

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

2006-2007

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2006-2007

TABLE OF CONTENTS

| | <i>PAGE(S)</i> |
|---|----------------|
| 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 outside the Revenue Account - Progressive Capital Outlay to end of 2006-2007 | ... | 35 - 39 |
| No. 3 | Financial Results of Irrigation works | ... | 40 |
| No. 4 | Debt Position - (i) Statement of Borrowings (ii) Other Obligations (iii) Service of Debt | ... | 41 - 43 |
| No. 5 | Loans and Advances by State Government - (i) Statement of Loans and Advances (ii) Recoveries in Arrears | ... | 44 - 47 |
| 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 | ... | 48 - 54 |
| No. 7 | Cash balances and investment of cash balances | ... | 55 - 57 |
| No. 8 | Summary of balances under Consolidated Fund, Contingency Fund and Public Account | ... | 58 - 60 |

PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS

A. Revenue and Expenditure

| | | | |
|-------|---|-----|---------|
| No. 9 | Statement of Revenue and Expenditure for the year 2006-2007 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 and Capital Receipts by minor heads | ... | 67 - 92 |

| | | PAGE(S) |
|-------|---|----------------|
| No.12 | Detailed Account of Expenditure by minor heads | ... 93 - 150 |
| No.13 | Detailed Statement of Capital Expenditure during and to the end of 2006-2007 | ... 151 - 196 |
| No.14 | Details of investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies etc., to the end of 2006-2007 | ... 197 - 224 |
| No.15 | Statement showing Capital and other Expenditure (Other than on Revenue Account) to the end of 2006-2007 and the principal sources from which the funds were provided for that expenditure | ... 225 - 228 |

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 Accounts | ... 230 - 241 |
| No.17 | Detailed Statement of Debt and other interest bearing obligations of Government | ... 242 - 249 |
| No.18 | Detailed Statement of loans and advances by Government | ... 250 - 283 |
| No.19 | Statement showing details of earmarked balances | ... 284 - 291 |

APPENDICES

| | | |
|------|---|---------------|
| I. | Statement showing investments of Government at the end of 2004-2005, 2005-2006 and 2006-2007 and the Dividends/Interest received therefrom during those years | ... 292 |
| II. | Statement showing items where acceptances of balances are awaited | ... 293 |
| III. | Statement of commitments - List of incomplete Capital works | ... 294 - 306 |
| IV. | Details of assets created out of Grants-in-Aid given to Local Bodies by the State Government | ... 307 |
| V. | Expenditure on salaries, organized by major heads, during the year 2006-2007 | 308 - 316 |
| VI. | Expenditure on subsidies disbursed during the year 2006-2007 | ... 317 - 320 |

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

The compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 2006-2007 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 2006-2007. 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 2006-2007, Government of Andhra Pradesh.

New Delhi
The...17 SEP 2007



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

INTRODUCTORY

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

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

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

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

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

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

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

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

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

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

2. Sectors and Heads of Accounts

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

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

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

3. Coding Pattern

Major Heads:

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

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

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

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

Sub Major Heads:

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

Minor Heads:

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

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

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

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

6. In deviation from the prescribed accounting practice, an amount of Rs18,89.32 crore relating to regularisation of land and property has been classified under Major Head 4000-Miscellaneous Capital Receipts instead of under revenue receipts. This has resulted in understatement of Revenue Surplus to that extent. The receipts thus classified, wherever noticed, has been suitably indicated by footnotes in the relevant statements.

PART - I

SUMMARISED STATEMENTS

STATEMENT NO. 1 - SUMMARYActuals
(In Lakhs of Rupees)

| Receipts | Previous year (2005-2006) | Current year (2006-2007) |
|----------|------------------------------|-----------------------------|
| (1) | (2) | (3) |

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

| | | | |
|------------|--|--------------------|--------------------|
| A. | Tax Revenue - | | |
| (a) | Taxes on Income and Expenditure- | | |
| 0020 | Corporation Tax | 19,19,15.00 | 27,67,11.00 |
| 0021 | Taxes on Income other than Corporation Tax | 13,52,85.00 | 16,80,33.00 |
| 0028 | Other Taxes on Income and Expenditure | 2,26,67.45 | 3,11,74.66 |
| | Total, (a) Taxes on Income and Expenditure | 34,98,67.45 | 47,59,18.66 |
| (b) | Taxes on Property and Capital Transactions - | | |
| 0029 | Land Revenue | 68,74.60 | 1,13,50.27 |
| 0030 | Stamps and Registration Fees | 20,13,45.23 | 28,65,38.48 |
| 0032 | Taxes on Wealth | 3,78.00 | 3,48.00 |
| 0035 | Taxes on Immovable Property other than Agricultural Land | 3,28.85 | 25,52.12 |
| | Total, (b) Taxes on Property and Capital Transactions | 20,89,26.68 | 30,07,88.87 |

OF TRANSACTIONS

| Disbursements (4) | Actuals (In Lakhs of Rupees) | |
|----------------------|-------------------------------------|------------------------------------|
| | Previous year (2005-2006) (5) | Current year (2006-2007) (6) |

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

| | | | |
|-------------|---|-------------------|-------------------|
| A. | General Services - | | |
| (a) | Organs of State - | | |
| 2011 | Parliament/State/Union Territory Legislatures | 34,93.14 | 39,53.58 |
| 2012 | President, Vice-President/ Governor, Administrator of Union Territories | 3,70.84 | 3,53.25 |
| 2013 | Council of Ministers | 6,80.49 | 9,26.12 |
| 2014 | Administration of Justice | 2,29,57.48 | 2,69,53.52 |
| 2015 | Elections | 15,03.78 | 38,77.98 |
| | Total, (a) Organs of State | 2,90,05.73 | 3,60,64.45 |
| (b) | Fiscal Services - | | |
| (ii) | Collection of Taxes on Property and Capital Transactions - | | |
| 2029 | Land Revenue | 44,26.44 | 51,15.22 |
| 2030 | Stamps and Registration | 54,96.89 | 70,48.37 |
| | Total, (ii) Collection of Taxes on Property and Capital Transactions | 99,23.33 | 1,21,63.59 |

STATEMENT NO. 1 - SUMMARYActuals
(In Lakhs of Rupees)

| Receipts | Previous year | Current year |
|----------|---------------|--------------|
| | (2005-2006) | (2006-2007) |
| (1) | (2) | (3) |

PART.I - Consolidated**Receipt Heads (Revenue Account) (Contd.)****A. Tax Revenue (Concl.)****(c) Taxes on Commodities and Services -**

| | | | |
|------|---|---------------|---------------|
| 0037 | Customs | 13,55,09.00 | 17,29,26.00 |
| 0038 | Union Excise Duties | 18,08,37.00 | 18,36,23.00 |
| 0039 | State Excise | 26,84,57.10 | 34,36,62.75 |
| 0040 | Taxes on Sales, Trade etc. | 1,25,41,60.88 | 1,54,67,07.96 |
| 0041 | Taxes on Vehicles | 13,55,73.75 | 13,64,73.59 |
| 0042 | Taxes on Goods and Passengers | 50,35.21 | 41,25.08 |
| 0043 | Taxes and Duties on Electricity | 1,51,95.68 | 1,51,04.97 |
| 0044 | Service Tax | 5,12,58.06 | 8,50,60.00 |
| 0045 | Other Taxes and Duties on Commodities and Services | 1,10,05.85 | 1,48,29.30 |

**Total, (c) Taxes on
Commodities and Services****2,05,70,32.53** **2,50,25,12.65****Total A. Tax Revenue****2,61,58,26.66** **3,27,92,20.18**

OF TRANSACTIONS

| Disbursements (4) | Actuals (In Lakhs of Rupees) | |
|---|-------------------------------------|------------------------------------|
| | Previous year (2005-2006) (5) | Current year (2006-2007) (6) |
| Fund - Revenue (Contd.) | | |
| Expenditure Heads (Revenue Account) (Contd.) | | |
| A. General Services (Contd.) | | |
| (b) Fiscal Services (Concl.) | | |
| (iii) Collection of Taxes on Commodities and Services - | | |
| 2039 State Excise | 1,40,85.94 | 1,70,49.60 |
| 2040 Taxes on Sales, Trade etc. | 1,46,01.97 | 1,66,20.92 |
| 2041 Taxes on Vehicles | 48,30.88 | 55,43.34 |
| 2045 Other Taxes and Duties on Commodities and Services | 3,15.94 | 3,46.81 |
| Total, (iii) Collection of Taxes on Commodities and Services | 3,38,34.73 | 3,95,60.67 |
| (iv) Other Fiscal Services - | | |
| 2047 Other Fiscal Services | 1,01,98.34 | 89,17.29 |
| Total, (iv) Other Fiscal Services | 1,01,98.34 | 89,17.29 |
| Total, (b) Fiscal Services | 5,39,56.40 | 6,06,41.55 |

STATEMENT NO. 1 - SUMMARYActuals
(In Lakhs of Rupees)

| Receipts | Previous year | Current year |
|----------|---------------|--------------|
| | (2005-2006) | (2006-2007) |
| (1) | (2) | (3) |

PART - I Consolidated**Receipt Heads (Revenue Account) - (Contd.)****B. Non-Tax Revenue -****(b). Interest Receipts, Dividends and Profits -**

| | | | |
|---|-----------------------|--------------------|--------------------|
| 0049 | Interest Receipts | 20,39,52.22 | 22,31,17.13(*) |
| 0050 | Dividends and Profits | 45,87.59 | 47,40.13 |
| Total, (b) Interest Receipts Dividends and Profits | | 20,85,39.81 | 22,78,57.26 |

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

| | | | |
|------------------------------------|--|-------------------|--------------------|
| 0051 | Public Service Commission | 38.12 | 72.57 |
| 0055 | Police | 62,93.67 | 79,12.92 |
| 0056 | Jails | 8,38.74 | 3,17.70 |
| 0058 | Stationery and Printing | 1,08.63 | 31.48 |
| 0059 | Public Works | 7,20.27 | 7,09.13 |
| 0070 | Other Administrative Services | 49,57.13 | 64,73.22 |
| 0071 | Contributions and Recoveries towards Pension and other Retirement Benefits | 10,75.07 | 15,93.58 |
| 0075 | Miscellaneous General Services | 7,03,47.14 | 18,65,89.61(X) |
| Total, (i) General Services | | 8,43,78.77 | 20,37,00.21 |

(*) Includes interest of Rs18,90.84 crore which is of notional in nature arising out of book adjustment from Irrigation projects.

(X) Please refer footnote(\$\$) at Page 74 of Statement No.11.

OF TRANSACTIONS

| Disbursements (4) | Actuals (In Lakhs of Rupees) | |
|---|-------------------------------------|------------------------------------|
| | Previous year (2005-2006) (5) | Current year (2006-2007) (6) |
| Fund - Revenue (Contd.) | | |
| Expenditure Heads (Revenue Account) - (Contd.) | | |
| A. General Services (Concl.) | | |
| (c) Interest payment and servicing of debt - | | |
| 2048 Appropriation for reduction or avoidance of debt | 1,99,65.53 | 2,13,48.60 |
| 2049 Interest Payments | 70,08,10.39 | 72,80,29.52(Z) |
| Total, (c) Interest payments and servicing of debt | 72,07,75.92 | 74,93,78.12 |
| (d) Administrative services- | | |
| 2051 Public Service Commission | 13,73.41 | 9,55.03 |
| 2052 Secretariat-General Services | 71,74.15 | 91,30.90 |
| 2053 District Administration | 3,22,42.99 | 3,52,68.17 |
| 2054 Treasury and Accounts Administration | 92,55.35 | 1,24,51.02 |
| 2055 Police | 14,27,62.88 | 17,47,95.52 |
| 2056 Jails | 63,20.70 | 66,09.54 |
| 2058 Stationery and Printing | 33,97.38 | 38,25.70 |
| 2059 Public Works | 51,34.14 | 1,00,50.22 |
| 2070 Other Administrative Services | 1,80,85.98 | 1,71,35.25 |
| Total, (d) Administrative services | 22,57,46.98 | 27,02,21.35 |
| (e) Pensions and Miscellaneous General services - | | |
| 2071 Pensions and other Retirement Benefits | 31,96,95.02 | 41,50,48.57 |
| 2075 Miscellaneous General Services | 23.94 | 43.55 |
| Total, (e) Pensions and Miscellaneous General services | 31,97,18.96 | 41,50,92.12 |
| Total, A. General Services | 1,34,92,03.99 | 1,53,13,97.59 |

(Z) Please refer footnote(*) at Page 99 of Statement No.12.

STATEMENT NO. 1 - SUMMARYActuals
(In Lakhs of Rupees)

| Receipts | Previous year | Current year |
|----------|---------------|--------------|
| | (2005-2006) | (2006-2007) |
| (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 | 69,34.63 | 1,39,55.10 |
| 0210 | Medical and Public Health | 40,59.04 | 34,18.61 |
| 0211 | Family Welfare | 1,19.97 | 4,44.67 |
| 0215 | Water Supply and Sanitation | 5,11.33 | 4,93.16 |
| 0216 | Housing | 1,33.99 | 1,54.29 |
| 0217 | Urban Development | 2,01.31 | 2,55.98 |
| 0220 | Information and Publicity | 14.88 | 10.16 |
| 0230 | Labour and Employment | 15,99.14 | 20,51.55 |
| 0235 | Social Security and Welfare | 1,84.97 | 9,72.66 |
| 0250 | Other Social Services | 3,71.22 | 31,86.67 |

Total, (ii) Social Services**1,41,30.48****2,49,42.85**

OF TRANSACTIONS

| Disbursements | Actuals (In Lakhs of Rupees) | |
|--|---------------------------------|-----------------------------|
| | Previous year (2005-2006) | Current year (2006-2007) |
| (4) | (5) | (6) |
| Fund - Revenue - (Contd.) | | |
| Expenditure Heads (Revenue Account) - (Contd.) | | |
| B. Social Services - | | |
| (a) Education, Sports, Art and Culture- | | |
| 2202 General Education | 49,59,26.88 | 56,49,55.30 |
| 2203 Technical Education | 1,60,65.94 | 2,02,28.23 |
| 2204 Sports and Youth Services | 1,60,58.07 | 1,30,64.24 |
| 2205 Art and Culture | 57,02.31 | 53,13.85 |
| Total, (a) Education, Sports, Art and Culture | 53,37,53.20 | 60,35,61.62 |
| (b) Health and Family Welfare - | | |
| 2210 Medical and Public Health | 12,77,93.29 | 14,94,47.61 |
| 2211 Family Welfare | 3,38,53.49 | 3,59,45.01 |
| Total, (b) Health and Family Welfare | 16,16,46.78 | 18,53,92.62 |
| (c) Water Supply, Sanitation, Housing and Urban Development- | | |
| 2215 Water Supply and Sanitation | 9,09,01.60 | 10,27,07.09 |
| 2216 Housing | 2,88,62.16 | 5,37,53.79 |
| 2217 Urban Development | 7,55,67.54 | 10,72,80.22 |
| Total, (c) Water Supply, Sanitation, Housing and Urban Development | 19,53,31.30 | 26,37,41.10 |
| (d) Information and Broadcasting - | | |
| 2220 Information and Publicity | 57,34.43 | 71,44.35 |
| Total, (d) Information and Broadcasting | 57,34.43 | 71,44.35 |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 13,33,74.74 | 18,70,95.80 |
| Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 13,33,74.74 | 18,70,95.80 |

STATEMENT NO. 1 - SUMMARYActuals
(In Lakhs of Rupees)

| Receipts | Previous year | Current year |
|----------|---------------|--------------|
| | (2005-2006) | (2006-2007) |
| (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 -**

| | | | |
|------|-------------------------------|------------|----------|
| 0401 | Crop Husbandry | 6,58.41 | 5,14.15 |
| 0403 | Animal Husbandry | 7,32.59 | 2,35.08 |
| 0405 | Fisheries | 2,15.39 | 2,93.37 |
| 0406 | Forestry and Wild Life | 1,37,93.34 | 87,10.85 |
| 0425 | Co-operation | 12,44.92 | 23,60.91 |
| 0435 | Other Agricultural Programmes | 4.02 | 3.86 |

OF TRANSACTIONS

| Disbursements (4) | Actuals (In Lakhs of Rupees) | | |
|---|---|------------------------------------|----------------------|
| | Previous year (2005-2006) (5) | Current year (2006-2007) (6) | |
| Fund - Revenue - (Contd.) | | | |
| Expenditure Heads (Revenue Account) - (Contd.) | | | |
| B. | Social Services - (Concl.) | | |
| (f) | Labour and Labour Welfare - | | |
| 2230 | Labour and Employment | 81,82.88 | 92,55.79 |
| | Total, (f) Labour and Labour Welfare | 81,82.88 | 92,55.79 |
| (g) | Social Welfare and Nutrition - | | |
| 2235 | Social Security and Welfare | 5,85,49.63 | 11,73,26.91 |
| 2236 | Nutrition | 6,22,25.90 | 9,06,28.08 |
| 2245 | Relief on account of Natural Calamities | 5,53,19.29 | 7,10,20.74 |
| | Total, (g) Social Welfare and Nutrition | 17,60,94.82 | 27,89,75.73 |
| (h) | Others - | | |
| 2250 | Other Social Services | ... | ... |
| 2251 | Secretariat - Social Services | 16,40.60 | 17,65.73 |
| | Total, (h) Others | 16,40.60 | 17,65.73 |
| | Total, B. Social Services | 1,21,57,58.75 | 1,53,69,32.74 |
| C. | Economic services - | | |
| (a) | Agriculture and Allied Activities- | | |
| 2401 | Crop Husbandry | 4,29,16.28 | 5,18,15.07 |
| 2402 | Soil and Water Conservation | 17,83.71 | 19,73.88 |
| 2403 | Animal Husbandry | 2,03,82.78 | 2,58,66.63 |
| 2404 | Dairy Development | 65.50 | ... |
| 2405 | Fisheries | 28,31.28 | 38,80.41 |
| 2406 | Forestry and Wild Life | 2,92,93.78 | 2,86,93.61 |
| 2415 | Agricultural Research and Education | 1,25,19.10 | 1,64,51.07 |
| 2425 | Co-operation | 96,33.00 | 1,45,29.27 |
| 2435 | Other Agricultural Programme | 5,56.62 | 6,02.24 |
| | Total, (a) Agriculture and Allied Activities | 11,99,82.05 | 14,38,12.18 |

STATEMENT NO. 1 - SUMMARY

Actuals
(In Lakhs of Rupees)

| Receipts | Previous year (2005-2006) | Current year (2006-2007) |
|----------|------------------------------|-----------------------------|
| (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 | 2,22.87 | 2,67.31 |
| 0515 | Other Rural Development Programmes | 1,87,65.75 | 2,30,70.13 |
| 0701 | Major and Medium Irrigation | 47,82.23 | 68,81.06 |
| 0702 | Minor Irrigation | 1,97.59 | 1,61.75 |
| 0801 | Power | 22,26.27 | 22,11.37 |
| 0851 | Village and Small Industries | 1,50.03 | 1,87.80 |
| 0852 | Industries | 11,15.60 | 1,00.78 |
| 0853 | Non-ferrous Mining and Metallurgical Industries | 10,62,56.74 | 13,21,24.93 |
| 0875 | Other Industries | 1.47 | 3.87 |

OF TRANSACTIONS

| Disbursements | | Actuals | |
|---|---|------------------------------|-----------------------------|
| | | <i>(In Lakhs of Rupees)</i> | |
| (4) | | Previous year (2005-2006) | Current year (2006-2007) |
| | | (5) | (6) |
| Fund - Revenue - (Contd.) | | | |
| Expenditure Heads (Revenue Account) - (Contd.) | | | |
| C. | Economic Services - (Contd.) | | |
| (b) | Rural Development - | | |
| 2501 | Special Programmes for Rural Development | 4,72,87.26 | 4,88,67.91 |
| 2505 | Rural Employment | 1,00,36.33 | 92,83.26 |
| 2506 | Land Reforms | 7,50.49 | 8,75.61 |
| 2515 | Other Rural Development Programmes | 11,10,51.82 | 18,55,68.70 |
| | Total, (b) Rural Development | 16,91,25.90 | 24,45,95.48 |
| (d) | Irrigation and Flood Control - | | |
| 2701 | Major and Medium Irrigation | 24,70,94.43 | 30,26,50.61(*) |
| 2702 | Minor Irrigation | 65,30.97 | 68,90.95 |
| 2705 | Command Area Development | 7,51.26 | 6,29.21 |
| 2711 | Flood Control and Drainage | 76,64.56 | 74,84.74 |
| | Total, (d) Irrigation and Flood Control | 26,20,41.22 | 31,76,55.51 |
| (e) | Energy - | | |
| 2801 | Power | 17,99,35.60 | 15,97,13.78 |
| 2810 | Non-Conventional Sources of Energy | 2,04.08 | 3,97.94 |
| | Total, (e) Energy | 18,01,39.68 | 16,01,11.72 |
| (f) | Industry and Minerals- | | |
| 2851 | Village and Small Industries | 1,59,03.67 | 1,70,71.13 |
| 2852 | Industries | 56,54.98 | 41,39.11 |
| 2853 | Non-ferrous Mining and Metallurgical Industries | 10,30.40 | 12,47.92 |
| 2875 | Other Industries | 28,41.92 | 7,52.34 |
| | Total, (f) Industry and Minerals | 2,54,30.97 | 2,32,10.50 |

(*) Includes interest of Rs18,90.84 crore which is of notional in nature arising out of book adjustment from Irrigation projects.

STATEMENT NO. 1 - SUMMARY

Actuals
(In Lakhs of Rupees)

| Receipts | Previous year (2005-2006) | Current year (2006-2007) |
|----------|------------------------------|-----------------------------|
| (1) | (2) | (3) |

PART - I Consolidated**Receipt Heads (Revenue Account) - (Contd.)****B. Non-Tax Revenue -(Concl.)****(c) Other Non-Tax Revenue - (Concl.)****(iii) Economic Services - (Concl.)**

| | | | |
|------|------------------------------------|----------|----------|
| 1051 | Ports and Light Houses | 41,10.15 | 40,93.44 |
| 1053 | Civil Aviation | 1,12.31 | ... |
| 1054 | Roads and Bridges | 25,19.95 | 20,68.86 |
| 1056 | Inland Water Transport | 0.84 | 0.01 |
| 1425 | Other Scientific Research | ... | ... |
| 1452 | Tourism | 0.31 | 8,76.50 |
| 1453 | Foreign Trade and Export Promotion | ... | 0.22 |
| 1456 | Civil Supplies | 30,95.60 | 58,84.99 |
| 1475 | Other General Economic Services | 18,81.42 | 22,31.76 |

| | | |
|---------------------------------------|--------------------|--------------------|
| Total, (iii) Economic Services | 16,20,87.80 | 19,22,83.00 |
|---------------------------------------|--------------------|--------------------|

| | | |
|---|--------------------|--------------------|
| Total, (c) Other Non-Tax Revenue | 26,05,97.05 | 42,09,26.06 |
|---|--------------------|--------------------|

| | | |
|----------------------------------|--------------------|--------------------|
| Total, B. Non-Tax Revenue | 46,91,36.86 | 64,87,83.32 |
|----------------------------------|--------------------|--------------------|

OF TRANSACTIONS

| Disbursements (4) | Actuals (In Lakhs of Rupees) | | |
|---|---|------------------------------------|----------------------|
| | Previous year (2005-2006) (5) | Current year (2006-2007) (6) | |
| Fund - Revenue - (Contd.) | | | |
| Expenditure Heads (Revenue Account) - (Contd.) | | | |
| C. | Economic Services - (Concl.) | | |
| (g) | Transport - | | |
| 3051 | Ports and Light Houses | 6,94.17 | 8,41.05 |
| 3053 | Civil Aviation | 4,15.62 | 3,74.39 |
| 3054 | Roads and Bridges | 6,59,94.49 | 10,20,64.60 |
| 3055 | Road Transport | 3,68,50.00 | 99,99.99 |
| 3056 | Inland Water Transport | 1,23.92 | 1,44.95 |
| | Total, (g) Transport | 10,40,78.20 | 11,34,24.98 |
| (i) | Science, Technology and Environment - | | |
| 3425 | Other Scientific Research | 2,28.47 | 6,46.73 |
| 3435 | Ecology and Environment | 50.85 | 76.30 |
| | Total, (i) Science, Technology and Environment | 2,79.32 | 7,23.03 |
| (j) | General Economic Services - | | |
| 3451 | Secretariat-Economic Services | 2,51,90.92 | 3,02,17.52 |
| 3452 | Tourism | 46,10.21 | 27,21.67 |
| 3453 | Foreign Trade and Export Promotion | 74.82 | 79.61 |
| 3454 | Census, Surveys and Statistics | 36,98.23 | 36,33.78 |
| 3456 | Civil Supplies | 83,72.63 | 98,62.07 |
| 3475 | Other General Economic Services | 10,02.56 | 9,78.76 |
| | Total, (j) General Economic Services | 4,29,49.37 | 4,74,93.41 |
| | Total, C. Economic Services | 90,40,26.71 | 1,05,10,26.81 |

STATEMENT NO. 1 - SUMMARY

Actuals
(In Lakhs of Rupees)

| Receipts | Previous year (2005-2006) | Current year (2006-2007) |
|----------|------------------------------|-----------------------------|
| (1) | (2) | (3) |

PART - I Consolidated

Receipt Heads (Revenue Account) - (Concl.)

C. Grants-in-Aid and Contributions -

| | | | |
|--|---------------------------------------|----------------------|---------------------------|
| 1601 | Grants-in-aid from Central Government | 40,01,55.67 | 49,65,43.90 |
| Total, C. Grants-in-aid and Contributions | | 40,01,55.67 | 49,65,43.90 |
| Total, Receipt Heads (Revenue Account) | | 3,48,51,19.19 | 4,42,45,47.40(#,X) |
| Revenue Deficit | | 64,10.93 | ... |
| Revenue Surplus | | ... | 28,07,07.57 |

Capital, Public

Receipt Heads (Capital Account)

| | | | |
|--|--|----------------------|-----------------------|
| 4000 | Miscellaneous Capital Receipts | ... | 18,89,32.13(*) |
| E. | Public Debt - | | |
| 6003 | Internal Debt of the State Government | 34,48,41.09 | 42,35,64.70 |
| 6004 | Loans and Advances from the Central Government | 5,22,30.56 | 3,14,57.01 |
| Total, E. Public Debt | | 39,70,71.65 | 45,50,21.71 |
| F. | Loans and Advances- | | |
| | Recoveries of Loans and Advances | 1,82,43.12 | 4,71,33.71 |
| Total, F. Loans and Advances | | 1,82,43.12 | 4,71,33.71 |
| G. | Inter-State Settlement | | |
| 7810 | Inter-State Settlement | ... | ... |
| Total, G. Inter-State Settlement | | ... | ... |
| Total-Capital, Public Debt, Loans, etc. | | 41,53,14.77 | 69,10,87.55 |
| Total - Consolidated Fund | | 3,90,04,33.96 | 5,11,56,34.95 |

(#) Total Revenue Receipts include Rs2,51.57 crore collected towards User Charges.

(*) Represents sale proceeds of Land and Property, incorrectly classified under Capital Receipts instead of under Revenue Receipts. Also refer Para 6 of "Introductory" at Page 4.

(X) Please refer footnote(\$) at Page 74 of Statement No.11.

OF TRANSACTIONS

| Disbursements | Actuals (In Lakhs of Rupees) | |
|--|---------------------------------|-----------------------------|
| | Previous year (2005-2006) | Current year (2006-2007) |
| (4) | (5) | (6) |
| Fund - Revenue - (Concl.) | | |
| Expenditure Heads (Revenue Account) - (Concl.) | | |
| D. Grants-in-Aid and Contributions | | |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 2,25,40.67 | 2,44,82.69 |
| Total, D. Grants-in-Aid and Contributions | 2,25,40.67 | 2,44,82.69 |
| Total, Expenditure Heads(Revenue Account) | 3,49,15,30.12 | 4,14,38,39.83(#,Z) |
| Debt, Loans etc. | | |
| Expenditure Heads (Capital Account) | 76,61,68.19 | 99,03,99.61 |
| (Figures for each major head are given in Statement No.2) | | |
| E. Public Debt - | | |
| 6003 Internal Debt of the State Government | 46,88,03.98 | 30,62,52.57 |
| 6004 Loans and Advances from the Central Government | 6,06,70.16 | 11,90,19.05(Y) |
| Total, E. Public Debt | 52,94,74.14 | 42,52,71.62 |
| F. Loans and Advances- | | |
| Loans and Advances | 7,56,49.37 | 9,06,69.48 |
| Total, F. Loans and Advances | 7,56,49.37 | 9,06,69.48 |
| G. Inter-State Settlement - | | |
| 7810 Inter-State Settlement | ... | ... |
| Total, G. Inter-State Settlement | ... | ... |
| H. Transfer to Contingency Fund - | | |
| 7999 Appropriation to the Contingency Fund | ... | ... |
| Total, H. Transfer to Contingency Fund | ... | ... |
| Total-Capital, Public Debt, Loans, etc. | 1,37,12,91.70 | 1,50,63,40.71 |
| Total - Consolidated Fund | 4,86,28,21.82 | 5,65,01,80.54 |

(#) Total Revenue expenditure includes Rs91.08 crore towards expenditure met from User Charges collected.

(Z) Please refer footnote(*) at Page 99 of Statement No.12.

(Y) Please refer footnote(b) at Page 242 of Statement No.17.

STATEMENT NO. 1 - SUMMARY

Actuals
(In Lakhs of Rupees)

| Receipts | Previous year (2005-2006) | Current year (2006-2007) |
|----------|------------------------------|-----------------------------|
| (1) | (2) | (3) |

PART - II CONTIN

| | | | |
|------|---------------------------------------|-------------|--------------|
| 8000 | Contingency Fund | 2.87 | 84.55(A) |
| | Total-Part-II Contingency Fund | 2.87 | 84.55 |

PART - III PUBLIC

I. Small Savings, Provident Funds etc.

| | | | |
|-----|--|--------------------|--------------------|
| (a) | Small Savings | 45,34,64.00 | 41,43,77.00 |
| (b) | Provident Funds | 11,67,06.94 | 14,41,38.33 |
| (c) | Other Accounts | 2,50,84.54 | 3,49,04.90 |
| | Total, I. Small Savings, Provident Funds etc. | 59,52,55.48 | 59,34,20.23 |

J. Reserve Funds -

| | | | |
|-----|------------------------------------|-------------------|--------------------|
| (a) | Reserve Funds bearing Interest | 2,01.14 | 1,43.92 |
| (b) | Reserve Funds not bearing Interest | 8,49,82.04 | 10,21,38.82 |
| | Total, J. Reserve Funds | 8,51,83.18 | 10,22,82.74 |

K. Deposits and Advances -

| | | | |
|-----|--|----------------------|----------------------|
| (a) | Deposits bearing Interest | 11,71,96.28 | 17,92,48.80 |
| (b) | Deposits not bearing Interest | 1,57,07,74.14 | 2,08,76,80.40 |
| (c) | Advances | 1,86,94.41 | 1,53,92.70 |
| | Total, K. Deposits and Advances | 1,70,66,64.83 | 2,28,23,21.90 |

L. Suspense and Miscellaneous -

| | | | |
|-----|--|----------------------|-------------------------|
| (b) | Suspense | (-)72,01.56 | 58,01.76 |
| (c) | Other Accounts | 5,11,78,71.56 | 4,59,97,63.64(*) |
| (d) | Accounts with Governments of Foreign Countries | ... | ... |
| (e) | Miscellaneous | ... | 0.27 |
| | Total, L. Suspense and Miscellaneous | 5,11,06,70.00 | 4,60,55,65.67(*) |

(A) Represents expenditure met out of advance from the Contingency Fund during 2004-05 and 2005-06, and recouped to the Fund during 2006-07. Details are given in Statement No.16.

(*) Excludes Rs7,57,68.02 crore under "8675 - Deposits with Reserve Bank".

OF TRANSACTIONS

| | | Actuals | |
|--|--|----------------------|-------------------------|
| | | (In Lakhs of Rupees) | |
| Disbursements | | Previous year | Current year |
| (4) | | (2005-2006) | (2006-2007) |
| | | (5) | (6) |
| GENCY FUND | | | |
| 8000 | Contingency Fund | 79.20 | 32.60(B) |
| Total - Contingency Fund | | 79.20 | 32.60 |
| ACCOUNT | | | |
| I. Small Savings, Provident Funds etc. | | | |
| (a) | Small Savings | (-)3,22,33.65 | 1,46,41.05 |
| (b) | Provident Funds | 7,94,86.86 | 9,17,66.63 |
| (c) | Other Accounts | 1,41,65.85 | 1,53,74.56 |
| Total, I. Small Savings, Provident Funds etc. | | 6,14,19.06 | 12,17,82.24 |
| J. Reserve Funds - | | | |
| (a) | Reserve Funds bearing Interest | 1.06 | 0.03 |
| (b) | Reserve Funds not bearing Interest | 8,18,63.55 | 10,03,94.25 |
| Total, J. Reserve Funds | | 8,18,64.61 | 10,03,94.28 |
| K. Deposits and Advances - | | | |
| (a) | Deposits bearing Interest | 5,14,97.70 | 6,90,33.48 |
| (b) | Deposits not bearing Interest | 1,51,51,35.69 | 1,99,38,83.45 |
| (c) | Advances | 1,77,80.94 | 1,52,71.23 |
| Total, K. Deposits and Advances | | 1,58,44,14.33 | 2,07,81,88.16 |
| L. Suspense and Miscellaneous - | | | |
| (b) | Suspense | (-)27,46,59.12 | 2,82,27.79 |
| (c) | Other Accounts | 5,14,31,21.03 | 4,73,63,13.34(*) |
| (d) | Accounts with Governments of Foreign Countries | (-)0.03 | 3.40 |
| (e) | Miscellaneous | ... | ... |
| Total, L. Suspense and Miscellaneous | | 4,86,84,61.88 | 4,76,45,44.53(*) |

(B) Represents expenditure met out of Advances from the Contingency Fund during 2006-07 but not recouped to the Fund till the close of the year. Details are given in Statement No.16.

(*) Excludes Rs7,57,68.02 crore under "8675 - Deposits with Reserve Bank".

STATEMENT NO. 1 - SUMMARYActuals
(In Lakhs of Rupees)

| Receipts | Previous year (2005-2006) | Current year (2006-2007) |
|----------|------------------------------|-----------------------------|
| (1) | (2) | (3) |

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

| | | | |
|-----|--------------------------------------|-----------------------|--------------------------|
| (a) | Money Orders and other Remittances | 89,68,72.92 | 1,16,85,62.35 |
| (b) | Inter-Government Adjustment Accounts | 78.59 | (-)42.58 |
| | Total, M. Remittances | 89,69,51.51 | 1,16,85,19.77 |
| | Total, Public Account | 8,39,47,25.00 | 8,75,21,10.31(*) |
| | Total, Receipts | 12,29,51,61.83 | 13,86,78,29.81(*) |

N. Cash Balance -

| | | | |
|--|--------------------|-----------------------|--------------------------|
| | Opening Balance | 2,86,15.27 | (-)88,90.16 |
| | Grand Total | 12,32,37,77.10 | 13,85,89,39.65(*) |

(*) Excludes Rs7,57,68.02 crore under "8675 - Deposits with Reserve Bank".

OF TRANSACTIONS

| Disbursements | Actuals (In Lakhs of Rupees) | |
|---------------|---------------------------------|-----------------------------|
| | Previous year (2005-2006) | Current year (2006-2007) |
| (4) | (5) | (6) |

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

| | | |
|--|-----------------------|-----------------------------|
| M. Remittances - | | |
| (a) Money Orders and other Remittances | 87,33,32.37 | 1,17,20,30.60 |
| (b) Inter-Government Adjustment Accounts | 2,73.99 | (-)1,29.51 |
| Total, M. Remittances | 87,36,06.36 | 1,17,19,01.09 |
| Total, Public Account | 7,46,97,66.24 | 8,23,68,10.30(*) |
| Total, Disbursements | 12,33,26,67.26 | 13,88,70,23.44(*) |
| N. Cash Balance - | | |
| Closing Balance | (-)88,90.16 | (-)2,80,83.79(#) |
| Grand Total | 12,32,37,77.10 | 13,85,89,39.65(*)(#) |

(*) Excludes Rs7,57,68.02 crore under "8675 - Deposits with Reserve Bank" .

(#) Please see footnotes under Statement No.7 at page (55).

EXPLANATORY NOTES

The transactions in the Revenue Account resulted in surplus of Rs28,07.07 crore in 2006-07 as against a deficit of Rs64.11 crore in 2005-06. Taking into account the transactions outside the Revenue Account there was an overall deficit of Rs1,91.94 crore in 2006-07 as against an overall deficit of Rs3,75.05 crore in 2005-06. A complete summary of transactions during the years 2005-06 and 2006-07 is given below:

| | 2005-06 | 2006-07 |
|--|--------------------|--------------------|
| (1) | (2) | (3) |
| <i>(In Crores of Rupees)</i> | | |
| OPENING CASH BALANCE | (+)2,86.15 | (-)88.90 |
| PART I - CONSOLIDATED FUND | | |
| (a) Transactions on Revenue Account - | | |
| (i) Receipts | 3,48,51.19 | 4,42,45.47(X) |
| (ii) Expenditure | 3,49,15.30 | 4,14,38.40(Z) |
| (iii) Revenue Surplus(+)/Deficit(-) | (-)64.11 (*) | (+28,07.07 |
| (b) Transactions other than Revenue Account | | |
| (i) Capital Account (Net) | (-)76,61.68 | (-)80,14.68 |
| (ii) Public Debt (Net) Receipts(+)/Payments(-) | (-)13,24.03 | (+2,97.50(Y) |
| (iii) Loans and Advances by State Government (Net) Receipts(+)/Payments(-) | (-)5,74.06 | (-)4,35.35 |
| (c) Inter-State Settlement | ... | ... |
| TOTAL-CONSOLIDATED FUND (NET) | (-)96,23.88 | (-)53,45.46 |
| PART-II CONTINGENCY FUND | | |
| Contingency Fund (Net) Payments(-)/Receipts(+) | (-)0.76 | (+)0.52 |
| PART- III PUBLIC ACCOUNT | | |
| Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense(Net) Receipts(+)/Payments(-) | (+90,16.14 | (+51,86.81 |
| Remittances(Net) Receipts(+)/Payments(-) | (+2,33.45 | (-)33.81 |
| TOTAL-PUBLIC ACCOUNT(NET) RECEIPTS(+)/PAYMENTS(-) | (+)92,49.59 | (+)51,53.00 |
| Overall Deficit(-)/Surplus(+) | (-)3,75.05 | (-)1,91.94 |
| CLOSING CASH BALANCE | (-)88.90 | (-)2,80.84 |

(X) Please refer footnote(\$) at Page 74 of Statement No.11.

(Z) Please refer footnote(*) at Page 99 of Statement No.12.

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

(Y) Please refer footnote(b) at Page 242 of Statement No.17.

2. Receipts from the Government of India:- Of the Revenue receipts of Rs4,42,45.47 crore received during 2006-07, Rs1,38,31.44 crore were received from the Government of India as shown below:

(In Crores of Rupees)

| | <u>2005-06</u> | <u>2006-07</u> |
|---|-------------------|-------------------|
| (i) Share of net proceeds of Union Taxes:- | | |
| (a) Corporation Tax | 19,19.15 | 27,67.11 |
| (b) Taxes on Income other than Corporation Tax | 13,52.85 | 16,80.33 |
| (c) Other Taxes on Income and Expenditure | (-)0.40 | (-)0.46 |
| (d) Taxes on Wealth | 3.78 | 3.48 |
| (e) Customs | 13,55.09 | 17,29.26 |
| (f) Union Excise Duties | 18,08.37 | 18,36.23 |
| (g) Service Tax | 5,12.58 | 8,50.60 |
| (h) Other Taxes and Duties on Commodities and Services | (-)0.56 | (-)0.55 |
| (ii) Grants under the proviso to Article 275(1) of the Constitution | 3,92.42 | 4,02.28 |
| (iii) Other Grants:- | | |
| (a) Grants for different purposes and schemes | 36,09.14 | 45,63.16 |
| T O T A L | 1,09,52.42 | 1,38,31.44 |

3. Taxation changes during the year:-

(i) **Taxes on Sales, Trade, etc.:-** The Government has reduced the rate of taxes from 12.5% to 4% on certain commodities resulting in decrease in revenue.

4. Revenue Receipts: The Revenue Receipts increased from Rs3,48,51.19 crore in 2005-06 to Rs4,42,45.47 crore in 2006-07. The increase of Rs93,94.28 crore was mainly under:

| Head of Account | Increase | Reasons |
|--|----------|---|
| <i>(In Crores of Rupees)</i> | | |
| A. Tax Revenue- | | |
| (a) Taxes on Income and Expenditure- 0020 Corporation Tax | 8,47.96 | Due to increased allocation of net proceeds assigned to States during the year. |
| 0021 Taxes on Income other than Corporation Tax | 3,27.48 | 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 | 85.07 | Increase in collection of taxes on Professions, Trades, Callings and Employment. |
| 0029 | Land Revenue | 44.76 | Increase in collection towards Land Revenue. |
| (b) | Taxes on Property and Capital Transactions - | | |
| 0030 | Stamps and Registration Fees | 8,51.93 | Increase was mainly on account of duty on Impressing of documents, sale of Stamps and fees for registering documents. |
| 0035 | Taxes on Immovable Property other than Agricultural Land | 22.23 | Increase in ordinary collections. |
| (c) | Taxes on Commodities and Services- | | |
| 0037 | Customs | 3,74.17 | Due to increased allocation of net proceeds assigned to States during the year. |
| 0038 | Union Excise Duties | 27.86 | Due to increased allocation of net proceeds assigned to States during the year. |
| 0039 | State Excise | 7,52.06 | Increase was mainly on account of taxes on Foreign Liquors. |
| 0040 | Taxes on Sales, Trade etc. | 29,25.47 | Increase in collection of receipts under Central and State Sales Tax Acts. |
| 0044 | Service Tax | 3,38.02 | Due to increased allocation of net proceeds assigned to States during the year. |
| 0045 | Other Taxes and Duties on Commodities and Services | 38.23 | Increase in collection from Entertainment Tax, Luxury Tax and receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act. |
| B Non-Tax Revenue- | | | |
| (b) | Interest Receipts, Dividends and Profits | | |
| 0049 | Interest Receipts | 1,91.65 | Increase in collection of interest from Departmental Commercial undertakings and Other Receipts. |
| (c) | Other Non-Tax Revenue- | | |
| (i) | General Services- | | |
| 0055 | Police | 16.19 | Increase was mainly on receipts from providing police to other parties and other receipts |

| Head of Account | | Increase | Reasons |
|------------------------------|---|-----------------|--|
| <i>(In Crores of Rupees)</i> | | | |
| 0070 | Other Administrative Services | 15.16 | Increase in collection was mainly under "Other receipts". |
| 0075 | Miscellaneous General Services | 11,62.42 | Increase in receipt was mainly due to Debt Relief of Rs11,86.31 crore given by Ministry of Finance, Government of India. |
| (ii) | Social Services | | |
| 0202 | Education, Sports, Art and Culture | 70.20 | Increase in collection was mainly under Elementary Education. |
| 0250 | Other Social Services | 28.15 | More Receipts under "Other Receipts". |
| (iii) | Economic Services- | | |
| 0425 | Co-operation | 11.16 | More Receipts under "Other Receipts". |
| 0515 | Other Rural Development Programmes | 43.04 | More Receipts under "Other Receipts". |
| 0701 | Major and Medium Irrigation | 20.99 | More Receipts under "Other Receipts". |
| 0853 | Non-Ferrous Mining and Metallurgical Industries | 2,58.68 | Increase in collection under Mineral concession Metallurgical Industries fees, rents and royalties and Other Receipts. |
| 1456 | Civil Supplies | 27.89 | More Receipts under "Other Receipts". |
| C | Grants-In-Aid and Contributions- | | |
| 1601 | Grants-In-Aid from Central Government | 9,63.88 | Increase in grants-in-aid from Central Government under grants for State Plan Schemes and grants for Centrally Sponsored Plan Schemes was partly offset by decrease under grants for Central Plan Schemes. |

The above increases were partly offset by decreases under:-

B Non-Tax Revenue-

(c) Other Non-Tax Revenue-
(iii) Economic Services

| | | | |
|------|------------------------|-------|--|
| 0406 | Forestry and Wild Life | 50.82 | Decrease in collection under "Other Receipts". |
| 0852 | Industries | 10.15 | Decrease in collection was mainly due to absence of collection under Sugar Industries. |

| Head of Account | Decrease | Reasons |
|---|----------|---|
| <i>(In Crores of Rupees)</i> | | |
| <p>5. Expenditure on the Revenue Account (Rs4,14,38.40 crore) recorded an increase of Rs65,23.10 crore during the year 2006-07 as against Rs3,49,15.30 crore during 2005-06. The increase was mainly under:</p> | | |
| A. General Services - | | |
| (a) Organs of State- 2014 Administration of Justice | 39.96 | Increase in expenditure was mainly towards Civil and Session Courts. |
| 2015 Elections | 23.74 | Increase in expenditure was mainly on preparation and printing of Electoral rolls and Charges for conduct of elections to Parliament & State Legislature and issue of Photo Identity Cards to Voters. |
| (b) Fiscal Services | | |
| (ii) Collection of Taxes on Property and 2030 Stamps and Registration | 15.51 | Increase in expenditure was mainly on cost of Non-Judicial Stamps. |
| (iii) Collection of Taxes on Commodities and Services | | |
| 2039 State Excise | 29.64 | Increase in expenditure was mainly on "Direction and Administration" and Training. |
| 2040 Taxes on Sales, Trade etc. | 20.19 | Increase in expenditure on "Direction and Administration". |
| (iv) Other Fiscal Services | | |
| (c) Interest Payments and Servicing of Debt- 2048 Appropriation for reduction or Avoidance of Debt- | 13.83 | Increase in contribution to Sinking Fund. |
| 2049 Interest Payments- | 2,72.19 | Increase in expenditure mainly on Interest on Special securities issued to the RBI was partly offset by decrease of interest on loans for State Plan Schemes. |
| (d) Administrative Services- | | |
| 2052 Secretariat-General Services- | 19.57 | Increase in expenditure was mainly on "Secretariat". |
| 2053 District Administration- | 30.25 | Increase in expenditure on "Other Establishments". |

| Head of Account | | Increase | Reasons |
|------------------------------|--|----------|---|
| <i>(In Crores of Rupees)</i> | | | |
| 2054 | Treasury and Accounts Administration | 31.96 | Increase in expenditure was mainly on "Direction and Administration" and "Treasury Establishment". |
| 2055 | Police | 3,20.33 | Increase in expenditure was mainly on District Police, Special Police and Other Expenditure. |
| 2059 | Public Works | 49.16 | More expenditure on Maintenance and Repairs. |
| (e) | Pensions and Miscellaneous General Services- | | |
| 2071 | Pensions and Other Retirement Benefits | 9,53.54 | Increase in expenditure was mainly on Superannuation and Retirement allowances, Commuted Value of Pension, Gratuities and Family Pension and also due to One Man Commission Report. |
| B Social Services- | | | |
| (a) | Education, Sports, Art and Culture- | | |
| 2202 | General Education | 6,90.28 | Increase in expenditure was mainly on account of assistance to Local Bodies for Primary and Secondary Education, assistance to Universities and Non-Government Colleges and Institutes. |
| 2203 | Technical Education | 41.62 | Increase in expenditure was mainly on "Assistance to Universities for Technical Education" and Polytechnics. |
| (b) | Health and Family Welfare - | | |
| 2210 | Medical and Public Health | 2,16.54 | Increase in expenditure was mainly on Hospitals and Dispensaries (Allopathy) and Medical Education, Training and Research on Allopathy. |
| 2211 | Family Welfare | 20.92 | Increase in expenditure was mainly on Rural Family Welfare Services was partly offset by decrease on Maternity and Child Health. |
| (c) | Water Supply, Sanitation, Housing and Urban Development- | | |
| 2215 | Water Supply and Sanitation | 1,18.05 | More expenditure on account of assistance to Gram Panchayats for Water Supply. |

| Head of Account | | Increase | Reasons |
|------------------------------|--|----------|---|
| <i>(In Crores of Rupees)</i> | | | |
| 2216 | Housing | 2,48.92 | Increase in expenditure was mainly on Weaker Section Housing Programme, Other Expenditure and on Special Component Plan for Scheduled Castes under Rural Housing. |
| 2217 | Urban Development | 3,17.13 | More expenditure on Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc., and on Special Component Plan for Scheduled Castes was partly offset by decrease on other expenditure. |
| (d) 2220 | Information and Broadcasting- Information and Publicity | 14.10 | Increase in expenditure was mainly on advertisement and visual publicity. |
| (e) 2225 | Welfare of Scheduled Castes, Scheduled Tribes and Other Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 5,37.21 | Increase in expenditure was mainly on Education, Housing and Economic Development. |
| (f) 2230 | Labour and Labour Welfare Labour and Employment | 10.73 | More expenditure on Industrial Training Institutes, Special Component Plan for Scheduled Castes and on Direction and Administration. |
| (g) 2235 | Social Welfare and Nutrition - Social Security and Welfare | 5,87.77 | More expenditure on Child Welfare, National Old Age Pension Scheme (NOAPS) and on Other Programmes. |
| 2236 | Nutrition | 2,84.02 | Increase in expenditure was mainly on "Other Expenditure" and "Special Nutrition Programmes". |
| 2245 | Relief on account of Natural Calamities | 1,57.01 | Increase in expenditure was mainly on Repairs and restoration of damaged roads and bridges and Assistance to Local Bodies and other Non-Government Bodies/Institutions was partly offset by decrease in expenditure on drinking water supply. |
| C Economic services- | | | |
| (a) 2401 | Agriculture and Allied Activities- Crop Husbandry | 88.99 | Increase in expenditure was mainly on Crop Insurance was partly offset by decrease under Horticulture and Vegetable Crops. |

| Head of Account | | Increase | Reasons |
|---|--|----------|---|
| <i>(In Crores of Rupees)</i> | | | |
| 2403 | Animal Husbandry | 54.84 | More expenditure on "Direction and Administration" and "Veterinary Services and Animal Health". |
| 2405 | Fisheries | 10.49 | More Expenditure on Inland Fisheries. |
| 2415 | Agricultural Research and Education | 39.32 | Increase in expenditure on Education under Animal Husbandry. |
| 2425 | Co-operation | 48.96 | Increase in expenditure was on account of assistance to Credit Co-operatives and Other Co-operatives. |
| (b) Rural Development | | | |
| 2501 | Special Programme for Rural Development | 15.81 | Increase in expenditure was mainly on schemes under Integrated Rural Development Programme and Drought Prone Areas Development Programme. |
| 2515 | Other Rural Development Programmes | 7,45.17 | Increase in expenditure was mainly on Assistance to Zilla Parishads and Gram Panchayats. |
| (d) Irrigation and Flood Control- | | | |
| 2701 | Major and Medium Irrigation | 5,55.56 | More expenditure on Major Irrigation. |
| (f) Industry and Minerals- | | | |
| 2851 | Village and Small Industries | 11.67 | More expenditure on Handloom Industries. |
| (g) Transport | | | |
| 3054 | Roads and Bridges | 3,60.70 | Increase in expenditure was mainly due to assistance to Municipalities for maintenance of Roads and assistance to Zilla Parishads. |
| (j) General Economic Services | | | |
| 3451 | Secretariat - Economic Services | 50.27 | Increase in expenditure was mainly on District Planning Machinery. |
| 3456 | Civil Supplies | 14.89 | More expenditure on Direction and Administration and on Consumer Subsidies. |
| D Grants-In-Aid and Contributions- | | | |
| 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 19.42 | Increase in allocation on account of Taxes on Professions, Trade, Callings and Employment. |

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

(In Crores of Rupees)

The above increases were partly offset by decreases under:

| | | |
|--|---------------------------|---|
| A General Services- | | |
| (b) Fiscal Services - | | |
| (iv) Other Fiscal Services | | |
| 2047 | Other Fiscal Services | 12.81 Less expenditure on promotion of Small Savings. |
| | | |
| B Social Services- | | |
| (a) Education, Sports, Art and Culture - | | |
| 2204 | Sports and Youth Services | 29.94 Decrease in expenditure was mainly on Direction and Administration and Sports and Games. |
| | | |
| C Economic Services- | | |
| (e) Energy | | |
| 2801 | Power | 2,02.22 Less expenditure on Transmission and Distribution. |
| | | |
| (f) Industry and Minerals | | |
| 2852 | Industries | 15.16 Decrease in expenditure was on Other Expenditure was partly offset by increase under "Sugar". |
| 2875 | Other Industries | 20.90 Less expenditure under "Other Expenditure". |
| | | |
| (g) Transport | | |
| 3055 | Road Transport | 2,68.50 Decrease in assistance to Public Sector and Other Undertakings. |
| | | |
| (j) General Economic Services | | |
| 3452 | Tourism | 18.89 Less expenditure on Tourist Accommodation. |

STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 2006-2007

| Sl. No. | MAJOR HEADS OF ACCOUNT | Expenditure to end of 2005-2006 | Expenditure during 2006-2007 | Total |
|--|---|---------------------------------|------------------------------|-----------------|
| (1) | (2) | (3) | (4) | (5) |
| <i>(In Crores of Rupees)</i> | | | | |
| A. Capital Account of General Services- | | | | |
| 1. | 4055 Capital Outlay on Police | 1,56.31 | 3,18.66 | 4,74.97 |
| 2. | 4058 Capital Outlay on Stationery and Printing | 1.18 | ... | 1.18 |
| 3. | 4059 Capital Outlay on Public Works | 4,51.97 | 24.69 | 4,76.66 |
| 4. | 4070 Capital Outlay on Other Administrative Services | 6,74.68 | 0.87 | 6,75.55 |
| Total A | | 12,84.14 | 3,44.22 | 16,28.36 |
| B. Capital Account of Social Services - | | | | |
| a. Capital Account of Education, Sports, Art and Culture- | | | | |
| | 4202 Capital Outlay on Education, Sports, Art and Culture | 2,27.19 | 77.88 | 3,05.07 |
| Total (a) | | 2,27.19 | 77.88 | 3,05.07 |
| b. Capital Account of Health and Family Welfare - | | | | |
| 1. | 4210 Capital Outlay on Medical and Public Health | 2,90.38 | 6.62 | 2,97.00 |
| 2. | 4211 Capital Outlay on Family Welfare | 16.77 | 0.15 | 16.92 |
| Total (b) | | 3,07.15 | 6.77 | 3,13.92 |
| c. Capital Account of Water Supply, Sanitation, Housing and Urban Development - | | | | |
| 1. | 4215 Capital Outlay on Water Supply and Sanitation | 20,60.75 | 1.18 | 20,61.93 |
| 2. | 4216 Capital Outlay on Housing | 1,39.57 | 1.82 | 1,41.39 |
| 3. | 4217 Capital Outlay on Urban Development | 7.50 | ... | 7.50 |
| Total (c) | | 22,07.82 | 3.00 | 22,10.82 |
| d. Capital Account of Information and Broadcasting - | | | | |
| | 4220 Capital Outlay on Information and Publicity | 6.47 | ... | 6.47 |
| Total (d) | | 6.47 | ... | 6.47 |

STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 2006-2007

| Sl. No. | MAJOR HEADS OF ACCOUNT | Expenditure to end of 2005-2006 | Expenditure during 2006-2007 | Total |
|--|--|---------------------------------|------------------------------|-----------------|
| (1) | (2) | (3) | (4) | (5) |
| <i>(In Crores of Rupees)</i> | | | | |
| B. Capital Account of Social Services - (Concl.) | | | | |
| e. Capital Account of Welfare of SCs, STs and other BCs - | | | | |
| 4225 | Capital Outlay on Welfare of SCs, STs and other BCs | 12,10.52 | 75.51 | 12,86.03 |
| Total (e) | | 12,10.52 | 75.51 | 12,86.03 |
| g. Capital Account of Social Welfare and Nutrition - | | | | |
| 4235 | Capital Outlay on Social Security and Welfare | 2,27.59 | 0.49 | 2,28.08 |
| Total (g) | | 2,27.59 | 0.49 | 2,28.08 |
| h. Capital Account of other Social Services - | | | | |
| 4250 | Capital Outlay on Other Social Services | 1,52.51 | 0.17 | 1,52.68 |
| Total (h) | | 1,52.51 | 0.17 | 1,52.68 |
| Total B | | 43,39.25 | 1,63.82 | 45,03.07 |
| C. Capital Account of Economic Services - | | | | |
| a. Capital Account of Agriculture and Allied Activities - | | | | |
| 1. | 4401 Capital Outlay on Crop Husbandry | 13.84 | ... | 13.84 |
| 2. | 4402 Capital Outlay on Soil and Water Conservation | 0.01 | ... | 0.01 |
| 3. | 4403 Capital Outlay on Animal Husbandry | 33.59 | ... | 33.59 |
| 4. | 4404 Capital Outlay on Dairy Development | 48.70 | 1.35 | 50.05 |
| 5. | 4405 Capital Outlay on Fisheries | 59.10 | 1.03 | 60.13 |
| 6. | 4406 Capital Outlay on Forestry and Wild Life | 1,02.38 | 2.43 | 1,04.81 |
| 7. | 4408 Capital Outlay on Food Storage and Warehousing | 9.18 | ... | 9.18 |
| 8. | 4425 Capital Outlay on Co-operation | 2,86.27 | 13.32 | 2,99.59 |
| 9. | 4435 Capital Outlay on Other Agricultural Programmes | 51.22 | (-)0.03(#) | 51.19 |
| Total (a) | | 6,04.29 | 18.10 | 6,22.39 |

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

STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 2006-2007

| Sl. No. | MAJOR HEADS OF ACCOUNT | Expenditure to end of 2005-2006 | Expenditure during 2006-2007 | Total |
|--|--|---------------------------------|------------------------------|-------------------------------|
| (1) | (2) | (3) | (4) | (5) |
| C. Capital Account of Economic Services -(Contd.) | | | | <i>(In Crores of Rupees)</i> |
| (b) Capital Account of Rural Development - | | | | |
| | 4515 Capital Outlay on Other Rural Development Programmes | 18,52.77 | ... | 18,52.77 |
| | Total (b) | 18,52.77 | ... | 18,52.77 |
| (d) Capital Account of Irrigation and Flood Control - | | | | |
| 1. | 4701 Capital Outlay on Major and Medium Irrigation | 2,11,57.99 | 75,99.49 | 2,87,57.48 |
| 2. | 4702 Capital Outlay on Minor Irrigation | 23,44.69 | 4,78.42 | 28,23.11 |
| 3. | 4705 Capital Outlay on Command Area Development | 1,97.90 | 13.36 | 2,11.26 |
| 4. | 4711 Capital Outlay on Flood Control Projects | 8,51.87 | 1,26.43 | 9,78.30 |
| | Total (d) | 2,45,52.45 | 82,17.70 | 3,27,70.15 |
| (e) Capital Account of Energy - | | | | |
| 1. | 4801 Capital Outlay on Power Projects | 30,53.04 | 16.00 | 30,69.04 |
| 2. | 4810 Capital Outlay on Non-Conventional Sources of Energy | 0.59 | ... | 0.59 |
| | Total (e) | 30,53.63 | 16.00 | 30,69.63 |
| (f) Capital Account of Industry and Minerals - | | | | |
| 1. | 4851 Capital Outlay on Village and Small Industries | 74.68 | 1.05 | 75.73 |
| 2. | 4852 Capital Outlay on Iron and Steel Industries | 1.00 | 0.50 | 1.50 |
| 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 | 2,64.59 | 1.67 | 2,66.26 |
| 9. | 4875 Capital Outlay on other Industries | 4,52.57 | 30.00 | 4,82.57 |
| 10. | 4885 Other Capital Outlay on Industries and Minerals | 71.68 | ... | 71.68 |
| | Total (f) | 18,33.98 | 33.22 | 18,67.20 |

STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 2006-2007

| Sl. No. | MAJOR HEADS OF ACCOUNT | Expenditure to end of 2005-2006 | Expenditure during 2006-2007 | Total |
|---|---|---------------------------------|------------------------------|----------------------|
| (1) | (2) | (3) | (4) | (5) |
| <i>(In Crores of Rupees)</i> | | | | |
| C. Capital Account of Economic Services - (Concl.) | | | | |
| (g) Capital Account of Transport - | | | | |
| 1. 5051 | Capital Outlay on Ports and Light Houses | 4,20.15 | 87.63 | 5,07.78 |
| 2. 5053 | Capital Outlay on Civil Aviation | 0.69 | ... | 0.69 |
| 3. 5054 | Capital Outlay on Roads and Bridges | 58,05.42 | 8,02.07 | 66,07.49 |
| 4. 5055 | Capital Outlay on Road Transport | 1,82.84 | ... | 1,82.84 |
| 5. 5056 | Capital Outlay on Inland Water Transport | 7.81 | ... | 7.81 |
| Total (g) | | 64,16.91 | 8,89.70 | 73,06.61 |
| (j) Capital Account of General Economic Services - | | | | |
| 1. 5452 | Capital Outlay on Tourism | 3.71 | ... | 3.71 |
| 2. 5453 | Capital Outlay on Foreign Trade and Export Promotion. | 13.00 | ... | 13.00 |
| 3. 5465 | Investments in General Financial and Trading Institutions | 29.81 | ... | 29.81 |
| 4. 5475 | Capital Outlay on Other General Economic Services | 3,76.38 | 2,21.24 | 5,97.62 |
| Total (j) | | 4,22.90 | 2,21.24 | 6,44.14 |
| Total C | | 3,87,36.93 | 93,95.96 | 4,81,32.89 |
| Total Expenditure - Capital Account | | 4,43,60.32 | 99,04.00 | 5,42,64.32(*) |

(*) 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 2006-07 but not recouped to the Fund till the close of the year.

| | | |
|------|-------------------------------------|-------------|
| 5054 | Capital outlay on Roads and Bridges | Rs28,08,617 |
|------|-------------------------------------|-------------|

2. Expenditure figure under the following Major Head includes the expenditure met out of the advance from the Contingency Fund during the year 2005-06 and recouped to the Fund during the year 2006-07.

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

3. 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).

4. 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).

5. During the year 2006-07, the Government of Andhra Pradesh invested Rs31.70 crore in Government Companies and Rs28.58 crore in Co-operative Societies, the total investment being Rs60.28 crore. The details of amounts invested and the dividend received therefrom for the years 2004-05, 2005-06 and 2006-07 are given in Appendix I. Further details about investments are given in Statement No.14.

6. On 31st March 2007 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 2007).

7. 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 2007).

STATEMENT NO.4 - DEBT POSITION

(i) STATEMENT OF BORROWINGS

| Nature of Debt | Balance on 1st April, 2006 | Receipts during the year | Repayments during the year | Balance on 31st March, 2007 | Net Increase(+) or Decrease(-) during the year |
|--|-----------------------------------|---------------------------------|-----------------------------------|------------------------------------|---|
| (1) | (2) | (3) | (4) | (5) | (6) |
| <i>(In Crores of Rupees)</i> | | | | | |
| I. PUBLIC DEBT | | | | | |
| (a) Internal Debt of the State | | | | | |
| Government - Market Loans | 21348.05 | 2725.86 | 529.65 | 23544.26 | (+)2196.21 |
| Other Loans | 7565.65 | 1509.79 | 2532.88 | 6542.56 | (-)1023.09 |
| (b) Loans and Advances from the Central Govt. | 16044.75 | 314.57 | 1190.19 | 15169.13 | (-)875.62 |
| Total-Public Debt | 44958.45 | 4550.22 | 4252.72 | 45255.95 | (+)297.50 |
| II. Small Savings, Provident Funds, etc. | | | | | |
| | 25449.07 | 5934.20 | 1217.82 | 30165.45 | (+)4716.38 |
| Grand Total | 70407.52 | 10484.42 | 5470.54 | 75421.40 | (+)5013.88 |

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 2006 -2007, six loans totalling Rs2725.94 crore bearing interest varying from 7.74% to 8.65% redeemable in 2016 and 2017 were raised at par. Repayment of Market Loans, viz., 13.85% and 13.75% Andhra Pradesh State Development Loan, 2006 and 2007 were made during the year to the extent of Rs529.54 crore. In addition an amount of Rs0.11 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 2006 -2007 are shown below:

| | Balance on 1st April,2006 | Additions during the year | Withdrawals during the year | Balance on 31st March, 2007 |
|---------------|------------------------------|---------------------------------|-----------------------------------|-----------------------------------|
| | | | | <i>(In Crores of Rupees)</i> |
| Sinking Funds | 1153.09 | 305.04 | 2.39 | 1455.74 |

An amount of Rs1378.20 crore was invested from the balance of Rs1455.74 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 Rs309.49 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 Rs6542.56 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 2006-2007. 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,2007 was Rs6523 crore as shown below. Further details are given in Statement Nos.16 and 19.

| Nature of Obligation | Balance on 1st April, 2006 | Receipts during the year | Repayments during the year | Balance on 31st March, 2007 | 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. | 36.13 | 1.44 | ... | 37.57 | (+1.44) |
| (ii) Other Obligations | 3538.07 | 1792.49 | 690.33 | 4640.23 | (+1102.16) |
| Non-Interest bearing obligations such as: | | | | | |
| Deposits, other earmarked funds etc., | 5567.58 | 21898.19 | 20942.77 | 6523.00 | (+955.42) |
| Total | 9141.78 | 23692.12 | 21633.10 | 11200.80 | (+)2059.02 |

(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 2005-2006 and 2006-2007 are shown below:

| | 2005-2006 | 2006-2007 | Net increase(+) or decrease (-) during the year |
|---|----------------|----------------|---|
| <i>(In Crores of Rupees)</i> | | | |
| Gross Debt and Other Obligations at the end of the year | 79549.30 | 86622.20 | (+7072.90) |
| (i) Interest paid by Government | | | |
| (a) On Public Debt and Unfunded Debt | 7007.03 | 7280.29 | (+273.26) |
| (b) On Reserve Funds | 1.07 | .. | (-)1.07 |
| Total (i) | 7008.10 | 7280.29 | (+)272.19 |
| (ii) Deduct: | | | |
| (a) Interest realised on Loans and Advances given by Government | 18.42 | 114.36 | (+95.94) |
| (b) Interest realised on Investment of cash balance | 71.27 | 57.35 | (-)13.92 |
| (iii) Net amount of Interest Charged | 6918.41 | 7108.58 | (+)190.17 |
| (iv) Percentage of Gross Interest: | | | |
| a) Item (i) to total revenue receipts | 20.11 | 16.45 | (-)3.66 |
| b) Item (iii) to total revenue receipts | 19.85 | 16.07 | (-)3.78 |

There were in addition, other receipts and adjustments totalling Rs2013.92 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 Rs5094.66 crore on Revenue (which works out to 11.51 per cent of the total revenue receipts).

The Government also received during the year Rs 47.40 crore as Dividend on investments in Commercial undertakings etc.

| | | | |
|--|--------|--------|----------|
| (b) Appropriation for reduction or avoidance of debt-contributions to Sinking Fund | 199.66 | 213.49 | (+13.83) |
|--|--------|--------|----------|

STATEMENT NO.5 - LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances(*)

| Category of Loans | Balance on 1st April, 2006 | Amount paid during the year | Amount repaid during the year | Balance on 31st March, 2007 | Net Increase(+) or Decrease(-) during the year |
|--|-----------------------------------|------------------------------------|--------------------------------------|------------------------------------|---|
| (1) | (2) | (3) | (4) | (5) | (6) |
| <i>(In Crores of Rupees)</i> | | | | | |
| I. A. General Services- | | | | | |
| (a) Pension and Miscellaneous General Services | 3.82 | ... | 2.66 | 1.16 | (-)2.66 |
| Total I | 3.82 | ... | 2.66 | 1.16 | (-)2.66 |
| II. B. Social Services- | | | | | |
| (a) Education,Sports,Art and Culture | 205.09 | ... | ... | 205.09 | ... |
| (b) Health and Family Welfare | 255.80 | 62.44 | ... | 318.24 | (+)62.44 |
| (c) Water Supply,Sanitation, Housing and Urban Development | 3119.01 | 573.65 | 315.72 | 3376.94 | (+)257.93 |
| (d) Information and Broadcasting | 5.80 | ... | ... | 5.80 | ... |
| (e) Social welfare and Nutrition | 826.24 | 13.10 | ... | 839.34 | (+)13.10 |
| (f) Others | 82.68 | 0.10 | ... | 82.78 | (+)0.10 |
| (g) Social Services | 1.27 | ... | ... | 1.27 | ... |
| Total II . | 4495.89 | 649.29 | 315.72 | 4829.46 | (+)333.57 |

(*) 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, 2006 | Amount paid during the year | Amount repaid during the year | Balance on 31st March, 2007 | Net Increase(+) or Decrease(-) during the year |
|--|-----------------------------------|------------------------------------|--------------------------------------|------------------------------------|---|
| (1) | (2) | (3) | (4) | (5) | (6) |
| <i>(In Crores of Rupees)</i> | | | | | |
| III. C. Economic Services- | | | | | |
| (a) Agriculture and Allied Services | 746.74 | 65.31 | 46.84 | 765.21 | (+)18.47 |
| (b) Rural Development | 0.03 | ... | ... | 0.03 | ... |
| (c) Irrigation & Flood Control | 163.35 | ... | ... | 163.35 | ... |
| (d) Energy | 3699.67 | 19.51 | 3.13 | 3716.05 | (+)16.38 |
| (e) Industry and Minerals | 684.24 | 58.94 | 34.22 | 708.96 | (+)24.72 |
| (f) Transport | 195.93 | 39.96 | ... | 235.89 | (+)39.96 |
| (g) Science, Technology and Environment | 0.24 | ... | ... | 0.24 | ... |
| (h) General Economic Services | 22.49 | ... | ... | 22.49 | ... |
| Total III. | 5512.69 | 183.72 | 84.19 | 5612.22 | (+)99.53 |
| IV. Loans to Government Servants | 200.33 | 73.69 | 68.77 | 205.25 | (+)4.92 |
| V. Loans for Miscellaneous purposes | 0.06 | ... | ... | 0.06 | ... |
| Total, LOANS AND ADVANCES | 10212.79 | 906.70 | 471.34 | 10648.15 | (+)435.36 |

STATEMENT NO.5 - LOANS AND ADVANCES BY STATE GOVERNMENT

5.(ii) Recoveries in arrears:

At the end of 2006-2007 recovery of Rs16411,96.23 lakh (Principal Rs12028,71.44 lakh and Interest Rs4383,24.79 lakh) was due, 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:

| Head of Account | Principal | Interest |
|---|-----------------------------|----------------------|
| | <i>(In Lakhs of Rupees)</i> | |
| 6215 Loans for Water Supply and Sanitation | 330,39.18 | 94,33.03 |
| 6216 Loans for Housing | 2971,15.60 | 496,19.88 |
| 6217 Loans for Urban Development | 3376,94.34 | 350,58.80 |
| 6220 Loans for Information and Publicity | 5,80.40 | 2,79.18 |
| 6225 Loans for Welfare of SCs, STs and OBCs | 839,37.27 | 2028,55.20 |
| 6245 Loans for Relief On Account Of Natural Calamities | 20,23.88 | ... |
| 6404 Loans for Dairy Development | 33,88.51 | 7,65.25 |
| 6405 Loans for Fisheries | 25,55.57 | 4,44.18 |
| 6801 Loans for Power Projects | 3716,05.05 | 1060,73.33 |
| 6851 Loans for Village and Small Industries | 69,00.80 | 15,49.26 |
| 6855 Loans for Fertilizer Industries | 5,40.05 | 2,93.18 |
| 6858 Loans for Engineering Industries | 146,83.78 | 175,91.55 |
| 6859 Loans for Telecommunication & Electronic Industries | 2.50 | 6.45 |
| 6860 Loans for Consumer Industries | 227,42.25 | 65,69.87 |
| 6875 Loans for other Industries | 226,01.37 | 62,46.10 |
| 6885 Other Loans for Industries and Minerals | 34,25.80 | 14,84.58 |
| 7465 Loans for General Financial and Trading Institutions | 35.09 | 54.95 |
| Total | 12028,71.44 | 4383,24.79(*) |

Out of the above, recovery of Rs7538,57.92 lakh (Principal Rs4861,89.37 lakh and interest Rs2676,68.55 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.

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

STATEMENT NO.5 - LOANS AND ADVANCES BY STATE GOVERNMENT

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, 2007 has not, however been received from any of the offices so far(August, 2007).

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, 2007 was Rs2,91,60,38.94 lakh against which sums outstanding on that date were Rs1,80,18,32.02 lakh towards principal and Rs8,64,44.48 lakh towards interest, totalling Rs1,88,82,76.50 lakh which works out to 54.18% of Rs3,48,51,19.19 lakh (Revenue Receipts of 2005-2006) as seen from the summary given below:

| Name of the Category of Institution | Maximum amount guaranteed (Principal only) | Sums guaranteed and outstanding as on 31-03-2007 | |
|--|---|--|-------------------|
| | | (Principal) | (Interest) |
| (1) | (2) | (3) | (4) |
| (In Lakhs of Rupees) | | | |
| 1 Statutory Corporations and Boards | 16,00,01.98 | 9,75,14.52 | ... |
| 2 Government Companies | 2,45,59,72.00 | 1,46,29,98.69 | 7,61,18.97 |
| 3 Other Joint Stock Companies | 75,28.00 | 8,36.00 | ... |
| 4 Co-operative Banks and Societies | 28,81,53.46 | 23,66,41.77 | 31,58.80 |
| 5 Other Institutions | 43,83.50 | 38,41.04 | 71,66.71 |
| TOTAL | 2,91,60,38.94 | 1,80,18,32.02 | 8,64,44.48 |

NOTE: The details of amounts outstanding as on 31st March, 2007, have not been intimated by the Government in respect guarantees given to a few institutions in respect of which the figures as appearing in Finance Accounts 2005-06 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 (1) | Maximum amount guaranteed (Principal only) (2) | Sums guaranteed and outstanding as on 31-03-2007 (Principal) (Interest) (3) (4) |
|---|---|--|
| | | (In Lakhs of Rupees) |
| (1) STATUTORY CORPORATIONS AND BOARDS — (4)* | | |
| i) A.P. State Financial Corporation Guarantees given for repayment of principal and payment of interest in respect of adhoc bonds issued to the Reserve Bank of India by the Corporation and to swap the high cost SLR Bonds | 8,13,61.50(a) | 3,48,62.33 ... |
| 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 | 43,22.55 ... |
| iii) Hyderabad Metropolitan Water Supply & Sewerage Board. | 6,34,00.00 | 5,24,53.00 ... |
| iv) A.P. State Road Transport Corporation | 58,76.64 | 58,76.64 ... |
| T O T A L | 16,00,01.98 | 9,75,14.52 ... |
| (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 | 38,50,98.03 | 17,12,95.81 ... |

(*) 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 31-03-2007 | |
|---|--|--|-------------------|
| | | (Principal) (3) | (Interest) (4) |
| (In Lakhs of Rupees) | | | |
| v) AP Beverages Corporation Limited | 1,00,00.00 | 56,92.00 | ... |
| vi) AP State Police Housing Corporation Limited | 83,20.00 | 5,70.00 | 1,37.00 |
| vii) AP Industrial Development Corporation Limited | 30,00.00 | 30,00.00 | ... |
| viii) AP Health & Medical Housing & Infrastructure Development Corporation | 4,55,25.00 | 1,97,86.00 | ... |
| ix) AP Urban Finance and Infrastructure Development Corporation Limited | 7,00,00.00 | 5,61,62.77 | ... |
| x) Nizam Sugars Limited | 6,89.04 | 31.11 | 23.74 |
| xi) Republic Forge Company Limited | 1,00.00 | 1,00.00 | 53.42 |
| xii) AP Industrial Infrastructure Corporation, Limited | 4,20,05.00 | 3,92,75.00 | 95,57.00 |
| xiii) AP TRANSCO Guarantees given for the loans taken for meeting the expenditure on capital works and transmission lines | 98,88,19.00 | 41,59,24.00 | ... |
| 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 | 87,76,65.00 | 74,39,61.00 | ... |
| xv) AP State Minorities Finance Corporation Ltd. | 20,00.00 | 20,00.00 | ... |
| xvi) Other Industries - (Industries Department) | 8.00 | 7.00 | 14.00 |
| T O T A L | 2,45,59,72.00 | 1,46,29,98.69 | 7,61,18.97 |

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 31-03-2007 | |
|---|--|--|-------------------|
| | | (Principal) (3) | (Interest) (4) |
| (In Lakhs of Rupees) | | | |
| (3) Other Joint Stock Companies - (1)* | | | |
| Godavari Fertilisers and Chemicals Limited | 75,28.00 | 8,36.00 | .... |
| T O T A L | 75,28.00 | 8,36.00 | .... |

(4) Co-operative Banks and Societies - (a)

(i) Co-operative Banks (b)

| | | | |
|---|-------------|-------------|----------|
| (a). Andhra Pradesh State Co-operative Bank Ltd | 23,00,00.00 | 18,76,33.00 | ... |
| 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 | 67,64.02 | 38,69.38 | 10,17.77 |
| (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 | | | |

(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 (1) | Maximum amount guaranteed (Principal only) (2) | Sums guaranteed and outstanding as on 31-03-2007 | |
|--|--|--|-------------------|
| | | (Principal) (3) | (Interest) (4) |
| | | (In Lakhs of Rupees) | |
| Development Corporation, A.P. State Financial Corporation, Hyderabad, National Bank for Agricultural and Rural Development, Housing and Urban Development Corporation, New Delhi and other Commercial Banks for Block Capital Loan for purchase of machinery, for modernisation programme, for modernisation-cum-rehabilitation purpose, for expansion programme, for setting up the mills under participation certificate scheme, for term loans to enable the mills to import machinery from Japan on deferred payment, towards working capital, cash credit limit for production activities to "Primary Public Weavers Co-operative Societies" and for marketing activity to APCO, providing housing facility to the Handloom Weavers' Cooperative Societies and for purchase of powerlooms | 1,95.09 | 1,94.21 | 79.09 |
| (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 | ... |

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 31-03-2007 | |
|--|---|--|-------------------|
| | | (Principal) (3) | (Interest) (4) |
| | | (In Lakhs of Rupees) | |
| (f) Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad | 25,00.00 | 20,98.00 | 1.26 |
| (g) A.P.BC Co-operative Finance Corporation Limited | 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 |
| (n) APCO | 90,00.00 | 65,88.00 | 5,58.00 |
| (o) APGCC | 10,00.00 | 80,00.00 | ... |
| T O T A L | 28,81,53.46 | 23,66,41.77 | 31,58.80 |
| 5. Other Institutions - (2)* | | | |
| i) VGT Urban Development Authority | 1,75.00 | 96.00 | ... |
| ii) Commissioner of Handloom and Textiles | 42,08.50 | 37,45.04 | 71,66.71 |
| T O T A L | 43,83.50 | 38,41.04 | 71,66.71 |

(*) 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 Rs26,60,58,050/-. The details of the commission received are as given below:

| | | |
|--|------------|---------------------|
| 1). A.P.State Housing Corporation Limited, Hyderabad | Rs. | 13,60,00,000 |
| 2). A.P.S.W.R.E.I. Society | Rs. | 3,95,00,000 |
| 3). A.P. TRANSCO (including DISCOMS) | Rs. | 7,68,58,050 |
| 4). A.P. State Minorities Corporation Limited | Rs. | 36,00,000 |
| 5). Co-operative Sugar factories | Rs. | 1,01,00,000 |
| T O T A L | Rs. | 26,60,58,050 |

(b) The information pertaining to the amount of guarantee commission due for recovery as on 31st March 2007 is awaited from few Institutions.

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, 2006 | On 31st March, 2007 |
|---|-------------------------------|--------------------------------|
| | <i>(In Lakhs of Rupees)</i> | |
| (a) General Cash Balances: | | |
| 1. Cash in Treasuries | 0.04 | -- |
| 2. Deposits with Reserve Bank | (-)94,43.58 | (-)287,60.58(*) |
| 3. Deposits with other banks | 1,34.39 | 1,34.39 |
| 4. Remittances in Transit | 4,18.99 | 5,42.40 |
| Total | (-)88,90.16 | (-)280,83.79(A) |
| 5. Investments held in Cash Balance Investment Account (Major Head 8673) | 2071,74.83 | 3409,19.15 |
| Total (a) | 1982,84.67 | 3128,35.36 |
| (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) | 99.53 | 91.64 |
| 2. 8672 Permanent Cash Imprest-Civil-Permanent Advances with Departmental Officers for Contingent Expenditure | 1,35.66 | 1,35.86 |
| 3. Investments out of Earmarked Funds | 1422,40.99 | 1775,72.33 |
| Total (b) | 1424,76.18 | 1777,99.83 |
| Total (a) + (b) | 3407,60.85 | 4906,35.19 |

(*) There was a net difference of **Rs 113,05.76 lakh** (Credit) between the figures reflected in the accounts (**Rs 287,60.58 lakh** (Credit)) and that intimated by the Reserve Bank of India (**Rs 174,54.82 lakh** (Debit)) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of June, 2007 accounts, the net difference of 2006-2007 to be reconciled is **Rs 17,09.90 lakh** (Debit).

| | Debit | Credit | Net |
|---|-----------------------------|---------------|-------------|
| | <i>(In Lakhs of Rupees)</i> | | |
| i) Difference as on 31st March,2007 | 49,07.42 | 162,13.18 | 113,05.76Cr |
| ii) Cleared in the accounts upto June, 2007 | 26,88.25 | 146,09.99 | 119,21.74Cr |
| iii) Difference after the closing of June, 2007 accounts | 22,19.17 | 16,03.19 | 6,15.98Dr |

(A)(i) A debit of Rs121,80.49 lakh pertains to 8.5% Tax Free Special Bonds (Power Bonds) was adjusted erroneously in advance to AP Government in 2006-07 instead of 2007-08 by RBI, Nagpur on 30.03.2007

(ii) Negative closing balance is mainly due to investments by the Government in short term treasury bills (net debit balance of Rs3409,19.15 lakh) after fulfilling all commitments of the Government as on 31.03.2007 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 2006-2007, 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 2006-2007 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, 2007.
6. The following is an analysis of investments held in Cash Balance Investment Account:-

| | Opening Balance on 1st April, 2006 | Purchases during 2006-2007 | Sales during 2006-2007 | Closing balance on 31st March, 2007 | Interest realised during the year |
|--|---|---|---------------------------------------|--|--|
| Short-term investments- Government of India Treasury Bills | 2071,74.83 | 36459,96.24 | 37797,40.56 | 3409,19.15 | 57,35.06 |
| Total | 2071,74.83 | 36459,96.24 | 37797,40.56 | 3409,19.15 | 57,35.06 |

(In Lakhs of Rupees)

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

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

The following is a summary of balances as on 31.03.2007

| Debit Balance | Sector of the General Account | Name of the Account | Credit Balance |
|---------------------------------|-------------------------------------|--|---------------------------------|
| (1) | (2) | (3) | (4) |
| <i>(In Thousands of Rupees)</i> | | | <i>(In Thousands of Rupees)</i> |
| | CONSOLIDATED FUND- | | |
| 7,38,15,63,96 | A to D,G,H & Part of L | Government Account | ... |
| ... | E | Public Debt | 4,52,55,95,05 |
| 1,06,48,15,60 | F | Loans and Advances | ... |
| ... | | Contingency Fund- Contingency Fund | 49,64,27 |
| | PUBLIC ACCOUNT- | | |
| ... | I | Small Savings,Provident Funds,etc. | 3,01,65,45,08 |
| ... | J | Reserve Funds - a) Reserve Funds bearing interest | 37,56,81 |
| ... | | b) Reserve Funds not bearing interest- | |
| ... | | i) Gross | 22,59,35,79 |
| 17,75,72,33 | | ii) Investments | ... |
| ... | K | Deposits and Advances - a)Deposits bearing interest | 46,40,23,03 |
| ... | | b)Deposits not bearing interest | 60,39,35,68 |
| 13,18,58 | | c)Advances | ... |
| 34,09,19,15 | L | Suspense and Miscellaneous - Investments | ... |
| ... | | Other items(Net) | 69,35,47 |
| ... | M | Remittances | 8,64,14,65 |
| (-)2,80,83,79@ | N | Cash Balance (Closing) | ... |
| 8,93,81,05,83 | Total | | 8,93,81,05,83 |

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.

@ Please see foot note (A) at page no.55 of Statement No.7

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> | | |
| 6210 Loans for Medical & Public Health. | 2006-07 | 12,00,56 |
| 6215 Loans for Water Supply and Sanitation | 1992-93 | (-)27,85 |
| 6216 Loans for Housing | 1992-93 | (-)58,70,83 |
| 6217 Loans for Urban Development. | 1996-97 | 8,91,77 |
| 6401 Loans for Crop Husbandry | 1991-92 | (-)5,14,78 |
| 6402 Loans for Soil & Water Conservation | 1992-93 | (-)10,00 |
| 6403 Loans for Animal Husbandry | 1992-93 | (-)83,59 |
| 6405 Loans for Fisheries | 1992-93 | (-)1,97,33 |
| 6425 Loans for Co-operation | 1992-93 | 5,92,21 |
| 6435 Loans for Agricultural Programmes | 1992-93 | (-)10,00,00 |
| 6801 Loans for Power Projects | 2005-06 | (-)23,66,11 |
| 6875 Loans for Other Industries | 2006-07 | 2,66,50 |

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 2006-07 given below shows how the net amount at the end of the year has been arrived at.

| Debit | Details | Credit |
|---------------------------------|--|---------------------------------|
| <i>(In Thousands of Rupees)</i> | | <i>(In Thousands of Rupees)</i> |
| | A. Balance at the Debit of Government Account on 1st April,2006 | |
| 6,86,08,04,32 | B. Receipt Heads(Revenue Account) | 4,42,45,47,40 (X) |
| | C Receipt Heads (Capital Account) | 18,89,32,13(*) |
| 4,14,38,39,83 (Z) | D. Expenditure Heads(Revenue Account) | |
| 99,03,99,61 | E. Expenditure Heads(Capital Account) | |
| ... | F. Miscellaneous | 27 |
| | G. Balance at the Debit of Government Account on 31st March,2007 | 7,38,15,63,96 |
| 11,99,50,43,76 | Total | 11,99,50,43,76 |

(X) Please refer footnote(\$) at Page No.74 of Statement No.11.

(*) Represents sale proceeds of Land and Property, incorrectly classified under Capital Receipts instead of under Revenue Receipts. Also refer Para 6 of "Introductory" at Page 4.

(Z) Please refer footnote(*) at Page No.99 of Statement No.12.

Adjustments consequent on the reorganisation of States:

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

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

PART - II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A - REVENUE AND EXPENDITURE

**EXPENDITURE FOR THE YEAR 2006-2007
REVENUE/TOTAL EXPENDITURE**

| Heads | Amount in lakhs of Rupees | Percentage of total Revenue | Percentage of total Expenditure |
|--------------|--|--|--|
| 1 | 2 | 3 | 4 |

EXPENDITURE-

**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 |
| REVENUE- | | | |
| A. TAX REVENUE - | | | |
| (a) Taxes on Income and Expenditure- | | | |
| Corporation Tax | 27,67,11.00 | 6.25 | 6.68 |
| Taxes on Income Other than Corporation Tax | 16,80,33.00 | 3.80 | 4.05 |
| Other Taxes on Income and Expenditure | 3,11,74.66 | 0.71 | 0.75 |
| Total (a) | 47,59,18.66 | 10.76 | 11.48 |
| (b) Taxes on Property and Capital Transactions - | | | |
| Land Revenue | 1,13,50.27 | 0.26 | 0.27 |
| Stamps and Registration Fees | 28,65,38.48 | 6.47 | 6.92 |
| Taxes on Wealth | 3,48.00 | 0.01 | 0.01 |
| Taxes on Immovable property other than Agricultural Land | 25,52.12 | 0.06 | 0.06 |
| Total (b) | 30,07,88.87 | 6.80 | 7.26 |
| (c) Taxes on Commodities and Services - | | | |
| Customs | 17,29,26.00 | 3.91 | 4.17 |
| Union Excise Duties | 18,36,23.00 | 4.15 | 4.43 |
| State Excise | 34,36,62.75 | 7.77 | 8.29 |
| Taxes on Sales, Trade etc., | 1,54,67,07.96 | 34.96 | 37.33 |
| Taxes on Vehicles | 13,64,73.59 | 3.08 | 3.29 |
| Taxes on Goods and Passengers | 41,25.08 | 0.09 | 0.10 |
| Taxes and Duties on Electricity | 1,51,04.97 | 0.34 | 0.37 |
| Service Tax | 8,50,60.00 | 1.92 | 2.05 |
| Other Taxes and Duties on Commodities and Services | 1,48,29.30 | 0.34 | 0.36 |
| Total (c) | 2,50,25,12.65 | 56.56 | 60.39 |
| TOTAL - A. TAX REVENUE | 3,27,92,20.18 | 74.12 | 79.13 |
| B. NON-TAX REVENUE - | | | |
| (b) Interest Receipts, Dividends and Profits | 22,78,57.26 | 5.15 | 5.50 |

EXPENDITURE FOR THE YEAR 2006-2007
REVENUE/TOTAL EXPENDITURE

| Heads | Amount in lakhs of Rupees | Percentage of total Revenue | Percentage of total Expenditure |
|--|---------------------------------|-----------------------------------|---------------------------------------|
| 1 | 2 | 3 | 4 |
| EXPENDITURE- | | | |
| A. GENERAL SERVICES - | | | |
| (a) Organs of State | 3,60,64.45 | 0.81 | 0.87 |
| (b) Fiscal Services - | | | |
| (ii) Collection of Taxes on Property and Capital Transactions - | | | |
| Land Revenue | 51,15.22 | 0.12 | 0.12 |
| Stamps and Registration | 70,48.37 | 0.16 | 0.17 |
| Total (ii) | 1,21,63.59 | 0.28 | 0.29 |
| (iii) Collection of Taxes on Commodities and Services - | | | |
| State Excise | 1,70,49.60 | 0.38 | 0.41 |
| Taxes on Sales, Trade etc., | 1,66,20.92 | 0.38 | 0.40 |
| Taxes on Vehicles | 55,43.34 | 0.12 | 0.13 |
| Other Taxes and Duties on Commodities and Services | 3,46.81 | 0.01 | 0.01 |
| Total (iii) | 3,95,60.67 | 0.89 | 0.95 |
| (iv) Other Fiscal Services | 89,17.29 | 0.20 | 0.22 |
| Total (b) | 6,06,41.55 | 1.37 | 1.46 |
| (c) Interest Payments and Servicing of Debt | 74,93,78.12 | 16.94 | 18.09 |
| (d) Administrative Services | 27,02,21.35 | 6.11 | 6.52 |
| (e) Pensions and Miscellaneous General Services | 41,50,92.12 | 9.38 | 10.02 |
| TOTAL - A. GENERAL SERVICES | 1,53,13,97.59 | 34.61 | 36.96 |
| B. SOCIAL SERVICES - | | | |
| (a) Education, Sports, Art and Culture | 60,35,61.62 | 13.64 | 14.57 |
| (b) Health and Family Welfare | 18,53,92.62 | 4.19 | 4.47 |
| (c) Water Supply, Sanitation, Housing and Urban Development | 26,37,41.10 | 5.96 | 6.37 |
| (d) Information and Broadcasting | 71,44.35 | 0.16 | 0.17 |
| (e) Welfare of S.Cs, S.Ts and other Backward Classes | 18,70,95.80 | 4.23 | 4.52 |
| (f) Labour and Labour Welfare | 92,55.79 | 0.21 | 0.22 |
| (g) Social Welfare and Nutrition | 27,89,75.73 | 6.31 | 6.73 |
| (h) Other Social Services | 17,65.73 | 0.04 | 0.04 |
| TOTAL - B. SOCIAL SERVICES | 1,53,69,32.74 | 34.74 | 37.09 |

**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 |
| REVENUE- | | | |
| (c) Other Non-Tax Revenue | | | |
| (i) General Services - | | | |
| Administrative Services | 1,55,17.02 | 0.35 | 0.38 |
| Pensions and Miscellaneous General Services | 18,81,83.19 | 4.25 | 4.54 |
| Total (i) | 20,37,00.21 | 4.60 | 4.92 |
| (ii) Social Services | 2,49,42.85 | 0.56 | 0.60 |
| (iii) Economic Services - | | | |
| (a) Agriculture and Allied Services | 1,21,18.22 | 0.28 | 0.29 |
| (b) Rural Development | 2,33,37.44 | 0.53 | 0.56 |
| (d) Irrigation and Flood Control | 70,42.81 | 0.16 | 0.17 |
| (e) Energy | 22,11.37 | 0.05 | 0.05 |
| (f) Industry and Minerals | 13,24,17.38 | 2.99 | 3.20 |
| (g) Transport | 61,62.31 | 0.14 | 0.15 |
| (h) Science, Technology and Environment | ... | ... | ... |
| (j) General Economic Services | 89,93.47 | 0.20 | 0.22 |
| Total (iii) | 19,22,83.00 | 4.35 | 4.64 |
| Total (c) Other Non-Tax Revenue | 42,09,26.06 | 9.51 | 10.16 |
| TOTAL - B. NON-TAX REVENUE | 64,87,83.32 | 14.66 | 15.66 |
| C. GRANTS-IN-AID AND CONTRIBUTIONS | 49,65,43.90 | 11.22 | 11.98 |
| GRAND TOTAL - REVENUE | 4,42,45,47.40 | 1,00.00 | 1,06.77 |

**EXPENDITURE FOR THE YEAR 2006-2007
REVENUE/TOTAL EXPENDITURE**

| Heads | Amount in lakhs of Rupees | Percentage of total Revenue | Percentage of total Expenditure |
|---|---------------------------------|-----------------------------------|---------------------------------------|
| 1 | 2 | 3 | 4 |
| EXPENDITURE- | | | |
| C. ECONOMIC SERVICES - | | | |
| (a) Agriculture and Allied Activities | 14,38,12.18 | 3.25 | 3.47 |
| (b) Rural Development | 24,45,95.48 | 5.53 | 5.90 |
| (d) Irrigation and Flood Control | 31,76,55.51 | 7.18 | 7.66 |
| (e) Energy | 16,01,11.72 | 3.62 | 3.86 |
| (f) Industry and Minerals | 2,32,10.50 | 0.53 | 0.56 |
| (g) Transport | 11,34,24.98 | 2.56 | 2.74 |
| (i) Science, Technology and Environment | 7,23.03 | 0.02 | 0.02 |
| (j) General Economic Services | 4,74,93.41 | 1.07 | 1.15 |
| TOTAL - C . ECONOMIC SERVICES | 1,05,10,26.81 | 23.76 | 25.36 |
| D. GRANTS-IN-AID AND CONTRIBUTIONS | 2,44,82.69 | 0.55 | 0.59 |
| GRAND TOTAL - EXPENDITURE ON REVENUE ACCOUNT | 4,14,38,39.83 | 93.66 | 1,00.00 |

**S T A T E M E N T N O . 1 0 - S T A T E M E N T S H O W I N G T H E D I S T R I B U T I O N B E T W E E N
C H A R G E D A N D V O T E D E X P E N D I T U R E**

| | Actuals for 2006-2007 | | Total |
|---|---------------------------------|----------------------|----------------------|
| | Charged | Voted | |
| | <i>(In Thousands of Rupees)</i> | | |
| Expenditure Heads - Revenue Account | 73,58,43,66 | 3,40,79,96,17 | 4,14,38,39,83 |
| Expenditure Heads - Capital Account | 80,41,48 | 98,23,58,13 | 99,03,99,61 |
| Disbursements under Public Debt and Loans and Advances | 42,52,71,62 | 9,06,69,48 | 51,59,41,10 (*) |
| Total | 1,16,91,56,76 | 4,48,10,23,78 | 5,65,01,80,54 |

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

E. Public Debt -

| | | | | |
|------|---|-------------|-----|-------------|
| 6003 | Internal Debt of the State Government | 30,62,52,57 | ... | 30,62,52,57 |
| 6004 | Loans and Advances from the Central Government | 11,90,19,05 | ... | 11,90,19,05 |

F. Loans and Advances -

| | | | | |
|--------------|-----------------------------------|--------------------|-------------------|--------------------|
| | Loans to Government Servants etc. | ... | 73,68,76 | 73,68,76 |
| | Other Loans | ... | 8,33,00,72 | 8,33,00,72 |
| Total | | 42,52,71,62 | 9,06,69,48 | 51,59,41,10 |

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

| HEADS | | Actuals for 2006-2007 |
|---------------|--|----------------------------------|
| | | <i>(In Thousands of Rupees)</i> |
| PART I | CONSOLIDATED FUND- | |
| | Receipt Heads (Revenue Account)- | |
| A | Tax Revenue- (*) | |
| (a) | Taxes on Income and Expenditure- | |
| 0020 | Corporation Tax- | |
| 901 | Share of net proceeds assigned to States | 27,67,11,00 |
| | Total, 0020 | <u>27,67,11,00</u> |
| 0021 | Taxes on Income other than Corporation Tax- | |
| 901 | Share of net proceeds assigned to States | 16,80,33,00 |
| | Total, 0021 | <u>16,80,33,00</u> |
| 0028 | Other Taxes on Income and Expenditure- | |
| 107 | Taxes on Professions, Trades, Callings and Employment | 3,12,20,66 |
| 901 | Share of net proceeds assigned to States | (-)46,00(#) |
| | Total, 0028 | <u>3,11,74,66</u> |
| | Total, (a) Taxes on Income and Expenditure | <u>47,59,18,66</u> |
| (b) | Taxes on Property and Capital Transactions- | |
| 0029 | Land Revenue- | |
| 101 | Land Revenue/Tax | 1,00,74,38 |
| 103 | Rates and Cesses on Land | (-)43,97(\$) |
| 104 | Receipts from Management of ex-Zamindari Estates | 44 |
| 106 | Receipts on account of Survey and Settlement Operations | 1,07,50 |
| 107 | Sale proceeds of Waste Lands and redemption of Land Tax | 4,01,39 |
| 800 | Other Receipts | 8,10,53 |
| | Total, 0029 | <u>1,13,50,27</u> |
| 0030 | Stamps and Registration Fees - | |
| 01 | Stamps-Judicial- | |
| 101 | Court Fees realised in stamps | 40,99 |
| 102 | Sale of Stamps | 68,98,46 |
| 800 | Other Receipts | 13,30 |
| | Total, 01 | <u>69,52,75</u> |

(*) 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 (Final Payment sanction no.25 dated 22.03.2007).

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

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

| HEADS | | Actuals for 2006-2007 |
|--------------|---|----------------------------------|
| | | <i>(In Thousands of Rupees)</i> |
| PART I | CONSOLIDATED FUND-(Contd.) | |
| | Receipt Heads (Revenue Account)-(Contd.) | |
| A | Tax Revenue-(Contd.) | |
| (b) | Taxes on Property and Capital Transactions-(Concl.) | |
| 0030 | Stamps and Registration Fees-(Concl.) | |
| 02 | Stamps-Non-Judicial - | |
| 102 | Sale of Stamps | 2,95,38,61 |
| 103 | Duty on Impressing of Documents | 26,68,30,84 |
| 800 | Other Receipts | 3,70,84 |
| 901 | Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property | (-)4,55,06,52 |
| | Total, 02 | <u>25,12,33,77</u> |
| 03 | Registration Fees - | |
| 104 | Fees for registering documents | 2,28,21,66 |
| 800 | Other Receipts | 55,30,30 |
| | Total, 03 | <u>2,83,51,96</u> |
| | Total, 0030 | <u>28,65,38,48</u> |
| 0032 | Taxes on Wealth- | |
| 901 | Share of net proceeds assigned to States | 3,48,00 |
| | Total. 0032 | <u>3,48,00</u> |
| 0035 | Taxes on Immovable property other than Agricultural Land - | |
| 101 | Ordinary Collections | 25,52,12 |
| | Total, 0035 | <u>25,52,12</u> |
| | Total, (b) Taxes on Property and Capital Transactions | <u>30,07,88,87</u> |
| (c) | Taxes on Commodities and Services | |
| 0037 | Customs- | |
| 901 | Share of net proceeds assigned to States | 17,29,26,00 |
| | Total, 0037 | <u>17,29,26,00</u> |
| 0038 | Union Excise Duties | |
| 02 | Duties assigned to States | |
| 901 | Share of net proceeds assigned to States | 18,36,23,00 |
| | Total, 0038 | <u>18,36,23,00</u> |

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

| HEADS | Actuals for 2006-2007 |
|--|----------------------------------|
| | <i>(In Thousands of Rupees)</i> |
| PART I CONSOLIDATED FUND-(Contd.) | |
| Receipt Heads (Revenue Account)-(Contd.) | |
| A Tax Revenue-(Contd.) | |
| (c) Taxes on Commodities and Services - (Contd.) | |
| 0039 State Excise - | |
| 101 Country Spirits | 1,18,49 |
| 102 Country fermented Liquors | 26,04,49 |
| 103 Malt Liquor | 1,32,41,00 |
| 105 Foreign Liquors and Spirits | 32,07,37,00 |
| 106 Commercial and denatured spirits and medicated wines | 5,73,59 |
| 107 Medicinal and toilet preparations containing alcohol, opium etc. | 12,70,81 |
| 108 Opium, Hemp and other drugs | 1 |
| 150 Fines and confiscations | 1,43,10 |
| 800 Other Receipts | 49,74,26 |
| | Total, 0039 |
| | 34,36,62,75 |
| 0040 Taxes on Sales, Trade etc. - | |
| 101 Receipts under Central Sales Tax Act | 12,44,40,93 |
| 102 Receipts under State Sales Tax Act | 1,41,81,82,19 |
| 103 Tax on sale of motor spirits and lubricants | 17,96 |
| 105 Tax on sale of Crude Oil | 40,36 |
| 106 Tax on purchase of Sugarcane | (-)1,14,09(#) |
| 107 Receipts of Turnover Tax | 35,08,20 |
| 800 Other Receipts | 6,32,41 |
| | Total, 0040 |
| | 1,54,67,07,96 |
| 0041 Taxes on Vehicles - | |
| 101 Receipts under the Indian Motor Vehicles Act | 1,74,25,09 |
| 102 Receipts under the State Motor Vehicles Taxation Acts | 11,49,53,96 |
| 800 Other Receipts | 40,94,54 |
| | Total, 0041 |
| | 13,64,73,59 |

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

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

| HEADS | | Actuals for 2006-2007 | |
|--------------|--|----------------------------------|---------------|
| | | <i>(In Thousands of Rupees)</i> | |
| PART I | CONSOLIDATED FUND-(Contd.) | | |
| | Receipt Heads (Revenue Account)-(Contd.) | | |
| A | Tax Revenue-(Concl.) | | |
| (c) | Taxes on Commodities and Services - (Concl.) | | |
| 0042 | Taxes on Goods and Passengers - | | |
| 102 | Tolls on Roads | 2,99,98 | |
| 106 | Tax on entry of goods into Local Areas | 38,25,10 | |
| | | | <hr/> |
| | Total, 0042 | | 41,25,08 |
| | | | <hr/> |
| 0043 | Taxes and Duties on Electricity - | | |
| 101 | Taxes on consumption and sale of Electricity | 1,47,74,15 | |
| 102 | Fees under the Indian Electricity Rules | 3,18,93 | |
| 103 | Fees for the electrical inspection of cinemas | 11,89 | |
| | | | <hr/> |
| | Total, 0043 | | 1,51,04,97 |
| | | | <hr/> |
| 0044 | Service Tax - | | |
| 901 | Share of net proceeds assigned to States | 8,50,60,00 | |
| | | | <hr/> |
| | Total, 0044 | | 8,50,60,00 |
| | | | <hr/> |
| 0045 | Other Taxes and Duties on Commodities and Services - | | |
| 101 | Entertainment Tax | 64,55,65 | |
| 102 | Betting Tax | 31,80,64 | |
| 105 | Luxury Tax | 36,51,10 | |
| 107 | Inland Air travel tax | 23,83 | |
| 114 | Receipts under the Sugarcane(Regulations, Supply and Purchase Control) Act | 14,07,83 | |
| 800 | Other Receipts | 1,65,25 | |
| 901 | Share of net proceeds assigned to States | (-)55,00(#) | |
| | | | <hr/> |
| | Total, 0045 | | 1,48,29,30 |
| | | | <hr/> |
| | Total, (c) Taxes on Commodities and Services | | 2,50,25,12,65 |
| | | | <hr/> |
| | Total, A. Tax Revenue | | 3,27,92,20,18 |

(#) Minus figure is due to adjustments made as per Department of Economic Affairs, Ministry of Finance (Government of India) Order vide Final Payment sanction no.25 dated 22.03.2007.

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

| HEADS | | Actuals for 2006-2007 |
|--------------|---|-----------------------------------|
| | | <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 | 20,13,91,85 (*) |
| 110 | Interest realised on investment of Cash balances | 57,35,06 |
| 190 | Interest from Public Sector and other Undertakings | 4,22,08 |
| 191 | Interest from Local Bodies | 2,31 |
| 195 | Interest from Co-operative Societies | 15,62,90 |
| 800 | Other Receipts | 1,40,02,93 |
| | Total, 04 | 22,31,17,13(*) |
| | Total, 0049 | 22,31,17,13(*) |
| 0050 | Dividends and Profits - | |
| 101 | Dividends from Public Undertakings | 47,29,22 |
| 200 | Dividends from other investments | 10,91 |
| | Total, 0050 | 47,40,13 |
| | Total, (b) Interest Receipts, Dividends and Profits | 22,78,57,26 |
| (c) | Other Non-Tax Revenue - | |
| (i) | General Services - | |
| 0051 | Public Service Commission - | |
| 105 | State Public Service Commission Examination Fees | 72,57 |
| | Total, 0051 | 72,57 |

(*) Includes interest of Rs18,90.84 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**

| HEADS | | Actuals for 2006-2007 | |
|--------------|--|-----------------------------------|-----------------|
| | | <i>(In Thousands of Rupees)</i> | |
| PART I | CONSOLIDATED FUND-(Contd.) | | |
| | Receipt Heads (Revenue Account)-(Contd.) | | |
| B. | Non-Tax Revenue - (Contd.) | | |
| (c) | Other Non-Tax Revenue - (Contd.) | | |
| (i) | General Services - (Contd.) | | |
| 0055 | Police - | | |
| 101 | Police supplied to other Governments | | 5,66,52 |
| 102 | Police supplied to other parties | | 31,22,83 |
| 103 | Fees, Fines and Forfeitures | | 11,00 |
| 104 | Receipts under Arms Act | | 4 |
| 105 | Receipts of State-Headquarters Police | | 17,55,46 |
| 800 | Other Receipts | | 24,57,07 |
| | | Total, 0055 | <u>79,12,92</u> |
| 0056 | Jails - | | |
| 800 | Other Receipts | | 3,17,70 |
| | | Total, 0056 | <u>3,17,70</u> |
| 0058 | Stationery and Printing - | | |
| 101 | Stationery receipts | | 1,15 |
| 102 | Sale of Gazettes etc. | | 22,26 |
| 200 | Other Press receipts | | 6,03 |
| 800 | Other Receipts | | 2,04 |
| | | Total, 0058 | <u>31,48</u> |
| 0059 | Public Works - | | |
| 80 | General - | | |
| 011 | Rents | | 2,09,35 |
| 102 | Hire charges of Machinery and Equipment | | 27,25 |
| 103 | Recovery of percentage charges | | 88 |
| 800 | Other Receipts | | 4,71,65 |
| | | Total, 80 | <u>7,09,13</u> |
| | | Total, 0059 | <u>7,09,13</u> |

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

| HEADS | | Actuals for 2006-2007 | |
|--------------|---|-----------------------------------|----------|
| | | <i>(In Thousands of Rupees)</i> | |
| PART I | CONSOLIDATED FUND-(Contd.) | | |
| | Receipt Heads (Revenue Account)-(Contd.) | | |
| B. | Non-Tax Revenue - (Contd.) | | |
| (c) | Other Non-Tax Revenue - (Contd.) | | |
| (i) | General Services - (Contd.) | | |
| 0070 | Other Administrative Services - | | |
| 01 | Administration of Justice - | | |
| 102 | Fines and Forfeitures | 12,86,76 | |
| 501 | Services and Service Fees | 79,83 | |
| 800 | Other Receipts | 1,97,32 | |
| 900 | Deduct-Refunds | (-)83,09 | |
| | | | |
| | | Total, 01 | 14,80,82 |
| | | | |
| 02 | Elections - | | |
| 101 | Sale proceeds of election forms and documents | 85 | |
| 104 | Fees, Fines and Forfeitures | 2,99 | |
| 800 | Other Receipts | 25,39,88 | |
| | | | |
| | | Total, 02 | 25,43,72 |
| | | | |
| 60 | Other Services - | | |
| 101 | Receipts from the Central Government for administration of Central Acts and Regulations | 87,95 | |
| 103 | Receipts under Explosives Act | 51 | |
| 109 | Fire Protection and Control | 8,35,55 | |
| 110 | Fees for Government Audit | 5,48,09 | |
| 114 | Receipts from Motor Garages etc | 2,06 | |
| 115 | Receipts from Guest Houses, Government Hostels etc. | 1,18,72 | |
| 116 | Passport Fees | 2,37,99 | |
| 117 | Visa Fees | 1,44,96 | |
| 800 | Other Receipts | 4,72,85 | |
| | | | |
| | | Total, 60 | 24,48,68 |
| | | | |
| | | Total, 0070 | 64,73,22 |

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

| HEADS | | Actuals for 2006-2007 |
|--------------|---|----------------------------------|
| | | <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 | 15,88,04 |
| 800 | Other Receipts | 5,54 |
| | Total, 01 | 15,93,58 |
| | Total, 0071 | 15,93,58 |
| 0075 | Miscellaneous General Services - | |
| 101 | Unclaimed Deposits | 21,77,14 |
| 105 | Sale of Land and property | 6,17,86,07 |
| 108 | Guarantee fees | 26,60,58 |
| 800 | Other Receipts | 12,01,69,17(\$) |
| 900 | Deduct-Refunds | (-)2,03,35 |
| | Total, 0075 | 18,65,89,61(\$) |
| | Total, (i) General Services | 20,37,00,21 |
| (ii) | Social Services - | |
| 0202 | Education, Sports, Art and Culture - | |
| 01 | General Education - | |
| 101 | Elementary Education | 85,00,90 |
| 102 | Secondary Education | 39,09,28 |
| 103 | University and Higher Education | 5,15,87 |
| 104 | Adult Education | 2 |
| 105 | Languages Development | 2,10 |
| 600 | General | 3,56,42 |
| 800 | Other Receipts | 11 |
| | Total, 01 | 1,32,84,70 |

(\$) Includes Debt and Interest relief of Rs11,86,31,00 thousand given by Ministry of Finance, Department of Expenditure on repayment of Consolidated loan (Principal - Rs7,06,09,25 thousand and Interest - Rs4,80,21,77 thousand).

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

| HEADS | | Actuals for 2006-2007 | |
|--------------|--|-----------------------------------|------------|
| | | <i>(In Thousands of Rupees)</i> | |
| PART I | CONSOLIDATED FUND-(Contd.) | | |
| | Receipt Heads (Revenue Account)-(Contd.) | | |
| B. | Non-Tax Revenue - (Contd.) | | |
| (c) | Other Non-Tax Revenue - (Contd.) | | |
| (ii) | Social Services -(Contd.) | | |
| 0202 | Education, Sports, Art and Culture -(Concl'd.) | | |
| 02 | Technical Education - | | |
| 101 | Tuitions and other fees | | 1,48,34 |
| 800 | Other Receipts | | 3,44,91 |
| | | Total, 02 | 4,93,25 |
| 03 | Sports and Youth Services - | | |
| 101 | Physical Education-Sports and Youth Welfare | | 1,28,09 |
| | | Total, 03 | 1,28,09 |
| 04 | Art and Culture - | | |
| 101 | Archives and Museums | | 58 |
| 102 | Public Libraries | | 89 |
| 103 | Receipts from Cinematograph Films Rules | | 1,83 |
| 800 | Other Receipts | | 45,76 |
| | | Total, 04 | 49,06 |
| | | Total, 0202 | 1,39,55,10 |
| 0210 | Medical and Public Health - | | |
| 01 | Urban Health Services - | | |
| 020 | Receipts from Patients for hospital and dispensary services | | 22 |
| 101 | Receipts from Employees State Insurance Scheme | | 15,88,39 |
| 501 | Services and Service Fees | | 8 |
| 800 | Other Receipts | | 5,05,37 |
| | | Total, 01 | 20,94,06 |

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

| HEADS | | Actuals for 2006-2007 |
|--------------|---|-----------------------------------|
| | | <i>(In Thousands of Rupees)</i> |
| PART I | CONSOLIDATED FUND-(Contd.) | |
| | Receipt Heads (Revenue Account)-(Contd.) | |
| B. | Non-Tax Revenue - (Contd.) | |
| (c) | Other Non-Tax Revenue - (Contd.) | |
| (ii) | Social Services -(Contd.) | |
| 0210 | Medical and Public Health - (Concl'd.) | |
| 03 | Medical Education, Training and Research - | |
| 101 | Ayurveda | 6,77 |
| 102 | Homoeopathy | 5,61 |
| 103 | Unani | 3,40 |
| 105 | Allopathy | 5,23,22 |
| 200 | Other Systems | 2,97 |
| | Total, 03 | 5,41,97 |
| 04 | Public Health - | |
| 104 | Fees and Fines etc. | 5,37,06 |
| 105 | Receipts from Public Health Laboratories | 1,77,32 |
| 501 | Services and Service Fees | 4,60 |
| 800 | Other Receipts | 43,30 |
| | Total, 04 | 7,62,28 |
| 80 | General - | |
| 800 | Other Receipts | 20,30 |
| | Total, 80 | 20,30 |
| | Total, 0210 | 34,18,61 |
| 0211 | Family Welfare - | |
| 800 | Other Receipts | 4,44,67 |
| | Total, 0211 | 4,44,67 |
| 0215 | Water Supply and Sanitation - | |
| 01 | Water Supply - | |
| 102 | Receipts from Rural Water Supply Schemes | 4,86,84 |

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

| HEADS | | Actuals for 2006-2007 | |
|--------------|---|----------------------------------|---------|
| | | <i>(In Thousands of Rupees)</i> | |
| PART I | CONSOLIDATED FUND-(Contd.) | | |
| | Receipt Heads (Revenue Account)-(Contd.) | | |
| B. | Non-Tax Revenue - (Contd.) | | |
| (c) | Other Non-Tax Revenue - (Contd.) | | |
| (ii) | Social Services -(Contd.) | | |
| 0215 | Water Supply and Sanitation -(Concl.) | | |
| 01 | Water Supply -(Concl.) | | |
| 800 | Other Receipts | | 6,32 |
| | | Total, 01 | 4,93,16 |
| | | Total, 0215 | 4,93,16 |
| 0216 | Housing - | | |
| 01 | Government Residential Buildings - | | |
| 106 | General Pool accommodation | | 1,54,28 |
| | | Total, 01 | 1,54,28 |
| 03 | Rural Housing | | |
| 800 | Other Receipts | | 1 |
| | | Total, 03 | 1 |
| | | Total, 0216 | 1,54,29 |
| 0217 | Urban Development - | | |
| 60 | Other Urban Development Schemes - | | |
| 800 | Other Receipts | | 2,55,98 |
| | | Total, 60 | 2,55,98 |
| | | Total, 0217 | 2,55,98 |
| 0220 | Information and Publicity - | | |
| 60 | Others - | | |
| 105 | Receipts from community Radio and T.V. Sets | | 2,80 |
| 113 | Receipts from other Publications | | 3,90 |
| 800 | Other Receipts | | 3,46 |
| | | Total, 60 | 10,16 |
| | | Total, 0220 | 10,16 |

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

| HEADS | | Actuals for 2006-2007 | |
|--------------|--|-----------------------------------|------------|
| | | <i>(In Thousands of Rupees)</i> | |
| PART I | CONSOLIDATED FUND-(Contd.) | | |
| | Receipt Heads (Revenue Account)-(Contd.) | | |
| B. | Non-Tax Revenue - (Contd.) | | |
| (c) | Other Non-Tax Revenue - (Contd.) | | |
| (ii) | Social Services -(Concl.) | | |
| 0230 | Labour and Employment - | | |
| 101 | Receipts under Labour Laws | | 4,67,19 |
| 103 | Fees for inspection of Steam Boilers | | 3,88,90 |
| 104 | Fees realised under Factory's Act | | 7,76,32 |
| 105 | Examination Fees under Mines Act | | 5,19 |
| 800 | Other Receipts | | 4,13,95 |
| | | Total, 0230 | 20,51,55 |
| 0235 | Social Security and Welfare - | | |
| 01 | Rehabilitation- | | |
| 800 | Other Receipts | | 62,58 |
| | | Total, 01 | 62,58 |
| 60 | Other Social Security and Welfare Programmes - | | |
| 800 | Other Receipts | | 9,10,08 |
| | | Total, 60 | 9,10,08 |
| | | Total, 0235 | 9,72,66 |
| 0250 | Other Social Services - | | |
| 101 | Nutrition | | 2,47 |
| 102 | Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | | 2,29,86 |
| 800 | Other Receipts | | 29,54,34 |
| | | Total, 0250 | 31,86,67 |
| | | Total, (ii) Social Services | 2,49,42,85 |

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

| HEADS | | Actuals for 2006-2007 |
|--------------|---|----------------------------------|
| | | <i>(In Thousands of Rupees)</i> |
| PART I | CONSOLIDATED FUND-(Contd.) | |
| | Receipt Heads (Revenue Account)-(Contd.) | |
| B. | Non-Tax Revenue - (Contd.) | |
| (c) | Other Non-Tax Revenue - (Contd.) | |
| (iii) | Economic Services - | |
| 0401 | Crop Husbandry - | |
| 103 | Seeds | 1,93,02 |
| 104 | Receipts from Agricultural Farms | 29 |
| 107 | Receipts from Plant Protection Services | 63,39 |
| 108 | Receipts from Commercial Crops | 9 |
| 119 | Receipts from Horticulture and Vegetable crops | 10,12 |
| 800 | Other Receipts | 2,47,24 |
| | Total, 0401 | 5,14,15 |
| 0403 | Animal Husbandry - | |
| 103 | Receipts from Poultry development | 3,04 |
| 104 | Receipts from Sheep and Wool development | 5,53 |
| 105 | Receipts from Piggery development | 25,58 |
| 108 | Receipts from other Livestock development | 28,29 |
| 501 | Services and Service Fees | 5,48 |
| 800 | Other Receipts | 1,67,16 |
| | Total, 0403 | 2,35,08 |
| 0405 | Fisheries - | |
| 011 | Rents | 8,03 |
| 102 | Licence Fees, Fines etc. | 8,49 |
| 103 | Sale of fish, fish seeds etc. | 5,37 |
| 800 | Other Receipts | 3,32,74 |
| 900 | Deduct-Refunds | (-)61,26 |
| | Total, 0405 | 2,93,37 |
| 0406 | Forestry and Wild Life - | |
| 01 | Forestry - | |
| 101 | Sale of timber and other forest produce | 67,68,45 |
| 800 | Other Receipts | 18,42,28 |
| | Total, 01 | 86,10,73 |

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

| HEADS | | Actuals for 2006-2007 |
|--------------|--|----------------------------------|
| | | <i>(In Thousands of Rupees)</i> |
| PART I | CONSOLIDATED FUND-(Contd.) | |
| | Receipt Heads (Revenue Account)-(Contd.) | |
| B. | Non-Tax Revenue - (Contd.) | |
| (c) | Other Non-Tax Revenue - (Contd.) | |
| (iii) | Economic Services - (Contd.) | |
| 0406 | Forestry and Wild Life -(Concl.) | |
| 02 | Environmental Forestry and Wild Life - | |
| 111 | Zoological Park | 92,34 |
| 112 | Public Gardens | 7,78 |
| | Total, 02 | 1,00,12 |
| | Total, 0406 | 87,10,85 |
| 0425 | Co-operation - | |
| 101 | Audit Fees | 5,38,39 |
| 800 | Other Receipts | 18,22,52 |
| | Total, 0425 | 23,60,91 |
| 0435 | Other Agricultural Programmes - | |
| 102 | Fees for quality control grading of Agricultural products | 3,39 |
| 104 | Soil and Water Conservation | 47 |
| | Total, 0435 | 3,86 |
| 0506 | Land Reforms - | |
| 800 | Other Receipts | 2,67,31 |
| | Total, 0506 | 2,67,31 |
| 0515 | Other Rural Development Programmes - | |
| 800 | Other Receipts | 2,30,70,13 |
| | Total, 0515 | 2,30,70,13 |

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

| HEADS | | Actuals for 2006-2007 | |
|--------------|--|----------------------------------|----------|
| | | <i>(In Thousands of Rupees)</i> | |
| PART I | CONSOLIDATED FUND-(Contd.) | | |
| | Receipt Heads (Revenue Account)-(Contd.) | | |
| B. | Non-Tax Revenue - (Contd.) | | |
| (c) | Other Non-Tax Revenue - (Contd.) | | |
| (iii) | Economic Services - (Contd.) | | |
| 0701 | Major and Medium Irrigation - | | |
| 01 | Major Irrigation-Commercial - | | |
| 101 | Nagarjunasagar Project | 1,40 | |
| 102 | Godavari Delta System | 1,60,45 | |
| 103 | Krishna Delta System | 1 | |
| 106 | Kurnool - Cuddapah Canal | 1 | |
| 113 | Sriramasagar Project | 43 | |
| 800 | Other Receipts | 64,93,55 | |
| | | | <hr/> |
| | | Total, 01 | 66,55,85 |
| | | | <hr/> |
| 02 | Major Irrigation-Non-Commercial - | | |
| 800 | Other Receipts | 6,26 | |
| | | | <hr/> |
| | | Total, 02 | 6,26 |
| | | | <hr/> |
| 03 | Medium Irrigation-Commercial - | | |
| 800 | Other Receipts | 2,18,95 | |
| | | | <hr/> |
| | | Total, 03 | 2,18,95 |
| | | | <hr/> |
| | | Total, 0701 | 68,81,06 |
| | | | <hr/> |
| 0702 | Minor Irrigation - | | |
| 01 | Surface Water - | | |
| 101 | Receipts from Water Tanks | (-)4,54(#) | |
| 102 | Receipts from Lift Irrigation Schemes | 99 | |
| 800 | Other Receipts | 35 | |
| | | | <hr/> |
| | | Total, 01 | (-)3,20 |
| | | | <hr/> |
| 02 | Ground water - | | |
| 800 | Other Receipts | 13,18 | |
| | | | <hr/> |
| | | Total, 02 | 13,18 |

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

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

| HEADS | | Actuals for 2006-2007 |
|--------------|--|-----------------------------------|
| | | <i>(In Thousands of Rupees)</i> |
| PART I | CONSOLIDATED FUND-(Contd.) | |
| | Receipt Heads (Revenue Account)-(Contd.) | |
| B. | Non-Tax Revenue - (Contd.) | |
| (c) | Other Non-Tax Revenue - (Contd.) | |
| (iii) | Economic Services - (Contd.) | |
| 0702 | Minor Irrigation - (Concl'd.) | |
| 03 | Command Area Development - | |
| 800 | Other Receipts | 20,70 |
| | Total, 03 | <u>20,70</u> |
| 04 | Flood Control | |
| 103 | Drainage Project | 67 |
| | Total, 04 | <u>67</u> |
| 80 | General - | |
| 800 | Other Receipts | 1,30,40 |
| | Total, 80 | <u>1,30,40</u> |
| | Total, 0702 | <u>1,61,75</u> |
| 0801 | Power - | |
| 01 | Hydel Generation - | |
| 101 | Machkund Hydro-Electric (Joint) Scheme | 1,58,55 |
| 102 | Tungabhadra Hydro-Electric (Joint) Power | 6,23,62 |
| 103 | Srisaillam Hydro-Electric Scheme | 38,62 |
| 800 | Other Receipts | 5,47,90 |
| | Total, 01 | <u>13,68,69</u> |
| 05 | Transmission & Distribution - | |
| 800 | Other Receipts | 8,42,68 |
| | Total, 05 | <u>8,42,68</u> |
| | Total, 0801 | <u>22,11,37</u> |

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

| HEADS | | Actuals for 2006-2007 |
|--------------|---|----------------------------------|
| | | <i>(In Thousands of Rupees)</i> |
| PART I | CONSOLIDATED FUND-(Contd.) | |
| | Receipt Heads (Revenue Account)-(Contd.) | |
| B. | Non-Tax Revenue - (Contd.) | |
| (c) | Other Non-Tax Revenue - (Contd.) | |
| (iii) | Economic Services - (Contd.) | |
| 0851 | Village and Small Industries - | |
| 102 | Small Scale Industries | 54,40 |
| 103 | Handloom Industries | 6,91 |
| 107 | Sericulture Industries | 1,23,96 |
| 800 | Other Receipts | 2,53 |
| | Total, 0851 | <u>1,87,80</u> |
| 0852 | Industries - | |
| 08 | Consumer Industries - | |
| 600 | Others | 1,00,78 |
| | Total, 08 | <u>1,00,78</u> |
| | Total, 0852 | <u>1,00,78</u> |
| 0853 | Non-ferrous Mining and Metallurgical Industries - | |
| 102 | Mineral concession fees, rents and royalties | 12,27,68,40 |
| 103 | Receipts under the Carbide of Calcium Rules | 27,62 |
| 800 | Other Receipts | 93,28,91 |
| | Total, 0853 | <u>13,21,24,93</u> |
| 0875 | Other Industries - | |
| 02 | Other Industries - | |
| 800 | Other Receipts | 3,87 |
| | Total, 02 | <u>3,87</u> |
| | Total, 0875 | <u>3,87</u> |

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

| HEADS | | Actuals for 2006-2007 |
|--------------|--|-----------------------------------|
| | | <i>(In Thousands of Rupees)</i> |
| PART I | CONSOLIDATED FUND-(Contd.) | |
| | Receipt Heads (Revenue Account)-(Contd.) | |
| B. | Non-Tax Revenue - (Contd.) | |
| (c) | Other Non-Tax Revenue - (Contd.) | |
| (iii) | Economic Services - (Contd.) | |
| 1051 | Ports and Light Houses - | |
| 80 | General - | |
| 800 | Other Receipts | 40,93,44 |
| | Total, 80 | 40,93,44 |
| | Total, 1051 | 40,93,44 |
| 1054 | Roads and Bridges - | |
| 101 | National Highways Permanent Bridges | 9,50,82 |
| 800 | Other Receipts | 11,18,04 |
| | Total, 1054 | 20,68,86 |
| 1056 | Inland Water Transport - | |
| 800 | Other Receipts | 1 |
| | Total, 1056 | 1 |
| 1452 | Tourism - | |
| 800 | Other Receipts | 8,76,50 |
| | Total, 1452 | 8,76,50 |
| 1453 | Foreign Trade and Export Promotion | |
| 102 | Import Licence Application Fees | 22 |
| | Total, 1453 | 22 |

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

| HEADS | Actuals for 2006-2007 |
|--|-----------------------------------|
| | <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 | 58,87,78 |
| 900 Deduct - Refunds | (-)2,79 |
| Total, 1456 | 58,84,99 |
| 1475 Other General Economic Services - | |
| 105 Regulation of Joint Stock Companies | 2 |
| 106 Fees for stamping weights and measures | 17,98,94 |
| 200 Regulation of other business undertakings | 3,06,20 |
| 201 Land Ceilings (Other than agricultural land) | (-)3(#) |
| 800 Other Receipts | 1,26,63 |
| Total, 1475 | 22,31,76 |
| Total, (iii) Economic Services | 19,22,83,00 |
| Total, (c) Other Non-Tax Revenue | 42,09,26,06 |
| Total, B. Non-Tax Revenue | 64,87,83,32 |
| 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 | 2,99,17,28 |
| (14) Grants for Local Bodies | 74,80,00 |
| Total, 104 | 3,73,97,28 |

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

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

| HEADS | | Actuals for 2006-2007 |
|--------------|---|----------------------------------|
| | | <i>(In Thousands of Rupees)</i> |
| PART I | CONSOLIDATED FUND-(Contd.) | |
| | Receipt Heads (Revenue Account)-(Contd.) | |
| C. | Grants-in-aid and Contributions -(Contd.) | |
| 1601 | Grants-in-aid from Central Government -(Contd.) | |
| 01 | Non-Plan Grants -(Contd.) | |
| 109 | Grants towards contribution to Calamity Relief Fund - | |
| (01) | Grants for relief on account of natural calamities | 3,35,48,00 |
| | Total, 109 | 3,35,48,00 |
| 110 | Grants from National Calamity Contingency Fund | |
| (01) | Grants from Calamity Contingency Fund | 2,03,05,71 |
| | Total, 110 | 2,03,05,71 |
| 214 | Administration of Justice | |
| (01) | Civil and Session Courts | 4,12,80 |
| | Total, 214 | 4,12,80 |
| 255 | Police - | |
| (01) | Schemes for modernisation of Police forces | 24,19,04 |
| (02) | Special Assistance to States | 6,10,15 |
| | Total, 255 | 30,29,19 |
| 259 | Public Works | |
| (01) | Public Works | 60,64,00 |
| | Total, 259 | 60,64,00 |
| 278 | Art and Culture | |
| (00) | Art and Culture | 10,00,00 |
| | Total, 278 | 10,00,00 |
| 280 | Medical and Public Health | |
| (01) | Assistance Towards Expenditure on Hospitalization of the poor | 65,00 |
| | Total, 280 | 65,00 |

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

| HEADS | | Actuals for 2006-2007 |
|--------------|---|-----------------------------------|
| | | <i>(In Thousands of Rupees)</i> |
| PART I | CONSOLIDATED FUND-(Contd.) | |
| | Receipt Heads (Revenue Account)-(Contd.) | |
| C. | Grants-in-aid and Contributions - (Contd.) | |
| 1601 | Grants-in-aid from Central Government - (Contd.) | |
| 01 | Non-Plan Grants - (Concl.) | |
| 313 | Forestry and Wild Life | |
| (01) | Forestry and Wild Life | 19,50,00 |
| | Total, 313 | 19,50,00 |
| 321 | Village and Small Scale Industries - | |
| (01) | Village and Small Scale Industries | 30,00 |
| | Total, 321 | 30,00 |
| 337 | Roads and Bridges | |
| (02) | State High Ways | 1,22,51,50 |
| | Total, 337 | 1,22,51,50 |
| 800 | Other Receipts - | |
| (81) | Other Grants | 22,54,00 |
| | Total, 800 | 22,54,00 |
| | Total, 01 | 11,83,07,48 |
| 02 | Grants for State/Union Territory Plan Schemes - | |
| 101 | Block Grants | |
| (01) | Grants for State Plan Schemes | 19,91,99,03 |
| (02) | Externally Aided Projects | 3,10,28,28 |
| | Total, 101 | 23,02,27,31 |
| 104 | Grants under Proviso to Article 275(1) of the Constitution - | |
| (01) | Grants under Proviso to Article 275(1) of the Constitution | 28,30,31 |
| | Total, 104 | 28,30,31 |

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

| HEADS | | Actuals for 2006-2007 |
|--------------|--|----------------------------------|
| | | <i>(In Thousands of Rupees)</i> |
| PART I | CONSOLIDATED FUND-(Contd.) | |
| | Receipt Heads (Revenue Account)-(Contd.) | |
| C. | Grants-in-aid and Contributions - (Contd.) | |
| 1601 | Grants-in-aid from Central Government - (Contd.) | |
| 02 | Grants for State/Union Territory Plan Schemes - (Contd.) | |
| 105 | Grants from Central Road Fund - | |
| (01) | Grants for State Road | 41,79,00 |
| | Total, 105 | 41,79,00 |
| | Total, 02 | 23,72,36,62 |
| 03 | Grants for Central Plan Schemes- | |
| 277 | General Education- | |
| (01) | University and other Higher Education | |
| | General Scholarships other grants | 7,15,04 |
| (04) | Sports and Youth Welfare-Development of Sports | 4,78,07 |
| | Total, 277 | 11,93,11 |
| 278 | Art and Culture | |
| (01) | Art and Culture | 18,78 |
| | Total, 278 | 18,78 |
| 280 | Medical and Public Health | |
| (02) | Prevention and Control of diseases | 4,50 |
| | Total, 280 | 4,50 |
| 287 | Labour and Employment Training | |
| (81) | Other Grants | 33,08,00 |
| | Total, 287 | 33,08,00 |
| 288 | Social Security and Welfare- | |
| (03) | Special Central Assistance for | |
| | Special Component Plan for S.C.s | 33,31,06 |
| (07) | Welfare of Scheduled Tribes | 5,65,10 |
| | Total, 288 | 38,96,16 |

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

| HEADS | | Actuals for 2006-2007 |
|--------------|---|----------------------------------|
| | | <i>(In Thousands of Rupees)</i> |
| PART I | CONSOLIDATED FUND-(Contd.) | |
| | Receipt Heads (Revenue Account)-(Contd.) | |
| C. | Grants-in-aid and Contributions - (Contd.) | |
| 1601 | Grants-in-aid from Central Government - (Contd.) | |
| 03 | Grants for Central Plan Schemes- (Concl.) | |
| 305 | Agriculture - | |
| (06) | Agricultural Economics and Statistics | 6,37 |
| (81) | Other Grants | 25,78 |
| | Total, 305 | 32,15 |
| 310 | Animal Husbandry - | |
| (81) | Other Grants | 6,53,51 |
| | Total, 310 | 6,53,51 |
| 312 | Fisheries - | |
| (01) | Fisheries | 9,55 |
| | Total, 312 | 9,55 |
| 313 | Forests - | |
| (02) | Waste land development | 56,90 |
| | Total, 313 | 56,90 |
| 321 | Village and Small Scale Industries - | |
| (01) | Compilation of Annual index of Production of SSI | 3,43,31 |
| | Total, 321 | 3,43,31 |
| 800 | Other Receipts - | |
| (80) | Other Grants | 5,13,87 |
| | Total, 800 | 5,13,87 |
| | Total, 03 | 1,00,29,84 |

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

| HEADS | | Actuals for 2006-2007 |
|--------------|--|-----------------------------------|
| | | <i>(In Thousands of Rupees)</i> |
| PART I | CONSOLIDATED FUND-(Contd.) | |
| | Receipt Heads (Revenue Account)-(Contd.) | |
| C. | Grants-in-aid and Contributions - (Contd.) | |
| 1601 | Grants-in-aid from Central Government - (Contd.) | |
| 04 | Grants for Centrally Sponsored Plan Schemes - | |
| 277 | General Education - | |
| (05) | Elementary Education | 2,93,20,09 |
| (81) | Other Grants | 7,06,43 |
| | Total, 277 | <hr/> 3,00,26,52 <hr/> |
| 280 | Medical and Public Health - | |
| (02) | Prevention and Control of diseases | 2,17,82 |
| | Total, 280 | <hr/> 2,17,82 <hr/> |
| 281 | Family Welfare - | |
| (01) | Direction and Administration | 10,12,15 |
| (03) | Urban Family Welfare Services | 18,89,25 |
| (04) | Maternity and family welfare | 9,06,36 |
| (09) | Training, Research and Statistics | 9,13,00 |
| (10) | Other Grants | 56,38,16 |
| | Total, 281 | <hr/> 1,03,58,92 <hr/> |
| 282 | Water Supply and Sanitation - | |
| (03) | Rural Water Supply Programme | 3,05,84,88 |
| | Total, 282 | <hr/> 3,05,84,88 <hr/> |
| 287 | Labour and Employment - | |
| (81) | Other Grants | 36,75 |
| | Total, 287 | <hr/> 36,75 <hr/> |

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

| HEADS | | Actuals for 2006-2007 |
|--------------|---|-----------------------------------|
| | | <i>(In Thousands of Rupees)</i> |
| PART I | CONSOLIDATED FUND-(Contd.) | |
| | Receipt Heads (Revenue Account)-(Contd.) | |
| C. | Grants-in-aid and Contributions - (Contd.) | |
| 1601 | Grants-in-aid from | |
| | Central Government - (Contd.) | |
| 04 | Grants for Centrally Sponsored Plan Schemes - (Contd.) | |
| 288 | Social Security and Welfare - | |
| (01) | Welfare of Scheduled Castes | 53,09,02 |
| (02) | Welfare of Scheduled Tribes | 28,39,80 |
| (03) | Welfare of Other Backward Classes | 5,10,00 |
| (07) | Integrated Child Development Services | 3,26,80,07 |
| (81) | Other Grants | 18,66,04 |
| | Total, 288 | <u>4,32,04,93</u> |
| 305 | Agriculture - | |
| (01) | Agriculture Economics and Statistics | 2,29,79 |
| (11) | Intensive Cotton District Programme | 12,27,91 |
| (21) | Development of Oil Seeds | 27,50,00 |
| (81) | Other Grants | 1,80,00 |
| | Total, 305 | <u>43,87,70</u> |
| 310 | Animal Husbandry - | |
| (01) | Veterinary Services Animal Health | 7,45,00 |
| (03) | Cattle Development | 10,47 |
| (81) | Other Grants | 70,34,43 |
| | Total, 310 | <u>77,89,90</u> |
| 312 | Fisheries - | |
| (01) | Launching and Berthing Facilities at Minor Ports | 2,19,69 |
| (81) | Other Grants | 3,00,00 |
| | Total, 312 | <u>5,19,69</u> |
| 313 | Forestry and Wild Life - | |
| (03) | Preservation of Wildlife | 1,11,45 |
| (08) | Waste Land Development | 1,43,24 |
| | Total, 313 | <u>2,54,69</u> |

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

| HEADS | | Actuals for 2006-2007 | |
|--------------|---|---|--------------------------------|
| | | <i>(In Thousands of Rupees)</i> | |
| PART I | CONSOLIDATED FUND-(Concl.) | | |
| | Receipt Heads (Revenue Account)-(Concl.) | | |
| C. | Grants-in-aid and Contributions - (Concl.) | | |
| 1601 | Grants-in-aid from Central Government - (Concl.) | | |
| 04 | Grants for Centrally Sponsored Plan Schemes - (Concl.) | | |
| 321 | Village and Small Scale Industries - | | |
| (04) | Handloom Industries | | 11,57,61 |
| | | Total, 321 | 11,57,61 |
| 800 | Grants for other Schemes | | |
| (01) | Grants for other Schemes | | 10,29,57 |
| (80) | Other Grants | | 14,00,98 |
| | | Total, 800 | 24,30,55 |
| | | Total, 04 | 13,09,69,96 |
| | | Total, 1601 | 49,65,43,90 |
| | | Total, C. Grants-in-aid and Contributions | 49,65,43,90 |
| | | Total, Receipt Heads (Revenue Account) | 4,42,45,47,40 ^(*,X) |
| 4000 | Miscellaneous Capital Receipts | | |
| 01 | Civil | | |
| 800 | Other Receipts | | 18,89,32,13 |
| | | Total, 01 | 18,89,32,13 |
| | | Total, 4000 | 18,89,32,13 (\$) |
| | | Total, Receipt Heads (Capital Account) | 18,89,32,13 (\$) |
| | | Total, Receipts | 4,61,34,79,53 |

(*) Includes an amount of Rs2,51,57,46 thousand collected towards user charges.

(\$) Represents sale proceeds of Land and Property, incorrectly classified under Capital Receipts instead of under Revenue Receipts.
Also refer Para 6 of "Introductory" at Page 4.

(X) Please refer footnote(\$) at Page 74.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total | |
|-------------------------------------|---|--------------------------|----------------------------------|-------|----------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART I - CONSOLIDATED FUND | | | | | |
| Expenditure Heads (Revenue Account) | | | | | |
| A | General Services | | | | |
| (a) | Organs of State | | | | |
| 2011 | Parliament/State/Union Territory | | | | |
| | Legislatures | | | | |
| 02 | State Legislatures | | | | |
| 101 | Legislative Assembly | 52,76 | ... | ... | |
| | | 15,41,81 | ... | ... | 15,94,57 |
| 102 | Legislative Council | 7,54,94 | ... | ... | 7,54,94 |
| 103 | Legislative Secretariat | 10,88,92 | ... | ... | 10,88,92 |
| 104 | Legislator's Hostel | 72 | ... | ... | |
| | | 5,14,43 | ... | ... | 5,15,15 |
| | Total, 02 | 53,48 | ... | ... | |
| | | 39,00,10 | ... | ... | 39,53,58 |
| | Total, 2011 | 53,48 | ... | ... | |
| | | 39,00,10 | ... | ... | 39,53,58 |
| 2012 | President, Vice-President/Governor, Administrator of Union Territories | | | | |
| 03 | Governor/Administrator of Union Territories- | | | | |
| 090 | Secretariat | 1,06,20 | ... | ... | |
| | | ... | ... | ... | 1,06,20 |
| 102 | Discretionary Grants | 5,00 | ... | ... | |
| | | ... | ... | ... | 5,00 |
| 103 | Household Establishment | 1,69,37 | ... | ... | |
| | | ... | ... | ... | 1,69,37 |
| 105 | Medical Facilities | 27,07 | ... | ... | |
| | | ... | ... | ... | 27,07 |
| 106 | Entertainment Expenses | 8,65 | ... | ... | |
| | | ... | ... | ... | 8,65 |
| 107 | Expenditure from Contract Allowance | 13,34 | ... | ... | |
| | | ... | ... | ... | 13,34 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total | |
|--|--------------------------|--------------------------|----------------------------------|-------|------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | | |
| 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 | 14,42 | ... | ... | 14,42 |
| | | ... | ... | ... | |
| 800 | Other Expenditure | 9,20 | ... | ... | 9,20 |
| | | ... | ... | ... | |
| Total, 03 | | 3,53,25 | ... | ... | 3,53,25 |
| | | ... | ... | ... | |
| Total, 2012 | | 3,53,25 | ... | ... | 3,53,25 |
| | | ... | ... | ... | |
| 2013 Council of Ministers - | | | | | |
| 101 Salary of Ministers and Deputy Ministers | | | | | |
| | | 4,14,89 | ... | ... | 4,14,89 |
| 108 | Tour Expenses | 1,89,88 | ... | ... | 1,89,88 |
| 800 | Other Expenditure | 3,21,35 | ... | ... | 3,21,35 |
| Total, 2013 | | 9,26,12 | ... | ... | 9,26,12 |
| 2014 Administration of Justice - | | | | | |
| 003 Training | | | | | |
| | | 12 | ... | ... | 12 |
| 102 High Court | | | | | |
| | | 38,44,70 | ... | ... | 38,44,70 |
| | | ... | ... | ... | |
| 103 | Special Courts | 7,07,14 | ... | ... | 7,07,14 |
| 105 | Civil and Session Courts | 1,70,82,45 | 7,72,00 | ... | 1,78,54,45 |
| 106 | Small Causes Courts | 1,34,74 | ... | ... | 1,34,74 |
| 108 | Criminal Courts | 8,41,70 | ... | ... | 8,41,70 |
| 110 Administrators General and Official Trustees | | | | | |
| | | 11,36 | ... | ... | 11,36 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total | |
|--|--|--------------------------|----------------------------------|-------|------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | | |
| A General Services-(Contd.) | | | | | |
| (a) Organs of State-(Concl.) | | | | | |
| 2014 | Administration of Justice -(Concl.) | | | | |
| 112 | Official Receivers | 33,99 | ... | ... | 33,99 |
| 114 | Legal Advisers and Counsels | 20,51,83 | ... | ... | 20,51,83 |
| 116 | State Administrative Tribunals | 4,38,15 | ... | ... | 4,38,15 |
| 117 | Family Courts | 2,32,91 | ... | ... | 2,32,91 |
| 800 | Other Expenditure | 5,08,44 | 2,93,99 | ... | 8,02,43 |
| Total, 2014 | | 38,44,70 | ... | ... | |
| | | 2,20,42,83 | 10,65,99 | ... | 2,69,53,52 |
| 2015 | Elections - | | | | |
| 102 | Electoral Officers | 8,07,16 | ... | ... | 8,07,16 |
| 103 | Preparation and Printing of Electoral rolls | 11,40,12 | ... | ... | 11,40,12 |
| 104 | Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously | 9,03 | ... | ... | 9,03 |
| 105 | Charges for conduct of elections to Parliament | 4,65,23 | ... | ... | 4,65,23 |
| 106 | Charges for conduct of elections to State/Union Territory Legislature | 10,93,64 | ... | ... | 10,93,64 |
| 108 | Issue of Photo Identity-Cards to Voters | 3,62,80 | ... | ... | 3,62,80 |
| Total, 2015 | | 38,77,98 | ... | ... | 38,77,98 |
| Total, (a) Organs of State | | 42,51,43 | ... | ... | |
| | | 3,07,47,03 | 10,65,99 | ... | 3,60,64,45 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total | |
|--|---|--------------------------|----------------------------------|----------------|-------------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | | |
| 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 | 10,32,72 | 4,79,34 | ... | 15,12,06 |
| 003 | Training | 59,70 | ... | ... | 59,70 |
| 102 | Survey and Settlement Operations | 21,42,24 | 9,50,00 | 4,27,93 | 35,20,17 |
| 800 | Other Expenditure | ... | 23,29 | ... | 23,29 |
| | Total, 2029 | 32,34,66 | 14,52,63 | 4,27,93 | 51,15,22 |
| 2030 | Stamps and Registration - | | | | |
| | 01 Stamps-Judicial - | | | | |
| 101 | Cost of Stamps | 58,78 | ... | ... | 58,78 |
| 102 | Expenses on Sale of Stamps | 1,20 | ... | ... | 1,20 |
| | Total, 01 | 59,98 | ... | ... | 59,98 |
| | 02 Stamps-Non-judicial - | | | | |
| 101 | Cost of Stamps | 7,75,17 | ... | ... | 7,75,17 |
| 102 | Expenses on Sale of Stamps | 2,06,40 | ... | ... | 2,06,40 |
| | Total, 02 | 9,81,57 | ... | ... | 9,81,57 |
| | 03 Registration - | | | | |
| 001 | Direction and Administration | 60,04,97 | ... | ... | 60,04,97 |
| 003 | Training | 1,85 | ... | ... | 1,85 |
| | Total, 03 | 60,06,82 | ... | ... | 60,06,82 |
| | Total, 2030 | 70,48,37 | ... | ... | 70,48,37 |
| | Total, (ii) Collection of Taxes on Property and Capital transactions | 1,02,83,03 | 14,52,63 | 4,27,93 | 1,21,63,59 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|---|---|--------------------------|----------------------------------|------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| A General Services-(Contd.) | | | | |
| (b) Fiscal Services-(Contd.) | | | | |
| (iii) Collection of Taxes on Commodities and Services - | | | | |
| 2039 | State Excise | | | |
| 001 | Direction and Administration | 8,79 (a) | ... | ... |
| | | 1,65,69,34 | ... | 1,65,78,13 |
| 003 | Training | 7,89 | ... | 7,89 |
| 800 | Other Expenditure | 4,63,58 | ... | 4,63,58 |
| Total, 2039 | | 8,79 | ... | ... |
| | | 1,70,40,81 | ... | 1,70,49,60 |
| 2040 | Taxes on Sales, Trade, etc.- | | | |
| 001 | Direction and Administration | 53 | ... | ... |
| | | 1,66,06,20 | ... | 1,66,06,73 |
| 003 | Training | 14,19 | ... | 14,19 |
| Total, 2040 | | 53 | ... | ... |
| | | 1,66,20,39 | ... | 1,66,20,92 |
| 2041 | Taxes on Vehicles - | | | |
| 001 | Direction and Administration | 55,43,34 | ... | 55,43,34 |
| Total, 2041 | | 55,43,34 | ... | 55,43,34 |
| 2045 | Other Taxes and Duties on Commodities and Services - | | | |
| 103 | Collection Charges-Electricity Duty | 3,46,81 | ... | 3,46,81 |
| Total, 2045 | | 3,46,81 | ... | 3,46,81 |
| Total, (iii) Collection of Taxes on Commodities & Services | | 9,32 | ... | ... |
| | | 3,95,51,35 | ... | 3,95,60,67 |

(a) Includes Rs6,02 thousand (charged) met out of advance from the Contingency Fund during the year 2005-06 and recouped to the fund during the year 2006-07.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|--|---------------------------|--------------------------|----------------------------------|-------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| PART I - CONSOLIDATED FUND-(Contd.) <i>(In Thousands of Rupees)</i> | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| A General Services-(Contd.) | | | | |
| (b) Fiscal Services-(Concl.) | | | | |
| (iv) Other Fiscal Services | | | | |
| 2047 Other Fiscal Services | | | | |
| 103 Promotion of Small Savings | 89,17,29 | ... | ... | 89,17,29 |
| Total, 2047 | 89,17,29 | ... | ... | 89,17,29 |
| Total, (iv) Other Fiscal Services | 89,17,29 | ... | ... | 89,17,29 |
| Total, (b) Fiscal Services | 9,32 5,87,51,67 | ... | ... | 6,06,41,55 |
| (c) Interest Payment and Servicing of debt | | | | |
| 2048 Appropriation for reduction or avoidance of debt- | | | | |
| 101 Sinking Fund | 2,13,48,60 | ... | ... | 2,13,48,60 |
| Total, 2048 | 2,13,48,60 | ... | ... | 2,13,48,60 |
| 2049 Interest Payments- | | | | |
| 01 Interest on Internal Debt | | | | |
| 101 Interest on Market Loans | 19,16,08,57 | ... | ... | 19,16,08,57 |
| 107 Interest on Special Securities issued to the R.B.I. | 20,44,67,08 | ... | ... | 20,44,67,08 |
| 200 Interest on Other Internal Debts | 16,04,89,55 | ... | ... | 16,04,89,55 |
| 305 Management of Debt | 4,11,27 | ... | ... | 4,11,27 |
| Total, 01 | 55,69,76,47 | ... | ... | 55,69,76,47 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|--|---|--------------------------|----------------------------------|----------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| PART I - CONSOLIDATED FUND-(Contd.) <i>(In Thousands of Rupees)</i> | | | | |
| 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 | 3,31,53,48 | ... | 3,31,53,48 |
| 108 | Interest on Insurance and Pension Fund | 1,29,64,39 | ... | 1,29,64,39 |
| 109 | Interest on Special Deposits and Accounts | 2,08,00 | ... | 2,08,00 |
| | Total, 03 | 4,63,25,87 | ... | 4,63,25,87 |
| 04 | Interest on Loans and Advances from Central Government | | | |
| 101 | Interest on Loans for State/Union Territory Plan Schemes | 12,35,44,00 | ... | 12,35,44,00(*) |
| 102 | Interest on Loans for Central Plan Schemes | 3,01,15 | ... | 3,01,15 |
| 103 | Interest on Loans for Centrally sponsored Plan Schemes | 8,81,19 | ... | 8,81,19 |
| 107 | Interest on Pre-1984-85 Loans | 2 | ... | 2 |
| | Total, 04 | 12,47,26,36 | ... | 12,47,26,36 |

(*) Includes Interest relief of Rs. 4,80,21,77 thousand given by Ministry of Finance, Department of Expenditure on repayment of Consolidated loan.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|---|--|--------------------------|----------------------------------|-------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| 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 | 82 | ... | ... |
| | | ... | ... | 82 |
| <hr/> | | | | |
| | Total, 05 | 82 | ... | ... |
| | | ... | ... | 82 |
| <hr/> | | | | |
| | Total, 2049 | 72,80,29,52 | ... | ... |
| | | ... | ... | 72,80,29,52 |
| <hr/> | | | | |
| | Total, (c) Interest Payment and Servicing of debt | 72,80,29,52 | ... | ... |
| | | 2,13,48,60 | ... | 74,93,78,12 |
| <hr/> | | | | |
| (d) Administrative Services - | | | | |
| 2051 | Public Service Commission - | | | |
| 102 | State Public Service Commission | 9,55,03 | ... | ... |
| | | ... | ... | 9,55,03 |
| <hr/> | | | | |
| | Total, 2051 | 9,55,03 | ... | ... |
| | | ... | ... | 9,55,03 |
| <hr/> | | | | |
| 2052 | Secretariat - General Services - | | | |
| 090 | Secretariat | 49,47,81 | 23,47,60 | ... |
| 092 | Other Offices | 18,35,49 | ... | ... |
| | | | | 18,35,49 |
| <hr/> | | | | |
| | Total, 2052 | 67,83,30 | 23,47,60 | ... |
| | | | | 91,30,90 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|--|---------------------------------------|--------------------------|----------------------------------|------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| A General Services-(Contd.) | | | | |
| (d) Administrative services-(Contd.) | | | | |
| 2053 | District Administration - | | | |
| 003 | 15,88 | ... | ... | 15,88 |
| 093 | 9,00 | ... | ... | |
| | 55,79,05 | ... | ... | 55,88,05 |
| 094 | 91 | ... | ... | |
| | 2,96,08,78 | ... | ... | 2,96,09,69 |
| 101 | (-)64 | ... | ... | (-)64 (#) |
| 800 | 55,19 | ... | ... | 55,19 |
| | 9,91 | ... | ... | |
| Total, 2053 | 3,52,58,26 | ... | ... | 3,52,68,17 |
| 2054 | Treasury and Accounts Administration- | | | |
| 001 | 19,88,77 | ... | ... | 19,88,77 |
| 003 | 4,84 | ... | ... | 4,84 |
| 095 | | ... | ... | |
| | 3,44,37 | ... | ... | 3,44,37 |
| 096 | 9,02,11 | ... | ... | 9,02,11 |
| 097 | 61,08,78 | ... | ... | 61,08,78 |
| 098 | 31,02,15 | ... | ... | 31,02,15 |
| | 1,24,51,02 | ... | ... | |
| Total, 2054 | 1,24,51,02 | ... | ... | 1,24,51,02 |
| 2055 | Police- | | | |
| 001 | 20,88 (b,A) | ... | ... | |
| | 1,06,07,52 | ... | ... | 1,06,28,40 |
| 003 | 21,96,32 | ... | ... | 21,96,32 |
| 101 | | ... | ... | |
| | 43,28,74 | ... | ... | 43,28,74 |
| 104 | 2,50 | ... | ... | |
| | 2,78,09,19 | ... | ... | 2,78,11,69 |
| 108 | 5,53 (c) | ... | ... | |
| | 1,70,64,70 | ... | ... | 1,70,70,23 |

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

(b) Includes Rs1,45 thousand (charged) met out of advance from the Contingency Fund during the year 2005-06 and recouped to the fund during the year 2006-07.

(c) Includes Rs3,72 thousand (charged) met out of advance from the Contingency Fund during the year 2005-06 and recouped to the fund during the year 2006-07.

(A) Excludes Rs1,20 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 2006-2007 | | | Total | |
|--|---|--------------------------|----------------------------------|----------|-------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | | |
| A General Services-(Contd.) | | | | | |
| (d) Administrative services-(Contd.) | | | | | |
| 109 | District Police | 26,17 | ... | ... | |
| | | 9,67,99,66 | ... | ... | 9,68,25,83 |
| 111 | Railway Police | 28,24,86 | ... | ... | 28,24,86 |
| 113 | Welfare of Police Personnel | 1,07,34 | ... | ... | 1,07,34 |
| 114 | Wireless and Computers | 29,84,36 | ... | ... | 29,84,36 |
| 115 | Modernisation of Police Force | ... | 17,89,58 | 25,68,63 | 43,58,21 |
| 116 | Forensic Science | 2,29,43 | ... | ... | 2,29,43 |
| 117 | Internal Security | 14,53,18 | ... | ... | 14,53,18 |
| 800 | Other Expenditure | 39,76,93 | ... | ... | 39,76,93 |
| Total, 2055 | | 55,08 | ... | ... | |
| | | 17,03,82,23 | 17,89,58 | 25,68,63 | 17,47,95,52 |
| 2056 | Jails - | | | | |
| 001 | Direction and Administration | 4,26,37 | ... | ... | 4,26,37 |
| 003 | Training | 68,82 | ... | ... | 68,82 |
| 101 | Jails | 50 | ... | ... | |
| | | 57,28,49 | 26,18 | ... | 57,55,17 |
| 102 | Jail Manufactures | 2,84,71 | ... | ... | 2,84,71 |
| 800 | Other Expenditure | 74,47 | ... | ... | 74,47 |
| Total, 2056 | | 50 | ... | ... | |
| | | 65,82,86 | 26,18 | ... | 66,09,54 |
| 2058 | Stationery and Printing- | | | | |
| 001 | Direction and Administration | 4,48,79 | ... | ... | 4,48,79 |
| 101 | Purchase and Supply of Stationery Stores | 5,24,68 | ... | ... | 5,24,68 |
| 103 | Government Presses | 35 | ... | ... | |
| | | 28,38,75 | ... | ... | 28,39,10 |
| 104 | Cost of Printing by Other Sources | 13,13 | ... | ... | 13,13 |
| Total, 2058 | | 35 | ... | ... | |
| | | 38,25,35 | ... | ... | 38,25,70 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|--|--|--------------------------|----------------------------------|--------------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| PART I - CONSOLIDATED FUND-(Contd.) <i>(In Thousands of Rupees)</i> | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| A General Services-(Contd.) | | | | |
| (d) Administrative services-(Contd.) | | | | |
| 2059 | Public Works - | | | |
| 01 | Office Buildings- | | | |
| 051 | 91,99 | ... | ... | 91,99 |
| 053 | 56,69,10 | ... | ... | 56,69,10 |
| | 57,61,09 | ... | ... | 57,61,09 |
| 60 | Other Buildings- | | | |
| 051 | 5,92,30 | ... | ... | 5,92,30 |
| | 5,92,30 | ... | ... | 5,92,30 |
| 80 | General - | | | |
| 001 | 36,94,03 | ... | ... | 36,94,03 |
| 003 | 2,80 | ... | ... | 2,80 |
| | 36,96,83 | ... | ... | 36,96,83 |
| | 1,00,50,22 | ... | ... | 1,00,50,22 |
| 2070 | Other Administrative Services- | | | |
| 003 | 9,66,96 | 20,01,67 | ... | 29,68,63 |
| 104 | 19,75,18 | ... | ... | 19,75,18 |
| 106 | 41,74 | ... | ... | 41,74 |
| 107 | 7,62,39 | ... | ... | 7,62,39 |
| 108 | 1,31 | ... | ... | ... |
| | 55,26,67 | ... | ... | 55,27,98 |
| 114 | Purchase and Maintenance of transport | | | |
| | 9,44,24 | ... | ... | 9,44,24 |
| 115 | Guest Houses, Government Hostels etc. | | | |
| | 15,73,89 | ... | ... | 15,73,89 |
| 800 | Other Expenditure | | | |
| | 33,41,20 | ... | ... | 33,41,20 |
| | 1,31 | ... | ... | ... |
| | 1,51,32,27 | 20,01,67 | ... | 1,71,35,25 |
| | 10,22,18 | ... | ... | ... |
| | 26,04,65,51 | 61,65,03 | 25,68,63 | 27,02,21,35 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|--|--------------------------------|--------------------------|----------------------------------|-----------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| A General Services-(Contd.) | | | | |
| (e) Pensions and Miscellaneous | | | | |
| General Services- | | | | |
| 2071 | Pensions and Other | | | |
| | Retirement Benefits- | | | |
| 01 | Civil- | | | |
| 101 | Superannuation and | | | |
| | Retirement Allowances | 19,56,91,81 | ... | 19,56,91,81 |
| 102 | Commutated value of Pensions | 6,95,16,77 | ... | 6,95,16,77 |
| 103 | Compassionate allowance | 14,91,44 | ... | 14,91,44 |
| 104 | Gratuities | 4,85,27,69 | ... | 4,85,27,69 |
| 105 | Family Pensions | 7,30,75,73 | ... | 7,30,75,73 |
| 106 | Pensionary charges in respect | 8,82,00 | ... | |
| | of High Court Judges | ... | ... | 8,82,00 |
| 107 | Contributions to Pensions | | | |
| | and Gratuities | 24,75 | ... | 24,75 |
| 109 | Pensions to Employees of State | | | |
| | aided Educational Institutions | 1,48,63,48 | ... | 1,48,63,48 |
| 110 | Pensions of Employees of | | | |
| | Local Bodies | 92,76,88 | ... | 92,76,88 |
| 111 | Pensions to Legislators | 6,04,80 | ... | 6,04,80 |
| 117 | Defined Contribution Pension | | | |
| | Scheme for Government | | | |
| | Employees | 10,88,18 | ... | 10,88,18 |
| 200 | Other Pensions | 4,70 | ... | 4,70 |
| 800 | Other Expenditure | 34 | ... | 34 |
| | Total, 01 | 8,82,00 | ... | |
| | | 41,41,66,57 | ... | 41,50,48,57 |
| | Total, 2071 | 8,82,00 | ... | |
| | | 41,41,66,57 | ... | 41,50,48,57 (*) |

(*) No. of pensioners as on 31.03.2007 are 4,57,359.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | |
|--|--|-----------------------------------|----------------------------------|----------------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | Total |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| A General Services-(Concl.) | | | | |
| (e) Pensions and Miscellaneous | | | | |
| General Services-(Concl.) | | | | |
| 2075 | Miscellaneous General Services- | | | |
| 101 | Pension in lieu of resumed Jagirs, Lands, Territories etc. | 17,52 | ... | 17,52 |
| 104 | Pensions and awards in consideration of distinguished services | 7,17 | ... | 7,17 |
| 795 | Irrecoverable Loans written off | 18,85 | ... | 18,85 |
| 800 | Other Expenditure | 1 | ... | 1 |
| | Total, 2075 | 43,55 | ... | 43,55 |
| | Total, (e) Pensions and Miscellaneous General services | 8,82,00 41,42,10,12 | ... | ... |
| | Total, A. General Services | 73,41,94,45 78,55,22,93 | ... | ... |
| | | 86,83,65 | 29,96,56 | 1,53,13,97,59 |
| B. Social Services - | | | | |
| (a) Education, Sports, Art and Culture | | | | |
| 2202 General Education- | | | | |
| 01 Elementary Education - | | | | |
| 001 | Direction and Administration | ... | 18,07,87 | 18,07,87 |
| 003 | Training | (-) ² | ... | (-) ² (#) |
| 101 | Government Primary Schools | 49 (d) | ... | ... |
| | | 1,44,81,54 | 3,32,94 | 1,48,14,97 |
| 102 | Assistance to Non-Government Primary Schools | 1,48,04,27 | ... | 1,48,04,27 |
| 103 | Assistance to Local Bodies for Primary Education | 20,25,73,22 | 40,01 | 20,26,13,23 |
| 107 | Teachers Training | ... | ... | 13,38,52 |
| 110 | Examinations | 5,97,19 | ... | 5,97,19 |

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

(d) Includes Rs49 thousand (charged) met out of advance from the Contingency Fund during the year 2005-06 and recouped to the fund during the year 2006-07.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total | |
|--|---|--------------------------|----------------------------------|----------|-------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | | |
| B. Social Services -(Contd.) | | | | | |
| (a) Education, Sports, Art and Culture(Contd.) | | | | | |
| 2202 General Education-(Contd.) | | | | | |
| 01 Elementary Education - | | | | | |
| 789 | Special Component Plan for Scheduled Castes | ... | 27,50,41 | ... | 27,50,41 |
| 796 | Tribal Area Sub-plan | ... | 59,72,95 | ... | 59,72,95 |
| 800 | Other Expenditure | 4,54,19 | 2,16,18,14 | 37,53,99 | 2,58,26,32 |
| <hr/> | | | | | |
| Total, 01 | | 49 | ... | ... | |
| | | 23,29,10,39 | 3,25,22,32 | 50,92,51 | 27,05,25,71 |
| <hr/> | | | | | |
| 02 | Secondary Education- | | | | |
| 001 | Direction and Administration | 69,36 | ... | ... | 69,36 |
| 004 | Research and Training | 6,10,81 | 2,01,73 | 3,40,45 | 11,52,99 |
| 105 | Teachers Training | 13,44,02 | 4,03 | ... | 13,48,05 |
| 106 | Text Books | 65,17,06 | ... | ... | 65,17,06 |
| 107 | Scholarships | 1,36,33 | ... | ... | 1,36,33 |
| 108 | Examinations | 31,45,13 | ... | ... | 31,45,13 |
| 109 | Government Secondary Schools | 1,84,18,13 | 11,95,58 | ... | 1,96,13,71 |
| 110 | Assistance to Non-Government Secondary Schools | 2,53,78,01 | 19,30 | ... | 2,53,97,31 |
| 191 | Assistance to Local Bodies for Secondary Education | 11,95,99,77 | ... | ... | 11,95,99,77 |
| 789 | Special Component Plan for Scheduled Castes | ... | 5,33,76 | ... | 5,33,76 |
| 796 | Tribal Area Sub-plan | ... | 1,86,54 | ... | 1,86,54 |
| 800 | Other Expenditure | ... | 31,04,40 | ... | 31,04,40 |
| <hr/> | | | | | |
| Total, 02 | | 17,52,18,62 | 52,45,34 | 3,40,45 | 18,08,04,41 |
| <hr/> | | | | | |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | |
|--|--|--------------------------|----------------------------------|-------------|
| | 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.) | | | | |
| 03 | University and Higher Education- | | | |
| 001 | 7,52,52 | 1,53,28 | 12,30 | 9,18,10 |
| 003 | 24,05 | ... | ... | 24,05 |
| 102 | 58,51 | ... | ... | |
| | 3,06,28,51 | 1,56,78 | 4,42,04 | 3,12,85,84 |
| 103 | Government Colleges and Institutes | | | |
| | 3,28,50,27 | 53,48,35 | ... | 3,81,98,62 |
| 104 | Assistance to Non-Government Colleges and Institutes | | | |
| | 3,50,71,54 | 71,46 | ... | 3,51,43,00 |
| 106 | 7,18 | ... | 10,00 | 17,18 |
| 107 | ... | 3,19,00 | ... | 3,19,00 |
| 112 | 60,65 | 50,00 | ... | 1,10,65 |
| 789 | Special Component Plan for Scheduled Castes | | | |
| | ... | 7,76 | ... | 7,76 |
| 796 | ... | 50,00 | ... | 50,00 |
| 800 | ... | 1,87,15 | ... | 1,87,15 |
| Total, 03 | 58,51 | ... | ... | |
| | 9,93,94,72 | 63,43,78 | 4,64,34 | 10,62,61,35 |
| 04 | Adult Education- | | | |
| 001 | ... | 25 | ... | |
| | ... | 10,03,40 | ... | 10,03,65 |
| 789 | Special Component Plan for Scheduled Castes | | | |
| | ... | 1,56,00 | ... | 1,56,00 |
| 796 | ... | 62,00 | ... | 62,00 |
| Total, 04 | ... | 25 | ... | |
| | ... | 12,21,40 | ... | 12,21,65 |
| 05 | Language Development- | | | |
| 102 | Promotion of Modern Indian Languages and Literature | | | |
| | 2,38,05 | ... | ... | 2,38,05 |
| 103 | 15,92,64 | ... | 24 | 15,92,88 |
| 789 | Special Component Plan for Scheduled Castes | | | |
| | ... | 1,12 | ... | 1,12 |
| Total, 05 | 18,30,69 | 1,12 | 24 | 18,32,05 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total | |
|---|---|----------------------------------|----------------------------------|------------------------|-------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | <i>(In Thousands of Rupees)</i> | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | | |
| B. Social Services-(Contd.) | | | | | |
| (a) Education, Sports, Art and Culture-(Contd.) | | | | | |
| 2202 General Education-(Concl.) | | | | | |
| 80 General- | | | | | |
| 001 | Direction and Administration | 34,96,58 | 2,58,20 | ... | 37,54,78 |
| 003 | Training | 2,07,78 | 66,14 | 25,00 | 2,98,92 |
| 789 | Special Component Plan for Scheduled Castes | ... | 2,20 | ... | 2,20 |
| 796 | Tribal Areas Sub-plan | ... | 56 | ... | 56 |
| 800 | Other Expenditure | 2,45,80 | 7,87 | ... | 2,53,67 |
| Total, 80 | | 39,50,16 | 3,34,97 | 25,00 | 43,10,13 |
| Total, 2202 | | 59,00 51,33,04,58 | 25 4,56,68,93 | ... 59,22,54 | 56,49,55,30 |
| 2203 Technical Education- | | | | | |
| 001 | Direction and Administration | 3,59,94 | 43,54 | ... | 4,03,48 |
| 003 | Training | ... | 3,02 | ... | 3,02 |
| 102 | Assistance to Universities for Technical Education | 33,37,96 | 17,50,00 | ... | 50,87,96 |
| 104 | Assistance to Non-Government Technical Colleges and Institutes | 55,29 | 20,00 | ... | 75,29 |
| 105 | Polytechnics | 81,29,27 | 60,93,58 | ... | 1,42,22,85 |
| 106 | Book Promotion | ... | 3,00 | ... | 3,00 |
| 107 | Scholarships | 1,11,74 | 1,50,48 | ... | 2,62,22 |
| 112 | Engineering/Technical Colleges and Institutes | 1,70,41 | ... | ... | 1,70,41 |
| Total, 2203 | | 1,21,64,61 | 80,63,62 | ... | 2,02,28,23 |
| 2204 Sports and Youth Services - | | | | | |
| 001 | Direction and Administration | 85,04 | 52,00,13 | ... | 52,85,17 |
| 101 | Physical Education | 1,33,54 | ... | ... | 1,33,54 |
| 102 | Youth Welfare Programmes for Students | 23,87,01 | 73,96 | ... | 24,60,97 |
| 104 | Sports and Games | 9,68,01 | 21,04,20 | ... | 30,72,21 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|--|--|--------------------------|----------------------------------|--------------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| B. Social Services-(Contd.) | | | | |
| (a) Education, Sports, Art and Culture-(Contd.) | | | | |
| 2204 | Sports and Youth Services -(Concl.) | | | |
| 789 | Special Component Plan for Scheduled Castes | | | 13,10,00 |
| 796 | Tribal Area Sub-plan | | | 8,02,35 |
| | 35,73,60 | 94,90,64 | ... | 1,30,64,24 |
| 2205 | Art and Culture- | | | |
| 001 | 56,84 | 3,08,40 | ... | 3,65,24 |
| 101 | 3,28,65 | 53,14 | ... | 3,81,79 |
| 102 | 87,60 | 1,35,27 | ... | 2,22,87 |
| 103 | 4,31,95 | 30,29 | ... | 4,62,24 |
| 104 | 2,86,58 | 11,19 | 7,18 | 3,04,95 |
| 105 | 32,53,30 | 56,40 | ... | 33,09,70 |
| 107 | 2,01,58 | 13,42 | ... | 2,15,00 |
| 789 | ... | 36,29 | ... | 36,29 |
| 796 | ... | 15,77 | ... | 15,77 |
| | 46,46,50 | 6,60,17 | 7,18 | 53,13,85 |
| | 59,00 | 25 | ... | |
| Total, (a) Education, Sports, Art and Culture | 53,36,89,29 | 6,38,83,36 | 59,29,72 | 60,35,61,62 |
| (b)Health and Family Welfare- | | | | |
| 2210 | Medical and Public Health- | | | |
| 01 | Urban Health Services-Allopathy- | | | |
| 001 | 33,05,70 | ... | ... | 33,05,70 |
| 003 | 7,07 | 1,00 | ... | 8,07 |
| 102 | Employees State Insurance Scheme | | | 77,98,04 |
| 109 | 1,14,31 | ... | ... | 1,14,31 |
| 110 | 4,50,09,18 | 97,90,63 | ... | 5,47,99,81 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total | |
|--|--|--------------------------|----------------------------------|---------|------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | | |
| B. Social Services-(Contd.) | | | | | |
| (b) Health and Family Welfare (Contd.) | | | | | |
| 2210 Medical and Public Health-(Contd.) | | | | | |
| 789 | Special Component Plan for Scheduled Castes | ... | 7,91,18 | ... | 7,91,18 |
| 796 | Tribal Area Sub-plan | ... | 3,14,02 | ... | 3,14,02 |
| Total, 01 | | 5,57,41,96 | 1,13,89,17 | ... | 6,71,31,13 |
| 02 Urban Health Services-Other Systems of Medicine- | | | | | |
| 001 | Direction and Administration | 3,58,98 | ... | ... | 3,58,98 |
| 003 | Training | 3,53 | ... | ... | 3,53 |
| 101 | Ayurveda | 15,80,88 | ... | 2,07,22 | 17,88,10 |
| 102 | Homoeopathy | 10,39,95 | ... | 1,07,95 | 11,47,90 |
| 103 | Unani | 11,27,32 | 18,17 | 81,59 | 12,27,08 |
| Total, 02 | | 41,10,66 | 18,17 | 3,96,76 | 45,25,59 |
| 03 Rural Health Services-Allopathy - | | | | | |
| 103 | Primary Health Centres | 2,48,72,63 | 10,93,74 | ... | 2,59,66,37 |
| 110 | Hospitals and Dispensaries | 52,78 | ... | ... | 52,78 |
| 789 | Special Component Plan for Scheduled Castes | ... | 61,50 | ... | 61,50 |
| 796 | Tribal Area Sub-plan | ... | 1,54,47 | ... | 1,54,47 |
| Total, 03 | | 2,49,25,41 | 13,09,71 | ... | 2,62,35,12 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | | |
|--|--|--------------------------|----------------------------------|----------|------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | Total | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | | |
| B. Social Services-(Contd.) | | | | | |
| (b) Health and Family Welfare-(Contd.) | | | | | |
| 2210 Medical and Public Health-(Contd.) | | | | | |
| 04 Rural Health Services-Other Systems of Medicine- | | | | | |
| 101 | Ayurveda | 12,93,33 | ... | ... | 12,93,33 |
| 102 | Homeopathy | 7,72,76 | ... | ... | 7,72,76 |
| 103 | Unani | 1,97,03 | ... | 97 | 1,98,00 |
| Total, 04 | | 22,63,12 | ... | 97 | 22,64,09 |
| 05 Medical Education, Training and Research- | | | | | |
| 101 | Ayurveda | 6,96,70 | 4,82 | 1,32,16 | 8,33,68 |
| 102 | Homeopathy | 6,67,51 | 66,40 | 1,00,63 | 8,34,54 |
| 103 | Unani | 3,63,51 | ... | (-),2,42 | 3,61,09 |
| 105 | Allopathy | 90,28,98 | 39,85,77 | ... | 1,30,14,75 |
| 200 | Other Systems | 2,49,00 | 40,36 | 21,50 | 3,10,86 |
| 789 | Special Component Plan For Scheduled Castes | ... | 2,95,49 | ... | 2,95,49 |
| 796 | Tribal Areas Sub-Plan | ... | 83,20 | ... | 83,20 |
| Total, 05 | | 1,10,05,70 | 44,76,04 | 2,51,87 | 1,57,33,61 |
| 06 Public Health- | | | | | |
| 001 | Direction and Administration | 3,74 | ... | ... | |
| | | 72,29,69 | 10,68,32 | ... | 83,01,75 |
| 003 | Training | 1,50,66 | 4,53 | ... | 1,55,19 |
| 101 | Prevention and Control of diseases | 1,81 | ... | ... | |
| | | 1,38,48,65 | 33,62,91 | 42,45 | 1,72,55,82 |
| 104 | Drug Control | 6,15,69 | 5,12 | ... | 6,20,81 |
| 106 | Manufacture of Sera/Vaccine | 16,47,65 | ... | ... | 16,47,65 |
| 107 | Public Health Laboratories | ... | 4,80 | ... | 4,80 |
| 113 | Public Health Publicity | 1,47,54 | ... | ... | 1,47,54 |
| 789 | Special Component Plan for Scheduled Castes | ... | 3,22,62 | ... | 3,22,62 |
| 796 | Tribal Area Sub-plan | ... | 75,97 | ... | 75,97 |
| Total, 06 | | 5,55 | ... | ... | |
| | | 2,36,39,88 | 48,44,27 | 42,45 | 2,85,32,15 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | | |
|--|---|----------------------------|----------------------------------|------------|------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | Total | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| PART I - CONSOLIDATED FUND-(Contd.) <i>(In Thousands of Rupees)</i> | | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | | |
| B. Social Services-(Contd.) | | | | | |
| (b) Health and Family Welfare-(Concl.) | | | | | |
| 2210 Medical and Public Health-(Concl.) | | | | | |
| 80 General - | | | | | |
| 004 | Health Statistics & Evaluation | 46,54 | ... | ... | 46,54 |
| 800 | Other Expenditure | 49,78,68 | 70 | ... | 49,79,38 |
| Total, 80 | | 50,25,22 | 70 | ... | 50,25,92 |
| Total, 2210 | | 5,55 12,67,11,95 | ... | ... | ... |
| 2211 Family Welfare- | | | | | |
| 001 | Direction and Administration | ... | 18,40,93 | 18,88,47 | 37,29,40 |
| 003 | Training | ... | ... | 9,46,92 | 9,46,92 |
| 101 | Rural Family Welfare Services | ... | 93,31,29 | 1,38,55,24 | 2,31,86,53 |
| 102 | Urban Family Welfare Services | ... | ... | 7,55,05 | 7,55,05 |
| 103 | Maternity and Child Health | 2,94,64 | 1,19,47 | 9,19,58 | 13,33,69 |
| 104 | Transport | ... | 13,41,44 | 59,39 | 14,00,83 |
| 105 | Compensation | ... | 12,42,85 | ... | 12,42,85 |
| 108 | Selected Area Programme (including India Population Project) | ... | 12,33,79 | ... | 12,33,79 |
| 200 | Other Services and Supplies | ... | 12,06,58 | 2,27,82 | 14,34,40 |
| 789 | Special Component Plan for Scheduled Castes | ... | 1,84,96 | ... | 1,84,96 |
| 796 | Tribal Area Sub-plan | ... | 4,96,59 | ... | 4,96,59 |
| Total, 2211 | | 2,94,64 | 1,69,97,90 | 1,86,52,47 | 3,59,45,01 |
| Total, (b) Health and Family Welfare | | 5,55 12,70,06,59 | ... | ... | ... |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|---|--|--------------------------|----------------------------------|-------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| B. Social Services-(Contd.) | | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development- | | | | |
| 2215 | Water Supply and Sanitation-(Concl.) | | | |
| 01 | Water Supply | | | |
| 001 | 19,40,91 | ... | ... | 19,40,91 |
| 101 | 1,86,40 | 23,36,19 | 2,00 | 25,24,59 |
| 102 | 33,87,45 | 1,45,64,20 | 9,03,23 | 1,88,54,88 |
| 190 | Assistance to Public Sector and Other Undertakings | | | |
| | ... | 2,40,18,60 | ... | 2,40,18,60 |
| 196 | 6,17,41 | 1,68,42,15 | 7,85,24 | 1,82,44,80 |
| 198 | ... | ... | 2,92,51,48 | 2,92,51,48 |
| 789 | Special Component Plan for Scheduled Castes | | | |
| | ... | 7,59,03 | ... | 7,59,03 |
| 796 | ... | 1,51,80 | ... | 1,51,80 |
| <hr/> | | | | |
| Total, 01 | 61,32,17 | 5,86,71,97 | 3,09,41,95 | 9,57,46,09 |
| <hr/> | | | | |
| 02 | Sewerage and Sanitation- | | | |
| 105 | ... | 13,46,62 | ... | 13,46,62 |
| 107 | ... | 21,00,00 | ... | 21,00,00 |
| 191 | Assistance to Local Bodies, and Municipalities etc. | | | |
| | 21,25,00 | 13,89,38 | ... | 35,14,38 |
| <hr/> | | | | |
| Total, 02 | 21,25,00 | 48,36,00 | ... | 69,61,00 |
| <hr/> | | | | |
| Total, 2215 | 82,57,17 | 6,35,07,97 | 3,09,41,95 | 10,27,07,09 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|---|---|----------------------------|----------------------------------|------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| B. Social Services-(Contd.) | | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development-(Contd.) | | | | |
| 2216 | Housing | | | |
| 02 | Urban Housing - | | | |
| 190 | Assistance to Public Sector and other Undertakings | ... | 26,09,88 | ... |
| 789 | Special Component Plan for Scheduled Castes | ... | 1,91,97 | ... |
| 796 | Tribal Area Sub-plan | ... | 78,21 | ... |
| | Total, 02 | ... | 28,80,06 | ... |
| 03 | Rural Housing- | | | |
| 101 | Weaker Section Housing Programme | ... | 3,16,10,36 | ... |
| 789 | Special Component Plan for Scheduled Castes | ... | 59,24,50 | ... |
| 796 | Tribal Areas Sub-plan | ... | 24,43,84 | ... |
| 800 | Other Expenditure | ... | 93,75,00 | ... |
| | Total, 03 | ... | 4,93,53,70 | ... |
| 05 | General Pool Accommodation | | | |
| 053 | Maintenance and Repairs | 1,47,12 13,72,91 | ... | ... |
| | Total, 05 | 1,47,12 13,72,91 | ... | ... |
| | Total, 2216 | 1,47,12 13,72,91 | ... | ... |
| | | | 5,22,33,76 | ... |
| | | | | 5,37,53,79 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|---|--|------------------------------|----------------------------------|-------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| 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 | 5,49,94 | 10,13 | ... |
| | Total, 05 | 5,49,94 | 10,13 | ... |
| 80 | General- | | | |
| 001 | Direction and Administration | 4,00,20 | 2,02,25 | ... |
| 003 | Training | ... | 7,00 | ... |
| 191 | Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc. | 1,58,69,11 | 7,44,51,65 | 2,04,43 |
| 789 | Special Component Plan for Scheduled Castes | ... | 97,63,37 | ... |
| 796 | Tribal Area Sub-plan | ... | 40,07,07 | ... |
| 800 | Other Expenditure | 17,25,72 | 89,35 | ... |
| | Total, 80 | 1,79,95,03 | 8,85,20,69 | 2,04,43 |
| | Total, 2217 | 1,85,44,97 | 8,85,30,82 | 2,04,43 |
| | Total, (c) Water Supply, Sanitation, Housing and Urban Development | 1,47,12 2,81,75,05 | ... | ... |
| | | | 20,42,72,55 | 3,11,46,38 |
| | | | | 26,37,41,10 |
| (d) Information and Broadcasting- | | | | |
| 2220 | Information and Publicity- | | | |
| 01 | Films - | | | |
| 105 | Production of Films | 1,78,16 | ... | ... |
| | Total, 01 | 1,78,16 | ... | ... |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | | |
|---|---|--------------------------|----------------------------------|------------|------------|
| | 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.) | | | | | |
| (d) Information and Broadcasting-(Concl.) | | | | | |
| 2220 Information and Publicity-(Concl.) | | | | | |
| 60 Others- | | | | | |
| 001 | Direction and Administration | 18,56,93(B) | 58,30 | ... | 19,15,23 |
| 003 | Research and Training in Mass Communication | 42 | 3,22,85 | ... | 3,23,27 |
| 101 | Advertising and Visual Publicity | 43,06,53 | ... | ... | 43,06,53 |
| 103 | Press Information Services | 62,74 | ... | ... | 62,74 |
| 789 | Special Component Plan for Scheduled Castes | ... | 73,46 | ... | 73,46 |
| 796 | Tribal Areas Sub-plan | ... | 29,39 | ... | 29,39 |
| 800 | Other Expenditure | 2,55,57 | ... | ... | 2,55,57 |
| Total, 60 | | 64,82,19 | 4,84,00 | ... | 69,66,19 |
| Total, 2220 | | 66,60,35 | 4,84,00 | ... | 71,44,35 |
| Total, (d) Information and Broadcasting | | 66,60,35 | 4,84,00 | ... | 71,44,35 |
| (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 | 24,54,01 | 27,88 | ... | 24,81,89 |
| 102 | Economic Development | 12,16 | 5,99,94 | 51,42,79 | 57,54,89 |
| 190 | Assistance to Public Sector and Other Undertakings | 73,92 | ... | ... | 73,92 |
| 277 | Education | 3,06,94,98 | 2,15,22,70 | 1,84,68,73 | 7,06,86,41 |
| 283 | Housing | ... | 64,05(e) | ... | ... |
| | | ... | 1,23,19,32 | ... | 1,23,83,37 |
| 800 | Other Expenditure | 6,11,51 | 6,18,42 | 2,62,92 | 14,92,85 |
| Total, 01 | | ... | 64,05 | ... | ... |
| | | 3,38,46,58 | 3,50,88,26 | 2,38,74,44 | 9,28,73,33 |

(B) Excludes Rs1,71 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.

(e) Includes Rs62,58 thousand (charged) met out of advance from the Contingency Fund during the year 2005-06 and recouped to the fund during the year 2006-07.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total | |
|--|---|--------------------------|----------------------------------|----------|------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | | |
| 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 | 9,96,99 | 12,52,27 | ... | 22,49,26 |
| 003 | Training | 43,59 | ... | ... | 43,59 |
| 102 | Economic Development | 3,02,52 | 1,28,34,77 | 9,29,43 | 1,40,66,72 |
| 190 | Assistance to Public Sector and Other Undertakings | 18,13,21 | 4,69,10 | 1,20,00 | 24,02,31 |
| 277 | Education | 1,16,61,37 | 1,48,98,96 | 43,83,76 | 3,09,44,09 |
| 282 | Health | 2,98,38 | 23,75 | ... | 3,22,13 |
| 800 | Other Expenditure | 40,18 | 23,81 | 19,39 | 83,38 |
| 911 | Deduct-Recoveries of Overpayments | (-1,00) | ... | ... | (-1,00) |
| Total, 02 | | 1,51,55,24 | 2,95,02,66 | 54,52,58 | 5,01,10,48 |
| | | | | | |
| 03 | Welfare of Backward Classes- | | | | |
| 001 | Direction and Administration | 10,46,88 | 1,39,37 | ... | 11,86,25 |
| 003 | Training | 51 | ... | ... | 51 |
| 102 | Economic Development | 6,49 | 42,50,00 | ... | 42,56,49 |
| 190 | Assistance to Public Sector and Other Undertakings | 53,50 | 83,88 | ... | 1,37,38 |
| 277 | Education | 1,51,91,47 | 1,65,64,44 | 12,27,15 | 3,29,83,06 |
| 283 | Housing | ... | 50,00 | ... | 50,00 |
| 911 | Deduct-Recoveries of Overpayments | (-1,67) | (-99,40) | ... | (-1,01,07) |
| Total, 03 | | 1,62,97,18 | 2,09,88,29 | 12,27,15 | 3,85,12,62 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|--|---|--------------------------|----------------------------------|------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| B. Social Services-(Contd.) | | | | |
| (e) Welfare of SCs, STs and other BCs-(Concl'd.) | | | | |
| 2225 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concl'd.) | | | |
| 80 | General- | | | |
| 001 | Direction and Administration | 1,30,45 | ... | 1,30,45 |
| 101 | Welfare of denotified and other nomadic tribes | 1,57,69 | ... | 1,57,69 |
| 800 | Other Expenditure | 1,07,32 | 52,03,91 | 53,11,23 |
| Total, 80 | | 3,95,46 | 52,03,91 | 55,99,37 |
| Total, 2225 | | ... | 64,05 | ... |
| | | 6,56,94,46 | 9,07,83,12 | 3,05,54,17 |
| Total, (e) Welfare of SCs, STs and other BCs | | 6,56,94,46 | 9,07,83,12 | 3,05,54,17 |
| Total, 18,70,95,80 | | | | |
| (f) Labour and Labour Welfare- | | | | |
| 2230 | Labour and Employment- | | | |
| 01 | Labour- | | | |
| 001 | Direction and Administration | 19,28,67 | 2,29,22 | 21,57,89 |
| 101 | Industrial Relations | 3,91,21 | 18 | 3,91,39 |
| 102 | Working Conditions and Safety | 7,84,54 | 7,98 | 8,09,35 |
| 103 | General Labour Welfare | 50,21 | ... | 50,21 |
| Total, 01 | | 31,54,63 | 2,37,38 | 34,08,84 |
| 02 Employment Service- | | | | |
| 001 | Direction and Administration | 3,05,55 | ... | 3,10,85 |
| 003 | Training | 1,28 | ... | 1,28 |
| 101 | Employment Services | 8,37,63 | 17,61 | 8,55,24 |
| 102 | Assistance to the Urban poor | 13 | 9,05 | 9,18 |
| 789 | Special Component Plan for Scheduled Castes | ... | 6,44,20 | 6,44,20 |
| Total, 02 | | 11,44,59 | 6,70,86 | 18,20,75 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total | |
|--|---|--------------------------|----------------------------------|------------|------------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | | |
| B. Social Services-(Contd.) | | | | | |
| (f) Labour and Labour Welfare - (Concl'd.) | | | | | |
| 2230 | Labour and Employment-(Concl'd.) | | | | |
| 03 | Training- | | | | |
| 001 | Direction and Administration | ... | 30,46 | ... | 30,46 |
| 101 | Industrial Training Institutes | 49 | ... | ... | |
| | | 30,07,93 | 5,82,82 | 21,62 | 36,12,86 |
| 102 | Apprenticeship Training | 2,93,75 | 19,27 | ... | 3,13,02 |
| 789 | Special Component Plan for Scheduled Castes | ... | 2,93 | ... | 2,93 |
| 796 | Tribal Area Sub-plan | ... | 66,93 | ... | 66,93 |
| <hr/> | | | | | |
| | Total, 03 | 49 | ... | ... | |
| | | 33,01,68 | 7,02,41 | 21,62 | 40,26,20 |
| <hr/> | | | | | |
| | Total, 2230 | 49 | ... | ... | |
| | | 76,00,90 | 16,10,65 | 43,75 | 92,55,79 |
| <hr/> | | | | | |
| | Total, (f) Labour and Labour Welfare | 49 | ... | ... | |
| | | 76,00,90 | 16,10,65 | 43,75 | 92,55,79 |
| <hr/> | | | | | |
| (g) Social Welfare and Nutrition- | | | | | |
| 2235 | Social Security and Welfare- | | | | |
| 01 | Rehabilitation- | | | | |
| 105 | Repatriates from Sri Lanka | (-) 8 | ... | ... | (-) 8 (#) |
| 140 | Rehabilitation of Repatriates from other Countries | 4,76 | ... | ... | 4,76 |
| <hr/> | | | | | |
| | Total, 01 | 4,68 | ... | ... | 4,68 |
| <hr/> | | | | | |
| 02 | Social Welfare- | | | | |
| 001 | Direction and Administration | ... | 1,87 | ... | 1,87 |
| 003 | Training | 8,22 | ... | ... | 8,22 |
| 101 | Welfare of handicapped | 10,28,27 | 55,14,08 | ... | 65,42,35 |
| 102 | Child Welfare | 15,78,56 | 34,80,72 | 2,03,50,61 | 2,54,09,89 |
| 103 | Women's Welfare | 11,01,86 | 2,93,68 | ... | 13,95,54 |
| 104 | Welfare of aged, Infirm and Destitute | 7,76,16 | 53,91 | ... | 8,30,07 |
| 106 | Correctional Services | 65,47 | ... | ... | |
| | | 8,13,62 | 53,93 | 10,64 | 9,43,66 |

(#) 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 2006-2007 | | | Total |
|--|--|--------------------------|----------------------------------|------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| B. Social Services-(Contd.) | | | | |
| (g) Social Welfare and Nutrition- (Contd.) | | | | |
| 2235 | Social Security and Welfare-(Contd.) | | | |
| 02 | Social Welfare-(Concl.) | | | |
| 789 | Special Component Plan for Scheduled Castes | | | 56,48,19 |
| 796 | Tribal Area Sub-plan | | | 15,87,04 |
| 911 | Deduct-Recoveries of Overpayments | | | (-),9,70 |
| Total, 02 | 65,47 52,98,97 | ... | ... | 4,26,48,89 |
| 03 | National Social Assistance Programme- | | | |
| 101 | National Old Age Pension Scheme (NOAPS) | | | 4,34,75,24 |
| Total, 03 | ... | 4,34,75,24 | ... | 4,34,75,24 |
| 60 | Other Social Security and Welfare programmes- | | | |
| 003 | 27 | ... | ... | 27 |
| 102 | Pensions under Social Security Schemes | | | 64,13,12 |
| 104 | Deposit Linked Insurance Scheme - Govt. P.F. | | | 4,26,13 |
| 105 | Government Employees Insurance Scheme | | | 11,62,53 |
| 107 | Swatantrata Sainik Samman Pension Scheme | | | 2,48,14 |
| 200 | Other Programmes | | | (-),1,88 |
| 789 | Special Component Plan for Scheduled Castes | | | 54,56 |

(#) 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 2006-2007 | | | Total | |
|--|--|--------------------------|----------------------------------|-------|-------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | | |
| B. Social Services-(Contd.) | | | | | |
| (g) Social Welfare and Nutrition-(Contd.) | | | | | |
| 2235 Social Security and Welfare-(Concl.) | | | | | |
| 902 | Deduct-Amount met from AP Life Insurance Fund | (-)10,69,22 | ... | ... | (-)10,69,22 |
| 903 | Deduct-Amount met from the Group Insurance Fund | (-)93,31 | ... | ... | (-)93,31 |
| Total, 60 | | 29,15,66 | 2,82,82,45 | (-)1 | 3,11,98,10 |
| Total, 2235 | | 65,47 82,19,31 | ... | ... | ... |
| 2236 Nutrition- | | | | | |
| 02 Distribution of Nutritious food and beverages- | | | | | |
| 101 | Special Nutrition Programmes | 8,73,52 | 1,54,19,45 | ... | 1,62,92,97 |
| 789 | Special Component Plan for Scheduled Castes | ... | 31,59,00 | ... | 31,59,00 |
| 796 | Tribal Area Sub-plan | ... | 12,75,11 | ... | 12,75,11 |
| 800 | Other Expenditure | 6,99,01,00 | ... | ... | 6,99,01,00 |
| Total, 02 | | 7,07,74,52 | 1,98,53,56 | ... | 9,06,28,08 |
| Total, 2236 | | 7,07,74,52 | 1,98,53,56 | ... | 9,06,28,08 |
| 2245 Relief on account of Natural Calamities- | | | | | |
| 01 Drought- | | | | | |
| 101 | Gratuitous Relief | 5,81,32 | ... | ... | 5,81,32 |
| 102 | Drinking Water Supply | 90,89,27 | ... | ... | 90,89,27 |
| 104 | Supply of Fodder | 95,19 | ... | ... | 95,19 |
| 282 | Public Health | 81,49 | ... | ... | 81,49 |
| 800 | Other Expenditure | 8,29,66 | ... | ... | 8,29,66 |
| Total, 01 | | 1,06,76,93 | ... | ... | 1,06,76,93 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|--|---|--------------------------|----------------------------------|------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| B. Social Services-(Contd.) | | | | |
| (g) Social Welfare and Nutrition-(Contd.) | | | | |
| 2245 | Relief on account of Natural Calamities-(Contd.) | | | |
| 02 | Floods, Cyclones etc.-(Concl.) | | | |
| 101 | 2,30,70,46 | ... | ... | 2,30,70,46 |
| 104 | (-)1,29 | ... | ... | (-)1,29(#) |
| 105 | 5,29,84 | ... | ... | 5,29,84 |
| 106 | Repairs and restoration of damaged roads and bridges | | | 1,05,68,91 |
| 109 | Repairs and restoration of damaged water supply, drainage and sewerage works | | | 1,00,00 |
| 110 | Assistance for repairs and restoration of damaged water supply, drainage and sewerage works | | | (-)70 |
| 111 | Ex-gratia payments to bereaved families | | | 40,88 |
| 112 | Evacuation of population | | | 11,88,18 |
| 113 | Assistance for repairs/ reconstruction of Houses | | | 63,80,67 |
| 114 | Assistance to Farmers for purchase of Agricultural inputs | | | 59,53,81 |
| 115 | Assistance to Farmers to clear sand/silt/salinity from land | | | 58,80 |
| 117 | Assistance to Farmers for purchase of livestock | | | 7,44 |
| 118 | Assistance for Repairs/ Replacement of damaged boats and equipment for fishing | | | (-)30,04 |
| 120 | Assistance to owners of salt works | | | 1 |
| 122 | Repairs and restoration of damaged Irrigation and flood control works | | | 13,19,63 |
| 193 | Assistance to Local Bodies and other Non-government Bodies/ Institutions | | | 86,24,83 |
| 282 | Public Health | | | 2,08,39 |
| 800 | Other Expenditure | | | 21,31,52 |
| Total, 02 | 6,01,51,34 | ... | ... | 6,01,51,34 |

(#) 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 2006-2007 | | | Total |
|--|---|---------------------------|----------------------------------|---------------------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| B. Social Services-(Contd.) | | | | |
| (g) Social Welfare and Nutrition-(Concl.) | | | | |
| 2245 | Relief on account of Natural Calamities-(Concl.) | | | |
| 05 | Calamity Relief Fund- | | | |
| 101 | Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund | | | 6,28,85,71 |
| 901 | Deduct- Amount met from Calamity Relief Fund | | | (-6,28,85,71) |
| <hr/> | | | | |
| Total, 05 | ... | ... | ... | ... |
| <hr/> | | | | |
| 80 | General- | | | |
| 001 | Direction and Administration | | | 1,01,09 |
| 003 | Training | | | 9,07 |
| 102 | Management of Natural Disasters, Contingency Plans in disaster prone area | | | 82,31 |
| <hr/> | | | | |
| Total, 80 | 1,92,47 | ... | ... | 1,92,47 |
| <hr/> | | | | |
| Total, 2245 | 7,10,20,74 | ... | ... | 7,10,20,74 |
| <hr/> | | | | |
| Total, (g) Social Welfare and Nutrition | 65,47 15,00,14,57 | ... 10,69,49,39 | ... 2,19,46,30 | ... 27,89,75,73 |
| <hr/> | | | | |
| (h) Others- | | | | |
| 2250 | Other Social Services- | | | |
| 102 | Administration of Religious and Charitable Endowments Acts | | | 17,78,14 |
| 902 | Deduct - Amount met from Religious and Charitable Endowments Fund | | | (-17,78,14) |
| <hr/> | | | | |
| Total, 2250 | ... | ... | ... | ... |
| <hr/> | | | | |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|--|-------------------------------|-----------------------------|----------------------------------|--------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| B. Social Services-(Concl'd.) | | | | |
| (h) Others-(Concl'd.) | | | | |
| 2251 Secretariat-Social Services- | | | | |
| 090 Secretariat | 17,25,56 | 38,31 | 1,86 | 17,65,73 |
| Total, 2251 | 17,25,56 | 38,31 | 1,86 | 17,65,73 |
| Total, (h) Others | 17,25,56 | 38,31 | 1,86 | 17,65,73 |
| Total, B. Social Services | 2,77,63 92,05,66,77 | 64,30 50,70,57,34 | ... | 153,69,32,74 |
| C. Economic Services- | | | | |
| (a) Agriculture and Allied Activities- | | | | |
| 2401 Crop Husbandry- | | | | |
| 001 Direction and Administration | 88 1,13,16,59 | ... | ... | 1,36,20,04 |
| 003 Training | 4,92 | ... | 19,98 | 24,90 |
| 102 Food Grain Crops | ... | ... | 1,30,60 | 1,30,60 |
| 103 Seeds | ... | ... | 2,98,16 | 2,98,16 |
| 108 Commercial Crops | ... | 11,62,84 | 21,00,82 | 32,63,66 |
| 110 Crop Insurance | ... | 1,88,05,02 | ... | 1,88,05,02 |
| 112 Development of Pulses | ... | 28,55 | 86,40 | 1,14,95 |
| 114 Development of Oil Seeds | ... | 3,93,48 | 21,48,46 | 25,41,94 |
| 119 Horticulture and Vegetable Crops | 6,01,79 | 15,31,84 | 9,42 | 21,43,05 |
| 789 Special Component Plan for Scheduled Castes | ... | 3,68,22 | 12,72,08 | 16,40,30 |
| 796 Tribal Area Sub-plan | ... | 1,55,27 | 5,29,98 | 6,85,25 |
| 800 Other Expenditure | ... | 39,05,92 | 46,41,28 | 85,47,20 |
| Total, 2401 | 88 1,19,23,30 | ... | ... | 5,18,15,07 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|--|--|--------------------------|----------------------------------|----------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| C. Economic Services-(Contd.) | | | | |
| (a) Agriculture and Allied Activities-(Contd.) | | | | |
| 2402 | Soil and Water Conservation- | | | |
| 101 | Soil Survey and Testing | 4,14,63 | ... | 4,14,63 |
| 102 | Soil Conservation | 11,85,07 | 7,28 | 12,68,10 |
| 789 | Special Component Plan for Scheduled Castes | ... | 9,59 | 1,00,53 |
| 796 | Tribal Areas Sub-Plan | ... | 15,63 | 1,90,62 |
| | Total, 2402 | 15,99,70 | 32,50 | 3,41,68 |
| 2403 | Animal Husbandry- | | | |
| 001 | Direction and Administration | 2,00,33,91 | ... | 2,00,33,91 |
| 003 | Training | 4,19 | ... | 4,19 |
| 101 | Veterinary Services and Animal Health | 12,63,24 | 10,08,73 | 28,75,30 |
| 102 | Cattle and Buffalo Development | 66,28 | 5,96,65 | 6,62,93 |
| 104 | Sheep and Wool Development | 9,77 | 5,70,55 | 5,80,32 |
| 105 | Piggery Development | 23,18 | ... | 23,18 |
| 107 | Fodder and Feed Development | 4,60 | 2,41,22 | 2,45,82 |
| 108 | Insurance of Livestock and Poultry | ... | 7,00,64 | 7,00,64 |
| 113 | Administrative Investigation and Statistics | ... | 10,84 | 1,52,56 |
| 789 | Special Component Plan for Scheduled Castes | ... | 3,45,39 | 3,45,39 |
| 796 | Tribal Area Sub-plan | ... | 1,48,39 | 1,48,39 |
| 800 | Other Expenditure | ... | ... | 94,00 |
| | Total, 2403 | 2,14,05,17 | 36,22,41 | 8,39,05 |
| 2405 | Fisheries- | | | |
| 001 | Direction and Administration | 52 | ... | ... |
| | | 19,59,71 | 9,62 | 19,69,85 |
| 003 | Training | 92 | ... | 92 |
| 101 | Inland fisheries | 1,04,30 | 2,56,52 | 3,08,25 |
| 102 | Estuarine/Brackish water Fisheries | ... | 47,47 | 47,47 |
| 103 | Marine Fisheries | ... | 4,14,73 | 65,29 |
| 109 | Extension and Training | ... | 19,81 | 4,00 |
| 120 | Fisheries Co-operatives | ... | 39,80 | ... |
| 789 | Special Component Plan for Scheduled Castes | ... | 62,87 | ... |
| 796 | Tribal Area Sub-plan | ... | 26,58 | ... |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|--|--------------------------|--------------------------|----------------------------------|------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| C. Economic Services-(Contd.) | | | | |
| (a) Agriculture and Allied Activities-(Contd.) | | | | |
| 2405 Fisheries-(Concl.) | | | | |
| 800 Other Expenditure | ... | 4,97,23 | 68,19 | 5,65,42 |
| 911 Deduct - Recoveries of Overpayments | (-),5,40 | ... | ... | (-),5,40 |
| Total, 2405 | 52 20,59,53 | ... 13,74,63 | ... 4,45,73 | 38,80,41 |
| 2406 Forestry and Wild Life- | | | | |
| 01 Forestry- | | | | |
| 001 Direction and Administration | 1,35,77,26 | 2,49,88 | ... | 1,38,27,14 |
| 003 Education and Training | 1,27,48 | 3,95 | ... | 1,31,43 |
| 070 Communications and Buildings | 73,80 | ... | ... | 73,80 |
| 101 Forest Conservation, Development and Regeneration | ... | 86,56,48 | 1,00,91 | 87,57,39 |
| 102 Social and Farm Forestry | ... | 8,17 | ... | 8,17 |
| 789 Special Component Plan for Scheduled Castes | ... | 15,07,36 | 11 | 15,07,47 |
| 796 Tribal Area Sub-plan | ... | 20,59,14 | 5 | 20,59,19 |
| Total, 01 | 1,37,78,54 | 1,24,84,98 | 1,01,07 | 2,63,64,59 |
| 02 Environmental Forestry and Wild Life- | | | | |
| 110 Wild Life Preservation | 10,59,77 | 1,35,50 | 2,26,86 | 14,22,13 |
| 111 Zoological Parks | 1,79,87 | 66,36 | ... | 2,46,23 |
| 112 Public Gardens | 4,56,10 | 1,68,95 | ... | 6,25,05 |
| 789 Special Component Plan for Scheduled Castes | ... | 12,26 | 12,56 | 24,82 |
| 796 Tribal Area Sub-plan | ... | 4,13 | 6,66 | 10,79 |
| Total, 02 | 16,95,74 | 3,87,10 | 2,46,08 | 23,29,02 |
| Total, 2406 | 1,54,74,28 | 1,28,72,18 | 3,47,15 | 2,86,93,61 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|--|---|---------------------------|----------------------------------|--------------------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| C. Economic Services-(Contd.) | | | | |
| (a) Agriculture and Allied Activities-(Contd.) | | | | |
| 2415 | Agricultural Research and Education- | | | |
| 01 | Crop Husbandry- | | | |
| 120 | Assistance to other Institutions | 1,17,58,37 | 10,50,00 | ... |
| | Total, 01 | 1,17,58,37 | 10,50,00 | ... |
| 03 | Animal Husbandry | | | |
| 277 | Education | 26,82,70 | 9,60,00 | ... |
| | Total, 03 | 26,82,70 | 9,60,00 | ... |
| | Total, 2415 | 1,44,41,07 | 20,10,00 | ... |
| 2425 | Co-operation- | | | |
| 001 | Direction and Administration | 61,67,14 | 8,44,46 | ... |
| 003 | Training | 2,05,84 | 20,61 | ... |
| 105 | Information and Publicity | ... | 7,20 | ... |
| 107 | Assistance to Credit Co-operatives | 65,00,00 | ... | 10,00 |
| 108 | Assistance to other Co-operatives | ... | ... | 7,74,02 |
| | Total, 2425 | 1,28,72,98 | 8,72,27 | 7,84,02 |
| 2435 | Other Agricultural Programmes- | | | |
| 01 | Marketing and quality control- | | | |
| 001 | Direction and Administration | 6,02,24 | ... | ... |
| | Total, 01 | 6,02,24 | ... | ... |
| | Total, 2435 | 6,02,24 | ... | ... |
| | Total, (a) Agriculture and Allied Activities | 1,40 8,03,78,27 | ... 4,94,37,70 | ... 1,39,94,81 |
| | | | | 14,38,12,18 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total | |
|--|--|--------------------------|----------------------------------|-------|-------------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | | |
| C. Economic Services-(Contd.) | | | | | |
| (b) Rural Development- | | | | | |
| 2501 | Special Programmes for Rural Development- | | | | |
| 01 | Integrated Rural Development Programme- | | | | |
| 001 | Direction and Administration | 1,62,66 | 1,14,84 | ... | 2,77,50 |
| 003 | Training | ... | 26,23,57 | ... | 26,23,57 |
| 101 | Subsidy to District Rural Development Agencies | ... | 21,30,39 | ... | 21,30,39 |
| 789 | Special Component Plan for Scheduled Castes | ... | 8,63,00 | ... | 8,63,00 |
| 796 | Tribal Area Sub-plan | ... | 3,51,58 | ... | 3,51,58 |
| 800 | Other Expenditure | ... | 3,01,14,00 | ... | 3,01,14,00 |
| | Total, 01 | 1,62,66 | 3,61,97,38 | ... | 3,63,60,04 |
| 02 | Drought Prone Areas Development Programme- | | | | |
| 789 | Special Component Plan for Scheduled Castes | ... | 3,87,43 | ... | 3,87,43 |
| 796 | Tribal Area Sub-plan | ... | 1,48,58 | ... | 1,48,58 |
| 800 | Other Expenditure | ... | 1,15,74,75 | ... | 1,15,74,75 |
| | Total, 02 | ... | 1,21,10,76 | ... | 1,21,10,76 |
| 05 | Waste Land Development | | | | |
| 101 | National Waste Land Development Programme | ... | 3,06,64 | ... | 3,06,64 |
| 789 | Special Component Plan for Scheduled Castes | ... | 64,31 | ... | 64,31 |
| 796 | Tribal Area Sub-plan | ... | 26,16 | ... | 26,16 |
| | Total, 05 | ... | 3,97,11 | ... | 3,97,11 |
| | Total, 2501 | 1,62,66 | 4,87,05,25 | ... | 4,88,67,91 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|--|--|-----------------------------|----------------------------------|-------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| C. Economic Services-(Contd.) | | | | |
| (b) Rural Development-(Concl'd.) | | | | |
| 2505 | Rural Employment- | | | |
| 01 | National Programmes- | | | |
| 702 | Jawahar Gram Samridhi Yojana | ... | 92,83,26 | ... |
| | Total, 01 | ... | 92,83,26 | ... |
| | Total, 2505 | ... | 92,83,26 | ... |
| 2506 | Land Reforms- | | | |
| 001 | Direction and Administration | 8,42,24 | ... | ... |
| 101 | Regulation of Land Holding and Tenancy | 30,26 3,11 | ... | ... |
| | Total, 2506 | 30,26 8,45,35 | ... | ... |
| 2515 | Other Rural Development Programmes- | | | |
| 001 | Direction and Administration | 4,70 68,26,59 | ... | ... |
| 003 | Training | 3,57,62 | 67,37,10 | ... |
| 101 | Panchayati Raj | 1,69,48 | 27,38 | ... |
| 103 | Dry Land Development Programme | ... | 2,16,00 | ... |
| 196 | Assistance to Zilla Parishads | ... | 85,32,05 | ... |
| 197 | Assistance to Mandal Parishads | 5,48,94,04 | 3,48,62,97 (C) | ... |
| 198 | Assistance to Gram Panchayats | 2,36,36,09 | 11,87,58 | ... |
| 789 | Special Component Plan for Scheduled Castes | 4,07,78,25 | 3,72 | ... |
| 796 | Tribal Areas Sub-Plan | ... | 16,18,85 | ... |
| 800 | Other Expenditure | ... | 2,28,50 | ... |
| | Total, 2515 | 4,70 12,66,62,07 | ... | ... |
| | Total, (b) Rural Development | 34,96 12,76,70,08 | ... | ... |
| | | | 5,00,00 | 18,55,68,70 |
| | | | 5,00,00 | 24,45,95,48 |

(C) Excludes Rs3,20 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 2006-2007 | | | Total | |
|--|---|--------------------------|----------------------------------|-------|------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | | |
| C. Economic Services-(Contd.) | | | | | |
| (d) Irrigation and Flood Control- | | | | | |
| 2701 | Major and Medium Irrigation- | | | | |
| 01 | Major Irrigation-Commercial- | | | | |
| 101 | Nagarjuna Sagar Project | ... | 19,83 | ... | 2,49,44,32 |
| | | 1,88,35,61 | 60,88,88 | ... | 55,99,15 |
| 102 | Godavari Delta System | 27,32,21 | 28,66,94 | ... | 21,03,01 |
| 103 | Godavari Barrage | 21,03,01 | ... | ... | 13,41,29 |
| 105 | Krishna Delta System | 12,10,93 | 1,30,36 | ... | 5,49,92 |
| 106 | Pennar River Canal System | 5,46,43 | 3,49 | ... | 1,09,95,38 |
| 107 | Kurnool Cuddapah Canal | 1,09,57,42 | 37,96 | ... | |
| 108 | Tungabhadra Project (High Level Canal) Stage - I | 5,84,36 | 1,20 | ... | 5,85,56 |
| 109 | Tungabhadra Project (Low Level Canal) | 7,88,83 | 47 | ... | 7,89,30 |
| 110 | Rajolibanda Diversion Scheme | 3,18,24 | 60,65 | ... | 3,78,89 |
| 111 | Nizamsagar Project | 5,55,03 | 8,22,97 | ... | 13,78,00 |
| 112 | Kadam Project | 2,88,41 | 5,86,34 | ... | 8,74,75 |
| 113 | Tungabhadra Project (High Level Canal) Stage - II | 87,93,79 | ... | ... | 87,93,79 |
| 114 | Prakasam Barrage | 2,33,03 | ... | ... | 2,33,03 |
| 115 | Vamsadhara Project(Stage I) | 14,60,73 | ... | ... | 14,60,73 |
| 116 | Sriramsagar Project | ... | 5,46,14 | ... | |
| | | 3,05,03,94 | 1,50,78,21 | ... | 4,61,28,29 |
| 117 | Somasila Project | 52,47,53 | ... | ... | 52,47,53 |
| 118 | Yeleru Reservoir | 1,42,25 | ... | ... | 1,42,25 |
| 119 | Singur Project | 22,57,83 | ... | ... | 22,57,83 |
| 123 | Srisailem Right Branch Canal | ... | 4,57,31 | ... | |
| | | 1,73,62,15 | 1,14,38,38 | ... | 2,92,57,84 |
| 124 | Jurala Project | 93,23,45 | ... | ... | 93,23,45 |
| 127 | Srisailem Left Bank Canal | 1,20,94,75 | 83,52,46 | ... | 2,04,47,21 |
| 128 | Sunkesula Barrage | 9,11,10 | ... | ... | 9,11,10 |
| 129 | Neradi Barrage Under Vamsadhara Project (Stage II) | 19,20,65 | ... | ... | 19,20,65 |
| 130 | Pulichinthala Project | 28,71,96 | ... | ... | 28,71,96 |
| 131 | Bheema Project | 27,18 | ... | ... | 27,18 |
| 132 | Sriramsagar Project Stage II | 41,46,50 | ... | ... | 41,46,50 |
| 133 | Galeru Nagari Sujala Sravanthi | 53,19,17 | ... | ... | 53,19,17 |
| 135 | Pulivendla Canal Scheme | 23,38,99 | ... | ... | 23,38,99 |
| 136 | Handri Neeva Sujala Sravanti | 10,67,45 | 1,00,00,00 | ... | 1,10,67,45 |
| 137 | Veligonda Project | 14,26,62 | ... | ... | 14,26,62 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total | |
|--|--|--------------------------|----------------------------------|-------|-------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | | |
| C. Economic Services-(Contd.) | | | | | |
| (d) Irrigation and Flood Control-(Contd.) | | | | | |
| 2701 Major and Medium Irrigation-(Contd.) | | | | | |
| 01 Major Irrigation-Commercial-(Concltd.) | | | | | |
| 139 | Industrial Water Supply Scheme to Visakhapatnam | 37,33 | ... | ... | 37,33 |
| 140 | Tarakarama Krishnaveni Lift Irrigation Scheme | 2,42,17 | ... | ... | 2,42,17 |
| 144 | Nettampadu Lift Irrigation Scheme | 2,78,99 | ... | ... | 2,78,99 |
| 145 | Kalwakurthy Lift Irrigation | 57,15,57 | ... | ... | 57,15,57 |
| 147 | Guru Raghavendra Swami Lift Irrigation Scheme | 6,42,35 | ... | ... | 6,42,35 |
| 149 | Nizamsagar Lift Irrigation Scheme | 46,79 | ... | ... | 46,79 |
| 152 | Godavari Water Utilisation Authority | 1,48,08,15 | ... | ... | 1,48,08,15 |
| 153 | Flood Flow Canal | 73,34,36 | ... | ... | 73,34,36 |
| 155 | Tungabhadra Project (High Level Canel) Stage I (Board Area) | 8,32,34 | ... | ... | 8,32,34 |
| 156 | Tungabhadra Project (Low Level Canel) Board Area | 14,67,49 | ... | ... | 14,67,49 |
| 157 | Jalasoudha | 48,61 | ... | ... | 48,61 |
| 158 | Polavaram Lift Irrigation Scheme | 10,31,16 | ... | ... | 10,31,16 |
| 159 | Gundlakamma Reservoir | 6,35,74 | ... | ... | 6,35,74 |
| 161 | Ramathirtham Balancing Reservoir | 5,56 | ... | ... | 5,56 |
| 163 | Venkatanagaram Pumping Scheme | 1,95,03 | ... | ... | 1,95,03 |
| 800 | Other Expenditure | 31,66,21 | 2,73,62,73 | ... | 3,05,28,94 |
| Total, 01 | | ... | 10,23,28 | ... | |
| | | 18,28,57,40 | 8,28,31,04 | ... | 26,67,11,72 |
| 03 | Medium Irrigation-Commercial- | | | | |
| 101 | Bhairavanithippa Project | 43,36 | ... | ... | 43,36 |
| 103 | Nagavali River System | 12,82 | ... | ... | 12,82 |
| 104 | Mopad Reservoir System | 29,25 | ... | ... | 29,25 |
| 105 | Jurreru Project | 7,28 | ... | ... | 7,28 |
| 106 | Mannair Project | 8,81 | ... | ... | 8,81 |
| 107 | Lower Sagileru Project | 5 | ... | ... | 5 |
| 108 | Pincha Project | 4,97 | ... | ... | 4,97 |
| 109 | Koilsagar Project | 5,61,82 | ... | ... | 5,61,82 |
| 110 | Saralasar Project | 8,65 | ... | ... | 8,65 |
| 111 | Upper Pennar Project | 8,65 | ... | ... | 8,65 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total | |
|--|---------------------------------------|--------------------------|----------------------------------|-------|---------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | | |
| C. Economic Services-(Contd.) | | | | | |
| (d) Irrigation and Flood Control-(Contd.) | | | | | |
| 2701 Major and Medium Irrigation-(Contd.) | | | | | |
| 03 Medium Irrigation-Commercial-(Contd.) | | | | | |
| 112 | Palair Project | 2,20 | ... | ... | 2,20 |
| 113 | Wyra Project | 21,00 | ... | ... | 21,00 |
| 114 | Mahboob Nahar Project | 78 | ... | ... | 78 |
| 115 | Pocharam Project | 67,27 | ... | ... | 67,27 |
| 116 | Chennarayaswamy Gudi Project | 3,55 | ... | ... | 3,55 |
| 117 | Rallapadu System | 4,61,99 | ... | ... | 4,61,99 |
| 118 | Lower Upputeru System | 3,91 | ... | ... | 3,91 |
| 119 | Pennar Kumadavathi Project | 7,31 | ... | ... | 7,31 |
| 120 | Narayanapuram Anicut Scheme | 11,36 | ... | ... | 11,36 |
| 121 | Mallimadugu System | 12,61 | ... | ... | 12,61 |
| 122 | Kalangi Reservoir | 58,97 | ... | ... | 58,97 |
| 123 | Musi Project | 50,62 | ... | ... | 50,62 |
| 124 | Paleru Bitragunta System | 30,26 | ... | ... | 30,26 |
| 125 | Araniyar Project | 89 | ... | ... | 89 |
| 126 | Nagavali Right Side Channel System | 25 | ... | ... | 25 |
| 127 | Denkada Anicut | 7,88 | ... | ... | 7,88 |
| 128 | Siddalagandi Project | 1,45 | ... | ... | 1,45 |
| 129 | Paidigam Project | 29,10 | ... | ... | 29,10 |
| 130 | Vegavati Anicut | 1,87 | ... | ... | 1,87 |
| 131 | Salivagu Project | 35,43 | ... | ... | 35,43 |
| 132 | Torrigadda Pumping Scheme | 14 | ... | ... | 14 |
| 133 | Jutpalli Project | 5,88 | ... | ... | 5,88 |
| 134 | Laknapur Project | 10,70 | ... | ... | 10,70 |
| 135 | Nallavagu Project | 23,37 | ... | ... | 23,37 |
| 136 | Ramadugu Project | 36,42 | ... | ... | 36,42 |
| 137 | Lankasagar Project | 21,24 | ... | ... | 21,24 |
| 138 | Kotipalli Vagu Project | 63,10 | ... | ... | 63,10 |
| 140 | Vottigedda Project | 22,70 | ... | ... | 22,70 |
| 142 | Guntur Channel Scheme | 84,16 | ... | ... | 84,16 |
| 144 | Tandava Reservoir | 1,43,96 | ... | ... | 1,43,96 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|--|--|--------------------------|----------------------------------|----------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| C. Economic Services-(Contd.) | | | | |
| (d) Irrigation and Flood Control-(Contd.) | | | | |
| 2701 | Major and Medium Irrigation-(Contd.) | | | |
| 03 | Medium Irrigation-Commercial-(Contd.) | | | |
| 146 | Gajuladinne Project | 22,03,02 | ... | 22,03,02 |
| 147 | Swarna Project | 1,27,42 | ... | 1,27,42 |
| 148 | Kanpur Canal Scheme | 2,41,70 | ... | 2,41,70 |
| 150 | Gandipalem Project | 61,53 | ... | 61,53 |
| 151 | Seethanagaram Anicut Scheme | 62 | ... | 62 |
| 152 | Thatipudi Canal | 9,89 | ... | 9,89 |
| 153 | Muniveru System | 78,13 | ... | 78,13 |
| 154 | Cumbum Tank | 22,34 | ... | 22,34 |
| 155 | Swarnamukhi Left Bank | 5,29,44 | ... | 5,29,44 |
| 156 | Sagileru Project | 31,18 | ... | 31,18 |
| 158 | Asifnagar Project | 30,29 | ... | 30,29 |
| 159 | Fathenagar Project | 23 | ... | 23 |
| 160 | Ramappa Lake | 62,50 | ... | 62,50 |
| 161 | Pakhal Lake | 85,28 | ... | 85,28 |
| 162 | Lakhnnavaram Lake | 18,65 | ... | 18,65 |
| 163 | Sanigram Project | 4,68 | ... | 4,68 |
| 164 | Konam Project | 67,12 | ... | 67,12 |
| 165 | Peddavagu Project | 76,86 | .. | 76,86 |
| 166 | Mukkamamidi Project | 27,14 | ... | 27,14 |
| 167 | Maddigedda Project | 5,85 | ... | 5,85 |
| 168 | Andhra Reservoir | 5,74,06 | ... | 5,74,06 |
| 170 | Buggavanka Reservoir | 5,41,37 | ... | 5,41,37 |
| 171 | Maddileru Reservoir | 7,65,04 | ... | 7,65,04 |
| 174 | Upper Kaulasanalaa Project | 6,46,29 | ... | 6,46,29 |
| 175 | Taliperu Project | 5,75,30 | ... | 5,75,30 |
| 176 | Sathnala Project | 4,07,88 | ... | 4,07,88 |
| 177 | Gundlavagu Project | 1,43,32 | ... | 1,43,32 |
| 179 | Peddavagu near Ada | 8,93,07 | ... | 8,93,07 |
| 184 | Raiwada Project | 1,06,70 | ... | 1,06,70 |
| 185 | Pedda Ankalam Project | 15,81 | ... | 15,81 |
| 186 | Janjavathi Project | 6,19,22 | ... | 6,19,22 |
| 187 | Cheyyeru Project | 7,73,91 | ... | 7,73,91 |
| 188 | Malluruvagu Project | 54,04 | ... | 54,04 |
| 189 | Vottivagu Project | 8,35,11 | ... | 8,35,11 |
| 190 | Boggulavagu Project | 29,72 | ... | 29,72 |
| 191 | Vengalaraya Sagaram (Swarnamukhi, Gomukhi or Dandigam Project) | 7,53,97 | ... | 7,53,97 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total | |
|--|---|--------------------------|----------------------------------|-------|-------------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | | |
| C. Economic Services-(Contd.) | | | | | |
| (d) Irrigation and Flood Control-(Contd.) | | | | | |
| 2701 Major and Medium Irrigation-(Contd.) | | | | | |
| 03 Medium Irrigation-Commercial-(Concl.) | | | | | |
| 192 | Maddulavalasa Project | 14,44,61 | ... | ... | 14,44,61 |
| 193 | Krishnapuram Reservoir | 35,96 | ... | ... | 35,96 |
| 194 | Pedderu Project (Stage - I) | 5,07,54 | ... | ... | 5,07,54 |
| 197 | Varadarajaswamigudi Project | 5,07,53 | ... | ... | 5,07,53 |
| 198 | Ghanapur System (Extension of Fathenahar Canal to Papannapet) | 31,31 | ... | ... | 31,31 |
| 202 | Bahuda Reservoir Near Boddapadu | 21 | ... | ... | 21 |
| 208 | Thotapally Regulator | 5,43 | ... | ... | 5,43 |
| 209 | Reservoir Near Velligallu | 13,35,87 | ... | ... | 13,35,87 |
| 212 | Palem Vagu | 2,12,89 | ... | ... | 2,12,89 |
| 213 | Bollaram Mathadi | 17,61 | ... | ... | 17,61 |
| 215 | Vattivagu Stage II | 4,30,21 | ... | ... | 4,30,21 |
| 221 | Tarakarama Sagar Project | 1,39,05 | ... | ... | 1,39,05 |
| 222 | Peddagada Reservoir | 5,75,32 | ... | ... | 5,75,32 |
| 223 | Suddavagu Project | 9,32,89 | ... | ... | 9,32,89 |
| 224 | Surampalem Project | 49,13 | ... | ... | 49,13 |
| 226 | Gollavagu Project | 90,57 | ... | ... | 90,57 |
| 227 | Yerravagu Project | 5,76,09 | ... | ... | 5,76,09 |
| 230 | Mathadivagu Project | 84,37 | ... | ... | 84,37 |
| 231 | Bhupathipalem Reservoir | 48,71 | ... | ... | 48,71 |
| 232 | NTR Sagar Project | 3,45 | ... | ... | 3,45 |
| 235 | Peddavagu near Jagannadhapur | 1,28,07 | ... | ... | 1,28,07 |
| 236 | Kinnersani Project | 32,36 | ... | ... | 32,36 |
| 237 | Ralivagu Project | 80,52 | ... | ... | 80,52 |
| 238 | Nilwai Project | 1,06,57 | ... | ... | 1,06,57 |
| 239 | Musurumalli Project | 10,85 | ... | ... | 10,85 |
| 800 | Other Expenditure | 16,32,22 | 5,11,15 | ... | 21,43,37 |
| Total, 03 | | 2,23,44,05 | 5,11,15 | ... | 2,28,55,20 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|--|--|--------------------------|----------------------------------|----------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| C. Economic Services-(Contd.) | | | | |
| (d) Irrigation and Flood Control-(Contd.) | | | | |
| 2701 | Major and Medium Irrigation-(Concl'd.) | | | |
| 80 | General- | | | |
| 001 | 99,89,49 | 20,26,44 | ... | 1,20,15,93 |
| 003 | ... | (-)2,15,11 | ... | (-)2,15,11(#) |
| 800 | 35,00 | 12,47,87 | ... | 12,82,87 |
| Total, 80 | 1,00,24,49 | 30,59,20 | ... | 1,30,83,69 |
| Total, 2701 | ... | 10,23,28 | ... | |
| | 21,52,25,94 | 8,64,01,39 | ... | 30,26,50,61(*) |
| 2702 | Minor Irrigation- | | | |
| 02 | Ground Water- | | | |
| 001 | 2,82,76 | 29,52 | ... | 3,12,28 |
| 005 | 8,69,09 | 6,71,38 | ... | 15,40,47 |
| 789 | ... | 1,67,82 | ... | 1,67,82 |
| 796 | ... | 62,04 | ... | 62,04 |
| Total, 02 | 11,51,85 | 9,30,76 | ... | 20,82,61 |
| 03 | Maintenance | | | |
| 101 | 17,55,43 | 7,42,77 | ... | 24,98,20 |
| 102 | 2,61,55 | ... | ... | 2,61,55 |
| Total, 03 | 20,16,98 | 7,42,77 | ... | 27,59,75 |
| 80 | General- | | | |
| 800 | 3,21,45 | 17,27,14 | ... | 20,48,59 |
| Total, 80 | 3,21,45 | 17,27,14 | ... | 20,48,59 |
| Total, 2702 | 34,90,27 | 34,00,68 | ... | 68,90,95 |

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

(*) Includes interest of Rs18,90.84 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 2006-2007 | | | Total |
|--|-----------------------------|-------------------------------|----------------------------------|-------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| C. Economic Services-(Contd.) | | | | |
| (d) Irrigation and Flood Control-(Concl.) | | | | |
| 2705 | Command Area Development- | | | |
| 001 | ... | 50,62 | 50,62 | 1,01,24 |
| 103 | ... | 65,08 | 53,37 | 1,18,45 |
| 200 | ... | 4,09,52 | ... | 4,09,52 |
| Total, 2705 | ... | 5,25,22 | 1,03,99 | 6,29,21 |
| 2711 | Flood Control and Drainage- | | | |
| 01 | Flood Control- | | | |
| 800 | 1,19,36 | ... | ... | 1,19,36 |
| Total, 01 | 1,19,36 | ... | ... | 1,19,36 |
| 03 | Drainage- | | | |
| 103 | 73,65,47 | ... | ... | 73,65,47 |
| 797 | 67 | ... | ... | 67 |
| 902 | (-76) | ... | ... | (-76) |
| Total, 03 | 73,65,38 | ... | ... | 73,65,38 |
| Total, 2711 | 74,84,74 | ... | ... | 74,84,74 |
| Total, (d) Irrigation and Flood Control | 22,62,00,95 | 10,23,28 9,03,27,29 | 1,03,99 | 31,76,55,51 |
| (e) Energy- | | | | |
| 2801 | Power- | | | |
| 01 | Hydel Generation- | | | |
| 001 | 3,79,11 | ... | ... | 3,79,11 |
| 102 | 1,41,75 | ... | ... | 1,41,75 |
| 103 | 10,11,73 | ... | ... | 10,11,73 |
| 104 | 1,53,72 | ... | ... | 1,53,72 |
| 105 | 68,20,83 | 1,20,79 20,25,77 | ... | 89,67,39 |
| Total, 01 | 85,07,14 | 1,20,79 20,25,77 | ... | 1,06,53,70 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|--|--|--------------------------|----------------------------------|-------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| C. Economic Services-(Contd.) | | | | |
| (e) Energy-(Concl.) | | | | |
| 2801 Power-(Concl.) | | | | |
| 05 | Transmission and Distribution - | | | |
| 800 | Other Expenditure | 14,89,18,96 | ... | 14,89,18,96 |
| Total, 05 | | 14,89,18,96 | ... | 14,89,18,96 |
| | | | | |
| 80 | General- | | | |
| 101 | Assistance to Electricity Boards | 1,41,12 | ... | 1,41,12 |
| Total, 80 | | 1,41,12 | ... | 1,41,12 |
| Total, 2801 | | ... | 1,20,79 | ... |
| | | 15,75,67,22 | 20,25,77 | 15,97,13,78 |
| | | | | |
| 2810 | Non-Conventional Sources of Energy- | | | |
| 01 | Bio-Energy- | | | |
| 800 | Other Expenditure | 2,02,94 | 1,95,00 | 3,97,94 |
| Total, 01 | | 2,02,94 | 1,95,00 | 3,97,94 |
| Total, 2810 | | 2,02,94 | 1,95,00 | 3,97,94 |
| Total, (e) Energy | | 15,77,70,16 | 1,20,79 | 16,01,11,72 |
| | | | 22,20,77 | |
| | | | | |
| (f) Industry and Minerals- | | | | |
| 2851 | Village and Small Industries- | | | |
| 102 | Small Scale Industries | ... | 9,76,25 | 12,71,56 |
| 103 | Handloom Industries | 6,58,09 | 76,36,78 | 91,33,31 |
| 105 | Khadi and Village Industries | 4,26,98 | ... | 4,26,98 |
| 107 | Sericulture Industries | 14,77,59 | 27,11,15 | 41,88,74 |
| 789 | Special Component Plan for Scheduled Castes | ... | 6,58,64 | 6,58,64 |
| 796 | Tribal Areas Sub-Plan | ... | 3,00,77 | 3,00,77 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|--|---------------------------------------|--------------------------|----------------------------------|------------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| PART I - CONSOLIDATED FUND-(Contd.) (<i>In Thousands of Rupees</i>) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| C. Economic Services-(Contd.) | | | | |
| (f) Industry and Minerals-(Contd.) | | | | |
| 2851 | Village and Small Industries-(Concl.) | | | |
| 797 | Transfer to Reserve Fund | | | |
| | Deposit Account-Transfer to | | | |
| | Sericulture Development Fund | | | |
| | 1,11,05 | ... | ... | 1,11,05 |
| 800 | Other Expenditure | | | |
| | 2 | 10,58,22 | ... | 10,58,24 |
| 902 | Deduct - Amount met from | | | |
| | Sericulture Development Fund | | | |
| | (-) 78,16 | ... | ... | (-) 78,16 |
| <hr/> | | | | |
| Total, 2851 | 25,95,57 | 1,33,41,81 | 11,33,75 | 1,70,71,13 |
| <hr/> | | | | |
| 2852 | Industries - | | | |
| 08 | Consumer Industries - | | | |
| 201 | Sugar | | | |
| | 12,66,09 | ... | ... | 12,66,09 |
| <hr/> | | | | |
| Total, 08 | 12,66,09 | ... | ... | 12,66,09 |
| <hr/> | | | | |
| 80 | General- | | | |
| 001 | Direction and Administration | | | |
| | 17(f) | ... | ... | ... |
| | 15,01,45 | 26,43 | ... | 15,28,05 |
| 789 | Special Component Plan for | | | |
| | Scheduled Castes | | | |
| | ... | 97,50 | ... | 97,50 |
| 796 | Tribal Areas Sub-Plan | | | |
| | ... | 39,00 | ... | 39,00 |
| 800 | Other Expenditure | | | |
| | 4,20 | 12,04,27 | ... | 12,08,47 |
| <hr/> | | | | |
| Total, 80 | 17 | ... | ... | ... |
| | 15,05,65 | 13,67,20 | ... | 28,73,02 |
| <hr/> | | | | |
| Total, 2852 | 17 | ... | ... | ... |
| | 27,71,74 | 13,67,20 | ... | 41,39,11 |

(f) Represents amount met from Contingency Fund during 2005-06 and recouped to the fund during the year 2006-07.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total | |
|--|--|--------------------------|----------------------------------|-------|------------------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| PART I - CONSOLIDATED FUND-(Contd.) (<i>In Thousands of Rupees</i>) | | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | | |
| C. Economic Services-(Contd.) | | | | | |
| (f) Industry and Minerals-(Concl'd.) | | | | | |
| 2853 | Non-Ferrous Mining and Metallurgical Industries- | | | | |
| 02 | Regulation and Development of Mines- | | | | |
| 001 | Direction and Administration | 8,16,55 | 4,31,37 | ... | 12,47,92 |
| Total, 02 | | 8,16,55 | 4,31,37 | ... | 12,47,92 |
| Total, 2853 | | 8,16,55 | 4,31,37 | ... | 12,47,92 |
| 2875 | Other Industries - | | | | |
| 60 | Other Industries | | | | |
| 190 | Assistance to Public Sector and other Undertakings | ... | 25,22 (g) | ... | 25,22 |
| 800 | Other Expenditure | 2,38,50 | 4,88,62 | ... | 7,27,12 |
| Total, 60 | | ... | 25,22 | ... | 7,52,34 |
| Total, 2875 | | 2,38,50 | 4,88,62 | ... | 7,52,34 |
| Total, (f) Industry and Minerals | | 17 64,22,36 | 25,22 1,56,29,00 | ... | 11,33,75 2,32,10,50 |
| (g) Transport- | | | | | |
| 3051 | Ports and Light Houses- | | | | |
| 02 | Minor Ports- | | | | |
| 001 | Direction and Administration | 34,00 | ... | ... | 34,00 |
| 003 | Training | 20 | ... | ... | 20 |
| 102 | Port Management | 8,06,85 | ... | ... | 8,06,85 |
| Total, 02 | | 8,41,05 | ... | ... | 8,41,05 |
| Total, 3051 | | 8,41,05 | ... | ... | 8,41,05 |

(g) Includes Rs3.73 thousand (charged) met out of advance from the Contingency Fund during the year 2005-06 and recouped to the fund during the year 2006-07.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|--|--|--------------------------|----------------------------------|-------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| PART I - CONSOLIDATED FUND-(Contd.) (<i>In Thousands of Rupees</i>) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| C. Economic Services-(Contd.) | | | | |
| (g) Transport-(Contd.) | | | | |
| 3053 | Civil Aviation- | | | |
| 80 | General- | | | |
| 003 | Training and Education | 19,65 | ... | 19,65 |
| 800 | Other Expenditure | 3,42,57 | 12,17 | 3,54,74 |
| Total, 80 | | 3,62,22 | 12,17 | 3,74,39 |
| Total, 3053 | | 3,62,22 | 12,17 | 3,74,39 |
| 3054 | Roads and Bridges- | | | |
| 03 | State Highways- | | | |
| 337 | Road Works | (-) 1(#) | ... | ... |
| | | 82,05,97 | ... | 82,05,96 |
| Total, 03 | | (-) 1 | ... | ... |
| | | 82,05,97 | ... | 82,05,96 |
| 04 | District and Other Roads- | | | |
| 191 | Assistance to Municipalities for maintenance of Roads | 89,25,00 | ... | 89,25,00 |
| 196 | Assistance to Zilla Parishads | 1,02,78,97 | ... | 1,02,78,97 |
| 797 | Transfer to Reserve Funds and Deposit Account | 93,40,99 (*) | ... | 93,40,99 |
| 800 | Other Expenditure | 19,03 | ... | ... |
| | | 5,94,04,21 | ... | 5,94,23,24 |
| Total, 04 | | 19,03 | ... | ... |
| | | 8,79,49,17 | ... | 8,79,68,20 |
| 80 | General- | | | |
| 001 | Direction and Administration | 2,36(h) | ... | ... |
| | | 58,87,23 | ... | 58,89,59 |
| 003 | Training | 85 | ... | 85 |
| Total, 80 | | 2,36 | ... | ... |
| | | 58,88,08 | ... | 58,90,44 |
| Total, 3054 | | 21,38 | ... | ... |
| | | 10,20,43,22 | ... | 10,20,64,60 |

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

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

(h) Includes Rs36 thousand (charged) met out of advance from the Contingency Fund during the year 2005-06 and recouped to the fund during the year 2006-07.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|--|---|-----------------------------|----------------------------------|-------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| C. Economic Services-(Contd.) | | | | |
| (g) Transport-(Concl.) | | | | |
| 3055 | Road Transport | | | |
| 190 | Assistance to Public Sector and Other Undertakings | | | |
| | 99,99,99 | ... | ... | 99,99,99 |
| | <hr/> | | | |
| | Total, 3055 | 99,99,99 | ... | 99,99,99 |
| | <hr/> | | | |
| 3056 | Inland Water Transport- | | | |
| 104 | Navigation | | | |
| | 1,44,95 | ... | ... | 1,44,95 |
| | <hr/> | | | |
| | Total, 3056 | 1,44,95 | ... | 1,44,95 |
| | <hr/> | | | |
| | Total, (g) Transport | 21,38 11,33,91,43 | ... | ... |
| | | 12,17 | ... | 11,34,24,98 |
| | <hr/> | | | |
| (i) Science, Technology and Environment- | | | | |
| 3425 | Other Scientific Research- | | | |
| 60 | Others- | | | |
| 200 | Assistance to other Scientific bodies | | | |
| | 1,38,92 | 4,93,11 | ... | 6,32,03 |
| 789 | Special Component Plan for Scheduled Castes | | | |
| | ... | 10,50 | ... | 10,50 |
| 796 | Tribal Areas Sub-Plan | | | |
| | ... | 4,20 | ... | 4,20 |
| | <hr/> | | | |
| | Total, 60 | 1,38,92 | 5,07,81 | 6,46,73 |
| | <hr/> | | | |
| | Total, 3425 | 1,38,92 | 5,07,81 | 6,46,73 |
| | <hr/> | | | |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|--|--|--------------------------|----------------------------------|-------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| C. Economic Services-(Contd.) | | | | |
| (i) Science, Technology and Environment-(Concl.) | | | | |
| 3435 | Ecology and Environment- | | | |
| 03 | Environmental Research and Ecological Regeneration - | | | |
| 101 | Conservation Programmes | ... | 39,07 | ... |
| | Total, 03 | ... | 39,07 | ... |
| 04 | Prevention and Control of Pollution- | | | |
| 103 | Prevention of air and water pollution | 12,17 | ... | ... |
| 800 | Other Expenditure | ... | ... | 25,06 |
| | Total, 04 | 12,17 | ... | 25,06 |
| | Total, 3435 | 12,17 | 39,07 | 25,06 |
| | Total, (i) Science, Technology and Environment | 1,51,09 | 5,46,88 | 25,06 |
| | (j) General Economic Services- | | | |
| 3451 | Secretariat-Economic Services- | | | |
| 090 | Secretariat | 27,80,58 | 60,22,77 | ... |
| 092 | Other Offices | 73,48 | 90,11,97 | ... |
| 101 | Planning Commission/ Planning Board | ... | 7,94 | ... |
| 102 | District Planning Machinery | 4,61,87 | 1,18,58,91 | ... |
| | Total, 3451 | 33,15,93 | 2,69,01,59 | ... |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total |
|--|---|--------------------------|----------------------------------|-------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| <i>(In Thousands of Rupees)</i> | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| C. Economic Services-(Contd.) | | | | |
| (j) General Economic Services-(Contd.) | | | | |
| 3452 | Tourism- | | | |
| 01 | Tourist Infrastructure- | | | |
| 003 | ... | 26,25 | ... | 26,25 |
| 102 | 4,62 | 23,45,95 | ... | 23,50,57 |
| 190 | Assistance to Public Sector and Other Undertakings | | | |
| | 1,92,57 | ... | ... | 1,92,57 |
| Total, 01 | 1,97,19 | 23,72,20 | ... | 25,69,39 |
| 80 | General- | | | |
| 001 | Direction and Administration | | | |
| | 1,52,28 | ... | ... | 1,52,28 |
| Total, 80 | 1,52,28 | ... | ... | 1,52,28 |
| Total, 3452 | 3,49,47 | 23,72,20 | ... | 27,21,67 |
| 3453 | Foreign Trade and Export Promotion- | | | |
| 106 | Administration of Export Promotion Schemes | | | |
| | 79,61 | ... | ... | 79,61 |
| Total, 3453 | 79,61 | ... | ... | 79,61 |
| 3454 | Census, Surveys and Statistics- | | | |
| 01 | Census- | | | |
| 800 | (-)18,50 | ... | ... | (-)18,50(*) |
| Total, 01 | (-)18,50 | ... | ... | (-)18,50 |

(*) 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 2006-2007 | | | Total |
|--|-----------------------------|--------------------------------|----------------------------------|-----------------------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | |
| | Charged Voted | Charged Voted | Charged Voted | |
| PART I - CONSOLIDATED FUND-(Contd.) <i>(In Thousands of Rupees)</i> | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| C. Economic Services-(Contd.) | | | | |
| (j) General Economic Services-(Concl.) | | | | |
| 02 Surveys and Statistics- | | | | |
| 003 Training | 82 | ... | ... | 82 |
| 110 Gazetteer and Statistical Memoirs | 53,47 | ... | ... | 53,47 |
| 111 Vital Statistics | 2,68,62 | ... | ... | 2,68,62 |
| 112 Economic Advice and Statistics | 15,92,47 | 3,45,17 | ... | 19,37,64 |
| 800 Other expenditure | 8,22,82 | 2,05,61 | 3,63,30 | 13,91,73 |
| Total, 02 | 27,38,20 | 5,50,78 | 3,63,30 | 36,52,28 |
| Total, 3454 | 27,19,70 | 5,50,78 | 3,63,30 | 36,33,78 |
| 3456 Civil Supplies- | | | | |
| 001 Direction and Administration | 74,71,54 | ... | 1,00 | 74,72,54 |
| 003 Training | 10 | ... | ... | 10 |
| 103 Consumer Subsidies | ... | 16,93,32 | ... | 16,93,32 |
| 104 Consumer Welfare Fund | ... | 43,00 | ... | 43,00 |
| 789 Special Component Plan for Scheduled Castes | ... | 4,64,05 | ... | 4,64,05 |
| 796 Tribal Area Sub-plan | ... | 1,89,06 | ... | 1,89,06 |
| Total, 3456 | 74,71,64 | 23,89,43 | 1,00 | 98,62,07 |
| 3475 Other General Economic Services- | | | | |
| 003 Training | 54 | ... | ... | 54 |
| 106 Regulation of Weights and Measures | 9,10,68 | 16,75 | 16,75 | 9,44,18 |
| 200 Regulation of Other Business Undertakings | 34,04 | ... | ... | 34,04 |
| Total, 3475 | 9,45,26 | 16,75 | 16,75 | 9,78,76 |
| Total, (j) General Economic Services | 1,48,81,61 | 3,22,30,75 | 3,81,05 | 4,74,93,41 |
| Total, C. Economic Services | 57,91 72,68,65,95 | 11,69,29 30,67,95,00 | ... | 1,61,38,66 1,05,10,26,81 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total | |
|---|---|--------------------------|----------------------------------|-------------|--------------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | | |
| Expenditure Heads (Revenue Account)-(Concl'd.) | | | | | |
| D. Grants-In-Aid and Contributions- | | | | | |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions- | | | | | |
| 103 | Entertainment Tax | 43,90,77 | ... | ... | 43,90,77 |
| 106 | Taxes on Vehicles | 80,08 | ... | ... | |
| | | 1,01,69 | ... | ... | 1,81,77 |
| 107 | Tax on Entry of Goods into local areas | 50,82 | ... | ... | 50,82 |
| 108 | Taxes on Professions, Trade, Callings and Employment | 1,81,70,19 | ... | ... | 1,81,70,19 |
| 200 | Other Miscellaneous Compensa- tions and Assignments | 16,89,14 | ... | ... | 16,89,14 |
| Total, 3604 | | 80,08 | ... | ... | |
| | | 2,44,02,61 | ... | ... | 2,44,82,69 |
| Total, D. Grants-In-Aid and Contributions | | 80,08 | ... | ... | |
| | | 2,44,02,61 | ... | ... | 2,44,82,69 |
| Total,Expenditure Heads (Revenue Account) | | 73,46,10,07 | 12,33,59 | ... | |
| | | 245,73,58,26 | 82,25,35,99 | 12,81,01,92 | 414,38,39,83 (#,Z) |

(#) Includes Rs91.08 crore towards expenditure met from User Charges collected.

(Z) Please refer footnote (*) at Page 99.

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total | |
|---|---|--------------------------|----------------------------------|---------|------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | | |
| Expenditure Heads (Capital Account)-(Contd.) | | | | | |
| Expenditure Heads (Capital Account) | | | | | |
| A. Capital Account of General Services- | | | | | |
| 4055 | Capital Outlay on Police | ... | 3,18,65,90 | ... | 3,18,65,90 |
| 4059 | Capital Outlay on Public Works | ... | 11,56 | ... | |
| | | 2,68,31 | 21,89,09 | (-)13 | 24,68,83 |
| 4070 | Capital Outlay on Other Administrative Services | 41,20 | 46,32 | ... | 87,52 |
| <hr/> | | | | | |
| | Total, A. Capital Account of General Services | ... | 11,56 | ... | |
| | | 3,09,51 | 3,41,01,31 | (-)13 | 3,44,22,25 |
| <hr/> | | | | | |
| B. Capital Account of Social Services- | | | | | |
| (a) Capital Account of Education, Sports, Art and Culture- | | | | | |
| 4202 | Capital Outlay on Education, Sports, Art and Culture | ... | 76,22,01 | 1,65,97 | 77,87,98 |
| <hr/> | | | | | |
| | Total, (a) Capital Account of Education, Sports, Art and Culture | ... | 76,22,01 | 1,65,97 | 77,87,98 |
| <hr/> | | | | | |
| (b) Capital Account of Health and Family Welfare- | | | | | |
| 4210 | Capital Outlay on Medical and Public Health- | ... | 6,61,80 | ... | 6,61,80 |
| 4211 | Capital Outlay on Family Welfare | ... | 15,00 | ... | 15,00 |
| <hr/> | | | | | |
| | Total, (b) Capital Account of Health and Family Welfare | ... | 6,76,80 | ... | 6,76,80 |
| <hr/> | | | | | |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total | |
|---|--|--------------------------|----------------------------------|---------|----------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| Expenditure Heads (Capital Account)-(Contd.) | | | | | |
| B. Capital Account of Social Services-(Concl.) | | | | | |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- | | | | | |
| 4215 | Capital Outlay on Water Supply and Sanitation | ... | 1,18,68 | ... | 1,18,68 |
| 4216 | Capital Outlay on Housing | ... | 1,81,80 | ... | 1,81,80 |
| Total, (c) Capital Account of Water Supply , Sanitation,Housing and Urban Development | | | | | |
| | | ... | 3,00,48 | ... | 3,00,48 |
| (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 | 17 | 71,61,52 | 3,88,94 | 75,50,63 |
| Total, (e) Capital Account of Welfare of SCs,STs and other BCs | | | | | |
| | | 17 | 71,61,52 | 3,88,94 | 75,50,63 |
| (g) Capital Account of Social Welfare and Nutrition | | | | | |
| 4235 | Capital Outlay on Social Security and Welfare | ... | 45,42 | 3,90 | 49,32 |
| Total, (g) Capital Account of Social Welfare and Nutrition | | | | | |
| | | ... | 45,42 | 3,90 | 49,32 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total | |
|---|---|--------------------------|----------------------------------|----------|------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | | |
| Expenditure Heads (Capital Account)-(Contd.) | | | | | |
| B. Capital Account of Social Services-(Concl.) | | | | | |
| (h) Capital Account of Other Social Services- | | | | | |
| 4250 | Capital Outlay on other Social Services- | ... | 16,80 | ... | 16,80 |
| Total, (h) Capital Account of Other Social Services | | | | | |
| | | ... | 16,80 | ... | 16,80 |
| Total, B. Capital Account of Social Services | | | | | |
| | | 17 | 1,58,23,03 | 5,58,81 | 1,63,82,01 |
| C. Capital Account of Economic Services- | | | | | |
| (a) Capital Account of Agriculture and Allied Activities- | | | | | |
| 4404 | Capital Outlay on Dairy Development | ... | ... | ... | ... |
| | | ... | ... | 1,35,00 | 1,35,00 |
| 4405 | Capital Outlay on Fisheries | ... | 1,02,51 | ... | 1,02,51 |
| | | ... | ... | ... | 1,02,51 |
| 4406 | Capital Outlay on Forestry and Wild Life | ... | ... | ... | ... |
| | | 9 | 2,43,32 | ... | 2,43,41 |
| 4425 | Capital Outlay on Co-operation | ... | ... | ... | ... |
| | | (-36,83) | (-30,40) | 13,98,73 | 13,31,50 |
| 4435 | Capital Outlay on Other Agricultural Programmes | ... | ... | ... | ... |
| | | ... | ... | (-3,00) | (-3,00) |
| Total, (a) Capital Account of Agriculture and Allied Activities | | | | | |
| | | (-36,74) | 1,02,51 | 15,30,73 | 18,09,42 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total | |
|--|--|--------------------------|----------------------------------|---------|-------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART I - CONSOLIDATED FUND-(Contd.) | | | | | |
| Expenditure Heads (Capital Account)-(Contd.) | | | | | |
| C. Capital Account of Economic Services-(Contd.) | | | | | |
| (b) Capital Account of Rural Development- | | | | | |
| (d) Capital Account of Irrigation and Flood Control- | | | | | |
| 4701 | Capital Outlay on Major and Medium Irrigation | ... | 78,06,43 | ... | 75,99,48,62 |
| 4702 | Capital Outlay on Minor Irrigation | ... | 26,62 | ... | 4,78,42,02 |
| 4705 | Capital Outlay on Command Area Development | ... | 4,02 | 4,76,92 | 13,36,42 |
| 4711 | Capital Outlay on Flood Control Projects | ... | 1,73 | ... | 1,26,43,06 |
| | Total, (d) Capital Account of Irrigation and Flood Control | ... | 78,38,80 | ... | 82,17,70,12 |
| | | ... | 81,34,18,38 | 5,12,94 | |
| (e) Capital Account of Energy- | | | | | |
| 4801 | Capital Outlay on Power Projects | ... | ... | ... | 16,00,00 |
| | Total, (e) Capital Account of Energy | ... | ... | ... | 16,00,00 |
| | | ... | 16,00,00 | ... | |
| (f) Capital Account of Industry and Minerals- | | | | | |
| 4851 | Capital Outlay on Village and Small Industries | ... | ... | ... | 1,04,95 |
| 4852 | Capital Outlay on Iron & Steel Industries | ... | ... | ... | 50,00 |
| 4860 | Capital Outlay on Consumer Industries | ... | ... | ... | 1,67,25 |
| 4875 | Capital Outlay on Other Industries | ... | ... | ... | 30,00,00 |
| | Total, (f) Capital Account of Industry and Minerals | ... | ... | ... | 33,22,20 |
| | | ... | 33,22,20 | ... | |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for 2006-2007 | | | Total | |
|---|--|--------------------------|----------------------------------|-------------|---------------|
| | Non-Plan | Plan | Centrally Spon- sored Schemes | | |
| | Charged Voted | Charged Voted | Charged Voted | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART I - CONSOLIDATED FUND-(Concl.) | | | | | |
| Expenditure Heads (Capital Account)-(Concl.) | | | | | |
| C. Capital Account of Economic Services-(Concl.) | | | | | |
| (g) Capital Account of Transport- | | | | | |
| 5051 | Capital Outlay on Ports and Light Houses | ... | ... | ... | 87,62,93 |
| 5054 | Capital Outlay on Roads and Bridges | 50,43 | 87,12,50 | ... | 8,02,07,11 |
| | | ... | 88,61 | ... | |
| | | (-)8,10,89 | 8,09,29,39 | ... | |
| | Total, (g) Capital Account of Transport | ... | 88,61 | ... | 8,89,70,04 |
| | | (-)7,60,46 | 8,96,41,89 | ... | |
| | (j) Capital Account of General Economic Services- | | | | |
| 5475 | Capital Outlay on Other General Economic Services | ... | ... | ... | 2,21,23,57 |
| | | (-)1,33 | 2,21,24,90 | ... | |
| | Total, (j) Capital Account of General Economic Services | ... | ... | ... | 2,21,23,57 |
| | | (-)1,33 | 2,21,24,90 | ... | |
| Total, C. Capital Account of Economic Services | | ... | 80,29,92 | ... | 93,95,95,35 |
| | | (-)7,98,53 | 93,03,20,29 | 20,43,67 | |
| Total,Expenditure Heads (Capital Account) | | ... | 80,41,48 | ... | 99,03,99,61 |
| | | (-)4,88,85 | 98,02,44,63 | 26,02,35 | |
| GRAND TOTAL - EXPENDITURE | | 73,46,10,07 | 92,75,07 | ... | 5,13,42,39,44 |
| | | 2,45,68,69,41 | 1,80,27,80,62 | 13,07,04,27 | |

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 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|---|---------|----------------------------------|-----------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| EXPENDITURE HEADS (Capital Account) | | | | | |
| A. Capital Account of General Services - | | | | | |
| 4055 | Capital Outlay on Police - | | | | |
| 207 | State Police- | | | | |
| (a) | A.P. Police Academy | ... | ... | ... | 4,94,82 |
| (b) | Construction of buildings for Police Department | ... | 3,18,15,90 | ... | 3,18,15,90 |
| (c) | Construction of Police Station building under upgradation of Standards of Police Administration | ... | ... | ... | 47,84,18 |
| (d) | Construction of Buildings for Grey Hounds Units | ... | 50,00 | ... | 50,00 |
| | Total, 4055 | ... | 3,18,65,90 | ... | 3,18,65,90 |
| 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 | ... | 3,24,17 | ... | 3,24,17 |
| (b) | Construction of buildings for Education Department | ... | ... | ... | 1,72,45 |
| (c) | Construction of buildings for Secretariat | ... | 11,56 32,33 | ... | 43,89 |
| (d) | Construction of buildings for Roads & Buildings Department | ... | 70,14 | ... | 70,14 |
| (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 |
| (h) | Construction of APPSC Building | 2,36,46 | ... | ... | 2,36,46 |
| | Total, 01 | 2,36,46 | 11,56 4,26,64 | ... | 6,74,66 |
| 60 | Other Buildings- | | | | |
| 051 | Construction- | | | | |
| (a) | Construction of Andhra Pradesh Guest House Complex at New Delhi | ... | ... | ... | 1,63,12 |
| (b) | Court Buildings | ... | 7,51,00 | (-) 13 | 7,50,87 |
| | | | | | 84,91,46 |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|-----------------------------|-------------|----------------------------------|-------------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| A.Capital Account of General Services - (Contd) | | | | | |
| 4059 Capital Outlay on Public Works - (Contd.) | | | | | |
| (c) Construction of buildings for Police Department | ... | ... | ... | ... | 11,37,84 |
| (d) Construction of buildings for Fire Stations | ... | ... | ... | ... | 1,48,93 |
| (e) Construction of buildings for Commercial Tax Department | ... | ... | ... | ... | 2,47,42 |
| (f) Construction of Inspection Bungalows | ... | 2,31,64 | ... | 2,31,64 | 13,29,33 |
| (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 | ... | ... | ... | ... | 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 | ... | ... | ... | ... | 14,00,49 |
| (r) Construction of buildings for other departments | ... | (-),1,21,93 | ... | (-),1,21,93 | 1,47,74,14 |
| (s) Construction of New Court Buildings | ... | 8,67,39 | ... | 8,67,39 | 8,67,39 |
| Total, 051 | ... | 17,28,10 | (-),13 | 17,27,97 | 3,29,51,60 |
| 901 Deduct - Receipts & Recoveries on Capital Account | ... | ... | ... | ... | (-),1,46,85 |
| Total, 60 | ... | 17,28,10 | (-),13 | 17,27,97 | 3,28,04,75 |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|-----------------------------|-------------------|----------------------------------|------------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| A. Capital Account of General Services - (Concl'd.) | | | | | |
| 4059 Capital Outlay on Public Works - (Concl'd.) | | | | | |
| 80 General- | | | | | |
| 001 Direction & Administration | 31,85 | 34,35 | ... | 66,20 | 15,79,58 |
| 052 Machinery & Equipment | ... | ... | ... | ... | 1,60,86 |
| 800 Other Expenditure | ... | ... | ... | ... | 95,00 |
| Total, 80 | 31,85 | 34,35 | ... | 66,20 | 18,35,44 |
| | | 11,56 | | | |
| Total, 4059 | 2,68,31 | 21,89,09 | (-) 13 | 24,68,83 | 4,76,65,40(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 | ... | 46,32 | ... | 46,32 | 3,86,32 |
| (e) Construction of APPSC Building | 41,20 | ... | ... | 41,20 | 41,20 |
| Total, 800 | 41,20 | 46,32 | ... | 87,52 | 6,72,45,38 |
| Total, 4070 | 41,20 | 46,32 | ... | 87,52 | 6,75,55,38 |
| Total A. Capital Account of General Services | 3,09,51 | 3,41,01,31 | (-) 13 | 3,44,22,25 | 16,28,36,31 |
| B. Capital Account of Social Services- | | | | | |
| (a) Capital Account of Education, Sports, Art & Culture- | | | | | |
| 4202 Capital Outlay on Education, Sports, Art & Culture - | | | | | |
| 01 General Education- | | | | | |
| 201 Elementary Education- | | | | | |
| (a) Construction of building for Teachers Training Institutes | ... | ... | ... | ... | 4,87,83 |
| (b) Upgradation of Primary Education School Buildings | ... | ... | ... | ... | 49,32,65 |
| (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 Rs5,71,95 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 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|--|--|----------|----------------------------------|----------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| B. Capital Account of Social Services- (Contd.) | | | | | |
| (a) Capital Account of Education, Sports, Art & Culture- (Concl'd.) | | | | | |
| 01 | General Education-(Concl'd.) | | | | |
| 202 | ... | 65,57,40 | 1,18,32 | 66,75,72 | 1,14,67,35 |
| 203 | ... | 10,34,50 | ... | 10,34,50 | 64,80,23 |
| 789 | Special component plan for Scheduled Castes | | | | |
| | ... | ... | ... | ... | 32,97 |
| 800 | ... | ... | ... | ... | 2,89,33 |
| <hr/> | | | | | |
| Total, 01 | ... | 75,91,90 | 1,18,32 | 77,10,22 | 2,60,00,10 |
| <hr/> | | | | | |
| 02 | Technical Education- | | | | |
| 103 | ... | ... | ... | ... | 4,44,93 |
| 104 | ... | ... | ... | ... | 36,46,82 |
| <hr/> | | | | | |
| Total, 02 | ... | ... | ... | ... | 40,91,75 |
| <hr/> | | | | | |
| 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 | ... | 30,11 | ... | 30,11 | 89,36 |
| <hr/> | | | | | |
| Total, 03 | ... | 30,11 | ... | 30,11 | 2,63,68 |
| <hr/> | | | | | |
| 04 | Art & Culture- | | | | |
| 104 | ... | ... | ... | ... | 30,71 |
| 105 | ... | ... | ... | ... | 9,40 |
| 106 | ... | ... | ... | ... | 31,51 |
| 800 | ... | ... | 47,65 | 47,65 | 79,76 |
| <hr/> | | | | | |
| Total, 04 | ... | ... | 47,65 | 47,65 | 1,51,38 |
| <hr/> | | | | | |
| Total, 4202 | ... | 76,22,01 | 1,65,97 | 77,87,98 | 3,05,06,91 |
| <hr/> | | | | | |
| Total, (a) | ... | 76,22,01 | 1,65,97 | 77,87,98 | 3,05,06,91 |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|--|---|---------|----------------------------------|---------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| B. Capital Account of Social Services - (Contd.) | | | | | |
| (b) Capital Account of Health and Family Welfare- | | | | | |
| 4210 | Capital Outlay on Medical and Public Health- | | | | |
| 01 | Urban Health Services- | | | | |
| 110 | Hospitals and Dispensaries- | | | | |
| (a) | Construction of Out Patient block in Osmania General Hospital, Hyderabad | | | | |
| | ... | ... | ... | ... | 1,37,63 |
| (b) | Buildings(MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad | | | | |
| | ... | 83,31 | ... | 83,31 | 83,31 |
| (b) | Other Buildings | | | | |
| | ... | ... | ... | ... | 58,75,37 |
| <hr/> | | | | | |
| Total, 01 | ... | 83,31 | ... | 83,31 | 60,96,31 |
| <hr/> | | | | | |
| 02 | Rural Health Services - | | | | |
| 101 | Health sub-centres | | | | |
| | ... | 5,78,49 | ... | 5,78,49 | 5,78,49 |
| 103 | Primary Health Centres - | | | | |
| (a) | Buildings under Minimum Needs Programmes | | | | |
| | ... | ... | ... | ... | 1,48,11,98 |
| (b) | Other Buildings | | | | |
| | ... | ... | ... | ... | 2,44,05 |
| <hr/> | | | | | |
| Total, 103 | ... | ... | ... | ... | 1,50,56,03 |
| <hr/> | | | | | |
| 796 | Tribal Areas Sub-Plan | | | | |
| | ... | ... | ... | ... | 1,33,00 |
| <hr/> | | | | | |
| Total, 02 | ... | 5,78,49 | ... | 5,78,49 | 1,57,67,52 |
| <hr/> | | | | | |
| 03 | Medical Education, Training and Research- | | | | |
| 101 | Ayurveda | | | | |
| | ... | ... | ... | ... | 73,20 |
| 102 | Homoeopathy | | | | |
| | ... | ... | ... | ... | 30,57 |
| 103 | Unani | | | | |
| | ... | ... | ... | ... | 6,48 |
| 105 | Allopathy | | | | |
| | ... | ... | ... | ... | 17,64,54 |
| <hr/> | | | | | |
| Total, 03 | ... | ... | ... | ... | 18,74,79 |
| <hr/> | | | | | |
| 04 | Public Health- | | | | |
| 101 | Prevention and Control of Diseases- | | | | |
| (a) | National Leprosy Control Programme | | | | |
| | ... | ... | ... | ... | 1,65,83 |
| (b) | Other Schemes | | | | |
| | ... | ... | ... | ... | 60,30 |
| <hr/> | | | | | |
| Total, 101 | ... | ... | ... | ... | 2,26,13 |
| <hr/> | | | | | |
| 200 | Other Programmes | | | | |
| | ... | ... | ... | ... | 1,78,42 |
| <hr/> | | | | | |
| Total, 04 | ... | ... | ... | ... | 4,04,55 |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|---|---------|----------------------------------|---------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| B. Capital Account of Social Services - (Contd.) | | | | | |
| (b) Capital Account of Health and Family Welfare-(Concl'd.) | | | | | |
| 4210 | Capital Outlay on Medical and Public Health-(Concl'd.) | | | | |
| 80 | General - | | | | |
| 789 | Special Component Plan for Scheduled Castes- | | | | |
| | Construction of Medical Buildings | | | | |
|  | ... | ... | ... | .... | 11,17,88 |
| 796 | Tribal Areas Sub-Plan - | | | | |
| | Construction of Medical Buildings | | | | |
| | ... | ... | ... | ... | 1,12,57 |
| 800 | Other Expenditure - | | | | |
| (a) | Construction of Medical Buildings | | | | |
| | ... | ... | ... | ... | 15,51,93 |
| (b) | Other Schemes | | | | |
| | ... | ... | ... | ... | 27,73,56 |
| | Total, 4210 | | | | |
| | ... | 6,61,80 | ... | 6,61,80 | 2,96,99,11 |
| 4211 | Capital Outlay on Family Welfare- | | | | |
| 101 | Rural Family Welfare Services | | | | |
| | ... | 15,00 | ... | 15,00 | 83,92 |
| 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 | | | | |
| | ... | 15,00 | ... | 15,00 | 16,92,31 (B) |
| | Total, (b) | | | | |
| | ... | 6,76,80 | ... | 6,76,80 | 3,13,91,42 |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - | | | | | |
| 4215 | Capital Outlay on Water Supply and Sanitation - | | | | |
| 01 | Water Supply- | | | | |
| 101 | Urban Water Supply- | | | | |
| (a) | Hyderabad Water Works (including Manjira) | | | | |
| | ... | ... | ... | ... | 4,30,61,88 |
| (b) | Mehadrigadda Reservoir Scheme | | | | |
| | ... | ... | ... | ... | 5,18,11 |
| (c) | Manjira Water Supply Scheme | | | | |
| | ... | ... | ... | ... | 4,43,95 |
| (d) | Warangal Water Supply Scheme | | | | |
| | ... | 1,18,68 | ... | 1,18,68 | 16,95,82 |
| (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 | | | | |
| | ... | 1,18,68 | ... | 1,18,68 | 4,87,86,26 |

(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 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|---|---------|----------------------------------|---------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| B. Capital Account of Social Services - (Contd.) | | | | | |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -(Contd.) | | | | | |
| 4215 | Capital Outlay on Water Supply and Sanitation -(Concl.) | | | | |
| 01 | Water Supply-(Concl.) | | | | |
| 102 | Rural Water Supply - | | | | |
| (a) | National Water Supply and Sanitation Scheme | | | | |
| | ... | ... | ... | ... | 1,30,50 |
| (b) | Assistance to PR bodies under SFC for Rural Water Supply Schemes | | | | |
| | ... | ... | ... | ... | 41,97,55 |
| (c) | Assistance to Panchayati Raj Bodies | | | | |
| | ... | ... | ... | ... | 2,92,24,54 |
| (d) | Assistance to PR Bodies for P.W.S. | | | | |
| | ... | ... | ... | ... | 2,58,60,44 |
| (e) | ARWSP for problem villages | | | | |
| | ... | ... | ... | ... | 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 |
| | Total, 102 | | | | 14,30,06,56 |
| 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 |
| | Total, 789 | | | | 22,76,20 |
| 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 |
| | Total, 800 | | | | 3,00,63 |
| | Total, 01 | | | | 1,18,68 |
| | ... | 1,18,68 | ... | 1,18,68 | 20,60,71,05 |
| 02 | Sewerage & Sanitation - | | | | |
| 101 | Urban Sanitation Services- Hyderabad Drainage Works | | | | |
| | ... | ... | ... | ... | 1,22,98 |
| | Total, 4215 | | | | 1,18,68 |
| | ... | 1,18,68 | ... | 1,18,68 | 20,61,94,03(C) |

(C) Includes Rs2,35,30 thousand being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year | |
|---|---|------|----------------------------------|-------|------------------------------------|-------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | | |
| (1) | (2) | (3) | (4) | (5) | (6) | |
| (In Thousands of Rupees) | | | | | | |
| B. Capital Account of Social Services - (Contd.) | | | | | | |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -(Contd.) | | | | | | |
| 4216 | Capital Outlay on Housing- | | | | | |
| 01 | Government Residential Buildings- | | | | | |
| 106 | General Pool Accommodation- | | | | | |
| (a) | Residential Accommodation | ... | 1,77,19 | ... | 1,77,19 | 36,04,74 |
| (b) | Rental Housing Schemes | ... | 4,61 | ... | 4,61 | 76,76,52 |
| (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 | ... | 1,81,80 | ... | 1,81,80 | 1,32,81,87 |
| 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 | ... | 1,81,80 | ... | 1,81,80 | 1,36,68,46 |
| 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 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|--|------|----------------------------------|-------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| B. Capital Account of Social Services - (Contd.) | | | | | |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -(Concl.) | | | | | |
| 4216 | Capital Outlay on Housing - (Concl.) | | | | |
| 901 | Deduct - Receipts and Recoveries on Capital Account | | | | |
| | ... | ... | ... | ... | (-)14 |
| | <hr/> | | | | |
| | Total, 02 | ... | ... | ... | 3,89,40 |
| | <hr/> | | | | |
| 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 |
| | <hr/> | | | | |
| | Total, 80 | ... | ... | ... | 55,59 |
| | <hr/> | | | | |
| | Total, 4216 | ... | 1,81,80 | ... | 1,81,80 |
| | <hr/> | | | | |
| 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 |
| | <hr/> | | | | |
| | Total, 4217 | ... | ... | ... | 7,50,00 |
| | <hr/> | | | | |
| | Total, (c) | ... | 3,00,48 | ... | 3,00,48 |
| | <hr/> | | | | |
| (d) Capital Account of Information and Broadcasting - | | | | | |
| 4220 | Capital Outlay on Information and Publicity- | | | | |
| 01 | Films- | | | | |
| 190 | Investments in Public Sector and other undertakings- Film Development Corporation | | | | |
| | ... | ... | ... | ... | 6,45,27 |
| 60 | Others- | | | | |
| 190 | Investments in Public Sector and other Undertakings | | | | |
| | ... | ... | ... | ... | 2,00 |
| | <hr/> | | | | |
| | Total, 4220 | ... | ... | ... | 6,47,27 |
| | <hr/> | | | | |
| | Total, (d) | ... | ... | ... | 6,47,27 |

(D) Includes Rs1,64,38 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 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|--|--|---------|----------------------------------|---------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| B. Capital Account of Social Services - (Contd.) | | | | | |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | | |
| 4225 | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - | | | | |
| 01 | Welfare of Scheduled Castes - | | | | |
| 190 | Investments in Public Sector and other Undertakings - | | | | |
| | Investments in A.P. Scheduled Castes Co-operative Finance Corporation | | | | |
| | ... | 8,25,00 | ... | 8,25,00 | 76,31,16 |
| 195 | Investments in Co-operatives- | | | | |
| (a) | Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation | | | | |
| | ... | ... | ... | ... | 1,55,32,75 |
| (b) | Other schemes | | | | |
| | ... | ... | ... | ... | 65,00 |
| | Total, 195 | | | | |
| | ... | ... | ... | ... | 1,55,97,75 |
| 277 | Education- | | | | |
| (a) | Buildings | | | | |
| | 17 | 40,21 | 66,23 | 1,06,61 | 48,97,00 |
| (b) | Construction of buildings for Residential School Complexes (DPIP-I) | | | | |
| | ... | ... | ... | ... | 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 | | | | |
| | 17 | 40,21 | 66,23 | 1,06,61 | 4,28,63,08 |
| 800 | Other Expenditure- | | | | |
| (a) | Construction of Community Halls for inter-caste marriages and erection of Ambedkar Statues | | | | |
| | ... | 66,28 | ... | 66,28 | 17,02,24 |
| (b) | Other Schemes | | | | |
| | ... | ... | ... | ... | 4,00,79 |
| | Total, 800 | | | | |
| | ... | 66,28 | ... | 66,28 | 21,03,03 |
| | Total, 01 | | | | |
| | 17 | 9,31,49 | 66,23 | 9,97,89 | 6,81,95,02 |
| 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 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|---|----------|----------------------------------|----------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| B. Capital Account of Social Services - (Contd.) | | | | | |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Contd.) | | | | | |
| 4225 | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Contd.) | | | | |
| 02 | Welfare of Scheduled Tribes - (Concl'd.) | | | | |
| 277 | Education - | | | | |
| (a) | ... | ... | ... | ... | 2,48,99 |
| (b) | .. | ... | 63,28 | 63,28 | 68,74,85 |
| (c) | ... | ... | ... | ... | 2,72,09 |
| (d) | ... | 1,93,73 | ... | 1,93,73 | 86,02,22 |
| (e) | ... | ... | ... | ... | 4,15,51 |
| (f) | ... | ... | ... | ... | 7,67,50 |
| (g) | ... | ... | ... | ... | 13,30,11 |
| Total, 277 | ... | 1,93,73 | 63,28 | 2,57,01 | 1,85,11,27 |
| 800 | Other Expenditure - | | | | |
| (a) | ... | 31,07,08 | ... | 31,07,08 | 48,68,38 |
| (b) | ... | ... | ... | ... | 55,00 |
| Total, 800 | ... | 31,07,08 | ... | 31,07,08 | 49,23,38 |
| Total, 02 | ... | 33,00,81 | 63,28 | 33,64,09 | 2,38,64,71 |
| 03 | Welfare of Backward Classes - | | | | |
| 190 | Investments in Public Sector and Other Undertakings | | | | |
| (a) | ... | 3,64,00 | ... | 3,64,00 | 58,49,00 |
| (b) | ... | 25,00 | ... | 25,00 | 3,05,00 |
| (c) | ... | 25,00 | ... | 25,00 | 75,00 |
| (d) | ... | ... | ... | ... | 1,92,50 |
| Total, 190 | ... | 4,14,00 | ... | 4,14,00 | 64,21,50 |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|--|----------|----------------------------------|----------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| B. Capital Account of Social Services - (Contd.) | | | | | |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concl'd.) | | | | | |
| 4225 | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -(Concl'd.) | | | | |
| 03 | Welfare of Backward Classes -(Concl'd.) | | | | |
| 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 | | | | |
| | ... | ... | ... | ... | 14,41,28 |
| (b) | Construction of Residential School Hostel Buildings | | | | |
| | ... | ... | ... | ... | 12,88,55 |
| (c) | Other Buildings | | | | |
| | ... | ... | ... | ... | 61,87,47 |
| (d) | Buildings | | | | |
| | ... | 11,05,22 | 2,59,43 | 13,64,65 | 13,64,65 |
| Total, 277 | ... | 11,05,22 | 2,59,43 | 13,64,65 | 1,02,81,95 |
| Total, 03 | ... | 15,19,22 | 2,59,43 | 17,78,65 | 2,42,49,67 |
| 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 | 1,08,05,00 |
| (b) | Other schemes | | | | |
| | ... | ... | ... | ... | 99,37 |
| Total, 190 | ... | 14,10,00 | ... | 14,10,00 | 1,09,04,37 |
| 800 | Other Expenditure - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | |
| | ... | ... | ... | ... | 13,88,56 |
| Total, 80 | ... | 14,10,00 | ... | 14,10,00 | 1,22,92,93 |
| Total, 4225 | 17 | 71,61,52 | 3,88,94 | 75,50,63 | 12,86,02,33 |
| Total, (e) | 17 | 71,61,52 | 3,88,94 | 75,50,63 | 12,86,02,33 |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|--|---|-------|----------------------------------|---------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| B. Capital Account of Social Services - (Contd.) | | | | | |
| (g) Capital Account of Social Welfare and Nutrition - | | | | | |
| 4235 | Capital Outlay on Social Security and Welfare - | | | | |
| 01 | Rehabilitation - | | | | |
| 105 | .. | .. | .. | .. | 3,00 |
| 800 | .. | .. | .. | .. | 1,13 |
| Total, 01 | .. | .. | .. | .. | 4,13 |
| 02 | Social Welfare - | | | | |
| 101 | Welfare of the Handicapped - | | | | |
| (a) | Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation | | | | |
| | .. | 34,00 | .. | 34,00 | 7,17,22 |
| (b) | Construction of Hostel/Home buildings for Handicapped persons | | | | |
| | .. | 6,42 | .. | 6,42 | 2,90,57 |
| (c) | Other Schemes | | | | |
| | .. | .. | .. | .. | 5,00 |
| Total, 101 | .. | 40,42 | .. | 40,42 | 10,12,79 |
| 102 | Child Welfare - | | | | |
| (a) | Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project | | | | |
| | .. | .. | (-4) | (-4)(#) | 1,64,56,56 |
| (b) | Investments in A.P. Women's Co-operative Finance Corporation | | | | |
| | .. | .. | .. | .. | 10,22,00 |
| Total, 102 | .. | .. | (-4) | (-4) | 1,74,78,56 |
| 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 |
| Total, 103 | .. | .. | .. | .. | 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 | | | | |
| | .. | 5,00 | .. | 5,00 | 71,05 |
| Total, 104 | .. | 5,00 | .. | 5,00 | 3,87,66 |

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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year | |
|---|---|-------|----------------------------------|-------|------------------------------------|------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | | |
| (1) | (2) | (3) | (4) | (5) | (6) | |
| (In Thousands of Rupees) | | | | | | |
| B. Capital Account of Social Services - (Contd.) | | | | | | |
| (g) Capital Account of Social Welfare and Nutrition - (Concl.) | | | | | | |
| 4235 | Capital Outlay on Social Security and Welfare-(Concl.) | | | | | |
| 02 | Social Welfare - (Concl.) | | | | | |
| 106 | ... | ... | 3,94 | 3,94 | 8,53,78 | |
| 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 | ... | 45,42 | 3,90 | 49,32 | 2,27,52,81 |
| 60 | Other Social Security & Welfare Programmes- | | | | | |
| 800 | Other Expenditure | | | | | |
| | ... | ... | ... | ... | 51,75 | |
| | Total, 60 | ... | ... | ... | ... | 51,75 |
| | Total 4235 | ... | 45,42 | 3,90 | 49,32 | 2,28,08,69 |
| | Total, (g) | ... | 45,42 | 3,90 | 49,32 | 2,28,08,69 |
| (h) Capital Account of Other Social Services - | | | | | | |
| 4250 | Capital Outlay on Other Social Services - | | | | | |
| 101 | Natural Calamities | | | | | |
| | ... | ... | ... | ... | 1,20,33,20 | |
| 195 | Investments in Co-operatives | | | | | |
| | ... | ... | ... | ... | 86,70 | |
| 203 | Employment- | | | | | |
| (a) | Employment production oriented Co-operative Societies | | | | | |
| | ... | ... | ... | ... | 1,80,29 | |
| (b) | Buildings | | | | | |
| | ... | 16,80 | ... | 16,80 | 3,53,83 | |
| (c) | Other Schemes | | | | | |
| | ... | ... | ... | ... | 23,25,51 | |
| | Total, 203 | ... | 16,80 | ... | 16,80 | 28,59,63 |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|---|------|----------------------------------|---------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| B. Capital Account of Social Services - (Concl.) | | | | | |
| (h) Capital Account of Other Social Services -(Concl.) | | | | | |
| 4250 | Capital Outlay on Other Social Services -(Concl.) | | | | |
| 796 | Tribal 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 | ... | 16,80 | ... | 16,80 |
| | Total, (h) | ... | 16,80 | ... | 16,80 |
| | Total, B. Capital Account of Social Services | 17 | 1,58,23,03 | 5,58,81 | 1,63,82,01 |
| C. Capital Account of Economic Services - | | | | | |
| (a) Capital Account of Agriculture and Allied activities - | | | | | |
| 4401 | Capital Outlay on Crop Husbandry- | | | | |
| 001 | Direction and Administration | ... | ... | ... | 7,92 |
| 103 | Seeds | ... | .. | ... | 3,80,18 |
| 104 | Agricultural Farms - Construction of Buildings with Netherlands assistance | ... | ... | ... | 1,00,00 |
| 105 | Manures and Fertilizers- Purchase and Distribution of Manures | ... | ... | ... | (-)6,93,00 |
| 107 | Plant Protection | ... | ... | ... | 89,11 |
| 113 | Agricultural Engineering- Investment in Andhra Pradesh Agro Industries Corporation, Hyderabad | ... | ... | ... | 3,11,78 |
| 119 | Horticulture & Vegetable Crops | ... | ... | ... | 2,14,34 |
| 195 | Investments in Co-operatives - | | | | |
| (a) | Investments in P.A.C.S. for non-credit business promotion activities | ... | ... | ... | 1,14,48 |
| (b) | Investments in Farming Co-operative Societies | ... | ... | ... | 2,38,52 |
| (c) | Other schemes | ... | ... | ... | 4,13 |
| (d) | Deduct-Receipts and Recoveries on Capital Account | ... | ... | ... | (-)24,87 |
| | Total, 195 | ... | ... | ... | 3,32,26 |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|--|---|------|----------------------------------|-------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (a) Capital Account of Agriculture and Allied activities - (Contd.) | | | | | |
| 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 | | | | |
| | ... | ... | ... | ... | 2,51,14 |
| | Total, 800 | | | | |
| | ... | ... | ... | ... | 5,31,14 |
| | Total, 4401 | | | | |
| | ... | ... | ... | ... | 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 | | | | |
| | ... | ... | ... | ... | 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 | | | | |
| | ... | ... | ... | ... | 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 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|-----------------------------|----------------|----------------------------------|---------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (a) Capital Account of Agriculture and Allied activities - (Contd.) | | | | | |
| 4404 Capital Outlay on Dairy Development- | | | | | |
| 109 Extension and Training- Milk Supply Schemes | ... | ... | ... | ... | (-)1,13,90 |
| 195 Investments in Co-operatives- | | | | | |
| (a) Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad | ... | ... | 1,35,00 | 1,35,00 | 51,08,37 |
| (b) Other Co-operatives | ... | ... | ... | ... | 22,29 |
| (c) Deduct-Receipts and Recoveries on Capital Account | ... | ... | ... | ... | (-)12,31 |
| Total, 195 | ... | ... | 1,35,00 | 1,35,00 | 51,18,35 |
| Total, 4404 | ... | ... | 1,35,00 | 1,35,00 | 50,04,45 |
| 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 | ... | ... | ... | ... | 28,27,14 |
| (b) Other Schemes | ... | ... | ... | ... | 5,25 |
| (c) Fishing Harbour | ... | 1,02,51 | ... | 1,02,51 | 1,02,51 |
| Total, 104 | ... | 1,02,51 | ... | 1,02,51 | 29,34,90 |
| 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 | .. | 1,02,51 | ... | 1,02,51 | 60,12,05 |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

 (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) | | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | | |
| (a) Capital Account of Agriculture and Allied activities - (Contd.) | | | | | | |
| 4406 | Capital Outlay on Forestry and Wild Life- | | | | | |
| 01 | Forestry- | | | | | |
| 001 | ... | ... | ... | ... | 18 | |
| 070 | ... | ... | ... | ... | 1,41,55 | |
| 101 | Forest Conservation, Development and Regeneration- | | | | | |
| (a) | Compensatory Afforestation of Non-Forestry Lands taken under T.G.P. | | | | | |
| | ... | 46,28 | ... | 46,28 | 11,85,95 | |
| (b) | Compensatory Afforestation of Non-Forest Lands under Forest(CAMPA) Act, 1980 | | | | | |
| | 9 | 1,97,04 | ... | 1,97,13 | 34,03,16 | |
| (c) | Other Schemes | | | | | |
| | ... | ... | ... | ... | 36,15,26 | |
| | Total, 101 | 9 | 2,43,32 | ... | 2,43,41 | 82,04,37 |
| 190 | Investments in Public Sector and other Undertakings- | | | | | |
| | Investments in Andhra Pradesh Forest Development Corporation | | | | | |
| | ... | ... | ... | ... | 20,20,95 | |
| 800 | Other Expenditure | | | | | |
| | ... | ... | ... | ... | 50,00 | |
| | Total, 01 | 9 | 2,43,32 | ... | 2,43,41 | 1,04,17,05 |
| 02 | Environmental Forestry and Wild Life - | | | | | |
| 111 | Zoological Park | | | | | |
| | ... | ... | ... | ... | 60,01 | |
| 800 | Other Expenditure | | | | | |
| | ... | ... | ... | ... | 4,67 | |
| | Total 02 | ... | ... | ... | ... | 64,68 |
| | Total, 4406 | 9 | 2,43,32 | ... | 2,43,41 | 1,04,81,73 |
| 4408 | Capital Outlay on Food Storage and Warehousing- | | | | | |
| 01 | Food- | | | | | |
| 195 | Investments in Co-operatives | | | | | |
| | ... | ... | ... | ... | 1,17 | |
| 02 | Storage and Warehousing- | | | | | |
| 190 | Investments in Public Sector and other Undertakings- | | | | | |
| | Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad | | | | | |
| | ... | ... | ... | ... | 3,80,86 | |
| 195 | Investments in Co-operatives- | | | | | |
| | Investments in Marketing Co-operatives for Upgradation/Renovation of Godowns | | | | | |
| | ... | ... | ... | ... | (-)3 | |
| 800 | Other Expenditure | | | | | |
| | ... | ... | ... | ... | 5,36,34 | |
| | Total, 4408 | ... | ... | ... | ... | 9,18,34 |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|-----------------------------|------------------|----------------------------------|----------------------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (a) Capital Account of Agriculture and Allied activities - (Contd.) | | | | | |
| 4425 Capital Outlay on Co-operation - | | | | | |
| 107 Investments in Credit Co-operatives - | | | | | |
| (a) Co-operative Central Bank Limited | ... | ... | ... | ... | 2,61,02 |
| (b) Co-operative Agricultural Development Bank | ... | ... | ... | ... | 1,10,97 |
| (c) Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI) | ... | ... | ... | ... | 18,09,49 |
| (d) State Contribution to Share Capital Credit Co-operative Institutions | ... | ... | ... | ... | 17,01,88 |
| (e) Other Schemes | ... | ... | ... | ... | 2,38,34 |
| (f) Deduct-Receipts and Recoveries on Capital Account | (-) 4,01 | ... | (-) 42,93 | (-) 46,94 (*) | (-) 16,01,10 |
| Total, 107 | (-) 4,01 | ... | (-) 42,93 | (-) 46,94 | 25,20,60 |
| 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 | ... | ... | 14,47,59 | 14,47,59 | 48,79,76 |
| (d) Assistance to ICDP, GUNTUR | ... | ... | ... | ... | 1,84,66 |
| (e) Other schemes | ... | ... | ... | ... | (-) 14,95 |
| (f) Deduct-Receipts and Recoveries on Capital Account | (-) 32,82 | ... | (-) 5,93 | (-) 38,75 (*) | (-) 16,73,67 |
| Total, 108 | (-) 32,82 | ... | 14,41,66 | 14,08,84 | 46,94,92 |
| 195 Investments in Co-operatives- | | | | | |
| (a) Investments in Co-operative Central Bank | ... | ... | ... | ... | 2,16,62,42 |
| (b) Other Schemes | ... | ... | ... | ... | 9,50,00 |
| (c) Deduct-Receipts and Recoveries on Capital Account | ... | (-) 30,40 | ... | (-) 30,40 (*) | (-) 30,40 |
| Total, 195 | ... | (-) 30,40 | ... | (-) 30,40 | 2,25,82,02 |
| 796 Tribal Areas Sub-plan - State Contribution to Credit Institutions | ... | ... | ... | ... | 1,60,30 |
| Total, 4425 | (-) 36,83 | (-) 30,40 | 13,98,73 | 13,31,50 | 2,99,57,84 (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 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|--|---|----------------|----------------------------------|------------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (a) Capital Account of Agriculture and Allied activities - (Concl'd.) | | | | | |
| 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 | | | | |
| | ... | ... | (-)3,00 | (-)3,00(*) | 49,20,13 |
| (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 |
| Total, 4435 | ... | ... | (-)3,00 | (-)3,00 | 51,18,33 |
| Total, (a) | (-)36,74 | 1,02,51 | 15,30,73 | 18,09,42 | 6,22,38,79 |
| (b) Capital Account of Rural Development Programme | | | | | |
| 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 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|--|---|------|----------------------------------|-------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (b) Capital Account of Rural Development Programme-(Contd.) | | | | | |
| 4515 | Capital Outlay on Rural Development Programmes-(Contd.) | | | | |
| 101 | Panchayati Raj-(Concltd.) | | | | |
| (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 |
| | Total, 101 | | | | |
| | ... | ... | ... | ... | 13,31,73,80 |
| 102 | Community Development | | | | |
| | ... | ... | ... | ... | 30,72 |
| 103 | Rural Development- | | | | |
| (a) | Watershed works (RIDF IX) | | | | |
| | ... | ... | ... | ... | 2,14,56,79 |
| (b) | Construction of Checkdams | | | | |
| | ... | ... | ... | ... | 52,97,82 |
| (c) | Watershed development activities under Water Development Fund | | | | |
| | ... | ... | ... | ... | 3,53,86 |
| (d) | Other Schemes | | | | |
| | ... | ... | ... | ... | 7,38,87 |
| | Total, 103 | | | | |
| | ... | ... | ... | ... | 2,78,47,34 |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|--|---|------|----------------------------------|-------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (b) Capital Account of Rural Development Programme-(Concl.) | | | | | |
| 4515 | Capital Outlay on Rural Development Programmes-(Concl.) | | | | |
| 196 | Assistance to Zilla Parishads - | | | | |
| (a) | Assistance to Panchayat Raj Institutions for Rural Roads | | | | |
| | ... | ... | ... | ... | 35,72,21 |
| (b) | Assistance to Panchayat Raj Institutions under Rural Infrastructure Development Fund -V | | | | |
| | ... | ... | ... | ... | 1,10,81,37 |
| (c) | Construction of New Roads | | | | |
| | ... | ... | ... | ... | 1,06,05 |
| (d) | Assistance to Panchayat Raj Institutions for Rural Roads under Rajiv Palle Bata | | | | |
| | ... | ... | ... | ... | 15,75,35 |
| (e) | P.M.G.Y. Programme | | | | |
| | ... | ... | ... | ... | 8,85 |
| (f) | Assistance to Panchayat Raj Bodies for construction of Rural Roads | | | | |
| | ... | ... | ... | ... | 27,45,97 |
| Total 196 | ... | ... | ... | ... | 1,90,89,80 |
| 197 | Assistance to Mandal Praja Parishad | | | | |
| (a) | Assistance to Mandal Praja Parishads for Construction of Buildings | | | | |
| | ... | ... | ... | ... | 16,59,51 |
| Total 197 | ... | ... | ... | ... | 16,59,51 |
| 789 | Special Component Plan for SCs- | | | | |
| (a) | Assistance to Panchayati Raj Institutions for Rural Roads | | | | |
| | ... | ... | ... | ... | 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 |
| Total, 789 | ... | ... | ... | ... | 28,38,39 |
| 796 | Tribal Areas Sub-Plan - | | | | |
| (a) | Assistance to Panchayati Raj Institutions for Rural Roads | | | | |
| | ... | ... | ... | ... | 4,94,89 |
| (b) | Water Shed Works (RIDF-VI) | | | | |
| | ... | ... | ... | ... | 62,88 |
| (c) | Construction of check dams (RIDF-VIII) | | | | |
| | ... | ... | ... | ... | 62,58 |
| Total, 796 | ... | ... | ... | ... | 6,20,35 |
| 800 | Other Expenditure | | | | |
| | ... | ... | ... | ... | 16,60 |
| Total, 4515 | ... | ... | ... | ... | 18,52,76,51 |
| Total, (b) | ... | ... | ... | ... | 18,52,76,51 |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

(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) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control- (Contd.)- | | | | | |
| 4701 | Capital Outlay on Major and Medium Irrigation- | | | | |
| 01 | Major Irrigation (Commercial)- | | | | |
| 101 | ... | ... | ... | ... | 26,93,34,82 |
| 102 | ... | 3,39 | ... | 3,39 | 69,63,04 |
| 103 | Tungabhadra Project | | | | |
| | ... | 3,70,73 | ... | 3,70,73 | 52,55,71 |
| 104 | ... | 5,93 | ... | ... | ... |
| | ... | 1,36,24,29 | ... | 1,36,30,22 | 4,48,65,57 |
| 105 | ... | ... | ... | ... | 9,77,40 |
| 106 | ... | 18,03 | ... | ... | ... |
| | ... | 4,93,68 | ... | 5,11,71 | 1,15,18,88 |
| 107 | ... | 1,17,35 | ... | ... | ... |
| | ... | 7,00 | ... | 1,24,35 | 44,42,51 |
| 108 | ... | 1,51,49 | ... | 1,51,49 | 28,24,36 |
| 109 | ... | 95,05 | ... | ... | ... |
| | ... | 22,67,34 | ... | 23,62,39 | 9,20,05,75 |
| 110 | ... | 2,00,94 | ... | 2,00,94 | 1,91,10,06 |
| 111 | ... | 7,53,27 | ... | 7,53,27 | 26,29,40 |
| 112 | ... | 33,97,54 | ... | ... | ... |
| | ... | 78,34,45 | ... | 1,12,31,99 | 6,07,18,25 |
| 113 | ... | ... | ... | ... | 3,75,94 |
| 114 | ... | 1,70,07 | ... | 1,70,07 | 83,79,98 |
| 115 | ... | 27,90 | ... | 27,90 | 30,88,78 |
| 116 | ... | 80,63 | ... | ... | ... |
| | ... | 4,77,08 | ... | 5,57,71 | 3,25,36,46 |
| 117 | ... | 14,38,27 | ... | 14,38,27 | 1,95,71,50 |
| 118 | Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers | | | | |
| | ... | ... | ... | ... | 1,96,27 |
| 119 | Modernisation and National Water Management | | | | |
| | ... | ... | ... | ... | 73,78,21 |
| 120 | ... | 1,36,86,84 | ... | 1,36,86,84 | 8,11,71,38 |
| 121 | ... | ... | ... | ... | 12,88,10,43 |
| 122 | ... | 4,59,57 | ... | ... | ... |
| | ... | 1,15,80,80 | ... | 1,20,40,37 | 8,98,32,92 |
| 123 | ... | 22,07,72 | ... | ... | ... |
| | ... | 3,40,71,94 | ... | 3,62,79,66 | 25,99,45,31 |
| 125 | ... | 4,78,08 | ... | ... | ... |
| | ... | 2,92,11,61 | ... | 2,96,89,69 | 11,74,59,39 |
| 126 | ... | ... | ... | ... | 6 |
| 127 | ... | ... | ... | ... | 2,14,47 |
| 128 | ... | 1,19,00,48 | ... | 1,19,00,48 | 3,11,86,46 |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|--|-----------------------------|-----------------|----------------------------------|-------------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control- (Contd.) | | | | | |
| 4701 Capital Outlay on Major and Medium Irrigation- (Contd.) | | | | | |
| 01 Major Irrigation (Commercial) - (Concltd.) | | | | | |
| 129 Nagarjunasagar Project | .. | ... | ... | ... | 11,84,32,20 |
| 130 Sunkesula Barrage | ... | ... | ... | ... | 61,32,64 |
| 131 Neerada Barrage (Stage-II) | ... | 1,59,20,54 | ... | 1,59,20,54 | 3,59,07,94 (G) |
| 132 Sriramsagar Project(Stage-II) | | 6,50,99 | | | |
| | ... | 1,22,83,73 | ... | 1,29,34,72 | 4,76,57,65 |
| 133 Galeru Nagari Sujala Sravanti Project | ... | 6,58,83,12 | ... | 6,58,83,12 | 9,41,23,80 |
| 134 Alaganooru Balancing Reservoir | ... | ... | ... | ... | 11,23,95 |
| 135 Pulivendla Canal Scheme | ... | 3,69,19,01 | ... | 3,69,19,01 | 4,76,08,55 |
| 136 Krishna Delta System | ... | 16,10,98 | ... | 16,10,98 | 37,17,88 |
| 137 Handriniva Sujala Sravanthi | ... | 5,52,91,08 | ... | 5,52,91,08 | 7,64,18,69 |
| 138 Valigonda Project | | 1,25,00 | | | |
| | ... | 2,59,48,80 | ... | 2,60,73,80 | 4,77,61,94 |
| 139 Changalnadu Lift Irrigation Scheme | ... | 2,90,05 | ... | 2,90,05 | 72,03,41 |
| 140 Industrial Water Supply | ... | ... | ... | ... | 4,48 |
| 141 Tarakarama Krishnaveni lift Irrigation Scheme | ... | 1,48,77 | ... | 1,48,77 | 15,27,08 |
| 144 Nettampadu Lift Irrigation Scheme | ... | 2,95,92,49 | ... | 2,95,92,49 | 4,40,86,78 |
| 145 Kalvakurthi Lift Irrigation Schemes | ... | 4,18,12,28 | ... | 4,18,12,28 | 9,34,47,55 |
| 146 Thotapalli Reservoir | ... | 31,38,29 | ... | 31,38,29 | 1,86,60,85 |
| 147 Gururaghavendra Swamy Lift Irrigation Scheme | ... | 32,98,13 | ... | 32,98,13 | 82,80,81 |
| 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 | ... | 13,99,88,64 | ... | 13,99,88,64 | 32,30,10,12 |
| 154 Flood Flow Canal Project | ... | 4,76,20,03 | ... | 4,76,20,03 | 13,73,24,74 |
| 156 Gundlakamma Reservoir Project | | 1,00,00 | | | |
| | ... | 2,09,66,94 | ... | 2,10,66,94 | 3,07,95,04 |
| 157 Polavaram Lift Irrigation Schemes | ... | 90,51,11 | ... | 90,51,11 | 2,84,01,18 |
| 158 Tatipudi Lift Irrigation Scheme | ... | 80,09,23 | ... | 80,09,23 | 1,72,15,20 |
| 159 Bheema Lift Irrigation Scheme | ... | 3,07,44,87 | ... | 3,07,44,87 | 5,59,72,20 |
| 160 Ramathirtham Balancing Reservoir | ... | 11,79,72 | ... | 11,79,72 | 13,39,84 |
| 161 Venkatanagaram Pumping Scheme | ... | 19,50,27 | ... | 19,50,27 | 38,71,74 |
| 162 Tungabhadra Project (High Level canal-Board Area) | ... | 10,95,10 | ... | 10,95,10 | 26,98,82 |
| 163 Tungabhadra Project (Low Level canal-Board Area) | ... | 20,65,58 | ... | 20,65,58 | 29,00,97 |
| 800 Other expenditure | ... | 1,95,23,26 | ... | 1,95,23,26 | 6,22,69,77 |
| Total, 01 | | 77,35,89 | | | |
| | ... | 70,26,03,59 | ... | 71,03,39,48 | 2,62,05,17,50 |

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

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|--|------|----------------------------------|----------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control - (Contd.) | | | | | |
| 4701 | Capital Outlay on Major and Medium Irrigation - (Contd.) | | | | |
| 03 | Medium Irrigation (Commercial) - | | | | |
| 001 | Direction and Administration | ... | ... | ... | 14,99 |
| 101 | Paleru Bitragunta Scheme | ... | ... | ... | 2,45,24 |
| 102 | Upper Sagileru Project | ... | ... | ... | 2,17,78 |
| 103 | Pakhal Lake | ... | 1,23 | 1,23 | 8,93,27 |
| 104 | Pocharam Project | ... | 3,80,22 | 3,80,22 | 8,68,54 |
| 105 | Siddalangi Project | ... | ... | ... | 2,48 |
| 106 | Ramappa Lake | ... | 84,98 | 84,98 | 1,06,47 |
| 107 | Andhra Reservoir | ... | 11,19 | 11,19 | 39,55,16 |
| 108 | Buggavanka Reservoir | ... | 6,04,55 | 6,04,55 | 43,95,06 |
| 109 | Maddileru Project | ... | 22,99 | 22,99 | 54,22,02 |
| 112 | Upper Koulasanala Project | ... | 8,50,78 | 8,50,78 | 52,52,67 |
| 114 | Bhairavanitippa Project | ... | ... | ... | 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) | ... | 2,79,48 | 2,79,48 | 16,89,91 |
| 121 | Swarna Project | ... | 39,99 | 39,99 | 10,23,44 |
| 122 | Gajuladinne Project | ... | 99 | 99 | 11,88,40 |
| 123 | Kanupur Canal System | ... | ... | ... | 21,96,74 |
| 124 | Ukkachetty Vagu Project | ... | ... | ... | 2,64,06 |
| 125 | Nallavagu Project | ... | 8,63 | 8,63 | 2,11,86 |
| 126 | Kotipalli Vagu Project | ... | ... | ... | 3,98,11 |
| 127 | Koilsagar Project | ... | 56,45,49 | 56,45,49 | 82,72,73 |
| 128 | Lankasagar Project | ... | ... | ... | 2,50,69 |
| 129 | Pampa Reservoir | ... | ... | ... | 1,61,01 |
| 130 | Musi Project | ... | 32,44 | 32,44 | 6,15,49 |
| 131 | Aranyiar Project | ... | 17,65 | 17,65 | 6,16,29 |
| 132 | Zurreru Project | ... | 14,48 | 14,48 | 64,23 |
| 133 | Raiwada Project | ... | 14,30 | 14,30 | 16,73,09 |
| 134 | Konam Project | ... | 93,32 | 93,32 | 7,11,02 |
| 135 | Pedda Ankalam Project | ... | 4,84 | 4,84 | 2,37,63 |
| 136 | Janjavati Project | ... | 22,73,53 | 22,73,53 | 90,48,52 |
| 137 | Chayyeru Project | ... | 1,71 | ... | ... |
| | | ... | 7,06,90 | 7,08,61 | 72,74,63 |
| 138 | Malluru Vagu Project | ... | ... | ... | 6,18,18 |
| 139 | Vottivagu Project | ... | 1,60,95 | 1,60,95 | 61,71,47 |
| 140 | Boggulavagu Project | ... | ... | ... | 4,46,98 |
| 141 | Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project) | ... | 1,34,88 | 1,34,88 | 62,43,74 |
| 142 | Mukkamamidi Project | ... | 2,50 | 2,50 | 2,07,81 |
| 143 | Maddula Valasa Project | ... | 54,12 | 54,12 | 1,24,46,26 |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

 (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) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control - (Contd.) | | | | | |
| 4701 | Capital Outlay on Major and Medium Irrigation - (Contd.) | | | | |
| 03 | Medium Irrigation (Commercial) - (Contd.) | | | | |
| 144 | ... | 2,90 | ... | 2,90 | 5,28,03 |
| 145 | ... | 3,65,66 | ... | 3,65,66 | 46,52,87 |
| 146 | ... | 50,75 | ... | | |
| | ... | 4,06,41 | ... | 4,57,16 | 1,00,70,12 |
| 147 | Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme) | | | | |
| | ... | ... | ... | ... | 5,49,18 |
| 148 | ... | 4,50 | ... | 4,50 | 9,48,47 |
| 149 | ... | 1,24 | ... | 1,24 | 1,39,81 |
| 150 | Saralasar Project | | | | |
| | ... | 16,64 | ... | | |
| | ... | 3,55 | ... | 20,19 | 1,17,40 |
| 151 | ... | ... | ... | ... | 1,51,15 |
| 152 | ... | ... | ... | ... | 97,40 |
| 153 | ... | ... | ... | ... | 35,03,99 |
| 154 | ... | 25,97 | ... | 25,97 | 1,42,51 |
| 155 | Ramadugu Project | | | | |
| | ... | 1,06 | ... | | |
| | ... | 1,98,58 | ... | 1,99,64 | 4,26,88 |
| 156 | ... | ... | ... | ... | 1,28,05 |
| 157 | ... | ... | ... | ... | 4,74,08 |
| 158 | ... | ... | ... | ... | 1,13,12 |
| 159 | ... | ... | ... | ... | 26,84 |
| 160 | ... | 3,90,98 | ... | 3,90,98 | 4,14,11 |
| 161 | Ghanapur System (Extension of Fathenagar Canal to Papannapet) | | | | |
| | ... | 2,55 | ... | 2,55 | 1,22,92 |
| 162 | ... | 47 | ... | 47 | 25,55 |
| 163 | ... | 7,98 | ... | 7,98 | 7,56,55 |
| 164 | ... | ... | ... | ... | 48,59 |
| 165 | ... | ... | ... | ... | 9,77 |
| 166 | ... | 10,96 | ... | 10,96 | 1,52,30 |
| 167 | Tammileru Reservoir Scheme | | | | |
| | ... | 38 | ... | | |
| | ... | 18,60 | ... | 18,98 | 6,34,19 |
| 168 | ... | ... | ... | ... | 1,76,48 |
| 169 | ... | ... | ... | ... | 37,19 |
| 170 | ... | 14,59,56 | ... | 14,59,56 | 36,22,04 |
| 171 | ... | ... | ... | ... | 7,03,01 |
| 172 | ... | ... | ... | ... | 3,48,48 |
| 173 | ... | 1,21 | ... | 1,21 | 10,99,48 |
| 174 | ... | 9,47 | ... | 9,47 | 1,84,97 |
| 175 | ... | ... | ... | ... | 40,60 |
| 176 | ... | ... | ... | ... | 19,11 |
| 177 | ... | ... | ... | ... | 3,54 |
| 181 | ... | 19,32 | ... | 19,32 | 1,17,07 |
| 182 | ... | ... | ... | ... | 1,13,70 |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|--|----------|----------------------------------|----------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control - (Contd.) | | | | | |
| 4701 | Capital Outlay on Major and Medium Irrigation-(Contd.) | | | | |
| 03 | Medium Irrigation (Commercial)-(Contd.) | | | | |
| 183 | ... | ... | ... | ... | 1,81 |
| 184 | ... | 1,81,79 | ... | 1,81,79 | 4,23,85 |
| 186 | ... | ... | ... | ... | 6,12 |
| 189 | ... | 34,22,48 | ... | 34,22,48 | 1,53,78,80 |
| 191 | ... | 1,31,23 | ... | 1,31,23 | 1,55,23 |
| 192 | ... | 14,76,21 | ... | 14,76,21 | 28,67,26 |
| 193 | ... | ... | ... | ... | 2,49,51 |
| 194 | ... | ... | ... | ... | 3,81 |
| 195 | ... | 1,28,65 | ... | 1,28,65 | 34,63,71 |
| 196 | ... | ... | ... | ... | 2,00,47 |
| 197 | ... | ... | ... | ... | 1,22,51 |
| 198 | ... | 2,24,38 | ... | 2,24,38 | 4,15,70 |
| 199 | ... | 4,34 | ... | 4,34 | 2,41,81 |
| 200 | ... | ... | ... | ... | 6,34,43 |
| 201 | ... | ... | ... | ... | 32,85,85 |
| 202 | ... | 10,91,28 | ... | 10,91,28 | 10,91,28 |
| 203 | ... | 45,44,90 | ... | 45,44,90 | 73,97,34 |
| 204 | ... | 12,87,71 | ... | 12,87,71 | 1,11,94,04 |
| 205 | ... | 3,42,71 | ... | 3,42,71 | 48,28,95 |
| 206 | ... | .. | ... | ... | 6,62,51 |
| 207 | ... | 36,16,32 | ... | 36,16,32 | 50,81,04 |
| 208 | ... | 18,65 | ... | 18,65 | 47,32,13 |
| 209 | ... | 3,15,57 | ... | 3,15,57 | 60,27,02 |
| 210 | ... | 6,47 | ... | 6,47 | 2,23,24 |
| 211 | ... | 21,79,43 | ... | 21,79,43 | 33,76,78 |
| 212 | ... | 4,87,10 | ... | 4,87,10 | 36,85,47 |
| 213 | ... | ... | ... | ... | 31,48 |
| 214 | ... | 10,64,84 | ... | 10,64,84 | 66,22,77 |
| 215 | ... | 41,52 | ... | 41,52 | 8,59,62 |
| 216 | ... | 24,75 | ... | 24,75 | 57,07,14 |
| 217 | ... | ... | ... | ... | 26,05,39 |
| 218 | ... | 1,54,20 | ... | 1,54,20 | 23,09,79 |
| 220 | ... | ... | ... | ... | 13,75 |
| 221 | ... | 39,70,18 | ... | 39,70.18 | 1,12,10,95 |
| 225 | ... | 8,88,73 | ... | 8,88,73 | 23,38,10 |
| 226 | ... | 92,05 | ... | 92,05 | 3,69,62 |
| 236 | ... | 31,13,12 | ... | 31,13,12 | 40,95,45 |
| 237 | .. | 34,66,82 | ... | 34,66,82 | 47,48,35 |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|--|--------------|----------------------------------|------------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control - (Contd.) | | | | | |
| 4701 | Capital Outlay on Major and Medium Irrigation-(Contd.) | | | | |
| 03 | Medium Irrigation (Commercial) - (Concl'd.) | | | | |
| 239 | ... | 21,27 | ... | 21,27 | 7,91,27 |
| 240 | ... | 15,27,18 | ... | 15,27,18 | 51,69,59 |
| 796 | Tribal Areas Sub-Plan- | | | | |
| E. | ... | ... | ... | ... | 7,29,81 |
| F. | ... | ... | ... | ... | 8,17,03 |
| K. | ... | ... | ... | ... | 30,68,53 |
| Total, 796 | ... | ... | ... | ... | 46,15,37 |
| 800 | Other Expenditure- | | | | |
| (a) | General Establishment under C.E. | | | | |
| | ... | 13,44,37 | ... | 13,44,37 | 79,38,07 |
| (b) | Irrigation works under Drought Relief Programme | | | | |
| | ... | ... | ... | ... | 7,43,74 |
| (c) | Other Schemes Costing less than Rs.1crore | | | | |
| | ... | ... | ... | ... | 8,52,11 |
| Total, 800 | ... | 13,44,37 | ... | 13,44,37 | 95,33,92 |
| Total, 03 | ... | 70,54 | ... | 4,96,09,14 | 25,38,44,34 |
| 04 | Medium Irrigation (Non-Commercial)- | | | | |
| 101 | ... | ... | ... | ... | 2,72,73 |
| 80 | General- | | | | |
| 001 | ... | ... | ... | ... | 4,15,91 |
| 003 | ... | ... | ... | ... | 2,98 |
| 052 | ... | ... | ... | ... | (-)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 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|-----------------------------|-----------------|----------------------------------|-------------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control - (Contd.) | | | | | |
| 4701 Capital Outlay on Major and Medium Irrigation-(Concl'd.) | | | | | |
| 80 General - | | | | | |
| 799 Suspense | ... | ... | ... | ... | (-)87 |
| 800 Other Schemes | ... | ... | ... | ... | 30,87 |
| Total, 80 | ... | ... | ... | ... | 11,13,69 |
| Total, 4701 | ... | 78,06,43 | ... | ... | |
| | ... | 75,21,42,19 | ... | 75,99,48,62 | 2,87,57,48,26 (H) |
| 4702 Capital Outlay on Minor Irrigation- | | | | | |
| 101 Surface Water- | | | | | |
| (a) Surface Water, Water Tanks | ... | ... | ... | ... | 7,43,20,80 |
| (b) Lift Irrigation works | ... | 1,21,81,96 | ... | 1,21,81,96 | 2,21,55,16 |
| (c) Minor Irrigation Schemes | ... | ... | ... | ... | 5,97,42,75 |
| (d) Upgradation of standards of Administration for construction and restoration of Minor Irrigation sources | ... | 26,62 | ... | ... | |
| | ... | 2,35,29,40 | ... | 2,35,56,02 | 3,77,82,65 |
| (e) Minor Works under RIDF | ... | 88,65,85 | ... | 88,65,85 | 3,92,00,55 |
| (f) Deduct - Receipts & Recoveries on Capital Account | ... | (-)18 | ... | (-)18(*) | (-)9,83 |
| (g) Other expenditure | ... | 5,14,52 | ... | 5,14,52 | 9,55,71 |
| Total, 101 | ... | 26,62 | ... | 4,51,18,17 | 23,41,47,79 |
| 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. | ... | 13,46,72 | ... | 13,46,72 | 46,02,03 |
| (b) Investments in AP State Irrigation Development Corporation Limited | ... | ... | ... | ... | 2,30,62 |
| (c) Other Schemes | ... | ... | ... | ... | 1,43,50 |
| Total, 789 | ... | 13,46,72 | ... | 13,46,72 | 49,76,15 |

(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.

(*) 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 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year | |
|---|--|-------------|----------------------------------|-------------|------------------------------------|----------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | | |
| (1) | (2) | (3) | (4) | (5) | (6) | |
| (In Thousands of Rupees) | | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | | |
| (d) Capital Account of Irrigation and Flood Control - (Contd.) | | | | | | |
| 4702 | Capital Outlay on Minor Irrigation-(Concltd.) | | | | | |
| 796 | Tribal Areas Sub-Plan - | | | | | |
| (a) | Andhra Pradesh State Irrigation Development Corporation | | | | | |
| | ... | (-),6,96 | ... | (-),6,96(*) | 4,67,37 | |
| (b) | Construction and Restoration of Minor Irrigation Schemes | | | | | |
| | ... | 13,76,71 | ... | 13,76,71 | 59,63,24 | |
| (c) | Other Schemes | | | | | |
| | ... | 20,20 | ... | 20,20 | 64,79,38 | |
| (d) | Deduct-Receipts and Recoveries on Capital Account | | | | | |
| | ... | (-),12,82 | ... | (-),12,82 | (-),21,78 | |
| | Total, 796 | ... | 13,77,13 | ... | 13,77,13 | 1,28,88,21 |
| 800 | Other Expenditure- | | | | | |
| (a) | Investment in State Irrigation Development Corporation | | | | | |
| | ... | ... | ... | ... | 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 | ... | ... | ... | 2,92,56,33 | |
| | | ... | 26,62 | ... | ... | |
| | Total, 4702 | ... | 4,78,15,40 | ... | 4,78,42,02 | 28,23,10,58(I) |
| 4705 | Capital Outlay on Command Area Development- | | | | | |
| 101 | Nagarjunasagar Project Command Area | | | | | |
| | ... | 4,02 | ... | 12,91 | 8,95,57 | |
| | ... | 8,89 | ... | 12,91 | 8,95,57 | |
| 102 | Sriram Sagar Project Command Area | | | | | |
| | ... | 6,94,13 | 3,24,78 | 10,18,91 | 1,06,65,34 | |
| 103 | Srisailem Project Command Area | | | | | |
| | ... | 1,52,46 | 1,52,14 | 3,04,60 | 36,70,81 | |
| 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 | ... | 4,02 | ... | ... | |
| | | ... | 8,55,48 | 4,76,92 | 13,36,42 | 2,11,26,07 |

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

(*) Represents the amount classified under investment.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|--|-----------------|----------------------------------|--------------------------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control - (Concl.) | | | | | |
| 4711 | Capital Outlay on Flood Control Projects- (Concl.) | | | | |
| 01 | Flood Control- | | | | |
| 103 | ... | 52,10,42 | ... | 52,10,42 | 2,66,55,68 |
| 03 | Drainage- | | | | |
| 001 | ... | (-21,30) | ... | (-21,30 ^(*)) | 78,34,44 |
| 103 | Civil Works- | | | | |
| A. | Krishna Delta System | | | | |
| | ... | 1,62 | | | |
| | ... | 39,44,27 | 36,02 | 39,81,91 | 1,31,57,35 |
| B. | Godavari Delta System | | | | |
| | ... | 11 | ... | | |
| | ... | 29,24,29 | ... | 29,24,40 | 1,24,12,87 |
| C. | Pennar Delta System | | | | |
| | ... | 1,52,80 | ... | 1,52,80 | 12,13,68 |
| D. | Other Drainage Schemes | | | | |
| | ... | ... | ... | ... | 12,36,49 |
| E. | Nallamada Drain | | | | |
| | ... | 3,94,83 | ... | 3,94,83 | 24,32,66 |
| F. | Deduct recoveries | | | | |
| | ... | ... | ... | ... | (-6,11) |
| R. | Cyclone Reconstruction Projects | | | | |
| | ... | ... | ... | ... | 3,28,93,33 |
| Total, 103 | ... | 1,73 | ... | | |
| | ... | 74,16,19 | 36,02 | 74,53,94 | 6,33,40,27 |
| Total, 03 | ... | 1,73 | | | |
| | ... | 73,94,89 | 36,02 | 74,32,64 | 7,11,74,71 |
| Total, 4711 | ... | 1,73 | | | |
| | ... | 1,26,05,31 | 36,02 | 1,26,43,06 | 9,78,30,39 |
| Total, (d) | ... | 78,38,80 | ... | | |
| | ... | 81,34,18,38 | 5,12,94 | 82,17,70,12 | 3,27,70,15,30 |
| (e) Capital Account of Energy - | | | | | |
| 4801 | Capital Outlay on Power Projects- | | | | |
| 01 | Hydel Generation- | | | | |
| (a) | Machkund Hydro Electric Schemes | | | | |
| | ... | ... | ... | ... | 12,54,21 |
| (b) | Machkund Hydro Thermal Area | | | | |
| | ... | ... | ... | ... | 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 | | | | |
| | ... | ... | ... | ... | 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 | ... | ... | ... | ... | 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 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|---|------|----------------------------------|-------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (e) Capital Account of Energy - (Concl.) | | | | | |
| 4801 | Capital Outlay on Power Projects-(Concl.) | | | | |
| 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 | ... | 16,00,00 | ... | 16,00,00(*) 13,70,21,17 |
| 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 | ... | 16,00,00 | ... | 16,00,00 30,69,03,39 (J) |
| 4810 | Capital Outlay on Non-conventional Sources of Energy | | | | |
| 101 | Bio-Energy | ... | ... | ... | 59,13 |
| | Total, 4810 | ... | ... | ... | 59,13 |
| | Total (e) | ... | 16,00,00 | ... | 16,00,00 30,69,62,52 |
| (f) Capital Account of Industry and Minerals - | | | | | |
| 4851 | Capital Outlay on Village and Small Industries- | | | | |
| 101 | Industrial Estates- | | | | |
| (a) | Establishment of Industrial Estates | ... | ... | ... | 3,43,74 |
| (b) | Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited | ... | ... | ... | 1,05,68 |
| (c) | Other Schemes | ... | ... | ... | 40,39 |
| | Total, 101 | ... | ... | ... | 4,89,81 |

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

(*) Represents the amount paid to Power Finance Corporation Limited, New Delhi towards commitment advance for temporary infusion as equity in the Special Purpose Vehicle for the 1600 MW allocated from the proposed 4000 MW Ultra Mega Project at Krishnapatnam, Nellore District.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|--|---------|----------------------------------|---------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (f) Capital Account of Industry and Minerals -(Contd.) | | | | | |
| 4851 | Capital Outlay on Village and Small Industries-(Contd.) | | | | |
| 102 | Small Scale Industries - | | | | |
| (a) | Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited | | | | |
| | ... | ... | ... | ... | 9,35,62 |
| (b) | SSI Clusters under critical infrastructure balancing scheme | | | | |
| | ... | 1,00,00 | ... | 1,00,00 | 11,43,73 |
| (c) | Other Schemes | | | | |
| | ... | ... | ... | ... | 3,84,50 |
| (d) | Deduct-Receipts and Recoveries on Capital Account | | | | |
| | ... | ... | ... | ... | (-)6,22 |
| Total, 102 | ... | 1,00,00 | ... | 1,00,00 | 24,57,63 |
| 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 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|--|---------|----------------------------------|---------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (f) Capital Account of Industry and Minerals - (Contd) | | | | | |
| 4851 | Capital Outlay on Village and Small Industries -(Concl'd.) | | | | |
| 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 | | | | |
| | ... | 4,95 | ... | 4,95 | 1,85,29 |
| (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) |
| | Total, 107 | | | | |
| | ... | 4,95 | ... | 4,95 | 15,01,89 |
| 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) |
| | Total, 4851 | | | | |
| | ... | 1,04,95 | ... | 1,04,95 | 75,72,46 |
| 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 |
| 80 | General | | | | |
| 800 | Other Expenditure | | | | |
| | ... | 50,00 | ... | 50,00 | 50,00 |
| | Total, 4852 | | | | |
| | ... | 50,00 | ... | 50,00 | 1,50,46 |
| 4853 | Capital Outlay on Non-ferrous Mining and Metallurgical Industries- | | | | |
| 01 | Mineral Exploration and Development | | | | |
| 190 | Investments in Public Sector and other Undertakings | | | | |
| (a) | Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad | | | | |
| | ... | ... | ... | ... | 6,29,44 |
| (b) | Investments in Singareni Collieries, Kothagudem | | | | |
| | ... | ... | ... | ... | 8,85,07,72 |
| | Total, 190 | | | | |
| | ... | ... | ... | ... | 8,91,37,16 |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

 (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) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (f) Capital Account of Industry and Minerals - (Contd.) | | | | | |
| 4853 | Capital Outlay on Non-ferrous Mining and Metallurgical Industries - (Concl'd.) | | | | |
| 60 | Other Mining and Metallurgical Industries- | | | | |
| 190 | Investments in Public Sector and other Undertakings | | | | |
| | ... | ... | ... | ... | 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 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|---|------|----------------------------------|-------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (f) Capital Account of Industry and Minerals - (Contd) | | | | | |
| 4858 | Capital Outlay on Engineering Industries - (Concl'd) | | | | |
| 60 | Other Engineering Industries- | | | | |
| 190 | Investments in Public Sector and Other Undertakings- | | | | |
| (a) | Investments in Republic Forge Company | ... | ... | ... | 6,91,37 |
| (b) | Investments in Andhra Pradesh Scooters Ltd. | ... | ... | ... | 6,31,00 |
| (c) | Other schemes each costing Rs.1 crore and less | ... | ... | ... | 47,17 |
| (d) | Deduct-Receipts and Recoveries on Capital Account | ... | ... | ... | (-17,14) |
| | Total, 190 | ... | ... | ... | 13,52,40 |
| 800 | Other Expenditure | ... | ... | ... | 5,12 |
| | Total, 60 | ... | ... | ... | 13,57,52 |
| | Total, 4858 | ... | ... | ... | 37,63,14 |
| 4859 | Capital Outlay on Telecommunications and Electronic Industries- | | | | |
| 02 | Electronics- | | | | |
| 190 | Investments in Public Sector & other Undertakings- | | | | |
| | Investments in Andhra Pradesh Electronic Development Corporation Limited | ... | ... | ... | 12,90,00 |
| 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 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|--|---------|----------------------------------|---------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (f) Capital Account of Industry and Minerals - (Contd) | | | | | |
| 4860 | Capital Outlay on Consumer Industries - (Concl'd) | | | | |
| 01 | Textiles - (Concl'd) | | | | |
| 195 | Investments in Co-operatives- | | | | |
| | Co-operative Spinning and Weaving Mills | | | | |
| | ... | ... | ... | ... | 53,36,46 |
| 800 | Other Expenditure | | | | |
| | ... | ... | ... | ... | 78,07 |
| <hr/> | | | | | |
| | Total, 01 | ... | ... | ... | 64,76,76 |
| <hr/> | | | | | |
| 03 | Leather- | | | | |
| 190 | Investments in Public Sector and Other Undertakings- | | | | |
| | Investments in Andhra Pradesh Leather Industries Development Corporation | | | | |
| | ... | 1,67,25 | ... | 1,67,25 | 18,22,80 |
| 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 |
| <hr/> | | | | | |
| | Total, 190 | ... | ... | ... | 1,43,36,05 |
| <hr/> | | | | | |
| 195 | Investments in Co-operatives- | | | | |
| | Co-operative Sugar Factories | | | | |
| | ... | ... | ... | ... | 38,29,58 |
| <hr/> | | | | | |
| | Total, 04 | ... | ... | ... | 1,81,65,63 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| | Total, 60 | ... | ... | ... | 4,45 |
| <hr/> | | | | | |
| | Total, 4860 | ... | 1,67,25 | ... | 1,67,25 |
| <hr/> | | | | | |
| | | | | | 2,66,26,49 |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|--|----------|----------------------------------|----------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (f) Capital Account of Industry and Minerals - (Contd) | | | | | |
| 4875 | Capital Outlay on Other Industries- | | | | |
| 60 | Other Industries- | | | | |
| 004 | Research & Development - Establishment of Industries Development | | | | |
| | ... | ... | ... | ... | 23 |
| 190 | Investments in Public Sector and other Undertakings - | | | | |
| (a) | Establishment of Industrial Development Areas | | | | |
| | ... | ... | ... | ... | 16,08,47 |
| (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 |
| | <hr/> | | | | |
| Total, 190 | ... | ... | ... | ... | 1,42,92,86 |
| | <hr/> | | | | |
| 800 | Other Expenditure - | | | | |
| (a) | Establishment of Growth Centres | | | | |
| | ... | ... | ... | ... | 24,59,74 |
| (b) | Industrial Infrastructure Development Scheme | | | | |
| | ... | ... | ... | ... | 1,22,28,49 |
| (c) | Implementation of AP Infrastructure Development of Enabling Act, 2001 | | | | |
| | ... | ... | ... | ... | 9,90,00 |
| (d) | Special Economic Zones Park | | | | |
| | ... | 30,00,00 | ... | 30,00,00 | 1,90,00,00 |
| (e) | Infrastructure Corporation of Andhra Pradesh Limited | | | | |
| | ... | ... | ... | ... | 5,00,00 |
| (f) | Other schemes | | | | |
| | ... | ... | ... | ... | 24,27 |
| (g) | Deduct - Receipts and Recoveries on Capital Account | | | | |
| | ... | ... | ... | ... | (-12,39,06) |
| | <hr/> | | | | |
| Total 800 | ... | 30,00,00 | ... | 30,00,00 | 3,39,63,44 |
| | <hr/> | | | | |
| Total, 60 | ... | 30,00,00 | ... | 30,00,00 | 4,82,56,53 |
| | <hr/> | | | | |
| Total, 4875 | ... | 30,00,00 | ... | 30,00,00 | 4,82,56,53 |
| | <hr/> | | | | |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|--|--|----------|----------------------------------|----------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (f) Capital Account of Industry and Minerals - (Concl.) | | | | | |
| 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 |
| <hr/> | | | | | |
| Total, 190 | ... | ... | ... | ... | 71,68,45 |
| <hr/> | | | | | |
| Total, 01 | ... | ... | ... | ... | 71,68,45 |
| <hr/> | | | | | |
| Total, 4885 | ... | ... | ... | ... | 71,68,45 |
| <hr/> | | | | | |
| Total, (f) | ... | 33,22,20 | ... | 33,22,20 | 18,67,20,21 |
| <hr/> | | | | | |
| (g) Capital Account of Transport - | | | | | |
| 5051 | Capital Outlay on Ports and Light Houses - | | | | |
| 02 | Minor Ports - | | | | |
| 101 | ... | 2,20,15 | ... | 2,20,15 | 3,29,78,69 |
| 102 | ... | ... | ... | ... | 5,54,03 |
| 200 | ... | ... | ... | ... | 88,60 |
| 208 | 50,43 | 51,85,35 | ... | 52,35,78 | 1,35,81,61 |
| 209 | ... | 33,07,00 | ... | 33,07,00 | 35,77,00 |
| 901 | Deduct - Receipts and Recoveries on Capital Account | | | | |
| | ... | ... | ... | ... | (-)1,87 |
| <hr/> | | | | | |
| Total, 5051 | 50,43 | 87,12,50 | ... | 87,62,93 | 5,07,78,06 |
| <hr/> | | | | | |
| 5053 | Capital Outlay on Civil Aviation- Other Aeronautical Services- | | | | |
| 101 | ... | ... | ... | ... | 69,00 |
| <hr/> | | | | | |
| Total, 5053 | ... | ... | ... | ... | 69,00 |
| <hr/> | | | | | |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

 (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) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (g) Capital Account of Transport - (Contd) | | | | | |
| 5054 | Capital Outlay on Roads and Bridges- | | | | |
| 03 | State Highways - | | | | |
| 101 | ... | ... | ... | ... | 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 | | | | |
| | ... | 50,35 | ... | 50,35 | 1,16,27,76 |
| (e) | Construction of Puttaparthi Link Road | | | | |
| | ... | ... | ... | ... | 79 |
| (f) | Development of Hyderabad Airport | | | | |
| | ... | 5,91 | ... | 5,91 | 55,62,21 |
| (g) | Development of Visakhapatnam Airport | | | | |
| | ... | 1,30,00 | ... | 1,30,00 | 26,30,00 |
| (h) | Establishment of Hyderabad International Airport | | | | |
| | ... | 2,45,61,84 | ... | 2,45,61,84 | 4,60,82,10 |
| (i) | Development of Vijayawada Airport | | | | |
| | ... | 4,73 | ... | 4,73 | 4,73 |
| (j) | Road Safety Engineering Works | | | | |
| | ... | 3,57,36 | ... | 3,57,36 | 3,57,36 |
| <hr/> | | | | | |
| Total, 337 | ... | 2,51,10,19 | ... | 2,51,10,19 | 9,23,19,94 |
| <hr/> | | | | | |
| 800 | Other Expenditure | | | | |
| (a) | Major District Roads | | | | |
| | ... | 8,85 | ... | 8,85 | 8,85 |
| <hr/> | | | | | |
| Total, 03 | ... | 8,85 | ... | 2,51,19,04 | 10,03,04,11 |
| <hr/> | | | | | |
| 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 |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|--|-----------------------------|------------------|----------------------------------|----------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| (c) 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 |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (g) Capital Account of Transport - (Contd) | | | | | |
| 5054 Capital Outlay on Roads and Bridges - (Contd.) | | | | | |
| 04 District and other Roads -(Contd.) | | | | | |
| 800 Other Expenditure - (Contd.) | | | | | |
| (e) Construction of Burgampad - Eturunagaram road km. 6/0 to 40/0 | ... | ... | ... | ... | 1,51,20 |
| (f) Construction of approaches to Railway-cum-Road bridge across river Godavari at Rajahmundry | ... | ... | ... | ... | 1,41,09 |
| (g) Construction of bridge across Vridha Gautami in 12/7 | ... | ... | ... | ... | 1,95,47 |
| (h) Improvements to Amalapuram - Bobbarlanka Road km.0/0 to 16/0 | ... | ... | ... | ... | 1,69,95 |
| (i) Improvements to Tiruvur - Turkipadu Road km.0/0 to 30/996 | ... | ... | ... | ... | 1,47,21 |
| (j) Construction and improvement of Roads in Sugar Cane area | ... | ... | ... | ... | 5,28,15 |
| (k) Major District Roads | ... | 13,97 (a) | ... | ... | ... |
| | ... | 25,36,56 | ... | 25,50,53 | 2,72,76,73 |
| (l) Other District Roads | ... | 65,55 (b) | ... | ... | ... |
| | ... | 21,50,50 | ... | 22,16,05 | 1,71,73,29 |
| (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 | ... | 24 | ... | 65,86,09 | 4,72,19,96 |
| (r) Road Development Fund - Reserve Works | ... | ... | ... | ... | 15,72,11 |
| (s) Improvement of Roads and Development of Rural Roads (with World Bank Assistance) | ... | 2,15,52 | ... | 2,,15,52 | 19,98,42,77 |
| (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) Includes Rs1,10 thousand (Charged) met out of an advance from the Contingency Fund during the year 2005-06 and recouped to the Fund during 2006-07.

(b) Excludes Rs28,09 thousand (Charged) met out of an advance from the Contingency Fund during the year 2006-07 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 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|---|--|--------------|----------------------------------|-------------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (g) Capital Account of Transport - (Contd) | | | | | |
| 5054 | Capital Outlay on Roads and Bridges - (Contd.) | | | | |
| 04 | District and other Roads -(Contd.) | | | | |
| 800 | Other Expenditure - (Contd.) | | | | |
| (w) | Improvement of Roads and Development of Rural Roads (Under RIDF-IV) | | | | |
| (x) | ... | ... | ... | ... | 48,69,86 |
| (y) | ... | 21,80,54 | ... | 21,80,54 | 4,98,62,39 |
| (z) | Improvement of Roads and Development of Rural Roads (Under RIDF-V) | | | | |
| (aa) | ... | ... | ... | ... | 86,17,79 |
| (ab) | Improvement of Road and Development of Rural Roads (Under RIDF-VI) | | | | |
| (aa) | ... | ... | ... | ... | 89,62,23 |
| (aa) | Construction of bridge across Gautami Branch of River Godavari between Yanam-Yedurlanka | | | | |
| (ab) | ... | 97 | ... | 97 | 44,20,81 |
| (ac) | Sadak Yojana (PM Sadak Gramodyog Yojana) | | | | |
| (ac) | ... | ... | ... | ... | 1,88 |
| (ac) | Improvement of Roads and Development of Rural Roads under RIDF-VII | | | | |
| (ad) | ... | ... | ... | ... | 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. | | | | |
| (ae) | ... | ... | ... | ... | 4,48,51 |
| (af) | Other Works | | | | |
| (af) | ... | ... | ... | ... | 1,25,62,26 |
| (af) | Construction and Development of Road Works under RIDF-II | | | | |
| (ag) | ... | 2,35,89,56 | ... | 2,35,89,56 | 8,42,73,86 |
| (ag) | Road Works under APRDC | | | | |
| (ah) | ... | 1,73,14,48 | ... | 1,73,14,48 | 2,77,13,82 |
| (ah) | A.P.State Road Project | | | | |
| (ai) | ... | 77,24 | ... | 77,24 | 77,24 |
| (ai) | Development of Rural Roads | | | | |
| (aj) | ... | 1,56,40 | ... | 1,56,40 | 1,56,40 |
| (aj) | Improvement of Roads and Development of Rural Roads | | | | |
| (aj) | ... | 50,89 | ... | 50,89 | 50,89 |
| Total, 800 | ... | 79,76 | ... | ... | ... |
| Total, 800 | ... | 5,48,58,51 | ... | 5,49,38,27 | 53,90,11,94 |
| 902 | Deduct- Amount met from Central Road Funds | | | | |
| 902 | (-)65,85,85 | ... | ... | (-)65,85,85 | (-)4,74,04,08 |
| Total, 04 | ... | 79,76 | ... | ... | ... |
| Total, 04 | (-)65,85,85 | 5,48,58,51 | ... | 4,83,52,42 | 52,02,06,37 |
| 80 | General- | | | | |
| 001 | Direction and Administration | | | | |
| 001 | 12,00,77 | 9,63,52 | ... | 21,64,29 | 1,78,80,53 |
| 190 | Investments in Public Sector and Other Undertakings- | | | | |
| 190 | Investments in AP Road Development Corporation | | | | |
| 190 | ... | ... | ... | ... | 1,00,00 |
| 800 | Other Expenditure | | | | |
| (a) | Roads of Inter State Importance | | | | |
| (a) | ... | ... | ... | ... | 7,81,44 |
| (b) | Roads for Economic Improvement | | | | |
| (b) | ... | ... | ... | ... | 20,31 |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year | |
|---|--|------------|----------------------------------|-------|------------------------------------|-----------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | | |
| (1) | (2) | (3) | (4) | (5) | (6) | |
| (In Thousands of Rupees) | | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | | |
| (g) Capital Account of Transport - (Contd) | | | | | | |
| 5054 | Capital Outlay on Roads and Bridges - (Concltd.) | | | | | |
| 80 | General -(Concltd.) | | | | | |
| (c) | Railway Safety Works | 45,74,19 | (-)2,83 | ... | 45,71,36 | 2,05,47,09 |
| (d) | Machinery and Equipment | ... | ... | ... | ... | 13,10,64 |
| (e) | Other Expenditure | ... | ... | ... | ... | 1,83,07 |
| Total, 800 | | 45,74,19 | (-)2,83 | ... | 45,71,36 | 2,28,42,55 |
| 902 | Deduct-Amount met from Reserve Funds/Deposit Account | | | | | |
| Total, 80 | | 57,74,96 | 9,60,69 | ... | 67,35,65 | 4,02,38,64 |
| Total, 5054 | | (-)8,10,89 | 88,61 8,,09,29,39 | ... | 8,02,07,11 | 66,07,49,12 (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 |
| Total, 190 | | ... | ... | ... | ... | 1,50,69,61 |
| 195 | Investment in Co-operatives - | | | | | |
| 800 | Other Expenditure- Motor Transport Services | | | | | |
| Total, 5055 | | ... | ... | ... | ... | 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 2006-2007

 (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) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (g) Capital Account of Transport - (Concl'd.) | | | | | |
| 5056 | Capital Outlay on Inland | | | | |
| | Water Transport- | | | | |
| 104 | Navigation - | | | | |
| (a) | ... | ... | ... | ... | 6,06,85 |
| (b) | ... | ... | ... | ... | 1,67,88 |
| (c) | ... | ... | ... | ... | 6,55 |
| Total, 104 | ... | ... | ... | ... | 7,81,28 |
| Total, 5056 | ... | ... | ... | ... | 7,81,28 |
| Total, (g) | | 88,61 | ... | | |
| | (-)7,60,46 | 8,96,41,89 | ... | 8,89,70,04 | 73,06,61,19 |
| (j) Capital Account of General Economic Services- | | | | | |
| 5452 | Capital Outlay on Tourism- | | | | |
| 01 | Tourist Infrastructure- | | | | |
| 102 | ... | ... | ... | ... | 45,15 |
| 80 | General- | | | | |
| 190 | Investments in Public Sector and Other Undertakings- | | | | |
| | Investment in A.P. Travel and Tourism Development Corporation Limited, Hyderabad | | | | |
| | ... | ... | ... | ... | 3,01,12 |
| 800 | Other Expenditure | | | | |
| | ... | ... | ... | ... | 24,70 |
| Total, 80 | ... | ... | ... | ... | 3,25,82 |
| Total, 5452 | ... | ... | ... | ... | 3,70,97 |
| 5453 | Capital Outlay on Foreign Trade and Export Promotion-- | | | | |
| 80 | General- | | | | |
| 190 | Investments in Public Sector and Other Under takings- | | | | |
| | Investments in AP Industrial Infrastructure Corporation Limited, Hyderabad | | | | |
| | ... | ... | ... | ... | 13,00,00 |
| Total, 5453 | ... | ... | ... | ... | 13,00,00 |

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|--|---|---------|----------------------------------|-------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Contd.) | | | | | |
| (j) Capital Account of General Economic Services - (Contd.) | | | | | |
| 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) | (-)1,45 | ... | ... | 11,56 |
| 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 | ... | ... | ... | 7,81,89 |
| 202 | Compensation to land holders on abolition of Zamindari System | 12 | ... | ... | 14,53,33 |
| 789 | Special component plan for Scheduled Castes- | | | | |
| (a) | Decentralised Planning | ... | ... | ... | 48,89,41 |
| (b) | Assembly Constituency Development Programme | ... | 35,84,15 | ... | 35,84,15 |

(*) 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 2006-2007

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

| Name of expenditure | Expenditure during the year | | | | Expenditure to the end of the year |
|--|--|--------------------------------|----------------------------------|-------------|------------------------------------|
| | Non-Plan | Plan | Centrally Sponsored Plan Schemes | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In Thousands of Rupees) | | | | | |
| C. Capital Account of Economic Services - (Concl.) | | | | | |
| (j) Capital Account of General Economic Services - (Concl.) | | | | | |
| 5475 | Capital Outlay on other General Economic Services-(Concl.) | | | | |
| 796 | Tribal Areas Sub-plan - | | | | |
| (a) | ... | ... | ... | ... | 23,61,03 |
| (b) | Assembly Constituency Development Programme | | | | |
| | ... | 14,60,25 | ... | 14,60,25 | 14,60,25 |
| 800 | ... | 1,70,80,50 | ... | 1,70,80,50 | 4,46,68,80 |
| 901 | Deduct - Receipts and Recoveries on Capital Account | | | | |
| | ... | ... | ... | ... | (-) |
| 902 | Deduct-Amount met from Reserve Funds/Deposit Account | | | | |
| | ... | ... | ... | ... | (-)99,46 |
| Total, 5475 | (-)1,33 | 2,21,24,90 | ... | 2,21,23,57 | 5,97,62,18 (M) |
| Total, (j) | (-)1,33 | 2,21,24,90 | ... | 2,21,23,57 | 6,44,13,86 |
| Total C. Capital Account of Economic Services | (-)7,98,53 | 80,29,92 93,03,20,29 | ... 20,43,67 | 93,95,95,35 | 4,81,32,88,38 |
| Total Expenditure (Capital Account) | (-)4,88,85 | 80,41,48 98,02,44,63 | ... 26,02,35 | 99,03,99,61 | 5,42,64,32,29 (N)(O) |

(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 57,76,17,02 thousand) differs from the figure of Rs57,70,08,61 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 2006-2007**

| Sl No. | Name of the Concern | Year/s of Investments | Types of shares purchased | No.of Shares and percentage of Govt. investment to the total paid up Capital | Face Value of each share | Amount invested upto end of 2006-07 | 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> | | | | | | | | |
| I - STATUTORY CORPORATIONS | | | | | | | | |
| 1. | Andhra Pradesh State Financial Corporation, Hyderabad. | To end of 2004-05 | Equity | 55,51,087 68.40% | 100 | 58,46,96(a,b,c) | ... | 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 Corporation, Hyderabad. | To end of 1993-94 | Equity | 3,80,703 50% | 100 | 3,83,00 | 1,52,28 | 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. |
| Total - Statutory Corporations | | | | | | 9,84,86,16 | 1,52,28 | |
| II GOVERNMENT COMPANIES | | | | | | | | |
| 1. | Andhra Pradesh State Police Housing Corporation Ltd., Hyderabad. | To end of 1978-79 | Equity | 18,074 100% | 1,000 | 1,80,74 | ... | The Corporation is running on no Profit & no Loss basis. |
| 2. | Transmission Corporation of Andhra Pradesh Limited (APTRANSCO, 1998) | To end of 2004-05 2006-07 | Equity | 9,87,49,350 | 100 | 15,28,05,52 16,00,00(*) <u>15,44,05,52</u> | ... | Share particulars are awaited. |

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

(b) Includes Rs54,50 thousand released for the expenditure under crash programme for the Educated Unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation, Hyderabad.

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

(*) Please refer to footnote (*) given in Statement No.13 at page 182.

**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 2006-2007**

| Sl No. | Name of the Concern | Year/s of Investments | Types of shares purchased | No.of Shares and percentage of Govt. investment to the total paid up Capital | Face Value of each share | Amount invested upto end of 2006-07 | 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> | | | | | | | | |
| II. Government Companies-(Contd.) | | | | | | | | |
| 3. | Singareni Collieries Company Ltd., Kothagudem, A.P. | To end of 2000-01 | Bonus Equity | 6,13,032 88,55,99,147 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 Rs8.40 to Rs17.50 |
| 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 Rs28(Rs24) and Rs36 (Rs30.86). |
| 5. | Andhra Pradesh State Industrial Development Corporation Ltd., Hyderabad. | To end of 2005-06 | Equity | 9,51,889 100% | 1,000 | 99,15,63 | ... | 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 Corporation 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 | 1,00,90 | Dividend pertains to 2004-05. |
| 9. | Tungabhadra Steel Products Ltd., Tungabhadra Dam, Karnataka | To end of 1993-94 | Equity | 10,046 14% | 1,000 | 1,00,46 | ... | ... |

(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,
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES, ETC. TO THE END OF 2006-2007**

| Sl No. | Name of the Concern | Year/s of Investments | Types of shares purchased | No.of Shares and percentage of Govt. investment to the total paid up Capital | Face Value of each share | Amount invested upto end of 2006-07 | 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> | | | | | | | | |
| II. Government Companies-(Contd.) | | | | | | | | |
| 10. | Andhra Pradesh State Agro Industries Development 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) | 100 | 2,06(h) | ... | Under Liquidation since April,1960. |
| 12. | Banana and Fruit Development Corporation 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 Rs40,10 thousand are awaited. |
| 14. | Andhra Pradesh State Trading Corporation Limited, Hyderabad. | To end of 1991-92 | Equity | 8,600 98.84% | 1,000 | 86,34 | ... | Share particulars for Rs34 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 Corporation 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 Corporation of A.P. Ltd., Hyderabad. | To end of 2005-06 2006-07 | Equity | 3,90,000 | 100 | 16,55,55 <u>1,67,25</u> <u>18,22,80</u> | ... | Share particulars for Rs14,32,80 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
SOCIETIES, ETC. TO THE END OF 2006-2007**

| Sl No. | Name of the Concern | Year/s of Investments | Types of shares purchased | No.of Shares and percentage of Govt. investment to the total paid up Capital | Face Value of each share | Amount invested upto end of 2006-07 | 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> | | | | | | | | |
| II. Government Companies-(Contd.) | | | | | | | | |
| 18. | A.P. Industrial Infrastructure Corporation 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 Corporation 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 2005-06 2006-07 | Equity | 1,50,96,666 87.39% | 100 | 1,69,38,71 <u>(-6,96(#))</u> <u>1,69,31,75</u> | ... | Share particulars for Rs18,35,08 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 | 29,03 | Share particulars for Rs59,48 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 Rs23,22 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. |

(#) 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 2006-2007**

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| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| <i>(In Thousands of Rupees)</i> | | | | | | | | |
| II. Government Companies-(Contd.) | | | | | | | | |
| 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 Rs4,68,19 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 Rs1,65,56 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,
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES, ETC. TO THE END OF 2006-2007**

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| <i>(In Thousands of Rupees)</i> | | | | | | | | |
| II. Government Companies-(Contd.) | | | | | | | | |
| 31. | A.P. Scooters Ltd., Hyderabad. | To end of 1992-93 | Equity | 32,00,000 | 10 | 6,31,00 | ... | Share particulars for Rs3,11,00 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 Rs1,00 thousand invested for the Welfare of STs, SCs and BCs for providing special employment. |
| 34. | Andhra Pradesh Handicrafts Development Corporation Ltd., Hyderabad. | To end of 1994-95 | Equity | 14,603 75.04% | 1000 | 1,46,03 | 18,79 | Dividend for 2004-05. |
| 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. |

**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 2006-2007**

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| <i>(In Thousands of Rupees)</i> | | | | | | | | |
| II. Government Companies(Contd.) | | | | | | | | |
| 37. | Andhra Pradesh State Minorities Finance Corporation Ltd., Hyderabad. | To end of 2005-06 2006-07 | Equity | 31,00,000 | 100 | 1,24,30,00 <u>14,10,00</u> 1,38,40,00 | ... | Share particulars for Rs1,07,40,00 thousand are awaited. |
| 38. | Andhra Pradesh Beverages Corporation Ltd., Hyderabad. | To end of 1994-95 | Equity | 2,550 | 1000 | 8,33,96 | ... | Share particulars for Rs8,08,46 thousand are awaited. |
| 39. | Andhra Pradesh Technology Services Ltd., Hyderabad. | To end of 2000-01 | Ordinary | 2,00,000 100% | 10 | 30,07 | ... | Share particulars for Rs10,07 thousand are awaited. |
| 40. | Andhra Pradesh Non-Conventional Energy Development Corporation Ltd., Hyderabad. | To end of 1998-99 | Equity | 3,827 96.09% | 500 | 59,13 | ... | Share particulars for Rs40,00 thousand are awaited. |
| 41. | Investments in Hyderabad Light Rail Transit Project, Hyderabad. | To end of 1995-96 | ... | ... | ... | 7,42,74 | ... | Share particulars are awaited. |
| 42. | Investments in Allwyn Auto Ltd., Hyderabad. | To end of 1994-95 | ... | ... | ... | 1,76,90 | ... | Share particulars are awaited. |
| 43. | Investments in Allwyn Watch Ltd., Hyderabad. | To end of 1994-95 | ... | ... | ... | 15,00 | ... | Share particulars are awaited. |
| 44. | Investments in A.P. Water Resources Development Corporation | 1997-98 | ... | ... | ... | 50,00 | ... | Share particulars are awaited. |

**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 2006-2007**

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| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | | | | | | <i>(In Thousands of Rupees)</i> | | |
| II. Government Companies (Concl'd.) | | | | | | | | |
| 45. | Investments in A.P. Road Development Corporation | 1997-98 | ... | ... | ... | 1,00,00 | ... | Share particulars are awaited. |
| 46. | Investments in Agricultural Business Finance A.P.Ltd., | 1997-98 | ... | ... | ... | 2,00,00 | ... | Share particulars are awaited. |
| 47. | Hyderabad Metropolitan Water Supply & Sewerage Board | To end of 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. |
| TOTAL - GOVERNMENT COMPANIES | | | | | | 36,13,01,98 | 45,76,72 | |
| (III) Joint Stock Companies- | | | | | | | | |
| 1. | Azam Jahi Mills Ltd., Hyderabad. | To end of 1976-77 | Equity Bonus | 27,741 3,690 42% | 100 100 | 36,31 (q) | ... | Share particulars for Rs4,87 thousand are awaited. |
| 2. | Vazir Sultan Tobacco Company Ltd., Hyderabad. | To end of 1978-79 | Equity Bonus | 33,120 1,43,579 8.83% | 10 10 | 14,31 14,36 <u>28,67</u> (r) | ... | Share particulars for Rs11,00 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 | | <u>31</u> <u>17,45</u> (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,
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES, ETC. TO THE END OF 2006-2007**

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|-------------------------------------|---|---------------------------------|---------------------------|--|--------------------------|---------------------------------------|--|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| <i>(In Thousands of Rupees)</i> | | | | | | | | |
| (III) Joint Stock Companies- | | | | | | | | |
| 4. | Sirpur Paper Mills Ltd., Sirpur Kagaznagar | To end of 1967-68 | Preference Equity | 2,125 5,14,947 | 100 10 | 2,12 82,74 <u>84,86(t)</u> | | Share particulars for Rs31.24 thousand 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 Rs6 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 | 100 100 100 | 31,35 7,04 <u>38,39(w)</u> | ... . . | Shares were Pur- chased at rates varying from Rs105 to 230. |
| 8. | National Ecko Radio and Engineering Company Ltd., Secunderabad. | ... | Equity | 1,535 | 100 | 1,54 (x,*) | ... . | (*)Difference of Rs4 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 2006-2007**

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|--|---|---|---|--|--|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| <i>(In Thousands of Rupees)</i> | | | | | | | | |
| III. Joint Stock Companies - (Contd.) | | | | | | | | |
| 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 <u>57</u> 1,15(x) | ... | ... |
| 13. | The Fine Hosiery Mills Ltd., Hyderabad. | ... | Equity | 14,000 46.7% | Osmania Sicca Rs.25/- (Indian Govt.Currency Rs21.43) | 3,00(x) | ... | Information awaited from the Government. Under Liquidation since 1960. |
| 14. | Bakelite Hylam Ltd., Secunderabad. | To end of 1961-62 1978-79 1982-83 | Equity Bonus Bonus Bonus | 66,666 26,664 31,663 31,663 1,51,650 | Osmania Sicca Rs.50/- (Indian Govt.Currency Rs42.86) 10 40 50 | 3,33(x) 13,33 3,17 12,67 <u>75,82</u> 1,08,32 | ... | Due to issue of shares at enhanced rate of Rs50 in respect of 31,663 bonus shares. |
| 15. | Investment in Corporation 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 <u>1,44</u> 19,73(x) | ... | Some Equity Shares were purchased at rates varying from Rs100 to 125. |
| 16. | The Taj Glass Works Ltd., Hyderabad. | .. | Equity | 1,00,000 23.43% | Osmania Sicca Rs.10/- (Indian Govt.Currency Rs8.57) | 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 <u>18,00</u> 80,49(y) | ... | ... |

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

(In Thousands of Rupees)

III. Joint Stock Companies - (Contd.)

| | | | | | | | | |
|-----|--|------------------------------|----------------------------|--|-------------------------------|---|-----|--|
| 18. | Tata Engineering and Locomotive Company Ltd., Bombay. | To end of 1967-68 1978-79 | Preference Equity Bonus | 1,152 43,059 2,074 6,151 40% | 100 100 25 to 50 100 | 1,15(A) 41,83(A) 1,43 6,15 <u>50,56</u> (#)(\$) | ... | (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. |
| 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 Rs125 each. Further difference of Rs50 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 2006-2007**

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

(In Thousands of Rupees)

III. Joint Stock Companies - (Contd.)

| | | | | | | | | |
|-----|---|-------------------|---------------------------|----------|--|----------------|-----|--|
| 24. | Maresheva Kalutara Rubber Company Ltd., Columbo. | (x) | Equity | 920 | 10 | 21(#) | ... | (x)Information awaited from the Govt. Reasons for purchase price being higher than the face value are awaited from the Dept. |
| 25. | The Bio-Chemicals and Synthetic Products Ltd., Hyderabad. | To end of 1977-78 | Equity | 8,500 | Osmania Sicca Rs.10/-(Indian Govt.currency | 43 | ... | ... |
| | | 1978-79 | Redeemable cum Preference | 400 | 1000 | 4,00 | ... | ... |
| | | | | | | <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> | | |

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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 2006-2007**

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| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| <i>(In Thousands of Rupees)</i> | | | | | | | | |
| 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 Rs10,74,31 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 2006-2007**

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| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| <i>(In Thousands of Rupees)</i> | | | | | | | | |
| III. Joint Stock Companies - (Concl'd.) | | | | | | | | |
| 36. | Godavari Fertilizers and Chemicals Ltd. Secunderabad. | To end of 1986-87 | | 82,80,000 26% | 10 | 8,28,00 | ... | Government disinvested entire equity holding. Information awaited from Government. |
| Total - Joint Stock Companies | | | | | | 34,06,70 | ... | |
| (IV) Co-operative Banks and Societies(*) | | | | | | | | |
| Credit Co-operatives- | | | | | | | | |
| 1. Large Size Co-operatives- 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 | 2,19,25,88 | 5,40 | ... |
| | | | | | | (-)2,44(#) | ... | |
| | | | | | | <u>2,19,23,44</u> | | |
| ii) | Andhra Pradesh State Co-operative Bank Ltd. Hyderabad. | To end of 1965-66 | A class | 68,000 | 100 | 68,00 | 92 | ... |
| iii) | Co-operative Agricultural Development Bank Ltd. | To end of 1971-72 | A class | 9,950 | 1000 | 1,10,97 | ... | Share particulars for Rs11,47 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 Co-operative Rural Irrigation Corporation Ltd., Hyderabad. | To end of 1999-2000 | Equity | 8,799 | 1000 | 1,89,40 | ... | Share Particulars for Rs1,01,41 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-OPERATIVE BANKS AND
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| Sl No. | Name of the Concern | Year/s of Invest-ments | Types of shares pur-chased | No.of Shares and percentage of Govt. investment to the total paid up Capital | Face Value of each share | Amount invested upto end of 2006-07 | 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> | | |
| (IV) Co-operative Banks and Societies- (Contd.) | | | | | | | | |
| Credit Co-operatives- (Concl'd.) | | | | | | | | |
| 2. | A.P. Co-operative Central Agricultural Development Bank Ltd. Hyderabad. | To end of 1984-85 | | ... | ... | 64,00 | ... | ... |
| 3. | Contribution to share Capital for co-operative Credit Institutions | To end of 2005-06 | ... | ... | ... | 28,84,94 | ... | ... |
| Total - Credit Co-operatives | | | | | | 2,53,55,40 | 6,32 | |
| 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 | ... | ... |
| Total - Housing Co-operatives | | | | | | 1,86,19 | ... | |
| Labour Co-operatives - | | | | | | | | |
| 6. | Labour Co-operatives | To end of 2000-01 | ... | ... | ... | 85,35 | ... | ... |
| Total-Labour Co-operatives | | | | | | 85,35 | ... | |

**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> | | |
| (IV)Co-operative Banks and Societies- (Contd.) | | | | | | | | |
| Farming Co-operatives - | | | | | | | | |
| 7. | Co-operative Farming Societies. | To end of 1999-2000 | ... | ... | ... | 3,75,14 | ... | ... |
| Total-Farming Co-operatives | | | | | | 3,75,14 | ... | |
| Warehousing and Marketing Co-operatives - | | | | | | | | |
| 8. | Co-operative Marketing and other Societies. | To end of 2005-06 2006-07 | Ordinary | 5,400 | 1,000 | 50,14,05 (-3,00 (#) <u>50,11,05</u> | 50 | Share particulars are awaited for Rs49,86,43 thousand. |
| 9. | Andhra Pradesh State Co-operative Marketing Federation. | To end of 1973-74 | ... | ... | ... | 8,06 | ... | ... |
| 10. | Contribution to Co-operative Marketing Federation for cotton purchase operations. | To end of 1973-74 | ... | ... | ... | 20,00 | ... | ... |
| 11. | Andhra Pradesh Fisheries Marketing Co-operative Society Ltd., Srikakulam. | To end of 1974-75 | ... | ... | ... | 1,00 | ... | ... |
| 12. | All India Handloom Fabrics Marketing Co-operative Society Ltd. | 1955-56 | “C” class | 15 | 1000 | 15(*) | ... | ... |
| 13. | Co-operative Societies for distribution of Chemical Fertilizers. | 1973-74 | ... | ... | ... | 1,54,25 | ... | ... |
| 14. | Share Capital contribution to A.P. Tobacco Growers Association | To end of 1995-96 | ... | ... | ... | 1,49,15 | ... | ... |
| Total - Warehousing and Marketing Co-operatives | | | | | | 53,43,66 | 50 | |

(*) 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,
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| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | | | | | | <i>(In Thousands of Rupees)</i> | | |
| (IV) Co-operative Banks and Societies- (Contd.) | | | | | | | | |
| Processing Co-operatives- | | | | | | | | |
| 15. | Co-operative processing Societies. | To end of 2005-06 | ... | ... | ... | 2,43,12 | ... | ... |
| 16. | Andhra Pradesh State Federation of Co-operative Rice Mills. | 1986-87 | ... | ... | ... | 85,00 | ... | ... |
| Total - Processing Co-operatives | | | | | | 3,28,12 | ... | |
| Dairy Co-operatives- | | | | | | | | |
| 17. | Marginal Farmers Agricultural labourers and Milk producers Co-operative Dairy Development Ltd., Visakhapatnam. | To end of 1976-77 | ... | ... | ... | 20,39 | ... | ... |
| 18. | Nalgonda Co-operative Milk Supply Union. | To end of 1977-78 | ... | ... | ... | 1,90 | ... | ... |
| 19. | Andhra Pradesh Dairy Development Co-operative Federation Ltd., Hyderabad. | To end of 2003-04 2006-07 | ... | 10,97,516 18,000 | 100 1,000 | 49,73,37 <u>1,35,00</u> <u>51,08,37</u> | ... | Includes Rs57.50 lakh relating to Feeder Balancing Dairy at Sangam and Share Capital Advance for Rs9,23,05 thousand for which no shares are required to be issued. Share particulars for Rs28,50,31 thousand are awaited. |
| Total - Dairy Co-operatives | | | | | | 51,30,66 | ... | |

**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> | | | | | | | | |
| (IV) Co-operative Banks and Societies- (Contd.) | | | | | | | | |
| Fishermens' Co-operatives - | | | | | | | | |
| 20. | Share Capital Contribution to Fishermen Co-operative Societies. | To end of 2002-03 | ... | ... | ... | 8,12,15 | ... | ... |
| Total - Fishermens' Co-operatives | | | | | | 8,12,15 | ... | |
| Co-operative Sugar Mills - | | | | | | | | |
| 21. | Co-operative Sugar Factories. | To end of 2003-04 | ... | ... | ... | 1,51,16,04 | ... | ... |
| Total - Co-operative Sugar Mills | | | | | | 1,51,16,04 | ... | |
| Co-operative Spinning Mills - | | | | | | | | |
| 22. | Co-operative Spinning and Weaving Mills. | To end of 1999-2000 | ... | 8,663 | 1,100 | 60,19,43 | ... | Share particulars of Rs59,24,14 thousand are awaited |
| Total-Co-operative Spinning Mills | | | | | | 60,19,43 | ... | |
| Industrial Co-operatives- | | | | | | | | |
| 23. | Weavers Co-operative Societies affected by Cyclones. | To end of 1977-78 | ... | ... | ... | 80,00 | ... | ... |
| 24. | Federation of - Industrial Co-operatives Ltd. | To end of 1975-76 | Equity | 1,250 | Osmania Sicca Rs.500/-(Indian Govt. currency Rs.428.57) | 5,35 | ... | Running on Loss |

**STATEMENT NO.14 - 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> | | | | | | | | |
| (IV) Co-operative Banks and Societies- (Contd.) | | | | | | | | |
| Industrial Co-operatives- (Contd.) | | | | | | | | |
| 25. | Hyderabad Handloom Weavers Central Co-operative Association | To end of 1968-69 | Equity | 941 | 1,000 | 9,41 | ... | ... |
| 26. | Andhra Pradesh State Handloom Weavers Co-operative Societies Ltd., Vijayawada. | To end of 1969-70 | A class | ... | ... | 16,59 | 43 | ... |
| 27. | Andhra Pradesh State Handloom Weavers Co-operative Societies Ltd., Hyderabad. | To end of 1990-91 | A class | 63,000 | 100 | 6,53,93 | ... | Share particulars of Rs5,90,93 thousand are awaited. |
| 28. | Primary Weavers Co-operative Societies. | To end of 1999-2000 | ... | ... | ... | 7,83,06 | 17 | ... |
| 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 2005-06 2006-07 | Ordinary | 5,000 | 100 | 1,91,31 <u>4,95</u> <u>1,96,26</u> | ... | Share particulars for Rs1,91,26 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 | ... | ... |

**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)

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

Industrial Co-operatives-(Contd.)

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

**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> | | |
| (IV) Co-operative Banks and Societies- (Contd.) | | | | | | | | |
| Industrial Co-operatives- (Concl.) | | | | | | | | |
| 42. | Share Capital Contribution to Industrial Co-operatives. | To end of 2001-02 | ... | ... | ... | 86,86 | ... | ... |
| 43. | Andhra Pradesh Zari Thread Manufacturing Society, Nellore. | 1983-84 | ... | ... | ... | 4,00 | ... | ... |
| 44. | Coir Co-operative Societies. | To end of 1999-2000 | ... | ... | ... | 16,16 | ... | ... |
| Total - Industrial Co-operatives | | | | | | 27,71,26 | 60 | |
| Consumer Co-operatives- | | | | | | | | |
| 45. | Consumer Co-operatives. | To end of 2005-06 | ... | ... | ... | 7,26,52 | ... | Share particulars are awaited. |
| Total - Consumer Co-operatives | | | | | | 7,26,52 | ... | |
| Other Co-operatives- | | | | | | | | |
| 46. | Repatriates Co-operative Finance and Development Bank Ltd., Chennai. | To end of 1975-76 | Equity | ... | ... | 14,00 | 3,49 | ... |
| 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 | ... | ... |

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|--|---|------------------------------|---------------------------|--|--------------------------|---|--|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| <i>(In Thousands of Rupees)</i> | | | | | | | | |
| (IV) Co-operative Banks and Societies- (Contd.) | | | | | | | | |
| Other Co-operatives-(Contd.) | | | | | | | | |
| 49. | Rice Mills. | To end of 1968-69 | ... | ... | ... | 1,52,95 | ... | ... |
| 50. | Andhra Pradesh Women Co-operative Finance Corporation Ltd., Hyderabad. | To end of 1998-99 | A class | ... | ... | 19,40,81 | ... | ... |
| 51. | Employment Production Oriented Co-operatives. | To end of 1987-88 | ... | ... | ... | 1,80,29(x) | ... | (x)Includes investment of Rs1,34,65 thousand for Welfare of SCs, STs and BC for providing special employment. |
| 52. | Transport Co-operatives. | To end of 1992-93 | ... | ... | ... | 98,28 | ... | ... |
| 53. | Co-operative Societies 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 2005-06 2006-07 | B class | 55,12,590 51% | 100 | 2,23,39,00 (x) <u>8,25,00(\$)</u> <u>2,31,64,00</u> | ... | (x)Includes investment of Rs18,00 thousand for welfare of SCs for for providing special employment.Share particulars for Rs1,76,51,41 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
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|--|--|------------------------------|---------------------------|--|--------------------------|---|--|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| <i>(In Thousands of Rupees)</i> | | | | | | | | |
| (IV) Co-operative Banks and Societies- (Contd.) | | | | | | | | |
| Other Co-operatives-(Contd.) | | | | | | | | |
| 56. | Investments for assistance to Integrated Co-operative Development Project. | To end of 2005-06 2006-07 | | | | 41,39,48 14,47,59 <u>55,87,07</u> | ... | Share particulars for Rs55,87,07 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 Rs1,12,25 thousand are awaited. |
| 58. | Andhra Pradesh State Scheduled Tribes Co-operative Finance Corpn. Ltd., Hyderabad. | To end of 1987-88 | B class | 10,000 | 100 | 27,50(x) | ... | (x) Includes investment of Rs2,00 thousand for the welfare of STs for providing special employment. Share particulars for Rs17,50 thousand are awaited. |
| 59. | Grameena Banks. | To end of 2002-03 | Equity | 33,750 | 100 | 26,95,70 | ... | Share particulars for Rs26,61,95 thousand are awaited. |
| 60. | Andhra Pradesh Vikalaangula Co-operative Finance Corporation Ltd., Hyderabad. | To end of 2005-06 2006-07 | ... | ... | ... | 6,83,22 34,00 <u>7,17,22</u> | ... | Share particulars for Rs7,17,22 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) |

(In Thousands of Rupees)

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

| | | | | | | | | |
|-----|---|------------------------------|--------------------|-------------|-----|--|-----|--|
| 61. | Andhra Pradesh Backward Classes Co-operative Finance Corporation Ltd., Hyderabad. | To end of 2005-06 2006-07 | A class A class | 1,27,19,009 | 100 | 1,24,40,58(x) <u>3,64,00</u> <u>1,28,04,58</u> | ... | (x) Includes investments of Rs3,00 thousand for the welfare of BCs for providing special employment. Share particulars for Rs8,13,35 thousand are awaited. |
| 62. | Andhra Pradesh Washermen's Co-operative Societies Federation Ltd., Hyderabad. | To end of 2005-06 2006-07 | ... | 10,000 | 100 | 6,98,73 <u>25,00</u> <u>7,23,73</u> | ... | Share particulars for Rs7,13,73 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) | ... | (x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc. |
| 65. | Share Capital Contribution to Rural Electrical Co-operative Societies. | To end of 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
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|--|---|------------------------------|---------------------------|--|--------------------------|-------------------------------------|--|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| <i>(In Thousands of Rupees)</i> | | | | | | | | |
| (IV) Co-operative Banks and Societies- (Contd.) | | | | | | | | |
| Other Co-operatives-(Concl.) | | | | | | | | |
| 66. | Investments in Horticulture 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 contribution to Sahakara Vignana Samithi. | To end of 2002-03 | ... | 73.45% | ... | 49,20 | ... | ... |
| 69. | Share Capital Contribution to Andhra Pradesh Nayee Brahmins Co-operative Societies Federation Limited, Hyderabad. | To end of 2005-06 2006-07 | ... | ... | ... | 3,14,50 25,00 <u>3,39,50</u> | ... | Share particulars for Rs3,39,50 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 | | | | | | <u>5,02,98,97</u> | <u>3,49</u> | |
| Tribal Area-Sub Plan- | | | | | | | | |
| 71. | Scheduled Tribes Farming Co-operative Societies. | To end of 1998-99 | ... | ... | ... | 1,34,17 | | |
| 72. | Scheduled Tribes in Labour contract and Forest Co-operative Societies. | To end of 1998-99 | ... | ... | ... | 74,80 | | |

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|---|---|-----------------------|---------------------------|--|--------------------------|-------------------------------------|--|---------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | | | | | | <i>(In Thousands of Rupees)</i> | | |
| (IV) Co-operative Banks and Societies- (Concl'd.) | | | | | | | | |
| Tribal Area - Sub Plan- (Concl'd.) | | | | | | | | |
| 73. | Scheduled Tribes in other weaker sections. | To end of 1994-95 | ... | ... | ... | 42,11 | ... | ... |
| 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 | | | | | | 5,21,72,26 | 3,49 | |
| Total - IV Co-operative Banks and Societies | | | | | | 11,44,22,18 | 10,91 | |
| GRAND TOTAL | | | | | | 57,76,17,02 | 47,39,91 | |

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| Sl.No | Nature of concerns | Total investments | Total dividends | Remarks |
|--------------------------|----------------------------|------------------------|---------------------|---------|
| (In Thousands of Rupees) | | | | |
| i) | Statutory Corporations | 9,84,86,16 | 1,52,28 | |
| ii) | Government Companies | 36,13,01,98 | 45,76,72 | |
| iii) | Joint Stock Companies | 34,06,70 | ... | |
| iv) | Co-op. Banks and Societies | 11,44,22,18 | 10,91 | |
| Grand Total | | 57,76,17,02(\$) | 47,40,13 (K) | |

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

‘CONSOLIDATED FUND’ 57,70,08,61

‘EARMARKED FUNDS’ 6,08,41

TOTAL 57,76,17,02

(**K**) **Comprises:-**

(i) Dividends on Investments credited to MH 0050-Dividends and Profits and included in the preceding details. 47,39,91

(ii) Dividends received and credited to MH 0050-Dividends and Profits but excluded in the preceding details for want of details. 22

TOTAL 47,40,13

**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 2006-2007**

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 2006-07 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

| Heads | On 1st April 2006 | During the year 2006-07 | On 31st March 2007 |
|---|----------------------|----------------------------|-----------------------|
| (1) | (2) | (3) | (4) |
| <i>(in crores of rupees)</i> | | | |
| Capital and Other Expenditure- | | | |
| Capital Expenditure- | | | |
| Public Works | 4,51.97 | 24.69 | 4,76.66 |
| Other General Services | 8,32.17 | 3,19.53 | 11,51.70 |
| Education, Sports, Art & Culture | 2,27.19 | 77.88 | 3,05.07 |
| Health and Family Welfare | 3,07.15 | 6.77 | 3,13.92 |
| Water Supply, Sanitation, Housing and Urban Development | 22,07.82 | 3.00 | 22,10.82 |
| Information and Broadcasting | 6.47 | ... | 6.47 |
| Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 12,10.52 | 75.51 | 12,86.03 |
| Social Welfare and Nutrition | 2,27.59 | 0.49 | 2,28.08 |
| Other Social Services | 1,52.51 | 0.17 | 1,52.68 |
| Agriculture and Allied Activities | 6,04.29 | 18.10 | 6,22.39 |
| Rural Development | 18,52.77 | ... | 18,52.77 |
| Irrigation and Flood Control | 2,45,52.45 | 82,17.70 | 3,27,70.15 |
| Energy | 30,53.63 | 16.00 | 30,69.63 |
| Industry and Minerals | 18,33.98 | 33.22 | 18,67.20 |
| Transport | 64,16.92 | 8,89.97 (A,B) | 73,06.89 |
| General Economic Services | 4,22.90 | 2,21.24 | 6,44.14 |
| Total - Capital Expenditure | 4,43,60.33 | 99,04.27 | 5,42,64.60 |

(A) Excludes Rs0.01 crore met out of an advance from the Contingency Fund during the year 2005-06 and recouped to the Fund during the year 2006-07.

(B) Includes Rs0.28 crore being the advance met out from the Contingency Fund during the year 2006-07 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 2006-07 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

| Heads | On 1st April 2006 | During the year 2006-07 | On 31st March 2007 |
|---|----------------------|----------------------------|-----------------------|
| (1) | (2) | (3) | (4) |
| <i>(in crores of rupees)</i> | | | |
| Loans and Advances - | | | |
| Miscellaneous General Services | 3.82 | (-)2.66 | 1.16 |
| Education, Sports, Art & Culture | 2,05.09 | ... (*) | 2,05.09 |
| Health and Family Welfare | 2,55.80 | 62.44 | 3,18.24 |
| Water Supply, Sanitation, Housing and Urban Development | 31,19.01 | 2,57.93 | 33,76.94 |
| Information and Broadcasting | 5.80 | ... | 5.80 |
| Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes | 8,26.24 | 13.10 | 8,39.34 |
| Social Welfare and Nutrition | 82.68 | 0.10 | 82.78 |
| Other Social Services | 1.27 | ... (#) | 1.27 |
| Agriculture and Allied Activities | 7,46.74 | 18.47 | 7,65.21 |
| Rural Development | 0.03 | ... | 0.03 |
| Irrigation and Flood Control | 1,63.35 | ... | 1,63.35 |
| Energy | 36,99.67 | 16.38 | 37,16.05 |
| Industry and Minerals | 6,84.24 | 24.72 | 7,08.96 |
| Transport | 1,95.93 | 39.96 | 2,35.89 |
| Other Scientific Research | 0.24 | ... | 0.24 |
| General Economic Services | 22.49 | (-)0.01 | 22.48 |
| Loans to Government Servants etc. | 2,00.33 | 4.92 | 2,05.25 |
| Miscellaneous Loans | 0.06 | ... | 0.06 |
| Total - Loans and Advances | 1,02,12.79 | 4,35.35 | 1,06,48.14 |
| Transfer to Contingency Fund | 49.60 | ... | 49.60 |
| Total - Capital and other Expenditure | 5,46,22.72 | 1,03,39.62 | 6,49,62.34 |

(*) Rs(-)2 thousand only.

(#) Rs(-)6 thousand only.

STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2006-07 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

| Heads | On 1st April 2006 | During the year 2006-07 | On 31st March 2007 |
|---|----------------------|----------------------------|-----------------------|
| (1) | (2) | (3) | (4) |
| <i>(in crores of rupees)</i> | | | |
| Deduct - | | | |
| i. Contribution from Contingency Fund | 0.01 | 0.27 | 0.28 |
| ii. Contribution from Miscellaneous Capital Receipts | 0.35 | 18,89.32(*) | 18,89.67 |
| iii. Contribution from Development Funds, Reserve Funds etc. | ... | ... | ... |
| Net-Capital and other Expenditure | 5,46,22.36 | 84,50.03 | 6,30,72.39 |
| PRINCIPAL SOURCES OF FUNDS - | | | |
| Revenue Surplus - | | | |
| Debt - | | | |
| Internal Debt of the State Government | 2,89,13.70 | 11,73.12 | 3,00,86.82 |
| Loans and Advances from the Central Government | 1,60,44.75 | (-)8,75.62(Y) | 1,51,69.13 |
| Small Savings, Provident Funds, etc. | 2,54,49.07 | 47,16.38 | 3,01,65.45 |
| Total - Debt | 7,04,07.52 | 50,13.88 | 7,54,21.40 |
| Other Receipts - | | | |
| Contingency Fund | 49.12 | 0.52 | 49.64 |
| Reserve Funds | 19,24.73 | 3,72.19 | 22,96.92 |
| Net Balances under Deposits | 86,39.46 | 20,40.13 | 1,06,79.59 |
| Civil Advances | (-)14.40 | 1.21 | (-)13.19 |
| Suspense less Cash Balance | | | |
| Investment Account | 3,21.70 | (-)2,52.35 | 69.35 |
| Remittances | 8,97.96 | (-)33.81 | 8,64.15 |
| Total - Other Receipts | 1,18,18.57 | 21,27.89 | 1,39,46.46 |
| Total -Debt and Other Receipts | 8,22,26.09 | 71,41.77 | 8,93,67.86 |

- (*) Represents sale proceeds of Land and Property, incorrectly classified under Capital Receipts instead of under Revenue Receipts.
Also refer Para 6 of "Introductory" at Page 4.
- (Y) Please refer footnote(b) at Page 242 of Statement No.17.

STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2006-07 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

| Heads | On 1st April 2006 | During the year 2006-07 | On 31st March 2007 |
|---|----------------------|----------------------------|-----------------------|
| (1) | (2) | (3) | (4) |
| <i>(in crores of rupees)</i> | | | |
| Deduct - i. Cash Balance | (-)88.90 | (-)1,91.94 | (-)2,80.84 |
| ii. Investments | 34,94.15 | 16,90.75 | 51,84.90 |
| Total | 7,88,20.84 | 56,42.96 | 8,44,63.80 |
| Deduct: Revenue Deficit/(Add: Revenue Surplus) | | 28,07.07 | |
| Add: Amount closed to Government Account | | ... (*) | |
| Net provision of funds | | <u>84,50.03</u> | |

The difference between the net capital and other expenditure to end of 2006-07 and the total of the principal sources of funds to end of 2006-07 is explained below.

| | |
|---|----------------------|
| Progressive Net Capital and Other Expenditure | 6,30,72.39 |
| Progressive Principal Sources of funds | 8,44,63.80 |
| Difference | <u>(-)2,13,91.41</u> |

The difference of rupees (-)2,13,91.41 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 2006-07 | (-)2,14,18.15 |
| Amount closed to Government Account from 1976-77 to 2006-07 | 14.67 |
| Amount excluded from the opening balances of 1976-77 to 2006-07 | (-)13.73 |
| Proforma corrections added to the opening balances under Loans and Advances to end of 2006-07 | 27.40 |
| Proforma corrections to opening balances under Capital Expenditure to end of 2006-07 | (-)19.59 |
| Net Result of allocation of balances effected to end of 2006-07 under the provisions of State Reorganisation Act, 1956 | (-)0.42 |
| Total | <u>(-)2,13,91.41</u> |

(*) Rs27 thousand only.

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

| Head of Account | | Opening Balance | Receipts | Disbursements | Closing Balance |
|---|-----------|----------------------|--------------------|--------------------|-------------------------|
| (1) | | (2) | (3) | (4) | (5) |
| <i>(In Thousands of Rupees)</i> | | | | | |
| PART - I CONSOLIDATED FUND | | | | | |
| Receipt Heads(Revenue Account) | | ... | 4,42,45,47,40(A,X) | ... | ... |
| Receipt Heads(Capital Account) | | ... | 18,89,32,13(A,*) | (AZ) ... | ... |
| Expenditure Heads(Revenue Account) | | ... | .. | 4,14,38,39,83 | ... |
| Expenditure Heads(Capital Account) | | ... | ... | 99,03,99,61(A) | ... |
| E. Public Debt - (@) | | | | | |
| 6003 Internal Debt of the State Government | CR | 2,89,13,69,74 | 42,35,64,70 | 30,62,52,57 | CR 3,00,86,81,87 |
| 6004 Loans and Advances from the Central Government | CR | 1,60,44,75,22 | 3,14,57,01 | (Y) 11,90,19,05 | CR 1,51,69,13,18 |
| Total, E. Public Debt | CR | 4,49,58,44,96 | 45,50,21,71 | 42,52,71,62 | CR 4,52,55,95,05 |
| F. Loans and Advances - (**) | | | | | |
| 6075 Loans for Miscellaneous General Services | DR | 3,81,35 | 2,65,53 | .. | DR 1,15,82 |
| 6202 Loans for Education, Sports, Art and Culture | DR | 2,05,08,82 | 2 | ... | DR 2,05,08,80 |
| 6210 Loans for Medical and Public Health | DR | 2,13,03,29 | ... | 62,43,91 | DR 2,75,47,20 |
| 6211 Loans for Family Welfare | DR | 42,76,97 | ... | ... | DR 42,76,97 |
| 6215 Loans for Water Supply and Sanitation | DR | 3,05,39,18 | ... | 25,00,00 | DR 3,30,39,18 |
| 6216 Loans for Housing | DR | 27,39,35,51 | 3,15,67,11 | 5,47,47,20 | DR 29,71,15,60 |
| 6217 Loans for Urban Development | DR | 74,26,84 | 4,82 | 1,17,53 | DR 75,,39,55 |
| 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 | 8,26,24,27 | ... | 13,10,00 | DR 8,39,34,27 |
| 6235 Loans for Social Security and Welfare | DR | 55,46,92 | 13 | 10,00 | DR 55,56,79 |
| 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 | 6 | ... | DR 1,26,33 |
| 6401 Loans for Crop Husbandry | DR | 3,18,62,55 | 83,41 | ... | DR 3,17,79,14 |
| 6402 Loans for Soil and Water Conservation | DR | 2,14,33 | 21,09 | ... | DR 1,93,24 |

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

(X) Please refer footnote(\$) at Page 74 of Statement No.11.

(*) Represents sale proceeds of Land and Property, incorrectly classified under Capital Receipts instead of under Revenue Receipts. Also refer Para 6 of "Introductory" at Page 4.

(Z) Please refer footnote(*) at Page 99 of Statement No.12.

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

(Y) Please refer footnote(b) at Page 242 of Statement No.17.

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

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> | | | | | | | |
| PART-I CONSOLIDATED FUND - (Contd.) | | | | | | | |
| F. Loans and Advances - (Contd.) | | | | | | | |
| 6403 | Loans for Animal Husbandry | DR | 3,84,75 | 1 | ... | DR | 3,84,74 |
| 6404 | Loans for Dairy Development | DR | 25,91,02 | ... | 7,97,49 | DR | 33,88,51 |
| 6405 | Loans for Fisheries | DR | 25,82,64 | 27,07 | ... | DR | 25,55,57 |
| 6406 | Loans for Forestry and Wild Life | DR | 21,86 | ... | ... | DR | 21,86 |
| 6407 | Loans for Plantations | DR | 6,37 | ... | ... | DR | 6,37 |
| 6408 | Loans for Food Storage and Warehousing | DR | 11,05,38 | 1,35 | ... | DR | 11,04,03 |
| 6425 | Loans for Co-operation | DR | 2,80,51,25 | 1,20,28 | 33,14,93 | DR | 3,12,45,90 |
| 6435 | Loans for Other Agricultural Programmes | DR | 78,53,86 | 44,30,66 | 24,18,45 | DR | 58,41,65 |
| 6515 | Loans for Other Rural Development Programmes | DR | 3,05 | ... | ... | DR | 3,05 |
| 6701 | Loans for Major and Medium Irrigation | DR | 21,14,37 | ... | ... | DR | 21,14,37 |
| 6702 | Loans for Minor Irrigation | DR | 1,41,59,77 | ... | ... | DR | 1,41,59,77 |
| 6705 | Loans for Command Area Development | DR | 61,31 | ... | ... | DR | 61,31 |
| 6801 | Loans for Power Projects | DR | 36,99,67,35 | 3,12,86 | 19,50,57 | DR | 37,16,05,06 |
| 6851 | Loans for Village and Small Industries | DR | 27,84,79 | 1,00 | 41,17,00 | DR | 69,00,79 |
| 6853 | Loans for Non-Ferrous Mining and Metallurgical Industries | DR | 2 | ... | ... | DR | 2 |
| 6855 | Loans for Fertiliser Industries | DR | 5,40,05 | ... | ... | DR | 5,40,05 |
| 6858 | Loans for Engineering Industries | DR | 1,46,33,78 | ... | 50,00 | DR | 1,46,83,78 |
| 6859 | Loans for Telecommunication and Electronic Industries | DR | 2,50 | ... | ... | DR | 2,50 |
| 6860 | Loans for Consumer Industries | DR | 2,17,21,30 | 4,05 | 10,25,00 | DR | 2,27,42,25 |
| 6875 | Loans for Other Industries | DR | 2,52,74,87 | 33,76,01 | 7,02,51 | DR | 2,26,01,37 |
| 6885 | Other Loans for Industries and Minerals | DR | 34,66,67 | 40,87 | ... | DR | 34,25,80 |
| 7052 | Loans for Shipping | DR | 31,84 | .. | .. | DR | 31,84 |
| 7053 | Loans for Civil Aviation | DR | 89,58,11 | ... | 17,69,41 | DR | 1,07,27,52 |
| 7055 | Loans for Road Transport | DR | 1,06,03,17 | ... | 22,26,72 | DR | 1,28,29,89 |
| 7425 | Loans for Other Scientific Research | DR | 23,41 | ... | ... | DR | 23,41 |
| 7465 | Loans for General Financial and Trading Institutions | DR | 35,09 | ... | ... | DR | 35,09 |

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> | | | | | | |
| PART-I CONSOLIDATED FUND - (Contd.) | | | | | | |
| F. Loans and Advances - (Concl.) | | | | | | |
| 7475 | Loans for Other General | | | | | |
| | Economic Services | DR 22,14,15 | 72 | ... | DR | 22,13,43 |
| 7610 | Loans to Government | | | | | |
| | Servants etc. | DR 2,00,33,26 | 68,76,66 | 73,68,76 | DR | 2,05,25,36 |
| 7615 | Miscellaneous Loans | DR 6,32 | ... | ... | DR | 6,32 |
| Total, F. Loans and Advances | | DR 1,02,12,79,83 | 4,71,33,71 | 9,06,69,48 | DR | 1,06,48,15,60 |
| Total, CONSOLIDATED FUND | | CR 3,47,45,65,13 | 50,21,55,42 | 51,59,41,10 | CR | 3,46,07,79,45 |
| | | | 4,61,34,79,53(A) | 5,13,42,39,44(A) | | |
| Part II - CONTINGENCY FUND - | | | | | | |
| 8000 | Contingency Fund - | | | | | |
| | Appropriation from the | | | | | |
| | Consolidated Fund | CR 50,00,00 | ... | ... | CR | 50,00,00 |
| 2039 | State Excise | DR 6,02 | 6,02 | ... | | ... |
| 2055 | Police | DR 13,23 | 11,69 | 1,20 | DR | 2,74 |
| 2202 | General Education | DR 49 | 49 | ... | | ... |
| 2220 | Information & Publicity | DR ... | ... | 1.71 | DR | 1.71 |
| 2225 | Welfare of SCs, STs and Other | | | | | |
| | Backward Classes | DR 62,58 | 62,58 | ... | | ... |
| 2515 | Other Rural Development | | | | | |
| | Programmes | DR ... | ... | 3,20 | DR | 3,20 |
| 2852 | Industries | DR 17 | 17 | ... | | ... |
| 2875 | Other Industries | DR 3,73 | 3,73 | ... | | ... |
| 3054 | Roads and Bridges | DR 36 | (-)1,23 | (-)1,59 | | ... |
| 5054 | Capital Outlay on Roads and | | | | | |
| | Bridges | DR 1,10 | 1,10 | 28,08 | DR | 28,08 |
| Total, 8000 Contingency Fund | | CR 49,12,32 | 84,55 | 32,60 | CR | 49,64,27 |

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

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

| Head of Account | | Opening Balance | Receipts | Disbursements | | Closing Balance |
|---|---|---------------------------------|--------------------|--------------------|-----------|-----------------------|
| (1) | | (2) | (3) | (4) | | (5) |
| | | <i>(In Thousands of Rupees)</i> | | | | |
| PART III - PUBLIC ACCOUNT - | | | | | | |
| I. Small Savings, Provident Funds etc. (@) - | | | | | | |
| (a) National Small Savings Fund- | | | | | | |
| 8007 | Investments of National Small Savings Fund | CR 2,00,14,78,42 (#) | 41,43,77,00 | 1,46,41,05 | CR | 2,40,12,14,37 |
| Total, (a) Small Savings | | CR 2,00,14,78,42 (#) | 41,43,77,00 | 1,46,41,05 | CR | 2,40,12,14,37 |
| (b) State Provident Funds - | | | | | | |
| 8009 | State Provident Funds | CR 39,41,22,42 | 14,41,38,33 | 9,17,66,63 | CR | 44,64,94,12 |
| Total, (b) Provident Funds | | CR 39,41,22,42 | 14,41,38,33 | 9,17,66,63 | CR | 44,64,94,12 |
| (c) Other Accounts - | | | | | | |
| 8011 | Insurance and Pension Funds | CR 14,93,06,25 (\$) | 3,49,04,90 | 1,53,74,56 | CR | 16,88,36,59 (a) |
| Total, (c) Other Accounts | | CR 14,93,06,25 (\$) | 3,49,04,90 | 1,53,74,56 | CR | 16,88,36,59(a) |
| Total, I. Small Savings, Provident Funds etc. | | CR 2,54,49,07,09 | 59,34,20,23 | 12,17,82,24 | CR | 3,01,65,45,08 |
| J. Reserve Funds- | | | | | | |
| (a) Reserve Funds bearing Interest- | | | | | | |
| 8115 | Depreciation/Renewal Reserve Funds - | | | | | |
| 103 | Depreciation Reserve Funds- Government commercial departments and undertakings | CR 19,15,75 | ... | ... | CR | 19,15,75 |
| Total, 8115 Depreciation/Renewal Reserve Funds | | CR 19,15,75 | ... | ... | CR | 19,15,75 |
| 8121 | General and Other Reserve Funds- 115 Natural Calamities Unspent Marginal Money Fund | CR (-)51 (y) | ... | ... | CR | (-)51(y) |
| 117 | Employees Welfare Fund (AP) | CR 16,97,68 | 1,43,92 | 3 | CR | 18,41,57 |
| Total, 8121 General and Other Reserve Funds | | CR 16,97,17 | 1,43,92 | 3 | CR | 18,41,06 |
| Total, (a) Reserve Funds bearing Interest | | CR 36,12,92 | 1,43,92 | 3 | CR | 37,56,81 |

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

(#) Opening Balance differs from previous year's closing balance by Rs.1000 (increased).

(\$) Opening Balance differs from previous year's closing balance by Rs.1000 (decreased).

(a) This includes Rs21,71,93 thousand relating to AP State Govt. Employees Contributory Pension Scheme (both employees & Govt. Contribution).

(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> | | | | | | |
| PART III - PUBLIC ACCOUNT - (Contd.) | | | | | | |
| J. Reserve Funds-(Contd.) | | | | | | |
| (b) Reserve Funds not bearing Interest- | | | | | | |
| 8222 | Sinking Funds- | | | | | |
| 01 | Appropriation for reduction or avoidance of Debt- | | | | | |
| 101 | Sinking Funds | CR 11,54,08,64 | 3,05,04,74 | 2,39,21 | CR | 14,56,74,17 |
| 02 | Sinking Fund-Investment Account | | | | | |
| 101 | Sinking Fund-Investment Account | DR 10,77,01,14 | 7,97 | 3,01,27,31 | DR | 13,78,20,48 |
| Total, 8222 Sinking Funds | | CR 77,07,50 | 3,05,12,71 | 3,03,66,52 | CR | 78,53,69 |
| 8226 | Depreciation/Renewal Reserve Fund- | | | | | |
| 101 | Depreciation Reserve Funds of Government Commercial Departments/Undertakings | CR 17,73,35 | 31,64 | ... | CR | 18,04,99 |
| 102 | Depreciation Reserve Funds of Non-Commercial Departments | CR 34,07 | ... | ... | CR | 34,07 |
| Total, 8226 Depreciation Renewal Reserve Fund | | CR 18,07,42 | 31,64 | ... | CR | 18,39,06 |
| 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 4,91,85 | 1,11,70 | 78,16 | CR | 5,25,39 (b) |
| 110 | Electricity Development Funds | CR 5,86,40 | 52,46 | ... | CR | 6,38,86 |
| 200 | Other Development and Welfare Fund | CR 2,66,57,16 | 17,91 | ... | CR | 2,66,75,07 (c) |
| Total, 8229 Development and Welfare Funds | | CR 2,81,88,35 | 1,82,07 | 78,16 | CR | 2,82,92,26 |

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

(c) Includes Rs7,08,88,106 (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> | | | | | | |
| PART III - PUBLIC ACCOUNT - (Contd.) | | | | | | |
| J. Reserve Funds- (Concl'd.) | | | | | | |
| (b) Reserve Funds not bearing Interest- (Concl'd.) | | | | | | |
| 8235 | General and Other Reserve Funds - | | | | | |
| 101 | General Reserve Funds of Government Commercial Departments/Undertakings | CR | 1,77 | ... | CR | 1,77 |
| 102 | Zamindari Abolition Fund | CR | 2,57 | ... | CR | 2,57 |
| 103 | Religious and Charitable Endowment Funds | CR | 51,87,48 | 32,41,21 | CR | 66,50,40 |
| 107 | Ethyl Alcohol Storage Facilities Fund | CR | 5,24 | ... | CR | 5,24 |
| 111 | Calamity Relief Fund | | ... | 6,28,85,71 | 6,28,85,71(d) | ... |
| 117 | Guarantee Redemption Fund Main account | CR | 3,31,62,75 | 52,84,38(e) | CR | 3,83,76,19 |
| 120 | Guarantee Redemption Fund Investment account | DR | 3,31,62,75 | 43 | DR | 3,83,76,19 |
| 200 | Other Funds | CR | 37,18,56 | 67 | CR | 37,18,47(f) |
| Total, 8235 General and Other Reserve Funds | | CR | 89,15,62 | 7,14,12,40 | CR | 1,03,78,45 |
| Total, (b) Reserve Funds not bearing Interest | | CR | 4,66,18,89 | 10,21,38,82 | CR | 4,83,63,46 |
| Total, J. Reserve Funds | | CR | 5,02,31,81 | 10,22,82,74 | CR | 5,21,20,27 |
| K. Deposits and Advances - | | | | | | |
| (a) Deposits bearing Interest - | | | | | | |
| 8338 | Deposits of Local Funds - | | | | | |
| 104 | Deposits of other Autonomous Bodies | CR | 13,15,93,96 | 4,53,04,18 | CR | 14,91,27,81 |
| Total, 8338 Deposits of Local Funds | | CR | 13,15,93,96 | 4,53,04,18 | CR | 14,91,27,81 |
| 8342 | Other Deposits - | | | | | |
| 101 | National Defence Fund | CR | 17,74(#) | (-3,42(x)) | CR | 14,32 |
| 103 | Deposits of Government Companies, Corporations etc. | CR | 13,32,20,98 | 15,39,51,15 | CR | 24,60,77,95 |
| 120 | Miscellaneous Deposits | CR | 8,89,75,03(\$) | (-2,00,03,11(x)) | CR | 6,88,02,95 |
| Total, 8342 Other Deposits | | CR | 22,22,13,75 | 13,39,44,62 | CR | 31,48,95,22 |
| Total, (a) Deposits bearing Interest | | CR | 35,38,07,71 | 17,92,48,80 | CR | 46,40,23,03 |

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

(e) Includes Rs25,84,38,772 half yearly interest received and reinvested.

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

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

(#) Opening balance differs from previous year's closing balance by Rs.1000 (increased).

(\$) Opening balance differs from previous year's closing balance by Rs.1000 (decreased).

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> | | | | | | |
| PART III - PUBLIC ACCOUNT - (Contd.) | | | | | | |
| K. Deposits and Advances - (Contd.) | | | | | | |
| (b) Deposits not bearing Interest - | | | | | | |
| 8443 Civil Deposits - | | | | | | |
| 101 Revenue Deposits | CR | 1,17,39,35 | 1,15,76,81 | 1,12,58,62 | CR | 1,20,57,54 |
| 102 Customs and Opium Deposits | CR | (-)8,78(y) | 17,41 | .. | CR | 8,63. |
| 103 Security Deposits | CR | 2,82,43 | 22,99 | 12,22 | CR | 2,93,20 |
| 104 Civil Courts Deposits | CR | 2,89,83,38 | 8,71,56,58 | 7,98,98,23 | CR | 3,62,41,73 |
| 105 Criminal Courts Deposits | CR | 62,93 | 59,13 | 84,47 | CR | 37,59 |
| 106 Personal Deposits | CR | 1,87,74,49 | 6,62,98,14 | 5,66,35,10 | CR | 2,84,37,53 |
| 107 Trust Interest Funds | CR | 73,86,30 | 46,41,77 | 50,06,95 | CR | 70,21,12 |
| 108 Public Works Deposits | CR | 11,62,50,63 | 20,68,61,32 | 14,38,95,49 | CR | 17,92,16,46 |
| 109 Forest Deposits | CR | 63,32,55 | 42,62,80 | 39,12,50 | CR | 66,82,85 |
| 110 Deposits of Police Funds | CR | 1,33,67,05 | (-)80,17,89 (x) | .. | CR | 53,49,16 |
| 111 Other Departmental Deposits | CR | 15,76 | (-)1,80(x) | .. | CR | 13,96 |
| 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 | 15,93,07 | 30,51,64 | 31,68,85 | CR | 14,75,86 |
| 117 Deposits for work done for Public bodies or private individuals | CR | 1,55,31,80 | 78,78,86 | 1,16,84,04 | CR | 1,17,26,62 |
| 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 | (-)1,02,05,00 (x) | .. | CR | 1,08 |
| 121 Deposits in connection with Elections | CR | 11,22 | 15,50 | (-)27,80(x) | CR | 54,52 |
| 123 Deposits of Educational Institutions | CR | (-)45,08,24(y) | 2,39,90.04 | 2,16,81,95 | CR | (-)22,00,15(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 | 9,00,42,99 | 76,67,46,71 | 80,54,84,21 | CR | 5,13,05,49 |
| Total, 8443 Civil Deposits | CR | 31,62,28,41 | 1,16,43,55,01 | 1,14,26,94,83 | CR | 33,78,88,59 |

(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> | | | | | | |
| PART III - PUBLIC ACCOUNT - (Contd.) | | | | | | |
| K. Deposits and Advances - (Concl.) | | | | | | |
| (b) Deposits not bearing Interest - (Concl.) | | | | | | |
| 8448 | Deposit of Local Funds - | | | | | |
| 101 | District Funds | CR 2,41,64 (#) | 32 | ... | CR | 2,41,96 |
| 102 | Municipal Funds | CR 31,48,91 | 7,55,21,41 | 8,10,23,93 | CR | (-)23,53,61 (y) |
| 103 | Contonment Funds | CR (-)38 (y) | ... | ... | CR | (-)38 (y) |
| 104 | Funds of Insurance | | | | | |
| | Association of India | CR 91,23 | 8,55,46 | 30,67 | CR | 9,16,02 |
| 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 6,29,10,73 | 17,51,73,78 | 16,88,83,13 | CR | 6,92,01,38 |
| 110 | Education Funds | CR 38,88,28 (\$) | 10,27,58,64 | 9,11,11,64 | CR | 1,55,35,28 |
| 111 | Medical and Charitable Funds | CR 3,62,78 (\$) | 2,37,79 | 2,11,77 | CR | 3,88,80 |
| 120 | Other Funds | CR 7,31,17,07 (#) | 25,36,64,06 | 25,06,03,44 | CR | 7,61,77,69 |
| Total, 8448 | Deposit of Local Funds | CR 14,38,79,61 | 60,82,11,46 | 59,18,64,58 | CR | 16,02,26,49 |
| 8449 | Other Deposits - | | | | | |
| 103 | Subventions from Central Road Fund | CR 52,24,00 | 93,40,99 | 65,85,85 | CR | 79,79,14 |
| 120 | Miscellaneous Deposits | CR 4,48,06,71 | 30,57,72,94 | 25,27,38,19 | CR | 9,78,41,46 |
| Total, 8449 | Other Deposits | CR 5,00,30,71 | 31,51,13,93 | 25,93,24,04 | CR | 10,58,20,60 |
| Total, (b) | Deposits not bearing Interest | CR 51,01,38,73 | 2,08,76,80,40 | 1,99,38,83,45 | CR | 60,39,35,68 |
| (c) Advances - | | | | | | |
| 8550 | Civil Advances - | | | | | |
| 101 | Forest Advances | DR (-)43,22 (y) | 1,53,91,37 | 1,52,71,23 | DR | (-)1,63,36 (y) |
| 102 | Revenue Advances | DR 1,65,50 | 2 | ... | DR | 1,65,48 |
| 103 | Other Departmental Advances | DR 10,89,58 | 42 | .. | DR | 10,89,16 |
| 104 | Other Advances | DR 2,28,19 | 89 | ... | DR | 2,27,30 |
| Total, 8550 | Civil Advances | DR 14,40,05 | 1,53,92,70 | 1,52,71,23 | DR | 13,18,58 |
| Total, (c) | Advances | DR 14,40,05 | 1,53,92,70 | 1,52,71,23 | DR | 13,18,58 |
| Total, K. | Deposits and Advances | CR 86,25,06,39 | 2,28,23,21,90 | 2,07,81,88,16 | CR | 1,06,66,40,13 |

(\$) 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.

(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> | | | | | | |
| PART III - PUBLIC ACCOUNT - (Contd.) | | | | | | |
| L. Suspense and Miscellaneous- | | | | | | |
| (b) Suspense- | | | | | | |
| 8658 | Suspense Accounts - | | | | | |
| 101 | Pay and Accounts Office Suspense | DR 64,07,39 | (-)5,49,93 (x) | 31,25,26 | DR | 1,00,82,58 |
| 102 | Suspense Account (Civil) | DR 14,59,36 | 1,07,15,21 | 1,14,95,03 | DR | 22,39,18 |
| 107 | Cash Settlement Suspense Account | DR 64,33,40 | ... | ... | DR | 64,33,40 |
| 109 | Reserve Bank Suspense- Headquarters | CR 43,74 | (-)3,89 (x) | 52,67 | DR | 12,82 |
| 110 | Reserve Bank Suspense- Central Accounts Office | DR 22,07,99 | (-)38,50,22 (x) | 1,35,52,64 | DR | 1,96,10,85 |
| 112 | Tax Deducted at source (TDS) Suspense | CR 40,23,03 | (-)5,18,34 (x) | ... | CR | 35,04,69 |
| 113 | Provident Fund Suspense | CR 19,41 | 16 | 39 | CR | 19,18 |
| 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 11,84 | ... | 22 | DR | 12,06 |
| 121 | Additional Dearness Allowance Deposit Suspense Account(New) | DR 96 | ... | ... | DR | 96 |
| 123 | A.I.S. Officers' Group Insurance Scheme | CR 13,21 | 8,77 | 1,63 | CR | 20,35 |
| 124 | Payments on behalf of Central Claims Organisation-Pension and Provident Fund | CR 54 | ... | ... | CR | 54 |
| 134 | Cash Settlement between A.G. Jammu & Kashmir and Other State A.G.s. | ... | ... | (-)5(x) | CR | 5 |
| Total, 8658 Suspense Accounts | DR | 1,23,80,52 | 58,01,76 | 2,82,27,79 | DR | 3,48,06,55 |
| Total, (b) Suspense | DR | 1,23,80,52 | 58,01,76 | 2,82,27,79 | DR | 3,48,06,55 |
| (c) Other Accounts - | | | | | | |
| 8670 | Cheques and Bills - | | | | | |
| 101 | Pre-audit cheques | CR 4,24,63,33 | 87,89,23,82 | 88,16,59,27 | CR | 3,97,27,88 |
| 103 | Departmental Cheques | CR 34,90,07 | 7,46,39,55 | 7,47,73,59 | CR | 33,56,03 |
| Total, 8670 Cheques and Bills | CR | 4,59,53,40 | 95,35,63,37 | 95,64,32,86 | CR | 4,30,83,91 |

(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> | | | | | | |
| PART III - PUBLIC ACCOUNT - (Contd.) | | | | | | |
| L. Suspense and Miscellaneous - (Concl.) | | | | | | |
| (c) Other Accounts - (Concl.) | | | | | | |
| 8671 | Departmental Balances - | | | | | |
| 101 | Civil | DR 99,53 | 1,47,60 | 1,39,71 | DR | 91,64 |
| Total, 8671 Departmental Balances | | DR 99,53 | 1,47,60 | 1,39,71 | DR | 91,64 |
| 8672 | Permanent Cash Imprest - | | | | | |
| 101 | Civil | DR 1,35,67 (#) | 2 | 21 | DR | 1,35,86 |
| Total, 8672 Permanent Cash Imprest | | DR 1,35,67 (#) | 2 | 21 | DR | 1,35,86 |
| 8673 | Cash Balance Investment Account - | | | | | |
| 101 | Cash Balance Investment Account | DR 20,71,74,83 | 3,64,59,96,24 | 3,77,97,40,56 | DR | 34,09,19,15 |
| Total, 8673 Cash Balance Investment Account | | DR 20,71,74,83 | 3,64,59,96,24 | 3,77,97,40,56 | DR | 34,09,19,15 |
| 8674 | Security Deposits made by Government - | | | | | |
| 101 | Security Deposits made by Government | DR 11,46,69 | 56,41 | . | DR | 10,90,28 |
| Total, 8674 Security Deposits made by Government | | DR 11,46,69 | 56,41 | ... | DR | 10,90,28 |
| Total, (c) Other Accounts | | DR 16,26,03,32(#) | 4,59,97,63,64 | 4,73,63,13,34 | DR | 29,91,53,02 |
| (d) Accounts with Governments of Foreign Countries- | | | | | | |
| 8679 | Accounts with Governments of Other Countries- | | | | | |
| 103 | Burma | DR 19,91(\$) | ... | 3,40 | DR | 23,31 |
| 105 | Pakistan | DR 80 | ... | ... | DR | 80 |
| Total, 8679 Accounts with Governments of other Countries | | DR 20,71(\$) | ... | 3,40 | DR | 24,11 |
| Total, (d) Accounts with Governments of Foreign Countries | | DR 20,71(\$) | ... | 3,40 | DR | 24,11 |
| (e) Miscellaneous | | | | | | |
| 8680 | Miscellaneous Government Accounts | | | | | |
| 102 | Writes - off from Heads of Account closing to balance | ... | 27 (A) | ... | | ... |
| Total, 8680 Miscellaneous Govt Account | | ... | 27 (A) | ... | | ... |
| Total (e) Miscellaneous | | ... | 27 (A) | ... | | ... |
| Total, L. Suspense and Miscellaneous | | DR 17,50,04,55 | 4,60,55,65,40 | 4,76,45,44,53 | DR | 33,39,83,68 |
| 27 (A) | | | | | | |

(#) 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

(A) These transactions are closed to "Govt. 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> | | | | | | |
| PART III - PUBLIC ACCOUNT - (Contd.) | | | | | | |
| M Remittances- | | | | | | |
| (a) Money orders and other remittances - | | | | | | |
| 8782 | Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer - | | | | | |
| 101 | Cash Remittances between Treasuries and Currency chests | 3 | 88,15,42 | 88,15,45 |  | .... |
| 102 | Public Works Remittances | 9,99,77,67 | 1,13,15,63,88 | 1,13,83,02,57 | CR | 9,32,38,98 |
| 103 | Forest Remittances | 91,89,46 | 2,82,70,64 | 2,47,82,43 | DR | 57,01,25 |
| 104 | Remittances of Government Commercial Undertakings | 7,08 | ... | ... | CR | 7,08 |
| 105 | Reserve Bank of India Remittances | 24,82 | (-)87,59 ^(x) | 1,30,15 | DR | 2,42,56 |
| 108 | Other Departmental Remittances | 15 | ... | ... | CR | 15 |
| 110 | Miscellaneous Remittances | 3,18 | ... | ... | DR | 3,18 |
| Total, 8782 Cash Remittances and adjustments etc. | | CR 9,07,67,47 | 1,16,85,62,35 | 1,17,20,30,60 | CR | 8,72,99,22 |
| Total, (a) Money orders and other remittances | | CR 9,07,67,47 | 1,16,85,62,35 | 1,17,20,30,60 | CR | 8,72,99,22 |
| (b) Inter-Government Adjustment Accounts- | | | | | | |
| 8786 | Adjusting Account between Central and State Governments- | | | | | |
| 101 | Adjusting Account between Central and State Governments | 4,17,63 | ... | ... | CR | 4,17,63 |
| 102 | Other items | 16,94 | ... | ... | DR | 16,94 |
| Total, 8786 Adjusting Accounts etc. | | CR 4,00,69 | ... | ... | CR | 4,00,69 |
| 8793 | Inter-State Suspense Account - | | | | | |
| 101 | Arunachal Pradesh | 4,50 (\$) | 51 | 8 | DR | 4,07 |
| 102 | Assam | 14,36 | (-)16 ^(x) | (-)12,15 ^(x) | DR | 2,37 |
| 103 | Bihar | 2,10 | (-)15 ^(x) | 1,89 | DR | 4,14 |
| 104 | Gujarat | 1,41,34 | (-)1,36 ^(x) | 22,79 | DR | 1,65,49 |
| 105 | Haryana | 7,51 | ... | (-)32 ^(x) | CR | 783 |
| 106 | Himachal Pradesh | 8,57 | ... | 5 | DR | 8,62 |
| 107 | Jammu & Kashmir | 3,58 | (-)51 ^(x) | (-)1,52 ^(x) | DR | 2,57 |
| 108 | Karnataka | 8,57,93 | (-)42,50 ^(x) | (-)2,54,22 ^(x) | DR | 6,46,21 |
| 109 | Kerala | 1,61 | (-)9 ^(x) | 21 | DR | 1,91 |
| 110 | Madhya Pradesh | 6,91 | (-)6 ^(x) | 8 | DR | 7,85 |
| 111 | Maharashtra | 3,13,20 | (-)11 ^(x) | 56 | DR | 3,69,38 |
| 112 | Manipur | 12 | ... | 4 | DR | 16 |
| 113 | Meghalaya | 5 | ... | 6 | DR | 1 |
| 114 | Mizoram | 11,43 | ... | 14 | DR | 11,57 |

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

(\$) Differs from previous year's closing balance by 1000 (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> | | | | | |
| PART III - PUBLIC ACCOUNT - (Concl.) | | | | | |
| M. Remittances - (Concl.) | | | | | |
| (b) Inter-Government Adjustment Accounts - (Concl.) | | | | | |
| 8793 Inter - State Suspense Account - (Concl.) | | | | | |
| 115 Nagaland | DR | 1,53 | ... | 83 | DR 2,36. |
| 116 Orissa | CR | 44 | 1,41 | 47.85 | DR 46,00 |
| 117 Punjab | DR | 85 | ... | 15 | DR 1,00 |
| 118 Rajasthan | DR | 90 | ... | 15 | DR 1,05 |
| 120 Tamil Nadu | DR | 9,07 | 94 | 8,16 | DR 16,29 |
| 121 Tripura | CR | 49 | (-)1 (x) | 1 | CR 47 |
| 122 Uttar Pradesh | DR | 1,02(#) | (-)45 (x) | (-)2,26(x) | CR 79. |
| 123 West Bengal | DR | 1,29 | (-)4 (x) | 1,18 | DR 2,51 |
| 124 Chattisgarh | DR | 79(#) | ... | (-)20 (x) | DR 59 |
| 125 Uttranchal | CR | 13 | (-)56 (x) | 86 | DR 1,29 |
| 126 Jharkand | CR | 29(#) | 56 | (-)24(x) | CR 1,09 |
| Total, 8793 Inter-State Suspense Account | DR | 13,72,19 | (-)42,58 (x) | (-)1,29,51 (x) | DR 12,85,26 |
| Total, (b) Inter-Government Adjustment Account | DR | 9,71,50 | (-)42,58(x) | (-)1,29,51 (x) | DR 8,84,57 |
| Total, M. Remittances | CR | 8,97,95,97 | 1,16,85,19,77 | 1,17,19,01,09 | CR 8,64,14,65 |
| Total, PART III-PUBLIC ACCOUNT | CR | 3,37,24,36,71 | 8,75,21,10,04 | 8,23,68,10,30 | CR 3,88,77,36,45 |
| | | | 27(A) | | |
| Total Receipts and Disbursements | | ... | 13,86,78,29,81 | 13,88,70,23,44 | ... |
| N. Cash Balance - | | | | | |
| 8999 Cash Balance - | | | | | |
| Opening Balance - | | | | | |
| 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 | ... | ... |
| Total | | ... | (-)88,90,16 | ... | ... |
| Closing Balance - | | | | | |
| 101 Cash in Treasuries | | ... | ... | ... | ... |
| 102 Deposits with Reserve Bank | | ... | ... | (-)2,87,60,58 (@) | ... |
| 103 Deposits with Other Banks | | ... | ... | 1,34,39 | ... |
| 104 Remittance in Transit - Local | | ... | ... | 5,42,40 | ... |
| Total | | ... | ... | (-)2,80,83,79 | ... |
| GRAND TOTAL | | ... | 13,85,89,39,65 | 13,85,89,39,65 | ... |

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

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

(A) These transactions are closed to Govt. Account.

(@) Please see explanation (*) at page 55 of Statement No.7

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

| Description of Debt | When raised | Balance as on 1st April,2006 | Additions during the year | Discharges during the year | Balance as on 31st March, 2007 |
|---|-------------|------------------------------|---------------------------|----------------------------|--------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| <i>(In Thousands of Rupees)</i> | | | | | |
| E. PUBLIC DEBT- | | | | | |
| 6003 Internal Debt of the State Government | | | | | |
| 101 Market Loans (*) | ... | 2,13,48,05,07 | 2725,86,38 | 5296510 | 235,44,26,35 |
| 103 Loans from Life Insurance Corporation of India | ... | 24,14,05,22 | | 317,80,98 | 2096,24,24 |
| 104 Loans from General Insurance Corporation of India | ... | 1,48,72,87 | | 9,50,01 | 139,22,86 |
| 105 Loans from the National Bank for Agriculture and Rural Development | ... | 16,16,19,59 | 788,92,44 | 47,82,74 | 23572929 |
| 106 Compensation and Other Bonds | ... | 13,43 | 121,80,49 | 121,80,58 | 13,34 |
| 108 Loans from National Co-operative Development Corporation | ... | 9,17,98 | 111,21,17 | 23,50,78 | 96,88,37 |
| 109 Loans from Other Institutions (*) | ... | 33,77,35,58 | 487,84,22 | 2012,42,38 | 1852,77,42 |
| 110 Ways and Means Advances from the Reserve Bank of India | ... | ... | ... | ... | ... |
| Total, 6003 | ... | 2,89,13,69,74 | 4235,64,70 | 3062,52,57 | 300,86,81,87 |
| 6004 Loans and Advances from the Central Government- | | | | | |
| 01 Non-Plan Loans- | | | | | |
| 102 Share of Small Savings Collections | ... | 2,42,40,31 | - | - | 242,40,31 |
| 115 Loans for Modernisation of Police Force | ... | 1,07,96,81 | - | 654,82 | 101,41,99 |
| 201 House Building Advances | ... | 4,41,74 | - | 78,90 | 3,62,84 |
| 277 Loans for Education-General Education Scholarships | ... | 1,75,52 | ... | ... | 1,75,52 |
| 800 Other Loans | ... | 3,91 | - | - | 3,91 |
| Total, 01 | ... | 3,56,58,29 | - | 733,72 | 349,24,57 |
| 02 Loans for State/Union Territory Plan Schemes- | | | | | |
| 101 Block Loans | ... | 1,51,09,59,79 | 309,48,70(a) | 11,74,64,01(b) | 14244,44,48 |
| 102 Loans as Advance Plan assistance for relief on account of Natural Calamities | ... | ... | - | - | - |
| 104 1984-89 State Plan loans consolidated in terms of recommendations of 9th Finance Commission | ... | 30,25 | - | - | 30,25 |
| Total, 02 | ... | 1,51,09,90,04 | 309,48,70 | 11,74,64,01 | 14244,74,73 |

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

(a) Total Block Loans received in this year is agreed with the progressive amount given in the last sanction order of the Ministry of Finance, Department of Expenditure (Lr.No.53(2)PF.1/2006-298 dated 31-03-2007).

(b) Includes Debt Relief of Rs.7,06,09,23 thousand given by Ministry of Finance, Department of Expenditure on repayment of Consolidated loan.

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

| Description of Debt | When raised | Balance as on 1st April,2006 | Additions during the year | Discharges during the year | Balance as on 31st March, 2007 |
|--|--|------------------------------|---------------------------|----------------------------|--------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| <i>(In Thousands of Rupees)</i> | | | | | |
| E. Public Debt - (Concl.) | | | | | |
| 6004 Loans and Advances from the Central Government- (Concl.) | | | | | |
| 03 Loans for Central Plan Schemes- | | | | | |
| 288 | Social Security and Welfare ... | 1,25,20 | ... | ... | 1,25,20 |
| 307 | Soil and Water Conservation ... | 53,23 | - | 4,78 | 48,45 |
| 308 | Command Area Development ... | 23,23,56 | - | 267,31 | 2056,25 |
| 328 | Mining and Metallurgical Industries ... | 3,52,66 | - | - | 352,66 |
| | Total, 03 ... | 28,54,65 | - | 272,09 | 25,82,56 |
| 04 Loans for Centrally Sponsored Plan Schemes- | | | | | |
| 284 | Urban Development ... | 14,06,33 | - | 110,51 | 1295,82 |
| 288 | Social Security and Welfare ... | 2,66 | - | 2,66 | - |
| 298 | Co-operation ... | 2,23,24 | - | 45,54 | 177,70 |
| 305 | Crop Husbandry ... | 41,45,33 | 508,31 | 138,80 | 4514,84 |
| 307 | Soil and Water Conservation ... | 26,43,63 | - | 231,73 | 2411,90 |
| 308 | Command Area Development ... | (-61,69 | - | (-61,69 (x) | - |
| 321 | Village and Small Industries ... | 2,05,83 | - | 60,36 | 145,47 |
| 334 | Power Projects ... | 51,78 | - | 9,16 | 42,62 |
| 337 | Roads and Bridges ... | 80,31 | - | 12,06 | 68,25 |
| | Total, 04 ... | 86,97,42 | 508,31 | 549,13 | 8656,60 |
| 07 Pre 1984-85 Loans- | | | | | |
| 101 | Rehabilitation of Displaced persons, Repatriates etc. ... | 1,29,00 | - | 10 | 128,90 |
| 102 | National Loan Scholarship Scheme ... | 7,02,76 | ... | ... | 7,02,76 |
| 105 | Small Savings Loans ... | 14,96,21 | - | - | 14,96,21 |
| 107 | Pre 1979-80 consolidated loans reconsolidated into 25 year and 30 year loans ... | 2,37,98,59 | - | - | 2,37,98,59 |
| 108 | 1979-84 Consolidated Loans ... | 2,00,43,67 | - | - | 2,00,43,67 |
| 109 | Rehabilitation of Goldsmiths ... | 1,04,59 | ... | ... | 1,04,59 |
| | Total, 07 ... | 4,62,74,82 | - | 10 | 4,62,74,72 |
| | Total, 6004 ... | 1,60,44,75,22 | 3,14,57,01 | 11,90,19,05 (Y) | 151,69,13,18 |
| | TOTAL, E. PUBLIC DEBT ... | 4,49,58,44,96 | 45,50,21,71 | 42,52,71,62 | 452,55,95,05 |

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

(Y) Please refer footnote(b) at Page 242.

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

| Description of Debt | When raised | Balance as on 1st April,2006 | Additions during the year | Discharges during the year | Balance as on 31st March, 2007 |
|---|-------------|------------------------------|---------------------------|----------------------------|--------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.- | | | | | |
| <i>(In Thousands of Rupees)</i> | | | | | |
| (a) National Small Savings Fund- | | | | | |
| 8007 Investments of National Small Savings Fund | | | | | |
| 103 Investment in special State Government Securities | ... | 2,00,14,78,42# | 4143,77,00 (c) | 146,41,05 | 24012,14,37 |
| Total, 8007 | ... | 2,00,14,78,42 | 4143,77,00 | 146,41,05 | 24012,14,37 |
| Total, (a) Small Savings | ... | 2,00,14,78,42 | 41,43,77,00 | 1,46,41,05 | 2,40,12,14,37 |
| (b) State Provident Funds- | | | | | |
| 8009 State Provident Funds- | | | | | |
| 01 Civil- | | | | | |
| 101 General Provident Fund | ... | 39,01,66,97 | 14,34,98,77 | 9,14,53,10 | 44,22,12,64 |
| 102 Contributory Provident Fund | ... | 72,35 | 9,91 | 13,70 | 68,56 |
| 103 ICS Provident Fund | ... | 68 | 19 | - | 87 |
| 104 All India Services Provident Fund | ... | 31,53,13 | 6,29,68 | 2,99,83 | 34,82,98 |
| Total, 01 | ... | 39,33,93,13 | 14,41,38,55 | 9,17,66,63 | 44,57,65,05 |
| 60 Other Provident Funds | ... | | | | |
| 103 Other Miscellaneous Provident Funds | ... | 7,29,29 | (-22 (x)) | - | 729,07 |
| Total, 60 | ... | 7,29,29 | (-22) | - | 729,07 |
| Total, 8009 State Provident Funds | ... | 39,41,22,42 | 14,41,38,33 | 9,17,66,63 | 44,64,94,12 |
| Total, (b) Provident Funds | ... | 39,41,22,42 | 14,41,38,33 | 9,17,66,63 | 44,64,94,12 |
| (c) Other Accounts- | | | | | |
| 8011 Insurance and Pension Funds- | | | | | |
| 101 Postal Insurance and Life Annuity Fund | ... | (-81(#)) | 70,27 | (-29(x)) | 69,75 |
| 102 Family Pension Funds | ... | 28,21 | - | - | 28,21 |
| 103 Central Government Employees' Group Insurance Scheme | ... | 14 | 3 | - | 17 |
| 104 Union Territory Employees' Group Insurance Scheme | ... | 7 | 4 | - | 11 |
| 105 State Government Insurance Funds | ... | 11,80,84,92 | 2,61,86,96 | 84,26,08 | 13,58,45,80 |
| 106 Other Insurance and Pension Funds | ... | (-73,09,36 (y)) | 20,38,61 | 17,58,85 | (-70,29,60 (y)(d)) |
| 107 Andhra Pradesh State Government Employees' Group Insurance Scheme | ... | 3,85,03,08 | 66,08,99 | 51,89,92 | 3,99,22,15 |
| Total, 8011 | ... | 14,93,06,25 (\$) | 3,49,04,90 | 1,53,74,56 | 16,88,36,59 |
| Total, (c) Other Accounts | ... | 14,93,06,25 (\$) | 3,49,04,90 | 1,53,74,56 | 16,88,36,59 |
| TOTAL, I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. | ... | 2,54,49,07,09 | 59,34,20,23 | 12,17,82,24 | 3,01,65,45,08 |
| GRAND TOTAL | ... | 7,04,07,52,05 | 1,04,84,41,94 | 54,70,53,86 | 7,54,21,40,13 |

(c) Total investments received in this year are agreed with the progressive amount given in the last sanction order No:21(states) of 2006-07 dated 01-03-2007 of the Ministry of Finance, Department of Economic Affairs.

(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.

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

(d) This includes Rs21,71,93 thousand relating to AP State Govt. Employees Contributory Pension Scheme (both employees & Govt. Contribution).

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,2006 | Additions during the year | Discharges during the year | Balance as on 31st March, 2007 |
|---|-------------|------------------------------|---------------------------|----------------------------|--------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| <i>(In Thousands of Rupees)</i> | | | | | |
| E. PUBLIC DEBT- | | | | | |
| 6003 Internal Debt of the State Government- | | | | | |
| 101 Market Loans- | | | | | |
| (01) 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) 13.85% Andhra Pradesh State Development Loan, 2006 | 1996-97 | 4,81,53,00 | ... | 4,81,52,40 | (e) |
| ix) 13.75% Andhra Pradesh State Development Loan, 2007 | 1996-97 | 48,15,46 | ... | 48,01,31 | (e) |
| x) 13.05% Andhra Pradesh State Development Loan, 2007 | 1997-98 | 5,80,00,00 | ... | ... | 5,80,00,00 |
| xi) 12.30% Andhra Pradesh State Development Loan, 2007 | 1997-98 | 65,14,95 | ... | ... | 65,14,95 |
| xii) 12.15% Andhra Pradesh State Development Loan, 2008 | 1998-99 | 3,81,12,00 | ... | ... | 3,81,12,00 |
| xiii) 12.50% Andhra Pradesh State Development Loan, 2008 | 1998-99 | 7,75,72,06 | ... | ... | 7,75,72,06 |
| xiv) 12.50% Andhra Pradesh State Development Loan, 2009 | 1998-99 | 4,00,00,00 | ... | ... | 4,00,00,00 |
| xv) 12.25% Andhra Pradesh State Development Loan, 2009 | 1999-2000 | 7,00,67,05 | ... | ... | 7,00,67,05 |
| xvi) 11.85% Andhra Pradesh State Development Loan, 2009 | 1999-2000 | 2,51,49,00 | ... | ... | 2,51,49,00 |
| xvii) 11.77% Andhra Pradesh State Development Loan, 2009 | 1999-2000 | 4,00,00,00 | ... | ... | 4,00,00,00 |

(e) The unclaimed balances of Rs.60,000 relating to 13.85% Andhra Pradesh State Development Loan, 2006 and Rs.14,15,000 relating to 13.75% Andhra Pradesh Development Loan 2007 are 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,2006 | Additions during the year | Discharges during the year | Balance as on 31st March, 2007 |
|---|-------------|------------------------------|---------------------------|----------------------------|--------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| <i>(In Thousands of Rupees)</i> | | | | | |
| 6003 Internal Debt of the State Government- | | | | | |
| 101 Market Loans- | | | | | |
| (01) Market Loans bearing Interest- | | | | | |
| xviii) 11% Andhra Pradesh State Development Loan, 2010 | 1999-2000 | 5,00,00,84 | ... | ... | 5,00,00,84 |
| xix) 10.52% Andhra Pradesh State Development Loan 2010 | 2000-2001 | 5,14,13,15 | ... | ... | 5,14,13,15 |
| xx) 11.80% Andhra Pradesh State Development Loan 2010 | 2000-2001 | 4,00,00,00 | ... | ... | 4,00,00,00 |
| xxi) 12.00% Andhra Pradesh State Development Loan 2010 | 2000-2001 | 2,85,07,23 | ... | ... | 2,85,07,23 |
| xxii) 10.50% Andhra Pradesh State Development Loan 2011 | 2000-2001 | 2,00,02,11 | ... | ... | 2,00,02,11 |
| xxiii) 10.35% Andhra Pradesh State Development Loan 2011 | 2001-2002 | 6,84,45,65 | ... | ... | 6,84,45,65 |
| xxiv) 9.53% Andhra Pradesh State Development Loan 2011 | 2001-2002 | 4,75,00,00 | ... | ... | 4,75,00,00 |
| xxv) 9.45% Andhra Pradesh State Development Loan 2011 | 2001-2002 | 1,98,73,52 | ... | ... | 1,98,73,52 |
| xxvi) 8.37% Andhra Pradesh State Development Loan 2011 | 2001-2002 | 3,50,00,00 | ... | ... | 3,50,00,00 |
| xxvii) 8.30% Andhra Pradesh State Development Loan 2012 | 2001-2002 | 1,92,53,51 | ... | ... | 1,92,53,51 |
| xxviii) 8% Andhra Pradesh State Development Loan 2012 | 2001-2002 | 1,54,00,01 | ... | ... | 1,54,00,01 |
| xxix) 7.80% Andhra Pradesh State Development Loan 2012 | 2002-2003 | 3,86,70,50 | ... | ... | 3,86,70,50 |
| xxx) 7.90% Andhra Pradesh State Development Loan 2012 | 2002-2003 | 2,50,00,00 | ... | ... | 2,50,00,00 |
| xxxi) 7.80% Andhra Pradesh State Development Loan 2012(II series) | 2002-2003 | 4,42,81,91 | ... | ... | 4,42,81,91 |
| xxxii) 6.67% 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 |
| xxxv) 6.75% Andhra Pradesh State Development Loan 2013 | 2002-2003 | 3,42,19,03 | ... | ... | 3,42,19,03 |
| xxxvi) 6.40% Andhra Pradesh State Development Loan 2013 | 2003-2004 | 8,27,99,55 | ... | ... | 8,27,99,55 |
| xxxvii) 6.35% Andhra Pradesh State Development Loan 2013 | 2003-04 | 4,04,26,42 | ... | ... | 4,04,26,42 |
| xxxiii) 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,2006 | Additions during the year | Discharges during the year | Balance as on 31st March, 2007 |
|--|-------------|------------------------------|---------------------------|----------------------------|--------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| <i>(In Thousands of Rupees)</i> | | | | | |
| 6003 Internal Debt of the State Government- | | | | | |
| 101 Market Loans- | | | | | |
| (01) Market Loans bearing Interest- | | | | | |
| xxxix) 6.03% Andhra Pradesh State Development Loan 2013 | 2003-04 | 5,00,00,00 | ... | ... | 5,00,00,00 |
| xL) 6.20% Andhra Pradesh State Development Loan 2015 | 2003-04 | 4,62,25,33 | ... | ... | 4,62,25,33 |
| xLi) 5.85% Andhra Pradesh State Development Loan 2015 | 2003-04 | 2,63,82,99 | ... | ... | 2,63,82,99 |
| xLii) 5.90% Andhra Pradesh State Development Loan 2017 | 2003-04 | 3,05,97,50 | ... | ... | 3,05,97,50 |
| xLiii) 6.35% Andhra Pradesh State Development Loan 2013(II series) | 2004-05 | 5,31,52,60 | ... | ... | 5,31,52,60 |
| xLiv) 5.60% Andhra Pradesh State Development Loan 2014 | 2004-05 | 7,32,44,60 | ... | ... | 7,32,44,60 |
| xLv) 5.70% Andhra Pradesh State Development Loan 2014 | 2004-05 | 5,90,61,80 | ... | ... | 5,90,61,80 |
| xLvi) 7.32% Andhra Pradesh State Development Loan 2014 | 2004-05 | 3,21,14,90 | ... | ... | 3,21,14,90 |
| xLvii) 7.36% Andhra Pradesh State Development Loan 2014 | 2004-05 | 7,34,86,80 | ... | ... | 7,34,86,80 |
| xLviii) 7.02% Andhra Pradesh State Development Loan 2015 | 2004-05 | 3,54,33,60 | ... | ... | 3,54,33,60 |
| XLix) 7.17% Andhra Pradesh State Development Loan 2017 | 2004-05 | 46,86,20 | ... | ... | 46,86,20 |
| L) 7.77% Andhra Pradesh State Development Loan 2015 | 2005-06 | 7,82,74,70 | ... | ... | 7,82,74,70 |
| Li) 7.39% Andhra Pradesh State Development Loan 2015 | 2005-06 | 4,82,10,00 | ... | ... | 4,82,10,00 |
| Lii) 7.34% Andhra Pradesh State Development Loan 2015 | 2005-06 | 3,75,00,00 | ... | ... | 3,75,00,00 |
| Liii) 7.32% Andhra Pradesh State Development Loan 2016 | 2005-06 | 3,16,52,50 | ... | ... | 3,16,52,50 |
| Liv) 7.89% Andhra Pradesh State Development Loan 2016 | 2006-07 | ... | 5,00,00,00 | ... | 5,00,00,00 |
| Lv) 8.65% Andhra Pradesh Govt. Stock 2016 | 2006-07 | ... | 7,42,15,50 | ... | 7,42,15,50 |
| Lvi) 7.74% Andhra Pradesh State Development Loan 2016 | 2006-07 | .... | 4,00,00,00 | .... | 4,00,00,00 |
| Lvii) 7.93% Andhra Pradesh State Development Loan 2016 | 2006-07 | .... | 4,08,78,00 | ... | 4,08,78,00 |
| Lviii) 7.99% Andhra Pradesh State Development Loan 2017 | 2006-07 | ... | 3,00,00,00 | ... | 3,00,00,00 |
| Lix) 8.17% Andhra Pradesh State Development Loan 2017 | 2006-07 | ... | 3,75,00,00 | ... | 3,75,00,00 |
| Total, (1) Market Loans bearing Interest | | 2,13,47,01,76 | 27,25,93,50 | 5,29,53,71 | 2,35,43,26,80(f) |

(f) Please see footnote (e) at Page No 245.

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

| Description of Debt | When raised | Balance as on 1st April,2006 | Additions during the year | Discharges during the year | Balance as on 31st March, 2007 |
|---|-------------|------------------------------|---------------------------|----------------------------|--------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| <i>(In Thousands of Rupees)</i> | | | | | |
| 6003 Internal Debt of the State Government- | | | | | |
| 101 Market Loans- | | | | | |
| (02) Market loans not bearing interest- | | | | | |
| i) 6% Andhra Pradesh State Development Loan,1986 | 1976-77 | 7,12 | (-)7.12 (g) | ... | ... |
| ii) 6% Andhra Pradesh State Development Loan,1987 | 1977-78 | 3,70 | ... | ... | 3,70 |
| iii) 6.25% Andhra Pradesh State Development Loan,1988 | 1978-79 | 1,72 | ... | ... | 1,72 |
| iv) 6.5% Andhra Pradesh State Development Loan,1989 | 1979-80 | 38 | ... | ... | 38 |
| v) 6.75% Andhra Pradesh State Development Loan,1992 | 1980-81 | 5,97 | ... | ... | 5,97 |
| vi) 7% Andhra Pradesh State Development Loan,1993 | 1981-82 | 13,95 | ... | ... | 13,95 |
| vii) 8.25% Andhra Pradesh State Development Loan, 1995 | 1983-84 | 3,35 | ... | ... | 3,35 |
| viii) 7.5% Andhra Pradesh State Development Loan, 1997 | 1982-83 | 14,15 | ... | ... | 14,15 |
| ix) 9.75% Andhra Pradesh State Development Loan, 1998 | 1985-86 | 3,82 | ... | 4 | 3,78 |
| x) 9% Andhra Pradesh State Development Loan, 1999 | 1984-85 | 3,05 | ... | ... | 3,05 |
| xi) 11% Andhra Pradesh State Development Loan, 2001 | 1986-87 | 4,31 | ... | ... | 4,31 |
| xii) 11% Andhra Pradesh State Development Loan, 2002 | 1987-88 | 1,74 | ... | ... | 1,74 |
| xiii) 12.5% Andhra Pradesh State Development Loan, 2004 | 1994-95 | 8,00 | ... | 50 | 7,50 |
| xiv) 14% Andhra Pradesh State Development Loan, 2005 | 1994-95 | 32,05 | ... | 10,85 | 21,20 |
| xv) 13.85% Andhra Pradesh State Development Loan 2006 | 1996-97 | ... | ... | ... | 60 (h) |
| xvi) 13.75% Andhra Pradesh State Development Loan 2007 | 1996-97 | ... | ... | ... | 14,15 (h) |
| Total, (2) Market loans not bearing interest | | 1,03,31 | (-)7,12 | 11,39 | 99,55 (i) |
| Total, 101 | | 2,13,48,05,07 | 27,25,86,38 | 5,29,65,10 | 2,35,44,26,35 |

(g) Minus credit is due to transfer of unclaimed balance under 101-02 (i) to MH 0075 - Misc. General Services on completion of retention period of 20 years from the date of maturity.

(h) Please see foot note (e) at Page No.245.

(i) Includes Rs14,75,000 (Rs60,000 relating to 13.85% APSD loan 2006 and Rs14,15,000 relating to 13.75% APSD loan 2007) 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,2006 | Additions during the year | Discharges during the year | Balance as on 31st March, 2007 |
|---|-------------|------------------------------|---------------------------|----------------------------|--------------------------------|
| (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 | ... | 1,79,36,02 | 16,33,48 | ... | 1,95,69,50 |
| 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 | ... | 6,34,08,85 | ... | 60,00,00 | 5,74,08,85 |
| v) Loans from Andhra Pradesh Road Development Corporation | ... | (-)2,59,35,00(y) | 61,62,96 | ... | (-)1,97,72,04(y) |
| vi) Loans from Andhra Pradesh Power Finance Corporation | ... | 42,52,79,70 | 2,50,00,00 | 14,58,26,00 | 30,44,53,70 |
| vii) Loans from AP TRANSCO Bonds | ... | (-)16,87,64,40(y) | .. | 4,58,56,60 | (-)21,46,21,00(y) |
| viii) Loans from APCOB | ... | ... | | | |
| ix) Loans from Andhra Pradesh Forest Development Corporation | ... | 50,00,00 | ... | ... | 50,00,00 |
| x) Loans from State Bank of Hyderabad | ... | 1,44,54,24 | ... | 25,59,78 | 1,18,94,46 |
| xi) Loans from APSRRDA Society | ... | 19,31,75 | 1,09,87,78 | 10,00,00 | 1,19,19,53 |
| xii) Loans from State Water and Sanitary Mission | ... | 49,26,42 | 50,00,00 | ... | 99,26,42 |
| Total,109 | | 33,77,35,58 | 4,87,84,22 | 20,12,42,38 | 18,52,77,42 |

(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, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cre- dited to Revenue |
|--|---|--|----------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES- | | | | | | |
| A. General Services- | | | | | | |
| 6075 Loans for Miscellaneous | | | | | | |
| General Services- | | | | | | |
| 800 Other Loans | | | | | | |
| i) Loans to Public Sector Undertakings for implementation of VRS | 1,66,63 | ... | 1,66,63 | 2,15,00 | (-48,37(y) | |
| ii) Loans to Andhra Pradesh Beverages Corporation | 20,52 | ... | 20,52 | ... | 20,52 | ... |
| iii) Loans to Public Sector Under- takings for implementing VRS | 1,56,80 | ... | 1,56,80 | ... | 1,56,80 | |
| iv) Other Items | 37,40 | ... | 37,40 | 50,53 | (-13,13(y) | |
| Total, 800 | 3,81,35 | ... | 3,81,35 | 2,65,53 | 1,15,82 | |
| Total,6075 | 3,81,35 | ... | 3,81,35 | 2,65,53 | 1,15,82 | |
| Total, A.General Services | 3,81,35 | ... | 3,81,35 | 2,65,53 | 1,15,82 | |
| B. Social Services- | | | | | | |
| 6202 Loans for Education,Sports, Art and Culture - | | | | | | |
| 01 General Education- | | | | | | |
| 202 Loans to Hyderabad Public School | | | | | | |
| | 2,00,00 | ... | 2,00,00 | ... | 2,00,00 | ... |
| Total, 202 | 2,00,00 | ... | 2,00,00 | ... | 2,00,00 | ... |
| 203 University and Higher Education | | | | | | |
| i) Loans to Students under National Loan Scholarship Scheme | 6,58,80 | ... | 6,58,80 | ... | 6,58,80 | ... |
| ii) Other items | 13,35 | ... | 13,35 | ... | 13,35 | ... |
| Total, 203 | 6,72,15 | ... | 6,72,15 | ... | 6,72,15 | |
| Total, 01 | 8,72,15 | ... | 8,72,15 | .. | 8,72,15 | |

(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, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cred- ited to Revenue |
|---|---|--|-------------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| B. Social Services - (Contd.) | | | | | | |
| 6202 Loans for Education,Sports,Art and Culture - (Concltd.) | | | | | | |
| 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 | 2 | 73,63 | ... |
| 800 Other Loans | 3,21 | ... | 3,21 | ... | 3,21 | ... |
| Total, 02 | 36,48,58 | ... | 36,48,58 | 2 | 36,48,56 | ... |
| 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 | ... |
| Total, 6202 | 2,05,08,82 | ... | 2,05,08,82 | 2 | 2,05,08,80 | 33 |
| 6210 Loans for Medical and Public Health | | | | | | |
| 01 Urban Health Services- | | | | | | |
| 190 Loans to Public Sector and | | | | | | |
| other Undertakings | 1,19,00,00 | 59,86,00 | 1,78,86,00 | ... | 1,78,86,00 | |
| 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 | 93,42,76 | 2,57,91 | 96,00,67 | ... | 96,00,67 | |

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cred- ited to Revenue |
|---|---|--|-------------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| B. Social Services - (Contd.) | | | | | | |
| 6210 Loans for Medical and Public Health-(Concl.) | | | | | | |
| 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 | 94,03,26 | 2,57,91 | 96,61,17 | ... | 96,61,17 | |
| Total, 80 | 94,03,26 | 2,57,91 | 96,61,17 | ... | 96,61,17 | |
| Total, 6210 | 2,13,03,29 | 62,43,91 | 2,75,47,20 | ... | 2,75,47,20 | |
| 6211 Loans for Family Welfare- | | | | | | |
| 190 Loans to Public Sector and other Undertakings - | | | | | | |
| i) Loans to Andhra Pradesh Medical and Health, Housing and Infrastructure Development Corporation for construction of Buildings | | | | | | |
| | 36,16,47 | ... | 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 | |
| Total, 6211 | 42,76,97 | ... | 42,76,97 | ... | 42,76,97 | |
| 6215 Loans for Water Supply and Sanitation - | | | | | | |
| 01 Water Supply- | | | | | | |
| 101 Urban Water Supply Programmes- | | | | | | |
| Loans to Municipalities for repayment of institutional loans | | | | | | |
| | 62,88 | ... | 62,88 | ... | 62,88 | ... |

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cre- dited to Revenue |
|---|---|--|-------------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| B. Social Services - (Contd.) | | | | | | |
| 6215 Loans for Water Supply and Sanitation-(Concltd.) | | | | | | |
| 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 | 1,60,64,52 | 25,00,00 | 1,85,64,52 | .... | 1,85,64,52 | |
| (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 | ... |
| Total, 190 | 2,78,35,35 | 25,00,00 | 3,03,35,35 | ... | 3,03,35,35 | |
| 191 Loans to Local Bodies and Municipal Corporations etc. Loans to Municipalities and Municipal Corporations | 18,45,34 | ... | 18,45,34 | ... | 18,45,34 | ... |
| Total, 01 | 2,97,43,57 | 25,00,00 | 3,22,43,57 | ... | 3,22,43,57 | |
| 02 Sewerage and Sanitation- | | | | | | |
| 191 Loans to Local Bodies, Municipalities etc.- Loans to Municipalities, Municipal Corporations and Other Local Fund Committees | 7,95,61 | ... | 7,95,61 | ... | 7,95,61 | ... |
| Total, 02 | 7,95,61 | ... | 7,95,61 | ... | 7,95,61 | ... |
| Total, 6215 | 3,05,39,18 | 25,00,00 | 3,30,39,18 | ... | 3,30,39,18 | |
| 6216 Loans for Housing- | | | | | | |
| 02 Urban Housing- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | |
| (i) Loans to Hyderabad Urban Development Authority | 1,45,47 (\$) | ... | 1,45,47 | ... | 1,45,47 | ... |
| (ii) Other items | 15 | ... | 15 | ... | 15 | ... |
| Total, 190 | 1,45,62 | ... | 1,45,62 | ... | 1,45,62 | ... |

(\$) Differs from previous year's closing balance by Rs.1000(decreased) due to rounding.

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cre- dited to Revenue |
|--|---|--|--------------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| B. Social Services - (Contd.) | | | | | | |
| 6216 Loans for Housing- (Contd.) | | | | | | |
| 195 Loans to Co-operatives | 6,66 (#) | ... | 6,66 | 42 | 6,24 | |
| 201 Loans to Housing Boards- Loans to Andhra Pradesh Housing Board | 28,73,58 | ... | 28,73,58 | ... | 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 | 75 | 53,00 | ... |
| 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. | 20,21,94 | ... | 20,21,94 | 4 | 20,21,90 | |
| 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 | 42,73,61 | ... | 42,73,61 | 79 | 42,72,82 | |
| Total, 02 | 72,99,47 | ... | 72,99,47 | 1,21 | 72,98,26 | |
| 03 Rural Housing- | | | | | | |
| 190 Loans to Public Sector and other undertakings- Loans to Andhra Pradesh Housing Corporation | 21,04,63,17 | 5,07,33,64 | 26,11,96,81 | ... | 26,11,96,81 | ... |
| 800 Other Loans | 1,39 | ... | 1,39 | ... | 1,39 | ... |
| Total, 03 | 21,04,64,56 | 5,07,33,64 | 26,11,98,20 | ... | 26,11,98,20 | |
| 80 General- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | |
| i) Loans to Andhra Pradesh State Police Housing Corporation | 5,37,84,61 | 40,13,56 | 5,77,98,17 | 3,15,65,90 | 2,62,32,27 | ... |

(#) 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, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cre- dited to Revenue |
|--|---|--|--------------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| B. Social Services - (Contd.) | | | | | | |
| 6216 Loans for Housing-(Concltd.) | | | | | | |
| 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 | ... | 9,16,35 | ... |
| vi) Loans for modernisation of Fire Services Administration | 6,50,00 | ... | 6,50,00 | ... | 6,50,00 | ... |
| vii) Other items | ... | ... | | | | |
| Total, 190 | 5,55,54,01 | 40,13,56 | 5,95,67,57 | 3,15,65,90 | 2,80,01,67 | ... |
| 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 | ... |
| 800 Other loans | | | | | | |
| i) Loans to individuals under Subsidised Industrial Housing Schemes | 85,46 | ... | 85,46 | ... | 85,46 | ... |
| ii) Other Items | (-),6,62(y) | ... | (-),6,62 | ... | (-),6,62(y) | ... |
| Total, 800 | 78,84 | ... | 78,84 | ... | 78,84 | ... |
| Total, 80 | 5,61,71,48 | 40,13,56 | 5,61,71,48 | ... | 5,61,71,48 | ... |
| Total, 6216 | 27,39,35,51 | 5,47,47,20 | 32,86,82,71 | 3,15,67,11 | 29,71,15,60 | 1,27,39 |
| 6217 Loans for Urban Development- | | | | | | |
| 01 State Capital Development- | | | | | | |
| 191 Loans to Local Bodies,Corporations etc.- | | | | | | |
| i) Loans to Hyderabad Urban Development Authority | 5,46,85 | ... | 5,46,85 | ... | 5,46,85 | ... |
| ii) Loans to Municipal Corporation of Hyderabad | 4,36,00 | ... | 4,36,00 | ... | 4,36,00 | ... |
| iii) Loans to Bhagyanagar Urban Development Authority | 70,50 | ... | 70,50 | ... | 70,50 | ... |
| Total, 191 | 10,53,35 | ... | 10,53,35 | ... | 10,53,35 | ... |
| Total, 01 | 10,53,35 | ... | 10,53,35 | ... | 10,53,35 | ... |

(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, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cred- ited to Revenue |
|--|---|--|-----------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| B. Social Services - (Contd.) | | | | | | |
| 6217 Loans for Urban Development - (Concltd.) | | | | | | |
| 03 Integrated Development of Small and Medium Towns- | | | | | | |
| 800 Other Loans- | | | | | | |
| Loans to Municipalities & Urban Development Authorities | 26,92,82 | ... | 26,92,82 | 5,72 | 26,87,10 | ... |
| Total, 800 | 26,92,82 | ... | 26,92,82 | 5,72 | 26,87,10 | ... |
| Total,03 | 26,92,82 | ... | 26,92,82 | 5,72 | 26,87,10 | ... |
| 60 Other Urban Development Schemes- | | | | | | |
| 191 Loans to Local Bodies,Corporations,etc.- | | | | | | |
| i) Loans to Municipalities and Municipal Corporations | 6,67,16 | ... | 6,67,16 | ... | 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 | 7,69,99 | ... | 7,69,99 | ... | 7,69,99 | ... |
| 800 Other Loans- | | | | | | |
| (i) Loans to Municipalities and Municipal Corporations | 2233,65 | ... | 2233,65 | (-90(x)) | 22,34,55 | ... |
| (ii) Loans to Andhra Pradesh Urban Finance and Infrastructure Development Corporn. Limited | 6,77,03 | 1,17,53 | 7,94,56 | ... | 7,94,56 | ... |
| Total, 800 | 29,10,68 | 1,17,53 | 30,28,21 | (-90) | 30,29,11 | ... |
| Total, 60 | 36,80,67 | 1,17,53 | 37,98,20 | (-90) | 37,99,10 | ... |
| Total, 6217 | 74,26,84 | 1,17,53 | 75,44,37 | 4,82 | 75,39,55 | 1,93 |
| 6220 Loans for Information and Publicity- | | | | | | |
| 01 Films- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | |
| Loans to Andhra Pradesh State Film Development Corporation | 5,71,33 | ... | 5,71,33 | ... | 5,71,33 | ... |
| 796 Tribal Area Sub-Plan | 9,07 | ... | 9,07 | ... | 9,07 | ... |
| Total, 6220 | 5,80,40 | ... | 5,80,40 | ... | 5,80,40 | ... |

(x) Minus 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, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cre- dited to Revenue |
|---|---|--|--------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| B. Social Services - (Contd.) | | | | | | |
| 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- | | | | | | |
| 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 | | | | | | |
| | 10,34,87 | 10,00 | 10,44,87 | ... | 10,44,87 | ... |
| ii) Other items | | | | | | |
| | 11,91 | ... | 11,91 | ... | 11,91 | ... |
| Total, 800 | 10,46,78 | 10,00 | 10,56,78 | ... | 10,56,78 | ... |
| Total, 01 | 7,98,93,61 | 10,00 | 7,99,03,61 | ... | 7,99,03,61 | ... |
| 02 Welfare of Scheduled Tribes- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | |
| Loans to Andhra Pradesh Tribal Development Co-op. Finance Corporation | | | | | | |
| | 15,46,00 | 3,00,00 | 18,46,00 | ... | 18,46,00 | ... |
| Total, 190 | 15,46,00 | 3,00,00 | 18,46,00 | ... | 18,46,00 | ... |

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cred- ited to Revenue |
|---|---|--|-------------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| B. Social Services - (Contd.) | | | | | | |
| 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concl'd.) | | | | | | |
| 195 Loans to Co-operatives- | | | | | | |
| i) Loans to Girijan Co-operative Corporation | 2,77,23 | ... | 2,77,23 | ... | 2,77,23 | ... |
| ii) Other items | 38,57 | ... | 38,57 | ... | 38,57 | ... |
| Total, 195 | 3,15,80 | ... | 3,15,80 | ... | 3,15,80 | ... |
| 800 Other Loans- | | | | | | |
| i) Loans for Construction of Domestic Requirement Depots, Godowns, etc., (NCDC) | 2,72,30 | ... | 2,72,30 | ... | 2,72,30 | ... |
| ii) Loans to Girijan Co-operatives for augmentation of collection of Tree Borne Oilseeds in Tribal Areas | 1,01,69 | ... | 1,01,69 | ... | 1,01,69 | ... |
| iii) Other items | 17,24 | ... | 17,24 | ... | 17,24 | ... |
| Total, 800 | 3,91,23 | ... | 3,91,23 | ... | 3,91,23 | ... |
| Total, 02 | 22,53,03 | 3,00,00 | 25,53,03 | ... | 25,53,03 | ... |
| 03 Welfare of Backward Classes- | | | | | | |
| 190 Loans to Public Sector Undertakings- | | | | | | |
| Loans to Backward Classes Co-operative Finance Corporation | 3,79,00 | 10,00,00 | 13,79,00 | ... | 13,79,00 | ... |
| 195 Loans to Co-operatives- | | | | | | |
| Loans to Andhra Pradesh Backward Classes Co-operative Finance Corporation | 98,63 | ... | 98,63 | ... | 98,63 | ... |
| Total, 03 | 4,77,63 | 10,00,00 | 14,77,63 | ... | 14,77,63 | ... |
| Total, 6225 | 8,26,24,27 | 13,10,00 | 8,39,34,27 | ... | 8,39,34,27 | 58 |
| 6235 Loans for Social Security and Welfare- | | | | | | |
| 01 Rehabilitation- | | | | | | |
| 102 Displaced persons from former West Pakistan | | | | | | |
| | 50,27 | ... | 50,27 | ... | 50,27 | ... |
| 103 Displaced persons from former East Pakistan | | | | | | |
| | 37,19 | ... | 37,19 | ... | 37,19 | ... |

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cred- ited to Revenue |
|--|---|--|--------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| B. Social Services - (Contd.) | | | | | | |
| 6235 Loans for Social Security and Welfare - (Contd.) | | | | | | |
| 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 | ... |
| 02 Social Welfare- | | | | | | |
| 101 Welfare of Handicapped- | | | | | | |
| Loans to Andhra Pradesh Vikalangula Co-operative Corporation | 2,81,87 | 5,00 | 2,86,87 | ... | 2,86,87 | ... |
| 102 Child Welfare | 1,68 | ... | 1,68 | ... | 1,68 | ... |
| 789 Special Component Plan for Scheduled Castes | 7,64 | 3,50 | 11,14 | ... | 11,14 | ... |
| 796 Tribal Area Sub-plan | 1,70 | 1,50 | 3,20 | ... | 3,20 | ... |
| 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 | 42,51,39 | 10,00 | 42,61,39 | ... | 42,61,39 | ... |

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cre- dited to Revenue |
|--|---|--|-----------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| B. Social Services - (Contd.) | | | | | | |
| 6235 Loans for Social Security and Welfare - (Concl.) | | | | | | |
| 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 | 13 | 16,93 | ... |
| Total, 800 | 7,72,59 | ... | 7,72,59 | 13 | 7,72,46 | ... |
| Total, 60 | 7,72,59 | ... | 7,72,59 | 13 | 7,72,46 | ... |
| Total, 6235 | 55,46,92 | 10,00 | 55,56,92 | 13 | 55,56,79 | 3 |
| 6245 Loans for Relief on account of Natural Calamities- | | | | | | |
| 02 Floods, Cyclones- | | | | | | |
| 118 Repairs/Replacements of damaged boats and equipment for fishing-Loans to Andhra Pradesh Fisheries Corporation for repairs of damaged boats | | | | | | |
| | 1,55,00 | ... | 1,55,00 | ... | 1,55,00 | ... |
| 195 Loans to Co-operatives | 20,00 | ... | 20,00 | ... | 20,00 | ... |
| 800 Other Loans | | | | | | |
| i) Loans to Sufferers of Natural Calamities and Distress Taccavis | 2,61,63 | ... | 2,61,63 | ... | 2,61,63 | ... |
| ii) Loans to Andhra Pradesh State Electricity Board for restoration of Electrical Installations | 20,23,88 | ... | 20,23,88 | ... | 20,23,88 | ... |
| iii) Loans to Andhra Pradesh State Co-operative Bank Limited for relief to Handloom Weavers affected by adverse Seasonal Conditions | 33,04 | ... | 33,04 | ... | 33,04 | ... |

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cre- dited to Revenue |
|--|---|--|--------------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| B. Social Services - (Contd.) | | | | | | |
| 6245 Loans for Relief on account of Natural Calamities- (Concl.) | | | | | | |
| 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 | ... |
| Total, 800 | 25,45,70 | ... | 25,45,70 | ... | 25,45,70 | ... |
| Total, 02 | 27,20,70 | ... | 27,20,70 | ... | 27,20,70 | ... |
| Total, 6245 | 27,20,70 | ... | 27,20,70 | ... | 27,20,70 | ... |
| 6250 Loans for Other Social Services | | | | | | |
| 60 Others- | | | | | | |
| 195 Loans to Co-operatives- | | | | | | |
| i) Loans to Labour Co-operative Societies | 1,06,70 | ... | 1,06,70 | 6 | 1,06,64 | ... |
| Total, 195 | 1,06,70 | ... | 1,06,70 | 6 | 1,06,64 | ... |
| 796 Tribal Area Sub-Plan | 17,55 | ... | 17,55 | ... | 17,55 | ... |
| 800 Other Loans | 2,14 | ... | 2,14 | ... | 2,14 | ... |
| Total, 60 | 1,26,39 | ... | 1,26,39 | 6 | 1,26,33 | ... |
| Total, 6250 | 1,26,39 | ... | 1,26,39 | 6 | 1,26,33 | 2 |
| Total, B. Social Services | 44,95,89,29 | 6,49,28,64 | 51,45,17,93 | 3,15,72,14 | 48,29,45,79 | 1,30,28 |

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cre- dited to Revenue |
|---|---|--|-------------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.)- | | | | | | |
| C. Economic Services- | | | | | | |
| 6401 Loans for Crop Husbandry | | | | | | |
| 103 Seeds- | | | | | | |
| i) Loans for purchase of Seeds- | | | | | | |
| a) Panchayati Raj Institutions | 6,66,96 | ... | 6,66,96 | ... | 6,66,96 | ... |
| b) Cultivators | 3,23,95 | ... | 3,23,95 | ... | 3,23,95 | ... |
| c) Public Sector and Other Undertakings | 14,69,18 | ... | 14,69,18 | ... | 14,69,18 | ... |
| ii) Loans to Andhra Pradesh State Seeds Development Corporation towards Purchase and Supply of Seeds | 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 | ... |
| Total, 103 | 2,20,56,85 | ... | 2,20,56,85 | ... | 2,20,56,85 | ... |
| 105 Manures and Fertilizers- | | | | | | |
| i) Loans for purchase of Chemical Fertilizers- | | | | | | |
| a) Panchayati Raj Institutions | 31,56,66 | ... | 31,56,66 | ... | 31,56,66 | ... |
| b) Cultivators | 22,12,74 | ... | 22,12,74 | ... | 22,12,74 | ... |
| c) Public Sector and Other Undertakings | 15,13,10 | ... | 15,13,10 | ... | 15,13,10 | ... |
| Total, 105 | 68,82,50 | ... | 68,82,50 | ... | 68,82,50 | ... |
| 107 Plant protection- | | | | | | |
| i) Loans for Purchase of Pesticides- | | | | | | |
| a) Cultivators | 20,91 | ... | 20,91 | ... | 20,91 | ... |
| b) Public Sector and other Undertakings | 1,24,78 | ... | 1,24,78 | ... | 1,24,78 | ... |
| Total, 107 | 1,45,69 | ... | 1,45,69 | ... | 1,45,69 | ... |

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cre- dited to Revenue |
|--|---|--|-----------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.)- | | | | | | |
| C. Economic Services - (Contd.) | | | | | | |
| 6401 Loans for Crop Husbandry - (Contd.) | | | | | | |
| 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) | 4,50,00 | ... | | | | |
| iii) Other items | 86 | ... | 86 | ... | 86 | ... |
| Total, 109 | 6,38,24 | ... | 6,38,24 | ... | 6,38,24 | ... |
| 113 Agricultural Engineering- | | | | | | |
| i) Loans to Andhra Pradesh Agro Industries Development Corporation for implementing VRS package | 12,64,05 | ... | 12,64,05 | ... | 12,64,05 | ... |
| ii) Other items | 2 | ... | 2 | ... | 2 | ... |
| Total, 113 | 12,64,07 | ... | 12,64,07 | ... | 12,64,07 | ... |
| 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 | 93,22 (\$) | ... | 93,22 | 83,06 | 10,16 | ... |
| ii) Other items | 34,19 (#) | ... | 34,19 | ... | 34,19 | ... |
| Total, 119 | 1,27,41 | ... | 1,27,41 | 83,06 | 44,35 | ... |

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

(\$) Differs from previous year's closing balance by Rs.1000(decreased) due to rounding.

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cre- dited to Revenue |
|--|---|--|-------------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| C. Economic Services - (Contd.) | | | | | | |
| 6401 Loans for Crop Husbandry - (Concl'd.) | | | | | | |
| 190 Loans to Public Sector and other Under takings- | | | | | | |
| i) Loans to Andhra Pradesh Agro- Industries Development Corpora- tion towards Capital cost of Machinery | 18,95 | ... | 18,95 | ... | 18,95 | ... |
| ii) Other items | 3,00 | ... | 3,00 | ... | 3,00 | ... |
| Total, 190 | 21,95 | ... | 21,95 | ... | 21,95 | ... |
| 195 Loans for Farming Co-operatives- | | | | | | |
| i) Loans to Co-operative Farming Societies | 1,65,80 | ... | 1,65,80 | 16 | 1,65,64 | ... |
| 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 | ... |
| Total, 195 | 5,97,90 | ... | 5,97,90 | 16 | 5,97,74 | ... |
| 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 | 59,26 | ... | 59,26 | 19 | 59,07 | .. |
| iii) Other items | 8,54 | ... | 8,54 | ... | 8,54 | .. |
| Total, 800 | 1,10,29 | ... | 1,10,29 | 19 | 1,10,10 | .. |
| Total, 6401 | 3,18,62,55 | ... | 3,18,62,55 | 83,41 | 3,17,79,14 | 29 |

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cre- dited to Revenue |
|---|----------------------------------|--|----------------|---------------------------------------|-----------------------------------|---|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.)- | | | | | | |
| C. Economic Services - (Contd.) | | | | | | |
| 6402 Loans for Soil and Water | | | | | | |
| Conservation - | | | | | | |
| 102 Soil Conservation- | | | | | | |
| i) Soil Conservation Schemes in | | | | | | |
| other areas | 1,75,48 | ... | 1,75,48 | ... | 1,75,48 | ... |
| ii) Rainfed Farming Project- | | | | | | |
| Individuals | 70,63 | ... | 70,63 | ... | 70,63 | ... |
| iii) Other items | | | | | | |
| | 15 | ... | 15 | ... | 15 | ... |
| Total, 102 | 2,46,26 | ... | 2,46,26 | ... | 2,46,26 | ... |
| 203 Land Reclamation and Develop- ment- Loans to Andhra Pradesh Central Agricultural Development Bank Ltd., for sanctioning loans to farmers for reclamation of Sandcast/Eroded Land | | | | | | |
| | (-)31,93(y) | ... | (-)31,93 | 21,09 | (-) 53,02(y) | ... |
| Total, 6402 | 2,14,33 | ... | 2,14,33 | 21,09 | 1,93,24 | ... |
| 6403 Loans for Animal Husbandry- | | | | | | |
| 103 Poultry Development | | | | | | |
| | 1,91 | ... | 1,91 | ... | 1,91 | ... |
| 190 Loans to Public Sector and other Undertakings | | | | | | |
| | 4,83 | ... | 4,83 | ... | 4,83 | ... |
| 195 Loans to 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. | | | | | | |
| | 3,64,33(\$) | ... | 3,64,33 | ... | 3,64,33 | ... |
| ii) Other items | | | | | | |
| | 5,36(#) | ... | 5,36 | 1 | 5,35 | ... |
| Total, 800 | 3,69,69 | ... | 3,69,69 | 1 | 3,69,68 | ... |
| Total, 6403 | 3,84,75 | ... | 3,84,75 | 1 | 3,84,74 | ... |

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

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

(\$) Differs from previous year's closing balance by Rs.1000(decreased) due to rounding.

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cre- dited to Revenue |
|--|---|--|-----------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.)- | | | | | | |
| C. Economic Services - (Contd.)- | | | | | | |
| 6404 Loans for Dairy Development - (Concl'd.) | | | | | | |
| 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 | 15,27,44 | 7,97,49 | 23,24,93 | ... | 23,24,93 | ... |
| 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 | ... |
| Total, 190 | 24,70,23 | 7,97,49 | 32,67,72 | ... | 32,67,72 | ... |
| 195 Loans to Co-operatives- | | | | | | |
| i) Loans to Andhra Pradesh Dairy Development Co-operative Federation Limited | 96,37 | ... | 96,37 | ... | 96,37 | ... |
| ii) Other items | 16,39 | ... | 16,39 | ... | 16,39 | ... |
| Total, 195 | 1,12,76 | ... | 1,12,76 | ... | 1,12,76 | ... |
| 800 Other loans | 56 | ... | 56 | ... | 56 | ... |
| Total, 6404 | 25,91,02 | 7,97,49 | 33,88,51 | ... | 33,88,51 | ... |
| 6405 Loans for Fisheries- | | | | | | |
| 105 Processing, Preservation and Marketing | 1,83 | ... | 1,83 | ... | 1,83 | ... |
| 190 Loans to Public Sector and other Undertakings- | | | | | | |
| Loans to Andhra Pradesh Fisheries Development Corporation | 1,92,82 | ... | 1,92,82 | ... | 1,92,82 | ... |
| 195 Loans to Co-operatives- | | | | | | |
| i) Loans to Fishermen's Co-operative Societies | 2,28,04 | ... | 2,28,04 | ... | 2,28,04 | ... |
| ii) Loans to Andhra Pradesh State Co-operative Bank under Cyclone Reconstruction Project | 2,47,72 | ... | 2,47,72 | ... | 2,47,72 | ... |

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cre- dited to Revenue |
|---|---|--|-----------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.)- | | | | | | |
| C. Economic Services - (Contd.) | | | | | | |
| 6405 Loans for Fisheries - (Concl.) | | | | | | |
| 195 Loans to Co-operatives-(Concl.) | | | | | | |
| iii) Loans to Andhra Pradesh Co-operative Central Agricultural Development Bank under Cyclone Reconstruction Project | | | | | | |
| | 1,15,99 | ... | 1,15,99 | 27,07 | 88,92 | ... |
| iv) Loans for disbursement of loans to Fishermen Co-operatives under Shrimp Fish Culture Development Project under World Bank Aid | | | | | | |
| | 79,90 | ... | 79,90 | ... | 79,90 | ... |
| v) Other items | | | | | | |
| | 8,35 | ... | 8,35 | ... | 8,35 | ... |
| Total, 195 | 6,80,00 | ... | 6,80,00 | 27,07 | 6,52,93 | .. |
| 800 Other Loans- | | | | | | |
| i) Loans to Intensive Development of Inland Fish Culture | | | | | | |
| | 28,78 | ... | 28,78 | ... | 28,78 | ... |
| ii) Loans to Fishermen Co-operative Societies | | | | | | |
| | 9,27,36 | ... | 9,27,36 | ... | 9,27,36 | ... |
| 800 Other Loans-(Concl.) | | | | | | |
| iii) Loans for disbursement to the private entrepreneur for establishment 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) | | | | | | |
| | 6,50,75 | ... | 6,50,75 | ... | 6,50,75 | ... |
| vi) Other items | | | | | | |
| | (-5,00(y)) | ... | (-5,00) | ... | (-5,00(y)) | ... |
| Total, 800 | 17,07,99 | ... | 17,07,99 | ... | 17,07,99 | ... |
| Total, 6405 | 25,82,64 | ... | 25,82,64 | 27,07 | 25,55,57 | (-)32(z) |

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

(z) Minus figure is under investigation.

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cre- dited to Revenue |
|--|---|--|-----------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| C. Economic Services - (Contd.) | | | | | | |
| 6406 Loans for Forestry and Wildlife- | | | | | | |
| 104 Forestry | 1,39 | ... | 1,39 | ... | 1,39 | ... |
| 190 Loans to Public Sector and other Undertakings- | | | | | | |
| Loans to Andhra Pradesh Forest Development Corporation | 20,47 | ... | 20,47 | ... | 20,47 | |
| Total, 6406 | 21,86 | ... | 21,86 | ... | 21,86 | |
| 6407 Loans for Plantations- | | | | | | |
| 60 Others- | | | | | | |
| 800 Other loans | 6,37 | ... | 6,37 | ... | 6,37 | ... |
| Total, 6407 | 6,37 | ... | 6,37 | ... | 6,37 | ... |
| 6408 Loans for Food Storage and Warehousing- | | | | | | |
| 02 Storage and Warehousing- | | | | | | |
| 190 Loans to Public Sector and other Undertakings | 13,60 | ... | 13,60 | ... | 13,60 | ... |
| 195 Loans to Co-operatives- | | | | | | |
| i) Loans to Chittoor district Jaggary and Tamarind producers co-operative marketing Society Limited. Tirupathi | 28,53 | ... | 28,53 | ... | 28,53 | ... |
| ii) Loans to Co-operative Marketing Societies | 2,42,00 | ... | 2,42,00 | ... | 2,42,00 | ... |
| 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 | 2,39 | ... | 2,39 | 1,35 | 1,04 | |
| Total, 195 | 10,91,78 | ... | 10,91,78 | 1,35 | 10,90,43 | |
| Total, 02 | 11,05,38 | ... | 11,05,38 | 1,35 | 11,04,03 | |
| Total, 6408 | 11,05,38 | ... | 11,05,38 | 1,35 | 11,04,03 | 3 |

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cre- dited to Revenue |
|---|---|--|-------------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.)- | | | | | | |
| C. Economic Services - (Contd.) | | | | | | |
| 6425 Loans for Co-operation - | | | | | | |
| 107 Loans to Credit Co-operatives- | | | | | | |
| i) Loans to Co-operative Bank towards non overdue cover | 4,98,94 (\$) | .... | 4,98,94 | 3,99 | 4,94,95 | ... |
| ii) Loans to Andhra Pradesh Co- operative Central Agricultural Development Bank | 2,,30,43,69 | 10,60,18 | 2,41,03,87 | 6,42 | 2,40,97,45 | ... |
| iii) Loans to Andhra Pradesh State Co-operative Central Bank Ltd | 21,50,04 | ... | 21,50,04 | ... | 21,50,04 | ... |
| iv) Loans to Other Agricultural Development Banks | 76,68 | ... | 76,68 | ... | 76,68 | ... |
| v) Loans to Other Co-operative Credit Institutions | 2,54,31 | 40,00 | 2,94,31 | 1,13 | 2,93,18 | ... |
| vi) Loans towards Agriculture Credit Stabilisation Fund | 45,28 | ... | 45,28 | ... | 45,28 | ... |
| vii) Other items | 15,36 | ... | 15,36 | ... | 15,36 | ... |
| Total, 107 | 2,60,84,30 (\$) | 11,00,18 | 2,71,84,48 | 11,54 | 2,71,72,94 | ... |
| 108 Loans to Other Co-operatives- | | | | | | |
| i) Loans to Processing Co-operatives for establishment of Processing Plants | 1,11,62 | ... | 1,11,62 | 60 | 1,11,02 | ... |
| 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 | 40,36 | ... | 40,,36 | 2,23 | 38,13 | .. |
| iv) Loan assistance for Integrated Co-operative Development Project (NCDC) | 12,16,95 | 22,14,75 | 34,31,70 | 1,00,41 | 33,31,29 | ... |
| v) Loans to Weaker Section Co-operatives | 2,23,07 | ... | 2,23,07 | 21 | 2,22,86 | ... |
| 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 | (-36 (y)) | ... | (-36) | 5,29 | 5,65(y) | ... |
| Total, 108 | 18,55,01 | 22,14,75 | 40,69,76 | 1,08,74 | 39,61,02 | ... |

(\$) 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.

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cre- dited to Revenue |
|---|---|--|-------------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| C. Economic Services - (Contd.) | | | | | | |
| 6425 Loans for Co-operation -(Concl.) | | | | | | |
| 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 | 17,39 (#) | ... | 17,39 | ... | 17,39 | ... |
| Total, 6425 | 2,80,51,25 | 33,14,93 | 3,13,66,18 | 1,20,28 | 3,12,45,90 | 15,58,82 |
| 6435 Loans for other Agricultural Programmes- | | | | | | |
| 01 Marketing and Quality Control- 195 Loans to Co-operatives | | | | | | |
| i) Loans for Development of Co-operative Marketing | (-9,42,93 (y)) | ... | (-9,42,93 | (-10,00,00 (x)) | 57,07 | |
| ii) Loans to Andhra Pradesh Co- operative Marketing Federation | 87,88,49 | 24,18,45 | 1,12,06,94 | 54,30,66 | 57,76,28 | |
| iii) Other items | 8,30 | ... | 8,30 | ... | 8,30 | ... |
| Total, 195 | 78,53,86 | 24,18,45 | 1,02,72,31 | 44,30,66 | 58,41,65 | ... |
| Total, 01 | 78,53,86 | 24,18,45 | 1,02,72,31 | 44,30,66 | 58,41,65 | ... |
| Total, 6435 | 78,53,86 | 24,18,45 | 1,02,72,31 | 44,30,66 | 58,41,65 | ... |
| 6515 Loans for other Rural Development Programmes- | | | | | | |
| 101 Panchayati Raj | 64 | ... | 64 | ... | 64 | ... |
| 102 Community Development | 2,41 | ... | 2,41 | ... | 2,41 | ... |
| Total, 6515 | 3,05 | ... | 3,05 | ... | 3,05 | 10 |

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

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

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

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cred- ited to Revenue |
|---|---|--|-------------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| C. Economic Services - (Contd.) | | | | | | |
| 6701 Loans for Major and Medium Irrigation - | | | | | | |
| 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 | ... .. |
| Total, 6701 | 21,14,37 | ... | 21,14,37 | ... | 21,14,37 | ... |
| 6702 Loans for Minor Irrigation- | | | | | | |
| 800 Other Loans- | | | | | | |
| i) New Well Subsidy Schemes- | | | | | | |
| a) Panchayati Raj Institutions | | | | | | |
| | 7,71,55 | ... | 7,71,55 | ... | 7,71,55 | ... |
| b) Cultivators | | | | | | |
| | 45,01 | ... | 45,01 | ... | 45,01 | ... |
| ii) Irrigation and Reclamation- | | | | | | |
| a) Panchayati Raj Institutions | | | | | | |
| | 34,02 | ... | 34,02 | ... | 34,02 | ... |
| b) Cultivators | | | | | | |
| | 1,20,82 | ... | 1,20,82 | ... | 1,20,82 | ... |
| iii) Working Capital Loans- | | | | | | |
| Individuals/Cultivators | | | | | | |
| | 24,99 | ... | 24,99 | ... | 24,99 | ... |
| iv) Loans to APSIDC- | | | | | | |
| 1) For execution of schemes under RIDF-III | | | | | | |
| | 1,04,64,10 | ... | 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 | ... |
| Total, 800 | 1,41,59,77 | ... | 1,41,59,77 | ... | 1,41,59,77 | ... |
| Total, 6702 | 1,41,59,77 | ... | 1,41,59,77 | ... | 1,41,59,77 | ... |
| 6705 Loans for Command Area Development- | | | | | | |
| 190 Loans to Public Sector and other Undertakings- | | | | | | |
| Loans to Andhra Pradesh State Agro-Industries Development Corporation | | | | | | |
| | 61,31 | ... | 61,31 | ... | 61,31 | ... |
| Total, 6705 | 61,31 | ... | 61,31 | ... | 61,31 | ... |

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cred- ited to Revenue |
|---|---|--|--------------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| C. Economic Services - (Contd.) | | | | | | |
| 6801 Loans for Power Projects- | | | | | | |
| 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 | 1,78,45 | ... | 1,78,45 | ... | 1,78,45 | ... |
| 202 Thermal Power Generation- | | | | | | |
| Loans to APGENCO | 48,32,77 | ... | 48,32,77 | ... | 48,32,77 | ... |
| 205 Transmission and Distribution- | | | | | | |
| i) Loans to APTRANSCO | 12,82,23,26 | 19,50,57 | 13,01,73,83 | (-4,07,68(x)) | 13,05,81,51 | ... |
| ii) Loans to APSEB | 7,23,40 | ... | 7,23,40 | ... | 7,23,40 | ... |
| Total, 205 | 12,89,46,66 | 19,50,57 | 13,08,97,23 | (-4,07,68 | 13,13,04,91 | ... |
| 789 Special Component Plan for Scheduled Castes- | | | | | | |
| Loans to AP TRANSCO | 72,96,89 | ... | 72,96,89 | 1,08,68 | 71,88,21 | ... |
| Total, 789 | 72,96,89 | ... | 72,96,89 | 1,08,68 | 71,88,21 | ... |
| 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 | 14,31,04 | ... | 14,31,04 | 6,08,93 | 8,22,11 | .. |
| Total, 796 | 1,36,71,81 | ... | 1,36,71,81 | 6,08,93 | 1,30,62,88 | ... |
| 800 Other Loans- | | | | | | |
| Loans to Andhra Pradesh State Electricity Board | 20,61,97,82 | ... | 20,61,97,82 | 2,93 | 20,61,94,89 | ... |
| Total, 6801 | 36,99,67,35 | 19,50,57 | 37,19,17,92 | 3,12,86 | 37,16,05,06 | 4,22,08 |
| 6851 Loans for Village and Small Industries - | | | | | | |
| 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, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cred- ited to Revenue |
|---|---|--|--------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| C. Economic Services - (Contd.) | | | | | | |
| 6851 Loans for Village and Small Industries - (Contd.) | | | | | | |
| 102 Small Scale Industries-(Concl'd.) | | | | | | |
| 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 | ... |
| <hr/> | | | | | | |
| Total, 102 | 4,77,47 | ... | 4,77,47 | ... | 4,77,47 | ... |
| <hr/> | | | | | | |
| 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 | 41,17,00 | 41,31,55 | ... | 41,31,55 | ... |
| 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 | | | | | | |
| | 9,67,96 | ... | 9,67,96 | 95 | 9,67,01 | ... |
| ix) Other items | | | | | | |
| | 55,43 | ... | 55,43 | ... | 55,43 | ... |
| <hr/> | | | | | | |
| Total, 103 | 16,28,85 | 41,17,00 | 57,45,85 | 95 | 57,44,90 | .. |
| <hr/> | | | | | | |
| 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 | ... |
| <hr/> | | | | | | |
| Total, 104 | 67,60 | ... | 67,60 | ... | 67,60 | ... |
| <hr/> | | | | | | |

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cre- dited to Revenue |
|---|---|--|----------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| C. Economic Services - (Contd.) | | | | | | |
| 6851 Loans for Village and Small Industries - (Contd.) | | | | | | |
| 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 | 27,03 | ... | 27,03 | 5 | 26,98 | ... |
| Total, 107 | 56,49 | ... | 56,49 | 5 | 56,44 | .. |
| 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 | ... |

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cre- dited to Revenue |
|---|---|--|-----------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| C. Economic Services - (Contd.) | | | | | | |
| 6851 Loans for Village and Small Industries - (Concl'd.) | | | | | | |
| 200 Other Village Industries- | | | | | | |
| i) Loans to Entrepreneurs for Margin Money for Promotion of Small Industries in Semi-urban and Rural Areas | 65,00 | ... | 65,00 | ... | 65,00 | ... |
| ii) Other items | 39,70 | ... | 39,70 | ... | 39,70 | ... |
| Total, 200 | 1,04,70 | ... | 1,04,70 | ... | 1,04,70 | ... |
| 796 Tribal Area Sub-Plan | 4,47 | ... | 4,47 | ... | 4,47 | ... |
| Total, 6851 | 27,84,79 | 41,17,00 | 69,01,79 | 1,00 | 69,00,79 | 9,93 |
| 6853 Loans for Non-Ferrous Mining and Metallurgical Industries- | | | | | | |
| 60 Other Mining and Metallurgical Industries- | | | | | | |
| 800 Other Loans | 2 | ... | 2 | ... | 2 | ... |
| Total, 6853 | 2 | ... | 2 | ... | 2 | ... |
| 6855 Loans for Fertilizer Industries- | | | | | | |
| 190 Loans to Public Sector and other Undertakings- | | | | | | |
| i) Loans to Hyderabad Chemicals and Fertilizers Ltd. | 5,28,55 | ... | 5,28,55 | ... | 5,28,55 | .. |
| ii) Andhra Pradesh State Agro Industries Development Corporation | 11,50 | ... | 11,50 | ... | 11,50 | ... |
| Total, 190 | 5,40,05 | ... | 5,40,05 | ... | 5,40,05 | .. |
| Total, 6855 | 5,40,05 | ... | 5,40,05 | ... | 5,40,05 | .. |

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cred- ited to Revenue |
|---|---|--|-------------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| C. Economic Services - (Contd.) | | | | | | |
| 6858 Loans for Engineering Industries- | | | | | | |
| 60 Other Engineering Industries- | | | | | | |
| 190 Loans to Public Sector and other Undertakings- | | | | | | |
| i) Loans to Andhra Pradesh Scooters Limited | 5,97,70 | ... | 5,97,70 | ... | 5,97,70 | ... |
| ii) Loans to Republic Forge Company Limited | 13,77,03 | ... | 13,77,03 | ... | 13,77,03 | ... |
| iii) Loans to Hyderabad Allwyn Limited | 51,23,10 | ... | 51,23,10 | ... | 51,23,10 | ... |
| iv) Working Capital Loans- | | | | | | |
| 1. M/s Voltas Limited | 2,00,00 | ... | 2,00,00 | ... | 2,00,00 | ... |
| 2. Allwyn Auto Ltd | 33,45,05 | ... | 33,45,05 | ... | 33,45,05 | ... |
| 3. Allwyn Watches Ltd | 38,83,57 | 50,00 | 39,33,57 | ... | 39,33,57 | ... |
| (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 | ... |
| Total, 190 | 1,46,33,78 | 50,00 | 1,46,83,78 | ... | 1,46,83,78 | ... |
| Total, 60 | 1,46,33,78 | 50,00 | 1,46,83,78 | ... | 1,46,83,78 | ... |
| Total, 6858 | 1,46,33,78 | 50,00 | 1,46,83,78 | ... | 1,46,83,78 | ... |
| 6859 Loans for Telecommunications and Electronic Industries- | | | | | | |
| 02 Electronics- | | | | | | |
| 190 Loans to Public Sector and other Undertakings | | | | | | |
| | 2,50 | ... | 2,50 | ... | 2,50 | ... |
| Total, 6859 | 2,50 | ... | 2,50 | ... | 2,50 | ... |

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cred- ited to Revenue |
|---|---|--|-----------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| C. Economic Services - (Contd.) | | | | | | |
| 6860 Loans for Consumer Industries- | | | | | | |
| 01 Textiles- | | | | | | |
| 101 Loans to Co-operative Spinning Mills- | | | | | | |
| i) Loans to Co-operative Spinning Mills for repayment of loans obtained from financial institutions | | | | | | |
| | 1,20,00 | ... | 1,20,00 | ... | 1,20,00 | ... |
| ii) Loans to rehabilitation of Co-operative Spinning Mills | | | | | | |
| | 1,93,99 | ... | 1,93,99 | ... | 1,93,99 | ... |
| iii) Loans to Rajahmundry Co-operative Spinning Mills, Rajahmundry | | | | | | |
| | 50,50,58 | .. | 50,50,58 | ... | 50,50,58 | ... |
| iv) Margin Money to Co-operative Spinning Mills | | | | | | |
| | 2,41,88 | 3,25,00 | 5,66,88 | ... | 5,66,88 | ... |
| 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 | | | | | | |
| | 97,25 | ... | 97,25 | ... | 97,25 | ... |
| vii) Other items | | | | | | |
| | 28,79 | ... | 28,79 | ... | 28,79 | ... |
| Total, 101 | 58,45,21 | 3,25,00 | 61,70,21 | ... | 61,70,21 | ... |
| 190 Loans to Public Sector and other Undertakings- | | | | | | |
| i) Loans to Andhra Pradesh State Textile Development Corporation | | | | | | |
| | 43,18 | ... | 43,18 | ... | 43,18 | ... |
| ii) Loans to 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 | | | | | | |
| | 56,06 | ... | 56,06 | .... | 56,06 | ... |
| Total, 190 | 4,77,36 | ... | 4,77,36 | .... | 4,77,36 | ... |
| 195 Loans to Co-operatives- | | | | | | |
| Loans to Textile Processing Co-operative Society,Hyderabad for creating processing facility(NCDC) | | | | | | |
| | 1,81,39 | ... | 1,81,39 | ... | 1,81,39 | .. |
| Total, 01 | 65,03,96 | 3,25,00 | 68,28,96 | .... | 68,28,96 | ... |

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cred- ited to Revenue |
|---|---|--|-------------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| C. Economic Services - (Contd.) | | | | | | |
| 6860 Loans for Consumer Industries - (Contd.) | | | | | | |
| 03 Leather- | | | | | | |
| 190 Loans to Public Sector and other Undertakings- | | | | | | |
| Loans to Leather Industries | | | | | | |
| Development Corporation of Andhra Pradesh | | | | | | |
| | 6,87,76 | ... | 6,87,76 | ... | 6,87,76 | ... |
| 195 Loans to Co-operatives | 18 | ... | 18 | ... | 18 | ... |
| 800 Other Loans | 19,57 | ... | 19,57 | ... | 19,57 | ... |
| Total, 03 | 7,07,51 | ... | 7,07,51 | ... | 7,07,51 | ... |
| 04 Sugar- | | | | | | |
| 101 Loans to Co-operative Sugar Mills- | | | | | | |
| i) Loans to Co-operative Sugar Factories- | | | | | | |
| a) Loans for Sugarcane | | | | | | |
| Development | 13,17,70 | ... | 13,17,70 | ... | 13,17,70 | ... |
| b) Loans for payment of higher Sugarcane prices | 4,96,99 | ... | 4,96,99 | 4,05 | 4,92,94 | ... |
| 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 | 2,19,17 | ... | 2,19,17 | ... | 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 | 91,83,13 | 7,00,00 | 98,83,13 | ... | 98,83,13 | ... |
| 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 | ... |
| Total, 101 | 1,33,74,00 | 7,00,00 | 1,40,74,00 | 4,05 | 1,40,69,95 | .. |

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cred- ited to Revenue |
|---|---|--|-------------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| C. Economic Services - (Contd.) | | | | | | |
| 6860 Loans for Consumer Industries - (Concl.) | | | | | | |
| 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 | ... |
| Total, 190 | 3,51,54 | ... | 3,51,54 | ... | 3,51,54 | ... |
| 800 Other Loans- | | | | | | |
| Loans to Nizam Sugar Factory for payment of Higher Sugarcane price | | | | | | |
| | 7,83,00 | ... | 7,83,00 | ... | 7,83,00 | ... |
| Total, 04 | 1,45,08,54 | 7,00,00 | 1,52,08,54 | 4,05 | 1,52,04,49 | ... |
| 60 Others - | | | | | | |
| 206 Distilleries | | | | | | |
| | 1,29 | ... | 1,29 | ... | 1,29 | ... |
| Total, 6860 | 2,17,21,30 | 10,25,00 | 2,27,46,30 | 4,05 | 2,27,42,25 | 2 |
| 6875 Loans for Other Industries- | | | | | | |
| 60 Other Industries- | | | | | | |
| 190 Loans to Public Sector and other Undertakings- | | | | | | |
| Loans to other Companies | | | | | | |
| | 1,41,98,87 | 7,02,51 | 1,49,01,38 | 3,49,00 | 1,45,52,38 | ... |
| 800 Other Loans- | | | | | | |
| i) Loans to Andhra Pradesh Industrial Development Corporation | | | | | | |
| | 5,76,00 | ... | 5,76,00 | (-)5,00,00 (x) | 10,76,00 | ... |
| 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 | .... | ... |

(x) Minus 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, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cred- ited to Revenue |
|--|---|--|-------------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| C. Economic Services - (Contd.) | | | | | | |
| 6875 Loans for Other Industries-(Concl.) | | | | | | |
| 800 Other Loans-(Concl.) | | | | | | |
| iii) Loans to APIIC for establishment of APSEZ | | | | | | |
| | 1,00,00,00 | ... | 1,00,00,00 | 30,27,01 | 69,72,99 | ... |
| Total, 800 | 1,10,76,00 | ... | 1,10,76,003 | 30,27,01 | 80,48,99 | ... |
| Total, 60 | 2,52,74,87 | 7,02,51 | 2,59,77,38 | 33,76,01 | 2,26,01,37 | .. |
| Total, 6875 | 2,52,74,87 | 7,02,51 | 2,59,77,38 | 33,76,01 | 2,26,01,37 | ... |
| 6885 Other Loans for Industries and Minerals- | | | | | | |
| 01 Loans to Industrial Financial Institutions- | | | | | | |
| 190 Loans to Public Sector and other Undertakings- | | | | | | |
| i) Loans to Andhra Pradesh Industrial Development Corporation | | | | | | |
| | 14,04,42 | ... | 14,04,42 | 3,98 | 14,00,44 | ... |
| ii) Loans to Andhra Pradesh State Financial Corporation | | | | | | |
| | 12,60,62 | ... | 12,60,62 | 47 | 12,60,15 | ... |
| Total, 190 | 26,65,04 | ... | 26,65,04 | 4,45 | 26,60,59 | ... |
| 800 Other Loans - Interest Free Sales Tax Loans under State Incentive Schemes | | | | | | |
| | 8,01,63 | ... | 8,01,63 | 36,42 | 7,65,21 | .. |
| Total, 01 | 34,66,67 | ... | 34,66,67 | 40,87 | 34,25,80 | ... |
| Total, 6885 | 34,66,67 | ... | 34,66,67 | 40,87 | 34,25,80 | ... |
| 7052 Loans for Shipping- | | | | | | |
| 60 Others- | | | | | | |
| 800 Other Loans- Loans for construction of Mechanised Sailing Vessels- Other Ports | | | | | | |
| | 31,84 | ... | 31,84 | | 31,84 | ... |
| Total, 7052 | 31,84 | .. | 31,84 | ... | 31,84 | .... |

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cre- dited to Revenue |
|--|---|--|-------------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| C. Economic Services - (Contd.) | | | | | | |
| 7053 Loans for Civil Aviation- | | | | | | |
| 190 Loans to Public Sector and other undertakings- | | | | | | |
| Loans to Andhra Pradesh Industrial Infrastructure Corporation Limited | 85,58,11 | 17,69,41 | 1,03,27,52 | ... | 1,03,27,52 | |
| 800 Other Loans- | | | | | | |
| Loans to Airports Authority of India for expansion of Vijayawada Airport | 4,00,00 | ... | 4,00,00 | ... | 4,00,00 | ... |
| Total, 7053 | 89,58,11 | 17,69,41 | 1,07,27,52 | ... | 1,07,27,52 | .. |
| 7055 Loans for Road Transport- | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | |
| Loans to APSRTC | 1,06,00,00 | 22,26,72 | 1,28,26,72 | ... | 1,28,26,72 | ... |
| 195 Loans to Co-operatives | 3,17 | ... | 3,17 | ... | 3,17 | ... |
| Total, 7055 | 1,06,03,17 | 22,26,72 | 1,28,29,89 | ... | 1,28,29,89 | ... |
| 7425 Loans for other Scientific Research- | | | | | | |
| 800 Other Loans - | | | | | | |
| 04 Loans to A.P. Pollution Control Board | 23,41 | ... | 23,41 | ... | 23,41 | ... |
| Total, 7425 | 23,41 | ... | 23,41 | ... | 23,41 | ... |
| 7465 Loans for General Financial and Trading Institutions- | | | | | | |
| 101 General Financial Institutions- | | | | | | |
| Loans to Andhra Pradesh State Financial Corporation | 35,00 | ... | 35,00 | ... | 35,00 | ... |
| 102 Trading Institutions | 9 | ... | 9 | ... | 9 | ... |
| Total, 7465 | 35,09 | ... | 35,09 | ... | 35,09 | ... |

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

| Head of Account | Balance on 1st April, 2006 | Amount advanced during the year | Total | Amount re- paid during the year | Balance on 31st March, 2007 | Interest received and Cred- ited to Revenue |
|--|---|--|----------------------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| F. LOANS AND ADVANCES - (Contd.) | | | | | | |
| C. Economic Services - (Contd.) | | | | | | |
| 7475 Loans for Other General | | | | | | |
| Economic Services- | | | | | | |
| 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 | 72 | 2,63,46 | ... |
| 800 Other Loans | | | | | | |
| i) Loans to Centre for Economics and Social Studies | 3,66 | ... | 3,66 | ... | 3,66 | ... |
| Total, 800 | 3,66 | ... | 3,66 | ... | 3,66 | ... |
| Total, 7475 | 22,14,15 | ... | 22,14,15 | 72 | 22,13,43 | ... |
| Total, C. ECONOMIC SERVICES | 55,12,69,61 | 1,83,72,08 | 56,96,41,69 | 84,19,38 | 56,12,22,31 | 1,13,06,32 |
| 7610 Loans to Government Servants, etc.- | | | | | | |
| 201 House Building Advances | 1,57,01,07 | 25,90,79 | 1,82,91,86 | 26,52,51 | 1,56,39,35 | 91,90,30 |
| 202 Advances for Purchase of Motor Conveyances | 11,07,27 | 5,02,30 | 16,09,57 | 4,26,38 | 11,83,19 | 30,19 |
| 203 Advances for purchase of other Conveyances | 1,38 | 4,28 | 5,66 | 5,08 | 58 | 26,50 |
| 204 Advances for purchase of Computers | 1,75,21 | 52,28 | 2,27,49 | 70,66 | 1,56,83 | ... |
| 800 Other Advances | 30,48,33 | 42,19,11 | 72,67,44 | 37,22,03 | 35,45,41 | 34,48 |
| Total, 7610 | 2,00,33,26 | 73,68,76 | 2,74,02,02 | 68,76,66 | 2,05,25,36 | 92,81,47 |
| 7615 Miscellaneous Loans- | | | | | | |
| 200 Miscellaneous Loans | 6,32 | ... | 6,32 | ... | 6,32 | ... |
| Total, 7615 | 6,32 | ... | 6,32 | ... | 6,32 | 33,90 |
| Total F. LOANS AND ADVANCES | 1,02,12,79,83 | 9,06,69,48 | 1,11,19,49,31 | 4,71,33,71 | 1,06,48,15,60 | 1,14,36,60 |

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

| Sl. No. | Major Head of Account | Amount |
|---------|--|---------------------------------|
| | | <i>(In Thousands of Rupees)</i> |
| 1. | 6210 Loans for Medical and Health | 2,57,91 |
| 2. | 6216 Loans for Housing | 6,31,50 |
| 3. | 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 13,10,00 |
| 4. | 6235 Loans for Social Security and Welfare | 10,00 |
| 5. | 6404 Loans for Dairy Development | 7,97,49 |
| 6. | 6425 Loans for Co-operation | 33,14,93 |
| 7. | 6435 Loans for Other Agricultural Programmes | 24,18,45 |
| 8. | 6801 Loans for Power Projects | 19,50,57 |
| 9. | 6851 Loans for Village & Small Industries | 41,17,00 |
| 10. | 6858 Loans for Engineering Industries | 50,00 |
| 11. | 6860 Loans for Consumer Industries | 10,25,00 |
| 12. | 6875 Loans for Other Industries | 7,02,51 |
| 13. | 7053 Loans for Civil Aviation | 17,69,41 |
| | Total, Loans and Advances (Plan) | 1,83,54,77 |

**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,2006 | 11,54,08,64 | Amount transferred to Miscellaneous Government Account | ... |
| Amount appropriated from Revenue | 2,13,48,60 | Advance interest paid on purchase of securities | 2,39,21 |
| Interest on Investment | 91,56,14 | Loss on sale of securities | ... |
| | | Balance as on 31st March,2007(A) | 14,56,74,17 |
| Total | 14,59,13,38 | Total | 14,59,13,38 |
| | | (A) Cash | 78,53,69 |
| | | Investments | 13,78,20,48 |
| | | TOTAL | 14,56,74,17 |

(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,2006 | 10,77,01,14 | Sale of Securities | 7,31 |
| Purchase of Securities | 3,01,26,65 | Loss on sale of securities | ... |
| Balance available with Reserve Bank of India in Consolidated Sinking Fund Current Account after purchase of securities | 66 | Amount withdrawn from Consolidated Sinking Fund Current Account for purchase of securities | 66 |
| Rectification of misclassification of loss of sale of securities of 2004-05 | ... | Rectification of misclassification of loss of sale of securities of 2004-05 | ... |
| | | Balance as on 31st March, 2007 | 13,78,20,48 (a) |
| TOTAL | 13,78,28,45 | TOTAL | 13,78,28,45 |

(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.

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,2006 | | | Balance as on 31st March,2007 | | |
|--|------------------------------|-------------|-----------------|-------------------------------|-------------|-----------------|
| | Cash | Investments | Total | Cash | Investments | Total |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 8115 Depreciation/Renewal Reserve Funds- | | | | | | |
| 103 Depreciation Reserve Funds- Government Commercial Depart- ments and Undertakings | 19,15,75 | ... | 19,15,75 | 19,15,75 | ... | 19,15,75 |
| Total, 8115 | 19,15,75 | ... | 19,15,75 | 19,15,75 | ... | 19,15,75 |
| 8121 General and Other Reserve Funds- | | | | | | |
| 115 Natural Calamities Unspent Margin Money Fund | (-51) | ... | (-51) | (-51) | ... | (-51)(y) |
| 117 Employees Welfare Fund (Andhra Pradesh State) | 16,97,68 | ... | 16,97,68 | 18,41,57 | ... | 18,41,57 |
| Total, 8121 | 16,97,17 | ... | 16,97,17 | 18,41,06 | ... | 18,41,06 |
| 8226 Depreciation/Renewal Reserve Fund- | | | | | | |
| 101 Depreciation Reserve Funds of Government Commercial Depart- ments/Undertakings | 17,73,35 | 90 | 17,74,25 | 18,04,99 | ... | 18,04,99 |
| 102 Depreciation Reserve Funds of Government Non-Commercial Departments. | 34,07 | ... | 34,07 | 34,07 | ... | 34,07 |
| Total, 8226 | 18,07,42 | 90 | 18,08,32 | 18,39,06 | ... | 18,39,06 |
| 8229 Development and Welfare Funds- | | | | | | |
| 101 Development Funds for Educa- tional Purposes | 64,17 | ... | 64,17 | 64,17 | ... | 64,17 |
| 103 Development Funds for Agricul- tural 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 | 4,39,03 | 6,78,11 | 11,17,14 |
| Reserve Fund for Protection of Sugar Industry | 34 | ... | 34 | 34 | ... | 34 |
| Sericulture Development Fund | 53,13 | ... | 53,13 | 86,02 | ... | 86,02 |
| 110 Electricity Development Funds- Special Reserve Fund-Electricity | 5,86,40 | ... | 5,86,40 | 6,38,86 | ... | 6,38,86 |

(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,2006 | | | Balance as on 31st March,2007 | | |
|---|------------------------------|-------------------|-------------------|-------------------------------|-------------------|-------------------|
| | Cash | Investments | Total | Cash | Investments | Total |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| <i>(In Thousands of Rupees)</i> | | | | | | |
| 8229 Development and Welfare Funds - (Contd.) | | | | | | |
| 200 Other Development and Welfare Fund- | | | | | | |
| Funds for Development Schemes | | | | | | |
| | 19,06,03 | 7,09,42 | 26,15,45 | 19,23,90 | 7,08,88 | 26,32,78 |
| Industrial Plantation Fund | 12,50 | ... | 12,50 | 12,50 | ... | 12,50 |
| Andhra Pradesh State Distilleries | 10,79,70 | ... | 10,79,70 | 10,80,50 | ... | 10,80,50 |
| Andhra Pradesh Distilleries Pollution Control Board | 1,54,02 | ... | 1,54,02 | 1,54,02 | ... | 1,54,02 |
| State Renewal Fund | 2,31,47,57 | ... | 2,31,47,57 | 2,31,46,81 | ... | 2,31,46,81 |
| Corpus Fund for upgradation of public libraries | 3,57,34 | ... | 3,57,34 | 3,57,34 | ... | 3,57,34 |
| Total, 8229 | 2,81,88,35 | 13,87,53 | 2,95,75,88 | 2,82,92,26 | 13,86,99 | 2,96,79,25 |
| 8235 General and other Reserve Funds- | | | | | | |
| 101 General Reserve Funds of Government Commercial Departments/Undertakings | | | | | | |
| | 1,77 | ... | 1,77 | 1,77 | ... | 1,77 |
| 102 Zamindari Abolition Fund | 2,57 | ... | 2,57 | 2,57 | ... | 2,57 |
| 103 Religious Charitable Endowment Funds | | | | | | |
| | 51,87,48 | ... | 51,87,48 | 66,50,40 | ... | 66,50,40 |
| 107 Ethyl Alcohol Storage Facilities Fund | | | | | | |
| | 5,24 | ... | 5,24 | 5,24 | ... | 5,24 |
| 120 Guarantee Redemption Fund- Investment Account | | | | | | |
| | ... | 3,31,62,75 | 3,31,62,75 | ... | 3,83,76,19 | 3,83,76,19 |
| 200 Other Funds- | | | | | | |
| Krishna Godavari and Pennar Delta Drainage Cess Fund | | | | | | |
| | 35,97,30 | ... | 35,97,30 | 35,97,21 | ... | 35,97,21 |
| Security Adjustment Reserve | 1,21,26 | (-)11,33 | 1,09,93 | 1,21,26 | (-)11,33(@) | 1,09,93 |
| Total, 8235 | 89,15,62 | 3,31,51,42 | 4,20,67,04 | 1,03,78,45 | 3,83,64,86 | 4,87,43,31 |
| TOTAL B.OTHER FUNDS | 4,25,24,31 | 3,45,39,85 | 7,70,64,16 | 4,42,66,58 | 3,97,51,85 | 8,40,18,43 |

(@) 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 2006 | 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 2007 |
|--|------------------------------|--|-------------------------|----------------------------|--------------------|---|----------------------------|---|-------------------------------|
| (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 | 11,53,08,97 | 2,13,48,60 | 91,56,14 | ... | 14,58,13,71 | 2,39,21 | ... | ... | 14,55,74,50 |
| Total Amortisation | 11,53,08,97 | 2,13,48,60 | 91,56,14 | ... | 14,58,13,71 | 2,39,21 | ... | ... | 14,55,74,50 |
| B. For Depreciation of Loans | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| C. For Repayment of Loans from Life Insurance Corporation of India | 99,67 | ... | ... | ... | 99,67 | ... | ... | ... | 99,67 |
| Total for repayment of loans taken from Life Insurance Corporation of India | 99,67 | ... | ... | ... | 99,67 | ... | ... | ... | 99,67 |
| GRAND TOTAL | 11,54,08,64 | 2,13,48,60 | 91,56,14 | ... | 14,59,13,38 | 2,39,21 | ... | ... | 14,56,74,17 |

ANNEXURE-II

SINKING FUND - INVESTMENT ACCOUNT (AMORTISATION)

(Referred to in Statement No.19 at page no.288)

| Description | Balance as on 1st April 2006 | Purchase of Securities | Adjustment of excess withdrawn from CSF Current Account | Total | Sale of Securities | Loss on sale of Securities | Amount withdrawn from CSF current A/c | Balance as on 31st March 2007 | 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 | 10,77,01,14 | 3,01,26,65 | 66 | 13,78,28,45 | 7,31 | ... | 66 | 13,78,20,48(B) | 12,35,40,20(z) 95,30 | 12,59,94,66 Not known (*) |
| TOTAL | 10,77,01,14 | 3,01,26,65 | 66 | 13,78,28,45 | 7,31 | ... | 66 | 13,78,20,48(B) | 12,35,40,20(z) | 12,59,94,66 |

(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, 2007 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 31.03.2007

| 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 Loan 2009 | 2,94,31 |
| 12. | 5.69% Government Stock 2018 | 14,91,50 |
| 13. | 7.37% Government stock 2014 | 9,20 |
| | | <u>22,35,71</u> |
| | Less: Share of Maharashtra and Karnataka in respect of items 1 and 2 | (-)7,76 |
| | | <u>22,27,95</u> |

II) STATEMENT SHOWING THE AMOUNTS INVESTED FROM OUT OF CONSOLIDATED SINKING FUND AS ON 31.03.2007

| Sl.No. | Name of the Security | Face Value (In Thousands of Rupees) |
|--|--|--|
| Investments made prior to 2001-2002 | | |
| 1. | 12.25% Government of India Securities 2008 (Interest on CSF re-invested) | 2,25,30 |
| 2. | 11.30% Government of India Securities 2010 | 18,09,80 |
| 3. | 11.30% Government of India Securities 2010 (Including interest on CSF re-invested) | 97,20 |
| 4. | 11.30% Government of India Securities 2010 (Including interest on CSF re-invested) | 5,26,50 |
| 5. | 11.40% Government of India Securities, 2008 | 17,81,60 |
| | | <u>44,40,40</u> |
| Investments Made in 2001-2002 | | |
| 6. | 11.40% Government of India Securities, 2008 | 19,64,70 |
| 7. | 11.30% Government of India Securities, 2010 | 1,21,60 |
| 8. | 11.30% Government of India Securities, 2010 | 1,84,60 |
| 9. | 11.40% Government of India Securities, 2008 | 5,17,10 |
| 10. | 11.40% Government of India Securities, 2008 | 19,65,20 |
| 11. | 11.30% Government of India Securities, 2010 | 18,37,10 |
| 12. | 11.50% Government of India Securities, 2011 | 2,03,10 |
| 13. | 11.50% Government of India Securities, 2011 | 6,98,10 |
| 14. | 11.50% Government of India Securities, 2011 | 10,70 |
| 15. | 11.50% Government of India Securities, 2011 | 17,23,20 |
| | | <u>92,25,40</u> |

| Sl.No. | Name of the Security | Face Value (In Thousands of Rupees) |
|--------------------------------------|---|--|
| Investments Made in 2002-2003 | | |
| 16. | 11.50% Government of India Securities, 2011 | 1,21,70 |
| 17. | 11.50% Government of India Securities, 2011 | 21,66,50 |
| 18. | 11.50% Government of India Securities, 2011 | 1,99,20 |
| 19. | 11.50% Government of India Securities, 2011 | 2,69,80 |
| 20. | 11.50% Government of India Securities, 2011 | 80,38,40 |
| 21. | 7.55% Government of India Securities, 2010 | 25,81,70 |
| 22. | 7.55% Government of India Securities, 2010 | 12,90 |
| 23. | 7.55% Government of India Securities, 2010 | 92,60 |
| 24. | 7.55% Government of India Securities, 2010 | 7,16,60 |
| 25. | 7.55% Government of India Securities, 2010 | 25,03,10 |
| 26. | 7.55% Government of India Securities, 2010 | 2,33,20 |
| 27. | 7.55% Government of India Securities, 2010 | 3,24,00 |
| 28. | 9.39% Government of India Securities, 2011 | 11,40 |
| 29. | 9.39% Government of India Securities, 2011 | 3,60 |
| | | 1,72,74,70 |
| Investments Made in 2003-2004 | | |
| 30. | 9.39% Government of India Securities, 2011 | 21,92,20 |
| 31. | 9.39% Government of India Securities, 2011 | 1,93,70 |
| 32. | 9.39% Government of India Securities, 2011 | 6,09,20 |
| 33. | 9.39% Government of India Securities, 2011 | 29,99,20 |
| 34. | 9.39% Government of India Securities, 2011 | 2,06,70 |
| 35. | 9.39% Government of India Securities, 2011 | 2,76,50 |
| 36. | 9.39% Government of India Securities, 2011 | 10,70 |
| 37. | 9.39% Government of India Securities, 2011 | 27,61,90 |
| 38. | 9.39% Government of India Securities, 2011 | 1,86,60 |
| 39. | 9.39% Government of India Securities, 2011 | 5,89,30 |
| 40. | 9.39% Government of India Securities, 2011 | 2,80,40 |
| 41. | 7.27% Government of India Securities, 2013 | 30,05,70 |
| 42. | 7.27% Government of India Securities, 2013 | 3,97,20 |
| 43. | 7.27% Government of India Securities, 2013 | 2,16,90 |
| 44. | 7.27% Government of India Securities, 2013 | 1,14,50 |
| 45. | 7.27% Government of India Securities, 2013 | 12,00 |
| 46. | 7.27% Government of India Securities, 2013 | 30,86,70 |
| | | 1,71,39,40 |
| Investments Made in 2004-2005 | | |
| 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 |
| | | 2,10,29,30 |

| Sl.No. | Name of the Security | Face Value (In Thousands of Rupees) |
|--------------------------------------|---|--|
| 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 | <u>55,66,50</u> |
| | | 2,62,04,00 |
| Investments Made in 2006-2007 | | |
| 85. | 6.35% Government of India Securities, 2020 | 7,40,50 |
| 86. | 8.35% Government of India Securities, 2022 | 2,32,10 |
| 87. | 7.37% Government of India Securities, 2014 | 7,70,30 |
| 88. | 8.35% Government of India Securities, 2022 | 53,97,70 |
| 89. | 7.37% Government of India Securities, 2014 | 4,94,50 |
| 90. | 7.37% Government of India Securities, 2014 | 2,04,40 |
| 91. | 9.39% Government of India Securities, 2011 | 2,41,60 |
| 92. | 9.39% Government of India Securities, 2011 | 69,00 |
| 93. | 9.39% Government of India Securities, 2011 | 8,10 |
| 94. | 7.55% Government of India Securities, 2010 | 3,46,70 |
| 95. | 11.40% Government of India Securities, 2008 | 9,72,00 |
| 96. | 11.40% Government of India Securities, 2008 | 12,80 |
| 97. | 11.40% Government of India Securities, 2008 | 49,08,20 |
| 98. | 11.40% Government of India Securities, 2008 | 6,62,70 |
| 99. | 12.30% Government of India Securities, 2016 | 1,72,60 |
| 100. | 12.30% Government of India Securities, 2016 | 1,88,70 |
| 101. | 12.30% Government of India Securities, 2016 | 5,60,90 |
| 102. | 12.30% Government of India Securities, 2016 | 1,52,80 |
| 103. | 12.30% Government of India Securities, 2016 | 43,30 |
| 104. | 12.30% Government of India Securities, 2016 | 3,81,00 |
| 105. | 12.30% Government of India Securities, 2016 | 30,99,00 |
| 106. | 12.60% Government of India Securities, 2018 | 9,15,40 |
| 107. | 12.30% Government of India Securities, 2016 | 1,99,40 |
| 108. | 12.30% Government of India Securities, 2016 | 57,00 |
| 109. | 4.88% Government of India Securities, 2008 | 8,90 |
| 110. | 4.88% Government of India Securities, 2008 | 7,58,40 |
| 111. | 4.88% Government of India Securities, 2008 | 20 |
| 112. | 4.88% Government of India Securities, 2008 | 10,89,60 |
| 113. | 4.88% Government of India Securities, 2008 | 14,40 |
| 114. | 4.88% Government of India Securities, 2008 | 55,24,80 |
| Total investments | | <u>2,82,27,00</u> |
| Statements I + II | | <u>12,57,68,15</u> |

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 2004-2005,
 2005-2006 & 2006-2007
 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 2004-2005, 2005-2006 and 2006-2007 and the dividends and interest received therefrom during these years were as follows:-

| Sl. No. | Year Nature of Concerns | 2004-2005 | | | 2005-2006 | | | 2006-2007 | | |
|-----------------------|----------------------------------|-----------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|
| | | 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 | 9,84.86 | 0.76 | 4 | 9,84.86 | ... | 4 | 9,84.86 | 1.52 |
| ii | Government Companies | 48 | 35,52.19 | 44.59 | 49 | 35,81.32 | 44.74 | 49 | 36,13.02 | 45.77 |
| iii | Joint Stock Companies | 36 | 34.07 | ... | 36 | 34.07 | ... | 36 | 34.07 | ... |
| iv | Co-operative Banks and Societies | (*) | 11,02.58 | 0.14 | (*) | 11,15.64 | 0.06 | (*) | 11,44.22 | 0.11 |
| Total | | 88(a) | 56,73.70 | 45.49 | 89(a) | 57,15.89 | 45.88(b) | 89(a) | 57,76.17 | 47.40(c) |

(*) Details awaited from the departments.

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

(b) 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.

(c) The total includes Rs22 thousand for which details are awaited from the department vide footnote K(ii) of page 223 of Finance Accounts 2006-2007.

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, 2007 | |
|-----------------|---|--|--|------------|
| | | | <i>(In Lakhs of Rupees)</i> | |
| 6215 | Loans for Water Supply and Sanitation | 4003 | 1989-90 | 32,89.00 |
| 6216 | Loans for Housing | 105 | 2002-03 | 8,01,05.30 |
| 6217 | Loans for Urban Development | 2003 | 1984-85 | 26,29.00 |
| 6225 | Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 254 | 2001-02 | 5,60,83.73 |
| 6404 | Loans for Dairy Development | 52 | 1986-87 | 71.10 |
| 6701 | Loans for Major and Medium Irrigation | 305 | 1985-86 | 10,44.49 |
| 6851 | Loans for Village and Small Industries | 24 | 1991-92 | 2,48.00 |
| 6855 | Loans for Fertilizer Industries | 28 | 1991-92 | 87.11 |
| 6858 | Loans for Engineering Industries | 154 | 2001-02 | 1,47,60.06 |
| 6859 | Loans for Telecommunications & Electronic Industries | 5 | 2001-02 | 6.60 |
| 6860 | Loans for Consumer Industries | 27 | 2002-03 | 6,85.20 |
| 6885 | Other Loans for Industries and Minerals | 12 | 2002-03 | 12,75.20 |
| 7465 | Loans for General Financial and Trading Institutions | 4 | 2002-03 | 72.00 |

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

(In Lakhs of Rupees)

| Sl. No | Name of Project | Cost of work and sanction order number | Date of Commencement | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2007 | Remarks |
|-----------------------|-----------------|--|----------------------|---------------------------|------------------------|----------------------------|---|
| HUDCO Phase-II | | | | | | | |
| 1 | Yemmiganur | 1352.82 (GO Rt.No.1035, MA, dt.16-12-1997) | 9-9-1996 | ... | ... | 690.35 | Land acquisition is to be finalised. |
| Plan Schemes | | | | | | | |
| 1 | Mandapeta | 222.00 (GO Rt.No.1485 dt.27.12.2004) | January, 2005 | September 2006 | ... | 222.00 | Completed |
| 2 | Kovvur | 174.00 (GO Rt.No.1485 dt.27.12.2004) | February 2005 | September 2007 | ... | 137.00 | Nearing Completion |
| 3 | Nidadavolu | 164.00 (GO Rt.No.1485 dt.27.12.2004) | February 2005 | September 2007 | ... | 130.00 | Nearing Completion |
| 4 | Chirala | 830.00 (GO Rt.No.1485 dt.27.12.2004) | 26.5.2005 | June 2007 | ... | 745.46 | Distribution system will be completed by Oct'07 |
| 5 | Palawancha | 1436.00 (GO Ms.No.66 dt.11.02.2005) | February 2006 | December 2007 | ... | 390.41 | Works are under progress. |
| 6 | Sircilla | 3650.00 (GO Ms.No.7 dt.04.01.2006) | March 2007 | March 2008 | ... | 80.00 | Tenders finalized, work to be grounded. |
| 7 | Yellandu | 863.00 (GO Ms.No.7 dt.04.01.2006) | March 2007 | March 2008 | ... | 52.00 | Work in progress |
| 8 | Guntakal | 900.00 (GO Ms.No.7 dt.04.01.2006) | November 2006 | April 2008 | ... | 283.00 | Work in progress |
| 9 | Tadipatri | 232.00 (GO Ms.No.7 dt.04.01.2006) | 27.07.2006 | August 2007 | ... | 198.00 | 75% work completed and in progress |
| 10 | Vikarabad | 1245.00 (GO Ms.No.7 dt.04.01.2006) | ... | December 2008 | ... | ... | Tender Stage |
| 11 | Bodhan | 25.00 (GO Ms NO.464 dt.11.04.07) | ... | ... | ... | ... | Work entrusted |
| 12 | Chilakaluripeta | 277.22 (GO Ms No.463) | ... | ... | ... | ... | Estimates under finalisation |

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 31-3-2007 | Remarks |
|--------------|--|---|----------------------|---------------------------|------------------------|----------------------------|---|
| | | dt.11.04.07 | | | | | |
| 13 | Puttur | 214.85 (GO Ms No.316 dt.11.05.07) | ... | ... | ... | ... | Estimates under finalisation |
| C.R.F | | | | | | | |
| 1 | Construction of foot bridge at Polipalli on river Gosthani between Chittivalasa-Gudivada | 197.22 (GO Ms.No.175, T,R&B Dept, dt.10.10.2003) | 18.12.03 | 31.07.05 | ... | 83.87 | Work Terminated Balance work tender invited. |
| 2 | Construction of bridge across Pennar at Siddhoutam at Km 5/2-10 of Bakarampet to Sidhoutam road (30 spans of 20 M) | 996.10 (GO Ms.No.175, T,R&B Dept, dt.10.10.2003) | 30.10.03 | 31.03.05 | ... | 597.52 | Work is in progress |
| 3 | 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 Dept, dt.10.10.2003) | 01.12.03 | 31.07.05 | ... | 476.54 | Work is in progress |
| 4 | 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 Dept, dt.10.10.2003) | 14.10.03 | 03.05.05 | ... | 93.80 | Work is in progress |
| 5 | Improvements to Visakhapatnam-Bheemunipatnam Beach Road from Km3/0 to 6/0 | 398.59 (GO Ms.No.175, T,R&B Dept, dt.10.10.2003) | 30.10.03 | 28.09.05 | ... | 166.10 | Work is in progress |
| 6 | Construction of HLB across river Sarada at Km 3/0 to 3/4 Narsingapalloe to Kondaparla junction (via Ganparthi) | 596.85 (GO Ms.No.175, T,R&B Dept, dt.10.10.2003) | 04.11.03 | ... | ... | 9.73 | Agreement Concluded |
| 7 | Improvements to the carriageway of Kodad to Ananthagiri Road from 0/0km to 4/8 Km in Nalgonda Dist. | 97.57 (GO Ms No.28 T,R&B Dept, dt.28.02.2004) | 04.06.04 | 31.08.05 | ... | 32.52 | Work is in progress |

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 31-3-2007 | Remarks |
|--------|--|---|----------------------|---------------------------|------------------------|----------------------------|---|
| 8 | Widening and strengthening to Dundigal to Miyapur Road from km 22/0 to km 31/2 | 198.0508.06.04 (GO Ms No.28 T,R&B Dept, dt.28.02.2004) | 31.10.05 | ... | ... | 66.84 | Work is in progress |
| 9 | 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 Dept, dt.28.02.2004) | 11.03.04 | 31.08.05 | ... | 128.74 | Work is in progress |
| 10 | 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 Dept, dt.28.02.2004) | 01.06.04 | 30.09.05 | ... | 122.61 | Work closed due to extremists problems. Balance work to be settled. |
| 11 | 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 Dept, dt.28.02.2004) | 10.05.04 | ... | ... | 178.62 | Work is in progress |
| 12 | 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 Dept, dt.28.02.2004) | 28.05.04 | 30.09.05 | ... | 198.95 | Work is in progress |
| 13 | 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 Dept, dt.28.02.2004) | 28.05.04 | 30.09.05 | ... | 108.53 | Work closed due to water in canal |
| 14 | Improvement to the carriageway of Kurnool to Bellary Road from km 73/0 To km 93/0 (Km 84/0 to 86/7) | 200.00 (GO Ms No.29 T,R&B Dept, dt.28.02.2004) | 24.04.04 | ... | ... | 9.19 | Work is in progress |
| 15 | Construction of High Level Bridge across Manjira river on Rudrur – Pothangal road in Nizamabad District | 1250.00 (GO Ms No.29 T,R&B Dept, dt.28.02.2004) | 30.06.04 | 30.04.06 | ... | 443.25 | Work is in progress |

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 31-3-2007 | Remarks |
|--------|--|--|----------------------|---------------------------|------------------------|----------------------------|---|
| 16 | 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 Dept, dt.23.05.05) | 11.09.06 | 10.09.07 | ... | 118.76 | Work is in progress |
| 17 | Improvements to Keesara to Turkaplli Road from Km.8/0 to 26/2 in Ranga Reddy Dist. | 183.00 (GO Ms No.103, T, R&B Dept, dt.23.05.05) | 11.09.06 | ... | ... | 155.82 | Work is in progress |
| 18 | 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 Dept, dt.23.05.05) | 11.09.06 | 10.09.07 | ... | 97.52 | Work is in progress |
| 19 | 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 Dept, dt.23.05.05) | ... | ... | ... | ... | Work is in progress |
| 20 | Improvements to Elakathurthy – Siddipet Road from Km.10/0 to 19/470 (km10/0 to 12/0 and 17/0 to 18/0) Medak Dist. | 43.00 (GO Ms No.103, T, R&B Dept, dt.23.05.05) | ... | 16.02.06 | ... | 12.51 | Work is in progress |
| 21 | Improvements to Siddipet – Kistapur Road from Km.0/6 to 7/0 in Medak Dist. | 24.00 (GO Ms No.103, T, R&B Dept, dt.23.05.05) | ... | 16.02.06 | ... | 14.17 | Work is in progress |
| 22 | 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 Dept, dt.23.05.05) | ... | ... | ... | ... | Work Terminated Balance work tender invited. |
| 23 | 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 Dept, dt.23.05.05) | ... | ... | ... | ... | Work Terminated Balance work tender 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 Commencement | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2007 | Remarks |
|--------|---|--|----------------------|---------------------------|------------------------|----------------------------|---------------------|
| 24 | Improvements to Wadlaram –Medak Road from Km.11/5 to 23/8 in Medak Dist. | 75.00 (GO Ms No.103, T, R&B Dept, dt.23.05.05) | ... | ... | ... | ... | Work is in progress |
| 25 | Improvements to Jogipet – Ghannpur Road from Km.10/0 to 23/7 in Medak Dist. | 81.00 (GO Ms No.103, T, R&B Dept, dt.23.05.05) | ... | ... | ... | ... | Work is in progress |
| 26 | Improvements to Hyderabad-Medak-Bodhan Road from km 119/4 to 122/4 in Nizamabad Dist. | 175.00 (GO Ms No. 103 T,R&B Dept, dt.23.05.05) | ... | ... | ... | 16.81 | Work is in progress |
| 27 | Widening and Strengthening of Carriageway of Dondapadu-NH9 Road from km 0/0 To 20/23 | 277.00 (GO Ms No. 143 T,R&B Dept, dt 07.07.05) | ... | ... | ... | ... | Work is in progress |
| 28 | Widening and Strengthening of Carriageway of Mallareddyguda-Muktyal Road from Km 0/0 to 14/830 | 247.00 (GO Ms No.143 T,R&B Dept, dt 07.07.05) | ... | ... | ... | 97.93 | Work is in progress |
| 29 | Improvement to Callingapatnam-Parlakimidi Road from km 0/0 to 11/0 including culverts and Bridges | 150.00 (GO Ms No. 278 T,R&B Dept, dt 16.12.05) | ... | ... | ... | 62.80 | Work is in progress |
| 30 | Improvements by widening and strengthening of Anakapalli-Chodavaram Road from km 0/0 to 12/40 Visakhapatnam District. | 300.00 (GO Ms No. 278 T,R&B Dept, dt 16.12.05) | 16.12.05 | ... | ... | 26.73 | Agreement Concluded |
| 31 | Improvements to Rajahmundry-Kesavaram Road (via) Bommuru From km 2/000 to 12/850. | 150.00 (GO Ms No 278, T, R&B Dept, dt 16.12.05) | 16.12.05 | ... | ... | 45.00 | Work is in progress |
| 32 | Widening and Strengthening of Someswaram-Rajahnagaram from km 12/673 to 30/800 | 370.00 (GO Ms No 278, T, R&B Dept, dt 16.12.05) | 16.12.05 | ... | ... | ... | Work is in progress |

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 31-3-2007 | Remarks |
|--------|--|---|----------------------|---------------------------|------------------------|----------------------------|---------------------|
| 33 | Widening and Strengthening of Amalapuram-Bobbarlanka Road from Km 57/0 to 60/0 | 120.00 (GO Ms No 278, T, R&B Dept, dt 16.12.05) | 16.12.05 | ... | ... | 46.09 | Work is in progress |
| 34 | Improvements Tadepalli to Anatapalli road from km 13/500 to 21/640 | 225.00 (GO Ms No 278, T, R&B Dept, dt 16.12.05) | ... | ... | ... | 125.79 | Work is in progress |
| 35 | Improvements to Badampudi to Pathipadu road from km 0/0 to 3/0 Correct Nomenclature is Vijayawada-Visakhapatnam road from km 106/10 to 119/205 | 80.00 (GO MS No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 33.22 | Work is in progress |
| 36 | Improvements to road from Mudinepalli to Gundlavaluru from Km 0/0 to 12/0 | 400.00 (GO Ms No. 278, T, R&B Dept, dt 16.12.05) | ... | ... | ... | 37.76 | Work is in progress |
| 37 | Widening and Strengthening the Existing carriage Way from km 6/2 to 14/7 of NH-9 to Makkapet road via Penuganchiprolu | 100.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 34.52 | Work is in progress |
| 38 | Construction of Highlevel bridge at Km 11/2 of V-N-P Road | 75.00 (GO Ms No 278, T, R&B Dept, dt 16.12.05) | ... | ... | ... | ... | Work is in progress |
| 39 | Improvements to the road from Ozili-Darakastu road from Km 14/0 to 28/0 | 160.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 0.06 | Work is in progress |
| 40 | Improvements to the MC road to Bay of Bengal from km 0/0 to 20/0 | 150.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 125.87 | Work is in progress |
| 41 | Improvements to road from Obulam-palle to Mugalamarri from km 0/0 to 9/0 | 110.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 25.20 | Work is in progress |
| 42 | Improvements to Kadapa-Pulivendula road from km 26/0 to 47/0 | 600.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 101.63 | Work is in progress |

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 31-3-2007 | Remarks |
|--------|---|---|----------------------|---------------------------|------------------------|----------------------------|----------------------------|
| 43 | Improvements to road from Hindupur to Tumkur via Madakasira from km 15/02to 22/0 and 28/02 to 30/0 | 260.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 8.08 | Work is in progress |
| 44 | Widening and strengthening of Kurnool-Bellary Road from km 93/02 To 105/00 (Work reach km 93/0 - 95/1) | 200.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 59.26 | Work is in progress |
| 45 | Construction of Bridge across Kundu River at km 35/2-4 Of Nandyal-Timmanayunipeta Road | 300.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 0.49 | Work is in progress |
| 46 | Improvements to the road from Kosgi to Tumkimetla from km 0/0 to 19/0 (Correct Nomenclature is Tunikimetla-Narayanaraopet road from km 10/10 to 29/0) | 200.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | ... | Work is in progress |
| 47 | Improvements to Bheemgal-Thumpalli Road from km 0/0 to 27/0 (Working reach km 14/0 to 27/0) | 250.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 24.25 | Work is in progress |
| 48 | Improvements to the road from Kamareddy to Thumpalli from Km 0/0 to 27/8 | 250.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | ... | Tenders under Finalisation |
| 49 | Improvements to Road connecting NH-16 and NH-7 via Donkal Renjerla Velgatoor from km 0/0 to 24/0 | 550.00 (GO Ms No 278, T,R&B Dept, dt 16-12-05) | ... | ... | ... | 46.32 | Work is in progress |
| 50 | Improvements to Nizamabad-Warni Road from km 15/0 to 30/0 | 550.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 61.05 | Work is in progress |
| 51 | Improvements to the road from Pasthapur to Kuppanagar from Km 0/0 to 28/5 | 275.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 80.20 | Work is in progress |

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 31-3-2007 | Remarks |
|--------|---|---|----------------------|---------------------------|------------------------|----------------------------|---------------------------------|
| 52 | Widening and Strengthening of State Highway(SH-4) Hyderabad-Bijapur Road from km 8/0 to 25/0 | 300.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 52.51 | Work is in progress |
| 53 | Widening and Strengthening of Carriage way Nereducherla-Janpahad road (25kms) | 500.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | ... | Agreement to be to be concluded |
| 54 | Improvements to road from Miryalguda to peddavura from km 0/0 to 43/0 including reconstruction of bridges at Halia at 16/02 and Thungapadu at 36/8-10 on Miryalguda to peddaguda road | 300.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | ... | Work is in progress |
| 55 | Improvements to the road from Mahabubabad-Marrepadu from km 0/0 to 23/5 | 300.00 (GO MsNo 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 187.04 | Work is in progress |
| 56 | Widening of Janagaon Husnabad Road from km 0/0 to 10/0 | 250.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 83.84 | Work is in progress |
| 57 | Improvements to road from Burgampahad to Eturunagaram from km 15/0 to 65/0 | 200.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 158.29 | Work is in progress |
| 58 | Re-construction of Konavaram Bridge at Km 7/6 of Rajah-Mundry-Gokavaram Road to Muggalla road | 90.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 29.63 | Work is in progress |
| 59 | Improvements to road from Huzurabad to Parkal from km 0/0 to 23/3 | 300.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 235.55 | Work is in progress |
| 60 | Construction of CD works on Bhimaram Nnnial road from km 24/0-2, km 26/8 to 28/8 , km 29/0-2 km 30/2-4(Nos) | 300.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | 20.07.06 | 72.36 | Work is in progress |

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 31-3-2007 | Remarks |
|--------|---|---|----------------------|---------------------------|------------------------|----------------------------|---------------------|
| 61 | Improvements to Calingapatnam-Sri-Kakulam-Parvathipuram Road from km 27/2 to 27/4 and 28/4 to 35/0 in Srikakulam District | 70.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 43.38 | Work is in progress |
| 62 | Improvements to road cheepurupally-Laveru from km 0/0 to 10/0 in Vizianagaram District | 250.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 50.33 | Work is in progress |
| 63 | Improvements to Dwarapudi-yanam road from km 25/0 to 31/620 | 150.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | 16.12.05 | ... | ... | 12.33 | Work is in progress |
| 64 | Improvements to Yelleswaram-Shantashram from Km 0/0 to 15/0 | 120.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | 16.12.05 | ... | ... | 63.45 | Work is in progress |
| 65 | Improvements to Komarigiripatnam-Samanthakuru road from km 0/0 to 7/040 | 100.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | 16.12.05 | ... | ... | 86.28 | Work is in progress |
| 66 | Improvements to C.G. Road to Konala Via Kagupadu-Bommidi from km 0/0 to 3/5 and 5/0 to 10/0 | 100.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 40.88 | Work is in progress |
| 67 | Improvements to Chintaparathi-Kalikiri road via Sakamvaripalle from km 3/8 to 15/3 | 130.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 50.93 | Work is in progress |
| 68 | Improvements to Rayalapuram-Gandlur Road from km 0/0 to 48.750 | 750.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 80.54 | Work is in progress |
| 69 | Improvements to road Kalyandurg Madakasira road From km 66/331 To 73/000 | 250.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 115.23 | Work is in progress |
| 70 | Widening and Strengthening of Kurnool-Bellary Road from km 52/0 to 74/0 in Kurnool District | 300.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 132.30 | Work is in progress |

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 31-3-2007 | Remarks |
|--------|--|--|----------------------|---------------------------|------------------------|----------------------------|---------------------|
| 71 | Reconstruction of Major Bridge on road from Hyderabad to Bijapur at km 8/2 | 300.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 45.41 | Work is in progress |
| 72 | Improvements to road from km 0/0 to 12/0 of Nellimarla-Ranasthalam in Vizianagaram District | 300.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 79.73 | Work is in progress |
| 73 | Reconstruction of Bridge in km 7/2 of Kakinada-Amala-Puram-Narasapuram Ferry road | 150.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 0.94 | Work is in progress |
| 74 | Widening and Strengthening of Rajavarm-Podalada Road from km 0/0 to 31/0 | 300.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | 16.12.05 | ... | ... | 38.23 | Work is in progress |
| 75 | Improvements to road from NH-18 at Govt. ITI to C.R.A. Road via ZP Office, Koti Reddy Circle From km 0/0 to 4/100 | 600.00 (GO Ms No 278, T, R&B Dept, dt 16.12.05) | ... | ... | ... | 62.40 | Work is in progress |
| 76 | Improvements to road connecting NH-7 to NH16 (via) Vannel(B) Padgal road from km 0/0 to 10/8 | 220.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 81.92 | Work is in progress |
| 77 | Improvements to the road from Elkathurthy to Siddipet from km 0/0 to 10/0 | 280.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 112.02 | Work is in progress |
| 78 | Heavy periodic maintenance to carriage way of Nizamabad-Narsi road from km 4/2 to 6/0 and on Nizamabad-Warni road from km 0/0 to 0/8 in . Nizamabad District | 415.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 95.69 | Work is in progress |
| 79 | Widening and Strengthening of Carriage way of Medlacheruvu-Chintriyal road from Km 0/0 to 27/645 | 607.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | ... | Work is in progress |

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 31-3-2007 | Remarks |
|--------|--|--|----------------------|---------------------------|------------------------|----------------------------|----------------------|
| 80 | Widening and Strengthening of Carriage way of Hyderabad-Srisailam road from km 40/0 to 59/0 | 150.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 113.14 | Work is in progress |
| 81 | Widening and Strengthening of Carriage way of Hyderabad-Srisailam road from Km 59/0 to 77/2 | 100.00 (GO Ms No 278, T, R&B Dept, dt 16.12.05) | ... | ... | ... | ... | Tender under process |
| 82 | Widening and Strengthening of Carriage way of Mahabubnagar-Nalgonda road from km 38/0 to 40/0, 52/6 to 60/0 and km 78/5 to 88/0 | 200.00 (GO Ms No 278, T, R&B Dept, dt 16.12.05) | ... | ... | ... | 64.67 | Work is in progress |
| 83 | Improvements to Wanaparthy-jadcherla road from km 53/8 to 55/5 | 330.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 37.61 | Work is in progress |
| 84 | Improvements to Sangareddy-Nanded-Akola road from km 0/0 to 7/0 (In Appropriate Reaches) | 366.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | 118.43 | Work is in progress |
| 85 | Improvements to Karimnagar-Kama-Reddy-Yellareddy Road from km 113/4 to 121/0 and from km 97/100 to 99/100, 106/4 to 107/8, 110/6 to 111/8 and 122/8 to 124/4 | 420.00 (GO Ms No 278, T,R&B Dept, dt 16.12.05) | ... | ... | ... | ... | Work is in progress |
| 86 | Improvements to Damajipalli-Tadipatri road from km 28/0 to 58/0 in Anantapur Dist. | 300.00 (GO Ms No 224, T,R&B Dept, dt 15.11.06) | ... | ... | ... | ... | Work is in progress |
| 87 | Improvements to Eluru-Kaikaluru road fom km 0/0 to 13/2 | 224.00 (GO Ms No 46, T,R&B Dept, dt 27.02.07) | ... | ... | ... | ... | Tenders invited |
| 88 | Improvements to the Road Palakollu-Doddi-Patla Road from km 3/0 to 13/520 | 400.00 (GO Ms No 46, T,R&B Dept, dt 27.02.07) | ... | ... | ... | ... | 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 Commencement | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2007 | Remarks |
|--------|--|---|----------------------|---------------------------|------------------------|----------------------------|----------------------------|
| 89 | Improvements to Narasaraopet-Sattenapalli road from km 7/0 to 17/0 | 300.00 (GO Ms No 46, T,R&B Dept, dt 27.02.07) | ... | ... | ... | ... | Tenders under Finalisation |
| 90 | Improvements to Vankayalapadu-Kodavalivaripalem road from km 0/0 to 9/8 | 150 (GO Ms No 46, T,R&B Dept, dt27.02.07) | ... | ... | ... | ... | Agreement to be concluded |
| 91 | Improvements to Ollapalem-Vemulapadu Road from km 0/0 To 96/0 | 200.00 (GO Ms No 46, T,R&B Dept, dt 27.02.07) | ... | ... | ... | ... | Agreement to be concluded |
| 92 | Construction of Bridge across Buckingham Canal Near Chakicherla near Karlapalem and near Alagayapalem villages | 230.00 (GO Ms No 46, T, R&B Dept, dt 27.02.07) | ... | ... | ... | ... | Estimate under process |
| 93 | Improvements to Peda Jagarlamudi-Perimetla road from Km 15/0 to 37/6 | 220.00 (GO Ms No 46, T, R&B Dept, dt 27.02.07) | ... | ... | ... | ... | Estimate under process |
| 94 | Improvements to Kazipet-Kamalapuram road from km 0/0 to 14/0 | 400.00 (GO Ms No 46, T, R&B Dept, dt 27.02.07) | ... | ... | ... | ... | Tenders invited |
| 95 | Improvements to Ananthapur-Kalyan-Durgh-Rayadurgh Road from km 46/4 to 97/0 | 400.00 (GO Ms No 46, T, R&B Dept, dt 27.02.07) | ... | ... | ... | ... | Tenders invited |
| 96 | Improvements to Armoor-Nandipet Road (via) Macherla From km 0/0 to 10/0 | 240.00 (GO Ms No 46, T,R&B Dept, dt 27.02.07) | ... | ... | ... | ... | Tenders under Finalisation |
| 97 | Widening and strengthening to Nizamabad-Man-Chippa Road from km 0/0 To 14/8 (in Approaches) | 200.00 (GO Ms No 46, T, R&B Dept, dt 27.02.07) | ... | ... | ... | ... | Tenders under Finalisation |
| 98 | Improvements to Mahabubabad-Dornakal Road from km 17/0 to 24/2 | 100.00 (GO Ms No 46, T, R&B Dept, dt 27.02.07) | ... | ... | ... | ... | No response for 1st call |

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 31-3-2007 | Remarks |
|--------|---|---|----------------------|---------------------------|------------------------|----------------------------|---------------------------------|
| 99 | Improvements to Manthani-Rama-Gundam road from Km 1/4 to 14/4 | 130.00 (GO Ms No 46, T, R&B Dept, dt 27.02.07) | ... | ... | ... | ... | No response for 1st call |
| 100 | Improvements to Metpalli-Dharma-Rajupalli road from Km 6/3 to 24/5 | 300.00 (GO Ms No 46, dt 27.02.07) | ... | ... | ... | ... | Tenders stage |
| 101 | Improvements to 4 roads in Narayankhed town limits from km 0/0 to 1/0 13/0 to 15/4, 1/0 to 13/0, 1/0 to 2/0 and km 0/0 to 2/0 | 275.00 (GO Ms No 46, T, R&B Dept, dt 27.02.07) | ... | ... | ... | ... | No response for 1st call |
| 102 | Improvements to Zaheerabad to Chincholi road from Km 0/0 to 6/0 | 150.00 (GO Ms No 46, T, R&B Dept, dt 27.02.07) | ... | ... | ... | ... | No Qualified bidder in 1st call |
| 103 | Improvements to Patancheruvu-Malkapur road from km 3/0 to 22/5 | 208.00 (GO Ms No 46, T, R&B Dept, dt 27.02.07) | ... | ... | ... | ... | Agreement to be concluded |
| 104 | Improvements to Chandole Bridge to Nizampatnam road From km 0/0 to 14/6 | 240.00 | ... | ... | ... | ... | Tenders stage |
| 105 | Improvements to the existing carriage way from km 0/0 to 15/0 & 15/5 to 15/6 of Nandigama-Jonnalagadda road in Krishna District | 500.00 | ... | ... | ... | ... | Tenders stage |

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 Rs44,36.00 crore had been spent as against Rs57,30.09 crore provided for during the year 2006-2007 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
2006-2007

(Figures in *italics* represent Charged expenditure)

| Heads | Actuals for 2006-2007 | | | | |
|--|--|----------------------------------|-------------------------|---------|------------|
| | Non-Plan | Centrally Spon- sored Schemes | Plan | Total | |
| | <i>Charged</i> Voted | <i>Charged</i> Voted | <i>Charged</i> Voted | | |
| (In Thousands of Rupees) | | | | | |
| Expenditure Heads (Revenue Account)- | | | | | |
| A. General Services- | | | | | |
| (a) Organs of State- | | | | | |
| 2011 | State Legislature | <i>11,63</i> | ... | ... | |
| | | 19,89,91 | ... | ... | 20,01,54 |
| 2012 | Governor | <i>2,30,32</i> | ... | ... | |
| | | ... | ... | ... | 2,30,32 |
| 2013 | Council of Ministers | <i>4,14,89</i> | ... | ... | 4,14,89 |
| 2014 | Administration of Justice | <i>26,21,02</i> | ... | ... | |
| | | 1,97,68,13 | ... | 4,20,95 | 2,28,10,10 |
| 2015 | Elections | <i>6,70,74</i> | ... | ... | 6,70,74 |
| <hr/> | | | | | |
| | Total, (a) Organs of State | <i>28,62,97</i> | ... | ... | |
| | | 2,28,43,67 | ... | 4,20,95 | 2,61,27,59 |
| <hr/> | | | | | |
| (b) Fiscal Services- | | | | | |
| (ii) Collection of Taxes on Property and Capital transactions- | | | | | |
| 2029 | Land Revenue | <i>29,69,73</i> | ... | 17,68 | 29,87,41 |
| 2030 | Stamps and Registration | <i>45,54,08</i> | ... | ... | 45,54,08 |
| <hr/> | | | | | |
| | Total, (ii) Collection of Taxes on Property and Capital transactions | <i>75,23,81</i> | ... | 17,68 | 75,41,49 |
| <hr/> | | | | | |
| (iii) Collection of Taxes on Commodities and Services- | | | | | |
| 2039 | State Excise | <i>1,24,52,16</i> | ... | ... | 1,24,52,16 |
| 2040 | Taxes on Sales, Trade, etc. | <i>1,32,57,12</i> | ... | ... | 1,32,57,12 |
| 2041 | Taxes on Vehicles | <i>25,90,13</i> | ... | ... | 25,90,13 |
| 2045 | Other Taxes and Duties on Commodities and Services | <i>3,28,88</i> | ... | ... | 3,28,88 |
| <hr/> | | | | | |
| | Total, (iii) Collection of Taxes on Commodities and Services | <i>2,86,28,29</i> | ... | ... | 2,86,28,29 |

(*) 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
2006-2007

(Figures in *italics* represent Charged expenditure)

| Heads | Actuals for 2006-2007 | | | Total |
|--|-------------------------|----------------------------------|-------------------------|-------------|
| | Non-Plan | Centrally Spon- sored Schemes | Plan | |
| | <i>Charged</i> Voted | <i>Charged</i> Voted | <i>Charged</i> Voted | |
| (In Thousands of Rupees) | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| A. General Services-(Concl.) | | | | |
| (b) Fiscal Services-(Concl.) | | | | |
| (iv) Other Fiscal Services- | | | | |
| 2047 Other Fiscal Services | 1,67,60 | ... | ... | 1,67,60 |
| Total, (iv) Other Fiscal Services | 1,67,60 | ... | ... | 1,67,60 |
| Total, (b) Fiscal Services | 3,63,19,70 | ... | 17,68 | 3,63,37,38 |
| (d) Administrative Services- | | | | |
| 2051 Public Service Commission | 6,55,73 | ... | ... | 6,55,73 |
| 2052 Secretariat-General Services | 48,98,31 | ... | 63,28 | 49,61,59 |
| 2053 District Administration | 80 | ... | ... | ... |
| | 3,12,92,35 | ... | ... | 3,12,93,15 |
| 2054 Treasury and Accounts Administration | 1,09,61,80 | ... | ... | 1,09,61,80 |
| 2055 Police | 13,19,91,42 | ... | ... | 13,19,91,42 |
| 2056 Jails | 40,52,26 | ... | 22,86 | 40,75,12 |
| 2058 Stationery and Printing | 31,56,11 | ... | ... | 31,56,11 |
| 2059 Public Works | 94,52,91 | ... | ... | 94,52,91 |
| 2070 Other Administrative Services | 76,54,42 | ... | 73,29 | 77,27,71 |
| Total, (d) Administrative Services | 6,56,53 | ... | ... | ... |
| | 20,34,59,58 | ... | 1,59,43 | 20,42,75,54 |
| Total, A. General Services | 35,19,50 | ... | ... | ... |
| | 26,26,22,95 | ... | 5,98,06 | 26,67,40,51 |
| B. Social Services- | | | | |
| (a) Education, Sports, Art and Culture- | | | | |
| 2202 General Education | 49 | ... | ... | ... |
| | 36,21,87,99 | 16,77,21 | 50,88,18 | 36,89,53,87 |
| 2203 Technical Education | 75,52,88 | ... | 10,31,24 | 85,84,12 |

APPENDIX - V
EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR
2006-2007

(Figures in *italics* represent Charged expenditure)

| Heads | Actuals for 2006-2007 | | | | Total |
|---|-----------------------------|----------------------------------|-------------------------|------------|-------------|
| | Non-Plan | Centrally Spon- sored Schemes | Plan | | |
| | <i>Charged</i> Voted | <i>Charged</i> Voted | <i>Charged</i> Voted | | |
| (In Thousands of Rupees) | | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | | |
| B. Social Services-(Contd.) | | | | | |
| (a) Education, Sports, art and Culture-(Concl'd.) | | | | | |
| 2204 | Sports and Youth Services | 16,53,59 | ... | 1,61,31 | 18,14,90 |
| 2205 | Art and Culture | 14,29,45 | ... | 49,91 | 14,79,36 |
| Total, (a) Education, Sports, art and Culture | | 49 | ... | ... | 38,08,32,25 |
| (b) Health and Family Welfare- | | | | | |
| 2210 | Medical and Public Health | 7,45,52,54 | 1,84,94 | 77,93,36 | 8,25,30,84 |
| 2211 | Family Welfare | 2,20,19 | 1,45,58,49 | 83,18,57 | 2,30,97,25 |
| Total, (b) Health and Family Welfare | | 7,47,72,73 | 1,47,43,43 | 1,61,11,93 | 10,56,28,09 |
| (c) Water Supply, Sanitation, Housing and Urban Development- | | | | | |
| 2215 | Water Supply and Sanitation | 30,07,01 | 7,89,71 | 59,15,39 | 97,12,11 |
| 2216 | Housing | ... | ... | 16,68 | 16,68 |
| 2217 | Urban Development | 8,38,00 | ... | 2,34,31 | 10,72,31 |
| Total, (c) Water Supply, Sanitation Housing and Urban Development | | 38,45,01 | 7,89,71 | 61,66,38 | 1,08,01,10 |
| (d) Information and Broadcasting- | | | | | |
| 2220 | Information and Publicity | 23,40,58 | ... | 56,72 | 23,97,30 |
| Total, (d) Information and Broadcasting | | 23,40,58 | ... | 56,72 | 23,97,30 |

APPENDIX - V
EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR
2006-2007

(Figures in *italics* represent Charged expenditure)

| Heads | Actuals for 2006-2007 | | | Total | |
|---|--|----------------------------------|--------------------------|----------|------------|
| | Non-Plan | Centrally Spon- sored Schemes | Plan | | |
| | <i>Charged Voted</i> | <i>Charged Voted</i> | <i>Charged Voted</i> | | |
| (In Thousands of Rupees) | | | | | |
| 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 | 2,24,86,03 | 56,89 | 92,57,05 | 3,17,99,97 |
| <hr/> | | | | | |
| Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | | |
| | | 2,24,86,03 | 56,89 | 92,57,05 | 3,17,99,97 |
| <hr/> | | | | | |
| (f) Labour and Labour Welfare- | | | | | |
| 2230 | Labour and Employment | 72,06,27 | ... | 8,55,85 | 80,62,12 |
| <hr/> | | | | | |
| Total, (f) Labour and Labour Welfare | | | | | |
| | | 72,06,27 | ... | 8,55,85 | 80,62,12 |
| <hr/> | | | | | |
| (g) Social Welfare and Nutrition- | | | | | |
| 2235 | Social Security and Welfare | 49,79,71 | 44,44,71 | 4,08,87 | 98,33,29 |
| 2236 | Nutrition | 1,25 | ... | ... | 1,25 |
| 2245 | Relief on account of Natural Calamities | 58,51 | ... | ... | 58,51 |
| <hr/> | | | | | |
| Total, (g) Social Welfare and Nutrition | | | | | |
| | | 50,39,47 | 44,44,71 | 4,08,87 | 98,93,05 |
| <hr/> | | | | | |

APPENDIX - V
EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR
2006-2007

(Figures in *italics* represent Charged expenditure)

| Heads | Actuals for 2006-2007 | | | 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> | | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | | |
| B. Social Services-(Concl'd.) | | | | | |
| (h) Other Social Services- | | | | | |
| 2250 | Other Social Services | 16,60,64 | ... | ... | 16,60,64 |
| 2251 | Secretariat-Social Services | 15,41,02 | ... | 25,63 | 15,66,65 |
| Total, (h) Other Social Services | | 32,01,66 | ... | 25,63 | 32,27,29 |
| Total, B. Social Services | | 49 | ... | ... | 49,17,15,66 |
| | | 2,17,11,95 | 3,92,13,07 | 55,26,41,17 | |
| C. Economic Services- | | | | | |
| (a) Agriculture and Allied Activities | | | | | |
| 2401 | Crop Husbandry | 1,11,60,87 | 1,83,27 | 25,02,85 | 1,38,46,99 |
| 2402 | Soil and Water Conservation | 15,21,38 | 31,61 | ... | 15,52,99 |
| 2403 | Animal Husbandry | 1,77,67,38 | 11,58 | 84,76 | 1,78,63,72 |
| 2405 | Fisheries | 18,87,30 | 7,75 | 18,80 | 19,13,85 |
| 2406 | Forestry and Wild Life | 1,21,57,58 | ... | 3,18,18 | 1,24,75,76 |
| 2425 | Co-operation | 59,26,33 | ... | 8,39,46 | 67,65,79 |
| 2435 | Other Agricultural Programmes | 6,00,47 | ... | ... | 6,00,47 |
| Total, (a) Agriculture and Allied Activities | | 5,10,21,31 | 2,34,21 | 37,64,05 | 5,50,19,57 |
| (b) Rural Development- | | | | | |
| 2501 | Special Programmes for Rural Development | 1,39,29 | ... | 56,95 | 1,96,24 |
| 2506 | Land Reforms | 8,06,23 | ... | ... | 8,06,23 |

APPENDIX - V
EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR
2006-2007

(Figures in *italics* represent Charged expenditure)

| Heads | Actuals for 2006-2007 | | | Total | |
|--|--|----------------------------------|-------------------------|----------|------------|
| | Non-Plan | Centrally Spon- sored Schemes | Plan | | |
| | <i>Charged</i> Voted | <i>Charged</i> Voted | <i>Charged</i> Voted | | |
| (In Thousands of Rupees) | | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | | |
| C. Economic Services-(Contd.) | | | | | |
| (b) Rural Development-(Concl'd.) | | | | | |
| 2515 | Other Rural Development Programmes | 2,85,46,19 | ... | 51,73,29 | 3,37,19,48 |
| Total, (b) Rural Development | | 2,94,91,71 | ... | 52,30,24 | 3,47,21,95 |
| (d) Irrigation and Flood Control- | | | | | |
| 2701 | Major and Medium Irrigation | 99,09,01 | ... | 65,63,01 | 1,64,72,02 |
| 2702 | Minor Irrigation | 10,79,89 | ... | 16,09,04 | 26,88,93 |
| 2705 | Command Area Development | ... | 59,45 | 1,07,57 | 1,67,02 |
| Total, (d) Irrigation and Flood Control | | 1,09,88,90 | 59,45 | 82,79,62 | 1,93,27,97 |
| (e) Energy- | | | | | |
| 2801 | Power | 3,77,19 | ... | 5,72,99 | 9,50,18 |
| Total, (e) Energy | | 3,77,19 | ... | 5,72,99 | 9,50,18 |
| (f) Industry and Minerals- | | | | | |
| 2851 | Village and Small Industries | 17,65,18 | 70,60 | 28,84,58 | 47,20,36 |
| 2852 | Industries | 17 | ... | ... | 17,59,31 |
| | | 17,59,14 | ... | ... | |
| 2853 | Non-Ferrous Mining and Metallurgical Industries | 7,03,40 | ... | 3,16,64 | 10,20,04 |
| Total, (f) Industry and Minerals | | 17 | ... | ... | |
| | | 42,27,72 | 70,60 | 32,01,22 | 74,99,71 |

APPENDIX - V
EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR
2006-2007

(Figures in *italics* represent Charged expenditure)

| Heads | Actuals for 2006-2007 | | | | Total |
|--|------------------------------------|----------------------------------|-------------------------|------------|-------------|
| | Non-Plan | Centrally Spon- sored Schemes | Plan | | |
| | <i>Charged</i> Voted | <i>Charged</i> Voted | <i>Charged</i> Voted | | |
| (In Thousands of Rupees) | | | | | |
| Expenditure Heads (Revenue Account)-(Concl'd.) | | | | | |
| C. Economic Services-(Concl'd.) | | | | | |
| (g) Transport- | | | | | |
| 3051 | Ports and Light Houses | 5,02,62 | ... | ... | 5,02,62 |
| 3054 | Roads and Bridges | 10,80,50 | ... | ... | 10,80,50 |
| 3056 | Inland Water Transport | 8,22 | ... | ... | 8,22 |
| Total, (g) Transport | | 15,91,34 | ... | ... | 15,91,34 |
| (i) Science, Technology and Environment- | | | | | |
| 3435 | Ecology and Environment | 11,67 | ... | 8,48 | 20,15 |
| Total, (i) Science, Technology and Environment | | 11,67 | ... | 8,48 | 20,15 |
| (j) General Economic Services- | | | | | |
| 3451 | Secretariat-Economic Services | 27,51,06 | ... | 2,70 | 27,53,76 |
| 3452 | Tourism | 1,34,42 | ... | 19,25 | 1,53,67 |
| 3453 | Foreign Trade and Export Promotion | 76,74 | ... | ... | 76,74 |
| 3454 | Census Surveys and Statistics | 25,58,55 | 1,91,93 | 3,70,46 | 31,20,94 |
| 3456 | Civil Supplies | 34,10,27 | ... | ... | 34,10,27 |
| 3475 | Other General Economic Services | 8,08,62 | ... | 16,18 | 8,24,80 |
| Total, (j) General Economic Services | | 97,39,66 | 1,91,93 | 4,08,59 | 1,03,40,18 |
| Total, C. Economic Services | | 107,49,50 | 5,56,19 | 2,14,65,19 | 12,94,71,05 |
| Total, Expenditure Heads (Revenue Account) | | 35,20,16 | ... | ... | 86,17,88,11 |
| | | 86,17,88,11 | 2,22,68,14 | 6,12,76,32 | 94,88,52,73 |

APPENDIX - V
EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR
2006-2007

(Figures in *italics* represent Charged expenditure)

| Heads | Actuals for 2006-2007 | | | Total | |
|---|---|----------------------------------|--------------------------|------------|------------|
| | Non-Plan | Centrally Spon- sored Schemes | Plan | | |
| | <i>Charged Voted</i> | <i>Charged Voted</i> | <i>Charged Voted</i> | | |
| (In Thousands of Rupees) | | | | | |
| Expenditure Heads (Capital Account)- | | | | | |
| A. Capital Account of General Services- | | | | | |
| 4059 | Capital Outlay on Public Works | ... | ... | 3,38 | 3,38 |
| Total, A. Capital Account of General Services | | | | | |
| ... | | ... | ... | 3,38 | 3,38 |
| 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 | ... | ... | 1,05,49 | 1,05,49 |
| Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | | | | | |
| ... | | ... | ... | 1,05,49 | 1,05,49 |
| Total, B. Capital Account of Social Services | | | | | |
| ... | | ... | ... | 1,05,49 | 1,05,49 |
| C. Capital Account of Economic Services- | | | | | |
| (a) Capital Account of Agriculture and Allied Activities- | | | | | |
| 4406 | Capital Outlay on Forestry and Wild Life | ... | ... | 40,82 | 40,82 |
| Total, (a) Capital Account of Agriculture and Allied Activities | | | | | |
| ... | | ... | ... | 40,82 | 40,82 |
| (d) Capital Account of Irrigation and Flood Control- | | | | | |
| 4701 | Capital Outlay on Major and Medium Irrigation | ... | ... | 1,64,51,93 | 1,64,51,93 |
| 4702 | Capital Outlay on Minor Irrigation | ... | ... | 28,51,83 | 28,51,83 |
| 4711 | Capital Outlay on Flood Control Projects | ... | ... | 6,66,50 | 6,66,50 |
| Total, (d) Capital Account of Irrigation and Flood Control | | | | | |
| ... | | ... | ... | 1,99,70,26 | 1,99,70,26 |

APPENDIX - V
EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR
2006-2007

(Figures in *italics* represent Charged expenditure)

| Heads | Actuals for 2006-2007 | | | Total |
|---|--------------------------------|----------------------------------|-------------------------|-------------|
| | Non-Plan | Centrally Spon- sored Schemes | Plan | |
| | <i>Charged</i> Voted | <i>Charged</i> Voted | <i>Charged</i> Voted | |
| (In Thousands of Rupees) | | | | |
| Expenditure Heads (Capital Account)-(Concl.) | | | | |
| C. Capital Account of Economic Services-(Concl.) | | | | |
| (g) Capital Account of Transport- | | | | |
| 5051 Capital Outlay on Ports and Light Houses | ... | ... | 25,04 | 25,04 |
| 5054 Capital Outlay on Roads and Bridges | ... | ... | 3,96,97 | 3,96,97 |
| Total, (g) Capital Account of Transport | ... | ... | 4,22,01 | 4,22,01 |
| Total, C. Capital Account of Economic Services | ... | ... | 2,04,33,09 | 2,04,33,09 |
| Total, Expenditure Heads (Capital Heads) | ... | ... | 2,05,41,96 | 2,05,41,96 |
| Grand Total, Expenditure(Salaries) | <i>35,20,16</i> 86,17,88,11 | ... | ... | 96,93,94,69 |

APPENDIX - VI
EXPENDITURE ON SUBSIDIES* DISBURSED DURING THE YEAR 2006-2007

(Figures in *italics* represent Charged expenditure)

| Heads | Actuals for 2006-2007 | | | Total |
|---|---|----------------------------------|--------------------------|----------|
| | Non-Plan | Centrally Spon- sored Schemes | Plan | |
| | <i>Charged Voted</i> | <i>Charged Voted</i> | <i>Charged Voted</i> | |
| (In Thousands of Rupees) | | | | |
| Expenditure Heads (Revenue Account)- | | | | |
| B. Social Services- | | | | |
| (a) Education, Sports, Art and Culture- | | | | |
| 2204 | Sports and Youth Services | | | |
| 001 | Direction and Administration- | | | |
| 330 | ... | ... | 32,35,00 | 32,35,00 |
| <hr/> | | | | |
| | Total, 2204 | ... | 32,35,00 | 32,35,00 |
| <hr/> | | | | |
| | Total, (a) Education, Sports, Art and Culture | ... | 32,35,00 | 32,35,00 |
| <hr/> | | | | |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- | | | | |
| 2225 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | |
| 03 | Welfare of Backward Classes | | | |
| 102 | Economic Development- | | | |
| 330 | 6,49 | ... | ... | 6,49 |
| <hr/> | | | | |
| | Total, 2225 | 6,49 | ... | 6,49 |
| <hr/> | | | | |
| | Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 6,49 | ... | 6,49 |
| <hr/> | | | | |
| (g) Social Welfare and Nutrition- | | | | |
| 2235 | Social Security and Welfare- | | | |
| 02 | Social Welfare- | | | |
| 101 | Welfare of Handicapped- | | | |
| 330 | 16,35 | ... | 3,32,88 | 3,49,23 |
| 789 | Special Component Plan for Scheduled Castes- | | | |
| 330 | ... | ... | 55,66,72 | 55,66,72 |
| 796 | Tribal Areas Sub-Plan- | | | |
| 330 | ... | ... | 46,92 | 46,92 |
| <hr/> | | | | |
| | Total, 02 | 16,35 | 59,46,52 | 59,62,87 |
| <hr/> | | | | |
| | Total, 2235 | 16,35 | 59,46,52 | 59,62,87 |

(*) 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 2006-2007

(Figures in *italics* represent Charged expenditure)

| Heads | Actuals for 2006-2007 | | | 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> | | | | |
| Expenditure Heads (Revenue Account)-(Contd.) | | | | |
| B. Social Services-(Concl'd.) | | | | |
| (g) Social Welfare and Nutrition-(Concl'd.) | | | | |
| 2236 | | | | |
| Nutrition- | | | | |
| 02 | | | | |
| Distribution of Nutritious Food and Beverages- | | | | |
| 800 | | | | |
| Other Expenditure- | | | | |
| 330 | 6,99,01,00 | ... | ... | 6,99,01,00 |
| | | | | |
| Total, 02 | 6,99,01,00 | ... | ... | 6,99,01,00 |
| Total, 2236 | 6,99,01,00 | ... | ... | 6,99,01,00 |
| Total, (g) Social Welfare and Nutrition | 6,99,17,35 | ... | 59,46,52 | 7,56,63,87 |
| | | | | |
| Total, B. Social Services | 6,99,23,84 | ... | 91,81,52 | 7,91,05,36 |
| | | | | |
| C. Economic Services- | | | | |
| (a) Agriculture and Allied Activities- | | | | |
| 2401 | | | | |
| Crop Husbandry- | | | | |
| 102 | | | | |
| Foodgrain Crops- | | | | |
| 330 | ... | 1,26,99 | ... | 1,26,99 |
| 103 | | | | |
| Seeds- | | | | |
| 330 | ... | 1,78,31 | ... | 1,78,31 |
| 108 | | | | |
| Commercial Crops- | | | | |
| 330 | ... | 7,41,88 | 81,64 | 8,23,52 |
| 112 | | | | |
| Development of Pulses- | | | | |
| 330 | ... | 80,56 | 26,81 | 1,07,37 |
| 114 | | | | |
| Development of Oil Seeds- | | | | |
| 330 | ... | 21,15,30 | 3,93,48 | 25,08,78 |
| 789 | | | | |
| Special Component Plan for Scheduled Castes- | | | | |
| 330 | ... | 10,58,34 | 1,36,16 | 11,94,50 |
| 796 | | | | |
| Tribal Area Sub-plan- | | | | |
| 330 | ... | 4,32,78 | 52,32 | 4,85,10 |
| 800 | | | | |
| Other Expenditure- | | | | |
| 330 | ... | 29,81,17 | 23,63,37 | 53,44,54 |
| | | | | |
| Total, 2401 | ... | 77,15,33 | 30,53,78 | 1,07,69,11 |
| Total, (a) Agriculture and Allied Activities | ... | 77,15,33 | 30,53,78 | 1,07,69,11 |

APPENDIX - VI
EXPENDITURE ON SUBSIDIES DISBURSED DURING THE YEAR 2006-2007

(Figures in *italics* represent Charged expenditure)

| Heads | Actuals for 2006-2007 | | | Total |
|--|---|----------------------------------|-------------------------|----------|
| | Non-Plan | Centrally Spon- sored Schemes | Plan | |
| | <i>Charged</i> Voted | <i>Charged</i> Voted | <i>Charged</i> Voted | |
| (In Thousands of Rupees) | | | | |
| Expenditure Heads (Revenue Account)(Contd.)- | | | | |
| C. Economic Services-(Contd.) | | | | |
| (b) Rural Development- | | | | |
| 2501 | Special Programmes for Rural Development- | | | |
| 01 | Integrated Rural Development Programme- | | | |
| 101 | Subsidy to District Rural Development Agencies- | | | |
| 330 | Subsidies | ... | 21,30,39 | 21,30,39 |
| <hr/> | | | | |
| | Total, 01 | ... | 21,30,39 | 21,30,39 |
| <hr/> | | | | |
| | Total, 2501 | ... | 21,30,39 | 21,30,39 |
| <hr/> | | | | |
| 2515 | Other Rural Development Programmes- | | | |
| 198 | Assistance to Gram Panchayats- | | | |
| 330 | Subsidies | 5,32 | ... | 5,32 |
| <hr/> | | | | |
| | Total, 2515 | 5,32 | ... | 5,32 |
| <hr/> | | | | |
| | Total, (b) Rural Development | 5,32 | 21,30,39 | 21,35,71 |
| <hr/> | | | | |
| (f) Industry and Minerals- | | | | |
| 2875 | Other Industries- | | | |
| 60 | Other Industries- | | | |
| 800 | Other Expenditure- | | | |
| 330 | Subsidies | ... | 1,38,62 | 1,38,62 |
| <hr/> | | | | |
| | Total, 2875 | ... | 1,38,62 | 1,38,62 |
| <hr/> | | | | |
| | Total, (f) Industry and Minerals | ... | 1,38,62 | 1,38,62 |
| <hr/> | | | | |

APPENDIX - VI
EXPENDITURE ON SUBSIDIES DISBURSED DURING THE YEAR 2006-2007

(Figures in *italics* represent Charged expenditure)

| Heads | Actuals for 2006-2007 | | | 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> | | | | |
| Expenditure Heads (Revenue Account)(Concl.)- | | | | |
| C. Economic Services-(Concl.) | | | | |
| (j) General Economic Services- | | | | |
| 3451 | Secretariat- Economic Services- | | | |
| 090 | Secretariat- | | | |
| 330 | ... | ... | 4,53,16 | 4,53,16 |
| <hr/> | | | | |
| Total, 3451 | ... | ... | 4,53,16 | 4,53,16 |
| <hr/> | | | | |
| 3456 | Civil Supplies- | | | |
| 103 | Consumer Subsidies | | | |
| 330 | ... | ... | 13,08,87 | 13,08,87 |
| <hr/> | | | | |
| 789 | Special Component Plan for Scheduled Castes- | | | |
| 330 | ... | ... | 3,69,85 | 3,69,85 |
| <hr/> | | | | |
| 796 | Tribal Area Sub-Plan- | | | |
| 330 | ... | ... | 1,50,69 | 1,50,69 |
| <hr/> | | | | |
| Total, 3456 | ... | ... | 18,29,41 | 18,29,41 |
| <hr/> | | | | |
| Total, (j) General Economic Services | ... | ... | 22,82,57 | 22,82,57 |
| <hr/> | | | | |
| Total, C. Economic Services | 5,32 | 77,15,33 | 76,05,36 | 1,53,26,01 |
| <hr/> | | | | |
| Grand Total, Expenditure Heads (Subsidies) | 6,99,29,16 | 77,15,33 | 1,67,86,88 | 9,44,31,37 |

ERRATA TO FINANCE ACCOUNTS OF GOVERNMENT OF ANDHRA PRADESH
FOR 2006-07

| Page No. | Reference | For | Read |
|----------|--------------------------------------|--|---|
| 44 | A. General Services | (a) Pension and Miscellaneous General Services | (a) Miscellaneous General Services |
| 51 | Foot note (*) to be included | --- | (*) Figure in Brackets indicate the number of Institutions |
| 74 | Foot note (\$), 2 nd line | 706,09,25 | 706,09,23 |
| 96 | Fourth line below heading | (b) Fiscal Services – (Contd.) | (b) Fiscal Services |
| 105 | Foot note | (d) Includes Rs49 thousand(Charged) | (d) Represents the amount(Charged) |
| 111 | 103 – Unani | (-)2,42 | (-) 2,42 (#) |
| 111 | Footnote (#) to be included | --- | (#) Reasons for minus expenditure not intimated by the Department |
| 151 | 4059-60-051 (b) | (-)13 | (-)13 (#) |
| 151 | 4059-60-051 (b) | ,51,00 | 7,51,00 |
| 151 | Foot note (#) to be included | --- | (#) Reasons for minus figure not intimated by the Department |
| 152 | 4059-(r) | (-)1,21,93 | (-)1,21,93 (#) |
| 152 | Foot note (#) to be included | --- | (#) Reasons for minus figure not intimated by the Department |
| 169 | 4425-107 (f), Col. 5 | (-)46,94 (*) | (-)46,94 |
| 169 | 4425-108 (f), Col. 5 | (-)38,75 (*) | (-)38,75 |
| 169 | 4425-195 (c), Col. 5 | (-)30,40 (*) | (-)30,40 |
| 169 | Foot note (*) | (*) Reasons for minus figure have not been intimated by the Department | Foot note (*) is not required. |
| 193 | 5054-80-(c) | (-)2,83 | (-)2,83 (#) |
| 193 | Foot note (#) to be included | ---- | (#) Reasons for minus figure not intimated by the Department |
| 209 | Item No.30, Col. 9 | Govt. under | Govt. Under |
| 230 | 6217, Col. 5 | 75,,39,55 | 75,39,55 |
| 269 | 6425-108- (viii) | 5,65 (y) | 5,65 |
| 272 | 6801-789 and 6801-796- (ii) | AP TRANSCO | APTRANSCO |