	1,70	...	...	
	6,71,54	3,57,16	...	10,30,40
Total, 02	1,70	...	...	
	6,71,54	3,57,16	...	10,30,40
Total, 2853	1,70	...	...	
	6,71,54	3,57,16	...	10,30,40
2875 Other Industries -				
60 Other Industries				
190 Assistance to Public Sector and other Undertakings	...	42,83(G)	...	42,83

(F) Excludes Rs17 thousand (Charged) met out of an advance from the Contingency Fund during the year 2005-06 but not recouped to the Fund till the close of the year.

(G) Excludes Rs3,73 thousand (Charged) met out of an advance from the Contingency Fund during the year 2005-06 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 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<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.)				
2875 Other Industries -				
800 Other Expenditure	...	27,99,09	...	27,99,09
Total, 60	...	<b>42,83</b>	...	
	...	27,99,09	...	28,41,92
Total, 2875	...	<b>42,83</b>	...	
	...	27,99,09	...	28,41,92
Total, (f) Industry and Minerals	<b>2,16</b>	<b>82,59</b>	...	
	49,40,74	1,82,98,61	21,06,87	2,54,30,97
(g) Transport-				
3051 Ports and Light Houses-				
02 Minor Ports-				
001 Direction and Administration	42,74	...	...	42,74
003 Training	24	...	...	24
102 Port Management	6,51,19	...	...	6,51,19
Total, 02	6,94,17	...	...	6,94,17
Total, 3051	6,94,17	...	...	6,94,17
3053 Civil Aviation-				
80 General-				
003 Training and Education	10,65	...	...	10,65
800 Other Expenditure	3,84,74	20,23	...	4,04,97
Total, 80	3,95,39	20,23	...	4,15,62
Total, 3053	3,95,39	20,23	...	4,15,62

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

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

Heads	Actuals for 2005-2006			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.)				
C. Economic Services-(Contd.)				
(g) Transport-(Contd.)				
3054	Roads and Bridges-(Concl.)			
03	State Highways-			
337	Road Works	88,99	...	...
		69,34,37	...	70,23,36
<hr/>				
	Total, 03	88,99	...	...
		69,34,37	...	70,23,36
<hr/>				
04	District and Other Roads-			
797	Transfer to Reserve Funds			
	Deposit Account	1,22,02,70 (*)	...	...
800	Other Expenditure	1,80	...	...
		4,19,94,97	...	4,19,96,77
<hr/>				
	Total, 04	1,80	...	...
		5,41,97,67	...	5,41,99,47
<hr/>				
80	General-			
001	Direction and Administration	5,10 (H)	...	...
		47,65,79	(-)18	...
003	Training	95	...	...
				95
<hr/>				
	Total, 80	5,10	...	...
		47,66,74	(-)18	...
				47,71,66
<hr/>				
	Total, 3054	95,89	...	...
		6,58,98,78	(-)18	...
				6,59,94,49

(\*) Represents the amount transferred to Central Road Fund.

(H) Excludes Rs36 thousand (Charged) met out of an advance from the Contingency Fund during the year 2005-06 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 2005-2006			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.)				
C. Economic Services-(Contd.)				
(g) Transport-(Concltd.)				
3055	Road Transport			
190	Assistance to Public Sector and Other Undertakings	3,68,50,00	...	3,68,50,00
Total, 3055		3,68,50,00	...	3,68,50,00
3056	Inland Water Transport-			
104	Navigation	1,23,92	...	1,23,92
Total, 3056		1,23,92	...	1,23,92
Total, (g) Transport		95,89	...	
		10,39,62,26	20,05	10,40,78,20
(i) Science, Technology and Environment-				
3425	Other Scientific Research-			
60	Others-			
200	Assistance to other Scientific bodies	56,83	1,56,94	2,13,77
789	Special Component Plan for Scheduled Castes	...	10,50	10,50
796	Tribal Areas Sub-Plan	...	4,20	4,20
Total, 60		56,83	1,71,64	2,28,47
Total, 3425		56,83	1,71,64	2,28,47

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

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

Heads	Actuals for 2005-2006			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.)				
C. Economic Services-(Contd.)				
(i) Science, Technology and Environment-(Concl.)				
3435 Ecology and Environment-				
03 Environmental Research and Ecological Regeneration -				
101 Conservation Programmes	...	40,77	...	40,77
Total, 03	...	40,77	...	40,77
04 Prevention and Control of Pollution-				
103 Prevention of air and water pollution	10,08	...	...	10,08
Total, 04	10,08	...	...	10,08
Total, 3435	10,08	40,77	...	50,85
Total, (i) Science, Technology and Environment	66,91	2,12,41	...	2,79,32
(j) General Economic Services-				
3451 Secretariat-Economic Services-				
090 Secretariat	26,54,50	89,30,73	...	1,15,85,23
092 Other Offices	71,81	70,52,95	...	71,24,76
101 Planning Commission/ Planning Board	...	7,50	...	7,50
102 District Planning Machinery	4,07,43	60,66,00	...	64,73,43
Total, 3451	31,33,74	2,20,57,18	...	2,51,90,92

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

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

Heads	Actuals for 2005-2006			
	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.)				
3452	Tourism-			
01	Tourist Infrastructure-			
003	...	26,25	...	26,25
102	7,05	41,27,43	...	41,34,48
190	Assistance to Public Sector and Other Undertakings			
	80,65	2,31,85	...	3,12,50
<hr/>				
Total, 01	87,70	43,85,53	...	44,73,23
<hr/>				
80	General-			
001	Direction and Administration			
	1,36,98	...	...	1,36,98
<hr/>				
Total, 80	1,36,98	...	...	1,36,98
<hr/>				
Total, 3452	2,24,68	43,85,53	...	46,10,21
<hr/>				
3453	Foreign Trade and Export Promotion-			
106	Administration of Export Promotion Schemes			
	74,82	...	...	74,82
<hr/>				
Total, 3453	74,82	...	...	74,82
<hr/>				
3454	Census, Surveys and Statistics-			
01	Census-			
800	Other expenditure			
	(- )3,46( *)	...	...	(- )3,46
<hr/>				
Total, 01	(- )3,46	...	...	(- )3,46

(\*) Reasons for minus expenditure was due to refund of unspent amount pertaining to Census 2001.

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(j) General Economic Services-(Concl'd.)				
02 Surveys and Statistics-				
003 Training	1,10	...	...	1,10
110 Gazetteer and Statistical Memoirs	47,84	...	...	47,84
111 Vital Statistics	2,52,66	...	...	2,52,66
112 Economic Advice and Statistics	14,20,57	2,98,13	...	17,18,70
800 Other expenditure	7,77,68	1,20,43	7,83,28	16,81,39
Total, 02	24,99,85	4,18,56	7,83,28	37,01,69
Total, 3454	24,96,39	4,18,56	7,83,28	36,98,23
3456 Civil Supplies-				
001 Direction and Administration				
	<b>3,04</b>	...	...	
	47,18,24	...	1,04,66	48,25,94
003 Training	89	...	...	89
103 Consumer Subsidies	...	27,37,35	...	27,37,35
789 Special Component Plan for Scheduled Castes				
	...	5,74,43	...	5,74,43
796 Tribal Area Sub-plan	...	2,34,02	...	2,34,02
Total, 3456	<b>3,04</b>	...	...	
	47,19,13	35,45,80	1,04,66	83,72.63
3475 Other General Economic Services-				
003 Training	80	...	...	80
106 Regulation of Weights and Measures	9,49,67	14,40	...	9,64,07
200 Regulation of Other Business Undertakings	33,63	...	...	33,63
201 Land Ceilings (other than agricultural land)	4,06	...	...	4,06
Total, 3475	9,88,16	14,40	...	10,02,56
Total, (j) General Economic Services	<b>3,04</b>	...	...	
	1,16,36,92	3,04,21,47	8,87,94	4,29,49,37

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

(Figures in bold represent Charged expenditure)

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Concl'd.)				
C. Economic Services-(Concl'd.)				
Total, C. Economic Services	<b>1,06,87</b> 67,91,43,13	<b>25,66,75</b> 21,11,85,47	...	90,40,26,71
D. Grants-In-Aid and Contributions-				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
103 Entertainment Tax	52,19,36	...	...	52,19,36
106 Taxes on Vehicles	1,53,86	...	...	1,53,86
107 Tax on Entry of Goods into local areas	48,12	...	...	48,12
108 Taxes on Professions, Trade, Callings and Employment	1,52,23,30	...	...	1,52,23,30
200 Other Miscellaneous Compensations and Assignments	18,96,03	...	...	18,96,03
Total, 3604	2,25,40,67	...	...	2,25,40,67
Total, D. Grants-In-Aid and Contributions	2,25,40,67	...	...	2,25,40,67
Total,Expenditure Heads (Revenue Account)	<b>70,61,51,91</b> 213,70,80,35	<b>25,89,35</b> 54,45,04,89	...	10,12,03,62 349,15,30,12 (#)

(#) Includes Rs84,54,06 thousand met out of the amount collected towards User Charges.

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

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

Heads	Actuals for 2005-2006			
	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.)				
Expenditure Heads (Capital Account)				
A. Capital Account of General Services-				
4055 Capital Outlay on Police	...	5,34,00	...	5,34,00
4059 Capital Outlay on Public Works	...	<b>2,32</b>	...	
	33,55	16,71,98	...	17,07,85
4070 Capital Outlay on Other Administrative Services	...	3,40,00	...	3,40,00
Total, A, Capital Account of General Services	...	<b>2,32</b>	...	
	33,55	25,45,98	...	25,81,85
B, Capital Account of Social Services-				
(a) Capital Account of Education, Sports, Art and Culture-				
4202 Capital Outlay on Education, Sports, Art and Culture	...	32,96,21	...	32,96,21
Total, (a) Capital Account of Education, Sports, Art and Culture	...	32,96,21	...	32,96,21
(b) Capital Account of Health and Family Welfare-				
4210 Capital Outlay on Medical and Public Health-	...	5,48,69	...	5,48,69
4211 Capital Outlay on Family Welfare	...	30,00	...	30,00
Total, (b) Capital Account of Health and Family Welfare	...	5,78,69	...	5,78,69

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Capital Account)-(Contd.)				
B. Capital Account of Social Services-(Concl'd.)				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215 Capital Outlay on Water Supply and Sanitation	1	2,06,50	(-)46	2,06,05(*)
4216 Capital Outlay on Housing	...	4,19,13	...	4,19,13
Total, (c) Capital Account of Water Supply , Sanitation,Housing and Urban Development	1	6,25,63	(-)46	6,25,18
(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	...	84,11,49	16,35,08	1,00,46,57
Total, (e) Capital Account of Welfare of SCs,STs and-other BCs	...	84,11,49	16,35,08	1,00,46,57
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare	...	2,84,64	5,83,90	8,68,54
Total, (g) Capital Account of Social Welfare and Nutrition	...	2,84,64	5,83,90	8,68,54

(\*) Includes Rs1,20.47 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 2005-2006			
	Non-Plan	Plan	Centrally Spon- Total	
	Charged Voted	Charged Voted	sored Schemes Charged Voted	
( In Thousands of Rupees)				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Capital Account)-(Contd.)				
B. Capital Account of Social Services-(Concl'd.)				
(h) Capital Account of Other Social Services-				
4250 Capital Outlay on other Social Services-	...	1,75,00	...	1,75,00
Total, (h) Capital Account of Other Social Services	...	1,75,00	...	1,75,00
Total, B. Capital Account of Social Services	1	1,33,71,66	22,18,52	1,55,90,19
C. Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
4401 Capital Outlay on Crop Husbandry	...	15,62	...	15,62
4403 Capital Outlay on Animal Husbandry	...	47,60	...	47,60
4405 Capital Outlay on Fisheries	...	...	1,69,62	1,69,62
4406 Capital Outlay on Forestry and Wild Life	...	5,06,99	...	5,06,99
4425 Capital Outlay on Co-operation	(-)64,70(*)	(-)2,44(*)	50,00	(-)17,14
4435 Capital Outlay on Other Agricultural Programmes	(-)45(*)	...	...	(-)45
Total, (a) Capital Account of Agriculture and Allied Activities	(-)65,15	5,67,77	2,19,62	7,22,24

(\*) Reasons for minus figure not intimated by the Department.



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

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

Heads	Actuals for 2005-2006			
	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.)				
(b) Capital Account of Rural Development-				
4515	Capital Outlay on Other Rural Development Programmes	...	3,20,52,70	... (*) 3,20,52,70
Total, (b) Capital Account of Rural Development		...	3,20,52,70	... 3,20,52,70
(d) Capital Account of Irrigation and Flood Control-				
4701	Capital Outlay on Major and Medium Irrigation	...	25,72,55	... 57,21,48,68
4702	Capital Outlay on Minor Irrigation	...	4,99,99	... 3,47,97,03
4705	Capital Outlay on Command Area Development	...	6,65,09	1,24,79 7,89,88
4711	Capital Outlay on Flood Control Projects	...	96,35	... 45,38,89
Total, (d) Capital Account of Irrigation and Flood Control		...	31,68,89	... 4,56,63 61,57,75,21
(e) Capital Account of Energy-				
4801	Capital Outlay on Power Projects	...	55	... 55
Total, (e) Capital Account of Energy		...	55	... 55

(\*) Represents the amount 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 2005-2006			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.)				
(f) Capital Account				
of Industry and Minerals-				
4851 Capital Outlay on Village and Small Industries	(-)6,16(*)	2,00,00	...	1,93,84
4860 Capital Outlay on Consumer Industries	...	2,03,00	...	2,03,00
4875 Capital Outlay on Other Industries	...	38,75,00	...	38,75,00
4885 Other Capital Outlay on Industries and Minerals	...	2,00,00	...	2,00,00
Total, (f) Capital Account of Industry and Minerals	(-)6,16	44,78,00	...	44,71,84
(g) Capital Account of Transport-				
5051 Capital Outlay on Ports and Light Houses	...	33,94,81	...	33,94,81
5054 Capital Outlay on Roads and Bridges	5,44 (-)37,35,42	1,24,64 8,12,92,84	...	7,76,87,50
5055 Capital Outlay on Road Transport	...	28,32,13	...	28,32,13
Total, (g) Capital Account of Transport	5,44 (-)37,35,42	1,24,64 8,75,19,78	...	8,39,14,44
(j) Capital Account of General Economic Services -				
5475 Capital Outlay on Other General Economic Services	(-)2,33	1,10,61,50	...	1,10,59,17
Total, (j) Capital Account of General Economic Services	(-)2,33	1,10,61,50	...	1,10,59,17

(\*) Reasons for minus figure not intimated by the Department.

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

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

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees )</i>				
PART I - CONSOLIDATED FUND-(Concl.)				
Expenditure Heads (Capital Account)-(Concl.)				
C. Capital Account of Economic Services-(Concl.)				
Total, C. Capital Account of Economic Services	<b>5,44</b> (-)38,09,06	<b>32,93,53</b> 74,78,29,99	... 6,76,25	74,79,96,15
Total,Expenditure Heads (Capital Account)	<b>5,44</b> (-)37,75,50	<b>32,95,85</b> 76,37,47,63	... 28,94,77	76,61,68,19
GRAND TOTAL - EXPENDITURE	<b>70,61,57,35</b> 213,33,04,85	<b>58,85,20</b> 130,82,52,52	... 10,40,98,39	425,76,98,31

Note: 1. Information giving the details of assets created out of grants-in-aid given to Local Bodies is awaited from State Government(Reference:Appendix-IV)  
2. Information giving the details of Salaries and Subsidies is given in Appendix-V and Appendix-VI respectively.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(Figures in bold represent Charged expenditure)

Name of expenditure	Expenditure during the year			Total	Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>EXPENDITURE HEADS (Capital Account)</b>					
<b>A. Capital Account of General Services -</b>					
4055 Capital Outlay on Police -					
207 State Police-					
(a) A.P. Police Academy	...	10,00	...	10,00	4,94,82
(b) Construction of buildings for Police Department	...	2,00,00	...	2,00,00	1,03,52,24
(c) Construction of Police Station building under upgradation of Standards of Police Administration	...	3,24,00	...	3,24,00	47,84,18
Total, 4055	...	5,34,00	...	5,34,00	1,56,31,24
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	...	2,60,38	...	2,60,38	52,83,14
(d) Construction of buildings for Roads & Buildings Department	...	15,26	...	15,26	4,63,60
(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	...	...	...	...	25,13,98
Total, 01	...	2,75,64	...	2,75,64	1,23,50,55
60 Other Buildings-					
051 Construction-					
(a) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	1,63,12
(b) Court Buildings	...	2,32	...	...	...
	...	8,18,99	...	8,21,31	77,40,59

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(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>A.Capital Account of General Services - (Contd)</b>					
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 Inspection Bungalows	...	1,80,83	...	1,80,83	10,97,69
(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	...	1,11	...	1,11	7,14,81
(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 Institution of Administration	...	18,05	...	18,05	14,00,49
(r) Construction of buildings for other departments	...	3,74,66	...	3,74,66	1,48,96,07
Total, 051	...	<b>2,32</b> 13,93,64	...	13,95,96	3,12,23,63
901 Deduct - Receipts & Recoveries on Capital Account	...	...	...	...	(-)1,46,85
Total, 60	...	<b>2,32</b> 13,93,64	...	13,95,96	3,10,76,78

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(Figures in bold represent Charged expenditure)

Name of expenditure	Expenditure during the year			Total	Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>A. Capital Account of General Services - (Concl.)</b>					
4059 Capital Outlay on Public Works - (Concl.)					
80 General-					
001 Direction & Administration	33,55	2,70	...	36,25	15,13,38
052 Machinery & Equipment	...	...	...	...	1,60,86
800 Other Expenditure	...	...	...	...	95,00
Total, 80	33,55	2,70	...	36,25	17,69,24
		<b>2,32</b>			
Total, 4059	33,55	16,71,98	...	17,07,85	4,51,96,57(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 contribution to A.P.Beverages Corporation Ltd.	...	...	...	...	8,33,96
(b) Contribution for reduction of the Market Loans	...	...	...	...	4,23,98,57
(c) Guarantee Redemption Fund	...	...	...	...	2,35,85,33
(d) Construction of Revenue Buildings	...	3,40,00	...	3,40,00	3,40,00
Total, 800	...	3,40,00	...	3,40,00	6,71,57,86
Total, 4070	...	3,40,00	...	3,40,00	6,74,67,86
<b>Total A. Capital Account of General Services</b>	33,55	<b>2,32</b> 25,45,98	...	25,81,85	12,84,14,06
<b>B. Capital Account of Social Services-</b>					
<b>(a) Capital Account of Education, Sports, Art &amp; Culture-</b>					
4202 Capital Outlay on Education, Sports, Art & Culture -					
01 General Education-					
201 Elementary Education-					
(a) Construction of building for Teachers Training Institutes	...	...	...	...	4,87,83
(b) Upgradation of Primary Education School Buildings	...	...	...	...	49,32,65
(c) Construction of Buildings under Sarva Siksha Abhiyan(SSA)	...	...	...	...	9,64,11
(d) Other Schemes	...	...	...	...	13,45,63
Total, 201	...	...	...	...	77,30,22

(A) Includes Rs 5,71,95 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 THE YEAR 2005-2006**

(Figures in bold represent Charged expenditure)

Name of expenditure	Expenditure during the year			Total	Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>B. Capital Account of Social Services- (Contd.)</b>					
<b>(a) Capital Account of Education, Sports, Art &amp; Culture- (Concl.)</b>					
01 General Education-(Concl.)					
202 Secondary Education	...	2,66,36	...	2,66,36	47,91,63
203 University & Higher Education	...	30,29,85	...	30,29,85	54,45,73
789 Special component plan for Scheduled Castes	...	...	...	...	32,97
800 Other Expenditure	...	...	...	...	2,89,33
<b>Total, 01</b>	...	32,96,21	...	32,96,21	1,82,89,88
02 Technical Education-					
103 Technical Schools	...	...	...	...	4,44,93
104 Polytechnics	...	...	...	...	36,46,82
<b>Total, 02</b>	...	...	...	...	40,91,75
03 Sports & Youth Services-					
102 Sports Stadium -					
(a) Construction of State Level Sports Complex at Hakimpet	...	...	...	...	1,04,58
(b) Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam Dist.	...	...	...	...	43,74
(c) Construction of Indoor Stadium and Swimming Pool	...	...	...	...	26,00
800 Other Expenditure	...	...	...	...	59,25
<b>Total, 03</b>	...	...	...	...	2,33,57
04 Art & Culture-					
104 Archives	...	...	...	...	30,71
105 Public Libraries	...	...	...	...	9,40
106 Museums	...	...	...	...	31,51
800 Other Expenditure	...	...	...	...	32,11
<b>Total, 04</b>	...	...	...	...	1,03,73
<b>Total, 4202</b>	...	32,96,21	...	32,96,21	2,27,18,93
<b>Total, (a)</b>	...	32,96,21	...	32,96,21	2,27,18,93

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(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>B. Capital Account of Social Services - (Contd.)</b>					
<b>(b) Capital Account of Health and Family Welfare-</b>					
4210 Capital Outlay on Medical and Public Health-					
01 Urban Health Services-					
110 Hospitals and Dispensaries-					
(a) Construction of Out Patient block in Osmania General Hospital, Hyderabad	...	...	...	...	1,37,63
(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	...	...	...	...	1,50,56,03
796 Tribal Areas 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	...	...	...	...	17,64,54
Total, 03	...	...	...	...	18,74,79
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 THE YEAR 2005-2006**

(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>B. Capital Account of Social Services - (Contd.)</b>					
<b>(b) Capital Account of Health and Family Welfare-(Concl'd.)</b>					
4210 Capital Outlay on Medical and Public Health-(Concl'd.)					
80 General -					
789 Special Component Plan for Scheduled Castes-					
Construction of Medical Buildings	...	1,74,46	...	1,74,46	11,17,88
796 Tribal Areas Sub-Plan -					
Construction of Medical Buildings	...	29,36	...	29,36	1,12,57
800 Other Expenditure -					
(a) Construction of Medical Buildings	...	3,44,87	...	3,44,87	15,51,93
(b) Other Schemes	...	...	...	...	27,73,56
Total, 4210	...	5,48,69	...	5,48,69	2,90,37,31
4211 Capital Outlay on Family Welfare-					
101 Rural Family Welfare Services	...	30,00	...	30,00	68,92
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	...	30,00	...	30,00	16,77,31 (B)
Total, (b)	...	5,78,69	...	5,78,69	3,07,14,62
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -</b>					
4215 Capital Outlay on Water Supply and Sanitation -					
01 Water Supply-					
101 Urban Water Supply-					
(a) Hyderabad Water Works (including Manjira)	...	...	...	...	4,30,61,88
(b) Mehadrigadda Reservoir Scheme	...	...	...	...	5,18,11
(c) Manjira Water Supply Scheme	...	...	...	...	4,43,95
(d) Warangal Water Supply Scheme	...	85,58	...	85,58	15,77,14
(e) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	...	...	...	...	9,08,42
(f) State Finance Commission - Water Supply Scheme in Municipal Areas	...	...	...	...	19,53,43
(g) Other Schemes	...	...	...	...	2,04,65
Total, 101	...	85,58	...	85,58	4,86,67,58

(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 THE YEAR 2005-2006**

(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>B. Capital Account of Social Services - (Contd.)</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -(Contd.)</b>					
4215 Capital Outlay on Water Supply and Sanitation -(Concl'd.)					
01 Water Supply-(Concl'd.)					
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	1	1,20,92	...	1,20,93	2,92,24,54
(d) Assistance to PR Bodies for P.W.S.	...	...	...	...	2,58,60,44
(e) ARWSP for problem villages	...	...	(-46*)	(-46)	6,35,08,44
(f) Assistance to PR bodies for SMP	...	...	...	...	1,21,52,71
(g) PMGY Programme	...	...	...	...	60,51,46
(h) Assistance to Panchayat Raj bodies for Major Panchayats (UWS)	...	...	...	...	3,26,79
(i) Assistance to Panchayati Raj Bodies for PWS under EFC	...	...	...	...	14,86,71
(l) Other Schemes	...	...	...	...	67,42
<b>Total, 102</b>	<b>1</b>	<b>1,20,92</b>	<b>(-46)</b>	<b>1,20,47</b>	<b>14,30,06,56</b>
190 Investments in PS and other UTs -					
Investments in Hyderabad Metropolitan Water Supply Sewerage Board	...	...	...	...	1,11,44,89
789 Special component plan for Scheduled Castes-					
(a) Assistance to PR bodies for PWSS	...	...	...	...	22,76,04
(b) SCs Pushkarams	...	...	...	...	16
<b>Total, 789</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>22,76,20</b>
796 Tribal Areas Sub-plan-					
Assistance to ITDAs for PWSS	...	...	...	...	5,56,51
800 Other Expenditure					
(a) Improvement Works under Local Bodies	...	...	...	...	2,06,42
(b) Other Schemes	...	...	...	...	94,21
<b>Total, 800</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>3,00,63</b>
<b>Total, 01</b>	<b>1</b>	<b>2,06,50</b>	<b>(-46)</b>	<b>2,06,05</b>	<b>20,59,52,37</b>
02 Sewerage & Sanitation -					
101 Urban Sanitation Services- Hyderabad Drainage Works	...	...	...	...	1,22,98
<b>Total, 4215</b>	<b>1</b>	<b>2,06,50</b>	<b>(-46)</b>	<b>2,06,05(@)</b>	<b>20,60,75,35(C)</b>

(@) Includes Rs1,20,47 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.

(\*) Reasons for minus figure have not been intimated by the Department.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

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

Name of expenditure	Expenditure during the year			Total	Expenditure to the end of the year
	Non-Plan	Plan	Centrally-Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>B. Capital Account of Social Services - (Contd.)</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -(Contd.)</b>					
4216 Capital Outlay on Housing-					
01 Government Residential Buildings-					
106 General Pool Accommodation-					
(a) Residential Accommodation	...	3,86,11	...	3,86,11	34,27,55
(b) Rental Housing Schemes	...	33,02	...	33,02	76,71,91
(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	...	...	...	...	12,61,32
Total, 106	...	4,19,13	...	4,19,13	1,31,00,07
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	...	4,19,13	...	4,19,13	1,34,86,66
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 THE YEAR 2005-2006**

(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>B. Capital Account of Social Services - (Contd.)</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -(Concl'd.)</b>					
4216 Capital Outlay on Housing - (Concl'd.)					
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)14
<b>Total, 02</b>	...	...	...	...	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
<b>Total, 80</b>	...	...	...	...	55,59
<b>Total, 4216</b>	...	4,19,13	...	4,19,13	1,39,56,65(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
<b>Total, 4217</b>	...	...	...	...	7,50,00
<b>Total, (c)</b>	1	6,25,63	(-)46	6,25,18(@)	22,07,82,00
<b>(d) Capital Account of Information and Broadcasting -</b>					
4220 Capital Outlay on Information and Publicity-					
01 Films-					
190 Investments in Public Sector and other undertakings-					
Film Development Corporation	...	...	...	...	6,45,27
60 Others-					
190 Investments in Public Sector and other Undertakings	...	...	...	...	2,00
<b>Total, 4220</b>	...	...	...	...	6,47,27
<b>Total, (d)</b>	...	...	...	...	6,47,27

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

(@) Includes Rs1,20,47 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 THE YEAR 2005-2006**

(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>B. Capital Account of Social Services - (Contd.)</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -					
01 Welfare of Scheduled Castes -					
190 Investments in Public Sector and other Undertakings -					
Investments in A.P. Scheduled Castes Co-operative Finance Corporation	...	8,25,00	...	8,25,00	68,06,16
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	...	10,00,00	10,41,20	20,41,20	47,90,39
(b) Construction of buildings for Residential School Complexes (DPIP-I)	...	10,13,00	...	10,13,00	1,11,65,00
(c) Velugu Project - Residential Schools under Rural Poverty Project(DPIP-II)	...	...	...	...	2,06,15,17
(d) Other Schemes	...	...	...	...	61,85,91
Total, 277	...	20,13,00	10,41,20	30,54,20	4,27,56,47
800 Other Expenditure-					
(a) Construction of Community Halls for inter-caste marriages	...	2,00,01	...	2,00,01	16,35,96
(b) Other Schemes	...	...	...	...	4,00,79
Total, 800	...	2,00,01	...	2,00,01	20,36,75
Total, 01	...	30,38,01	10,41,20	40,79,21	6,71,97,13
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 THE YEAR 2005-2006

(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>B. Capital Account of Social Services - (Contd.)</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Contd.)</b>					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Contd.)					
02 Welfare of Scheduled Tribes - (Concl'd.)					
277 Education -					
(a) Construction of Hostel Buildings for Girls	...	...	...	...	2,48,99
(b) Construction of Buildings for Ashram Schools & Boys and Girls Hostels	..	3,80,00	4,71,88	8,51,88	68,11,57
(c) Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	2,72,09
(d) Buildings for School Complexes	...	24,38,49	...	24,38,49	84,08,49
(e) Construction of buildings for Vocational Training Institutions	...	...	...	...	4,15,51
(f) Schemes under Article 275	...	...	...	...	7,67,50
(g) Other Buildings	...	...	...	...	13,30,11
Total, 277	...	28,18,49	4,71,88	32,90,37	1,82,54,26
800 Other Expenditure -					
(a) Construction of Roads under NABARD Programmes	...	(-)2,19,35	...	(-)2,19,35(*)	17,61,30
(b) Other Schemes	...	...	...	...	55,00
Total, 800	...	(-)2,19,35	...	(-)2,19,35	18,16,30
Total, 02	...	25,99,14	4,71,88	30,71,02	2,05,00,62
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	54,85,00
(b) Investments in AP Washermen Co-op Societies Federation	...	25,00	...	25,00	2,80,00
(c) Investments in AP Nayee Brahmins Co-operative Societies Federation Ltd.	...	25,00	...	25,00	50,00
(d) Other schemes	...	...	...	...	1,92,50
Total, 190	...	4,14,00	...	4,14,00	60,07,50

(\*) Reasons for minus figure have not been intimated by the Department.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(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>B. Capital Account of Social Services - (Contd.)</b>					
<b>(c) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concl.)</b>					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -(Concl.)					
03 Welfare of Backward Classes -(Concl.)					
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
277 Education -					
(a) Construction of Hostel Buildings for Backward Classes Students	...	5,02,08	1,22,00	6,24,08	14,41,28
(b) Construction of Residential School Hostel Buildings	...	3,48,26	...	3,48,26	12,88,55
(c) Other Buildings	...	1,00,00	...	1,00,00	61,87,47
Total, 277	...	9,50,34	1,22,00	10,72,34	89,17,30
Total, 03	...	13,64,34	1,22,00	14,86,34	2,24,71,02
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	93,95,00
(b) Other schemes	...	...	...	...	99,37
Total, 190	...	14,10,00	...	14,10,00	94,94,37
800 Other Expenditure -					
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	13,88,56
Total, 80	...	14,10,00	...	14,10,00	1,08,82,93
Total, 4225	...	84,11,49	16,35,08	1,00,46,57	12,10,51,70
<b>Total, (c)</b>	...	84,11,49	16,35,08	1,00,46,57	12,10,51,70

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(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>B. Capital Account of Social Services - (Contd.)</b>					
<b>(g) Capital Account of Social Welfare and Nutrition -</b>					
4235 Capital Outlay on Social Security and Welfare -					
01 Rehabilitation -					
105 Repatriates from Sri Lanka	..	...	...	...	3,00
800 Other Expenditure	..	...	...	...	1,13
<b>Total, 01</b>	..	...	...	...	4,13
02 Social Welfare -					
101 Welfare of the Handicapped -					
(a) Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation	...	30,00	...	30,00	6,83,22
(b) Construction of Hostel/Home buildings for Handicapped persons	..	67,55	...	67,55	2,84,15
(c) Other Schemes	..	...	...	...	5,00
<b>Total, 101</b>	..	97,55	...	97,55	9,72,37
102 Child Welfare -					
(a) Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project	...	...	5,00,00	5,00,00	1,64,56,60
(b) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	10,22,00
<b>Total, 102</b>	...	...	5,00,00	5,00,00	1,74,78,60
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)	...	...	...	...	2,27,50
(d) Other Schemes	...	...	...	...	16,00,78
<b>Total, 103</b>	...	...	...	...	24,82,56
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	...	20,00	...	20,00	66,05
<b>Total, 104</b>	...	20,00	...	20,00	3,82,66



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(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>B. Capital Account of Social Services - (Contd.)</b>					
<b>(g) Capital Account of Social Welfare and Nutrition - (Concl.)</b>					
4235 Capital Outlay on Social Security and Welfare-(Concl.)					
02 Social Welfare - (Concl.)					
106 Correctional Services	...	1,67,09	83,90	2,50,99	8,49,84
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	...	2,84,64	5,83,90	8,68,54	2,27,03,49
60 Other Social Security & Welfare Programmes-					
800 Other Expenditure	...	...	...	...	51,75
Total, 60	...	...	...	...	51,75
Total 4235	...	2,84,64	5,83,90	8,68,54	2,27,59,37
<b>Total, (g)</b>	...	2,84,64	5,83,90	8,68,54	2,27,59,37
<b>(h) Capital Account of Other Social Services -</b>					
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	...	1,75,00	...	1,75,00	3,37,03
(c) Other Schemes	...	...	...	...	23,25,51
Total, 203	...	1,75,00	...	1,75,00	28,42,83

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(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>B. Capital Account of Social Services - (Concl.)</b>					
<b>(h) Capital Account of Other Social Services -(Concl.)</b>					
4250 Capital Outlay on Other Social Services -(Concl.) -					
796 Tribal Areas Sub-plan	...	...	...	...	77,13
800 Other Expenditure-					
(a) Construction of Building for Model Residential I.T.Is.	...	...	...	...	2,00,00
(b) Other Schemes	...	...	...	...	11,84
Total, 800	...	...	...	...	2,11,84
Total, 4250	...	1,75,00	...	1,75,00	1,52,51,70
<b>Total, (h)</b>	...	1,75,00	...	1,75,00	1,52,51,70
<b>Total, B. Capital Account of Social Services</b>	1	1,33,71,66	22,18,52	1,55,90,19(@)	43,39,25,59
<b>C. Capital Account of Economic Services -</b>					
<b>(a) Capital Account of Agriculture and Allied activities -</b>					
4401 Capital Outlay on Crop Husbandry-					
001 Direction and Administration	...	...	...	...	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

(@) Includes Rs1.20,47 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 THE YEAR 2005-2006**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(a) Capital Account of Agriculture and Allied activities - (Contd.)</b>					
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 Areas Sub-plan -					
(a) Construction of Buildings with Netherlands assistance	...	...	...	...	60,75
(b) Other Schemes	...	...	...	...	28,79
Total, 796	...	...	...	...	89,54
800 Other Expenditure-					
(a) Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	2,80,00
(b) Other Schemes	...	15,62	...	15,62	2,51,14
Total, 800	...	15,62	...	15,62	5,31,14
Total, 4401	...	15,62	...	15,62	13,84,77(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	...	47,60	...	47,60	2,80,90
102 Cattle & Buffalo Development	...	...	...	...	2,69,25
103 Poultry Development- Investment in A.P. Meat & Poultry Development Corporation	...	...	...	...	27,81,65
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	...	47,60	...	47,60	33,59,95

(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 THE YEAR 2005-2006**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(a) Capital Account of Agriculture and Allied activities - (Contd.)</b>					
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	...	...	...	...	49,73,37
(b) Other Co-operatives	...	...	...	...	22,29
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-)12,31
Total, 195	...	...	...	...	49,83,35
Total, 4404	...	...	...	...	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
Total, 102	...	...	...	...	6,79,33
103 Marine Fisheries	...	...	...	...	9,60
104 Fishing Harbour and landing facilities-					
(a) Landing and berthing facilities	...	...	1,69,62	1,69,62	28,27,14
(b) Other Schemes	...	...	...	...	5,25
Total, 104	...	...	1,69,62	1,69,62	28,32,39
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	...	...	1,69,62	1,69,62	59,09,54

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(Figures in bold represent Charged expenditure)

Name of expenditure	Expenditure during the year			Total	Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(a) Capital Account of Agriculture and Allied activities - (Contd.)</b>					
<b>4406 Capital Outlay on Forestry and Wild Life-</b>					
<b>01 Forestry-</b>					
001 Direction and Administration	...	...	...	...	18
070 Communication and Buildings	...	...	...	...	1,41,55
101 Forest Conservation, Development and Regeneration-					
(a) Compensatory Afforestation of Non-Forestry					
Lands taken under T.G.P.	...	34,60	...	34,60	11,39,67
(b) Compensatory Afforestation of Non-Forest					
Lands under Forest(CAMPA) Act, 1980	...	4,72,39	...	4,72,39	32,06,03
(c) Other Schemes	...	...	...	...	36,15,26
<b>Total, 101</b>	...	5,06,99	...	5,06,99	79,60,96
<b>190 Investments in Public Sector and other Undertakings-</b>					
Investments in Andhra Pradesh					
Forest Development Corporation	...	...	...	...	20,20,95
<b>800 Other Expenditure</b>	...	...	...	...	50,00
<b>Total, 01</b>	...	5,06,99	...	5,06,99	1,01,73,64
<b>02 Environmental Forestry and Wild Life -</b>					
111 Zoological Park	...	...	...	...	60,01
<b>800 Other Expenditure</b>	...	...	...	...	4,67
<b>Total 02</b>	...	...	...	...	64,68
<b>Total, 4406</b>	...	5,06,99	...	5,06,99	1,02,38,32
<b>4408 Capital Outlay on Food Storage and Warehousing-</b>					
<b>01 Food-</b>					
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
<b>800 Other Expenditure</b>	...	...	...	...	5,36,34
<b>Total, 4408</b>	...	...	...	...	9,18,34

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(a) Capital Account of Agriculture and Allied activities - (Contd.)</b>					
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	...	...	(-)14,85	(-)14,85(*)	17,01,88
(e) Other Schemes	...	...	...	...	2,38,34
(f) Deduct-Receipts and Recoveries on Capital Account	(-)2,45	...	...	(-)2,45(*)	(-)15,54,16
Total, 107	(-)2,45	...	(-)14,85	(-)17,30	25,67,54
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	...	...	65,00	65,00	34,32,17
(d) Assistance to ICDP, GUNTUR	...	...	...	...	1,84,66
(e) Other schemes	...	...	...	...	(-)14,95
(f) Deduct-Receipts and Recoveries on Capital Account	(-)62,25	...	(-)15	(-)62,40(*)	(-)16,34,92
Total, 108	(-)62,25	...	64,85	2,60	32,86,08
195 Investments in Co-operatives-					
(a) Investments in Co-operative Central Bank	...	(-)2,44	...	(-)2,44(*)	2,16,62,42
(b) Other Schemes	...	...	...	...	9,50,00
Total, 195	...	(-)2,44	...	(-)2,44	2,26,12,42
796 Tribal Areas Sub-plan - State Contribution to Credit Institutions	...	...	...	...	1,60,30
Total, 4425	(-)64,70	(-)2,44	50,00	(-)17,14	2,86,26,34(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.

(\*) Reasons for minus figure have not been intimated by the Department.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(a) Capital Account of Agriculture and Allied activities - (Concl'd.)</b>					
4435 Capital Outlay on other Agricultural Programme-(Concl'd.)					
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	(-45)	...	...	(-45 <sup>(*)</sup> )	49,23,13
(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	...	...	...	...	(-)3,72,06
<b>Total, 4435</b>	<b>(-45)</b>	<b>...</b>	<b>...</b>	<b>(-45)</b>	<b>51,21,33</b>
<b>Total, (a)</b>	<b>(-)65,15</b>	<b>5,67,77</b>	<b>2,19,62</b>	<b>7,22,24</b>	<b>6,04,29,37</b>
<b>(b) Capital Account of Rural Development Programme</b>					
4515 Capital Outlay on Other 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	...	...	...	...	84,34,65
(d) Construction of New Roads	...	...	...	...	24,87,89
(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	...	...	...	...	1,09,14,90
(h) Assistance to Mandala Praja Parishads	...	...	...	...	29,76,68

(\*) Reasons for minus figure have not been intimated by the Department.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(b) Capital Account of Rural Development Programme-(Contd.)</b>					
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	...	...	...	...	71,64,47
(k) Grants to Local Bodies under XI Finance Commission	...	...	...	...	4,76,19
(l) Assistance to Panchayati Raj Institutions for constructions of Rural Roads	...	...	...	...	2,43,41,87
(m) Assistance to Panchayati Raj Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund - V	...	...	...	...	1,64,42,33
(n) P.M.G.Y. Programme	...	...	...	...	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	...	...	...	...	1,47,49,73
(q) Assistance to PR Institutions for construction of Rural Roads under RIDF-VIII	...	...	...	...	2,59,35
(r) Construction of Checkdams	...	...	...	...	36,81,18
(s) Godavari Pushkaram	...	...	...	...	1,70,41
(t) Other Schemes	...	...	...	...	1,64,92
<b>Total, 101</b>	...	...	...	...	<b>13,31,73,80</b>
102 Community Development	...	...	...	...	30,72
103 Rural Development-					
(a) Watershed works (RIDF IX)	...	86,92,47	...	86,92,47	2,14,56,79
(b) Construction of Checkdams	...	...	...	...	52,97,82
(c) Watershed development activities under Water Development Fund	...	3,53,86	...	3,53,86	3,53,86
(d) Other Schemes	...	...	...	...	7,38,87
<b>Total, 103</b>	...	<b>90,46,33</b>	...	<b>90,46,33</b>	<b>2,78,47,34</b>



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(b) Capital Account of Rural Development Programme-(Concl.)</b>					
4515 Capital Outlay on Rural Development Programmes-(Concl.)					
196 Assistance to Zilla Parishads -					
(a) Assistance to Panchayat Raj Institutions for Rural Roads	...	35,72,21	...	35,72,21	35,72,21
(b) Assistance to Panchayat Raj Institutions under Rural Infrastructure Development Fund -V	...	1,10,81,37	...	1,10,81,37	1,10,81,37
(c) Construction of New Roads	...	1,06,05	...	1,06,05	1,06,05
(d) Assistance to Panchayat Raj Institutions for Rural Roads under Rajiv Palle Bata	...	15,75,35	...	15,75,35	15,75,35
(e) P.M.G.Y. Programme	...	8,85	...	8,85	8,85
(f) Assistance to Panchayat Raj Bodies for construction of Rural Roads	...	27,45,97	...	27,45,97	27,45,97
Total 196	...	1,90,89,80	...	1,90,89,80	1,90,89,80
197 Assistance to Mandal Praja Parishad					
(a) Assistance to Mandal Praja Parishads for Construction of Buildings	...	16,59,51	...	16,59,51	16,59,51
Total 197	...	16,59,51	...	16,59,51	16,59,51
789 Special Component Plan for SCs-					
(a) Assistance to Panchayati Raj Institutions for Rural Roads	...	3,99,86	...	3,99,86	8,41,54
(b) Water Shed Works (RIDF-VI)	...	...	...	...	1,57,20
(c) Construction of check dams (RIDF-VIII)	...	...	...	...	1,56,45
(d) Water Shed Works (RIDF-IX)	...	16,83,20	...	16,83,20	16,83,20
Total, 789	...	20,83,06	...	20,83,06	28,38,39
796 Tribal Areas Sub-Plan -					
(a) Assistance to Panchayati Raj Institutions for Rural Roads	...	1,74,00	...	1,74,00	4,94,89
(b) Water Shed Works (RIDF-VI)	...	...	...	...	62,88
(c) Construction of check dams (RIDF-VIII)	...	...	...	...	62,58
Total, 796	...	1,74,00	...	1,74,00	6,20,35
800 Other Expenditure	...	...	...	...	16,60
Total, 4515	...	3,20,52,70	...	3,20,52,70(@)	18,52,76,51
<b>Total, (b)</b>	...	3,20,52,70	...	3,20,52,70(@)	18,52,76,51

(@) 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 THE YEAR 2005-2006**

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

Name of expenditure	Expenditure during the year			Total	Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control- (Contd.)-</b>					
4701 Capital Outlay on Major and Medium Irrigation-					
01 Major Irrigation (Commercial)-					
101 Sriram Sagar Project (Stage.I)	...	<b>2,87</b>	...	2,87	26,93,34,82
102 Tungabhadra Project (Low level canal)	...	<b>25,74</b>	...	25,74	69,59,65
103 Tungabhadra Project (High level canal) Stage.I	...	44,74	...	44,74	48,84,98
104 Tungabhadra Project (High level canal) Stage.II	...	<b>35,98</b>	...	58,86,35	3,12,35,35
105 Kadam Project (C.N.C.P.)	...	...	...	...	9,77,40
106 Vamsadhara Project (Stage.I)	...	18,92	...	18,92	1,10,07,17
107 Nizamsagar Project	...	2,26	...	2,26	43,18,16
108 Rajolibanda Diversion Scheme	...	2,87,46	...	2,87,46	26,72,87
109 Kurnool Cuddapah Canal	...	<b>1,14,95</b>	...	42,71,15	8,96,43,36
110 Godavari Barrage	...	4,00,79	...	4,00,79	1,89,09,12
111 Prakasham Barrage Scheme	...	...	...	...	18,76,13
112 Somasila Project	...	<b>1,69,75</b>	...	30,25,75	4,94,86,26
113 Vamsadhara Project (Stage.II)	...	28,56,00	...	...	3,75,94
114 Godavari Delta System	...	95,75	...	95,75	82,09,91
115 Pennar River Canal System	...	20,00,00	...	20,00,00	30,60,88
116 Yeleru Reservoir Scheme	...	<b>50,00</b>	...	5,55,82	3,19,78,75
117 Singur Project	...	5,05,82	...	...	...
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	...	<b>85,85</b>	...	2,08,05	1,81,33,23
119 Modernisation and National Water Management	...	1,22,20	...	...	1,96,27
120 Polavaram Project	...	...	...	...	73,78,21
121 Srisaillam Right Branch Canal	...	5,65,59,37	...	5,65,59,37	6,74,84,54
122 Jurala Project	...	...	...	...	12,88,10,43
123 Telugu Ganga Project	...	<b>16,20,87</b>	...	1,16,26,13	7,77,92,55
125 Srisaillam Left Bank Canal	...	1,00,05,26	...	3,16,69,55	22,36,65,65
126 Ichampally Project	...	<b>3,17,63</b>	...	1,48,21,60	8,77,69,70
127 Bheema Project	...	3,13,51,92	...	...	6
128 Pulichinthala Project	...	<b>1,18,91</b>	...	...	2,14,47
	...	1,47,02,69	...	1,65,74,80	1,92,85,98

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control- (Contd.)</b>					
4701 Capital Outlay on Major and Medium Irrigation- (Contd.)					
01 Major Irrigation (Commercial) - (Concl'd.)					
129 Nagarjunasagar Project	..	(-)1	...	(-)1(*)	11,84,32,20
130 Sunkesula Barrage	...	...	...	...	61,32,64
131 Neerada Barrage (Stage-II)	...	1,26,28,21	...	1,26,28,21	1,99,87,40(G)
132 Sriramsagar Project(Stage-II)	...	1,75,97,46	...	1,75,97,46	3,47,22,93
133 Galeru Nagari Sujala Sravanti Project	...	2,01,31,79	...	2,01,31,79	2,82,40,68
134 Alaganooru Balancing Reservoir	...	...	...	...	11,23,95
135 Pulivendla Canal Scheme	...	46,35,51	...	46,35,51	1,06,89,54
136 Krishna Delta System	...	3,52,16	...	3,52,16	21,06,90
137 Handriniva Sujala Sravanthi	...	1,62,68,76	...	1,62,68,76	2,11,27,61
138 Valigonda Project	...	1,69,76,73	...	1,69,76,73	2,16,88,14
139 Changanadu Lift Irrigation Scheme	...	3,47,63	...	3,47,63	69,13,36
140 Industrial Water Supply	...	...	...	...	4,48
141 Tarakarama Krishnaveni lift Irrigation Scheme	...	1,05,82	...	1,05,82	13,78,31
144 Nettampadu Lift Irrigation Scheme	...	1,43,43,64	...	1,43,43,64	1,44,94,29
145 Kalvakurthi Lift Irrigation Schemes	...	3,45,49,41	...	3,45,49,41	5,16,35,27
146 Thotapalli Reservoir	...	40,21,67	...	40,21,67	1,55,22,56
147 Gururaghavendra Swamy Lift Irrigation Scheme	...	21,21,28	...	21,21,28	49,82,68
149 Nizam Sagar Lift Irrigation Scheme	...	...	...	...	5,57,98
150 Gostanadi Drain cum Canal	...	...	...	...	3,36,72
151 Chittoor Water Supply Scheme	...	...	...	...	9,33,67
152 Godavari Water Utilisation Authority	...	11,12,63,16	...	11,12,63,16	18,30,21,48
154 Flood Flow Canal Project	...	6,54,92,33	...	6,54,92,33	8,97,04,71
156 Gundlakamma Reservoir Project	...	69,44,93	...	69,44,93	97,28,10,
157 Polavaram Lift Irrigation Schemes	...	1,37,83,42	...	1,37,83,42	1,93,50,07
158 Tatipudi Lift Irrigation Scheme	...	44,04,91	...	44,04,91	92,05,97
159 Bheema Lift Irrigation Scheme	...	<b>30,00</b>	...	...	...
	...	1,84,98,04	...	1,85,28,04	2,52,27,33
160 Ramathirtham Balancing Reservoir	...	1,60,12	...	1,60,12	1,60,12
161 Venkatanagaram Pumping Scheme	...	19,21,47	...	19,21,47	19,21,47
162 Tungabhadra Project (High Level canal-Board Area)	...	14,53,80	...	14,53,80	16,03,72
163 Tungabhadra Project (Low Level canal-Board Area)	...	8,07,61	...	8,07,61	8,35,39
800 Other expenditure	...	1,44,29,93	...	1,44,29,93	4,27,46,51
<b>Total, 01</b>		<b>25,72,55</b>			
	...	52,87,74,33	...	53,13,46,88	1,91,01,78,02

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

(\*) Reasons for minus figure have not been intimated by the Department.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

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

Name of expenditure	Expenditure during the year			Total	Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control - (Contd.)</b>					
4701 Capital Outlay on Major and Medium Irrigation - (Contd.)					
03 Medium Irrigation (Commercial) -					
001 Direction and Administration	...	...	...	...	14,99
101 Paleru Bitragunta Scheme	...	...	...	...	2,45,24
102 Upper Sagileru Project	...	...	...	...	2,17,78
103 Pakhal Lake	...	25,76	...	25,76	8,92,04
104 Pocharam Project	...	...	...	...	4,88,32
105 Siddalangadi Project	...	...	...	...	2,48
106 Ramappa Lake	...	...	...	...	21,49
107 Andhra Reservoir	...	12,64	...	12,64	39,43,97
108 Buggavanka Reservoir	...	3,64	...	3,64	37,90,51
109 Maddileru Project	...	1,11,69	...	1,11,69	53,99,03
112 Upper Koulasanala Project	...	74,32	...	74,32	44,01,89
114 Bhairavanitippa Project	...	11	...	11	5,13,35
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	...	19,71	...	19,71	21,96,74
124 Ukkachetty Vagu Project	...	...	...	...	2,64,06
125 Nallavagu Project	...	12,02	...	12,02	2,03,23
126 Kotipalli Vagu Project	...	...	...	...	3,98,11
127 Koilsagar Project	...	18,40,99	...	18,40,99	26,27,24
128 Lankasagar Project	...	...	...	...	2,50,69
129 Pampa Reservoir	...	...	...	...	1,61,01
130 Musi Project	...	...	...	...	5,83,05
131 Aranyiar Project	...	4,77,11	...	4,77,11	5,98,64
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	...	18,02,28	...	18,02,28	67,74,99
137 Chayyeru Project	...	1,14,41	...	1,14,41	65,66,02
138 Malluru Vagu Project	...	...	...	...	6,18,18
139 Vottivagu Project	...	50,00	...	50,00	60,10,52
140 Boggulavagu Project	...	...	...	...	4,46,98
141 Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)	...	64,66	...	64,66	61,08,86
142 Mukkamamidi Project	...	...	...	...	2,05,31
143 Maddula Valasa Project	...	1,22,87	...	1,22,87	1,23,92,14

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control - (Contd.)</b>					
4701 Capital Outlay on Major and Medium Irrigation - (Contd.)					
03 Medium Irrigation (Commercial) - (Contd.)					
144 Krishna Puram Reservoir	...	...	...	...	5,25,13
145 Pedduru Project (Stage I)	...	2,20,87	...	2,20,87	42,87,21
146 Yerrakalva Reservoir	...	10,00,34	...	10,00,34	96,12,96
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)	...	...	...	...	5,49,18
148 Lower Sagileru Project	...	82,51	...	82,51	9,43,97
149 Pincha Project	...	2,50	...	2,50	1,38,57
150 Saralasagar Project	...	40	...	40	97,21
151 Manniar Project	...	...	...	...	1,51,15
152 Lakhnapur Project	...	...	...	...	97,40
153 Varadarajaswami gudi Project	...	1,11	...	1,11	35,03,99
154 Wyra Project	...	...	...	...	1,16,54
155 Ramadugu Project	...	...	...	...	2,27,24
156 Mallimadugu Project	...	...	...	...	1,28,05
157 Salivagu Project	...	2,04,06	...	2,04,06	4,74,08
158 Kalangi Reservoir	...	...	...	...	1,13,12
159 Jutpalli Project	...	10,00	...	10,00	26,84
160 Laknapuram Project	...	...	...	...	23,13
161 Ghanapur System (Extension of Fathenagar Canal to Papannapet)	...	...	...	...	1,20,37
162 Sanigram Project	...	...	...	...	25,08
163 Dindi Project	...	...	...	...	7,48,57
164 Channarayaswami gudi project	...	...	...	...	48,59
165 Ghanapur Lake	...	...	...	...	9,77
166 Cumbam Tank	...	...	...	...	1,41,34
167 Tammileru Reservoir Scheme	...	18,59	...	18,59	6,15,21
168 Upper Pennar Project	...	...	...	...	1,76,48
169 Pennar Kumudavati Project	...	...	...	...	37,19
170 Swarna Mukhi Project	...	18,46,42	...	18,46,42	21,62,48
171 Gandipalem Project	...	...	...	...	7,03,01
172 Jalsoudha	...	...	...	...	3,48,48
173 Torrigadda Pumping Scheme	...	...	...	...	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	...	...	...	...	97,75
182 Narayanapuram Anicut Scheme	...	...	...	...	1,13,70

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006

(Figures in bold represent Charged expenditure)

Name of expenditure	Expenditure during the year			Total	Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control - (Contd.)</b>					
4701 Capital Outlay on Major and Medium Irrigation-(Contd.)					
03 Medium Irrigation (Commercial)-(Contd.)					
183 Nagavalli Right Side Channel	...	...	...	...	1,81
184 Muniveru System	...	94,17	...	94,17	2,42,06
186 Improvement to Khanapur Channel	...	...	...	...	6,12
189 Reservoir near Veligallu	...	84,08,81	...	84,08,81	1,19,56,32
191 Lower Upputuru Project	...	...	...	...	24,00
192 Palem Vagu	...	10,92,78	...	10,92,78	13,91,05
193 Sadarnat L.F. Khanapur Canal	...	...	...	...	2,49,51
194 Palair Project	...	...	...	...	3,81
195 Rallapadu System	...	16,27	...	16,27	33,35,06
196 Mopad Reservoir	...	...	...	...	2,00,47
197 Bollaram Mathadi	...	...	...	...	1,22,51
198 Asif Nahar Project	...	...	...	...	1,91,32
199 Vijayarai Anicut Scheme	...	...	...	...	2,37,47
200 Pedderu Project	...	...	...	...	6,34,43
201 Vottivagu Stage II	...	...	...	...	32,85,85
203 Peddagadda Reservoir	...	17,24,14	...	17,24,14	28,52,44
204 Suddavagu Project	...	34,02,43	...	34,02,43	99,06,33
205 Suranpalem Project	...	3,14,54	...	3,14,54	44,86,24
206 Subba Reddy Sagar Project	...	...	...	...	6,62,51
207 Gollavagu Project	...	11,96,72	...	11,96,72	14,64,72
208 Yerravagu Project	...	2,11,98	...	2,11,98	47,13,48
209 Kovyadakilava Project	...	3,39,16	...	3,39,16	57,11,45
210 L.T. Bayyaram Project	...	2,16,77	...	2,16,77	2,16,77
211 Mathadivagu Project	...	10,08,35	...	10,08,35	11,97,35
212 Bhupatipalem Reservoir	...	22,64,39	...	22,64,39	31,98,37
213 NTR Sagar Project	...	...	...	...	31,48
214 Sangambanda Project	...	6,17,39	...	6,17,39	55,57,93
215 Maddigadda Project	...	10,31	...	10,31	8,18,10
216 Taliperu Project	...	13,47	...	13,47	56,82,39
217 Sathnala Project	...	3,10	...	3,10	26,05,39
218 Gundlavagu Project	...	82,47	...	82,47	21,55,59
220 Peddavagu Project	...	...	...	...	13,75
221 Peddavagu Near Ada(Komram Bhim Project)	...	61,40,77	...	61,40,77	72,40,77
225 Peddavagu - Jagannadhapur	...	8,54,87	...	8,54,87	14,49,37
226 Kinnerasani Project	...	2,72,13	...	2,72,13	2,77,57
236 Ralivagu Project	...	8,42,33	...	8,42,33	9,82,33
237 Nilwai Project	...	9,86,78	...	9,86,78	12,81,53

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control - (Contd.)</b>					
4701 Capital Outlay on Major and Medium Irrigation-(Contd.)					
03 Medium Irrigation (Commercial) - (Concltd.)					
239 Modikuntavagu Project(Tribal Areas sub Plan)	...	7,70,00	...	7,70,00	7,70,00
240 Musurumelli Project	...	30,57,43	...	30,57,43	36,42,41
796 Tribal Areas Sub-Plan-					
E. Jalleru Project	...	...	...	...	7,29,81
F. Peddavagu Project	...	...	...	...	8,17,03
K. Chalamalavagu near Irkapally	...	...	...	...	30,68,53
Total, 796	...	...	...	...	46,15,37
800 Other Expenditure-					
(a) General Establishment under C.E.					
Medium Irrigation	...	13,13,78	...	13,13,78	65,93,70
(b) Irrigation works under Drought Relief Programme	...	...	...	...	7,43,74
(c) Other Schemes Costing less than Rs.1 crore	...	...	...	...	8,52,11
Total, 800	...	13,13,78	...	13,13,78	81,89,55
Total, 03	...	4,33,74,35	...	4,33,74,35	20,42,35,20
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
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control - (Contd.)</b>					
4701 Capital Outlay on Major and Medium Irrigation-(Concl.)					
80 General -					
799 Suspense	...	...	...	...	(-)-87
800 Other Schemes	...	...	...	...	30,87
Total, 80	...	...	...	...	11,13,69
Total, 4701	...	<b>25,72,55</b>	...	...	...
	...	57,21,48,68	...	57,47,21,23	2,11,57,99,64 (H)
4702 Capital Outlay on Minor Irrigation-					
101 Surface Water-					
(a) Surface Water, Water Tanks	...	...	...	...	7,43,20,80
(b) Lift Irrigation works	...	69,92,73	...	69,92,73	99,73,20
(c) Minor Irrigation Schemes	...	...	...	...	5,97,42,75
(d) Upgradation of standards of Administration for construction and restoration of Minor Irrigation sources	...	<b>4,99,99</b>	...	...	...
	...	1,34,79,68	...	1,39,79,67	1,42,26,63
(e) Minor Works under RIDF	...	1,06,28,38	...	1,06,28,38	3,03,34,70
(f) Deduct - Receipts & Recoveries on Capital Account	...	...	...	...	(-)-9,65
(g) Other expenditure	...	4,41,19	...	4,41,19	4,41,19
Total, 101	...	<b>4,99,99</b>	...	3,20,41,97	18,90,29,62
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.	...	15,86,68	...	15,86,68	32,55,31
(b) Investments in AP State Irrigation Development Corporation Limited	...	90,00	...	90,00	2,30,62
(c) Other Schemes	...	...	...	...	1,43,50
Total, 789	...	16,76,68	...	16,76,68	36,29,43

(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, 1953 in Composite Madras State.



STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control - (Contd.)</b>					
4702 Capital Outlay on Minor Irrigation-(Concl'd.)					
796 Tribal Areas Sub-Plan -					
(a) Andhra Pradesh State Irrigation Development Corporation	...	36,00	...	36,00	4,74,33
(b) Construction and Restoration of Minor Irrigation Schemes	...	10,65,94	...	10,65,94	45,86,53
(c) Other Schemes	...	2,70	...	2,70	64,59,18
(d) Deduct-Receipts and Recoveries on Capital Account	...	(-)27	...	(-)27	(-)8,96
Total, 796	...	11,04,37	...	11,04,37	1,15,11,08
800 Other Expenditure-					
(a) Investment in State Irrigation Development Corporation	...	4,74,00	...	4,74,00	1,56,08,72
(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	...	...	...	...	(-)19,44
Total, 800	...	4,74,00	...	4,74,00	2,92,56,33
	...	<b>4,99,99</b>	...	...	
Total, 4702	...	3,47,97,03	...	3,52,97,02	23,44,68,56(1)
4705 Capital Outlay on Command Area Development-					
101 Nagarjunasagar Project Command Area	...	6,31	...	6,31	8,82,66
102 Sriram Sagar Project Command Area	...	6,14,09	80,39	6,94,48	96,46,43
103 Srisaïlam Project Command Area	...	44,69	44,40	89,09	33,66,21
104 Tungabhadra Project Command Area	...	...	...	...	4,66,69
200 Other Schemes-					
Walamtari Schemes	...	...	...	...	47,90,36
796 Tribal Areas Sub-Plan	...	...	...	...	5,78,14
800 Other expenditure	...	...	...	...	59,16
Total, 4705	...	6,65,09	1,24,79	7,89,88	1,97,89,65

(1) 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 THE YEAR 2005-2006

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control - (Concl'd.)</b>					
4711 Capital Outlay on Flood Control Projects- (Concl'd.)					
01 Flood Control-					
103 Civil Works	...	11,70,16	...	11,70,16	2,14,45,26
03 Drainage-					
001 Direction and Administration	...	(-)22,99	...	(-)22,99(*)	78,55,74
103 Civil Works-					
A. Krishna Delta System	...	5,29,43	3,31,84	8,61,27	91,75,44
B. Godavari Delta System	...	<b>96,35</b>	...		
	...	6,93,22	...	7,89,57	94,88,47
C. Pennar Delta System	...	1,37,35	...	1,37,35	10,60,88
D. Other Drainage Schemes	...	...	...	...	12,36,49
E. Nallamada Drain	...	20,37,83	...	20,37,83	20,37,83
F. Deduct recoveries	...	(-)6,11	...	(-)6,11	(-)6,11
R. Cyclone Reconstruction Projects	...	...	...	...	3,28,93,33
Total, 103	...	<b>96,35</b>	...		
	...	33,91,72	3,31,84	38,19,91	5,58,86,33
Total, 03	...	<b>96,35</b>			
	...	33,68,73	3,31,84	37,96,92	6,37,42,07
Total, 4711	...	<b>96,35</b>			
	...	45,38,89	3,31,84	49,67,08	8,51,87,33
<b>Total, (d)</b>	...	<b>31,68,89</b>	...		
	...	61,21,49,69	4,56,63	61,57,75,21	2,45,52,45,18
<b>(e) Capital Account of Energy -</b>					
4801 Capital Outlay on Power Projects-					
01 Hydel Generation-					
(a). Machkund Hydro Electric Schemes	...	...	...	...	12,54,21
(b) Machkund Hydro Thermal Area	...	...	...	...	41
(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 Hydro Electric Scheme	...	55	...	55	6,76,92,86
(g) Tungabhadra Nellore Hydro Thermal Scheme	...	...	...	...	1,56,47
(h) Balimela Dam	...	...	...	...	21,00,00
(i) Andhra Power House at Balimela	...	...	...	...	14
Total, 01	...	55	...	55	7,17,11,94

(\*) Reasons for minus figure have not been intimated by the Department.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(e) Capital Account of Energy - (Concl'd.)</b>					
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	...	...	...	...	1,73,84,35
(b) Assistance to AP Transmission Corporation	...	...	...	...	13,54,21,17
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	...	...	...	...	7,79,29,33
190 Investments in Public Sector and Other Undertakings- Investments in A.P. Power Finance Corporation	...	...	...	...	27,00,00
Total, 80	...	...	...	...	8,06,29,33
Total, 4801	...	55	...	55	30,53,03,39 (J)
4810 Capital Outlay on Non-conventional Sources of Energy					
101 Bio-Energy	...	...	...	...	59,13
Total, 4810	...	...	...	...	59,13
<b>Total (e)</b>	...	55	...	55	30,53,62,52
<b>(f) Capital Account of Industry and Minerals -</b>					
4851 Capital Outlay on Village and Small Industries-					
101 Industrial Estates-					
(a) Establishment of Industrial Estates	...	...	...	...	3,43,74
(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 THE YEAR 2005-2006

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals -(Contd.)</b>					
4851 Capital Outlay on Village and Small Industries-(Contd.)					
102 Small Scale Industries -					
(a) Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	...	...	...	...	9,35,62
(b) SSI Clusters under critical infrastructure balancing scheme	...	2,00,00	...	2,00,00	10,43,73
(c) Other Schemes	...	...	...	...	3,84,50
(d) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-)6,22
Total, 102	...	2,00,00	...	2,00,00	23,57,63
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 THE YEAR 2005-2006**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals - (Contd)</b>					
4851 Capital Outlay on Village and Small Industries -(Concl.)					
106 Coir Industries-Share Capital contribution to Coir Service Corporation	...	...	...	...	11,96
107 Sericulture Industries-					
(a) Investment in Federation of Sericulture and Silk Weavers Co-operative Society	(-)6,16	...	...	(-)6,16(*)	1,80,34
(b) Construction of buildings under National Sericulture Project	...	...	...	...	12,79,83
(c) Other schemes	...	...	...	...	74,72
(d) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-)37,95
<b>Total, 107</b>	<b>(-)6,16</b>	<b>...</b>	<b>...</b>	<b>(-)6,16</b>	<b>14,96,94</b>
108 Powerloom Industries	...	...	...	...	19,85
109 Composite Village and Small Industries Co-operatives	...	...	...	...	28,61
796 Tribal Areas Sub-Plan	...	...	...	...	93,90
800 Other Expenditure	...	...	...	...	60,00
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	(-)5,00
<b>Total, 4851</b>	<b>(-)6,16</b>	<b>2,00,00</b>	<b>...</b>	<b>1,93,84</b>	<b>74,67,51</b>
4852 Capital Outlay on Iron and Steel Industries-					
02 Manufacture-					
190 Investments in Public Sector and other Undertakings-					
Investments in Tungabhadra Steel Industries	...	...	...	...	1,00,46
<b>Total, 4852</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>1,00,46</b>
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-					
01 Mineral Exploration and Development					
190 Investments in Public Sector and other Undertakings					
(a) Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad	...	...	...	...	6,29,44
(b) Investments in Singareni Collieries, Kothagudem	...	...	...	...	8,85,07,72
<b>Total, 190</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>8,91,37,16</b>

(\*) Reasons for minus figure have not been intimated by the Department.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals - (Contd.)</b>					
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries - (Concl'd.)					
60 Other Mining and Metallurgical Industries-					
190 Investments in Public Sector and other Undertakings	...	...	...	...	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 THE YEAR 2005-2006**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals - (Contd)</b>					
4858 Capital Outlay on Engineering Industries - (Concl'd)					
60 Other Engineering Industries-					
190 Investments in Public Sector and Other Undertakings-					
(a) Investments in Republic Forge Company	...	...	...	...	6,91,37
(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	...	...	...	...	12,90,00
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)2,15
Total, 4859	...	...	...	...	12,87,85
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 THE YEAR 2005-2006**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals - (Contd)</b>					
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	16,55,55
04 Sugar-					
190 Investments in Public Sector and Other Undertakings-					
(a) Investments in Co-operative Sugar Factories	...	...	...	...	1,12,86,46
(b) Investments in Nizam Sugars Ltd., Hyderabad	...	...	...	...	30,49,59
Total, 190	...	...	...	...	1,43,36,05
195 Investments in Co-operatives-					
Co-operative Sugar Factories	...	...	...	...	38,29,58
Total, 04	...	...	...	...	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	...	2,03,00	...	2,03,00	2,64,59,24



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(Figures in bold represent Charged expenditure)

Name of expenditure	Expenditure during the year			Total	Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals - (Contd)</b>					
4875 Capital Outlay on Other Industries-					
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	...	...	...	...	16,08,47
(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	...	...	...	...	97,15,62
(e) Investments in AP Financial Corporation	...	...	...	...	15,29,10
(f) Other schemes each costing Rs. 1 crore and less	...	...	...	...	19,76
<b>Total, 190</b>	...	...	...	...	1,42,92,86
800 Other Expenditure -					
(a) Establishment of Growth Centres	...	60,00	...	60,00	24,59,74
(b) Industrial Infrastructure Development Scheme	...	...	...	...	1,22,28,49
(c) Implementation of AP Infrastructure Development of Enabling Act, 2001	...	3,15,00	...	3,15,00	9,90,00
(d) Special Economic Zones Park	...	30,00,00	...	30,00,00	1,60,00,00
(e) Infrastructure Corporation of Andhra Pradesh Limited	...	5,00,00	...	5,00,00	5,00,00
(f) Other schemes	...	...	...	...	24,27
(g) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)12,39,06
<b>Total 800</b>	...	38,75,00	...	38,75,00	3,09,63,44
<b>Total, 60</b>	...	38,75,00	...	38,75,00	4,52,56,53
<b>Total, 4875</b>	...	38,75,00	...	38,75,00	4,52,56,53

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals - (Concl.)</b>					
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
(d) Investment in Andhra Pradesh Industrial Development Corporation	...	2,00,00	...	2,00,00	2,00,00
Total, 190	...	2,00,00	...	2,00,00	71,68,45
Total, 01	...	2,00,00	...	2,00,00	71,68,45
Total, 4885	...	2,00,00	...	2,00,00	71,68,45
<b>Total, (f)</b>	<b>(-)6,16</b>	<b>44,78,00</b>	...	<b>44,71,84</b>	<b>18,33,98,01</b>
<b>(g) Capital Account of Transport -</b>					
5051 Capital Outlay on Ports and Light Houses -					
02 Minor Ports -					
101 Kakinada Port	...	4,45,59	...	4,45,59	3,27,58,54
102 Machilipatnam Port	...	...	...	...	5,54,03
200 Small Ports	...	...	...	...	88,60
208 Gangavaram Port	...	26,79,22	...	26,79,22	83,45,83
209 Krishnapatnam Port	...	2,70,00	...	2,70,00	2,70,00
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)1,87
Total, 5051	...	33,94,81	...	33,94,81	4,20,15,13
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 THE YEAR 2005-2006**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(g) Capital Account of Transport - (Contd)</b>					
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	...	...	...	...	1,50,29,29
(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	...	88,06	...	88,06	1,15,77,41
(e) Construction of Puttaparthi Link Road	...	...	...	...	79
(f) Development of Hyderabad Airport	...	1,68	...	1,68	55,56,30
(g) Development of Visakhapatnam Airport	...	8,00,00	...	8,00,00	25,00,00
(h) Establishment of Hyderabad International Airport	...	2,15,20,26	...	2,15,20,26	2,15,20,26
Total, 337	...	2,24,10,00	...	2,24,10,00	6,72,09,75
Total, 03	...	2,24,10,00	...	2,24,10,00	7,51,85,07
04 District and other Roads -					
796 Tribal Areas Sub-plan - Other Tribal Roads	...	...	...	...	22,96,31
797 Transfer to Reserve Funds/Deposit Account- Subvention from Central Road Fund	...	...	...	...	2,63,02,20(@)
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

(@) Represents transfers to Deposits incorrectly classified under Capital Section till 2004-05.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

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

Name of expenditure	Expenditure during the year			Total	Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(g) Capital Account of Transport - (Contd)</b>					
5054 Capital Outlay on Roads and Bridges - (Contd.)					
04 District and other Roads -(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	...	<b>1,10(a)</b>	...	...	...
	...	7,32,78	...	7,33,88	2,47,26,20
(l) Other District Roads	...	<b>1,18,49</b>	...	...	...
	...	11,59,58	...	12,78,07	1,49,57,24
(m) Fisheries Roads	...	...	...	...	2,27,29
(n) Bridge works taken up from toll cess	...	...	...	...	17,13,44
(o) Mineral Roads	...	...	...	...	10,70,67
(p) Cyclone Reconstruction Projects	...	...	...	...	100,78,69
(q) Roads Development Fund - State Allocation works	...	<b>5,05</b> 70,35,66	...	70,40,71	4,06,33,87
(r) Road Development Fund - Reserve Works	...	...	...	...	15,72,11
(s) Improvement of Roads and Development of Rural Roads (with World Bank Assistance)	...	2,27,19	...	2,27,19	19,96,27,25
(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

(a) - Excludes Rs1.10 thousand (Charged) met out of an advance from the Contingency Fund during the year 2005-06 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 THE YEAR 2005-2006**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(g) Capital Account of Transport - (Contd)</b>					
5054 Capital Outlay on Roads and Bridges - (Contd.)					
04 District and other Roads -(Contd.)					
800 Other Expenditure - (Contd.)					
(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.	...	1,07,57,91	...	1,07,57,91	4,76,81,85
(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
(aa) Construction of bridge across Gautami Branch of River Godavari between Yanam-Yedurlanka	...	...	...	...	44,19,84
(ab) Sadak Yojana (PM Sadak Gramodyog Yojana)	...	...	...	...	1,88
(ac) Improvement of Roads and Development of Rural Roads under RIDF-VII	...	...	...	...	92,87,17
(ad) B.O.T. Project for the work of formation of Mini By-pass road to Eluru Town in W.G.Dist.	...	...	...	...	4,48,51
(ae) Other Works	...	...	...	...	1,25,62,26
(af) Construction and Development of Road Works under RIDF-II	...	2,81,77,07	...	2,81,77,07	6,06,84,30
(ag) Road Works under APRDC	...	1,03,99,34	...	1,03,99,34	1,03,99,34
Total, 800	...	<b>1,24,64</b>	...	5,86,14,17	48,40,73,67
902 Deduct- Amount met from Central Road Funds	(-)70,40,71	...	...	(-)70,40,71	(-)4,08,18,23
Total, 04	(-)70,40,71	<b>1,24,64</b>	...	5,15,73,46	47,18,53,95
80 General-					
001 Direction and Administration	17,34,49	3,93,31	...	21,27,80	1,57,16,24
190 Investments in Public Sector and Other Undertakings-					
Investments in 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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(Figures in bold represent Charged expenditure)

Name of expenditure	Expenditure during the year			Total	Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes		
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(g) Capital Account of Transport - (Contd)</b>					
5054 Capital Outlay on Roads and Bridges - (Concl'd.)					
80 General -(Concl'd.)					
(c) Railway Safety Works	<b>5,44</b>	...	...		
	15,70,80	...	...	15,76,24	1,59,75,73
(d) Machinery and Equipment	...	...	...	...	13,10,64
(e) Other Expenditure	...	...	...	...	1,83,07
<b>Total, 800</b>	<b>5,44</b>	...	...		
	15,70,80	...	...	15,76,24	1,82,71,19
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	(-)5,84,44
<b>Total, 80</b>	<b>5,44</b>	...	...		
	33,05,29	3,93,31	...	37,04,04	3,35,02,99
<b>Total, 5054</b>	<b>5,44</b>	<b>1,24,64</b>	...		
	(-)37,35,42	8,12,92,84	...	7,76,87,50	58,05,42,01(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	...	...	...	...	1,43,26,87
(b) Investment in Light Rail Transit Project	...	...	...	...	7,42,74
<b>Total, 190</b>	...	...	...	...	1,50,69,61
195 Investment in Co-operatives -	...	...	...	...	83,94
800 Other Expenditure- Motor Transport Services	...	28,32,13	...	28,32,13	31,27,15
<b>Total, 5055</b>	...	28,32,13	...	28,32,13	1,82,83,73(L)

(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 THE YEAR 2005-2006**

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(g) Capital Account of Transport - (Concl.)</b>					
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
<b>Total, 104</b>	...	...	...	...	7,81,28
<b>Total, 5056</b>	...	...	...	...	7,81,28
<b>Total, (g)</b>	<b>5,44</b>	<b>1,24,64</b>	...	...	...
	<b>(-)37,35,42</b>	<b>8,75,19,78</b>	...	<b>8,39,14,44</b>	<b>64,16,91,15</b>
<b>(j) Capital Account of General Economic Services-</b>					
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
<b>Total, 80</b>	...	...	...	...	3,25,82
<b>Total, 5452</b>	...	...	...	...	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
<b>Total, 5453</b>	...	...	...	...	13,00,00

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006

(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>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(j) Capital Account of General Economic Services - (Contd.)</b>					
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
5475 Capital Outlay on other General Economic Services-					
101 Land Ceilings (Other than Agricultural land)	(-)56	...	...	(-)56(*)	13,01
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	(-)2,27	(-)1,00	...	(-)3,27(*)	7,81,89
202 Compensation to land holders on abolition of Zamindari System	50	...	...	50	14,53,21
789 Special component plan for Scheduled Castes-					
Decentralised Planning	...	17,89,73	...	17,89,73	48,89,41

(\*) Reasons for minus figure have not been intimated by the Department.



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

(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>C. Capital Account of Economic Services - (Concl.)</b>					
<b>(j) Capital Account of General Economic Services - (Concl.)</b>					
5475 Capital Outlay on other General Economic Services-(Concl.)					
796 Tribal Areas Sub-plan - Decentralised Planning	...	7,32,52	...	7,32,52	23,61,03
800 Other Expenditure	...	85,40,25	...	85,40,25	2,75,88,30
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)7
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	(-)99,46
<b>Total, 5475</b>	<b>(-)2,33</b>	<b>1,10,61,50</b>	<b>...</b>	<b>1,10,59,17</b>	<b>3,76,38,61(M)</b>
<b>Total, (j)</b>	<b>(-)2,33</b>	<b>1,10,61,50</b>	<b>...</b>	<b>1,10,59,17</b>	<b>4,22,90,29</b>
<b>Total C. Capital Account of Economic Services</b>	<b>5,44</b> <b>(-)38,09,06</b>	<b>32,93,53</b> <b>74,78,29,99</b>	<b>...</b> <b>6,76,25</b>	<b>(@)</b> <b>74,79,96,15</b>	<b>3,87,36,93,03</b>
<b>Total Expenditure (Capital Account)</b>	<b>5,44</b> <b>(-)37,75,50</b>	<b>32,95,85</b> <b>76,37,47,63</b>	<b>...</b> <b>28,94,77</b>	<b>(S)</b> <b>76,61,68,19</b>	<b>(N,O)</b> <b>4,43,60,32,68</b>

(@) Includes Rs3,20,52,70 thousand being 'Grants-in-aid' to local bodies incorrectly classified under Capital Section.

(S) Includes Rs3,21,73,17 thousand being "Grants-in-aid" to local bodies incorrectly classified under Capital Section.

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

(N) Includes Rs32,21,28,53 thousand being "Grants-in-aid" to local bodies incorrectly classified under Capital Section during the years 2000-01 to 2005-06 and Rs9,22,86,10 thousand being contribution/transfers to Reserve Fund/Deposits during the years 2002-03 to 2004-05 incorrectly classified under Capital Section

(O) Investments of Government in the Shares/Debentures of Statutory Corporations, Government Companies etc., shown in St.No.14 (Rs 57,15,89.19 thousand) differs from the figure of Rs57,09,80,78 thousand included in the St.No.13 as Rs6,08,41 thousand was invested out of earmarked Funds.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2005-2006**

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 2005-06	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)*

**I- STATUTORY CORPORATIONS**

1.	Andhra Pradesh State Financial Corpora-tion, Hyderabad.	To end of 2004-05	Equity	55,51,087 68.40%	100	58,46,96	...	Share particulars for Rs2,95,87 thousand are awaited.
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad.	To end of 2004-05	Equity	69.66%	...	143,26,87	...	...
3.	Andhra Pradesh State Warehousing Corpo-ration, Hyderabad.	To end of 1993-94	Equity	3,80,703 50%	100	3,83,00	...	Share particulars for Rs2,30 thousand are awaited.
4.	Andhra Pradesh State Electricity Board, Hyderabad.	To end of 2004-05				7,79,29,33	...	Share particulars not available.
<b>Total - Statutory Corporations</b>						<b>9,84,86,16</b>		

**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 is running on no Profit & no Loss basis.
2	Transmission Corporation of Andhra Pradesh Limited (AP TRANSCO, 1998)	To end of 2004-05	Equity	9,87,49,350	100	15,28,05,52	...	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.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(In Thousands of Rupees)</i>								
<b>II. Government Companies-(Contd.)</b>								
3.	Singareni Collieries Company Ltd., Kothagudem, A.P.	To end of 2000-01	Bonus Equity	6,13,032 88,55,99,147 51%	10 10	61,30 885,41,41 <u>886,02,71(d)</u>	44,28,00	Some shares were purchased at rates varying from Rs.8.40 to Rs. 17.50
4.	Nizam's Sugars Ltd., Hyderabad.	To end of 1998-99	Preference Bonus Equity	90,840 1,24,351 1,25,89,200	25 25 25	22,71 31,09 31,47,30 <u>32,01,10(e)</u>	...	Shares purchased at the rates varying from Osmania Sicca Rs. 28(Rs.24) and Rs. 36 (Rs.30.86).
5.	Andhra Pradesh State Industrial Development Corporation Ltd., Hyderabad.	To end of 2004-05 2005-06	Equity	9,51,889 100%	1,000	97,15,63  2,00,00 <u>99,15,63</u>	...	Share particulars for Rs3,96,74 thousand are awaited.
6.	Praga Tools Limited, Hyderabad.	To end of 1959-60	Equity	1,35,412 3.87%	35	47,40(f)	...	....
7.	Andhra Pradesh Small Scale Industrial Development Corpora- tion Ltd., Hyderabad.	To end of 2004-05	Equity	6,81,452 100%	100	9,35,59(g)	...	Share particulars for Rs2,54,14 thousand are awaited.
8.	Andhra Pradesh Mineral Development Corporation Limited., Hyderabad.	To end of 1990-91	Equity	62,973 100%	1,000	6,29,73	...	...
9.	Tungabhadra Steel Products Ltd., Tungabhadra Dam, Karnataka	To end of 1993-94	Equity	10,046 14%	1,000	100,46	...	....

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

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

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

(g) Excludes Rs3 thousand which was not in the nature of Investment and includes Rs6 thousand representing Registration charges.

**STATEMENT NO.14- DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(In Thousands of Rupees)</i>								
<b>II. Government Companies-(Contd.)</b>								
10.	Andhra Pradesh State Agro Industries Deve- lopment Corporation Ltd., Hyderabad.	To end of 1993-94	Equity	5,92,780 87.48%	100	5,92,78(*)	...	...
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(h)		Under Liquidation since April,1960.
12.	Banana and Fruit Development Corpo- ration Ltd., Madras	To end of 1964-65	Equity	1,275	100	1,27	...	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 <u>6,80,66</u> <u>6,91,37</u>	...	Share particulars for Rs. 40,10 thousand are awaited. 40,10,000
14.	Andhra Pradesh State Trading Corporation Limited, Hyderabad.	To end of 1991-92	Equity	8,600 98.84%	1,000	86,34	4,25	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.
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 2004-05 2005-06	Equity	3,90,000	100	14,52,55 <u>2,03,00</u> <u>16,55,55</u>	...	Share particulars for Rs12,65,55 thousand are awaited.

(\*) Includes Rs1.00 thousand invested for the welfare of SCs & STs and BCs for Employment.

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

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(In Thousands of Rupees)</i>								
<b>II. Government Companies-(Contd.)</b>								
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 Rs11,08,41 thousand 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 2004-05 2005-06	Equity	11,84,34,05 87.39%	100	1,63,38,71 6,00,00 <u>1,69,38,71</u>	...	Share particulars for Rs18,42,04 thousand are awaited.
22.	Andhra Pradesh State Seeds Development Corporation Ltd., Hyderabad.	To end of 1997-98	11% Preference cum Equity	32,142 38.99%	100	91,62	26,88	Share particulars for Rs.59,48 thousand are awaited.
23.	Andhra Pradesh State Film Television and Theatre Development Corporation Ltd., Hyderabad.	To end of 1995-96	Equity	6,22,050 100%	100	6,45,27	...	Share particulars for Rs.23,22 thousand are awaited.
24.	Andhra Pradesh State Textile Development Corporation Ltd., Hyderabad.	To end of 1988-89	Equity	3,79,884	100	4,27,34	...	Share particulars for Rs47,46 thousand are awaited.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(In Thousands of Rupees)</i>								
<b>II. Government Companies-(Contd.)</b>								
25.	Andhra Pradesh Forest Development Corporation Ltd., Hyderabad.	To end of 2000-01	Equity	20,20,950 97.59%	100	20,20,95	...	
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(m)</u>	...	Share particulars for Rs.4,68,19 thousand are awaited.
28.	Andhra Pradesh Travel and Tourism Development 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 Development Corporation Ltd., Hyderabad	To end of 2004-05	Equity	13,02,430 92.10%	100	28,04,65(n)	...	Share particulars for Rs15,02,22 thousand are awaited.
30.	Andhra Pradesh Heavy Machinery and Engineering Ltd., Vijayawada	To end of 1980-81	Equity	1,49,010 2.56%	10	23,50(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.

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

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

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(In Thousands of Rupees)</i>								
<b>II. Government Companies-(Contd.)</b>								
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	...	...
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 Handi- crafts Development Corporation Ltd., Hyderabad	To end of 1994-95	Equity	14,603 75.04%	1000	1,46,03	15,04	...
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.
36.	Andhra Pradesh State Electronics Development Corporation Ltd., Hyderabad	To end of 2004-05	Equity	1,22,35,000	10	12,90,00	...	Corporation is under Liquidation. Share particulars are awaited.

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(In Thousands of Rupees)</i>								
<b>II. Government Companies(Contd.)</b>								
37.	Andhra Pradesh State Minorities Finance Corporation Ltd., Hyderabad	To end of 2004-05 2005-06	Equity	31,00,000	100	1,10,20,00 <u>14,10,00</u> 1,24,30,00	...	Share particulars for Rs.93,30,00 thousand are awaited.
38.	Andhra Pradesh Beve- rages 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 Tech- nology Services Ltd., Hyderabad	To end of 2000-01	Ordinary	2,00,000 100%	10	30,07	...	Share particulars for Rs.10,07 thousand are awaited.
40.	Andhra Pradesh Non- Conventional Energy Development Corpora- tion Ltd., Hyderabad.	To end of 1998-99	Equity	3,827 96.09%	500	59,13	...	Share particulars for Rs.40,00 thousand are awaited. <span style="float: right;">39995.00</span>
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.



**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						(In Thousands of Rupees)		
<b>II. Government Companies(Concl.d.)</b>								
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.
47.	Hyderabad Metropolitan Water Supply & Sewerage Board	To end of 2003-04 2004-05				4,89,62,64	...	Share particulars are awaited.
48.	AP Power Finance Corporation					27,00,00	...	Share particulars are awaited.
49.	Infrastructure Corporation Ltd., of Andhra Pradesh	2005-06				5,00,00	...	Share particulars are awaited.
<b>TOTAL - GOVERNMENT COMPANIES</b>						<b>35,81,31,69</b>	<b>44,74,17</b>	
<b>(III) Joint Stock Companies-</b>								
1.	Azam Jahi Mills Ltd., Hyderabad.	To end of 1976-77	Equity Bonus	27,741 3,690 42%	100 100	36,31(q)	...	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 28,67(r)	...	Share particulars for Rs.11,00 thousand are awaited.
3.	Hyderabad Construction Company Ltd., Hyderabad.	To end of 1944-45	Preference	20,000	Osmania Sicca Rs.100/-(Indian Govt.Currency Rs.85.71)	17,14	...	Dividend not declared since 1958 as the Company has been running on loss.
		To end of 1978-79	Equity	360		31 17,45(s)		

(q) 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).

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

(s) Includes Rs17.38 thousand invested out of Earmarked Funds.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
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*(In Thousands of Rupees)*

**(III) Joint Stock Companies- (Contd.)**

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 (t)</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(u)</u>	... Share particulars for Rs.6 thousand are awaited.
6.	Investa Industrial Corporation Limited, Bombay.	1941-42	Preference Equity	1,440 1,440	50 100	72 1,44 <u>2,16(v)</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(w)</u>	... Shares were Pur- chased at rates varying from Rs.105 to Rs.230
8.	National Ecko Radio and Engineering Company Ltd., Secunderabad.	...	Equity	1,535	100	1,54(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(x)	...
10.	Hindustan Develop- ment Corporation Ltd., Calcutta.	1944-45	Equity	43,200	10	4,32(x)	...

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

(u) 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.

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

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

(x) Represents amount invested out of Earmarked Funds.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2005-2006**

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 2005-06	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)								
<b>III. Joint Stock Companies - (Contd.)</b>								
11.	Orient Airways Ltd., Karachi, Pakistan	Prior to 1959-60	Preference	2,880 2.5%	100	2,88(x)	... ...	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(x)</u>	... ...	
13.	The Fine Hosiery Mills Ltd., Hyderabad	...	Equity	14,000 46.7%	Osmania Sicca Rs.25/-(Indian Govt.Currency Rs.21.43)	3,00(x)	...	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(x) 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 Corpora- tion 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(x)</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(x)	...	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(y)</u>	... ...	

(x) Represents amount invested out of Earmarked Funds.

(y) Includes Rs18,00 thousand invested out of Earmarked Funds.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2005-2006**

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*(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> (#)(\$)	...	(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(x)	...	Share particulars for Rs18 thousand are awaited
22.	Opeta Tea and Rubber Company Ltd., Bombay.	Prior to 1959-60	Equity	1,728	10	26(x)	...	Share particulars for Rs9 thousand are awaited. 8720
23.	Tata Hydro Electric Power Supply company Ltd., Bombay.	To end of 1967-68	Equity	63	(a)	7(x) <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.

(#) 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.

(x) Represents amount invested out of Earmarked Funds.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2005-2006**

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*(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	Rs.8.57) 1000	4,00		
						<u>4,43(#)</u>		
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 Porcelain 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%		<u>15,28</u>		

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

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2005-2006**

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*(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 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2005-2006**

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(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.
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**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 2004-05 2005-06	A class	2,55,400	50 to 100	219,25,88	...	
						(-)2,44(#)	...	
						<u>219,23,44</u>		
ii)	Andhra Pradesh State Co-operative Bank Ltd. Hyderabad.	To end of 1965-66	A class	68,000	100	68,00	2,76	...
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.

(#) Reasons for minus figures not intimated by the Institution.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPFRATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2005-2006**

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

*(In Thousands of Rupees)*

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

**Credit Co-operatives- (Concl'd.)**

2.	A.P. Cooperative Central Agricultural Development Bank Ltd. Hyderabad.	To end of 1984-85	...	...	...	64,00	...	...
3.	Contribution to share Capital for cooperative Credit Institutions	To end of 2003-04 2005-06	...	...	...	28,99,79 (-)14,85(#) 28,84,94	...	...
<b>Total - Credit Co-operatives</b>						<u>2,53,55,40 /-</u>	<u>2,76 ✓</u>	

**Housing Co-operatives-**

4.	Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-operative Housing Federation Ltd.,Hyderabad.	To end of 1995-96	...	...	...	1,26,59	...	...
5.	A.P. Co-operative Housing Societies Federation Ltd., Hyderabad. (APEX Co-op Society)	To end of 2001-02	A class	...	100	59,60	...	...
<b>Total - Housing Co-operatives</b>						<u>1,86,19 ✓</u>	...	

**Labour Co-operatives -**

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

(#) Reasons for minus figures not intimated by the Institution.



**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2005-2006**

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

(In Thousands of Rupees)

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

**Farming Co-operatives -**

7.	Co-operative Farming Societies	To end of 1999-2000	...	...	...	3,75,14	...	...
<b>Total-Farming Co-operatives</b>						<u>3,75,14</u> ✓	...	...

**Warehousing and Marketing Co-operatives -**

8?	Co-operative Market-ing and other Societies	To end of 2004-05 2005-06	Ordinary	5,400	1,000	50,14,50  (-)45 (#) <u>50,14,05</u> 8,06	...	Share particulars are awaited for Rs49,89,43 thousand. <u>4960.05</u>
9.	Andhra Pradesh State Co-operative Market-ing Federation.	To end of 1973-74	...	...	...	...	...	...
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	...	...
<b>Total - Warehousing and Marketing Co-operatives</b>						<u>53,46,66</u> ✓	...	...

(\*) Includes Rs5 thousand invested out of Earmarked Funds.

(#) Reasons for minus figures not intimated by the Institution.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2005-2006**

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(In Thousands of Rupees)								
<b>(IV) Co-operative Banks and Societies- (Contd.)</b>								
<b>Processing Co-operatives-</b>								
15.	Co-operative processing Societies.	To end of 2004-05 2005-06	...	...	...	2,43,27 (-)15(#) <u>2,42,12</u>	...	2,43,12
16.	Andhra Pradesh State Federation of Co-operative Rice Mills.	1986-87	...	...	...	85,00	...	...
<b>Total - Processing Co-operatives</b>						<u>3,28,12</u>	✓	
<b>Dairy Co-operatives-</b>								
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  1,50,00 <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.
<b>Total - Dairy Co-operatives</b>						<u>49,95,66</u>	✓	36 9 5 25 400

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**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2005-2006**

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<i>(In Thousands of Rupees)</i>								
<b>(IV)Co-operative Banks and Societies- (Contd.)</b>								
<b>Fishermens' Co-operatives -</b>								
20.	Share Capital Contri- bution to Fishermen Co-operative Societies.	To end of 2002-03	...	...	...	8,12,15	...	...
<b>Total - Fishermens' Co-operatives</b>						<u>8,12,15</u>	✓	
<b>Co-operative Sugar Mills -</b>								
21.	Co-operative Sugar Factories	To end of 2003-04	...	...	...	151,16,04	...	...
<b>Total - Co-operative Sugar Mills</b>						<u>151,16,04</u>	✓	
<b>Co-operative Spinning Mills -</b>								
22.	Co-operative Spinning and Weaving Mills	To end of 1999-2000	...	8,663	1,100	60,19,43	...	Share particulars of Rs59,24,14 thousand are awaited
<b>Total-Co-operative Spinning Mills</b>						<u>60,19,43</u>	✓	
<b>Industrial Co-operatives-</b>								
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 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2005-2006**

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<b>(IV) Co-operative Banks and Societies- (Contd.)</b>						<i>(In Thousands of Rupees)</i>		
<b>Industrial Co-operatives- (Contd.)</b>								
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	...	...
27.	Andhra Pradesh State Handloom Weavers Cooperative Societies Ltd., Hyderabad.	To end of 1990-91	A class	63,000	100	6,53,93		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 2004-05 2005-06	Ordinary	5,000	100	1,97,47 <del>(-)6,16(#)</del> <u>1,91,31</u>	...	Share particulars for Rs1,92,47 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	...	...

(#) Reasons for minus figure not intimated by the Institution.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2005-2006**

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						(In Thousands of Rupees)		
(IV)Co-operative Banks and Societies- (Contd.)								
Industrial Co-operatives-(Contd.)								
33.	Investments in Primary Agricultural Co-opera-tive Societies	To end of 1998-99	...	...	...	1,02,03		...
34.	Primary Wool and Silk Weavers Co-operative Societies.	To end of 1996-97	...	...	...	73,96	...	...
35.	Investments in Power-loom 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 Contri-bution for the esta-blishment of Heat Setting Plants.	To end of 1980-81	A Class	60,000	100	60,00	...	...
41.	Andhra Pradesh Tex-tile Complex, Co-ope-rative Societies Ltd., Hyderabad.	To end of 1989-90	...	...	...	50,25	...	...

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2005-2006**

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 2005-06	Amount of dividend declared/ interest received and credited to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(In Thousands of Rupees)</i>								
<b>(IV)Co-operative Banks and Societies- (Contd.)</b>								
<b>Industrial Co-operatives- (Concl'd.)</b>								
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	...	...
<b>Total - Industrial Co-operatives</b>						<b>27,66,31</b>		
<b>Consumer Co-operatives-</b>								
45.	Consumer Co-opera-tive societies.	To end of 2005-06	...	2004-05	...	7,29,79		Share particulars are awaited.
						(-)3,27(#)		
						<b>7,26,52</b>		
<b>Total - Consumer Co-operatives</b>						<b>7,26,52</b>		
<b>Other Co-operatives-</b>								
46.	Repatriates Co-opera-tive Finance and Development Bank Ltd., Chennai.	To end of 1975-76	Equity			14,00	3,00	
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	...	...

(#) Reasons for minus figure not intimated by the Institution.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2005-2006**

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 2005-06	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)								
<b>(IV) Co-operative Banks and Societies- (Contd.)</b>								
<b>Other Co-operatives-(Contd.)</b>								
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 BC 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 ... 2003-04				1,95,84		
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 ... 2004-05 2005-06	B class  B class	1,81,33,46 51% ///	100	(x) 2,15,14,00 8,25,00(\$) <u>2,23,39,00</u>	...	(x)Includes investment of Rs18,00 thousand for welfare of SCs for for providing special employment.Share particulars for Rs.168,26,41 thousand are awaited.

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

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

**STATEMENT NO.14.- DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2005-2006**

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 2005-06	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 assistance to Integrated Co-operative Development Project.	To end of 2004-05 2005-06				40,74,48 65,00 <u>41,39,48</u>	...	Share particulars for Rs.41,39,48 thousand are awaited.
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 Corp. Ltd., Hyderabad.	To end of 1987-88	B class	10,000	100	27,50(x)	...	(x) Includes investment of Rs.2,00 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 Vikalaangula Co-operative Finance Corporation Ltd., Hyderabad.	To end of 2004-05 2005-06	...	...	...	6,53,22 30,00 <u>6,83,22</u>	...	Share particulars for Rs.6,83,22 thousand are awaited.



**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2005-2006**

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 2005-06	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 2004-05 2005-06	A class A class	1,23,55,231	100	(x) 1,20,76,58 3,64,00 <u>1,24,40,58</u>	...	(x) Includes investments of Rs. 3,00 thousand for the welfare of BCs for providing special employment. Share particulars for Rs.4,49,35 thousand are awaited.
62.	Andhra Pradesh Wash-ermens' Co-operative Societies Federation Ltd., Hyderabad.	To end of 2004-05 2005-06	...	10,000	100	6,73,73 25,00 <u>6,98,73</u>	...	Share particulars for Rs.6,88,73 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 2004-05	...	...	...	5,80,42	...	(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 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2005-2006**

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 2005-06	Amount of dividend declared/ interest received and credi- ted to Govt. during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(IV)Co-operative Banks and Societies- (Contd.)						(In Thousands of Rupees)		
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		73.45%	...	49,20		
69.	Share Capital Contri- bution to Andhra Pradesh Nayee Brahmins Co-operative Societies Federation Limited, Hyderabad	To end of ... 2004-05 2005-06		...	...	2,89,50 25,00 3,14,50		Share particulars for Rs3,14,50 are awaited.
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						4,75,78,38	3,00	
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 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2005-2006**

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 2005-06	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**

**4,94,51,67** ✓

**3,00** /

**Total - IV Co-operative Banks and Societies**

**11,15,64,64** ✓

**5,76** ✓

**GRAND TOTAL**

**57,15,89,19** ✓

**44,79,93** ✓

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2005-2006**

SL.No	Nature of concerns	Total investments	Total dividends	Remarks
			(In Thosuands of Rupees)	
i)	Statutory Corporations	9,84,86,16	...	
ii)	Government Companies	35,81,31,69	44,74,17	
iii)	Joint Stock Companies	34,06,70	...	
iv)	Co-op. Banks and Societies	11,15,64,64	5,76	
	<b>Grand Total</b>	<b>57,15,89,19(\$)</b>	<b>45,87,59(K)</b>	

44,19,93

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

'CONSOLIDATED FUND' 57,09,80,78

'EARMARKED FUNDS' 6,08,41

**TOTAL** 57,15,89,19

(K) **Comprises:-**

(i) Dividends on Investments credited to MH 0050-Dividends and Profits and included in the preceding details. 44,79,93

(ii) Dividends received and credited to MH 0050-Dividends and Profits but excluded in the preceding details for want of details. 1,07,66

**TOTAL** 45,87,59

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2005-2006**

**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	<u>1,13</u>

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER  
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2005-06  
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE  
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2005	During the year 2005-06	On 31st March 2006
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
<b>Capital and Other Expenditure-</b>			
<b>Capital Expenditure-</b>			
Public Works	4,34.89	17.08	4,51.97
Other General Services	8,23.43	8.74	8,32.17
Education, Sports, Art & Culture	1,94.23	32.96	2,27.19
Health and Family Welfare	3,01.36	5.79	3,07.15
Water Supply, Sanitation, Housing and Urban Development	22,01.57	6.25	22,07.82
Information and Broadcasting	6.47	...	6.47
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	11,10.05	1,00.47	12,10.52
Social Welfare and Nutrition	2,18.91	8.68	2,27.59
Other Social Services	1,50.76	1.75	1,52.51
Agriculture and Allied Activities	5,97.07	7.22	6,04.29
Rural Development	15,32.24	3,20.53	18,52.77
Irrigation and Flood Control	1,83,94.73	61,57.72(A)	2,45,52.45
Energy	30,53.62	0.01	30,53.63
Industry and Minerals	17,89.26	44.72	18,33.98
Transport	55,77.77	8,39.15(B)	64,16.92
General Economic Services	3,12.31	1,10.59	4,22.90
<b>Total- Capital Expenditure</b>	<b>3,66,98.67</b>	<b>76,61.66</b>	<b>4,43,60.33</b>

(A) Excludes Rs0.03 crore met out of an advance from the Contingency Fund during the year 2003-04 and recouped to the Fund during the year 2005-06.

(B) Includes Rs0.01 crore being the advance met out from the Contingency Fund during the year 2005-06 and remained unrecouped till the close of the year.

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER  
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2005-06  
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE  
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2005	During the year 2005-06	On 31st March 2006
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
<b>Loans and Advances -</b>			
Miscellaneous General Services	4.88	(-)1.06	3.82
Education, Sports, Art & Culture	2,03.09	2.00	2,05.09
Health and Family Welfare	1,90.80	65.00	2,55.80
Water Supply, Sanitation, Housing and Urban Development	26,45.31	4,73.70	31,19.01
Information and Broadcasting	5.80	...	5.80
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	8,18.35	7.89	8,26.24
Social Welfare and Nutrition	82.58	0.10	82.68
Other Social Services	1.27	...	1.27
Agriculture and Allied Activities	7,61.86	(-)15.12	7,46.74
Rural Development	0.03	...	0.03
Irrigation and Flood Control	1,52.65	10.70	1,63.35
Energy	37,04.66	(-)4.99	36,99.67
Industry and Minerals	6,56.93	27.31	6,84.24
Transport	1,77.62	18.31	1,95.93
Other Scientific Research	0.24	...	0.24
General Economic Services	22.49	...	22.49
Loans to Government Servants etc.	2,10.11	(-)9.78	2,00.33
Miscellaneous Loans	0.06	...	0.06
<b>Total- Loans and Advances</b>	<b>96,38.73</b>	<b>5,74.06</b>	<b>1,02,12.79</b>
Transfer to Contingency Fund	49.60	...	49.60
<b>Total- Capital and other Expenditure</b>	<b>4,63,87.00</b>	<b>82,35.72</b>	<b>5,46,22.72</b>

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER  
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2005-06  
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE  
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2005	During the year 2005-06	On 31st March 2006
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
<b>Deduct -</b>			
i. Contribution from Contingency Fund	0.03	(-)0.02	0.01
ii. Contribution from Miscellaneous Capital Receipts	0.35	...	0.35
iii. Contribution from Development Funds, Reserve Funds etc.	...	...	...
<b>Net-Capital and other Expenditure</b>	<b>4,63,86.62</b>	<b>82,35.74</b>	<b>5,46,22.36</b>
 <b>PRINCIPAL SOURCES OF FUNDS -</b>			
Revenue Surplus -			
Debt -			
Internal Debt of the State Government	3,01,53.33	(-)12,39.63	2,89,13.70
Loans and Advances from the Central Government	1,61,29.14	(-)84.39	1,60,44.75
Small Savings, Provident Funds, etc.	2,01,10.71	53,38.36	2,54,49.07
<b>Total - Debt</b>	<b>6,63,93.18</b>	<b>40,14.34</b>	<b>7,04,07.52</b>
<b>Other Receipts -</b>			
Contingency Fund	49.88	(-)0.76	49.12
Reserve Funds	15,71.06	3,53.67	19,24.73
Net Balances under Deposits	74,26.09	12,13.37	86,39.46
Civil Advances	(-)23.54	9.14	(-)14.40
Suspense less Cash Balance			
Investment Account	(-)24,74.63	27,96.33	3,21.70
Remittances	6,64.50	2,33.46	8,97.96
<b>Total - Other Receipts</b>	<b>72,13.36</b>	<b>46,05.21</b>	<b>1,18,18.57</b>
<b>Total -Debt and Other Receipts</b>	<b>7,36,06.54</b>	<b>86,19.55</b>	<b>8,22,26.09</b>



**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER  
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2005-06  
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE  
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2005	During the year 2005-06	On 31st March 2006
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
<b>Deduct - i. Cash Balance</b>	2,86.15	(-)3,75.05	(-)88.90
ii. Investments	27,99.40	6,94.75	34,94.15
<b>Total</b>	<b>7,05,20.99</b>	<b>82,99.85</b>	<b>7,88,20.84</b>
<b>Deduct: Revenue Deficit</b>		64.11	
<b>Add: Amount closed to Government Account</b>		...	
Net provision of funds		82,35.74	

The difference between the net capital and other expenditure to end of 2005-06 and the total of the principal sources of funds to end of 2005-06 is explained below.

Progressive Net Capital and Other Expenditure	5,46,22.36
Progressive Principal Sources of funds	7,88,20.84
Difference	(-)2,41,98.48

The difference of rupees (-)2,41,98.48 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 2005-06	(-)2,42,25.22
Amount closed to Government Account from 1976-77 to 2005-06	14.67
Amount excluded from the opening balances of 1976-77 to 2005-06	(-)13.73
Proforma corrections added to the opening balances under Loans and Advances to end of 2005-06	27.40
Proforma corrections to opening balances under Capital Expenditure to end of 2005-06	(-)19.59
Net Result of allocation of balances effected to end of 2005-06 under the provisions of State Reorganisation Act, 1956	(-)0.42
<b>Total</b>	<b>(-)2,41,98.48</b>

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

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
<i>(In Thousands of Rupees)</i>					
<b>PART - I CONSOLIDATED FUND</b>					
Receipt Heads(Revenue Account)		...	3,48,51,19,19(A)	...	...
Receipt Heads(Capital Account)		...	...	...	...
Expenditure Heads(Revenue Account)		...	...	3,49,15,30,12(A)	...
Expenditure Heads(Capital Account)		...	...	76,61,68,19(A)	...
<b>E. Public Debt - (@)</b>					
6003 Internal Debt of the State Government	CR	3,01,53,32,63	34,48,41,09	46,88,03,98	CR 2,89,13,69,74
6004 Loans and Advances from the Central Government	CR	1,61,29,14,82	5,22,30,56	6,06,70,16	CR 1,60,44,75,22
<b>Total, E. Public Debt</b>	<b>CR</b>	<b>4,62,82,47,45</b>	<b>39,70,71,65</b>	<b>52,94,74,14</b>	<b>CR 4,49,58,44,96</b>
<b>F. Loans and Advances - (*)</b>					
6075 Loans for Miscellaneous General Services	DR	4,87,51	1,06,16	...	DR 3,81,35
6202 Loans for Education, Sports, Art and Culture	DR	2,03,08,86 (#)	4	2,00,00	DR 2,05,08,82
6210 Loans for Medical and Public Health	DR	1,48,03,29	...	65,00,00	DR 2,13,03,29
6211 Loans for Family Welfare	DR	42,76,97 (#)	...	...	DR 42,76,97
6215 Loans for Water Supply and Sanitation	DR	2,80,39,18	...	25,00,00	DR 3,05,39,18
6216 Loans for Housing	DR	22,96,54,92	44,06	4,43,24,65	DR 27,39,35,51
6217 Loans for Urban Development	DR	68,37,24	3,42,80	9,32,40	DR 74,26,84
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	8,18,35,27	...	7,89,00	DR 8,26,24,27
6235 Loans for Social Security and Welfare	DR	55,36,92	...	10,00	DR 55,46,92
6245 Loans for Relief on Account of Natural Calamities	DR	27,20,70	...	...	DR 27,20,70
6250 Loans for Other Social Services	DR	1,26,39	...	...	DR 1,26,39
6401 Loans for Crop Husbandry	DR	3,23,72,70	5,10,15	...	DR 3,18,62,55
6402 Loans for Soil and Water Conservation	DR	2,65,42	51,09	...	DR 2,14,33

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

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

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

(#) Opening balance differs from previous year's closing balance by Rs1000 (increased) due to rounding.

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
<i>(In Thousands of Rupees)</i>					
<b>PART-I CONSOLIDATED FUND - (Contd.)</b>					
<b>F. Loans and Advances - (Contd.)</b>					
6403 Loans for Animal Husbandry	DR	3,84,75	...	...	3,84,75
6404 Loans for Dairy Development	DR	23,51,65	...	2,39,37	25,91,02
6405 Loans for Fisheries	DR	26,12,62	29,98	...	25,82,64
6406 Loans for Forestry and Wild Life	DR	3,91,86	3,70,00	...	21,86
6407 Loans for Plantations	DR	6,37	...	...	6,37
6408 Loans for Food Storage and Warehousing	DR	11,06,31(\$)	93	...	11,05,38
6425 Loans for Co-operation	DR	2,90,90,76	11,42,59	1,03,08	2,80,51,25
6435 Loans for Other Agricultural Programmes	DR	76,03,86	22,50,00	25,00,00	78,53,86
6515 Loans for Other Rural Development Programmes	DR	3,05	...	...	3,05
6701 Loans for Major and Medium Irrigation	DR	10,44,37	...	10,70,00	21,14,37
6702 Loans for Minor Irrigation	DR	1,41,59,77	...	...	1,41,59,77
6705 Loans for Command Area Development	DR	61,31(#)	...	...	61,31
6801 Loans for Power Projects	DR	37,04,66,06	44,54,32	39,55,61	36,99,67,35
6851 Loans for Village and Small Industries	DR	27,87,44	2,65	...	27,84,79
6853 Loans for Non-Ferrous Mining and Metallurgical Industries	DR	2	...	...	2
6855 Loans for Fertiliser Industries	DR	40,05	...	5,00,00	5,40,05
6858 Loans for Engineering Industries	DR	1,46,33,78	...	...	1,46,33,78
6859 Loans for Telecommunication and Electronic Industries	DR	2,50	...	...	2,50
6860 Loans for Consumer Industries	DR	1,86,41,59	94,98	31,74,69	2,17,21,30
6875 Loans for Other Industries	DR	2,61,19,04	18,99,74	10,55,57	2,52,74,87
6885 Other Loans for Industries and Minerals	DR	34,68,16(\$)	1,49	...	34,66,67
7052 Loans for Shipping	DR	36,37	4,53	...	31,84
7053 Loans for Civil Aviation	DR	71,22,39	...	18,35,72	89,58,11
7055 Loans for Road Transport	DR	1,06,03,17	...	...	1,06,03,17
7425 Loans for Other Scientific Research	DR	23,41	...	...	23,41
7465 Loans for General Financial and Trading Institutions	DR	35,09	...	...	35,09

(#) Opening balance differs from previous year's closing balance by Rs1000 (increased) due to rounding.

(\$ ) Opening balance differs from previous year's closing balance by Rs1000 (decreased) due to rounding.

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

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
(1)		(2)	(3)	(4)		(5)
<i>(In Thousands of Rupees)</i>						
<b>PART-I CONSOLIDATED FUND - (Contd.)</b>						
<b>F. Loans and Advances - (Concl'd.)</b>						
7475 Loans for Other General						
Economic Services	DR	22,14,15	...	...	DR	22,14,15
7610 Loans to Government						
Servants etc.	DR	2,10,11,59(\$)	69,37,61	59,59,28	DR	2,00,33,26
7615 Miscellaneous Loans	DR	6,32	...	...	DR	6,32
<b>Total, F. Loans and Advances</b>	<b>DR</b>	<b>96,38,73,58</b>	<b>1,82,43,12</b>	<b>7,56,49,37</b>	<b>DR</b>	<b>1,02,12,79,83</b>
<b>Total, CONSOLIDATED FUND</b>	<b>CR</b>	<b>3,66,43,73,87(\$)</b>	<b>41,53,14,77</b>	<b>60,51,23,51</b>	<b>CR</b>	<b>3,47,45,65,13</b>
			<b>3,48,51,19,19(A)</b>	<b>4,25,76,98,31(A)</b>		
<b>Part II - CONTINGENCY FUND -</b>						
8000 Contingency Fund -						
Appropriation from the						
Consolidated Fund	CR	50,00,00	...	...	CR	50,00,00
2039 State Excise		...	...	6,02	DR	6,02
2055 Police	DR	8,07	...	5,16	DR	13,23
2202 General Education		...	...	49	DR	49
2210 Medical and Public Health	DR	41	...	(-)/41(x)	DR	...
2225 Welfare of SCs, STs and Other						
Backward Classes		...	...	62,58	DR	62,58
2852 Industries		...	...	17	DR	17
2875 Other Industries		...	...	3,73	DR	3,73
3054 Roads and Bridges		...	...	36	DR	36
4701 Capital Outlay on Major and						
Medium Irrigation	DR	2,87	2,87	...		...
5054 Capital Outlay on Roads and						
Bridges		...	...	1,10	DR	1,10
<b>Total, 8000 Contingency Fund</b>	<b>CR</b>	<b>49,88,65</b>	<b>2,87</b>	<b>79,20</b>	<b>CR</b>	<b>49,12,32</b>

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

(\$ ) Differs from previous year's closing balance by Rs1,000 (decreased) due to rounding with corresponding decrease to Government account in Statement no.8 at Page no.58.

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

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

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
<i>(In Thousands of Rupees)</i>				
<b>PART III - PUBLIC ACCOUNT -</b>				
<b>I. Small Savings, Provident Funds etc. (@) -</b>				
<b>(a) National Small Savings Fund-</b>				
8007 Investments of National Small Savings Fund	CR 1,51,57,80,76	45,34,64,00	(-)3,22,33,65(x)	CR 2,00,14,78,41
<b>Total, (a) Small Savings</b>	<b>CR 1,51,57,80,76</b>	<b>45,34,64,00</b>	<b>(-)3,22,33,65</b>	<b>CR 2,00,14,78,41</b>
<b>(b) State Provident Funds -</b>				
8009 State Provident Funds	CR 35,69,02,34	11,67,06,94	7,94,86,86	CR 39,41,22,42
<b>Total, (b) Provident Funds</b>	<b>CR 35,69,02,34</b>	<b>11,67,06,94</b>	<b>7,94,86,86</b>	<b>CR 39,41,22,42</b>
<b>(c) Other Accounts -</b>				
8011 Insurance and Pension Funds	CR 13,83,87,57	2,50,84,54	1,41,65,85	CR 14,93,06,26
<b>Total, (c) Other Accounts</b>	<b>CR 13,83,87,57</b>	<b>2,50,84,54</b>	<b>1,41,65,85</b>	<b>CR 14,93,06,26</b>
<b>Total, I. Small Savings, Provident Funds etc.</b>	<b>CR 2,01,10,70,67</b>	<b>59,52,55,48</b>	<b>6,14,19,06</b>	<b>CR 2,54,49,07,09</b>
<b>J. Reserve Funds-</b>				
<b>(a) Reserve Funds bearing Interest-</b>				
8115 Depreciation/Renewal Reserve Funds -				
103 Depreciation Reserve Funds- Government commercial departments and undertakings	CR 18,06,88	1,08,87	...	CR 19,15,75
<b>Total, 8115 Depreciation/Renewal Reserve Funds</b>	<b>CR 18,06,88</b>	<b>1,08,87</b>	<b>...</b>	<b>CR 19,15,75</b>
8121 General and Other Reserve Funds-				
115 Natural Calamities Unspent Marginal Money Fund	CR 49	...	1,00	CR (-)51(y)
117 Employees Welfare Fund (AP)	CR 16,05,47	92,27	6	CR 16,97,68
<b>Total, 8121 General and Other Reserve Funds</b>	<b>CR 16,05,96</b>	<b>92,27</b>	<b>1,06</b>	<b>CR 16,97,17</b>
<b>Total, (a) Reserve Funds bearing Interest</b>	<b>CR 34,12,84</b>	<b>2,01,14</b>	<b>1,06</b>	<b>CR 36,12,92</b>

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

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

(y) Minus balances are due to misclassification 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 ACCOUNTS**

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
(1)		(2)	(3)	(4)		(5)
<i>(In Thousands of Rupees)</i>						
<b>PART III - PUBLIC ACCOUNT - (Contd.)</b>						
<b>J. Reserve Funds-(Contd.)</b>						
<b>(b) Reserve Funds not bearing Interest-</b>						
8222 Sinking Funds-						
01 Appropriation for reduction or avoidance of Debt-						
101 Sinking Funds	CR	8,88,58,50(#)	2,71,09,94	5,59,80	CR	11,54,08,64
02 Sinking Fund-Investment Account						
101 Sinking Fund-Investment Account	DR	8,30,33,60(#)	28,61,80	2,75,29,34	DR	10,77,01,14
<b>Total, 8222 Sinking Funds</b>	<b>CR</b>	<b>58,24,90</b>	<b>2,99,71,74</b>	<b>2,80,89,14</b>	<b>CR</b>	<b>77,07,50</b>
8226 Depreciation/Renewal Reserve Fund-						
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	CR	17,42,61	30,74	...	CR	17,73,35(a)
102 Depreciation Reserve Funds of Non-Commercial Departments	CR	34,07	...	...	CR	34,07
<b>Total, 8226 Depreciation Renewal Reserve Fund</b>	<b>CR</b>	<b>17,76,68</b>	<b>30,74</b>	<b>...</b>	<b>CR</b>	<b>18,07,42</b>
8229 Development and Welfare Funds-						
101 Development Funds for Educational purposes	CR	64,17	...	...	CR	64,17
103 Development Funds for Agricultural purposes	CR	3,88,77	...	...	CR	3,88,77
106 Industrial Development Funds	CR	4,71,65	82,53	62,33	CR	4,91,85(b)
110 Electricity Development Funds	CR	5,77,14	9,26	...	CR	5,86,40
200 Other Development and Welfare Fund	CR	2,65,26,46	2,94,31	1,63,61	CR	2,66,57,16(c)
<b>Total, 8229 Development and Welfare Funds</b>	<b>CR</b>	<b>2,80,28,19</b>	<b>3,86,10</b>	<b>2,25,94</b>	<b>CR</b>	<b>2,81,88,35</b>

(#) Opening balance differs from previous year's closing balance by Rs1000 (increased) due to rounding.

(a) Includes Rs90,000 (debit) under investment account.

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

(c) Includes Rs7,09,42,606 (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 ACCOUNTS**

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
<i>(In Thousands of Rupees)</i>					
<b>PART III - PUBLIC ACCOUNT - (Contd.)</b>					
<b>J. Reserve Funds- (Concl.)</b>					
<b>(b) Reserve Funds not bearing Interest- (Concl.)</b>					
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	41,44,42	27,09,59	16,66,53	CR 51,87,48
107 Ethyl Alcohol Storage Facilities Fund	CR	5,24	...	...	CR 5,24
111 Calamity Relief Fund		...	4,44,08,00	4,44,08,00(d)	...
117 Guarantee Redemption Fund Main account	CR	2,58,10,34	74,73,67 (e)	1,21,26	CR 3,31,62,75
120 Guarantee Redemption Fund Investment account	DR	2,58,10,34	27	73,52,68	DR 3,31,62,75
200 Other Funds	CR	37,16,63	1,93	...	CR 37,18,56(f)
<b>Total, 8235 General and Other Reserve Funds</b>	<b>CR</b>	<b>78,70,63</b>	<b>5,45,93,46</b>	<b>5,35,48,47</b>	<b>CR 89,15,62</b>
<b>Total, (b) Reserve Funds not bearing Interest</b>	<b>CR</b>	<b>4,35,00,40</b>	<b>8,49,82,04</b>	<b>8,18,63,55</b>	<b>CR 4,66,18,89</b>
<b>Total, J. Reserve Funds</b>	<b>CR</b>	<b>4,69,13,24</b>	<b>8,51,83,18</b>	<b>8,18,64,61</b>	<b>CR 5,02,31,81</b>
<b>K. Deposits and Advances -</b>					
<b>(a) Deposits bearing Interest -</b>					
8338 Deposits of Local Funds -					
104 Deposits of other Autonomous Bodies	CR	11,83,94,88	3,66,23,68	2,34,24,60	CR 13,15,93,96
<b>Total, 8338 Deposits of Local Funds</b>	<b>CR</b>	<b>11,83,94,88</b>	<b>3,66,23,68</b>	<b>2,34,24,60</b>	<b>CR 13,15,93,96</b>
8342 Other Deposits -					
101 National Defence Fund	CR	17,73	...	...	CR 17,73
103 Deposits of Government Companies, Corporations etc.	CR	9,92,83,46	6,17,93,64	2,78,56,12	CR 13,32,20,98
120 Miscellaneous Deposits	CR	7,04,13,06	1,87,78,96	2,16,98	CR 8,89,75,04
<b>Total, 8342 Other Deposits</b>	<b>CR</b>	<b>16,97,14,25</b>	<b>8,05,72,60</b>	<b>2,80,73,10</b>	<b>CR 22,22,13,75</b>
<b>Total, (a) Deposits bearing Interest</b>	<b>CR</b>	<b>28,81,09,13</b>	<b>11,71,96,28</b>	<b>5,14,97,70</b>	<b>CR 35,38,07,71</b>

(d) Includes both receipt and expenditure of similar amount of Rs100 crore under National Calamity Contingency Fund.

(e) Includes Rs20,73,66,656 half yearly interest received and reinvested.

(f) 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 ACCOUNTS**

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
<i>(In Thousands of Rupees)</i>					
<b>PART III - PUBLIC ACCOUNT - (Contd.)</b>					
<b>K. Deposits and Advances - (Contd.)</b>					
<b>(b) Deposits not bearing Interest -</b>					
<b>8443 Civil Deposits -</b>					
101	Revenue Deposits	CR	1,73,93,59	2,00,81,53	2,57,35,77 CR 1,17,39,35
102	Customs and Opium Deposits	CR	(-)12,93	7	(-)4,08(x) CR (-)8,78(y)
103	Security Deposits	CR	73,86	5,10,02	3,01,45 CR 2,82,43
104	Civil Courts Deposits	CR	2,57,29,80	7,10,87,91	6,78,34,33 CR 2,89,83,38
105	Criminal Courts Deposits	CR	(-)24,79	47,89	(-)39,83(x) CR 62,93
106	Personal Deposits	CR	2,20,23,05	6,24,77,79	6,57,26,35 CR 1,87,74,49
107	Trust Interest Funds	CR	72,98	77,24,26	4,10,94 CR 73,86,30
108	Public Works Deposits	CR	7,55,54,22	11,00,84,14	6,93,87,73 CR 11,62,50,63
109	Forest Deposits	CR	45,91,27	39,58,06	22,16,78 CR 63,32,55
110	Deposits of Police Funds	CR	53,49,16	80,17,89	... CR 1,33,67,05
111	Other Departmental Deposits	CR	14,53	1,23	... CR 15,76
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	15,20,00	26,69,10	25,96,03 CR 15,93,07
117	Deposits for work done for Public bodies or private individuals	CR	1,51,36,88	80,56,40	76,61,48 CR 1,55,31,80
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	1,02,06,08	...	... CR 102,06,08
121	Deposits in connection with Elections	CR	13,06	1,64	3,48 CR 11,22
123	Deposits of Educational Institutions	CR	6,82,40	1,36,64,39	1,88,55,03 CR (-)45,08,24(y)
124	Unclaimed Deposits in the General Provident Fund	CR	7,60	...	... CR 7,60
125	Unclaimed Savings Bank Deposits	CR	28	...	... CR 28
800	Other Deposits	CR	4,26,07,89	56,83,13,80	52,08,78,70 CR 9,00,42,99
<b>Total, 8443 Civil Deposits</b>		<b>CR</b>	<b>22,10,96,45</b>	<b>87,66,96,12</b>	<b>78,15,64,16 CR 31,62,28,41</b>

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

(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 ACCOUNTS**

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
(1)		(2)	(3)	(4)		(5)
<i>(In Thousands of Rupees)</i>						
<b>PART III - PUBLIC ACCOUNT - (Contd.)</b>						
<b>K. Deposits and Advances - (Concl.)</b>						
<b>(b) Deposits not bearing Interest - (Concl.)</b>						
8448 Deposit of Local Funds -						
101 District Funds	CR	1,80,10(\$)	61,53	...	CR	2,41,63
102 Municipal Funds	CR	41,38,05	8,15,83,63	8,25,72,77	CR	31,48,91
103 Contonment Funds	CR	(-)38	...	...	CR	(-)38(y)
104 Funds of Insurance						
Association of India	CR	87,82	7,01	3,60	CR	91,23
107 State Electricity Boards						
Working Funds	CR	1,58	...	...	CR	1,58
108 State Housing Boards Funds	CR	1,17,77(#)	...	...	CR	1,17,77
109 Panchayat Bodies Funds	CR	7,90,46,99	14,72,61,43	16,33,97,69	CR	6,29,10,73
110 Education Funds	CR	1,49,98,69	7,13,48,53	8,24,58,93	CR	38,88,29
111 Medical and Charitable Funds	CR	(-)16,03,10	3,26,48	(-)16,39,41(x)	CR	3,62,79
120 Other Funds	CR	5,86,08,59	18,06,72,52	16,61,64,05	CR	7,31,17,06
<b>Total, 8448 Deposit of Local Funds</b>	<b>CR</b>	<b>15,55,76,11</b>	<b>48,12,61,13</b>	<b>49,29,57,63</b>	<b>CR</b>	<b>14,38,79,61</b>
8449 Other Deposits -						
103 Subventions from Central Road Fund	CR	62,01	1,22,02,70	70,40,71	CR	52,24,00
120 Miscellaneous Deposits	CR	7,77,65,71	20,06,14,19	23,35,73,19	CR	4,48,06,71
<b>Total, 8449 Other Deposits</b>	<b>CR</b>	<b>7,78,27,72</b>	<b>21,28,16,89</b>	<b>24,06,13,90</b>	<b>CR</b>	<b>5,00,30,71</b>
<b>Total, (b) Deposits not bearing Interest</b>	<b>CR</b>	<b>45,45,00,28</b>	<b>1,57,07,74,14</b>	<b>1,51,51,35,69</b>	<b>CR</b>	<b>51,01,38,73</b>
<b>(c) Advances -</b>						
8550 Civil Advances -						
101 Forest Advances	DR	8,86,66	1,86,93,61	1,77,63,73	DR	(-)43,22(y)
102 Revenue Advances	DR	1,65,52	2	...	DR	1,65,50
103 Other Departmental Advances	DR	10,89,58	...	...	DR	10,89,58
104 Other Advances	DR	2,11,76	78	17,21	DR	2,28,19
<b>Total, 8550 Civil Advances</b>	<b>DR</b>	<b>23,53,52</b>	<b>1,86,94,41</b>	<b>1,77,80,94</b>	<b>DR</b>	<b>14,40,05</b>
<b>Total, (c) Advances</b>	<b>DR</b>	<b>23,53,52</b>	<b>1,86,94,41</b>	<b>1,77,80,94</b>	<b>DR</b>	<b>14,40,05</b>
<b>Total, K. Deposits and Advances</b>	<b>CR</b>	<b>74,02,55,89</b>	<b>1,70,66,64,83</b>	<b>1,58,44,14,33</b>	<b>CR</b>	<b>86,25,06,39</b>

(\$) Opening balance differs from previous year's closing balance by Rs1,000 (decreased) due to rounding.

(#) Opening balance differs from previous year's closing balance by Rs1,000 (increased) due to rounding.

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(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 ACCOUNTS**

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
<i>(In Thousands of Rupees)</i>					
<b>PART III - PUBLIC ACCOUNT - (Contd.)</b>					
<b>L. Suspense and Miscellaneous-</b>					
<b>(b) Suspense-</b>					
8658 Suspense Accounts -					
101 Pay and Accounts Office Suspense	DR	72,60,24	6,63,58	(-)1,89,27(x) DR	64,07,39
102 Suspense Account (Civil)	CR	4,70,91	87,03,66	1,06,33,93 DR	14,59,36
107 Cash Settlement Suspense Account	DR	64,33,40	...	... DR	64,33,40
109 Reserve Bank Suspense-Headquarters	DR	25,81	5,21	(-)64,34(x) CR	43,74
110 Reserve Bank Suspense-Central Accounts Office	DR	26,98,21,58	(-)1,74,27,75(x)	(-)28,50,41,34(x) DR	22,07,99
112 Tax Deducted at source (TDS) Suspense	CR	31,79,94	8,43,24	15 CR	40,23,03
113 Provident Fund Suspense	CR	18,90	1,34	83 CR	19,41
114 External Assistance Suspense	CR	34	...	... CR	34
115 Suspense Account for purchases etc., abroad	CR	40,15	...	... CR	40,15
117 Transactions on behalf of the Reserve Bank	DR	15,32	16	(-)3,32(x) DR	11,84
121 Additional Dearness Allowance Deposit Suspense Account(New)	DR	96	...	... DR	96
123 A.I.S. Officers' Group Insurance Scheme	CR	8,45	9,00	4,24 CR	13,21
124 Payments on behalf of Central Claims Organisation-Pension and Provident Fund	CR	54	...	... CR	54
<b>Total, 8658 Suspense Accounts</b>	<b>DR</b>	<b>27,98,38,08</b>	<b>(-)72,01,56(x)</b>	<b>(-)27,46,59,12(x) DR</b>	<b>1,23,80,52</b>
<b>Total, (b) Suspense</b>	<b>DR</b>	<b>27,98,38,08</b>	<b>(-)72,01,56(x)</b>	<b>(-)27,46,59,12(x) DR</b>	<b>1,23,80,52</b>
<b>(c) Other Accounts -</b>					
8670 Cheques and Bills -					
101 Pre-audit cheques	CR	3,02,66,15	80,13,59,70	78,91,62,52 CR	4,24,63,33
103 Departmental Cheques	CR	35,12,87(\$)	6,12,00,77	6,12,23,57 CR	34,90,07
<b>Total, 8670 Cheques and Bills</b>	<b>CR</b>	<b>3,37,79,02(\$)</b>	<b>86,25,60,47</b>	<b>85,03,86,09 CR</b>	<b>4,59,53,40</b>

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

(\$ ) Differs from previous year's closing balance by Rs1,000 (decreased) due to rounding.

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

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
(1)		(2)	(3)	(4)		(5)
<i>(In Thousands of Rupees)</i>						
<b>PART III - PUBLIC ACCOUNT - (Contd.)</b>						
<b>L. Suspense and Miscellaneous - (Concl'd.)</b>						
<b>(c) Other Accounts - (Concl'd)</b>						
8671 Departmental Balances -						
101 Civil	DR	1,01,32	72,02	70,23	DR	99,53
<b>Total, 8671 Departmental Balances</b>	<b>DR</b>	<b>1,01,32</b>	<b>72,02</b>	<b>70,23</b>	<b>DR</b>	<b>99,53</b>
8672 Permanent Cash Imprest -						
101 Civil	DR	1,35,91(\$)	66	41	DR	1,35,66
<b>Total, 8672 Permanent Cash Imprest</b>	<b>DR</b>	<b>1,35,91(\$)</b>	<b>66</b>	<b>41</b>	<b>DR</b>	<b>1,35,66</b>
8673 Cash Balance Investment Account -						
101 Cash Balance Investment Account	DR	16,97,48,94	4,25,52,38,41	4,29,26,64,30	DR	20,71,74,83
<b>Total, 8673 Cash Balance Investment Account</b>	<b>DR</b>	<b>16,97,48,94</b>	<b>4,25,52,38,41</b>	<b>4,29,26,64,30</b>	<b>DR</b>	<b>20,71,74,83</b>
8674 Security Deposits made by Government -						
101 Security Deposits made by Government	DR	11,46,69	...	...	DR	11,46,69
<b>Total, 8674 Security Deposits made by Government</b>	<b>DR</b>	<b>11,46,69</b>	<b>...</b>	<b>...</b>	<b>DR</b>	<b>11,46,69</b>
<b>Total, (c) Other Accounts</b>	<b>DR</b>	<b>13,73,53,84</b>	<b>5,11,78,71,56</b>	<b>5,14,31,21,03</b>	<b>DR</b>	<b>16,26,03,31</b>
<b>(d) Accounts with Governments of Foreign Countries-</b>						
8679 Accounts with Governments of Other Countries-						
103 Burma	DR	19,95	...	(-)3(x) DR		19,92
105 Pakistan	DR	80	...	...	DR	80
<b>Total, 8679 Accounts with Governments of other Countries</b>	<b>DR</b>	<b>20,75</b>	<b>...</b>	<b>(-)3(x) DR</b>		<b>20,72</b>
<b>Total, (d) Accounts with Governments of Foreign Countries</b>	<b>DR</b>	<b>20,75</b>	<b>...</b>	<b>(-)3(x) DR</b>		<b>20,72</b>
<b>Total, L. Suspense and Miscellaneous</b>	<b>DR</b>	<b>41,72,12,67</b>	<b>5,11,06,70,00</b>	<b>4,86,84,61,88</b>	<b>DR</b>	<b>17,50,04,55</b>

(\$ ) Differs from previous year's closing balance by Rs1,000 (decreased) due to rounding.

(x) Minus credits/debits 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 ACCOUNTS**

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
<i>(In Thousands of Rupees)</i>					
<b>PART III - PUBLIC ACCOUNT - (Contd.)</b>					
<b>M. Remittances-</b>					
<b>(a) Money orders and other remittances -</b>					
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -					
101 Cash Remittances between Treasuries and Currency chests ...		...	94,04,29	94,04,26 CR	3(g)
102 Public Works Remittances	CR	7,30,14,11	85,94,44,30	83,24,80,74 CR	9,99,77,67
103 Forest Remittances	DR	72,63,35	2,92,96,84	3,12,22,95 DR	91,89,46
104 Remittances of Government Commercial Undertakings	CR	7,08	...	... CR	7,08
105 Reserve Bank of India Remittances	CR	14,72,11	(-)12,72,51(x)	2,24,42 DR	24,82
108 Other Departmental Remittances	CR	15	...	... CR	15
110 Miscellaneous Remittances	DR	3,18	...	... DR	3,18
<b>Total, 8782 Cash Remittances and adjustments etc.</b>	<b>CR</b>	<b>6,72,26,92</b>	<b>89,68,72,92</b>	<b>87,33,32,37 CR</b>	<b>9,07,67,47</b>
<b>Total, (a) Money orders and other remittances</b>	<b>CR</b>	<b>6,72,26,92</b>	<b>89,68,72,92</b>	<b>87,33,32,37 CR</b>	<b>9,07,67,47</b>
<b>(b) Inter-Government Adjustment Accounts-</b>					
8786 Adjusting Account between Central and State Governments-					
101 Adjusting Account between Central and State Governments	CR	4,17,63	...	... CR	4,17,63
102 Other items	DR	16,92	...	2 DR	16,94
<b>Total, 8786 Adjusting Accounts etc.</b>	<b>CR</b>	<b>4,00,71</b>	<b>...</b>	<b>2 CR</b>	<b>4,00,69</b>
8793 Inter-State Suspense Account -					
101 Arunachal Pradesh	DR	4,34	...	17 DR	4,51
102 Assam	DR	1,26	(-)4(x)	13,06 DR	14,36
103 Bihar	DR	1,12	10	1,08 DR	2,10
104 Gujarat	DR	1,61,87	1,08	(-)19,45(x) DR	1,41,34
105 Haryana	CR	8,03	...	52 CR	7,51
106 Himachal Pradesh	DR	8,66	...	(-)9(x) DR	8,57
107 Jammu & Kashmir	DR	3,51	51	58 DR	3,58
108 Karnataka	DR	5,71,63	77,69	3,63,99 DR	8,57,93
109 Kerala	DR	1,90	(-)12(x)	(-)41(x) DR	1,61
110 Madhya Pradesh	DR	7,29	6	(-)32(x) DR	6,91
111 Maharashtra	DR	3,52,49	(-)1,06(x)	(-)40,35(x) DR	3,13,20
112 Manipur	DR	15	...	(-)3(x) DR	12
113 Meghalaya	DR	2	...	(-)7(x) CR	5
114 Mizoram	DR	11,43	...	... DR	11,43

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

(g) This is due to misclassification by Treasury, rectified in May 2006 account.

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
<i>(In Thousands of Rupees)</i>					
<b>PART III - PUBLIC ACCOUNT - (Concl.)</b>					
<b>M. Remittances - (Concl.)</b>					
<b>(b) Inter-Government Adjustment Accounts - (Concl.)</b>					
<b>8793 Inter - State Suspense Account - (Concl.)</b>					
115 Nagaland	DR	1,27	(-)2(x)	24 DR	1,53
116 Orissa	DR	44,70	(-)1(x)	(-)45,15(x) CR	44
117 Punjab	DR	56	...	29 DR	85
118 Rajasthan	DR	1,02	...	(-)12(x) DR	90
120 Tamil Nadu	DR	9,69	(-)1(x)	(-)63(x) DR	9,07
121 Tripura	CR	58	(-)8(x)	1 CR	49
122 Uttar Pradesh	DR	1,36	(-)4(x)	(-)39(x) DR	1,01
123 West Bengal	DR	1,15	(-)3(x)	11 DR	1,29
124 Chattisgarh	DR	...	...	78 DR	78
125 Uttranchal		...	56	43 CR	13
126 Jharkand		...	...	(-)28(x) CR	28
<b>Total, 8793 Inter-State Suspense Account</b>	<b>DR</b>	<b>11,76,81</b>	<b>78,59</b>	<b>2,73,97 DR</b>	<b>13,72,19</b>
<b>Total, (b) Inter-Government Adjustment Account</b>	<b>DR</b>	<b>7,76,10</b>	<b>78,59</b>	<b>2,73,99 DR</b>	<b>9,71,50</b>
<b>Total, M. Remittances</b>	<b>CR</b>	<b>6,64,50,82</b>	<b>89,69,51,51</b>	<b>87,36,06,36 CR</b>	<b>8,97,95,97</b>
<b>Total, PART III-PUBLIC ACCOUNT</b>	<b>CR</b>	<b>2,44,74,77,95(#)</b>	<b>8,39,47,25,00</b>	<b>7,46,97,66,24 CR</b>	<b>3,37,24,36,71(#)</b>
<b>Total Receipts and Disbursements</b>		<b>...</b>	<b>12,29,51,61,83</b>	<b>12,33,26,67,26</b>	
<b>N. Cash Balance -</b>					
<b>8999 Cash Balance -</b>					
<b>Opening Balance -</b>					
101 Cash in Treasuries		...	7	...	...
102 Deposits with Reserve Bank		...	2,81,69,98	...	...
103 Deposits with Other Banks		...	1,34,39	...	...
104 Remittance in Transit - Local		...	3,10,83	...	...
<b>Total</b>		<b>...</b>	<b>2,86,15,27</b>	<b>...</b>	<b>...</b>
<b>Closing Balance -</b>					
101 Cash in Treasuries		...	...	4	...
102 Deposits with Reserve Bank		...	...	(-)94,43,58(@)	...
103 Deposits with Other Banks		...	...	1,34,39	...
104 Remittance in Transit - Local		...	...	4,18,99	...
<b>Total</b>		<b>...</b>	<b>...</b>	<b>(-)88,90,16</b>	<b>...</b>
<b>GRAND TOTAL</b>		<b>...</b>	<b>12,32,37,77,10</b>	<b>12,32,37,77,10 ...</b>	

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

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

(#) Closing balance of 2004-05 was erroneously shown as 2,44,74,77,93(Credit) instead of 2,44,74,77,95(Credit).

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

Description of Debt	When raised	Balance as on 1st April, 2005	Additions during the year	Discharges during the year	Balance as on 31st March, 2006
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In Thousands of Rupees)</i>					
<b>E. PUBLIC DEBT-</b>					
<b>6003 Internal Debt of the State Government</b>					
101 Market Loans (*)	...	1,99,65,53,49	19,56,37,20	5,73,85,62	2,13,48,05,07
103 Loans from Life Insurance Corporation of India	...	22,88,91,00	1,61,08,00	35,93,78	24,14,05,22
104 Loans from General Insurance Corporation of India	...	1,58,28,49	...	9,55,62	1,48,72,87
105 Loans from the National Bank for Agriculture and Rural Development	...	8,53,52,82	7,64,67,67	2,00,90	16,16,19,59
106 Compensation and Other Bonds	...	24,36,23,52	5	24,36,10,14	13,43
108 Loans from National Co-operative Development Corporation	...	74,87,44	12,10,00	77,79,46	9,17,98
109 Loans from Other Institutions (*)	...	43,75,95,87	5,54,18,17	15,52,78,46	33,77,35,58
110 Ways and Means Advances from the Reserve Bank of India	...	...	...	...	...
<b>Total, 6003</b>	...	<b>3,01,53,32,63</b>	<b>34,48,41,09</b>	<b>46,88,03,98</b>	<b>2,89,13,69,74</b>
<b>6004 Loans and Advances from the Central Government-</b>					
<b>01 Non-Plan Loans-</b>					
102 Share of Small Savings Collections	...	2,65,80,75	9,47,80	32,88,24	2,42,40,31
115 Loans for Modernisation of Police Force	...	1,13,54,76(a)	...	5,57,95	1,07,96,81
201 House Building Advances	...	5,27,14	2,25	87,65	4,41,74
277 Loans for Education <sup>2</sup> General Education Scholarships	...	1,75,52	...	...	1,75,52
800 Other Loans	...	4,17	...	26	3,91
<b>Total, 01</b>	...	<b>3,86,42,34</b>	<b>9,50,05</b>	<b>39,34,10</b>	<b>3,56,58,29</b>
<b>02 Loans for State/Union Territory Plan Schemes-</b>					
101 Block Loans	...	1,48,97,70,86 (\$)	7,27,39,60(b)	5,15,50,67	1,51,09,59,79
102 Loans as Advance Plan assistance for relief on account of Natural Calamities	...	1,90,96,08	(-)1,90,96,08(x)	...	...
104 1984-89 State Plan loans consolidated in terms of recommendations of 9th Finance Commission	...	39,34,80	(-)39,04,55(x)	...	30,25
<b>Total, 02</b>	...	<b>1,51,28,01,74 (\$)</b>	<b>4,97,38,97</b>	<b>5,15,50,67</b>	<b>1,51,09,90,04</b>

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

(a) Opening balance relating to Loans for Modernisation of Police Force has been shown under minor head 115 as per Headquarters Office instructions.

(\$)

Opening balance differs from previous year's closing balance by Rs.1,000 (decreased).

(b) Differs from actual amount of Loans received from Ministry of Finance, Department of Expenditure (Rs506,89,02 thousand) during 2005-06 due to rectification of earlier misclassification (Rs220,50,58 thousand).

(x) The minus credit/debit is due to rectification of misclassification 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,2005	Additions during the year	Discharges during the year	Balance as on 31st March, 2006
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In Thousands of Rupees)</i>					
<b>E. Public Debt - (Concl'd.)</b>					
<b>6004 Loans and Advances from the Central Government- (Concl'd.)</b>					
<b>03 Loans for Central Plan Schemes-</b>					
288 Social Security and Welfare	...	1,25,20	...	...	1,25,20
307 Soil and Water Conservation	...	52,92	10,65	10,34	53,23
308 Command Area Development	...	24,65,48	2,02	1,43,94	23,23,56
328 Mining and Metallurgical Industries	...	3,63,31	(-)10,65(x)	...	3,52,66
<b>Total, 03</b>	...	<b>30,06,91</b>	<b>2,02</b>	<b>1,54,28</b>	<b>28,54,65</b>
<b>04 Loans for Centrally Sponsored Plan Schemes-</b>					
284 Urban Development	...	15,16,85	...	1,10,52	14,06,33
288 Social Security and Welfare	...	8,20(#)	...	5,54	2,66
298 Co-operation	...	2,81,17(\$)	...	57,93	2,23,24
305 Crop Husbandry	...	43,13,19	(-)77,70(x)	90,16	41,45,33
307 Soil and Water Conservation	...	12,63,96	16,09,32	2,29,65	26,43,63
308 Command Area Development	...	2,02	(-)2,02(x)	61,69	(-)61,69(y)
321 Village and Small Industries	...	2,71,87	1,92	67,96	2,05,83
334 Power Projects	...	53,60	8,00	9,82	51,78
337 Roads and Bridges	...	92,37	...	12,06	80,31
<b>Total, 04</b>	...	<b>78,03,23</b>	<b>15,39,52</b>	<b>6,45,33</b>	<b>86,97,42</b>
<b>07 Pre 1984-85 Loans-</b>					
101 Rehabilitation of Displaced persons, Repatriates etc.	...	1,29,10(#)	...	10	1,29,00
102 National Loan Scholarship Scheme	...	7,02,76	...	...	7,02,76
105 Small Savings Loans	...	21,84,35	...	6,88,14	14,96,21
107 Pre 1979-80 consolidated loans reconsolidated into 25 year and 30 year loans	...	2,58,05,70	...	20,07,11	2,37,98,59
108 1979-84 Consolidated Loans	...	2,17,34,10	...	16,90,43	2,00,43,67
109 Rehabilitation of Goldsmiths	...	1,04,59	...	...	1,04,59
<b>Total, 07</b>	...	<b>5,06,60,60(#)</b>	...	<b>43,85,78</b>	<b>4,62,74,82</b>
<b>Total, 6004</b>	...	<b>1,61,29,14,82</b>	<b>5,22,30,56</b>	<b>6,06,70,16</b>	<b>1,60,44,75,22 (@)</b>
<b>TOTAL, E. PUBLIC DEBT</b>	...	<b>4,62,82,47,45</b>	<b>39,70,71,65</b>	<b>52,94,74,14</b>	<b>4,49,58,44,96</b>

(#) Opening balance differs from previous year's closing balance by Rs.1,000 (increased).

(\$ ) Opening balance differs from previous year's closing balance by Rs.1,000 (decreased).

(x) Minus credit/debit is due to rectification of misclassification of earlier years. The actual Loan received is Rs15,41,54 thousand.

(y) Minus balance due to misclassification which is under investigation.

(@) Consolidation of loans received from M/o.Finance upto 2003-04 and outstanding as on 31.03.2005 could not be effected in the accounts for 2005-06, as the communication of consolidating loans has been received at the fag end of the year from M/o.Finance, D/o.Expenditure.



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

Description of Debt	When raised	Balance as on 1st April,2005	Additions during the year	Discharges during the year	Balance as on 31st March, 2006
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In Thousands of Rupees)</i>					
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.-</b>					
(a) National Small Savings Fund-					
<b>8007 Investments of National Small Savings Fund</b>					
103 Investment in special State Government Securities	...	1,51,57,80,76	45,34,64,00(c)	(-)3,22,33,65(x)	2,00,14,78,41
<b>Total, 8007</b>	...	<b>1,51,57,80,76</b>	<b>45,34,64,00(c)</b>	<b>(-)3,22,33,65</b>	<b>2,00,14,78,41</b>
<b>Total, (a) Small Savings</b>	...	<b>1,51,57,80,76</b>	<b>45,34,64,00(c)</b>	<b>(-)3,22,33,65</b>	<b>2,00,14,78,41</b>
(b) State Provident Funds-					
<b>8009 State Provident Funds-</b>					
01 Civil-					
101 General Provident Fund	...	35,35,14,00	11,58,56,98	7,92,04,01	39,01,66,97
102 Contributory Provident Fund	...	73,89	6,27	7,81	72,35
103 ICS Provident Fund	...	...	68	...	68
104 All India Services Provident Fund	...	25,74,88	8,48,64	2,70,39	31,53,13
<b>Total, 01</b>	...	<b>35,61,62,77</b>	<b>11,67,12,57</b>	<b>7,94,82,21</b>	<b>39,33,93,13</b>
60 Other Provident Funds					
103 Other Miscellaneous Provident Funds	...	7,39,57	(-)5,63(x)	4,65	7,29,29
<b>Total, 60</b>	...	<b>7,39,57</b>	<b>(-)5,63</b>	<b>4,65</b>	<b>7,29,29</b>
<b>Total, 8009 State Provident Funds</b>	...	<b>35,69,02,34</b>	<b>11,67,06,94</b>	<b>7,94,86,86</b>	<b>39,41,22,42</b>
<b>Total, (b) Provident Funds</b>	...	<b>35,69,02,34</b>	<b>11,67,06,94</b>	<b>7,94,86,86</b>	<b>39,41,22,42</b>
(c) Other Accounts-					
<b>8011 Insurance and Pension Funds-</b>					
101 Postal Insurance and Life Annuity Fund	...	13	82	1,75	(-)80(y)
102 Family Pension Funds	...	24,89	3,32	...	28,21
103 Central Government Employees' Group Insurance Scheme	...	14	...	...	14
104 Union Territory Employees' Group Insurance Scheme	...	...	7	...	7
105 State Government Insurance Funds	...	10,68,79,76	1,85,36,44	73,31,28	11,80,84,92
106 Other Insurance and Pension Funds	...	(-)56,11,24(y)	1,57,35	18,55,47	(-)73,09,36(y)
107 Andhra Pradesh State Government Employees' Group Insurance Scheme	...	3,70,93,89	63,86,54	49,77,35	3,85,03,08
<b>Total, 8011</b>	...	<b>13,83,87,57</b>	<b>2,50,84,54</b>	<b>1,41,65,85</b>	<b>14,93,06,26</b>
<b>Total, (c) Other Accounts</b>	...	<b>13,83,87,57</b>	<b>2,50,84,54</b>	<b>1,41,65,85</b>	<b>14,93,06,26</b>
<b>TOTAL, I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	...	<b>2,01,10,70,67</b>	<b>59,52,55,48</b>	<b>6,14,19,06</b>	<b>2,54,49,07,09</b>
<b>GRAND TOTAL</b>	...	<b>6,63,93,18,12</b>	<b>99,23,27,13</b>	<b>59,08,93,20</b>	<b>7,04,07,52,05</b>

(x) The minus credit/debit is due to rectification of misclassification of earlier years.

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

(c) Differs from actual amount of Loans received from Ministry of Finance, Department of Expenditure (Rs49,14,03,00 thousand) during 2005-06 due to rectification of earlier misclassification of Rs3,79,39,00 thousand (minus receipt).

**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,2005	Additions during the year	Discharges during the year	Balance as on 31st March, 2006
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In Thousands of Rupees)</i>					
<b>E. PUBLIC DEBT-</b>					
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) Debt raised by Ex-Nizam's State for Ex-Nizam's Railway Company	....	3,33	...	...	3,33
viii) 14% Andhra Pradesh State Development Loan, 2005	1995-96	5,73,32,15	...	5,73,00,10	...(d)
ix) 13.85% Andhra Pradesh State Development Loan, 2006	1996-97	4,81,53,00	...	...	4,81,53,00
x) 13.75% Andhra Pradesh State Development Loan, 2007	1996-97	48,15,46	...	...	48,15,46
xi) 13.05% Andhra Pradesh State Development Loan, 2007	1997-98	5,80,00,00	...	...	5,80,00,00
xii) 12.30% Andhra Pradesh State Development Loan, 2007	1997-98	65,14,95	...	...	65,14,95
xiii) 12.15% Andhra Pradesh State Development Loan, 2008	1998-99	3,81,12,00	...	...	3,81,12,00
xiv) 12.50% Andhra Pradesh State Development Loan, 2008	1998-99	7,75,72,06	...	...	7,75,72,06
xv) 12.50% Andhra Pradesh State Development Loan, 2009	1998-99	4,00,00,00	...	...	4,00,00,00
xvi) 12.25% Andhra Pradesh State Development Loan, 2009	1999-2000	7,00,67,05	...	...	7,00,67,05
xvii) 11.85% Andhra Pradesh State Development Loan, 2009	1999-2000	2,51,49,00	...	...	2,51,49,00
xviii) 11.77% Andhra Pradesh State Development Loan, 2009	1999-2000	4,00,00,00	...	...	4,00,00,00

(d) The unclaimed balance of Rs.32,05,000 relating to 14% Andhra Pradesh State Development Loan, 2005 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,2005	Additions during the year	Discharges during the year	Balance as on 31st March, 2006
(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-					
xix) 11% Andhra Pradesh State Development Loan, 2010	1999-2000	5,00,00,84	...	...	5,00,00,84
xx) 10.52% Andhra Pradesh State Development Loan 2010	2000-2001	5,14,13,15	...	...	5,14,13,15
xxi) 11.80% Andhra Pradesh State Development Loan 2010	2000-2001	4,00,00,00	...	...	4,00,00,00
xxii) 12.00% Andhra Pradesh State Development Loan 2010	2000-2001	2,85,07,23	...	...	2,85,07,23
xxiii) 10.50% Andhra Pradesh State Development Loan 2011	2000-2001	2,00,02,11	...	...	2,00,02,11
xxiv) 10.35% Andhra Pradesh State Development Loan 2011	2001-2002	6,84,45,65	...	...	6,84,45,65
xxv) 9.53% Andhra Pradesh State Development Loan 2011	2001-2002	4,75,00,00	...	...	4,75,00,00
xxvi) 9.45% Andhra Pradesh State Development Loan 2011	2001-2002	1,98,73,52	...	...	1,98,73,52
xxvii) 8.37% Andhra Pradesh State Development Loan 2011	2001-2002	3,50,00,00	...	...	3,50,00,00
xxviii) 8.30% Andhra Pradesh State Development Loan 2012	2001-2002	1,92,53,51	...	...	1,92,53,51
xxix) 8% Andhra Pradesh State Development Loan 2012	2001-2002	1,54,00,01	...	...	1,54,00,01
xxx) 7.80% Andhra Pradesh State Development Loan 2012	2002-2003	3,86,70,50	...	...	3,86,70,50
xxxi) 7.90% Andhra Pradesh State Development Loan 2012	2002-2003	2,50,00,00	...	...	2,50,00,00
xxxii) 7.80% Andhra Pradesh State Development Loan 2012(II series)	2002-2003	4,42,81,91	...	...	4,42,81,91
xxxiii) 6.61% Andhra Pradesh State Development Loan 2012	2002-2003	2,94,65,00	...	...	2,94,65,00
xxxiv) 6.60% Andhra Pradesh State Development Loan 2013	2002-2003	8,08,85,00	...	...	8,08,85,00
xxxv) 6.95% Andhra Pradesh State Development Loan 2013	2002-2003	8,75,99,52	...	...	8,75,99,52
xxxvi) 6.75% Andhra Pradesh State Development Loan 2013	2002-2003	3,42,19,03	...	...	3,42,19,03
xxxvii) 6.40% Andhra Pradesh State Development Loan 2013	2003-2004	8,27,99,55	...	...	8,27,99,55
xxxviii) 6.35% Andhra Pradesh State Development Loan 2013	2003-04	4,04,26,42	...	...	4,04,26,42
xxxix) 6.20% Andhra Pradesh State Development Loan 2013	2003-04	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,2005	Additions during the year	Discharges during the year	Balance as on 31st March, 2006
(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-					
XL) 6.03% Andhra Pradesh State Development Loan 2013	2003-04	5,00,00,00	...	...	5,00,00,00
XLi) 6.20% Andhra Pradesh State Development Loan 2015	2003-04	4,62,25,33	...	...	4,62,25,33
XLii) 5.85% Andhra Pradesh State Development Loan 2015	2003-04	2,63,82,99	...	...	2,63,82,99
XLiii) 5.90% Andhra Pradesh State Development Loan 2017	2003-04	3,05,97,50	...	...	3,05,97,50
XLiv) 6.35% Andhra Pradesh State Development Loan 2013(II series)	2004-05	5,31,52,60	...	...	5,31,52,60
XLv) 5.60% Andhra Pradesh State Development Loan 2014	2004-05	7,32,44,60	...	...	7,32,44,60
XLvi) 5.70% Andhra Pradesh State Development Loan 2014	2004-05	5,90,61,80	...	...	5,90,61,80
XLvii) 7.32% Andhra Pradesh State Development Loan 2014	2004-05	3,21,14,90	...	...	3,21,14,90
XLviii) 7.36% Andhra Pradesh State Development Loan 2014	2004-05	7,34,86,80	...	...	7,34,86,80
XLix) 7.02% Andhra Pradesh State Development Loan 2015	2004-05	3,54,33,60	...	...	3,54,33,60
L) 7.17% Andhra Pradesh State Development Loan 2017	2004-05	46,86,20	...	...	46,86,20
Li) 7.77% Andhra Pradesh State Development Loan 2015	2005-06	...	7,82,74,70	...	7,82,74,70
Lii) 7.39% Andhra Pradesh State Development Loan 2015	2005-06	...	4,82,10,00	...	4,82,10,00
Liii) 7.34% Andhra Pradesh State Development Loan 2015	2005-06	...	3,75,00,00	...	3,75,00,00
Liv) 7.32% Andhra Pradesh State Development Loan 2016	2005-06	...	3,16,52,50	...	3,16,52,50
<b>Total,(1) Market Loans bearing Interest</b>		<b>1,99,63,96,71</b>	<b>19,56,37,20</b>	<b>5,73,00,10</b>	<b>2,13,47,01,76(e)</b>
(2) Market loans not bearing interest-					
i) 5.75% Andhra Pradesh State Development Loan, 1983	1971-72	...			
ii) 5.75% Andhra Pradesh State Development Loan, 1984	1972-73	7,99(\$)	...	7,99	...
iii) 6% Andhra Pradesh State Development Loan, 1984	1974-75	15,32	...	15,32	...
(e) The unclaimed balance of Rs.32,05,000 relating to 14% Andhra Pradesh State Development Loan, 2005 is transferred proforma from "Market Loans bearing interest" to "Market Loans not bearing interest".					
(\$ ) Differs from previous year's closing balance by Rs1,000/- (decreased) due to rounding.					

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

Description of Debt		When raised	Balance as on 1st April,2005	Additions during the year	Discharges during the year	Balance as on 31st March, 2006
(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-					
iv)	5.75% Andhra Pradesh State Development Loan,1985	1973-74	9,82	...	9,82	...
v)	6% Andhra Pradesh State Development Loan,1985	1975-76	11,32	...	11,32	...
vi)	6% Andhra Pradesh State Development Loan,1986	1976-77	7,12(#)	...	...	7,12
vii)	6% Andhra Pradesh State Development Loan,1987	1977-78	3,70	...	...	3,70
viii)	6.25% Andhra Pradesh State Development Loan,1988	1978-79	1,72	...	...	1,72
ix)	6.5% Andhra Pradesh State Development Loan,1989	1979-80	38	...	...	38
x)	6.75% Andhra Pradesh State Development Loan,1992	1980-81	5,97	...	...	5,97
xi)	7% Andhra Pradesh State Development Loan,1993	1981-82	13,95	...	...	13,95
xii)	8.25% Andhra Pradesh State Development Loan, 1995	1983-84	3,35	...	...	3,35
xiii)	7.5% Andhra Pradesh State Development Loan, 1997	1982-83	14,15	...	...	14,15
xiv)	9.75% Andhra Pradesh State Development Loan, 1998	1985-86	3,82	...	...	3,82
xv)	9% Andhra Pradesh State Development Loan, 1999	1984-85	39,87	...	36,82	3,05
xvi)	11% Andhra Pradesh State Development Loan, 2001	1986-87	4,61	...	30	4,31
xvii)	11% Andhra Pradesh State Development Loan, 2002	1987-88	1,74	...	...	1,74
xviii)	13.5% Andhra Pradesh State Development Loan, 2003	1993-94	38	...	38	...
xix)	12.5% Andhra Pradesh State Development Loan, 2004	1994-95	11,57	...	3,57	8,00
xx)	14% Andhra Pradesh State Development Loan, 2005	1994-95	...	...	...	32,05(f)
<b>Total,(2) Market loans not bearing interest</b>			<b>1,56,78</b>	<b>...</b>	<b>85,52</b>	<b>1,03,31(g)</b>
<b>Total, 101</b>			<b>1,99,65,53,49</b>	<b>19,56,37,20</b>	<b>5,73,85,62</b>	<b>2,13,48,05,07</b>

(#) Differs from previous year's closing balance by Rs1,000(increased) due to rounding.

(f) Please see foot note (d) at page 249.

(g) Includes Rs32,05,000 transferred from (1) Market Loans bearing interest.

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

Description of Debt	When raised	Balance as on 1st April,2005	Additions during the year	Discharges during the year	Balance as on 31st March, 2006
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In Thousands of Rupees)</i>					
6003 Internal Debt of the State Government-					
109 Loans from Other Institutions-					
i) Loans from the Rural Electrification Corporation	...	1,79,37,02	...	1,00	1,79,36,02
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	...	5,17,46,85	2,00,00,00	83,38,00	6,34,08,85
v) Loans from Andhra Pradesh Road Development Corporation	...	(-2,24,35,00(y)	...	35,00,00	(-2,59,35,00 (y)
vi) Loans from Andhra Pradesh Power Finance Corporation	...	52,78,15,70	2,85,60,00	13,10,96,00	42,52,79,70
vii) Loans from AP TRANSCO Bonds	...	(-15,95,66,70(y)	...	91,97,70	(-16,87,64,40(y)
viii) Loans from APCOB	...	10,00,00	...	10,00,00	...
ix) Loans from Andhra Pradesh Forest Development Corporation	...	50,00,00	...	...	50,00,00
x) Loans from State Bank of Hyderabad	...	1,66,00,00	...	21,45,76	1,44,54,24
xi) Loans from APSRRDA Society	...	...	19,31,75	...	19,31,75
xii) Loans from State Water and Sanitary Mission	...	...	49,26,42	...	49,26,42
<b>Total,109</b>		<b>43,75,95,87</b>	<b>5,54,18,17</b>	<b>15,52,78,46</b>	<b>33,77,35,58</b>

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

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES-</b>						
<b>A. General Services-</b>						
<b>6075 Loans for Miscellaneous</b>						
<b>General Services-</b>						
800 Other Loans						
i) Loans to Public Sector Undertakings for implementation of VRS	1,67,01	...	1,67,01	38	1,66,63	...
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	1,05,78	1,56,80	...
iv) Other Items	37,40	...	37,40	...	37,40	...
<b>Total, 800</b>	<b>4,87,51</b>	<b>...</b>	<b>4,87,51</b>	<b>1,06,16</b>	<b>3,81,35</b>	<b>...</b>
<b>Total,6075</b>	<b>4,87,51</b>	<b>...</b>	<b>4,87,51</b>	<b>1,06,16</b>	<b>3,81,35</b>	<b>...</b>
<b>Total, A.General Services</b>	<b>4,87,51</b>	<b>...</b>	<b>4,87,51</b>	<b>1,06,16</b>	<b>3,81,35</b>	<b>...</b>
<b>B. Social Services-</b>						
<b>6202 Loans for Education,Sports, Art and Culture -</b>						
01 General Education-						
202 Loans to Hyderabad Public School	...	2,00,00	2,00,00	...	2,00,00	...
<b>Total, 202</b>	<b>...</b>	<b>2,00,00</b>	<b>2,00,00</b>	<b>...</b>	<b>2,00,00</b>	<b>...</b>
203 University and Higher Education						
i) Loans to Students under National Loan Scholarship Scheme	6,58,84	...	6,58,84	4	6,58,80	...
ii) Other items	13,35	...	13,35	...	13,35	...
<b>Total, 203</b>	<b>6,72,19</b>	<b>...</b>	<b>6,72,19</b>	<b>4</b>	<b>6,72,15</b>	<b>...</b>
<b>Total, 01</b>	<b>6,72,19</b>	<b>2,00,00</b>	<b>8,72,19</b>	<b>4</b>	<b>8,72,15</b>	<b>...</b>

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6202 Loans for Education, Sports, Art and Culture - (Concl'd.)</b>						
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	73,65(#)	...	73,65	...	73,65	...
800 Other Loans	3,21	...	3,21	...	3,21	...
Total, 02	36,48,58(#)	...	36,48,58	...	36,48,58	...
03 Sports and Youth Services-						
800 Other Loans-						
i) Loans to Sports Authority of Andhra Pradesh	1,59,87,52	...	1,59,87,52	...	1,59,87,52	...
ii) Other items	37	...	37	...	37	...
Total, 800	1,59,87,89	...	1,59,87,89	...	1,59,87,89	...
04 Art and Culture-						
102 Promotion of Arts and Culture	20	...	20	...	20	...
<b>Total, 6202</b>	<b>2,03,08,86(#)</b>	<b>2,00,00</b>	<b>2,05,08,86</b>	<b>4</b>	<b>2,05,08,82</b>	<b>67,02</b>
<b>6210 Loans for Medical and Public Health</b>						
01 Urban Health Services-						
190 Loans to Public Sector and other Undertakings	71,00,00	48,00,00	1,19,00,00	...	1,19,00,00	...
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	17,00,00	93,42,76	...	93,42,76	...

(#) Differs from previous year's closing balance by Rs.1000(increased) due to rounding.



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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6210 Loans for Medical and Public Health-(Concl.)</b>						
800 Other Loans-						
ii) Loans to Ananthapur Medical College Trust for construction of building and other infrastructure facilities	60,00	...	60,00	...	60,00	...
iii) Other items	50	...	50	...	50	...
Total, 800	77,03,26	17,00,00	94,03,26	...	94,03,26	...
Total, 80	77,03,26	17,00,00	94,03,26	...	94,03,26	...
<b>Total, 6210</b>	<b>1,48,03,29</b>	<b>65,00,00</b>	<b>2,13,03,29</b>	<b>...</b>	<b>2,13,03,29</b>	<b>...</b>
<b>6211 Loans for Family Welfare-</b>						
190 Loans to Public Sector and other Undertakings -						
i) Loans to Andhra Pradesh Medical and Health, Housing and Infrastructure Development Corporation for construction of Buildings	36,16,47	...	36,16,47	...	36,16,47	...
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	42,76,97	...	42,76,97	...	42,76,97	...
<b>Total, 6211</b>	<b>42,76,97</b>	<b>...</b>	<b>42,76,97</b>	<b>...</b>	<b>42,76,97</b>	<b>...</b>
<b>6215 Loans for Water Supply and Sanitation -</b>						
01 Water Supply-						
101 Urban Water Supply Programmes-						
Loans to Municipalities for repayment of institutional loans	62,88	...	62,88	...	62,88	...

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cred- ited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6215 Loans for Water Supply and Sanitation-(Concltd.)</b>						
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	1,35,64,52	25,00,00	1,60,64,52	...	1,60,64,52	...
(iii) Loans to Twin Cities of Hyderabad and surrounding Municipalities for repayment of loans for Drinking Water Supply	60,15,90	...	60,15,90	...	60,15,90	...
<b>Total, 190</b>	<b>2,53,35,35</b>	<b>25,00,00</b>	<b>2,78,35,35</b>	<b>...</b>	<b>2,78,35,35</b>	<b>...</b>
191 Loans to Local Bodies and Municipal Corporations etc. Loans to Municipalities and Municipal Corporations	18,45,34	...	18,45,34	...	18,45,34	...
<b>Total, 01</b>	<b>2,72,43,57</b>	<b>25,00,00</b>	<b>2,97,43,57</b>	<b>...</b>	<b>2,97,43,57</b>	<b>...</b>
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	...
<b>Total, 02</b>	<b>7,95,61</b>	<b>...</b>	<b>7,95,61</b>	<b>...</b>	<b>7,95,61</b>	<b>...</b>
<b>Total, 6215</b>	<b>2,80,39,18</b>	<b>25,00,00</b>	<b>3,05,39,18</b>	<b>...</b>	<b>3,05,39,18</b>	<b>...</b>
<b>6216 Loans for Housing-</b>						
02 Urban Housing-						
190 Loans to Public Sector and Other Undertakings-						
(i) Loans to Hyderabad Urban Development Authority	1,45,48	...	1,45,48	...	1,45,48	...
(ii) Other items	15	...	15	...	15	...
<b>Total, 190</b>	<b>1,45,63</b>	<b>...</b>	<b>1,45,63</b>	<b>...</b>	<b>1,45,63</b>	<b>...</b>

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6216 Loans for Housing- (Contd.)</b>						
195 Loans to Co-operatives	7,27	...	7,27	62	6,65	...
201 Loans to Housing Boards-						
Loans to Andhra Pradesh						
Housing Board	29,16,95	...	29,16,95	43,37	28,73,58	...
800 Other Loans						
i) Loans for Construction of						
Houses to Urban Poor	15,87,43	...	15,87,43	...	15,87,43	...
ii) Loans to individuals under						
MIGH Schemes	53,75	...	53,75	...	53,75	...
iii) Loans to Municipal Corporations						
for Slum Clearance and Sweepers						
Housing Scheme	63,36(#)	...	63,36	...	63,36	...
iv) Loans to Co-operatives under						
LIGH Schemes.	20,22,01	...	20,22,01	7	20,21,94	...
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	32,13(\$)	...	32,13	...	32,13	...
Total, 800	42,73,68	...	42,73,68	7	42,73,61	...
Total, 02	73,43,53	...	73,43,53	44,06	72,99,47	...
03 Rural Housing-						
190 Loans to Public Sector and						
other undertakings-						
Loans to Andhra Pradesh						
Housing Corporation	16,96,83,88	4,07,79,29	21,04,63,17	...	21,04,63,17	...
800 Other Loans	1,39	...	1,39	...	1,39	...
Total, 03	16,96,85,27	4,07,79,29	21,04,64,56	...	21,04,64,56	...
80 General-						
190 Loans to Public Sector and						
Other Undertakings-						
i) Loans to Andhra Pradesh State						
Police Housing Corporation	5,02,39,25	35,45,36	5,37,84,61	...	5,37,84,61	...

(#) Differs from previous year's closing balance by Rs1,000(increased) due to rounding.

(\$ ) Differs from previous year's closing balance by Rs1,000(decreased) due to rounding.

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6216 Loans for Housing-(Concl'd.)</b>						
ii) Loans to Visakhapatnam Urban Development Authority	64,47	...	64,47	...	64,47	...
iii) Loans to Amaravathi Seema Urban Development Authority	1,03,58	...	1,03,58	...	1,03,58	...
iv) Loans to HUDA	35,00	...	35,00	...	35,00	...
v) Loans to AP Medical and Health Housing and Infrastructure Development Corporation	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	...	...				
<b>Total, 190</b>	<b>5,20,08,65</b>	<b>35,45,36</b>	<b>5,55,54,01</b>	<b>...</b>	<b>5,55,54,01</b>	<b>...</b>
195 Loans to Co-operatives-	3	...	3	...	3	...
201 Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	5,38,60	...	5,38,60	...	5,38,60	...
<b>800 Other loans</b>						
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)	...
<b>Total, 800</b>	<b>78,84</b>	<b>...</b>	<b>78,84</b>	<b>...</b>	<b>78,84</b>	<b>...</b>
<b>Total, 80</b>	<b>5,26,26,12</b>	<b>35,45,36</b>	<b>5,61,71,48</b>	<b>...</b>	<b>5,61,71,48</b>	<b>...</b>
<b>Total, 6216</b>	<b>22,96,54,92</b>	<b>4,43,24,65</b>	<b>27,39,79,57</b>	<b>44,06</b>	<b>27,39,35,51</b>	<b>3,13</b>
<b>6217 Loans for Urban Development-</b>						
01 State Capital Development-						
191 Loans to Local Bodies,Corporations etc.-						
i) Loans to Hyderabad Urban Development Authority	5,46,85	...	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	...
<b>Total, 191</b>	<b>10,53,35</b>	<b>...</b>	<b>10,53,35</b>	<b>...</b>	<b>10,53,35</b>	<b>...</b>
<b>Total, 01</b>	<b>10,53,35</b>	<b>...</b>	<b>10,53,35</b>	<b>...</b>	<b>10,53,35</b>	<b>...</b>

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

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6217 Loans for Urban Development - (Concltd.)</b>						
03 Integrated Development of Small and Medium Towns-						
800 Other Loans-						
Loans to Municipalities & Urban Development Authorities	30,33,73	...	30,33,73	3,40,91	26,92,82	...
Total, 800	30,33,73	...	30,33,73	3,40,91	26,92,82	...
Total, 03	30,33,73	...	30,33,73	3,40,91	26,92,82	...
60 Other Urban Development Schemes-						
191 Loans to Local Bodies, Corporations, etc.-						
i) Loans to Municipalities and Municipal Corporations	6,67,42	...	6,67,42	26	6,67,16	...
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	7,70,25	...	7,70,25	26	7,69,99	...
800 Other Loans-						
(i) Loans to Municipalities and Municipal Corporations	13,02,88	9,32,40	22,35,28	1,63	22,33,65	...
(ii) Loans to Andhra Pradesh Urban Finance and Infrastructure Development Corpom. Limited	6,77,03	...	6,77,03	...	6,77,03	...
Total, 800	19,79,91	9,32,40	29,12,31	1,63	29,10,68	...
Total, 60	27,50,16	9,32,40	36,82,56	1,89	36,80,67	...
<b>Total, 6217</b>	<b>68,37,24</b>	<b>9,32,40</b>	<b>77,69,64</b>	<b>3,42,80</b>	<b>74,26,84</b>	<b>3,86</b>
<b>6220 Loans for Information and Publicity-</b>						
01 Films-						
190 Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh State Film Development Corporation	5,71,33	...	5,71,33	...	5,71,33	...
796 Tribal Area Sub-Plan	9,07	...	9,07	...	9,07	...
<b>Total, 6220</b>	<b>5,80,40</b>	<b>...</b>	<b>5,80,40</b>	<b>...</b>	<b>5,80,40</b>	<b>...</b>

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>						
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	...
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 Scheduled 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	10,24,87	10,00	10,34,87	...	10,34,87	...
ii) Other items	11,91	...	11,91	...	11,91	...
Total, 800	10,36,78	10,00	10,46,78	...	10,46,78	...
Total, 01	7,98,83,61	10,00	7,98,93,61	...	7,98,93,61	...
02 Welfare of Scheduled Tribes-						
190 Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh Tribal Development Co-op. Finance Corporation	11,46,00	4,00,00	15,46,00	...	15,46,00	...
Total, 190	11,46,00	4,00,00	15,46,00	...	15,46,00	...

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concld.)</b>						
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	...
<b>Total, 195</b>	<b>3,15,80</b>	<b>...</b>	<b>3,15,80</b>	<b>...</b>	<b>3,15,80</b>	<b>...</b>
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	...
<b>Total, 800</b>	<b>3,91,23</b>	<b>...</b>	<b>3,91,23</b>	<b>...</b>	<b>3,91,23</b>	<b>...</b>
<b>Total, 02</b>	<b>18,53,03</b>	<b>4,00,00</b>	<b>22,53,03</b>	<b>...</b>	<b>22,53,03</b>	<b>...</b>
03 Welfare of Backward Classes-						
190 Loans to Public Sector Undertakings-						
Loans to Backward Classes Co-operative Finance Corporation	...	3,79,00	3,79,00	...	3,79,00	...
195 Loans to Co-operatives-						
Loans to Andhra Pradesh Backward Classes Co-operative Finance Corporation	98,63	...	98,63	...	98,63	...
<b>Total, 03</b>	<b>98,63</b>	<b>3,79,00</b>	<b>4,77,63</b>	<b>...</b>	<b>4,77,63</b>	<b>...</b>
<b>Total, 6225</b>	<b>8,18,35,27</b>	<b>7,89,00</b>	<b>8,26,24,27</b>	<b>...</b>	<b>8,26,24,27</b>	<b>1,19</b>
<b>6235 Loans for Social Security and Welfare-</b>						
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	...

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6235 Loans for Social Security and Welfare - (Contd.):</b>						
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	...
<b>02 Social Welfare-</b>						
<b>101 Welfare of Handicapped-</b>						
Loans to Andhra Pradesh Vikalangula Co-operative Corporation	2,76,87	5,00	2,81,87	...	2,81,87	...
102 Child Welfare	1,68	...	1,68	...	1,68	...
789 Special Component Plan for Scheduled Castes	4,14	3,50	7,64	...	7,64	...
796 Tribal Area Sub-plan	20	1,50	1,70	...	1,70	...
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	42,41,39	10,00	42,51,39	...	42,51,39	...



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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6235 Loans for Social Security and Welfare - (Concl'd.)</b>						
60 Other Social Security and Welfare Programmes-						
800 Other Loans-						
i) Loans to Goldsmiths	1,23,74	...	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	...
<b>Total, 800</b>	<b>7,72,59</b>	<b>...</b>	<b>7,72,59</b>	<b>...</b>	<b>7,72,59</b>	<b>...</b>
<b>Total, 60</b>	<b>7,72,59</b>	<b>...</b>	<b>7,72,59</b>	<b>...</b>	<b>7,72,59</b>	<b>...</b>
<b>Total, 6235</b>	<b>55,36,92</b>	<b>10,00</b>	<b>55,46,92</b>	<b>...</b>	<b>55,46,92</b>	<b>...</b>
<b>6245 Loans for Relief on account of Natural Calamities-</b>						
02 Floods, Cyclones-						
118 Repairs/Replacements of damaged boats and equipment for fishing-Loans to Andhra Pradesh Fisheries Corporation for repairs of damaged boats	1,55,00	...	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	...

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6245 Loans for Relief on account of Natural Calamities- (Concl'd.)</b>						
800 Other Loans-						
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	...
<b>Total, 800</b>	<b>25,45,70</b>	<b>...</b>	<b>25,45,70</b>	<b>...</b>	<b>25,45,70</b>	<b>...</b>
<b>Total, 02</b>	<b>27,20,70</b>	<b>...</b>	<b>27,20,70</b>	<b>...</b>	<b>27,20,70</b>	<b>...</b>
<b>Total, 6245</b>	<b>27,20,70</b>	<b>...</b>	<b>27,20,70</b>	<b>...</b>	<b>27,20,70</b>	<b>...</b>
<b>6250 Loans for Other Social Services</b>						
60 Others-						
195 Loans to Co-operatives-						
i) Loans to Labour Co-operative Societies	1,06,70	...	1,06,70	...	1,06,70	...
<b>Total, 195</b>	<b>1,06,70</b>	<b>...</b>	<b>1,06,70</b>	<b>...</b>	<b>1,06,70</b>	<b>...</b>
796 Tribal Area Sub-Plan	17,55	...	17,55	...	17,55	...
800 Other Loans	2,14	...	2,14	...	2,14	...
<b>Total, 60</b>	<b>1,26,39</b>	<b>...</b>	<b>1,26,39</b>	<b>...</b>	<b>1,26,39</b>	<b>...</b>
<b>Total, 6250</b>	<b>1,26,39</b>	<b>...</b>	<b>1,26,39</b>	<b>...</b>	<b>1,26,39</b>	<b>6</b>
<b>Total, B. Social Services</b>	<b>39,47,20,14 (#)</b>	<b>5,52,56,05</b>	<b>44,99,76,19</b>	<b>3,86,90</b>	<b>44,95,89,29</b>	<b>75,26</b>

(#) Opening balance differs from previous year's closing balance by Rs1,000 (increased) due to rounding.

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)-</b>						
<b>C. Economic Services-</b>						
<b>6401 Loans for Crop Husbandry</b>						
103 Seeds-						
i) Loans for purchase of Seeds-						
a) Panchayati Raj Institutions	6,66,96	...	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	1,94,92,43	...	1,94,92,43	...	1,94,92,43	...
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	...
<b>Total, 103</b>	<b>2,20,56,85</b>	<b>...</b>	<b>2,20,56,85</b>	<b>...</b>	<b>2,20,56,85</b>	<b>...</b>
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	...
<b>Total, 105</b>	<b>68,82,50</b>	<b>...</b>	<b>68,82,50</b>	<b>...</b>	<b>68,82,50</b>	<b>...</b>
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	...
<b>Total, 107</b>	<b>1,45,69</b>	<b>...</b>	<b>1,45,69</b>	<b>...</b>	<b>1,45,69</b>	<b>...</b>

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	

*(In Thousands of Rupees)*

**F. LOANS AND ADVANCES - (Contd.)-**

**C. Economic Services - (Contd.)**

**6401 Loans for Crop Husbandry - (Contd.)**

**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)	8,50,00	...	8,50,00	4,00,00	4,50,00	...
iii) Other items	86	...	86	...	86	...
<b>Total, 109</b>	<b>10,38,24</b>	<b>...</b>	<b>10,38,24</b>	<b>4,00,00</b>	<b>6,38,24</b>	<b>...</b>

**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	...
<b>Total, 113</b>	<b>12,64,07</b>	<b>...</b>	<b>12,64,07</b>	<b>...</b>	<b>12,64,07</b>	<b>...</b>

**119 Horticulture and Vegetable Crops-**

i) Loans to Andhra Pradesh Co-operative Central Agricultural Development Bank Ltd., to provide credit to farmers for replanting programme	1,94,04	...	1,94,04	1,00,81	93,23	...
ii) Other items	34,18	...	34,18	...	34,18	...
<b>Total, 119</b>	<b>2,28,22</b>	<b>...</b>	<b>2,28,22</b>	<b>1,00,81</b>	<b>1,27,41</b>	<b>...</b>

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6401 Loans for Crop Husbandry - (Concl'd.)</b>						
190 Loans to Public Sector and other Under takings-						
i) Loans to Andhra Pradesh Agro- Industries Development Corpora- tion towards Capital cost of Machinery	18,95	...	18,95	...	18,95	...
ii) Other items	3,00	...	3,00	...	3,00	...
<b>Total, 190</b>	<b>21,95</b>	<b>...</b>	<b>21,95</b>	<b>...</b>	<b>21,95</b>	<b>...</b>
195 Loans for Farming Co-operatives-						
i) Loans to Co-operative Farming Societies	1,74,63	...	1,74,63	8,83	1,65,80	...
ii) Loans to Andhra Pradesh Co-operative Oil Seeds Growers Federation Limited	4,20,91	...	4,20,91	...	4,20,91	...
iii) Other items	11,19	...	11,19	...	11,19	...
<b>Total, 195</b>	<b>6,06,73</b>	<b>...</b>	<b>6,06,73</b>	<b>8,83</b>	<b>5,97,90</b>	<b>...</b>
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	42,49	...	42,49	...	42,49	...
ii) Loans to individuals for purchase of Motorcycles, Bicycles under Agriculture Extension Programme	59,78	...	59,78	52	59,26	...
iii) Other items	8,53	...	8,53	(-)1(x)	8,54	...
<b>Total, 800</b>	<b>1,10,80</b>	<b>...</b>	<b>1,10,80</b>	<b>51</b>	<b>1,10,29</b>	<b>...</b>
<b>Total, 6401</b>	<b>3,23,72,70</b>	<b>...</b>	<b>3,23,72,70</b>	<b>5,10,15</b>	<b>3,18,62,55</b>	<b>63</b>

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

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)-</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6402 Loans for Soil and Water Conservation -</b>						
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	...
<b>Total, 102</b>	<b>2,46,26</b>	<b>...</b>	<b>2,46,26</b>	<b>...</b>	<b>2,46,26</b>	<b>...</b>
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	19,16	...	19,16	51,09	(-31,93(y))	...
<b>Total, 6402</b>	<b>2,65,42</b>	<b>...</b>	<b>2,65,42</b>	<b>51,09</b>	<b>2,14,33</b>	<b>...</b>
<b>6403 Loans for Animal Husbandry-</b>						
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 Animal Husbandry 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	5,35	...	5,35	...	5,35	...
<b>Total, 800</b>	<b>3,69,69</b>	<b>...</b>	<b>3,69,69</b>	<b>...</b>	<b>3,69,69</b>	<b>...</b>
<b>Total, 6403</b>	<b>3,84,75</b>	<b>...</b>	<b>3,84,75</b>	<b>...</b>	<b>3,84,75</b>	<b>...</b>

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

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)-</b>						
<b>C. Economic Services - (Contd.)-</b>						
<b>6404 Loans for Dairy Development - (Concl'd.)</b>						
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	12,88,07	2,39,37	15,27,44	...	15,27,44	...
ii) Loans to Chittoor Dairy Co-op Milk Products Union Limited	9,26,75	...	9,26,75	...	9,26,75	...
iii) Other items	16,04	...	16,04	...	16,04	...
<b>Total, 190</b>	<b>22,30,86(z)</b>	<b>2,39,37</b>	<b>24,70,23</b>	<b>...</b>	<b>24,70,23</b>	<b>...</b>
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	...
<b>Total, 195</b>	<b>1,12,76</b>	<b>...</b>	<b>1,12,76</b>	<b>...</b>	<b>1,12,76</b>	<b>...</b>
800 Other loans	56	...	56	...	56	...
<b>Total, 6404</b>	<b>23,51,65</b>	<b>2,39,37</b>	<b>25,91,02</b>	<b>...</b>	<b>25,91,02</b>	<b>...</b>
<b>6405 Loans for Fisheries-</b>						
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	2,47,72	...	2,47,72	...	2,47,72	...

(z) Instead of Rs22,30,86 (thousand), the closing balance was erroneously printed as Rs22,03,86 (thousand) in 2004-05 Finance Accounts.

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)-</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6405 Loans for Fisheries - (Concl.)</b>						
195 Loans to Co-operatives-(Concl.)						
iii) Loans to Andhra Pradesh Co- operative Central Agricultural Development Bank under Cyclone Reconstruction Project	1,43,06	...	1,43,06	27,07	1,15,99	...
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	...
<b>Total, 195</b>	<b>7,07,07</b>	<b>...</b>	<b>7,07,07</b>	<b>27,07</b>	<b>6,80,00</b>	<b>...</b>
<b>800 Other Loans-</b>						
i) Loans to Intensive Development of Inland Fish Culture	28,78	...	28,78	...	28,78	...
ii) Loans to Fishermen Co-operative Societies	9,27,70	...	9,27,70	34	9,27,36	...
<b>800 Other Loans-(Concl.)</b>						
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	74,10	...	74,10	...	74,10	...
v) Loans to Fisheries Co-operative Society(NCDC)	6,53,32	...	6,53,32	2,57	6,50,75	...
vi) Other items	(-)5,00	...	(-)5,00	...	(-)5,00(y)	...
<b>Total, 800</b>	<b>17,10,90</b>	<b>...</b>	<b>17,10,90</b>	<b>2,91</b>	<b>17,07,99</b>	<b>...</b>
<b>Total, 6405</b>	<b>26,12,62</b>	<b>...</b>	<b>26,12,62</b>	<b>29,98</b>	<b>25,82,64</b>	<b>4,20</b>

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



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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6406 Loans for Forestry and Wildlife-</b>						
104 Forestry	1,39	...	1,39	...	1,39	...
190 Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh Forest Development Corporation	3,90,47	...	3,90,47	3,70,00	20,47	...
<b>Total, 6406</b>	<b>3,91,86</b>	<b>...</b>	<b>3,91,86</b>	<b>3,70,00</b>	<b>21,86</b>	<b>...</b>
<b>6407 Loans for Plantations-</b>						
60 Others-						
800 Other loans	6,37	...	6,37	...	6,37	...
<b>Total, 6407</b>	<b>6,37</b>	<b>...</b>	<b>6,37</b>	<b>...</b>	<b>6,37</b>	<b>...</b>
<b>6408 Loans for Food Storage and Warehousing-</b>						
02 Storage and Warehousing-						
190 Loans to Public Sector and other Undertakings	13,60(\$)	...	13,60	...	13,60	...
195 Loans to Co-operatives-						
i) Loans to Chittoor district Jaggery 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	...
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	3,32	...	3,32	93	2,39	...
<b>Total, 195</b>	<b>10,92,71</b>	<b>...</b>	<b>10,92,71</b>	<b>93</b>	<b>10,91,78</b>	<b>...</b>
<b>Total, 02</b>	<b>11,06,31(\$)</b>	<b>...</b>	<b>11,06,31</b>	<b>93</b>	<b>11,05,38</b>	<b>...</b>
<b>Total, 6408</b>	<b>11,06,31(\$)</b>	<b>...</b>	<b>11,06,31</b>	<b>93</b>	<b>11,05,38</b>	<b>24</b>

(\$ ) Differs from previous year's closing balance by Rs1,000 (decreased) due to rounding.

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)-</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6425 Loans for Co-operation -</b>						
107 Loans to Credit Co-operatives-						
i) Loans to Co-operative Bank towards non overdue cover	4,99,54	...	4,99,54	59	4,98,95	...
ii) Loans to Andhra Pradesh Co- operative Central Agricultural Development Bank	2,30,44,05(\$)	...	2,30,44,05	36	2,30,43,69	...
iii) Loans to Andhra Pradesh State Co-operative Central Bank Ltd	32,71,77	...	32,71,77	11,21,73	21,50,04	...
iv) Loans to Other Agricultural Development Banks	76,68	...	76,68	...	76,68	...
v) Loans to Other Co-operative Credit Institutions	2,55,65(#)	...	2,55,65	1,34	2,54,31	...
vi) Loans towards Agriculture Credit Stabilisation Fund	45,28	...	45,28	...	45,28	...
vii) Other items	15,29	...	15,29	(-)7 (x)	15,36	...
<b>Total, 107</b>	<b>2,72,08,26</b>	<b>...</b>	<b>2,72,08,26</b>	<b>11,23,95</b>	<b>2,60,84,31</b>	<b>...</b>
108 Loans to Other Co-operatives-						
i) Loans to Processing Co-operatives for establishment of Processing Plants	1,12,15	...	1,12,15	53	1,11,62	...
ii) Loans to Co-operatives for conduct of Elections	1,67,48	...	1,67,48	...	1,67,48	...
iii) Loans to Andhra Pradesh State Co-operative Rice Mills Federation	40,53	...	40,53	17	40,36	...
iv) Loan assistance for Integrated Co-operative Development Project (NCDC)	11,30,44	1,03,08	12,33,52	16,57	12,16,95	...
v) Loans to Weaker Section Co-operatives	2,23,37(#)	...	2,23,37	30	2,23,07	...
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	79,90	...	79,90	...	79,90	...
viii) Other items	71(\$)	...	71	1,07	(-)36(y)	...
<b>Total, 108</b>	<b>17,70,57</b>	<b>1,03,08</b>	<b>18,73,65</b>	<b>18,64</b>	<b>18,55,01</b>	<b>...</b>

(#) Differs from previous year's closing balance by Rs1,000 (increased) due to rounding.

(\$) Differs from previous year's closing balance by Rs1,000 (decreased) due to rounding.

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

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

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6425 Loans for Co-operation -(Concl.)</b>						
190 Loans to Public Sector and other Undertakings-						
Margin Money Loans to Andhra Pradesh State Co-operative Rice Mills Federation Limited	94,55	...	94,55	...	94,55	...
796 Tribal Area Sub-Plan	17,38	...	17,38	...	17,38	...
<b>Total, 6425</b>	<b>2,90,90,76</b>	<b>1,03,08</b>	<b>2,91,93,84</b>	<b>11,42,59</b>	<b>2,80,51,25</b>	<b>2,24,86</b>
<b>6435 Loans for other Agricultural Programmes-</b>						
01 Marketing and Quality Control-						
195 Loans to Co-operatives						
i) Loans for Development of Co-operative Marketing	57,07	...	57,07	10,00,00	(- )9,42,93(y)	...
ii) Loans to Andhra Pradesh Co- operative Marketing Federation	75,38,49	25,00,00	1,00,38,49	12,50,00	87,88,49	...
iii) Other items	8,30	...	8,30	...	8,30	...
<b>Total, 195</b>	<b>76,03,86</b>	<b>25,00,00</b>	<b>1,01,03,86</b>	<b>22,50,00</b>	<b>78,53,86</b>	<b>...</b>
<b>Total, 01</b>	<b>76,03,86</b>	<b>25,00,00</b>	<b>1,01,03,86</b>	<b>22,50,00</b>	<b>78,53,86</b>	<b>...</b>
<b>Total, 6435</b>	<b>76,03,86</b>	<b>25,00,00</b>	<b>1,01,03,86</b>	<b>22,50,00</b>	<b>78,53,86</b>	<b>...</b>
<b>6515 Loans for other Rural Deve- lopment Programmes-</b>						
101 Panchayati Raj	64	...	64	...	64	...
102 Community Development	2,41	...	2,41	...	2,41	...
<b>Total, 6515</b>	<b>3,05</b>	<b>...</b>	<b>3,05</b>	<b>...</b>	<b>3,05</b>	<b>86</b>

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

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6701 Loans for Major and Medium Irrigation -</b>						
60 Others-						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh State Construction Corporation	10,44,37	...	10,44,37	...	10,44,37	...
ii) Loans to Visakhapatnam Industrial Water Supply Scheme	...	10,70,00	10,70,00	...	10,70,00	...
<b>Total, 6701</b>	<b>10,44,37</b>	<b>10,70,00</b>	<b>21,14,37</b>	<b>...</b>	<b>21,14,37</b>	<b>...</b>
<b>6702 Loans for Minor Irrigation-</b>						
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	1,04,64,10(z)	...	1,04,64,10	...	1,04,64,10	...
2) For implementing VRS package	26,98,39	...	26,98,39	...	26,98,39	...
v) Other items	89	...	89	...	89	...
<b>Total, 800</b>	<b>1,41,59,77</b>	<b>...</b>	<b>1,41,59,77</b>	<b>...</b>	<b>1,41,59,77</b>	<b>...</b>
<b>Total, 6702</b>	<b>1,41,59,77</b>	<b>...</b>	<b>1,41,59,77</b>	<b>...</b>	<b>1,41,59,77</b>	<b>...</b>
<b>6705 Loans for Command Area Development-</b>						
190 Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh State Agro-Industries Development Corporation	61,31(#)	...	61,31	...	61,31	...
<b>Total, 6705</b>	<b>61,31(#)</b>	<b>...</b>	<b>61,31</b>	<b>...</b>	<b>61,31</b>	<b>...</b>

(z) Instead of Rs1,04,64,10 (thousand), the closing balance was erroneously printed as Rs10,46,40 (thousand) in 2004-05 Finance Accounts.

(#) Differs from previous year's closing balance by Rs1,000 (increased) due to rounding.

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6801 Loans for Power Projects-</b>						
190 Loans to Public Sector and Other undertakings-						
Loans to APGENCO	88,28,00	...	88,28,00	...	88,28,00	...
195 Loans to Co-operatives	14,95	...	14,95	...	14,95	...
201 Hydel Generation-						
Loans to APGENCO	(-)5,58,93	...	(-)5,58,93	(-)7,37,38(x)	1,78,45	...
202 Thermal Power Generation-						
Loans to APGENCO	48,32,77	...	48,32,77	...	48,32,77	...
205 Transmission and Distribution-						
Loans to APTRANSCO	12,51,88,61	39,55,61	12,91,44,22	9,20,96	12,82,23,26	...
Loans to APSEB	7,23,40	...	7,23,40	...	7,23,40	...
<b>Total, 205</b>	<b>12,59,12,01</b>	<b>39,55,61</b>	<b>12,98,67,62</b>	<b>9,20,96</b>	<b>12,89,46,66</b>	<b>...</b>
789 Special Component Plan for Scheduled Castes-						
Loans to AP TRANSCO	99,91,36	...	99,91,36	26,94,47	72,96,89	...
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	29,31,04	...	29,31,04	15,00,00	14,31,04	...
<b>Total, 796</b>	<b>1,51,71,81</b>	<b>...</b>	<b>1,51,71,81</b>	<b>15,00,00</b>	<b>1,36,71,81</b>	<b>...</b>
800 Other Loans-						
Loans to Andhra Pradesh State Electricity Board	20,62,74,09	...	20,62,74,09	76,27	20,61,97,82	...
<b>Total, 6801</b>	<b>37,04,66,06</b>	<b>39,55,61</b>	<b>37,44,21,67</b>	<b>44,54,32</b>	<b>36,99,67,35</b>	<b>9,18,00</b>
<b>6851 Loans for Village and Small Industries -</b>						
102 Small Scale Industries-						
i) Loans to Artisans under District Industries Centres Programme	1,51,17	...	1,51,17	...	1,51,17	...

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

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cred- ited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6851 Loans for Village and Small Industries - (Contd.)</b>						
102 Small Scale Industries-(Concl.)						
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	26,30	...	26,30	...	26,30	...
<b>Total, 102</b>	<b>4,77,47</b>	<b>...</b>	<b>4,77,47</b>	<b>...</b>	<b>4,77,47</b>	<b>...</b>
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	...
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)	14,55	...	14,55	...	14,55	...
v) Loans to Weavers' Co-operative Societies for construction of Worksheds	36,45	...	36,45	...	36,45	...
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	9,69,62	...	9,69,62	1,66	9,67,96	...
ix) Other items	55,43	...	55,43	...	55,43	...
<b>Total, 103</b>	<b>16,30,51</b>	<b>...</b>	<b>16,30,51</b>	<b>1,66</b>	<b>16,28,85</b>	<b>...</b>
104 Handicraft Industries-						
i) Loans to Andhra Pradesh Handicrafts Development Corporation	49,00	...	49,00	...	49,00	...
ii) Other items	18,60	...	18,60	...	18,60	...
<b>Total, 104</b>	<b>67,60</b>	<b>...</b>	<b>67,60</b>	<b>...</b>	<b>67,60</b>	<b>...</b>

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6851 Loans for Village and Small Industries - (Contd.)</b>						
105 Khadi and Village Industries	1,48	...	1,48	...	1,48	...
106 Coir Industries	6,42	...	6,42	...	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	28,02 (#)	...	28,02	99	27,03	...
Total, 107	57,48 (#)	...	57,48	99	56,49	...
108 Powerloom Industries-						
Loans to Powerlooms in Co-operative Societies	89,05	...	89,05	...	89,05	...
109 Composite Village and Small Industries Co-operative-						
i) Loans to Co-operatives for improvement of Technique and Reorganisational Expenses	56,13	...	56,13	...	56,13	...
ii) Loans to Industrial Co-operatives under Rural Industrial Co-operatives	1,14,62	...	1,14,62	...	1,14,62	...
iii) Other items	24,41	...	24,41	...	24,41	...
Total, 109	1,95,16	...	1,95,16	...	1,95,16	...
190 Loans to Public Sector and Other Undertakings-						
(i) Self Employment Scheme-						
a) Loans to Andhra Pradesh Industrial Infrastructure Corporation	37,33 (\$)	...	37,33	...	37,33	...
b) Loans to Andhra Pradesh Small Scale Industries Development Corporation	1,15,77	...	1,15,77	...	1,15,77	...
Total, 190	1,53,10 (\$)	...	1,53,10	...	1,53,10	...

(#) Differs from previous year's closing balance by Rs1,000 (increased) due to rounding.

(\$) Differs from previous year's closing balance by Rs1,000 (decreased) due to rounding.

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6851 Loans for Village and Small Industries - (Concltd.)</b>						
200 Other Village Industries-						
i) Loans to Entrepreneurs for Margin Money for Promotion of Small Industries in Semi-urban and Rural Areas	65,00	...	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	...
<b>Total, 6851</b>	<b>27,87,44</b>	<b>...</b>	<b>27,87,44</b>	<b>2,65</b>	<b>27,84,79</b>	<b>1,57</b>
<b>6853 Loans for Non-Ferrous Mining and Metallurgical Industries-</b>						
60 Other Mining and Metallurgical Industries-						
800 Other Loans	2	...	2	...	2	...
<b>Total, 6853</b>	<b>2</b>	<b>...</b>	<b>2</b>	<b>...</b>	<b>2</b>	<b>...</b>
<b>6855 Loans for Fertilizer Industries-</b>						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Hyderabad Chemicals and Fertilizers Ltd.	28,55	5,00,00	5,28,55	...	5,28,55	...
ii) Andhra Pradesh State Agro Industries Development Corporation	11,50	...	11,50	...	11,50	...
Total, 190	40,05	5,00,00	5,40,05	...	5,40,05	...
<b>Total, 6855</b>	<b>40,05</b>	<b>5,00,00</b>	<b>5,40,05</b>	<b>...</b>	<b>5,40,05</b>	<b>...</b>



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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6858 Loans for Engineering Industries-</b>						
60 Other Engineering Industries-						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh Scooters Limited	5,97,70	...	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	...
(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	...
<b>Total, 190</b>	<b>1,46,33,78</b>	<b>...</b>	<b>1,46,33,78</b>	<b>...</b>	<b>1,46,33,78</b>	<b>...</b>
<b>Total, 60</b>	<b>1,46,33,78</b>	<b>...</b>	<b>1,46,33,78</b>	<b>...</b>	<b>1,46,33,78</b>	<b>...</b>
<b>Total, 6858</b>	<b>1,46,33,78</b>	<b>...</b>	<b>1,46,33,78</b>	<b>...</b>	<b>1,46,33,78</b>	<b>...</b>
<b>6859 Loans for Telecommunications and Electronic Industries-</b>						
02 Electronics-						
190 Loans to Public Sector and other Undertakings	2,50	...	2,50	...	2,50	...
<b>Total, 6859</b>	<b>2,50</b>	<b>...</b>	<b>2,50</b>	<b>...</b>	<b>2,50</b>	<b>...</b>

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6860 Loans for Consumer Industries-</b>						
01 Textiles-						
101 Loans to Co-operative Spinning Mills-						
i) Loans to Co-operative Spinning Mills for repayment of loans obtained from financial institutions	1,20,00	...	1,20,00	...	1,20,00	...
ii) Loans to rehabilitation of Co-operative Spinning Mills	1,93,99	...	1,93,99	...	1,93,99	...
iii) Loans to Rajahmundry Co-operative Spinning Mills, Rajahmundry	38,73,44(#)	12,19,69	50,93,13	42,55	50,50,58	..
iv) Margin Money to Co-operative Spinning Mills	31,88	2,10,00	2,41,88	...	2,41,88	...
v) Loans to Guntakal Co-operative Spinning Mills	1,12,72	...	1,12,72	...	1,12,72	...
vi) Loans to Chilakaluripeta and Sircilla Co-operative Spinning Mills	1,00,00	...	1,00,00	2,75	97,25	...
vii) Other items	28,79	...	28,79	...	28,79	...
<b>Total, 101</b>	<b>44,60,82</b>	<b>14,29,69</b>	<b>58,90,51</b>	<b>45,30</b>	<b>58,45,21</b>	<b>...</b>
<b>190 Loans to Public Sector and other Undertakings-</b>						
i) Loans to Andhra Pradesh State Textile Development Corporation	43,18	...	43,18	...	43,18	...
ii) Loans to M/s. 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	47,42	56,06	...
<b>Total, 190</b>	<b>5,24,78</b>	<b>...</b>	<b>5,24,78</b>	<b>47,42</b>	<b>4,77,36</b>	<b>...</b>
<b>195 Loans to Co-operatives-</b>						
Loans to Textile Processing Co-operative Society, Hyderabad for creating processing facility(NCDC)	1,81,39	...	1,81,39	...	1,81,39	...
<b>Total, 01</b>	<b>51,66,99</b>	<b>14,29,69</b>	<b>65,96,68</b>	<b>92,72</b>	<b>65,03,96</b>	<b>...</b>

(#) Differs from previous year's closing balance by Rs1,000 (increased) due to rounding.

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6860 Loans for Consumer Industries - (Contd.)</b>						
03 Leather-						
190 Loans to Public Sector and other Undertakings-						
Loans to Leather Industries Development Corporation of Andhra Pradesh	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	...
<b>Total, 03</b>	<b>7,07,51</b>	<b>...</b>	<b>7,07,51</b>	<b>...</b>	<b>7,07,51</b>	<b>...</b>
04 Sugar-						
101 Loans to Co-operative Sugar Mills-						
i) Loans to Co-operative Sugar Factories-						
a) Loans for Sugarcane Development	13,17,70	...	13,17,70	...	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	2,26	2,19,17	...
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	74,38,13	17,45,00	91,83,13	...	91,83,13	...
vii) Loans for rehabilitation of Co-operative Sugar Factories	9,32,58	...	9,32,58	...	9,32,58	...
viii) Other items	13,07	...	13,07	...	13,07	...
<b>Total, 101</b>	<b>1,16,31,26</b>	<b>17,45,00</b>	<b>1,33,76,26</b>	<b>2,26</b>	<b>1,33,74,00</b>	<b>...</b>

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6860 Loans for Consumer Industries - (Concl.)</b>						
04 Sugar - (Concl.)						
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	2,95,09(\$)	...	2,95,09	...	2,95,09	...
iii) Other items	1,73	...	1,73	...	1,73	...
<b>Total, 190</b>	<b>3,51,54(\$)</b>	<b>...</b>	<b>3,51,54</b>	<b>...</b>	<b>3,51,54</b>	<b>...</b>
800 Other Loans-						
Loans to Nizam Sugar Factory for payment of Higher Sugarcane price	7,83,00	...	7,83,00	...	7,83,00	...
<b>Total, 04</b>	<b>1,27,65,80(\$)</b>	<b>17,45,00</b>	<b>1,45,10,80</b>	<b>2,26</b>	<b>1,45,08,54</b>	<b>...</b>
60 Others -						
206 Distilleries	1,29	...	1,29	...	1,29	...
<b>Total, 6860</b>	<b>1,86,41,59</b>	<b>31,74,69</b>	<b>2,18,16,28</b>	<b>94,98</b>	<b>2,17,21,30</b>	<b>...</b>
<b>6875 Loans for Other Industries-</b>						
60 Other Industries-						
190 Loans to Public Sector and other Undertakings-						
Loans to other Companies	1,50,43,04	10,55,57	1,60,98,61	18,99,74	1,41,98,87	...
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	5,00,00	...	5,00,00	...	5,00,00	...

(\$ ) Differs from previous year's closing balance by Rs1,000 (decreased) due to rounding.

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6875 Loans for Other Industries-(Concl'd.)</b>						
800 Other Loans-(Concl'd.)						
iii) Loans to APIIC for establishment of APSEZ	1,00,00,00	...	1,00,00,00	...	1,00,00,00	...
<b>Total, 800</b>	<b>1,10,76,00</b>	<b>...</b>	<b>1,10,76,00</b>	<b>...</b>	<b>1,10,76,00</b>	<b>...</b>
<b>Total, 60</b>	<b>2,61,19,04</b>	<b>10,55,57</b>	<b>2,71,74,61</b>	<b>18,99,74</b>	<b>2,52,74,87</b>	<b>...</b>
<b>Total, 6875</b>	<b>2,61,19,04</b>	<b>10,55,57</b>	<b>2,71,74,61</b>	<b>18,99,74</b>	<b>2,52,74,87</b>	<b>...</b>
<b>6885 Other Loans for Industries and Minerals-</b>						
01 Loans to Industrial Financial Institutions-						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh Industrial Development Corporation	14,04,42	...	14,04,42	...	14,04,42	...
ii) Loans to Andhra Pradesh State Financial Corporation	12,60,97	...	12,60,97	35	12,60,62	...
<b>Total, 190</b>	<b>26,65,39</b>	<b>...</b>	<b>26,65,39</b>	<b>35</b>	<b>26,65,04</b>	<b>...</b>
800 Other Loans -						
Interest Free Sales Tax Loans under State Incentive Schemes	8,02,77	...	8,02,77	1,14	8,01,63	...
<b>Total, 01</b>	<b>34,68,16</b>	<b>...</b>	<b>34,68,16</b>	<b>1,49</b>	<b>34,66,67</b>	<b>...</b>
<b>Total, 6885</b>	<b>34,68,16</b>	<b>...</b>	<b>34,68,16</b>	<b>1,49</b>	<b>34,66,67</b>	<b>...</b>
<b>7052 Loans for Shipping-</b>						
60 Others-						
800 Other Loans-						
Loans for construction of Mechanised Sailing Vessels-						
Other Ports	36,37	...	36,37	4,53	31,84	...
<b>Total, 7052</b>	<b>36,37</b>	<b>...</b>	<b>36,37</b>	<b>4,53</b>	<b>31,84</b>	<b>...</b>

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>7053 Loans for Civil Aviation-</b>						
190 Loans to Public Sector and other undertakings-						
Loans to Andhra Pradesh Industrial Infrastructure Corporation Limited	67,22,39	18,35,72	85,58,11	...	85,58,11	...
<b>800 Other Loans-</b>						
Loans to Airports Authority of India for expansion of Vijayawada Airport	4,00,00	...	4,00,00	...	4,00,00	...
<b>Total, 7053</b>	<b>71,22,39</b>	<b>18,35,72</b>	<b>89,58,11</b>	<b>...</b>	<b>89,58,11</b>	<b>...</b>
<b>7055 Loans for Road Transport-</b>						
190 Loans to Public Sector and Other Undertakings-						
Loans to APSRTC	1,06,00,00	...	1,06,00,00	...	1,06,00,00	...
195 Loans to Co-operatives	3,17	...	3,17	...	3,17	...
<b>Total, 7055</b>	<b>1,06,03,17</b>	<b>...</b>	<b>1,06,03,17</b>	<b>...</b>	<b>1,06,03,17</b>	<b>...</b>
<b>7425 Loans for other Scientific Research-</b>						
<b>800 Other Loans -</b>						
04 Loans to A.P. Pollution Control Board	23,41	...	23,41	...	23,41	...
<b>Total, 7425</b>	<b>23,41</b>	<b>...</b>	<b>23,41</b>	<b>...</b>	<b>23,41</b>	<b>...</b>
<b>7465 Loans for General Financial and Trading Institutions-</b>						
<b>101 General Financial Institutions-</b>						
Loans to Andhra Pradesh State Financial Corporation	35,00	...	35,00	...	35,00	...
<b>102 Trading Institutions</b>	<b>9</b>	<b>...</b>	<b>9</b>	<b>...</b>	<b>9</b>	<b>...</b>
<b>Total, 7465</b>	<b>35,09</b>	<b>...</b>	<b>35,09</b>	<b>...</b>	<b>35,09</b>	<b>...</b>

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

Head of Account	Balance on 1st April, 2005	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2006	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>7475 Loans for Other General</b>						
<b>Economic Services-</b>						
103 Civil Supplies -						
Loans to Andhra Pradesh Civil Supplies Corporation	19,42,00	...	19,42,00	...	19,42,00	...
190 Loans to Public Sector and other Undertakings						
Loans to Andhra Pradesh Essential Commodities Corporation	4,31	...	4,31	...	4,31	...
195 Loans to Co-operatives-						
Loans to Consumer Co-operative Societies	2,64,18	...	2,64,18	...	2,64,18	...
800 Other Loans						
i) Loans to Centre for Economics and Social Studies	3,66	...	3,66	...	3,66	...
<b>Total, 800</b>	<b>3,66</b>	<b>...</b>	<b>3,66</b>	<b>...</b>	<b>3,66</b>	<b>...</b>
<b>Total, 7475</b>	<b>22,14,15</b>	<b>...</b>	<b>22,14,15</b>	<b>...</b>	<b>22,14,15</b>	<b>...</b>
<b>Total, C. ECONOMIC SERVICES</b>	<b>54,76,48,02</b>	<b>1,44,34,04</b>	<b>56,20,82,06</b>	<b>1,08,12,45</b>	<b>55,12,69,61</b>	<b>11,50,36</b>
<b>7610 Loans to Government Servants, etc.-</b>						
201 House Building Advances	1,61,54,62	22,65,27	1,84,19,89	27,18,82	1,57,01,07	...
202 Advances for Purchase of Motor Conveyances	11,02,19(\$)	4,07,72	15,09,91	4,02,64	11,07,27	...
203 Advances for purchase of other Conveyances	3,41	3,08	6,49	5,11	1,38	...
204 Advances for purchase of Computers	2,01,79	52,95	2,54,74	79,53	1,75,21	...
800 Other Advances	35,49,58	32,30,26	67,79,84	37,31,51	30,48,33	...
<b>Total, 7610</b>	<b>2,10,11,59(\$)</b>	<b>59,59,28</b>	<b>2,69,70,87</b>	<b>69,37,61</b>	<b>2,00,33,26</b>	<b>5,99,68</b>
<b>7615 Miscellaneous Loans-</b>						
200 Miscellaneous Loans	6,32°	...	6,32	...	6,32	...
<b>Total, 7615</b>	<b>6,32</b>	<b>...</b>	<b>6,32</b>	<b>...</b>	<b>6,32</b>	<b>16,33</b>
<b>Total F. LOANS AND ADVANCES</b>	<b>96,38,73,58</b>	<b>7,56,49,37</b>	<b>1,03,95,22,95</b>	<b>1,82,43,12</b>	<b>1,02,12,79,83</b>	<b>18,41,63</b>

(\$°) Differs from previous year's closing balance by Rs1,000 (decreased) due to rounding.

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

<b>Sl. No.</b>	<b>Major Head of Account</b>	<b>Amount</b>
		<i>(In Thousands of Rupees)</i>
1.	6210 Loans for Medical and Health	17,00,00
2.	6216 Loans for Housing	1,66,39,50
3.	6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,89,00
4.	6235 Loans for Social Security and Welfare	10,00
5.	6404 Loans for Dairy Development	2,39,37
6.	6425 Loans for Co-operation	1,03,08
7.	6435 Loans for Other Agricultural Programmes	15,00,00
8.	6701 Loans for Major and Medium Irrigation	10,70,00
9.	6801 Loans for Power Projects	39,55,62
10.	6860 Loans for Consumer Industries	31,74,69
11.	6875 Loans for Other Industries	10,55,57
12.	7053 Loans for Civil Aviation	18,35,71
	<b>Total, Loans and Advances (Plan)</b>	<b>3,20,72,54</b>



**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,2005	8,88,58,50 (#)	Amount transferred to Miscellaneous Government Account	...
Amount appropriated from Reserve	1,99,65,53	Advance interest paid on purchase of securities	4,92,38
Interest on Investment	71,44,41	Loss on sale of securities	67,42
<b>Total</b>	<b>11,59,68,44</b>	Balance as on 31st March,2006(A)	11,54,08,64
		<b>Total</b>	<b>11,59,68,44</b>
		(A) Cash	77,07,50
		Investments	10,77,01,14
		<b>TOTAL</b>	<b>11,54,08,64</b>

(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,2005	8,30,33,60 (#)	Sale of Securities	27,94,00
Purchase of Securities	2,75,28,97	Loss on sale of securities	67,42
Balance available with Reserve Bank of India in Consolidated Sinking Fund Current Account after purchase of securities	37	Amount withdrawn from Consolidated Sinking Fund Current Account for purchase of securities	38
Rectification of misclassification of loss of sale of securities of 2004-05	22	Rectification of misclassification of loss of sale of securities of 2004-05	22
<b>TOTAL</b>	<b>11,05,63,16</b>	Balance as on 31st March, 2006	10,77,01,14 (a)
		<b>TOTAL</b>	<b>11,05,63,16</b>

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

(a) Includes Rs 0.01 thousands under Consolidated Sinking Fund Current Account with Reserve Bank of India.

(#) Differs from previous year's closing balance by Rs1,000 (increased).

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

*(In Thousands of Rupees)*

Name of the Reserve Fund	Balance as on 1st April,2005			Balance as on 31st March,2006		
	Cash	Investments	Total	Cash	Investments	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>8115 Depreciation/Renewal Reserve Funds-</b>						
103 Depreciation Reserve Funds-						
Government Commercial Departments and Undertakings	18,06,88	...	18,06,88	19,15,75	...	19,15,75
<b>Total, 8115</b>	<b>18,06,88</b>	<b>...</b>	<b>18,06,88</b>	<b>19,15,75</b>	<b>...</b>	<b>19,15,75</b>
<b>8121 General and Other Reserve Funds-</b>						
115 Natural Calamities Unspent Margin Money Fund	49	...	49	(-)51	...	(-)51(y)
117 Employees Welfare Fund (Andhra Pradesh State)	16,05,47	...	16,05,47	16,97,68	...	16,97,68
<b>Total, 8121</b>	<b>16,05,96</b>	<b>...</b>	<b>16,05,96</b>	<b>16,97,17</b>	<b>...</b>	<b>16,97,17</b>
<b>8226 Depreciation/Renewal Reserve Fund-</b>						
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	17,42,61	90	17,43,51	17,73,35	90	17,74,25
102 Depreciation Reserve Funds of Government Non-Commercial Departments.	34,07	...	34,07	34,07	...	34,07
<b>Total, 8226</b>	<b>17,76,68</b>	<b>90</b>	<b>17,77,58</b>	<b>18,07,42</b>	<b>90</b>	<b>18,08,32</b>
<b>8229 Development and Welfare Funds-</b>						
101 Development Funds for Educational Purposes	64,17	...	64,17	64,17	...	64,17
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	4,38,38	6,78,11	11,16,49	4,38,38	6,78,11	11,16,49
Reserve Fund for Protection of Sugar Industry	34	...	34	34	...	34
Sericulture Development Fund	32,93	...	32,93	53,13	...	53,13
110 Electricity Development Funds- Special Reserve Fund-Electricity	5,77,14	...	5,77,14	5,86,40	...	5,86,40

(y) Minus balance is due to misclassification during the year which is under investigation.

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

**B. OTHER FUNDS**

Name of the Reserve Fund	Balance as on 1st April,2005			Balance as on 31st March,2006		
	Cash	Investments	Total	Cash	Investments	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(In Thousands of Rupees)</i>						
<b>8229 Development and Welfare Funds - (Contd.)</b>						
200 Other Development and Welfare Fund-						
Funds for Development Schemes	19,38,98	6,80,38	26,19,36	19,06,03	7,09,42	26,15,45
Industrial Plantation Fund	12,50	...	12,50	12,50	...	12,50
Andhra Pradesh State Distilleries	9,16,81	...	9,16,81	10,79,70	...	10,79,70
Andhra Pradesh Distilleries Pollution Control Board	1,54,02	...	1,54,02	1,54,02	...	1,54,02
State Renewal Fund	2,31,46,81	...	2,31,46,81	2,31,47,57	...	2,31,47,57
Corpus Fund for upgradation of public libraries	3,57,34	...	3,57,34	3,57,34	...	3,57,34
<b>Total, 8229</b>	<b>2,80,28,19</b>	<b>13,58,49</b>	<b>2,93,86,68</b>	<b>2,81,88,35</b>	<b>13,87,53</b>	<b>2,95,75,88</b>
<b>8235 General and other Reserve Funds-</b>						
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	2,57	...	2,57
103 Religious Charitable Endowment Funds	41,44,42	...	41,44,42	51,87,48	...	51,87,48
107 Ethyl Alcohol Storage Facilities Fund	5,24	...	5,24	5,24	...	5,24
120 Guarantee Redemption Fund-Investment Account	...	2,58,10,34	2,58,10,34	...	3,31,62,75	3,31,62,75
200 Other Funds-						
Krishna Godavari and Pennar Delta Drainage Cess Fund	35,95,37	...	35,95,37	35,97,30	...	35,97,30
Security Adjustment Reserve	1,21,26	(-)11,33	1,09,93	1,21,26	(-)11,33	1,09,93(@)
<b>Total, 8235</b>	<b>78,70,64</b>	<b>2,57,99,01</b>	<b>3,36,69,65</b>	<b>89,15,62</b>	<b>3,31,51,42</b>	<b>4,20,67,04</b>
<b>TOTAL B.OTHER FUNDS</b>	<b>4,10,88,35</b>	<b>2,71,58,40</b>	<b>6,82,46,75</b>	<b>4,25,24,31</b>	<b>3,45,39,85</b>	<b>7,70,64,16</b>

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

**ANNEXURE-I****SINKING FUNDS**

(Referred to in Statement No.19 at page 288)

Description of Loan	Balance as on 1st April 2005	Amount appropriated from Revenue/Capital	Interest on Investments	Gain on Sale of Securities	Total	Advance Interest paid on Purchase of Securities	Loss on Sale of Securities	Amount transferred to Miscellaneous Govt. A/c	Balance as on 31st March 2006
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
A. For Amortisation of Loans- Transfer from Revenue/Capital Account towards General Sinking Fund	8,87,58,83	1,99,65,53	71,44,41	...	11,58,68,77	4,92,38	67,42	...	11,53,08,97
<b>Total Amortisation</b>	<b>8,87,58,83</b>	<b>1,99,65,53</b>	<b>71,44,41</b>	<b>...</b>	<b>11,58,68,77</b>	<b>4,92,38</b>	<b>67,42</b>	<b>...</b>	<b>11,53,08,97</b>
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
<b>GRAND TOTAL</b>	<b>8,88,58,50 (#)</b>	<b>1,99,65,53</b>	<b>71,44,41</b>	<b>...</b>	<b>11,59,68,44</b>	<b>4,92,38</b>	<b>67,42</b>	<b>...</b>	<b>11,54,08,64</b>

(# ) Opening balance differs from previous year's closing balance by Rs1000 (increased) due to rounding.

**ANNEXURE-II**

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

(Referred to in Statement No.19 at page no.288)

Description	Balance as on 1st April 2005	Purchase of Securities	Adjustment of excess withdrawn from CSF Current Account	Total	Sale of Securi- ties	Loss on sale of Securi- ties	Amount withdrawn from CSF current A/c	Balance as on 31st March 2006	Remarks Face Value	Market Value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(In Thousands of Rupees)</i>										
Sinking Fund for Open Market Loans	8,30,33,60(#)	2,75,28,97	37	11,05,62,94	27,94,00	67,42	38	10,77,01,14(B )	9,53,13,20(z) 95,30	9,94,95,87(*) Not known
<b>TOTAL</b>	<b>8,30,33,60 (#)</b>	<b>2,75,28,97</b>	<b>37</b>	<b>11,05,62,94</b>	<b>27,94,00</b>	<b>67,42</b>	<b>38</b>	<b>10,77,01,14</b>	<b>9,54,08,50</b>	<b>9,94,95,87</b>

(#) Opening balance differs from previous year's closing balance by Rs1000 (increased) due to rounding.

(B) Includes Rs0.01 thousands under Consolidated Sinking Fund Current Account with Reserve Bank of India.

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

(\*) The market value given here is as on 31st March, 2006 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 31.03.2006**

Sl.No.	Name of the Security	Face Value (In Thousands of Rupees)
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	7,44
8.	6% Orissa Government Loan 1984	9,54
9.	7% Government of India Loan 2009	2,45,40
10.	11.5% Loan 2015 of Govt.of India (IV issue)	1,00,00
11.	11.5% Government of India 2006 (III issue)	7,31
12.	11.5% Government of India Loan 2009	2,94,31
13.	5.69% Government Stock 2018	14,91,50
		<u>22,33,82</u>
	Less: Share of Maharashtra and Karnataka in respect of items 1 and 2.	<u>(-),7,76</u>
		<u>22,26,06</u>

**II) STATEMENT SHOWING THE AMOUNTS INVESTED FROM OUT OF CONSOLIDATED SINKING FUND AS ON 31.03.2006**

Sl.No.	Name of the Security	Face Value (In Thousands of Rupees)
<b>Investments made prior to 2001-2002</b>		
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	<u>17,81,60</u>
		<b>44,40,40</b>
<b>Investments Made in 2001-2002</b>		
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	<u>17,23,20</u>
		<b>92,25,40</b>

Sl.No.	Name of the Security	Face Value (In Thousands of Rupees)
<b>Investments Made in 2002-2003</b>		
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
		<b>1,72,74,70</b>
<b>Investments Made in 2003-2004</b>		
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
		<b>1,71,39,40</b>
<b>Investments Made in 2004-2005</b>		
47.	7.27% Government of India Securities, 2013	2,07,90
48.	7.27% Government of India Securities, 2013	6,57,00
49.	7.27% Government of India Securities, 2013	37,92,70
50.	7.27% Government of India Securities, 2013	4,30,10
51.	7.27% Government of India Securities, 2013	2,30,90
52.	7.27% Government of India Securities, 2013	3,27,00
53.	7.27% Government of India Securities, 2013	4,23,80
54.	7.27% Government of India Securities, 2013	12,80
55.	7.27% Government of India Securities, 2013	40,28,70
56.	7.27% Government of India Securities, 2013	2,39,30
57.	7.27% Government of India Securities, 2013	7,56,20
58.	7.27% Government of India Securities, 2013	39,96,70
59.	7.27% Government of India Securities, 2013	4,53,00
60.	7.27% Government of India Securities, 2013	2,43,20
61.	7.27% Government of India Securities, 2013	3,28,30
62.	7.27% Government of India Securities, 2013	8,06,30
63.	7.27% Government of India Securities, 2013	13,20
64.	7.27% Government of India Securities, 2013	40,82,20
		<b>2,10,29,30</b>

Sl.No.	Name of the Security	Face Value (In Thousands of Rupees)
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**Investments Made in 2005-2006**

65.	7.27% Government of India Securities, 2013	2,39,80
66.	7.27% Government of India Securities, 2013	7,55,50
67.	7.37% Government of India Securities, 2014	47,51,90
68.	7.37% Government of India Securities, 2014	4,63,50
69.	7.37% Government of India Securities, 2014	2,45,70
70.	7.37% Government of India Securities, 2014	3,38,60
71.	7.37% Government of India Securities, 2014	9,97,50
72.	7.37% Government of India Securities, 2014	13,10
73.	7.37% Government of India Securities, 2014	47,12,20
74.	7.37% Government of India Securities, 2014	4,14,90
75.	7.37% Government of India Securities, 2014	2,36,70
76.	7.37% Government of India Securities, 2014	7,47,20
77.	7.37% Government of India Securities, 2014	4,66,40
78.	7.37% Government of India Securities, 2014	47,91,20
79.	6.72% Government of India Securities, 2014	2,60,40
80.	12.29% Government of India Securities, 2010	7,40
81.	12.29% Government of India Securities, 2010	2,99,10
82.	12.29% Government of India Securities, 2010	8,84,70
83.	12.29% Government of India Securities, 2010	11,70
84.	6.35% Government of India Securities, 2020	55,66,50

**Total investments**

**2,62,04,00**

**Statements I + II**

**9,75,39,26**



# 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 2003-2004,  
2004-2005 & 2005-2006  
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 2003-2004, 2004-2005 and 2005-2006 and the dividends and interest received therefrom during these years were as follows:-

Sl. No.	Year	2003-2004			2004-2005			2005-2006		
	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	15,11.05	2.09	4	9,84.86	0.76	4	9,84.86	...
ii	Government Companies	48	28,06.59	44.28	48	35,52.19	44.59	49	35,81.32	44.74
iii	Joint Stock Companies	36	34.07	...	36	34.07	...	36	34.07	...
iv	Co-operative Banks and Societies	*	8,72.13	...	*	11,02.58	0.14	*	11,15.64	0.06
Total		88(a)	52,23.84	48.68(b)	88(a)	56,73.70	45.49	89(a)	57,15.89	45.88(c)

\* Details awaited from the departments.

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

(b) 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.

(c) The total includes Rs1.08 crore for which details are awaited from the department vide footnote K(ii) of page 227 of Finance Accounts 2005-2006.

**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, 2006
				(In Lakhs of Rupees)
6215	Loans for Water Supply and Sanitation	4003	1989-90	32,87.00
6216	Loans for Housing	102	2002-03	801,05.10
6217	Loans for Urban Development	2001	1984-85	26,27.00
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	252	2001-02	560,83.71
6404	Loans for Dairy Development	50	1986-87	71.00
6701	Loans for Major and Medium Irrigation	303	1985-86	10,44.47
6851	Loans for Village and Small Industries	22	1991-92	2,46.00
6855	Loans for Fertilizer Industries	26	1991-92	87.10
6858	Loans for Engineering Industries	152	2001-02	147,60.05
6859	Loans for Telecommunications & Electronic Industries	4	2001-02	6.50
6860	Loans for Consumer Industries	26	2002-03	6,85.10
6885	Other Loans for Industries and Minerals	11	2002-03	12,75.10
7465	Loans for General Financial and Trading Institutions	3	2002-03	71.00

**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 Commence-ment	Target date of completion	Revised costs (if any)	Expenditure upto 31-3-2006	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>I HUDCO Phase-II</b>							
1	Yemmiganur	1352.82 (GO Rt No.1035, MA, dt.16-12-1997)	9-9-1996	...	...	690.35	Land acquisition to be finalised.
<b>Plan Schemes</b>							
1	Mandapeta	222.00 (GO Rt.No.1485 dt.27.12.2004)	January, 2005	September 2006	...	147.76	
2	Kovvur	174.00 (GO Rt.No.1485 dt.27.12.2004)	February 2005	September 2006	...	26.36	
3	Nidadavolu	164.00 (GO Rt.No.1485 dt.27.12.2004)	February 2005	September 2006	...	25.39	
4	Chirala	830.00 (GO Rt.No.1485 dt.27.12.2004)	26.5.2005	December 2006	...	117.05	
5	Palawancha	1436.00 (GO Ms.No.66 dt.11.02.2005)	February 2006	31.3.2007	...	...	Works are under progress.
6	Sircilla	3650.00 (GO Ms.No.7 dt.04.01.2006)	...	...	...	...	Tenders to be called for.
7	Yellandu	863.00 (GO Ms.No.7 dt.04.01.2006)	...	...	...	...	Tenders to be called for.
8	Guntakal	900.00 (GO Ms.No.7 dt.04.01.2006)	...	...	...	...	Tenders are under finalisation stage.
9	Tadipatri	232.00 (GO Ms.No.7 dt.04.01.2006)	27.07.2006	...	...	...	...
10	Vikarabad	1245.00 (GO Ms.No.7 dt.04.01.2006)	...	...	...	...	D.I.R. to be finalised
<b>C.R.F.</b>							
1	Improvements to the carriage way of Hyderabad-Medak - Bodhan road from km 47/0 to 87/0 in Medak district.	436.00 (GO Ms.No.59, T,R&B (RD-II) dt.18.04.2001)	09.10.2000	31.10.05	...	322.00	74% of the works is completed.

**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 Commence-ment	Target date of completion	Revised costs (if any)	Expenditure upto 31-3-2006	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2	Improvements to Kodada – Revoor Road from Km 7/0 to 28/03 in Nalgonda district (Sub work Deviation)	1038.00 (GO Ms.No.59, T,R&B (RD-II) dt.18.04.2001)	25.05.2001	30.11.2005	...	1303.92	Work completed on 31.01.2004 and sub work is in progress.
3	Construction of HLB across river Pennar in Km 9/2 to 10/6 of Yerraguntla Proddatur road in Cuddapah District	820.00 (GO Ms.No.59, T,R&B (RD-II) dt.18.04.2001)	24.08.2001	02.10.2003	...	767.69	Work completed. accounts to be finalised.
4	Improvements to Jagitial - Peddapalli from Km 0/0 to 26/0 in Karimnagar District (Deviation)	732.00 (GO Ms.No.59, T,R&B (RD-II) dt.18.04.2001)	01.06.2001	30.06.2003	...	783.82	Work is completed on 30.06.2003 and accounts to be finalised.
5	Improvements to the carriageway of Mahaboobnagar to Chincholli road from Km 2/0 to 37/0 in Ranga Reddy and Mahaboodnagar districts	850.00 (GO Ms.No.59, T,R&B (RD-II) dt.18.04.2001)	24.06.2001	30.04.2003	...	853.09	Work completed on 30.04.2003 and accounts to be finalised.
6	Improvements to the carriageway of Kandi – Sankarpally - Chevella – Shabad - Shadnagar road from Km 0/0 to 17/0 of Chevella - Shabad Road and km 0/0 to 11/2 of Shabad branch road in Ranga Reddy district.	923.00 (GO Ms.No.59, T,R&B (RD-II) dt.18.04.2001)	25.05.2001	31.03.2003	...	967.23	Work completed on 31.03.2003 and accounts to be finalised.
7	Construction of HLB submersible bridge Across river SABARI to Kunavaram in km 36/4 of Nellipaka - Pochavaram road in Khammam District	1246.00 (GO Ms.No.59, T,R&B (RD-II) dt.18.04.2001)	26.09.2001	24.07.2003	...	962.97	Work completed except sub-work
8	Improvements to carriageway of Hyderabad - Lingampally road from km 8/7 to- 17/6 in Ranga Reddy district.(4-lane)	664.00 (GO Ms.No.59, T,R&B (RD-II) dt.18.04.2001)	03.05.2001	31.10.2003	...	815.26	Work completed on 31.10.2003 and accounts to be finalised.

**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 Commence-ment	Target date of completion	Revised costs (if any)	Expenditure upto 31-3-2006	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
9	Improvements to road from Rallabuduguru to meet Agaram cross - via Ramayaganipalle, Solisettipalle, Garikapalle, Chinnur C.Bandapalle From km 0/0 to 9/0 in Chittoor district.	197.00 (GO Ms.No.59, T,R&B (RD-II) dt.18.04.2001)	24.06.2001	28.02.2003	...	216.24	Work completed on 28.02.2003 and accounts to be finalised.
10	Widening and Strengthening to Road from Dharmavaram to Kodur from km 0/0 to 63/90	496.16 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	15.11.03	21.06.05	...	286.69	...
11	Improvement to the carriage way of Guntur to Chirala road from km 1/15 to 3/4	127.67 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	23.10.03	22.03.05	...	94.14	Work completed; accounts to be finalized.
12	Improvements to carriage way from km 0/0 to km 2/2 of Mirjalaguda to Neredmet road	197.22 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	10.11.03	31.01.06	...	243.07	...
13	Improvements to road from NH 9 to Sangareddy-Nanded-Akola road via Saibaba Temple	197.22 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	14.10.03	09.05.05	...	124.06	Work completed, accounts to be finalised.
14	Improvements to the carriage way from km 36/0 to km 50/306 of Vizianagaram to Palakonda road (Sub Work: CD Works in Progress)	197.22 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	23.10.03	22.03.05	...	176.26	Work completed, accounts to be finalised.
15	(1)Automation and upgradation office of the Chief Engineer (R&B) roads, (2)Development of Advanced communica-tion system, (3) Updation of data base, (4) Annual contribution to the Institutions like IRC, IABSE, NITIE Etc., (5)Purchase of inspection Vehicles to collect Inventory and Conditional data, (6)Construction of permanent Building to establish the communication links and sharing of data	480.00 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	24.10.03	...	...	241.58	Vehicles procured, IRC contribution paid.

**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 31-3-2006	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	with national and international institutions.						
16	Widening and strengthening to road from Damajipalle to Nayanipalle from km.0/0 to km.12/0	293.75 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	05.11.03	27.06.05	...	378.00	Work completed, accounts to be finalised.
17	Improvements to Kakinada-Pyna road (23 kms) from km.0/0 to km.22/8 (intermediate)	343.58 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	18.10.03	31.03.05	...	327.52	-do-
18	Construction of HLB across Naguleruvagu near Karampudi at km.25/8 of Nakrekal-Gurajala road. (5 Spansx 10 M)	176.46 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	01.11.03	31.03.05	...	109.98	Work completed, accounts to be finalised.
19	Improvements to Jammikunta to Manakondur road (a) Jammikunta to Abadi road from km 0/0 to 3/0, (b) Jammikunta to Lalitapur road from Km 0/0 to 8/165 and © Manakondur to Uturu road from km 0/0 to 5/8 (Intermediate Lane)	247.04 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	18.10.03	30.06.05	...	235.00	
20	Improvements to Nadigama-Pokunur Road from km 1/0 to 13/30 (intermediate Lane)	147.40 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	17.10.03	31.03.05	...	143.75	Work completed, Final bill paid.
21	Improvements to Tungabhadra – Guntakal road from km 101/2 to 78/0	494.90 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	20.10.03	31.08.05	...	493.66	Work is nearing completion.
22	Improvements to Mahabubnagar-Nalgonda road from km 41/0 to 51/0	295.83 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	14.10.03	02.09.05	...	313.53	
23	Improvements to Mahaboobnagar – Nalgonda state highway Road from km.88/0 to 110/0	197.22 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	14.10.03	14.06.05	...	166.30	

**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 31-3-2006	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
24	Improvements to Nellore-Podalakur Sydapuram Road from km 0/0 to 5/0	196.18 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	17.10.03	31.03.05	...	185.68	Work completed, accounts to be finalised.
25	Widening and CC road in Ongole Chandrapalem via Mangamur road from Km 0/0 to 3 /4	185.00 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	30.10.03	31.03.05	...	117.43	Work completed, accounts to be finalised.
26	Widening and strengthening the road from Dundigal-Medchal from Km 0/0 to Km 10/0	196.71 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	14.10.03	22.04.05	...	161.08	Work completed, accounts to be finalised.
27	Construction of Pothulakhana bridge at Km 68/4 of Calinga-Patnam Srikakulam and Parvathipuram road	78.89 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	04.11.03	31.03.05	...	25.31	Work is nearing completion.
28	Construction of bridge at Polipalli on river Gosthani	197.22 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	18.12.03	31.07.05	...	59.68	Sub-structure is in progress.
29	Construction of Bridge at Vattivagu at km 32/4 of Hanamkonda-Narsannapet - Mahaboobabad	197.22 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	01.12.03	27.02.05	...	78.86	Work completed, accounts to be finalised.
30	Improvements to carriage way from km 3/6 to km 13/4 of Bhimavaram to-Narsapur Road	98.4 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	16.10.03	31.05.05	...	87.20	Work completed, final bill to be paid.
31	Widening and strengthening of the carriage way from km 22/0 to 23/2, 29/0 to 31/5, 48/0 to 52/0, 56/0 to 59/2 and 75/5 to 78/0 of Basar Luxxettipet road	197.22 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	14.10.03	31.05.05	...	190.50	Work completed, accounts to be finalised.
32	Widening and strengthening to the carriageway from km 33/0 to km 41/0 of Ananthapur-Kalyandurg-Rayadurg Road	197.74 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	20.10.03	30.06.05	...	146.80	Work completed, accounts to be finalised.

**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 31-3-2006	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
33	Improvements to Rayachoti-Angallu Road from km 24/7 to 40/0	297.60 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	05.01.04	31.01.06	...	161.40	...
34	Improvements to Venakatachalam to Kasumuru road from Km 0/0 to km 8/8	289.00 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	23.01.04	04.05.05	...	222.00	Work completed, accounts to be finalised.
35	Improvements to Mahaboobabad – Kesamudram road from km.6/0 to 12/0 in Warangal District (Intermediate Lane)	98.56 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	05.12.03	31.03.05	...	90.97	Work completed, accounts to be finalised.
36	Improvements to Mahabubabad to Yellandu road in Yellandu town Limits. (Sub work Construction of Drains).	197.22 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	24.10.03	31.03.05	...	186.97	Work completed. Sub work is in progress.
37	Improvements to the carriageway from km 53/6 to Km 57/6 of Kadapa Pulivendla road.	77.85 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	14.10.03	02.12.04	...	60.75	Work completed, accounts to be finalised.
38	C.C. pavement and road side drains from km 31/76 to 32/36 of Pudipatlabylu to Rangampet road.	98.61 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	24.01.04	30.08.05	...	71.72	Work completed, accounts to be finalised.
39	Construction of bridge across Pennar at Siddhoutam at Km 5/2-10 of Bakarampet to Sidhoutam road (30 spans to 20 M)	996.10 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	30.10.03	31.03.05	...	271.00	Work in progress.
40	Improvements to Amalapuram - Bobbarlanka road From km 50/5 to 60/0.	197.22 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	15.10.03	31.03.05	...	177.14	Work completed, accounts to be finalised.
41	HLB at km 175/6-8 across Chandravanka vagu on Hyderabad - Guntur road in Macherla Town (5 spans of 20 M)	177.50 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	01.11.03	31.03.05	...	165.53	Work completed, accounts to be finalised.



**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 Commence-ment	Target date of completion	Revised costs (if any)	Expenditure upto 31-3-2006	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
42	Construction of HLB across TALIPERU river at km 48/8-10 of Bhadrachalam - Chandrupatla road (20 spans of 20 M)	636.29 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	01.12.03	31.07.05	...	352.00	Work is in progress
43	Reconstruction of bridge at 44/6-8, 50/6-8 and 62/8-10 Sanga Reddy - Nanded-Akola road in Medak district (Each 3 Spans of 10 M)	98.61 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	27.10.03	10.03.05	...	63.82	Work is nearing completion.
44	Improvements to the carriageway from km 14/0 to 30/0 of Bhongir - Chityal road.	197.74 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	13.10.03	03.05.05	...	157.83	Work completed, accounts to be finalised.
45	Improvements to the carriageway of Hyderabad-Medak-Bodhan road from Km 147/0 to 157/0 (work in km 148/8 to 150/0 and 150/2 to 150/5).	197.22 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	14.10.03	03.05.05	...	14.04	Tenders under process
46	Improvements to Ongole to Througuntla road CC Pavement ie., M-C Road from km 294/120 To 295/852 in Ongole Town.	178.00 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	29.10.03	19.01.05	...	136.86	Work completed, accounts to be finalised.
47	Improvements to Mahaboobabad - Yellandu road from Km 1/0 to 9/4 in Warangal district.	297.39 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	13.10.03	28.07.05	...	317.04	Work completed, accounts to be finalised.
48	Improvements to Bheemili Beach road from km 1.040 to Km 24.660 in Vishakhapatnam district.	398.59 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	30.10.03	28.09.05	...	46.10	Tenders are accepted. Agreement to be completed.
49	Improvements to road from Garimillapally to Morranchapally via Anugu Thanda from Km 0/0 to 30/0 (Intermediate Lane)	247.50 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	14.10.03	28.09.05	...	255.75	Work completed, accounts to be finalised.

**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 Commence-ment	Target date of completion	Revised costs (if any)	Expenditure upto 31-3-2006	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
50	Improvements to carriageway from km 56/0 to 70/0 of Eluru – Maddiche-ttivariipalem road.	98.61 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	15.10.03	08.06.05	...	92.50	Work completed, accounts to be finalised.
51	Widening and strengthening of the carriage way from km 26/0 to 32/0 of Bellampally to Godavarikhani road in Mandamarri town limits.	98.61 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	17.11.03	31.03.05	...	60.00	Work completed, accounts to be finalised.
52	Construction of HLB across river SARADA at Km 3/0 to 3/4 Narsingapalloe to Kindaparla junction (via Ganparthi	596.85 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	04.11.03	...	...	13.28	
53	Improvement to carriageway from Godavari bridge to Sarapakla Village to Tallada Bhadrachallam Road Km.0/0 to Km.10/0	196.18 (GO Ms.No.175, T,R&B (R-II) dt.10.10.2003)	14.10.03	09.03.05	...	192.56	Work completed, accounts to be finalised.
54	Improvements to Rudrakshapalli to Patwarigudem road from km 0/0 to km 20/0	197.95 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	03.03.04	31.03.05	...	215.72	Work completed accounts to be finalised.
55	Improvements to Samarlakota to Prathipadu from Km 0/0 to km 20/980	197.74 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	08.04.04	30.06.05	...	190.66	Work completed accounts to be finalised.
56	Improvements to road Velairpad to Rudramakota Including CD works Km 0/0 to km 8/0	147.93 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	10.05.04	30.06.05	...	110.05	
57	Improvements to the carriageway Machilipatnam Nuzid Kalluru road in Machilipatnam town Limits	197.74 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	05.03.04	31.08.05	...	160.23	Work completed accounts to be finalised.
58	Improvements to the carriageway from km 0/0 to km 4/8 of Kodad to Ananthagiri Road	97.57 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	04.06.04	31.08.05	...	32.52	Work completed accounts to be finalised.

**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 31-3-2006	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
59	Improvement of Darsi-Addanki road from Km 0/0 to 12/8	174.00 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	28.06.04	31.08.05	...	166.44	...
60	Widening and strengthening to Dundigal to Miyapur Road from km 22/0 to km 31/2	198.05 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	08.06.04	31.10.05	...	17.90	Work completed accounts to be finalised.
61	Improvements to the carriageway from km 4/4 to km 12/8 of Vizianagaram to Kothavalsa road	197.63 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	05.03.04	31.10.05	...	139.40	Work completed accounts to be finalised.
62	Widening and strengthening of the carriage way from km 0/0 to 28/8 of Asifabad to Sirpur Road	198.46 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	11.03.04	31.08.05	...	107.09	...
63	Improvements to the carriageway from km 348/0 to km 360/0 of Hyderabad Bangalore Road	197.74 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	04.03.04	30.09.05	...	210.64	...
64	Improvements to Amalapuram to Bendamurulanka from km.6/4 to km 14/7	197.74 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	04.03.04	30.09.05	...	128.78	Work completed accounts to be finalised.
65	Widening of Aswaraopet -Burgampahad road (28 kms) from km. 0/0 to 28/0 (intermediate lane)	197.74 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	05.03.04	30.06.05	...	210.15	Work completed accounts to be finalised.
66	Construction of HLB across Dandi project on Hyderabad Srisaliam road at km 110/0 (7 Spans of 20 M)	197.96 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	25.06.04	30.09.05	...	5.00	...
67	Laying of CC payment with dividers in Chirala town on Guntur - Chirala road from Km 63/100 to 64/250	141.00 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	28.02.04	18.07.05	...	66.44	Work completed accounts to be finalised.

**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 31-3-2006	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
68	Construction of Bridge at km.3/8 on Peddammagadda-Singaram road (5 Spans of 16M)	147.00 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	25.06.04	30.06.05	...	36.90	...
69	Improvements to the carriageway from km 11/0 to km 35/0 of Kandukuru-Pamuru Road	197.25 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	28.02.04	14.07.05	...	89.66	...
70	Improvements to the carriage way from km 0/0 to km 8/5 of Sevamandiram to Madhugiri (up to Karanataka border) Road	197.74 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	05.03.04	30.09.05	...	149.81	...
71	Improvements to the carriageway from km 128/0 to km 141/6 of Bhadrachalam to Chandrupatla road	197.74 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	01.06.04	30.09.05	...	118.36	Balance item are being taken up separately.
72	Improvement to carriageway from Ghanpoor to Jaffarghad from Km 7/0 to 13/0, 17/2 to 18/5	197.95 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	05.03.04	30.09.05	...	175.07	Work completed accounts to be finalised.
73	Widneing Thutikuntla to Madhira road from km 2/0 to 17/10	197.74 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	03.03.04	22.07.05	...	206.37	Work completed final bill to be paid.
74	Improvements to carriageway of Baptla-Pedanandi-padu road from km 0/0 to km 28/0	565.00 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	10.03.04	30.09.05	...	522.63	Work completed accounts to be finalised.
75	Construction of HLB at Enugapalem on the road Vinukonda to Kopperapadu road Across river Konkeru (7 Spans of 20 M)	197.74 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	10.05.04	...	...	45.53	...
76	Improvements to the carriageway from Km 35/0 to 52/0 of Ananthapur – Raichur Road	197.95 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	05.03.04	...	...	190.21	...

**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 31-3-2006	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
77	Improvements to Suryapet Nimmikal Dantthalapally road from Km 0/0 to Km 36/4	197.95 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	31.05.04	30.09.05	...	126.28	...
78	Improvements to the carriageway from Km 49/0 to Km 58/0 of Warangal Narasampet Mahabubabad road	198.05 (GO Ms No.28 T,R&B (R-II), dt.28.02.2004)	10.03.04	22.07.05	...	173.78	Work completed accounts to be finalised.
79.	Improvement to the carriageway of Aswaraopet to Burgampad road Via Kukunoor from Km 0/0 to km 22/0	200.00 (GO Ms No.29 T,R&B (R-II), dt.28.02.2004)	17.05.04	30.09.05	...	185.26	...
80	Improvement to the carriageway of Warangal to Karimnagar road From km 0/0 to km 6/0	300.00 (GO Ms No.29 T,R&B (R-II), dt.28.02.2004)	28.05.04	30.09.05	...	204.80	Road work completed (CD works is in progress).
81	Improvement to the carriageway of Tenali to Chandole Road from km 0/0 To km 25/0	200.00 (GO Ms No.29 T,R&B (R-II), dt.28.02.2004)	28.05.04	30.09.05	...	59.30	...
82	Improvement to the carriageway of Ananthapur to Rayachur road from km 0/0 to 8/0	250.00 (GO Ms No.29 T,R&B (R-II), dt.28.02.2004)	29.06.04	03.11.05	...	187.15	...
83	Improvements to the carriageway of Bheemavaram to Pippara road from km 15/0 to km 19/5	130.00 (GO Ms No.29 T,R&B (R-II), dt.28.02.2004)	29.06.04	30.07.05	...	71.95	...
84	Improvement to the carriageway of Goothi-Pathikonda-Adoni road from km 50/0 to km 57/0	140.00 (GO Ms No.29 T,R&B (R-II), dt.28.02.2004)	17.04.04	...	...	140.52	...
85	Improvement to the carriageway of Shameerpet-Ghatkesar road from Km 2/9 to km 22/6	150.00 (GO Ms No.29 T,R&B (R-II), dt.28.02.2004)	15.06.04	31.07.05	...	113.00	Work completed accounts to be finalised.

**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 31-3-2006	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
86	Improvement to the carriageway of Karimnagar-Kamareddy-Yellareddy Road from km 115/0 to km140/0	200.00 (GO Ms No.29 T,R&B (R-II), dt.28.02.2004)	03.06.04	31.07.05	...	67.11	...
87	Improvement to the carriageway of Nuzvid to Gannavaram road from km 16/0 to km 30/0	200.00 (GO Ms No.29 T,R&B (R-II), dt.28.02.2004)	08.06.04	31.05.04	...	172.53	Work completed accounts to be finalised.
88	Improvement to the carriageway of Kurnool to Bellary Road from km 73/0 To km 93/0	200.00 (GO Ms No.29 T,R&B (R-II), dt.28.02.2004)	24.04.04	...	...	3.60	...
89	Improvement to the carriageway of Keesara to Turkapally Road from km 0/0 to km 26/2	200.00 (GO Ms No.29 T,R&B (R-II), dt.28.02.2004)	08.06.04	31.07.05	...	120.00	Work completed accounts to be finalised.
90	Construction of High Level Bridge across Manjira river on Rudrur – Pothangal road in Nizamabad District	1250.00 (GO Ms No.29 T,R&B (R-II), dt.28.02.2004)	30.06.04	30.04.06	...	287.10	...
91	Construction of High Level Bridge across Perantalakanuma (Kolleru Lake) in Km.4/2 of Allapadu Kolletikota road in Krishna Dist.	700.00 (GO Ms No.29 T,R&B (R-II), dt.28.02.2004)	24.06.04	...	...	4.00	Tenders under finalisation.
92	Improvements to Shameerpet to Ghatkesar Road from Km.9/6 to 22/6 in Ranga Reddy Dist.	134.00 (GO Ms No.103, T, R&B(R-II) Dept, dt.23.05.05)	...	...	...	...	Tenders invited.
93	Improvements to Keesara to Turkapalli Road from Km.8/0 to 26/2 in Ranga Reddy Dist.	183.00 (GO Ms No.103, T, R&B(R-II) Dept, dt.23.05.05)	...	...	...	...	Tenders invited.
94	Improvements to Kushinguda to Ghatkesar Road from Km.0/0 to 14/2 in Ranga Reddy Dist.	117.00 (GO Ms No.103, T, R&B(R-II) Dept, dt.23.05.05)	...	...	...	...	Tenders invited.

**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 Commence-ment	Target date of completion	Revised costs (if any)	Expenditure upto 31-3-2006	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
95	Improvements to Sanga Reddy – Nanded-Akola Road from Km.30/0 to 33/0 for W/S to 4 lane and From Km.34/0 to 36/0 Widening to 4 lane in Jogipet Town Limit.	183.00 (GO Ms No.103, T, R&B(R-II) Dept, dt.23.05.05	...	...	...	...	Tenders invited.
96	Improvements to Elakathurthy - Siddipet Road from Km.10/0 to 19/470 in Medak Dist.	43.00 (GO Ms No.103, T, R&B(R-II) Dept, dt.23.05.05	...	...	...	6.20	...
97	Improvements to Siddipet - Kistapur Road from Km.0/6 to 7/0 in Medak Dist.	24.00 (GO Ms No.103, T, R&B(R-II) Dept, dt.23.05.05	...	...	...	4.80	...
98	Improvements to Machareddy - Mustabad Siddipet Road from Km.42/0 to 54/3 in Medak Dist.	54.00 (GO Ms No.103, T, R&B(R-II) Dept, dt.23.05.05	...	...	...	...	Tenders invited.
99	Improvements to Machareddy - Mustabad Siddipet Road from Km.30/0 to 42/0 in Medak Dist.	53.00 (GO Ms No.103, T, R&B(R-II) Dept, dt.23.05.05	...	...	...	...	Tenders invited.
100	Improvements to Wadlaram –Medak Road from Km.11/5 to 23/8 in Medak Dist.	75.00 (GO Ms No.103, T, R&B(R-II) Dept, dt.23.05.05	...	...	...	...	Tenders invited.
101	Improvements to Jogiper – Ghannpur Road from Km.10/0 to 23/7 in Medak Dist.	81.00 (GO Ms No.103, T, R&B(R-II) Dept, dt.23.05.05	...	...	...	...	Tenders invited.
102	Improvements to Hyderabad – Medak Bodhan Road from Km.119/4 to 112/4 in Medak Dist.	175.00 (GO Ms No.103, T, R&B(R-II) Dept, dt.23.05.05	...	...	...	...	Tenders invited.

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

## APPENDIX-IV

### DETAILS OF ASSETS CREATED OUT OF GRANTS-IN AID GIVEN TO LOCAL BODIES BY THE STATE GOVERNMENT

Heads & Description	Actuals for the year			Recipient Agency	Amount received			Details of assets created	Amount
	Plan	Nonplan	Total		Plan	Nonplan	Total		

Note: The above Appendix has to be prepared from the certified particulars furnished by the Examiner, Local Fund or the authority designated for the purpose by the State Government.

Although an amount of Rs18,00.77 crore had been spent as against Rs17,70.28 crore provided for during the year 2005-2006 under Revenue Section towards Grants-in-aid to Local Bodies, no information/statement has been received from the competent authority regarding the assets created out of such Grants-in-aid.



**APPENDIX - V**  
**EXPENDITURE ON SALARIES\*, ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2005-2006**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2005-2006			Total
	Non-Plan	Centrally Spon- sored Schemes	Plan	
	Charged Voted	Charged Voted	Charged Voted	
( In Thousands of Rupees)				
R. Expenditure Heads (Revenue Account)-(Contd.)				
A. General Services-(Contd.)				
(a) Organs of State-(Concl'd.)				
2011 State Legislature	10,76	...	...	
	20,39,09	...	...	20,49,85
2012 Governor	2,02,89	...	...	
	...	...	...	2,02,89
2013 Council of Ministers	2,86,56	...	...	2,86,56
2014 Administration of Justice	21,48,55	...	...	
	1,63,90,97	...	3,18,18	1,88,57,70
2015 Elections	6,18,33	...	...	6,18,33
Total, a. Organs of State	23,62,20	...	...	
	1,93,34,95	...	3,18,18	2,20,15,33
b. Fiscal Services-				
(ii) Collection of Taxes on Property and Capital <u>transac</u> tions-				
2029 Land Revenue	26,72,11	...	16,59	26,88,70
2030 Stamps and Registration	40,08,72	...	...	40,08,72
Total, (ii) Collection of Taxes on Property and Capital transactions	66,80,83	...	16,59	66,97,42
(iii) Collection of Taxes on Commodities and Services-				
2039 State Excise	1,08,06,40	...	...	1,08,06,40
2040 Taxes on Sales, Trade etc.,	1,15,80,53	...	...	1,15,80,53
2041 Taxes on Vehicles	23,45,10	...	...	23,45,10
2045 Other Taxes and Duties on Commodities and Services	3,00,58	...	...	3,00,58
Total, (iii) Collection of Taxes on Commodities and Services	2,50,32,61	...	...	2,50,32,61

(\*) The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX - V**  
**EXPENDITURE ON SALARIES, ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2005-2006**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2005-2006			
	Non-Plan	Centrally Spon- sored Schemes	Plan	Total
	<i>Charged Voted</i>	<i>Charged Voted</i>	<i>Charged Voted</i>	
( In Thousands of Rupees)				
R. Expenditure Heads (Revenue Account)-(Contd.)				
A. General Services-(Concl'd.)				
b. Fiscal Services-(Concl'd.)				
(iv) Other Fiscal Services-				
2047 Other Fiscal Services	1,47,31	...	...	1,47,31
Total, (iv) Other Fiscal Services	1,47,31	...	...	1,47,31
Total, b. Fiscal Services	3,18,60,75	...	16,59	3,18,77,34
d. Administrative Services-				
2051 Public Service Commission	6,05,78	...	...	6,05,78
2052 Secretariat General Services	44,72,53	...	71,55	45,44,08
2053 District Administration	3,19	...	...	
	2,82,96,96	...	...	2,83,00,15
2054 Treasury and Accounts	75	...	...	
Administration	83,88,39	...	...	83,89,14
2055 Police	11,15,63,06	...	...	11,15,63,06
2056 Jails	35,97,60	...	15,71	36,13,31
2058 Stationery and Printing	27,91,81	...	...	27,91,81
2059 Public Works	83,58,51	...	...	83,58,51
2070 Other Administrative Services	66,01,83	...	61,24	66,63,07
Total, d. Administrative Services	6,09,72	...	...	
	17,40,70,69	...	1,48,50,7	17,48,28,91
Total, A. General Services	29,71,92	...	...	
	22,52,66,39	...	4,83,27	22,87,21,58
B. Social Services-				
(a) Education, Sports, Art and Culture-				
2202 General Education	31,35,63,92	15,23,61	49,05,90	31,99,93,43
2203 Technical Education	67,26,03	...	9,09,32	76,35,35

**APPENDIX - V**  
**EXPENDITURE ON SALARIES, ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2005-2006**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2005-2006			
	Non-Plan	Centrally Spon- sored Schemes	Plan	Total
	<i>Charged Voted</i>	<i>Charged Voted</i>	<i>Charged Voted</i>	
( In Thousands of Rupees)				
R. Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(a) Education, Sports, art and Culture-(Concl'd.)				
2204 Sports and Youth Services	14,99,73	...	1,27,77	16,27,50
2205 Art and Culture	12,90,45	...	44,67	13,35,12
Total, (a) Education, Sports, art and Culture	32,30,80,13	15,23,61	59,87,66	33,05,91,40
(b) Health and Family Welfare-				
2210 Medical and Public Health	2,10	...	...	
	6,46,15,68	92,81	67,75,32	7,14,85,91
2211 Family Welfare	2,07,20	1,18,03,50	70,26,40	1,90,37,10
Total, (b) Health and Family Welfare	2,10	...	...	
	6,48,22,88	1,18,96,31	1,38,01,72	9,05,23,01
(c) Water Supply, Sanitation, Housing and Urban Development-				
2215 Water Supply and Sanitation	25,21,64	6,63,76	50,97,11	82,82,51
2216 Housing	...	...	13,10	13,10
2217 Urban Development	6,73,85	...	2,49,67	9,23,52
Total, (c) Water Supply, Sanitation Housing and Urban Development	31,95,49	6,63,76	53,59,88	92,19,13
(d) Information and Broadcasting-				
2220 Information and Publicity	19,55,63	...	57,50	20,13,13
Total, (d) Information and Broadcasting	19,55,63	...	57,50	20,13,13

**APPENDIX - V**  
**EXPENDITURE ON SALARIES, ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2005-2006**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2005-2006			Total
	Non-Plan	Centrally Spon- sored Schemes	Plan	
	Charged Voted	Charged Voted	Charged Voted	
( In Thousands of Rupees)				
R. Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concl'd.)				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,52,00,01	1,06,63	1,17,85,04	2,70,91,68
Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,52,00,01	1,06,63	1,17,85,04	2,70,91,68
(f) Labour and Labour Welfare-				
2230 Labour and Employment	63,81,07	...	7,97,66	71,78,73
Total, (f) Labour and Labour Welfare	63,81,07	...	7,97,66	71,78,73
(g) Social Welfare and Nutrition-				
2235 Social Security and Welfare	43,82,16	38,96,06	3,70,16	86,48,38
2236 Nutrition	4,41	...	...	4,41
2245 Relief on account of Natural Calamities	42,89	...	...	42,89
Total, (g) Social Welfare and Nutrition	44,29,46	38,96,06	3,70,16	86,95,68

**APPENDIX - V**  
**EXPENDITURE ON SALARIES, ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2005-2006**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2005-2006			
	Non-Plan	Centrally Spon- sored Schemes	Plan	Total
	Charged Voted	Charged Voted	Charged Voted	
( In Thousands of Rupees)				
R. Expenditure Heads (Revenue Account)-:(Contd.)				
B. Social Services-(Contd.)				
(h) Other Social Services-(Concl'd.)				
2250 Other Social Services	15,44,82	...	...	15,44,82
2251 Secretariat Social Services	14,17,17	3,47	19,85	14,40,49
Total, (h) Other Social Services	29,61,99	3,47	19,85	29,85,31
Total, B. Social Services	2,10 42,20,26,66	...	...	47,82,98,07
C. Economic Services-				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	94,19,16	1,63,36	24,34,47	1,20,16,99
2402 Soil and Water Conservation	14,51,61	31,32	...	14,82,93
2403 Animal Husbandry	56 1,54,77,06	...	...	1,55,67,22
2405 Fisheries	16,87,61	15,68	73,92	17,16,17
2406 Forestry and Wild Life	1,03,95,77	8,08	20,48	1,06,40,47
2425 Co-Operation	48,94,05	...	2,44,70	59,15,01
2435 Other Agricultural Programmes	5,28,85	...	10,20,96	5,28,85
Total (a) Agriculture and Allied Activities	56 4,38,54,11	...	...	4,78,67,64
(b) Rural Development-				
2501 Special Programmes for Rural Development	1,29,58	...	43,29	1,72,87
2506 Land Reforms	7,08,73	...	...	7,08,73

**APPENDIX - V**  
**EXPENDITURE ON SALARIES, ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2005-2006**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2005-2006			Total
	Non-Plan	Centrally Spon- sored Schemes	Plan	
	<i>Charged Voted</i>	<i>Charged Voted</i>	<i>Charged Voted</i>	
( In Thousands of Rupees)				
R. Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(b) Rural Development-(Concl'd.)				
2515 Other Rural Development Programmes	2,53,43,07	...	44,14,80	2,97,57,87
Total, (b) Rural Development	2,61,81,38	...	44,58,09	3,06,39,47
(d) Irrigation and Flood Control-				
2701 Major and Medium Irrigation	92,55,01	...	86,94,46	1,79,49,47
2702 Minor Irrigation	9,90,30	...	14,01,43	23,91,73
2705 Command Area Development	...	58,86	1,07,29	1,66,15
Total, (d) Irrigation and Flood Control	1,02,45,31	58,86	1,02,03,18	2,05,07,35
(e) Energy-				
2801 Power	1,60,82	...	...	1,60,82
Total, (e) Energy	1,60,82	...	...	1,60,82
(f) Industry and Minerals-				
2851 Villagae and Small Industries	15,47,38	59,17	26,01,71	42,08,26
2852 Industries	15,93,16	...	...	15,93,16
2853 Non-Ferrous Mining and Metallurgical Industries	5,91,63	...	2,50,99	8,42,62
Total, (f) Industry and Minerals	37,32,17	59,17	28,52,70	66,44,04

**APPENDIX - V**  
**EXPENDITURE ON SALARIES, ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2005-2006**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2005-2006			
	Non-Plan	Centrally Spon- sored Schemes	Plan	Total
	<i>Charged Voted</i>	<i>Charged Voted</i>	<i>Charged Voted</i>	
<i>( In Thousands of Rupees)</i>				
R. Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(g) Transport- (Concl'd.)				
3051 Ports and Light Houses	4,91,43	...	...	4,91,43
3054 Roads and Bridges	9,75,10	...	(-)18	9,74,92
3056 Inland Water Transport	7,64	...	...	7,64
Total, (g) Transport	14,74,17	...	(-)18	14,73,99
(i) Science, Technology and Environment-				
3435 Ecology and Environment	9,60	...	10,04	19,64
Total, (i) Science, Technology and Environment	9,60	...	10,04	19,64
(j) General Economic Services-				
3451 Secretariat Economic Services	25,39,06	...	5,02,56	30,41,62
3452 Tourism	1,26,80	...	18,14	1,44,94
3453 Foreign Trade and Export Promotion	71,89	...	...	71,89
3454 Census Surveys and Statistics	23,32,70	1,76,60	3,32,69	28,41,99
3456 Civil Supplies	30,23,29	...	...	30,23,29
3475 Other General Economic Services	7,18,13	...	11,77	7,29,90
Total, (j) General Economic Services	88,11,87	1,76,60	8,65,16	98,53,63

**APPENDIX - V**  
**EXPENDITURE ON SALARIES, ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2005-2006**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2005-2006			Total
	Non-Plan	Centrally Spon- sored Schemes	Plan	
	<i>Charged Voted</i>	<i>Charged Voted</i>	<i>Charged Voted</i>	
<i>( In Thousands of Rupees )</i>				
R. Expenditure Heads (Revenue Account)-(Concl.)				
C. Economic Services-(Concl.)				
Total, C. Economic Services	56	...	...	
	9,44,69,43	5,13,07	2,21,83,52	11,71,66,58
Total, Expenditure Heads (Revenue Account)	29,74,57	...	...	
	74,17,62,49	1,86,02,91	6,08,46,26	82,41,86,23

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**APPENDIX - V**  
**EXPENDITURE ON SALARIES, ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2005-2006**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2005-2006			Total
	Non-Plan	Centrally Spon- sored Schemes	Plan	
	Charged Voted	Charged Voted	Charged Voted	
( In Thousands of Rupees)				
C. Expenditure Heads (Capital Account)-(Contd.)				
A. Capital Account of General Services-(Concl'd.)				
4059 Capital Outlay on Public Works	...	...	2,70	2,70
Total, 4059	...	...	2,70	2,70
Total, A. Capital Account of General Services	...	...	2,70	2,70
B. Capital Account of Social Services-				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215 Capital Outlay on Water Supply and Sanitation	1	...	86,97	86,98
Total, 4215	1	...	86,97	86,98
Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1	...	86,97	86,98
Total, B. Capital Account of Social Services	1	...	86,97	86,98
C. Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
4406 Capital Outlay on Forestry and Wild Life	...	...	28,52	28,52
Total, 4406	...	...	28,52	28,52
Total, (a) Capital Account of Agriculture and Allied Activities	...	...	28,52	28,52

**APPENDIX - V**  
**EXPENDITURE ON SALARIES, ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2005-2006**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2005-2006			Total
	Non-Plan	Centrally Spon- sored Schemes	Plan	
	<i>Charged Voted</i>	<i>Charged Voted</i>	<i>Charged Voted</i>	
( In Thousands of Rupees)				
C. Expenditure Heads (Capital Account)-(Contd.)				
C. Capital Account of Economic Services-(Concl'd.)				
(d) Capital Account of Irrigation and Flood Control-(Concl'd.)				
4701 Capital Outlay on Major and Medium Irrigation	...	...	1,32,00,84	1,32,00,84
4702 Capital Outlay on Minor Irrigation	...	...	25,14,32	25,14,32
4711 Capital Outlay on Flood Control Projects	...	...	6,57,58	6,57,58
Total, (d) Capital Account of Irrigation and Flood Control	...	...	1,63,72,74	1,63,72,74
(g) Capital Account of Transport-				
5051 Capital Outlay on Ports and Light Houses	...	...	26,51	26,51
5054 Capital Outlay on Roads and Bridges	...	...	3,79,70	3,79,70
Total, (g) Capital Account of Transport	...	...	4,06,21	4,06,21
Total, C. Capital Account of Economic Services	...	...	1,68,07,47	1,68,07,47
Total, Expenditure Heads (Capital Heads)	1	...	1,68,97,14	1,68,97,15
Grand Total, Expenditure	29,74,57 74,17,62,50	...	...	84,10,83,38

**APPENDIX - VI**  
**EXPENDITURE ON SUBSIDIES\* DISBURSED DURING THE YEAR 2005-2006**  
*(Figures in italics represent Charged expenditure)*

Heads	Actuals for 2005-2006			Total
	Non-Plan	Centrally Spon- sored Schemes	Plan	
	Charged Voted	Charged Voted	Charged Voted	
( In Thousands of Rupees)				
R. Expenditure Heads (Revenue Account)-				
B. Social Services-				
(g) Social Welfare and Nutrition-				
2236 Nutrition-				
02 Distribution of Nutritious Food and Beverages-				
800 Other Expenditure-				
330 Subsidies	5,41,02,74	...	...	5,41,02,74
Total, B. Social Services	5,41,02,74	...	...	5,41,02,74
C. Economic Services-				
(a) Agriculture and Allied Activities-				
2401 Crop Husbandry-				
00				
102 Foodgrain Crops-				
330 Subsidies	...	92,55	29,59	1,22,14
103 Seeds-				
330 Subsidies	...	59,70	...	59,70
108 Commercial Crops-				
330 Subsidies	...	1,76,25	76,25	2,52,50
112 Developement of Pulses-				
330 Subsidies	...	90,09	27,78	1,17,87
114 Development of Oil Seeds-				
330 Subsidies	...	15,13,95	5,02,43	20,16,38

\* The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government.

**APPENDIX - VI**  
**EXPENDITURE ON SUBSIDIES DISBURSED DURING THE YEAR 2005-2006**  
(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2005-2006			Total
	Non-Plan	Centrally Spon- sored Schemes	Plan	
	Charged Voted	Charged Voted	Charged Voted	
( In Thousands of Rupees)				
R. Expenditure Heads (Revenue Account)(Contd.)-				
C. Economic Services-(Contd.)				
(a) Agriculture and Allied Activities-(Contd.)				
2401 Crop Husbandry-(Contd.)				
00				
789 Special Component Plan for Scheduled Castes-				
330 Subsidies	...	5,56,84	1,54,49	7,11,33
796 Tribal Area Sub-plan-				
330 Subsidies	...	2,17,50	59,83	2,77,33
800 Other Expenditure-				
330 Subsidies	...	13,26,98	59,81,70	73,08,68
Total, (a) Agriculture and Allied Activities	...	40,33,86	68,32,07	1,08,65,93
(b) Rural Development-				
2515 Other Rural Development Programmes-				
00				
198 Assistance to Gram Panchayats-				
330 Subsidies	8,85	...	...	8,85
Total, (b) Rural Development	8,85	...	...	8,85
(f) Industry and Minerals-				
2875 Other Industries-				
60 Other Industries-				
800 Other Expenditure-				
330 Subsidies	...	...	27,99,09	27,99,09
Total, (f) Industry and Minerals	...	...	27,99,09	27,99,09

**APPENDIX - VI**  
**EXPENDITURE ON SUBSIDIES DISBURSED DURING THE YEAR 2005-2006**  
(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2005-2006			Total
	Non-Plan	Centrally Spon- sored Schemes	Plan	
	Charged Voted	Charged Voted	Charged Voted	
( In Thousands of Rupees)				
R. Expenditure Heads (Revenue Account)(Concl'd.)-				
C. Economic Services-(Concl'd.)				
(j) General Economic Services-				
3451 Secretariat- Economic Services-				
00				
090 Secretariat-				
330 Subsidies	...	...	3,02,41	3,02,41
Total, (j) General Economic Services	...	...	3,02,41	3,02,41
Total, C. Economic Services	8,85	40,33,86	99,33,57	1,39,76,28
Grand Total, R. Expenditure Heads (Revenue Account)	5,41,11,59	40,33,86	99,33,57	6,80,79,02